Arlington Independent School District
2022-2023 Final Budget Amendment

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 380,466,879	$ 3,807,966	$ 110,068,868	$ 19,706,503	$ 514,050,216
5800	State Program Revenue	188,009,073	147,964	2,970,875	-	191,127,912
5900	Federal Program Revenue	13,807,115	30,837,799	264,991	362,842	45,272,747
	Total Revenues	**582,283,067**	**34,793,729**	**113,304,733**	**20,069,345**	**750,450,875**
Expenditures						
Function						
11	Instruction	316,146,179	-	-	17,825,540	333,971,719
12	Instructional Resources & Media Services	7,220,421	-	-	-	7,220,421
13	Curriculum & Staff Development	8,964,302	-	-	-	8,964,302
21	Instructional Administration	13,727,490	-	-	-	13,727,490
23	School Administration	34,355,601	-	-	-	34,355,601
31	Guidance & Counseling	30,228,501	-	-	-	30,228,501
32	Attendance & Social Work Service	3,418,723	-	-	-	3,418,723
33	Health Services	7,825,704	-	-	-	7,825,704
34	Pupil Transportation	17,537,239	-	-	3,941,858	21,479,097
35	Food Service	668,387	33,867,012	-	-	34,535,399
36	Extracurricular Activities	13,947,174	-	-	415,627	14,362,801
41	General Administration	16,541,531	-	-	27,600	16,569,131
51	Plant Maintenance & Operations	60,254,595	277,942	-	4,777,139	65,309,675
52	Security	11,710,146	-	-	3,828,755	15,538,901
53	Computer Processing	12,601,802	-	-	15,651,405	28,253,207
61	Community Services	561,765	-	-	-	561,765
71	Debt Service Principal	3,421,564	-	102,878,264	-	106,299,828
81	Facility Acquisition & Construction	204,800	-	-	525,089,917	525,294,717
91	Contracted Instructional Services (Ch. 49 Recapture)	1,936,965				1,936,965
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
99	Other Intergovernmental Charges	2,185,178	-	-	-	2,185,178
	Total Expenditures	**563,533,067**	**34,144,954**	**102,878,264**	**571,557,840**	**1,272,114,125**
	Excess /(Deficiency) of Revenues Over Expenditures	**18,750,000**	**648,776**	**10,426,469**	**(551,488,495)**	**(521,663,250)**
Other Resources/Uses						
7000	Other Resources	274,021	-	-	97,789,763	98,063,784
8000	Other Uses	71,750,000	-	-	-	71,750,000
	Total Other	**(71,475,979)**	**-**	**-**	**97,789,763**	**26,313,784**
	Budgeted Surplus/(Deficit)	**(52,725,979)**	**648,776**	**10,426,469**	**(453,698,732)**	**(495,349,466)**