Arlington Independent School District
2023-2024 Budget Amendment #8
General Operating Fund
March 21, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	322,103,443	$ -	$ 322,103,443
5800	State Program Revenue	189,058,159	268,059,975	-	268,059,975
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**602,642,124**	**-**	**602,642,124**
Expenditures					
Function					
11	Instruction	341,545,572	341,342,780	(7,326)	341,335,454
12	Instructional Resources & Media Services	7,350,707	7,352,621	(400)	7,352,221
13	Curriculum & Staff Development	8,675,830	8,733,492	(18,224)	8,715,268
21	Instructional Administration	13,353,046	13,387,313	6,085	13,393,398
23	School Administration	34,838,234	34,906,026	16,341	34,922,367
31	Guidance & Counseling	31,658,763	31,678,036	5,317	31,683,353
32	Attendance & Social Work Service	3,421,574	3,417,124	(2,200)	3,414,924
33	Health Services	8,315,944	8,314,203	(150)	8,314,053
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	15,554,028	3,507	15,557,535
41	General Administration	16,610,309	16,757,881	-	16,757,881
51	Plant Maintenance & Operations	62,475,858	63,044,782	(35,460)	63,009,322
52	Security	13,121,965	18,657,610	-	18,657,610
53	Computer Processing	13,846,979	13,709,558	35,460	13,745,018
61	Community Services	671,266	667,566	(2,950)	664,616
71	Debt Service	3,500	7,500	-	7,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	2,386,978	-	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**	**601,316,060**	**-**	**601,316,060**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**1,326,064**	**-**	**1,326,064**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**1,326,064**	**-**	**1,326,064**

Arlington Independent School District
2023-2024 Budget Amendment #8
Capital Projects Fund
March 21, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292	$ 29,540,357	$ -	$ 29,540,357
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**29,540,357**	**-**	**29,540,357**
Expenditures					
Function					
11	Instruction	6,072,317.00	10,941,697	4,384,344	15,326,041
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	-	1,232,004	204,190	1,436,194
52	Security	851,862.00	6,457,322	160,000	6,617,322
53	Computer Processing	9,639,891.00	10,490,087	(322,464)	10,167,623
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	552,086,731	(4,255,256)	547,831,475
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)**	**(558,525,711)**	**-**	**(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)**	**(457,783,058)**	**-**	**(457,783,059)**

Arlington Independent School District
2023-2024 Budget Amendment #8
March 21, 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	341,335,454	-	-	15,326,041	356,661,495
12	Instructional Resources & Media Services	7,352,221	-	-	-	7,352,221
13	Curriculum & Staff Development	8,715,268	-	-	-	8,715,268
21	Instructional Administration	13,393,398	-	-	-	13,393,398
23	School Administration	34,922,367	-	-	-	34,922,367
31	Guidance & Counseling	31,683,353	-	-	-	31,683,353
32	Attendance & Social Work Service	3,414,924	-	-	-	3,414,924
33	Health Services	8,314,053	-	-	-	8,314,053
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	15,557,535	-	-	-	15,557,535
41	General Administration	16,757,881	-	-	27,600	16,785,481
51	Plant Maintenance & Operations	63,009,322	150,013	-	1,436,194	64,595,529
52	Security	18,657,610	-	-	6,617,322	25,274,932
53	Computer Processing	13,745,018	-	-	10,167,623	23,912,641
61	Community Services	664,616	-	-	-	664,616
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
81	Facility Acquisition & Construction	-	-	-	547,831,475	547,831,475
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)**