Arlington Independent School District
2022-2023 Budget Amendment #9
General Operating Fund
April 20, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	370,893,923	$ 3,950,250	$ 374,844,173
5800	State Program Revenue	200,077,584	200,077,584	(12,424,879)	187,652,705
5900	Federal Program Revenue	11,590,435	11,590,435	2,100,937	13,691,372
	Total Revenues	**573,384,685**	**582,561,942**	**(6,373,692)**	**576,188,250**
Expenditures					
Function					
11	Instruction	367,758,738	358,464,692	(10,631,403)	347,833,289
12	Instructional Resources & Media Services	7,345,382	7,364,111	(145,659)	7,218,452
13	Curriculum & Staff Development	8,062,137	8,095,266	(111,314)	7,983,952
21	Instructional Administration	14,351,412	14,257,466	(330,410)	13,927,056
23	School Administration	34,882,270	34,883,205	(558,682)	34,324,523
31	Guidance & Counseling	32,406,475	32,176,011	(396,336)	31,779,675
32	Attendance & Social Work Service	3,360,311	3,348,709	(136,986)	3,211,723
33	Health Services	7,933,480	7,940,170	(114,166)	7,826,004
34	Pupil Transportation	18,657,388	18,658,812	(1,121,573)	17,537,239
35	Food Service	-	668,387	-	668,387
36	Extracurricular Activities	13,714,529	13,709,375	56,880	13,766,255
41	General Administration	15,946,523	16,594,683	(87,803)	16,506,880
51	Plant Maintenance & Operations	57,904,511	62,179,681	(1,947,570)	60,232,111
52	Security	10,720,550	12,393,158	(699,712)	11,693,446
53	Computer Processing	12,889,968	12,970,882	(19,657)	12,951,225
61	Community Services	578,417	577,021	(15,256)	561,765
71	Debt Service	732,604	732,604	-	732,604
81	Facility Acquisition & Construction	5,000	118,000	-	118,000
91	Contracted Instructional Services *(Ch. 49 Recapture)*	-	917,848	1,019,117	1,936,965
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,197,310	2,197,310	-	2,197,310
	Total Expenditures	**609,522,005**	**608,322,390**	**(15,240,530)**	**593,081,860**
	Excess /(Deficiency) of Revenues Over Expenditures	**(36,137,320)**	**(25,760,449)**	**8,866,838**	**(16,893,611)**
Other Financing Sources (Uses)					
	Other Resources	4,015,050	91,095	-	91,095
	Other Uses	-	53,000,000	-	53,000,000
	Total Other Financing Sources (Uses)	**4,015,050**	**(52,908,905)**	**-**	**(52,908,905)**
	Surplus / (Deficit)	**(32,122,270)**	**(78,669,354)**	**8,866,838**	**(69,802,516)**

Arlington Independent School District
2022-2023 Budget Amendment #9
Capital Projects Fund
April 20, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 177,444.00	$ 1,582,488	$ 14,451,550	$ 16,034,038
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**177,444**	**1,582,488**	**14,451,550**	**16,034,038**
Expenditures					
Function					
11	Instruction	16,258,781	14,735,040	90,499	14,825,539
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	3,941,858	3,941,858	-	3,941,858
35	Food Service	-	-	-	-
36	Extracurricular Activities	370,000	504,055	(88,428)	415,627
41	General Administration	-	27,600	-	27,600
51	Plant Maintenance & Operations	3,906,004	4,776,039	1,100	4,777,139
52	Security	1,200,000	2,657,270	159,184	2,816,454
53	Computer Processing	22,197,334	19,826,062	(162,355)	19,663,707
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	524,229,917	860,000	525,089,917
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**570,697,840**	**860,000**	**571,557,840**
	Excess /(Deficiency) of Revenues Over Expenditures	**(534,011,765)**	**(569,115,352)**	**13,591,550**	**(555,523,802)**
Other Financing Sources (Uses)					
	Other Resources	143,282,355	210,997,377	-	210,997,377
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**143,282,355**	**210,997,377**	**-**	**210,997,377**
	Surplus / (Deficit)	**(390,729,410)**	**(358,117,975)**	**13,591,550**	**(344,526,425)**