Arlington Independent School District
2023-2024 Budget Amendment #3
General Operating Fund
October 19, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,004,362	$ -	$ 392,004,362
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**	**593,541,227**	**-**	**593,541,227**
Expenditures					
Function					
11	Instruction	341,545,572	341,538,251	(102,839)	341,435,412
12	Instructional Resources & Media Services	7,350,707	7,350,207	1,600	7,351,807
13	Curriculum & Staff Development	8,675,830	8,651,735	85,365	8,737,100
21	Instructional Administration	13,353,046	13,383,395	1,200	13,384,595
23	School Administration	34,838,234	34,843,238	1,955	34,845,193
31	Guidance & Counseling	31,658,763	31,657,742	1,917	31,659,659
32	Attendance & Social Work Service	3,421,574	3,420,574	-	3,420,574
33	Health Services	8,315,944	8,316,344	(450)	8,315,894
34	Pupil Transportation	18,523,204	18,523,154	-	18,523,154
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,537,187	(1,300)	15,535,887
41	General Administration	16,610,309	16,612,043	-	16,612,043
51	Plant Maintenance & Operations	62,475,858	62,475,908	566,703	63,042,611
52	Security	13,121,965	17,621,965	1,035,645	18,657,610
53	Computer Processing	13,846,979	13,845,479	12,552	13,858,031
61	Community Services	671,266	668,766	-	668,766
71	Debt Service	3,500	3,500	-	3,500
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**	**603,541,227**	**1,602,348**	**605,143,575**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**(10,000,000)**	**(1,602,348)**	**(11,602,348)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**(10,000,000)**	**(1,602,348)**	**(11,602,348)**

Arlington Independent School District
2023-2024 Budget Amendment #3
Capital Projects Fund
October 19, 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	11,204,591	(106,341)	11,098,250
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	-	24,060	847,944	872,004
52	Security	851,862	5,527,660	672,836	6,200,495
53	Computer Processing	9,639,891	13,406,613	(566,495)	12,840,119
61	Community Services	-	-	-	-
71	Debt Service	1,050,000	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584	554,889,622	-	554,889,622
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**591,919,673**	**847,944**	**592,767,617**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(590,014,381)**	**(847,944)**	**(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)**	**(489,271,728)**	**(847,944)**	**(490,119,672)**

Arlington Independent School District
2023-2024 Budget Amendment #3
Child Nutrition Fund
October 19, 2023

		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		$ 4,843,571
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**	**-**	**33,417,703**
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	34,412,903	(145,213)	34,267,690
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	4,800	4,800	145,213	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)**	**-**	**(1,000,000)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(1,000,000)**	**(1,000,000)**	**-**	**(1,000,000)**

Arlington Independent School District
2023-2024 Budget Amendment #3

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 392,004,362	$ 4,843,571	$ 120,306,614	$ 1,905,292	$ 519,059,839
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	**593,541,227**	**33,417,703**	**121,316,893**	**1,905,292**	**750,181,115**
Expenditures						
Function						
11	Instruction	341,435,412	-	-	11,098,250	352,533,662
12	Instructional Resources & Media Services	7,351,807	-	-	-	7,351,807
13	Curriculum & Staff Development	8,737,100	-	-	-	8,737,100
21	Instructional Administration	13,384,595	-	-	-	13,384,595
23	School Administration	34,845,193	-	-	-	34,845,193
31	Guidance & Counseling	31,659,659	-	-	-	31,659,659
32	Attendance & Social Work Service	3,420,574	-	-	-	3,420,574
33	Health Services	8,315,894	-	-	-	8,315,894
34	Pupil Transportation	18,523,154	-	-	5,980,235	24,503,389
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,535,887	-	-	116,752	15,652,639
41	General Administration	16,612,043	-	-	27,600	16,639,643
51	Plant Maintenance & Operations	63,042,611	150,013	-	872,004	64,064,628
52	Security	18,657,610	-	-	6,200,495	24,858,105
53	Computer Processing	13,858,031	-	-	12,840,119	26,698,150
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	3,500	-	106,715,500	742,540	107,461,540
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	**605,143,575**	**34,417,703**	**106,715,500**	**592,767,617**	**1,339,044,395**
	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)**