Arlington Independent School District
2022-2023 Budget Amendment #2
General Operating Fund
September 1, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,716,666	$ -	$ 361,716,666
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**	**573,384,685**	**-**	**573,384,685**
Other Resources		4,015,050	4,015,050	-	4,015,050
			4,015,050		
	Total Revenues and Other Resources	**577,399,735**	**577,399,735**	**-**	**577,399,735**
Expenditures					
Function					
11	Instruction	367,758,738	367,616,545	203,541	367,820,086
12	Instructional Resources & Media Services	7,345,382	7,345,382	3,240	7,348,622
13	Curriculum & Staff Development	8,062,137	8,059,637	(43,931)	8,015,706
21	Instructional Administration	14,351,412	14,349,412	(636,476)	13,712,936
23	School Administration	34,882,270	34,801,790	49,286	34,851,075
31	Guidance & Counseling	32,406,475	32,406,475	9,900	32,416,375
32	Attendance & Social Work Service	3,360,311	3,360,311	-	3,360,311
33	Health Services	7,933,480	7,933,480	-	7,933,480
34	Pupil Transportation	18,657,388	18,657,388	-	18,657,388
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,714,529	-	13,714,529
41	General Administration	15,946,523	16,299,035	205,961	16,504,996
51	Plant Maintenance & Operations	57,904,511	57,778,243	128,495	57,906,738
52	Security	10,720,550	10,720,550	-	10,720,550
53	Computer Processing	12,889,968	12,890,897	79,985	12,970,882
61	Community Services	578,417	578,417	-	578,417
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**	**609,522,005**	**-**	**609,522,005**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**609,522,005**	**609,522,005**	**-**	**609,522,005**
	Budgeted Surplus/(Deficit)	**(32,122,270)**	**(32,122,270)**	**-**	**(32,122,270)**
	Projected Beginning Fund Balance	263,903,453	263,903,453		263,903,453
	Projected Ending Fund Balance	231,781,183	231,781,183		231,781,183

Arlington Independent School District
2022-2023 Budget Amendment #2
Capital Projects Fund
September 1, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 177,444.00	$ 177,444	$ -	$ 177,444
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**177,444**	**177,444**	**-**	**177,444**
Other Resources		143,282,355	143,282,355	-	143,282,355
	Total Revenues and Other Resources	**143,459,799**	**143,459,799**	**-**	**143,459,799**
Expenditures					
Function					
11	Instruction	16,258,781	16,258,781	(3,357)	16,255,424
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	-	-	-	-
51	Plant Maintenance & Operations	3,906,004	3,881,504	-	3,881,504
52	Security	1,200,000	1,200,000	24,500	1,224,500
53	Computer Processing	22,197,334	22,197,334	3,357	22,200,692
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	486,339,732	(24,500)	486,315,232
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**534,189,209**	**-**	**534,189,209**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**534,189,209**	**534,189,209**	**-**	**534,189,209**
	Budgeted Surplus/(Deficit)	**(390,729,410)**	**(390,729,410)**	**-**	**(390,729,410)**
	Projected Beginning Fund Balance	383,895	383,895		383,895
	Projected Ending Fund Balance	(390,345,515)	(390,345,515)		(390,345,515)