Arlington Independent School District
2022-2023 Budget Amendment #1
General Operating Fund
August 18, 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
	Total Revenues and Other Resources	**577,399,735**	**577,399,735**	**-**	**577,399,735**
Expenditures					
Function					
11	Instruction	367,758,738	367,758,738	(142,193)	367,616,545
12	Instructional Resources & Media Services	7,345,382	7,345,382	-	7,345,382
13	Curriculum & Staff Development	8,062,137	8,062,137	(2,500)	8,059,637
21	Instructional Administration	14,351,412	14,351,412	(2,000)	14,349,412
23	School Administration	34,882,270	34,882,270	(80,480)	34,801,790
31	Guidance & Counseling	32,406,475	32,406,475	-	32,406,475
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	15,946,523	352,512	16,299,035
51	Plant Maintenance & Operations	57,904,511	57,904,511	(126,268)	57,778,243
52	Security	10,720,550	10,720,550	-	10,720,550
53	Computer Processing	12,889,968	12,889,968	929	12,890,897
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 #1
Capital Projects Fund
August 18, 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	-	16,258,781
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	3,906,004	(24,500)	3,881,504
52	Security	1,200,000	1,200,000	-	1,200,000
53	Computer Processing	22,197,334	22,197,334	-	22,197,334
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	486,315,232	24,500	486,339,732
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)

Arlington Independent School District
2022-2023 Budget Amendment #1
Child Nutrition Fund
August 18, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,616,850	$ 1,616,850	$ -	$ 1,616,850
5800	State Program Revenue	175,000	175,000	-	175,000
5900	Federal Program Revenue	30,837,799	30,837,799	-	30,837,799
	Total Revenues	**32,629,649**	**32,629,649**	**-**	**32,629,649**
Other Resources		-	-	-	-
	Total Revenues and Other Resources	**32,629,649**	**32,629,649**	**-**	**32,629,649**
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	32,605,023	32,605,023	(126,268)	32,478,755
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	24,626	24,626	126,268	150,894
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	**32,629,649**	**32,629,649**	**-**	**32,629,649**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**32,629,649**	**32,629,649**	**-**	**32,629,649**
	Budgeted Surplus/(Deficit)	**-**	**-**	**-**	**-**
	Projected Beginning Fund Balance	12,750,975	12,750,975		12,750,975
	Projected Ending Fund Balance	12,750,975	12,750,975		12,750,975