Arlington Independent School District
2022-2023 Budget Amendment #5
General Operating Fund
December 8, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	361,716,666	361,710,315	$ 125,630	$ 361,835,945
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**	**573,378,334**	**125,630**	**573,503,964**
Other Resources		4,015,050	4,111,545	(5,400)	4,106,145
	Total Revenues and Other Resources	**577,399,735**	**577,489,879**	**120,230**	**577,610,109**
Expenditures					
Function					
11	Instruction	367,758,738	369,926,081	(61,482)	369,864,599
12	Instructional Resources & Media Services	7,345,382	7,362,777	-	7,362,777
13	Curriculum & Staff Development	8,062,137	7,941,640	3,500	7,945,140
21	Instructional Administration	14,351,412	13,734,869	63,700	13,798,569
23	School Administration	34,882,270	34,814,497	16,432	34,830,929
31	Guidance & Counseling	32,406,475	32,411,535	(59,200)	32,352,335
32	Attendance & Social Work Service	3,360,311	3,351,609	(2,900)	3,348,709
33	Health Services	7,933,480	7,937,027	800	7,937,827
34	Pupil Transportation	18,657,388	18,657,388	-	18,657,388
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,712,899	(3,018)	13,709,881
41	General Administration	15,946,523	16,468,346	11,018	16,479,364
51	Plant Maintenance & Operations	57,904,511	62,109,986	1,400	62,111,386
52	Security	10,720,550	12,204,253	35,780	12,240,033
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	577,217	-	577,217
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**	**617,190,920**	**6,030**	**617,196,949**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**609,522,005**	**617,190,920**	**6,030**	**617,196,949**
	Budgeted Surplus/(Deficit)	**(32,122,270)**	**(39,701,041)**	**114,201**	**(39,586,841)**

Arlington Independent School District
2022-2023 Budget Amendment #5
Natural Gas Fund
December 8, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	605,959	$ 605,959	$ (605,959)	$ -
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**605,959**	**605,959**	**(605,959)**	**-**
Other Resources		-	-	-	-
	Total Revenues and Other Resources	**605,959**	**605,959**	**(605,959)**	**-**
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	27,600	27,600	(27,600)	-
51	Plant Maintenance & Operations	-	-	-	-
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	**27,600**	**27,600**	**(27,600)**	**-**
Other Uses		-	-	14,715,022	14,715,022
	Total Expenditures and Other Uses	**27,600**	**27,600**	**14,687,422**	**14,715,022**
	Budgeted Surplus/(Deficit)	**578,359**	**578,359**	**(15,293,381)**	**(14,715,022)**

Arlington Independent School District
2022-2023 Budget Amendment #5
Capital Projects Fund
December 8, 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	$ 1,180,000	$ 1,357,444
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**177,444**	**177,444**	**1,180,000**	**1,357,444**
Other Resources		143,282,355	143,282,355	14,715,022	157,997,377
	Total Revenues and Other Resources	**143,459,799**	**143,459,799**	**15,895,022**	**159,354,821**
Expenditures					
Function					
11	Instruction	16,258,781	16,253,849	-	16,253,849
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	-	4,244,931
52	Security	1,200,000	1,224,500	-	1,224,500
53	Computer Processing	22,197,334	22,274,167	-	22,274,167
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	486,290,732	14,687,422	500,978,154
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**534,600,036**	**14,715,022**	**549,315,058**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**534,189,209**	**534,600,036**	**14,715,022**	**549,315,058**
	Budgeted Surplus/(Deficit)	**(390,729,410)**	**(391,140,237)**	**1,180,000**	**(389,960,237)**