Arlington Independent School District
2022-2023 Budget Amendment #4
General Operating Fund
November 17, 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	$ 127,823	$ 361,838,138
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**	**127,823**	**573,506,157**
Other Resources		4,015,050	4,111,545	-	4,111,545
	Total Revenues and Other Resources	**577,399,735**	**577,489,879**	**127,823**	**577,617,702**
Expenditures					
Function					
11	Instruction	367,758,738	369,926,081	(530,494)	369,395,587
12	Instructional Resources & Media Services	7,345,382	7,362,777	(536)	7,362,241
13	Curriculum & Staff Development	8,062,137	7,941,640	147,101	8,088,741
21	Instructional Administration	14,351,412	13,734,869	449,897	14,184,766
23	School Administration	34,882,270	34,814,497	1,269	34,815,766
31	Guidance & Counseling	32,406,475	32,411,535	(153,881)	32,257,654
32	Attendance & Social Work Service	3,360,311	3,351,609	-	3,351,609
33	Health Services	7,933,480	7,937,027	-	7,937,027
34	Pupil Transportation	18,657,388	18,657,388	-	18,657,388
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,712,899	2,034	13,714,933
41	General Administration	15,946,523	16,468,346	64,311	16,532,657
51	Plant Maintenance & Operations	57,904,511	62,109,986	20,608	62,130,594
52	Security	10,720,550	12,204,253	-	12,204,253
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**	**617,190,920**	**-**	**617,190,920**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**609,522,005**	**617,190,920**	**-**	**617,190,920**
	Budgeted Surplus/(Deficit)	**(32,122,270)**	**(39,701,041)**	**127,823**	**(39,573,218)**

Arlington Independent School District
2022-2023 Budget Amendment #4
Capital Projects Fund
November 17, 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	16,250,492	3,357	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	-	-	-	-
51	Plant Maintenance & Operations	3,906,004	3,881,504	363,427	4,244,931
52	Security	1,200,000	1,249,000	(24,500)	1,224,500
53	Computer Processing	22,197,334	22,205,624	68,543	22,274,167
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	486,290,732	-	486,290,732
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**534,189,209**	**534,189,209**	**410,827**	**534,600,036**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**534,189,209**	**534,189,209**	**410,827**	**534,600,036**
	Budgeted Surplus/(Deficit)	**(390,729,410)**	**(390,729,410)**	**(410,827)**	**(391,140,237)**

Arlington Independent School District
2022-2023 Budget Amendment #4
Child Nutrition Fund
November 17, 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)	**-**	**-**	**-**	**-**