Arlington Independent School District
2022-2023 Budget Amendment #7
General Operating Fund
February 2, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,914,325	$ 8,978,253	$ 370,892,578
5800	State Program Revenue	200,077,584	200,077,584	-	200,077,584
5900	Federal Program Revenue	11,590,435	11,590,435	-	11,590,435
	Total Revenues	**573,384,685**	**573,582,344**	**8,978,253**	**582,560,597**
Expenditures					
Function					
11	Instruction	367,758,738	369,279,868	(10,683,923)	358,595,945
12	Instructional Resources & Media Services	7,345,382	7,362,241	1,702	7,363,943
13	Curriculum & Staff Development	8,062,137	8,107,471	(62)	8,107,409
21	Instructional Administration	14,351,412	14,268,466	(11,000)	14,257,466
23	School Administration	34,882,270	34,851,105	12,979	34,864,084
31	Guidance & Counseling	32,406,475	32,198,454	1,178	32,199,632
32	Attendance & Social Work Service	3,360,311	3,348,709	-	3,348,709
33	Health Services	7,933,480	7,937,827	2,343	7,940,170
34	Pupil Transportation	18,657,388	18,658,812	-	18,658,812
35	Food Service	-	-	668,387	668,387
36	Extracurricular Activities	13,714,529	13,712,016	(2,860)	13,709,156
41	General Administration	15,946,523	16,543,674	16,500	16,560,174
51	Plant Maintenance & Operations	57,904,511	62,163,320	16,361	62,179,681
52	Security	10,720,550	12,246,813	145,000	12,391,813
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	576,908	113	577,021
71	Debt Service	732,604	732,604	-	732,604
81	Facility Acquisition & Construction	5,000	5,000	-	5,000
91	Contracted Instructional Services between Pul	-	-	917,848	917,848
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**	**617,236,479**	**(8,915,434)**	**608,321,045**
	Excess /(Deficiency) of Revenues Over Expenditures	**(36,137,320)**	**(43,654,136)**	**17,893,687**	**(25,760,449)**
Other Financing Sources (Uses)					
	Other Resources	4,015,050	4,106,145	(4,015,050)	91,095
	Other Uses	-	53,000,000	-	53,000,000
	Total Other Financing Sources (Uses)	**4,015,050**	**(48,893,855)**	**(4,015,050)**	**(52,908,905)**
	Surplus / (Deficit)	**(32,122,270)**	**(92,547,991)**	**13,878,637**	**(78,669,354)**

Arlington Independent School District
2022-2023 Budget Amendment #7
Debt Service Fund
February 2, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	102,302,212	$ 102,302,212	$ 6,171,848	$ 108,474,060
5800	State Program Revenue	712,598	712,598	-	712,598
5900	Federal Program Revenue	264,003	264,003	-	264,003
	Total Revenues	**103,278,813**	**103,278,813**	**6,171,848**	**109,450,661**
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	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	98,164,674	102,859,174	-	102,859,174
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**98,164,674**	**102,859,174**	**-**	**102,859,174**
	Excess /(Deficiency) of Revenues Over Expenditures	**5,114,139**	**419,639**	**6,171,848**	**6,591,487**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**5,114,139**	**419,639**	**6,171,848**	**6,591,487**

Arlington Independent School District
2022-2023 Budget Amendment #7
Capital Projects Fund
February 2, 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	$ -	$ 1,582,488
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**177,444**	**1,582,488**	**-**	**1,582,488**
Expenditures					
Function					
11	Instruction	16,258,781	14,891,401	(156,361)	14,735,040
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	370,000	134,055	504,055
41	General Administration	-	27,600	-	27,600
51	Plant Maintenance & Operations	3,906,004	5,808,347	(1,032,308)	4,776,039
52	Security	1,200,000	1,224,500	1,432,770	2,657,270
53	Computer Processing	22,197,334	19,802,656	23,406	19,826,062
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	524,631,479	(401,562)	524,229,917
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**570,697,840**	**-**	**570,697,840**
	Excess /(Deficiency) of Revenues Over Expenditures	**(534,011,765)**	**(569,115,352)**	**-**	**(569,115,352)**
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)**	**-**	**(358,117,975)**