Arlington Independent School District
2022-2023 Budget Amendment #6
General Operating Fund
January 12, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,835,945	$ 78,380	$ 361,914,325
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**	**573,503,964**	**78,380**	**573,582,344**
Other Resources		4,015,050	4,106,145	-	4,106,145
	Total Revenues and Other Resources	**577,399,735**	**577,610,109**	**78,380**	**577,688,489**
Expenditures					
Function					
11	Instruction	367,758,738	369,864,599	(584,731)	369,279,868
12	Instructional Resources & Media Services	7,345,382	7,362,777	(536)	7,362,241
13	Curriculum & Staff Development	8,062,137	7,945,140	162,331	8,107,471
21	Instructional Administration	14,351,412	13,798,569	469,897	14,268,466
23	School Administration	34,882,270	34,830,929	20,176	34,851,105
31	Guidance & Counseling	32,406,475	32,352,335	(153,881)	32,198,454
32	Attendance & Social Work Service	3,360,311	3,348,709	-	3,348,709
33	Health Services	7,933,480	7,937,827	-	7,937,827
34	Pupil Transportation	18,657,388	18,657,388	1,424	18,658,812
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,709,881	2,135	13,712,016
41	General Administration	15,946,523	16,479,364	64,310	16,543,674
51	Plant Maintenance & Operations	57,904,511	62,111,386	51,934	62,163,320
52	Security	10,720,550	12,240,033	6,780	12,246,813
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	577,217	(309)	576,908
71	Debt Service	732,604	732,604	-	732,604
81	Facility Acquisition & Construction	5,000	5,000	-	5,000
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**	**617,196,949**	**39,530**	**617,236,479**
Other Uses		-	-	53,000,000	53,000,000
	Total Expenditures and Other Uses	**609,522,005**	**617,196,949**	**53,039,530**	**670,236,479**
	Budgeted Surplus/(Deficit)	**(32,122,270)**	**(39,586,841)**	**(52,961,150)**	**(92,547,991)**

Arlington Independent School District
2022-2023 Budget Amendment #6
Capital Projects Fund
January 12, 2023

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 177,444.00	$ 1,357,444	$ 225,044	$ 1,582,488
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**177,444**	**1,357,444**	**225,044**	**1,582,488**
Other Resources		143,282,355	157,997,377	53,000,000	210,997,377
	Total Revenues and Other Resources	**143,459,799**	**159,354,821**	**53,225,044**	**212,579,865**
Expenditures					
Function					
11	Instruction	16,258,781	16,253,849	(1,362,448)	14,891,401
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	-	370,000
41	General Administration	-	27,600	-	27,600
51	Plant Maintenance & Operations	3,906,004	4,244,931	1,563,416	5,808,347
52	Security	1,200,000	1,224,500	-	1,224,500
53	Computer Processing	22,197,334	22,274,167	(2,471,511)	19,802,656
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	500,978,154	23,653,325	524,631,479
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**549,315,058**	**21,382,782**	**570,697,840**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**534,189,209**	**549,315,058**	**21,382,782**	**570,697,840**
	Budgeted Surplus/(Deficit)	**(390,729,410)**	**(389,960,237)**	**31,842,262**	**(358,117,975)**