

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

Monthly Financial Report

For the period ending February 28, 2021

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending February 28, 2021
(Unaudited)

	General Fund			Food Service Fund			Natural Gas Fund		
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 332,415,752	111 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	284,807	46	-	-		-	-	
Other revenues from local sources	3,407,275	1,477,188	43	555,000	(5,035)	-1 %	882,621	301,611	34 %
Co-curricular and enterprising services	326,500	363,615	111	5,449,952	128,203	2	-	-	
State revenues	222,505,026	116,098,804	52	175,000	-	0	-	-	
Federal revenues	9,680,000	1,806,125	19	27,999,349	(173,968)	-1	-	-	
Total revenues	535,543,425	452,446,291		34,179,301	(50,800)		882,621	301,611	
Expenditures:									
Instruction	347,134,723	219,494,224	63	-	-		-	-	
Instructional Resources and Media Service	7,116,959	4,461,149	63	-	-		-	-	
Curriculum and Instructional Staff Development	7,104,127	3,835,702	54	-	-		-	-	
Instructional Leadership	10,776,991	6,296,684	58	-	-		-	-	
School Leadership	32,903,042	21,383,392	65	-	-		-	-	
Guidance and Counseling Services	32,732,063	19,939,236	61	-	-		-	-	
Social Work Services	2,199,070	1,344,694	61	-	-		-	-	
Health Services	7,743,087	4,982,889	64	-	-		-	-	
Student Transportation	17,361,619	8,646,541	50	-	-		-	-	
Food Service	-	-		33,790,133	7,208,624	21	-	-	
Co-curricular/Extracurricular Activities	10,500,524	5,844,495	56	-	-		-	-	
General Administration	12,076,045	7,499,984	62	-	-		75,000	16,110	21
Plant Maintenance and Operations	55,821,105	31,415,585	56	150,419	57,513	38	-	-	
Security and Monitoring Services	9,981,211	4,582,628	46	-	-		-	-	
Data Processing	11,878,215	7,452,669	63	-	-		-	-	
Community Services	559,996	207,077	37	-	-		-	-	
Debt Service	589,164	441,872	75	-	-		-	-	
Facilities Acquisition and Construction	27,750	-		-	-		-	-	
Payments to JJAEP	30,000	10,062	34	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,397,376	1,763,848	74	-	-		-	-	
Total expenditures	568,933,066	349,602,731		33,940,552	7,266,136		75,000	16,110	
Other financing sources (uses):									
Other resources	-	-		-	-		-	-	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	-		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,641)	\$ 102,843,560		\$ 238,749	\$ (7,316,936)		\$ 807,621	\$ 285,501	

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

Debt Service Fund			Capital Projects Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
\$ 89,140,370	\$ 92,035,572	103 %	\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 424,451,324
-	-		-	-		-	-		620,000	284,807
200,000	55,928	28	2,250,000	649,987	29 %	181,436	53,350	29 %	7,476,332	2,533,029
-	-		-	-		-	-		5,776,452	491,818
953,396	854,376	90	-	-		2,151,443	535,668	25	225,784,865	117,488,849
395,055	-	0	-	-		47,669,062	30,678,765	64	85,743,466	32,310,921
<u>90,688,821</u>	<u>92,945,876</u>		<u>2,250,000</u>	<u>649,987</u>		<u>50,001,941</u>	<u>31,267,783</u>		<u>713,546,109</u>	<u>577,560,749</u>
-	-		20,031,287	15,879,724	79	33,503,477	20,819,398	62	400,669,487	256,193,347
-	-		-	-		120,671	30,329	25	7,237,630	4,491,478
-	-		144,664	133,515	92	5,682,190	2,870,689	51	12,930,980	6,839,906
-	-		-	-		4,939,330	2,591,196	52	15,716,321	8,887,881
-	-		-	-		18,050	16,767	93	32,921,092	21,400,160
-	-		-	-		1,362,966	889,485	65	34,095,029	20,828,721
-	-		-	-		425,920	557,656	131	2,624,990	1,902,350
-	-		-	-		49,003	34,475	70	7,792,090	5,017,364
-	-		2,425,292	2,589,499	107	33,500	3,010	9	19,820,411	11,239,050
-	-		-	-		110,000	110,000	100	33,900,133	7,318,624
-	-		1,806,667	844,742	47	10,000	5,000	50	12,317,191	6,694,237
-	-		-	-		-	-		12,151,045	7,516,094
-	-		70,127,389	11,392,577	16	375,395	46,549	12	126,474,308	42,912,224
-	-		1,437,367	60,592	4	847,241	104,879	12	12,265,819	4,748,099
-	-		10,895,386	7,289,711	67	-	-		22,773,600	14,742,379
-	-		-	-		2,524,198	1,400,137	55	3,084,194	1,607,214
93,711,843	87,046,697	93	-	-		-	-		94,301,007	87,488,569
-	-		239,200,751	53,170,433	22	-	-		239,228,501	53,170,433
-	-		-	-		-	-		30,000	10,062
-	-		-	-		-	-		2,397,376	1,763,848
<u>93,711,843</u>	<u>87,046,697</u>		<u>346,068,803</u>	<u>91,360,793</u>		<u>50,001,941</u>	<u>29,479,571</u>		<u>1,092,731,206</u>	<u>564,772,039</u>
-	154,022,245		-	2,089		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	(156,105,140)		-	-		-	-		-	(156,105,140)
-	(2,082,895)		-	2,089		-	-		-	(2,080,806)
<u>\$ (3,023,022)</u>	<u>\$ 3,816,285</u>		<u>\$(343,818,803)</u>	<u>\$(90,708,718)</u>		<u>\$ -</u>	<u>\$ 1,788,212</u>		<u>\$(379,185,096)</u>	<u>\$ 10,707,904</u>

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending February 28, 2021
(Unaudited)

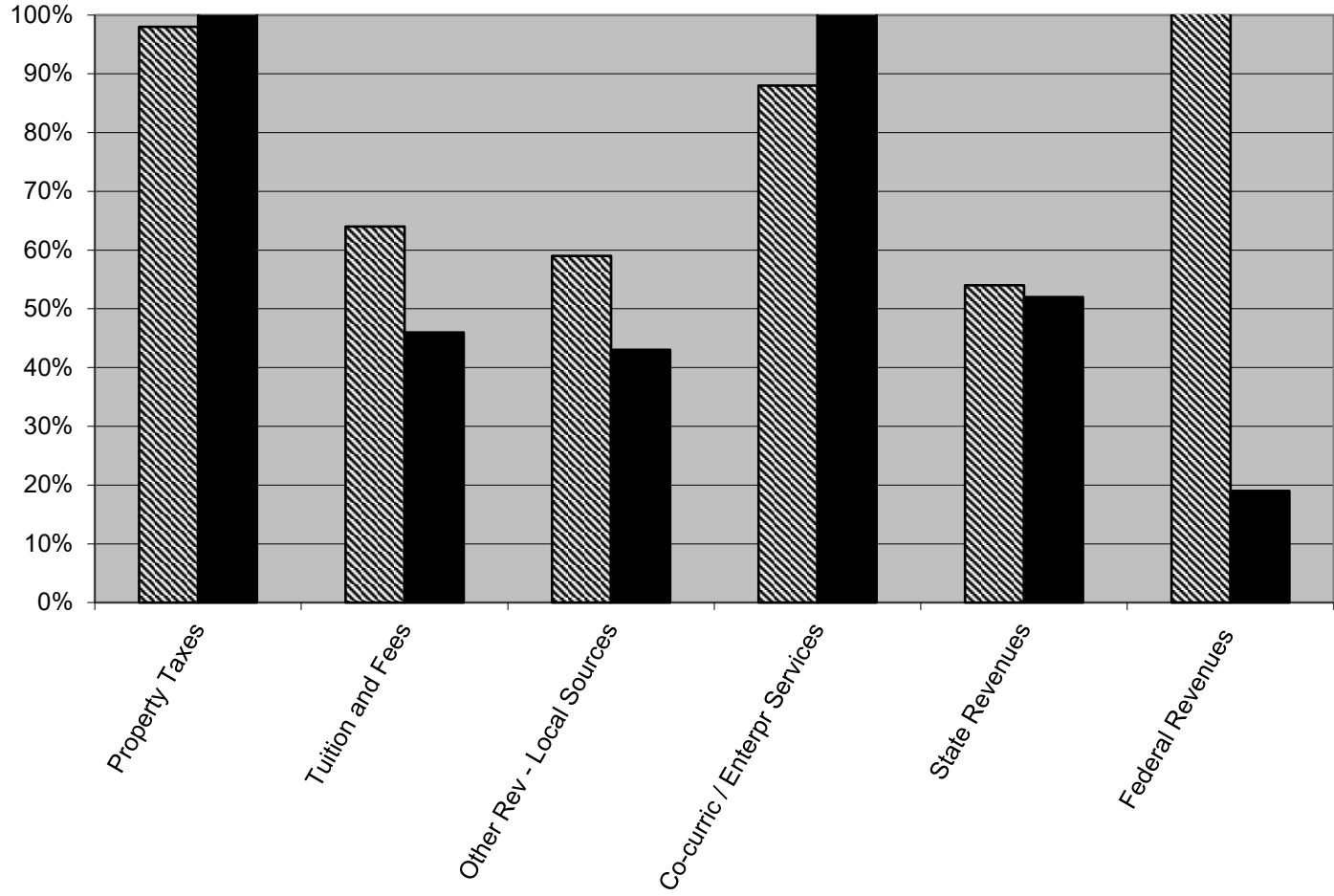
	General Fund			Food Service Fund			Natural Gas Fund		
	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 332,415,752	111 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	284,807	46	-	-		-	-	
Other revenue from local sources	3,407,275	1,477,188	43	555,000	(5,035)	-1 %	882,621	301,611	34 %
Co-curricular and enterprising services	326,500	363,615	111	5,449,952	128,203	2	-	-	
State revenues	222,505,026	116,098,804	52	175,000	-	0	-	-	
Federal revenues	9,680,000	1,806,125	19	27,999,349	(173,968)	-1	-	-	
Total revenues	535,543,425	452,446,291		34,179,301	(50,800)		882,621	301,611	
Expenditures:									
Teachers and other professional personnel	357,044,003	235,184,233	66	1,313,419	792,375	60	-	-	
Support personnel	71,578,388	40,866,063	57	11,212,656	436,284	4	-	-	
Employee benefits	68,806,841	36,061,810	52	2,207,542	927,299	42	-	-	
Professional services	3,978,796	2,811,797	71	-	-		75,000	16,110	21
Tuition services	791,105	348,193	44	-	-		-	-	
Regional Education Service Center services	757,400	648,470	86	-	-		-	-	
Contracted maintenance and repair	10,455,426	6,676,119	64	338,000	235,085	70	-	-	
Utilities	11,804,689	5,667,053	48	150,419	57,513	38	-	-	
Rentals and operating leases	1,094,037	516,764	47	25,000	32,438	130	-	-	
Miscellaneous contracted services	9,361,178	3,498,795	37	1,534,000	914	0	-	-	
Maintenance and operations supplies	7,362,563	4,387,242	60	610,276	18,449	3	-	-	
Textbook and other reading materials	1,155,947	426,595	37	500	-	0	-	-	
Testing materials	1,147,588	129,249	11	-	-		-	-	
Food Service	-	-		14,969,282	4,081,778	27	-	-	
General supplies and materials	14,561,314	7,524,376	52	750,757	415,405	55	-	-	
Travel	1,930,423	189,223	10	17,500	10,464	60	-	-	
Insurance and bonding expenditures	3,424,733	3,093,116	90	20,701	-	0	-	-	
Election expenditures	134,716	618	0	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,638,637	848,424	32	170,500	192,730	113	-	-	
Debt principal	528,315	394,999	75	-	-		-	-	
Interest	60,849	46,873	77	-	-		-	-	
Other debt service expenditures (fees)	-	-		-	-		-	-	
Capital outlay	316,118	282,722	89	620,000	65,405	11	-	-	
Total expenditures	568,933,066	349,602,731		33,940,552	7,266,136		75,000	16,110	
Other financing sources (uses):									
Other resources	-	-		-	-		-	-	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	-		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,641)	\$ 102,843,560		\$ 238,749	\$ (7,316,936)		\$ 807,621	\$ 285,501	

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

Debt Service Fund			Capital Projects Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget ¹	Year to Date	%	Current Budget ¹	Year to Date	%	Current Budget ¹	Year to Date	%	Current Budget ¹	Year to Date
\$ 89,140,370	\$ 92,035,572	103 %	\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 424,451,324
-	-		-	-		-	-		620,000	284,807
200,000	55,928	28	2,250,000	649,987	29 %	181,436	53,350	29	7,476,332	2,533,029
-	-		-	-		-	-		5,776,452	491,818
953,396	854,376	90	-	-		2,151,443	535,668	25	225,784,865	117,488,849
395,055	-	0	-	-		47,669,062	30,678,765	64	85,743,466	32,310,921
<u>90,688,821</u>	<u>92,945,876</u>		<u>2,250,000</u>	<u>649,987</u>		<u>50,001,941</u>	<u>31,267,783</u>		<u>713,546,109</u>	<u>577,560,749</u>
-	-		-	-		31,633,278	21,576,362	68	389,990,699	257,552,969
-	-		-	-		7,176,734	4,368,073	61	89,967,779	45,670,420
-	-		-	-		2,051,422	1,463,491	71	73,065,805	38,452,599
-	-		-	1,399,545		-	-		4,053,796	4,227,452
-	-		-	-		455,000	128,735	28	1,246,105	476,927
-	-		-	-		-	-		757,400	648,470
-	-		69,690,577	9,774,146	14	261,125	48,178	18	80,745,128	16,733,528
-	-		-	-		3,000	-	0	11,958,108	5,724,566
-	-		-	-		-	-		1,119,037	549,202
-	-		1,926,309	1,302,050	68	3,421,725	805,790	24	16,243,212	5,607,550
-	-		220,000	6,834	3	178,895	50,000	28	8,371,735	4,462,525
-	-		-	-		260,197	60,651	23	1,416,644	487,246
-	-		-	-		152,742	75,140	49	1,300,330	204,389
-	-		-	-		60,000	60,000	100	15,029,282	4,141,778
-	-		30,831,947	22,159,921	72	3,368,326	817,310	24	49,512,344	30,917,011
-	-		-	-		672,003	513	0	2,619,926	200,200
-	-		-	-		-	-		3,445,434	3,093,116
-	-		-	-		-	-		134,716	618
-	-		-	-		-	-		-	-
-	-		-	-		137,494	23,568	17	2,946,631	1,064,722
50,970,152	48,591,970	95	-	-		-	-		51,498,467	48,986,969
41,579,873	37,437,821	90	-	-		-	-		41,640,722	37,484,694
1,161,818	1,016,906	88	-	-		-	-		1,161,818	1,016,906
-	-		243,399,970	56,718,297	23	170,000	1,760		244,506,088	57,068,183
<u>93,711,843</u>	<u>87,046,697</u>		<u>346,068,803</u>	<u>91,360,793</u>		<u>50,001,941</u>	<u>29,479,571</u>		<u>1,092,731,206</u>	<u>564,772,039</u>
-	154,022,245		-	2,089		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	(156,105,140)		-	-		-	-		-	(156,105,140)
-	-		-	-		-	-		-	-
-	(2,082,895)		-	2,089		-	-		-	(2,080,806)
<u>\$ (3,023,022)</u>	<u>\$ 3,816,285</u>		<u>\$ (343,818,803)</u>	<u>\$ (90,708,718)</u>		<u>\$ -</u>	<u>\$ 1,788,212</u>		<u>\$ (379,185,096)</u>	<u>\$ 10,707,904</u>

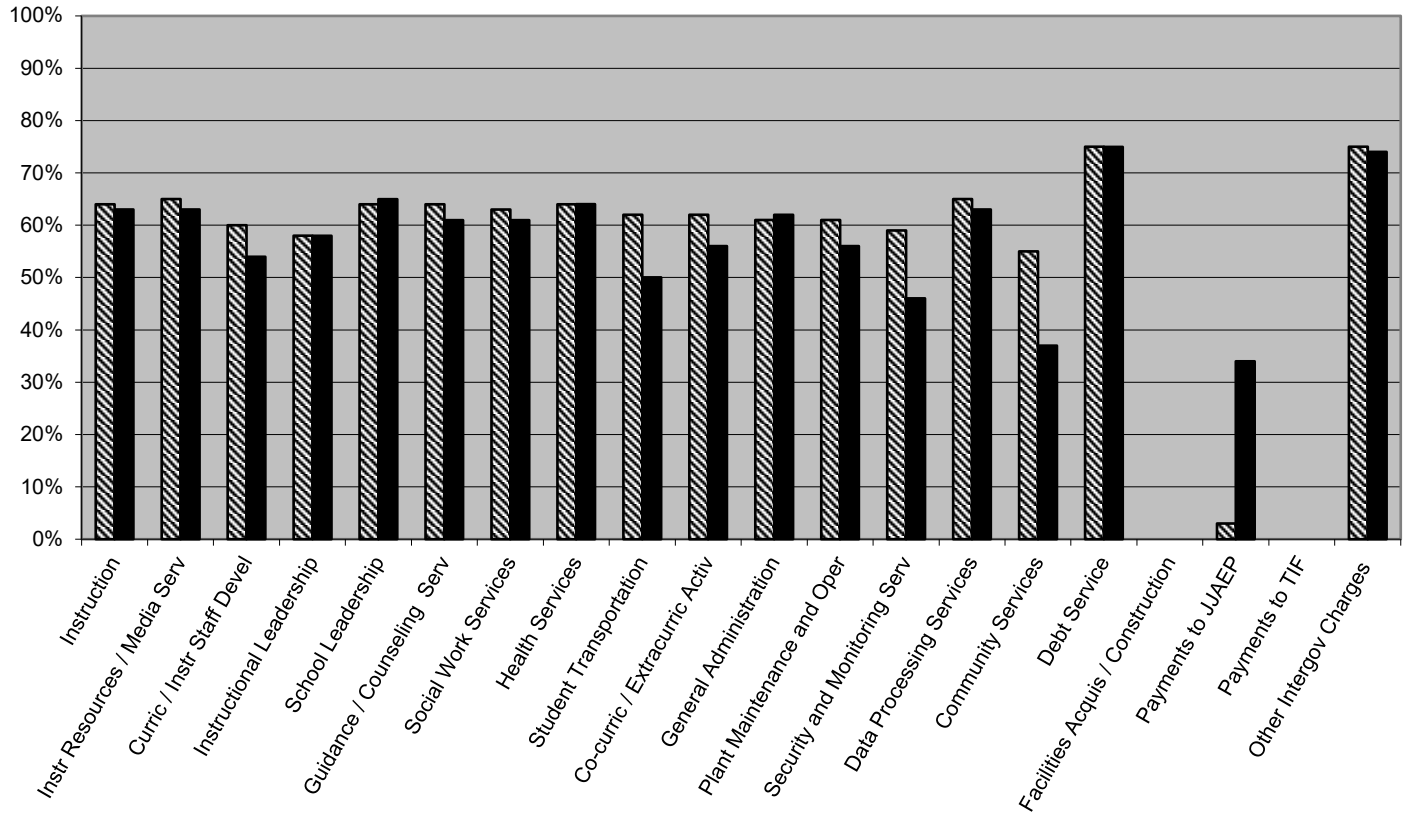
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the eight months ending February 28)**

▨ 2020 ■ 2021



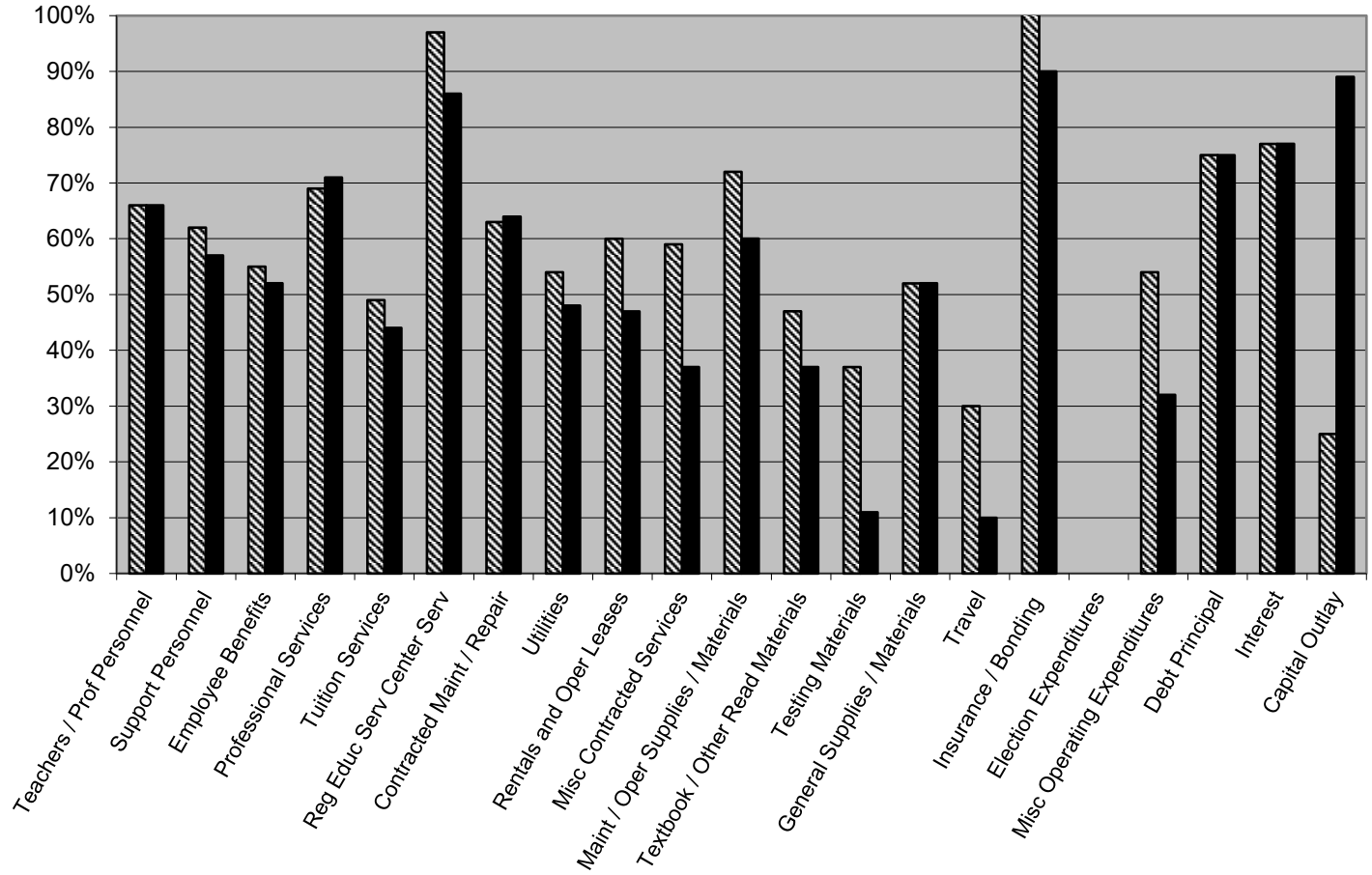
**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the eight months ending February 28)**

▨ 2020 ■ 2021



**General Operating Fund
% of Budget Spent
Expenditures by Object
(for the eight months ending February 28)**

▨ 2020 ■ 2021



Schedule of Cash and Short-term Investments
All Funds
February 28, 2021

General Fund:	
Checking Account	\$ 16,854,832
Money Market	-
Lone Star	64,556,103
TexPool	5,337,050
LOGIC	<u>322,913,287</u>
Total General Fund	<u>409,661,272</u>
Debt Service Fund:	
Checking Account	110,927
TexPool	156,730
LOGIC	15,845,636.77
Lone Star	5,127,880.76
Debt Service Fund	<u>21,241,174</u>
Capital Projects Fund:	
Checking Account	6,693,410
TexPool	102
LOGIC	103,129,143
Lone Star	153,413,607
Total Capital Projects Fund	<u>263,236,261</u>
Food Service Fund:	
Checking Account	38,285
TexPool	23,978
LOGIC	102,555
Lone Star	<u>2,928,819</u>
Total Food Service Fund	<u>3,093,638</u>
Natural Gas Fund:	
LOGIC	6,987,092
Lone Star	<u>6,044,053</u>
Total Natural Gas Fund	<u>13,031,145</u>
Other Special Revenue Funds:	
Checking Account	<u>1,202,809</u>
Total Other Special Revenue Funds	<u>1,202,809</u>
Internal Service Fund:	
Checking Account	10,545
LOGIC	<u>5,640,610</u>
Total Internal Service Fund	<u>5,651,155</u>
Agency Fund:	
Checking Account	5,366,971
LOGIC	<u>380,536</u>
Total Agency Fund	<u>5,747,507</u>
Total Cash and Investments	<u>\$ 722,864,961</u>

Arlington Independent School District
Tax Collections Report
For the period ended February 28, 2021

	<u>February 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 54,460,500	\$ 422,900,539	\$ 386,332,695
Delinquent	309,400	1,961,014 ¹	2,534,826
P & I	<u>340,681</u>	<u>1,573,063</u> ²	<u>1,743,487</u>
Total Tax Collections	<u>\$ 55,110,581</u>	<u>\$ 426,434,616</u>	<u>\$ 390,611,008</u>

	<u>Current Tax</u>	<u>Delinquent Tax</u>	<u>Totals</u>
Original Tax Levy	\$ 424,835,783	\$ 22,718,969	\$ 447,554,752
Adj to Date	23,710,290	(3,361,965)	20,348,325
Adj Tax Levy	448,546,073	19,357,004	467,903,077
Collections To Date	422,900,539	1,961,014	424,861,553
O/S Tax 02/28/21	25,645,534	17,395,990	43,041,524

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	94.2825%	94.7192%
Delinquent % Collected	10.1308%	14.0441%
Total % Coll	94.7197%	95.3407%

¹ \$ 1,514,465 has been accrued to the 2019-2020 year

² \$ 369,739 has been accrued to the 2019-2020 year.