Arlington Independent School District
2022-2023 Budget Amendment #3
General Operating Fund
October 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	$ (6,351)	$ 361,710,315
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**	**(6,351)**	**573,378,334**
Other Resources		4,015,050	4,015,050	96,495	4,111,545
	Total Revenues and Other Resources	**577,399,735**	**577,399,735**	**90,144**	**577,489,879**
Expenditures					
Function					
11	Instruction	367,758,738	367,820,086	2,105,995	369,926,081
12	Instructional Resources & Media Services	7,345,382	7,348,622	14,155	7,362,777
13	Curriculum & Staff Development	8,062,137	8,015,706	(74,066)	7,941,640
21	Instructional Administration	14,351,412	13,712,936	21,933	13,734,869
23	School Administration	34,882,270	34,851,075	(36,578)	34,814,497
31	Guidance & Counseling	32,406,475	32,416,375	(4,840)	32,411,535
32	Attendance & Social Work Service	3,360,311	3,360,311	(8,702)	3,351,609
33	Health Services	7,933,480	7,933,480	3,547	7,937,027
34	Pupil Transportation	18,657,388	18,657,388	-	18,657,388
35	Food Service	-	-	-	-
36	Extracurricular Activities	13,714,529	13,714,529	(1,630)	13,712,899
41	General Administration	15,946,523	16,504,996	(36,650)	16,468,346
51	Plant Maintenance & Operations	57,904,511	57,906,738	4,203,248	62,109,986
52	Security	10,720,550	10,720,550	1,483,703	12,204,253
53	Computer Processing	12,889,968	12,970,882	-	12,970,882
61	Community Services	578,417	578,417	(1,200)	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**	**609,522,005**	**7,668,915**	**617,190,920**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**609,522,005**	**609,522,005**	**7,668,915**	**617,190,920**
	Budgeted Surplus/(Deficit)	**(32,122,270)**	**(32,122,270)**	**(7,578,771)**	**(39,701,041)**

Arlington Independent School District
2022-2023 Budget Amendment #3
Debt Service Fund
October 18, 2022

		Adopted Budget 2022-23	2022-23 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	102,302,212	$ 102,302,212	$ -	$ 102,302,212
5800	State Program Revenue	712,598	712,598	-	712,598
5900	Federal Program Revenue	264,003	264,003	-	264,003
	Total Revenues	**103,278,813**	**103,278,813**	**-**	**103,278,813**
Other Resources				-	-
	Total Revenues and Other Resources	**103,278,813**	**103,278,813**	**-**	**103,278,813**
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	-	-	-	-
51	Plant Maintenance & Operations	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	98,164,674	98,164,674	4,694,500	102,859,174
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**98,164,674**	**98,164,674**	**4,694,500**	**102,859,174**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**98,164,674**	**98,164,674**	**4,694,500**	**102,859,174**
	Budgeted Surplus/(Deficit)	**5,114,139**	**5,114,139**	**(4,694,500)**	**419,639**

Arlington Independent School District
2022-2023 Budget Amendment #3
Capital Projects Fund
October 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	16,255,424	(4,932)	16,250,492
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	1,224,500	24,500	1,249,000
53	Computer Processing	22,197,334	22,200,692	4,932	22,205,624
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	486,315,232	486,315,232	(24,500)	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**	**0**	**534,189,209**
Other Uses		-	-	-	-
	Total Expenditures and Other Uses	**534,189,209**	**534,189,209**	**0**	**534,189,209**
	Budgeted Surplus/(Deficit)	**(390,729,410)**	**(390,729,410)**	**(0)**	**(390,729,410)**