



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

Monthly Financial Report

For the period ending February 28, 2022

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 161-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

| | CURRENT YEAR 2021-2022 | | | | PRIOR YEAR 2020-21 | | | |
|--|------------------------|------------------------|-----------------------|------------------|------------------------|------------------------|-----------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | \$ 353,888,434 | \$ 354,078,721 | \$ 343,439,185 | 97% | \$ 303,351,899 | \$ 303,358,399 | \$ 334,541,361 | 110% |
| State Program Revenues | 204,823,462 | 204,823,462 | 106,353,040 | 52% | 222,505,026 | 222,505,026 | 116,098,804 | 52% |
| Federal Program Revenues | 12,482,985 | 26,379,143 | 9,866,121 | 37% | 9,680,000 | 9,680,000 | 1,806,125 | 19% |
| Other Financing Sources | - | 2,647,512 | 1,794,723 | 68% | | | | 0% |
| Total revenues | \$ 571,194,881 | \$ 587,928,838 | \$ 461,453,068 | 78% | \$ 535,536,925 | \$ 535,543,425 | \$ 452,446,291 | 84% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | 351,843,517 | 359,354,646 | 224,724,818 | 63% | \$ 345,587,110 | \$ 347,134,723 | 219,494,224 | 63% |
| 12 - Instructional Resources and Media Services | 6,963,206 | 7,017,548 | 4,625,423 | 66% | 7,058,762 | 7,116,959 | 4,461,149 | 63% |
| 13 - Curricular and Instructional Staff Development | 7,542,644 | 7,973,937 | 4,402,210 | 55% | 7,199,654 | 7,104,127 | 3,835,702 | 54% |
| 21 - Instructional Leadership | 12,411,211 | 12,978,786 | 8,385,745 | 65% | 10,631,730 | 10,776,991 | 6,296,684 | 58% |
| 23 - School Leadership | 34,041,805 | 34,331,096 | 21,227,366 | 62% | 32,977,381 | 32,903,042 | 21,383,392 | 65% |
| 31 - Guidance, Counseling and Evaluation | 32,358,201 | 33,358,510 | 19,818,377 | 59% | 32,803,337 | 32,732,063 | 19,939,236 | 61% |
| 32 - Social Work Services | 2,284,378 | 2,337,546 | 1,925,051 | 82% | 2,172,431 | 2,199,070 | 1,344,694 | 61% |
| 33 - Health Services | 7,854,573 | 7,929,259 | 4,759,762 | 60% | 7,738,640 | 7,743,087 | 4,982,889 | 64% |
| 34 - Student (Pupil) Transportation | 17,825,195 | 18,400,211 | 11,288,035 | 61% | 17,361,611 | 17,361,619 | 8,646,541 | 50% |
| 35 - Food Services | | 271,065 | 271,066 | 100% | | | | 0% |
| 36 - Cocurricular/Extra Curricular Activities | 12,800,799 | 13,167,564 | 7,862,811 | 60% | 10,598,185 | 10,500,524 | 5,844,495 | 56% |
| 41 - General Administration | 13,837,073 | 14,033,103 | 8,541,427 | 61% | 12,080,129 | 12,076,045 | 7,499,393 | 62% |
| 51 - Plant Maintenance and Facility Services | 56,627,083 | 59,544,921 | 35,979,702 | 60% | 55,467,716 | 55,821,105 | 31,416,176 | 56% |
| 52 - Security and Monitoring Services | 10,398,307 | 10,379,146 | 5,601,100 | 54% | 9,976,511 | 9,981,211 | 4,582,628 | 46% |
| 53 - Data Processing Services | 13,680,484 | 13,763,150 | 7,979,519 | 58% | 11,841,385 | 11,878,215 | 7,452,669 | 63% |
| 61 - Community Services | 519,079 | 564,089 | 292,394 | 52% | 558,006 | 559,996 | 207,077 | 37% |
| 71 - Debt Administration - Principal | 589,164 | 589,164 | 441,872 | 75% | 589,164 | 589,164 | 441,872 | 75% |
| 81 - Facilities and Acquisition & Construction | | 50,785 | 41,785 | 82% | | 27,750 | | 0% |
| 93 - Shared Service Arrangement | | | | 0% | | | | 0% |
| 95 - Payments to Juvenile Justice Alternative Program | 30,000.00 | 75,000 | 29,154 | 39% | 30,000 | 30,000 | 10,062 | 34% |
| 99 - Other intergovernmental Charges | 2,458,600.00 | 2,458,600 | 1,875,457 | 76% | 2,397,376 | 2,397,376 | 1,763,848 | 74% |
| Other Financing Uses | | | | 0% | | | | 0% |
| Total expenditures | \$ 584,065,320 | \$ 598,578,127 | \$ 370,073,074 | 62% | \$ 567,069,128 | \$ 568,933,066 | \$ 349,602,731 | 61% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | \$ 516,164,130 | \$ 523,576,675 | \$ 326,155,209 | 62% | \$ 499,796,517 | \$ 497,429,232 | \$ 312,112,105 | 63% |
| 62XX - Professional and Contracted Services | 37,344,067 | 40,368,356 | 25,100,041 | 62% | 37,526,828 | 38,242,632 | 20,167,190 | 53% |
| 63XX - Supplies and Materials | 20,350,242 | 24,045,399 | 11,941,727 | 50% | 20,148,709 | 24,227,412 | 12,467,462 | 51% |
| 64XX - Other Operating Expenses | 9,617,716 | 9,643,984 | 6,197,321 | 64% | 8,838,335 | 8,128,509 | 4,131,381 | 51% |
| 65XX - Debt Administration | 589,164 | 589,164 | 441,872 | 75% | 589,164 | 589,164 | 441,872 | 75% |
| 66XX - Capital Outlay Expenses | | 354,549 | 236,904 | 67% | 169,575 | 316,118 | 282,722 | 89% |
| 89XX - Other Uses | | | | 0% | | | | 0% |
| Total expenditures | \$ 584,065,320 | \$ 598,578,127 | \$ 370,073,074 | 62% | \$ 567,069,128 | \$ 568,933,066 | \$ 349,602,731 | 61% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (12,870,439) | \$ (10,649,289) | \$ 91,379,994 | | \$ (31,532,203) | \$ (33,389,641) | \$ 102,843,560 | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022

| | CURRENT YEAR 2021-2022 | | | | PRIOR YEAR 2020-21 | | | |
|--|------------------------|----------------------|----------------------|------------------|----------------------|----------------------|-----------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | \$ 4,451,155 | \$ 4,451,155 | \$ 658,891 | 15% | \$ 6,004,952 | \$ 6,004,952 | \$ 123,169 | 2% |
| State Program Revenues | 175,000 | 175,000 | | 0% | 175,000 | 175,000 | - | 0% |
| Federal Program Revenues | 27,278,209 | 27,278,209 | 23,033,731 | 84% | 29,840,466 | 29,840,466 | 667,366 | 2% |
| Less Indirect Costs Transferred to General Fund | (1,905,342) | (1,905,342) | (815,408) | 43% | (1,841,117) | (1,841,117) | (841,334) | 46% |
| Other Financing Sources | | | | 0% | | | | 0% |
| Total revenues | \$ 29,999,022 | \$ 29,999,022 | \$ 22,877,214 | 76% | \$ 34,179,301 | \$ 34,179,301 | \$ (50,800) | 0% |
| EXPENDITURES: | | | | | | | | |
| 35 - Food Services | \$ 30,037,809 | \$ 30,037,809 | \$ 17,998,323 | 60% | \$ 33,790,133 | \$ 33,790,133 | \$ 7,208,624 | 21% |
| 51 - Plant Maintenance and Facility Services | 139,597 | 139,597 | 43,464 | 31% | 150,419 | 150,419 | 57,513 | 38% |
| Other Financing Uses | | | | 0% | | | | 0% |
| Total expenditures | \$ 30,177,406 | \$ 30,177,406 | \$ 18,041,788 | 60% | \$ 33,940,552 | \$ 33,940,552 | \$ 7,266,136 | 21% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | |
| 61XX - Payroll Costs | \$ 14,496,153 | \$ 14,496,153 | \$ 8,267,708 | 57% | \$ 14,733,617 | \$ 14,733,617 | \$ 2,155,957 | 15% |
| 62XX - Professional and Contracted Services | 1,491,597 | 1,497,097 | 507,887 | 34% | 2,017,419 | 2,047,419 | 325,950 | 16% |
| 63XX - Supplies and Materials | 13,829,016 | 13,744,466 | 8,817,195 | 64% | 16,360,815 | 16,330,815 | 4,515,632 | 28% |
| 64XX - Other Operating | 207,641 | 206,641 | 438,726 | 212% | 208,701 | 208,701 | 203,193 | 97% |
| 65XX | - | - | - | 0% | | | | 0% |
| 66XX - Capital Outlay | 153,000 | 233,050 | 10,272 | 4% | 620,000 | 620,000 | 65,405 | 11% |
| Total expenditures | \$ 30,177,406 | \$ 30,177,406 | \$ 18,041,788 | 60% | \$ 33,940,552 | \$ 33,940,552 | \$ 7,266,136 | 21% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (178,384) | \$ (178,384) | \$ 4,835,426 | | \$ 238,749 | \$ 238,749 | \$ (7,316,936) | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT
NATURAL GAS - FUND 480
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022

| | CURRENT YEAR 2021-2022 | | | | PRIOR YEAR 2020-21 | | | |
|--|------------------------|-------------------|---------------------|------------------|--------------------|-------------------|---------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | \$ 732,982 | \$ 732,982 | \$ 573,360 | 78% | \$ 882,621 | \$ 882,621 | \$ 301,611 | 34% |
| State Program Revenues | | | | 0% | | | | 0% |
| Federal Revenues | | | | 0% | | | | 0% |
| Other Financing Sources | | | | 0% | | | - | 0% |
| | \$ 732,982 | \$ 732,982 | \$ 573,360 | 78% | \$ 882,621 | \$ 882,621 | \$ 301,611 | 34% |
| EXPENDITURES: | | | | | | | | |
| 41 - General Administration | \$ 75,000 | \$ 75,000 | \$ 11,149 | 15% | \$ 75,000 | \$ 75,000 | \$ 16,110 | 21% |
| Other Financing Uses | | | | 0% | | | | 0% |
| | \$ 75,000 | \$ 75,000 | \$ 11,149 | 15% | \$ 75,000 | \$ 75,000 | \$ 16,110 | 21% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | |
| 62XX - Professional and Contracted Services | \$ 75,000 | \$ 75,000 | \$ 11,149 | 15% | \$ 75,000 | \$ 75,000 | \$ 16,110 | 21% |
| Other Financing Uses | | | | 0% | | | | 0% |
| | \$ 75,000 | \$ 75,000 | \$ 11,149 | 15% | \$ 75,000 | \$ 75,000 | \$ 16,110 | 21% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ 657,982 | \$ 657,982 | \$ 562,211 | | \$ 807,621 | \$ 807,621 | \$ 285,501 | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022

| | CURRENT YEAR 2021-2022 | | | | PRIOR YEAR 2020-21 | | | |
|--|------------------------|-------------------|-----------------------|------------------|-----------------------|-----------------------|---------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | \$ 100,126,971 | \$ 100,126,971 | \$ 96,525,895 | 96% | \$ 89,340,370 | \$ 89,340,370 | \$ 92,091,500 | 103% |
| State Program Revenues | 871,890 | 871,890 | 980,378 | 112% | 953,396 | 953,396 | 854,376 | 90% |
| Federal Revenues | 329,949 | 329,949 | 164,974 | 50% | 395,055 | 395,055 | | 0% |
| Other Financing Sources | | | | 0% | | | 154,022,245 | 0% |
| | \$ 101,328,810 | \$ 101,328,810 | \$ 97,671,247 | 96% | \$ 90,688,821 | \$ 90,688,821 | \$ 246,968,122 | 272% |
| EXPENDITURES: | | | | | | | | |
| 71 - Debt Services | \$ 100,833,161 | \$ 100,833,161 | \$ 103,785,174 | 103% | \$ 93,711,843 | \$ 93,711,843 | \$ 87,046,697 | 93% |
| Other Financing Uses | | | | 0% | | | 156,105,140 | 0% |
| | \$ 100,833,161 | \$ 100,833,161 | \$ 103,785,174 | 103% | \$ 93,711,843 | \$ 93,711,843 | \$ 243,151,837 | 259% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | |
| 65XX - Debt Services | \$ 100,833,161 | \$ 100,833,161 | \$ 103,785,174 | 103% | \$ 93,711,843 | \$ 93,711,843 | \$ 87,046,697 | 93% |
| Other Financing Uses | | | | 0% | | | 156,105,140 | 0% |
| | \$ 100,833,161 | \$ 100,833,161 | \$ 103,785,174 | 103% | \$ 93,711,843 | \$ 93,711,843 | \$ 243,151,837 | 259% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ 495,649 | \$ 495,649 | \$ (6,113,927) | | \$ (3,023,022) | \$ (3,023,022) | \$ 3,816,285 | |

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 6XX
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2022**

| | CURRENT YEAR 2021-2022 | | | | PRIOR YEAR 2020-21 | | | |
|--|-------------------------|-------------------------|------------------------|------------------|-------------------------|-------------------------|------------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | \$ 433,102 | \$ 433,102 | \$ 145,921 | 34% | \$ 2,250,000 | \$ 2,250,000 | \$ 652,076 | 29% |
| State Program Revenues | - | - | - | 0% | - | - | - | 0% |
| Federal Program Revenues | - | - | - | 0% | - | - | - | 0% |
| Other Financing Sources | - | - | 75,000 | 0% | - | - | - | 0% |
| | \$ 433,102 | \$ 433,102 | \$ 220,921 | 51% | \$ 2,250,000 | \$ 2,250,000 | \$ 652,076 | 29% |
| EXPENDITURES: | | | | | | | | |
| 11 - Instructional | \$ 12,381,731 | \$ 20,867,055 | \$ 11,397,708 | 55% | \$ 29,416,784 | \$ 20,031,287 | \$ 15,879,724 | 79% |
| 13 - Curriculum and Instructional Staff Development | - | - | - | 0% | - | 144,664 | 133,515 | 92% |
| 34 - Student (Pupil) Transportation | 2,082,738 | 2,082,738 | 227,404 | 11% | 2,922,767 | 2,425,292 | 2,589,499 | 107% |
| 36 - Cocurricular/Extra Curricular Activities | 406,267 | 406,267 | - | 0% | 381,599 | 1,806,667 | 844,742 | 47% |
| 41 - Audit Services | - | - | - | 0% | - | - | - | 0% |
| 51 - Plant Maintenance and Facility Services | 7,859,962 | 8,843,131 | 3,825,232 | 43% | 80,628,396 | 58,077,948 | 11,392,577 | 20% |
| 52 - Security and Monitoring Services | - | - | - | 0% | 6,247,978 | 1,437,367 | 60,592 | 0% |
| 53 - Data Processing Services | 23,431,498 | 14,564,672 | 4,120,562 | 28% | 11,469,996 | 10,895,386 | 7,289,711 | 67% |
| 71 - Debt Service | - | - | - | 0% | - | - | - | 0% |
| 81 - Facilities and Acquisition & Construction | 333,555,008 | 362,155,100 | 40,469,312 | 11% | 215,001,283 | 239,200,751 | 53,170,433 | 22% |
| Other Financing Uses | - | - | - | 0% | - | - | - | 0% |
| | \$ 379,717,204 | \$ 408,918,962 | \$ 60,040,218 | 15% | \$ 346,068,803 | \$ 334,019,362 | \$ 91,360,793 | 27% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | |
| 61XX - Payroll Costs | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| 62XX - Professional and Contracted Services | 10,688,911 | 14,154,011.71 | 4,695,091 | 33% | 80,223,490 | 59,567,445 | 12,475,742 | 21% |
| 63XX - Supplies | 33,390,546 | 31,570,406.70 | 14,910,278 | 47% | 46,648,471 | 31,051,947 | 22,166,754 | 71% |
| 64XX - Other Operating Expenses | - | - | - | 0% | - | - | - | 0% |
| 65XX - Debt Services | - | - | - | 0% | - | - | - | 0% |
| 66XX - Capital Outlay Expenses | 335,637,747 | 363,194,544 | 40,434,849 | 11% | 219,196,842 | 243,399,970 | 56,718,297 | 23% |
| Other Financing Uses | - | - | - | 0% | - | - | - | 0% |
| 89XX - Other Uses | - | - | - | 0% | - | - | - | 0% |
| | \$ 379,717,205 | \$ 408,918,962 | \$ 60,040,218 | 15% | \$ 346,068,803 | \$ 334,019,362 | \$ 91,360,793 | 27% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (379,284,102) | \$ (408,485,860) | \$ (59,819,297) | | \$ (343,818,803) | \$ (331,769,362) | \$ (90,708,718) | |

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending February 28, 2022
(Unaudited)

| Fund | Grant Year | Title | Revenue | | | Expenditures | | | Remaining Balance | |
|------|------------|--------------------------------------|--------------------|-------------------|------------|--------------------|-------------------|------------|-------------------|--------------------|
| | | | Budget | Transactions | | Budget | Transactions | | Budget | Transactions |
| 206 | 2021 | Ed for Homeless Children | 340,304 | 245,454 | 72% | 340,304 | 245,454 | 72% | - | - |
| 206 | 2022 | Ed for Homeless Children | 250,030 | 88,086 | 35% | 250,030 | 122,089 | 49% | - | (34,002) |
| 211 | 2020 | Title I | 22,283,542 | 22,277,893 | 100% | 22,283,542 | 22,281,250 | 100% | - | (3,357) |
| 211 | 2021 | Title I | 17,292,592 | 12,192,320 | 71% | 17,292,592 | 12,204,393 | 71% | - | (12,073) |
| 211 | 2022 | Title I | 20,161,925 | 5,386,989 | 27% | 20,161,925 | 8,770,617 | 44% | - | (3,383,627) |
| 216 | 2021 | School Improvement Grant | 199,444 | 189,521 | 95% | 199,444 | 189,521 | 95% | - | - |
| 216 | 2022 | School Improvement Grant | 27,500 | - | 0% | 27,500 | 4,741 | 17% | - | (4,741) |
| 216 | 2022 | Focused Support School Improvement | 653,047 | - | 0% | 653,047 | 263,136 | 40% | - | (263,136) |
| 220 | 2022 | Adult Education | 633,532 | 395,165 | 62% | 633,532 | 442,900 | 70% | - | (47,735) |
| 224 | 2020 | IDEA-Part B, Formula | 12,255,657 | 12,234,556 | 100% | 12,255,657 | 12,234,556 | 100% | - | - |
| 224 | 2021 | IDEA-Part B, Formula | 10,679,893 | 8,028,739 | 75% | 10,679,893 | 8,028,739 | 75% | - | - |
| 224 | 2022 | IDEA-Part B, Formula | 13,359,037 | 3,265,690 | 24% | 13,359,037 | 6,726,484 | 50% | - | (3,460,795) |
| 225 | 2021 | IDEA-Part B, Preschool | 205,670 | 155,278 | 75% | 205,670 | 155,278 | 75% | - | - |
| 225 | 2022 | IDEA-Part B, Preschool | 263,132 | 92,581 | 35% | 263,132 | 145,554 | 55% | - | (52,973) |
| 242 | 2021 | Summer Feeding Program | 820,890 | 407,227 | 50% | 820,890 | 176,364 | 21% | - | 230,863 |
| 244 | 2021 | Carl D. Perkins | 736,124 | 495,622 | 67% | 736,124 | 495,622 | 67% | - | - |
| 244 | 2022 | Carl D. Perkins | 692,853 | 212,862 | 31% | 692,853 | 417,870 | 60% | - | (205,009) |
| 255 | 2020 | Title II, Part A Teacher Training | 2,884,326 | 2,884,661 | 100% | 2,884,326 | 2,884,713 | 100% | - | (52) |
| 255 | 2021 | Title II, Part A Teacher Training | 1,976,147 | 1,758,812 | 89% | 1,976,147 | 1,758,812 | 89% | - | - |
| 255 | 2022 | Title II, Part A Teacher Training | 2,032,554 | 1,060,715 | 52% | 2,032,554 | 1,873,403 | 92% | - | (812,687) |
| 255 | 2022 | Principal Residency Grant | 700,000 | 405,736 | 58% | 700,000 | 595,808 | 85% | - | (190,072) |
| 263 | 2020 | Title III, Part A | 1,835,464 | 1,787,549 | 97% | 1,835,464 | 1,834,315 | 100% | - | (46,766) |
| 263 | 2021 | Title III, Part A | 1,594,745 | 1,189,180 | 75% | 1,594,745 | 1,189,180 | 75% | - | - |
| 263 | 2022 | Title III, Part A | 2,142,214 | 234,879 | 11% | 2,142,214 | 913,927 | 43% | - | (679,048) |
| 284 | 2022 | IDEA-Part B, Formula ARP | 2,555,871 | - | 0% | 2,555,871 | - | 0% | - | - |
| 285 | 2022 | IDEA-Part B, Preschool ARP | 144,814 | - | 0% | 144,814 | - | 0% | - | - |
| 288 | 2020 | Title IV, Part A, Subpart 1 | 2,096,007 | 2,086,576 | 100% | 2,096,007 | 2,092,275 | 100% | - | (5,700) |
| 288 | 2021 | Title IV, Part A, Subpart 1 | 1,314,146 | 365,137 | 28% | 1,314,146 | 365,137 | 28% | - | - |
| 288 | 2022 | Title IV, Part A, Subpart 1 | 2,274,285 | 404,605 | 18% | 2,274,285 | 484,055 | 21% | - | (79,450) |
| 289 | 2021 | Federally Funded Special Revenue | 14,455 | 5,426 | 38% | 14,455 | 14,333 | 99% | - | (8,907) |
| 289 | 2022 | Federally Funded Special Revenue | 50,145 | 19,126 | 38% | 50,145 | 9,689 | 19% | - | 9,437 |
| | | Federal Grants Total | 122,470,344 | 77,870,381 | 64% | 122,470,345 | 86,920,212 | 71% | - | (9,049,831) |
| 315 | 2021 | SSA-IDEA-B Discretionary Deaf | 110,078 | 105,463 | 96% | 110,078 | 105,463 | 96% | - | - |
| 315 | 2022 | SSA-IDEA-B Discretionary Deaf | 123,092 | 30,753 | 25% | 123,092 | 52,077 | 42% | - | (21,324) |
| 340 | 2021 | IDEA-C Early Childhood Intervention | 240 | 229 | 95% | 240 | 229 | 95% | - | - |
| 385 | 2022 | State Supplemental Visually Impaired | 22,113 | - | 0% | 22,113 | - | 0% | - | - |
| 410 | 2022 | Instructional Materials Allotment | 6,782,787 | 198,481 | 3% | 6,782,787 | 731,725 | 11% | - | (533,244) |
| 429 | 2021 | State Funded Special Revenue | 1,399,950 | 859,476 | 61% | 1,399,950 | 1,380,693 | 99% | - | (521,218) |
| 429 | 2022 | State Funded Special Revenue | 2,407,040 | 182,239 | 8% | 2,407,040 | 35,656 | 1% | - | 146,583 |
| 435 | 2021 | SSA-State Deaf | 736,097 | 687,975 | 93% | 736,097 | 687,974 | 93% | - | 1 |
| 435 | 2022 | SSA-State Deaf | 769,818 | 407,405 | 53% | 769,818 | 480,012 | 62% | - | (72,608) |
| | | State Grants Total | 12,351,214 | 2,472,021 | 20% | 12,351,215 | 3,473,831 | 28% | - | (1,001,809) |
| 497 | 2020 | Arlington ISD Education Foundation | 271,941 | 153,817 | 57% | 271,941 | 85,607 | 31% | - | 68,210 |
| 497 | 2021 | Arlington ISD Education Foundation | 191,486 | 104,020 | 54% | 191,486 | 117,115 | 61% | - | (13,095) |
| 497 | 2022 | Arlington ISD Education Foundation | 31,700 | 31,700 | 100% | 31,700 | 5,000 | 16% | - | 26,700 |
| | | Local Grants Total | 495,127 | 289,537 | 58% | 495,127 | 207,722 | 42% | - | 81,815 |
| | | Grants Grand Total | 135,316,686 | 80,631,939 | 60% | 135,316,686 | 90,601,765 | 67% | - | (9,969,826) |

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending February 28, 2022
(Unaudited)

| Fund | Grant Year | Title | Revenue | | | Expenditures | | | Remaining Balance | |
|------|------------|--------------------------------|---------|--------------|-----|--------------|--------------|-----|-------------------|--------------|
| | | | Budget | Transactions | | Budget | Transactions | | Budget | Transactions |
| 276 | 2021 | Instructional Continuity Grant | 173,720 | 127,092 | 73% | 173,720 | 127,092 | 73% | - | - |
| | | | | | | | | | | |
| | | Grants Grand Total | 173,720 | 127,092 | 73% | 173,720 | 127,092 | 73% | - | - |

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

* Grant is COVID Related

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance
Special Revenue Funds
For the Period Ending February 28, 2022
(Unaudited)

| Fund | Grant Year | Title | Award | Indirect Cost Budget | Balance for Direct Costs |
|------|------------|---------------------------|--------------------|----------------------|--------------------------|
| 266 | 2021 | ESSER I (CARES Act) | 15,005,203 | 1,462,495 | 13,542,708 |
| 281 | 2022 | ESSER II (CRRSA Act) | 59,962,913 | 5,702,744 | 54,260,169 |
| 282 | 2022 | ESSER III (ARP Act) | 134,711,689 | 5,043,606 | 129,668,083 |
| | | Grants Grand Total | 209,679,805 | 12,208,845 | 197,470,960 |

| Fund | Grant Year | Title | Revenue | | | Expenditures | | | | | | Remaining Balance | | | |
|------|------------|---------------------------|--------------------|-------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|---------------------|
| | | | Budget | Transactions | % of Total Grant | Budget FY 2020 | Budget FY 2021 | Budget FY 2022 | Budget FY 2023 | Budget FY 2024 | Transactions | % of Grant to Date | % of Total Grant | Budget | Transactions |
| 266 | 2021 | ESSER I (CARES Act) | 13,542,708 | 13,534,674 | 100% | 13,062,488 | 472,187 | 8,034 | - | - | 13,542,708 | 100.00% | 100.00% | 13,062,487 | (8,034) |
| 281 | 2022 | ESSER II (CRRSA Act) | 54,260,169 | - | 0% | - | - | 46,290,058 | 7,970,111 | - | 1,803,177 | 3.90% | 3.32% | - | (1,803,177) |
| 282 | 2022 | ESSER III (ARP Act) | 129,668,083 | 4,257,336 | 3% | - | - | 43,208,735 | 43,208,735 | 43,250,613 | 13,289,126 | 30.76% | 10.25% | - | (9,031,791) |
| | | Grants Grand Total | 197,470,960 | 17,792,010 | 9% | 13,062,488 | 472,187 | 89,506,827 | 51,178,846 | 43,250,613 | 28,635,011 | 31.82% | 15.53% | 13,062,487 | (10,843,001) |

Note: Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

* Grants are COVID Related

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF CASH AND SHORT-TERM INVESTMENTS (ALL FUNDS)
FOR THE PERIOD ENDING FEBRUARY 28, 2022**

| GENERAL FUND: | | | |
|----------------------|--|---------------------------|-----------------------|
| Checking Account | | | \$ 30,079,675 |
| Money Market | | | - |
| Lone Star | | | 77,787,959 |
| TexPool | | | 5,338,533 |
| LOGIC | | | 276,034,122 |
| | | Total General Fund | \$ 389,240,289 |

| DEBT SERVICE FUND: | | | |
|---------------------------|--|--------------------------|----------------------|
| Checking Account | | | \$ 459,341 |
| TexPool | | | 156,773 |
| LOGIC | | | 39,374,481 |
| Lone Star | | | 2,013,065 |
| | | Debt Service Fund | \$ 42,003,660 |

| CAPITAL PROJECTS FUND: | | | |
|-------------------------------|--|------------------------------------|-----------------------|
| Checking Account | | | \$ 5,323,342 |
| TexPool | | | 102 |
| LOGIC | | | 82,535,699 |
| Lone Star | | | 235,807,989 |
| | | Total Capital Projects Fund | \$ 323,667,132 |

| FOOD SERVICE FUND: | | | |
|---------------------------|--|--------------------------------|---------------------|
| Checking Account | | | \$ 267,128 |
| TexPool | | | 23,985 |
| LOGIC | | | 1,733,145 |
| Lone Star | | | 10,383 |
| | | Total Food Service Fund | \$ 2,034,641 |

| NATURAL GAS FUND: | | | |
|--------------------------|--|-------------------------------|----------------------|
| LOGIC | | | \$ 7,813,591 |
| Lone Star | | | 6,046,631 |
| | | Total Natural Gas Fund | \$ 13,860,222 |

| OTHER SPECIAL REVENUE FUNDS: | | | |
|-------------------------------------|--|--|-------------------|
| Checking Account | | | 665,448 |
| | | Total Other Special Revenue Funds | \$ 665,448 |

| INTERNAL SERVICE FUND: | | | |
|-------------------------------|--|------------------------------------|---------------------|
| Checking Account | | | \$ 637,161 |
| LOGIC | | | 5,233,472 |
| | | Total Internal Service Fund | \$ 5,870,633 |

| AGENCY FUND: | | | |
|---------------------|--|--------------------------|---------------------|
| Checking Account | | | \$ 3,711,760 |
| LOGIC | | | 48,194 |
| | | Total Agency Fund | \$ 3,759,955 |

| | | | |
|------------------------------------|--|--|-----------------------|
| TOTAL CASH AND INVESTMENTS: | | | \$ 781,101,980 |
|------------------------------------|--|--|-----------------------|

**Arlington Independent School District
Tax Collections Report
For the period ended February 28, 2022**

| | February 2022 | Year-To-Date | Year-To-Date |
|------------------------------|----------------------|---------------------|---------------------|
| Current | 49,690,987 | 435,098,943 | 95.3% |
| Delinquent | (132,359) | 1,366,832 | 7.3% |
| Penalties & Interest | 521,321 | 1,628,629 | |
| | | | |
| Total Tax Collections | 50,079,949 | 438,094,404 | 95.6% |

| Last Year-To-Date | Last Year-To-Date |
|--------------------------|--------------------------|
| 422,900,539 | 94.3% |
| 1,961,014 | 10.1% |
| 1,573,063 | |
| | |
| 426,434,616 | 94.7% |

| | Current Tax | Delinquent Tax | Totals |
|-------------------------|--------------------|-----------------------|---------------|
| Original Tax Levy | 443,071,221 | 21,998,840 | 465,070,061 |
| | | | |
| Adjustment to Date | 13,319,001 | (3,292,878) | 10,026,123 |
| | | | |
| Adjustment Tax Levy | 456,390,222 | 18,705,962 | 475,096,184 |
| | | | |
| Collections To Date | 435,098,943 | 1,366,832 | 436,465,775 |
| | | | |
| Outstanding Tax 2/28/22 | 21,291,279 | 17,339,130 | 38,630,409 |

¹ \$ 1,326,661 has been accrued to the 2020-2021 year

² \$ 259,893 has been accrued to the 2020-2021 year.