

Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

Monthly Financial Report

For the period ending May 31, 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 May 31, 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	\$ 335,379,429	\$ 340,401,337	101 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	352,266	57	-	-		-	-	
Other revenues from local sources	3,428,305	2,475,535	72	52,108	30,816	59 %	882,621	465,811	53 %
Co-curricular and enterprising services	326,500	481,367	147	212,373	223,076	105	-	-	
State revenues	193,591,361	151,425,541	78	175,000	156,760	90	-	-	
Federal revenues	8,162,311	2,726,688	33	27,999,349	120,626	0	-	-	
Total revenues	541,507,906	497,862,734		28,438,830	531,278		882,621	465,811	
Expenditures:									
Instruction	347,378,565	319,799,672	92	-	-		-	-	
Instructional Resources and Media Service	7,124,845	6,399,448	90	-	-		-	-	
Curriculum and Instructional Staff Development	7,176,687	5,444,082	76	-	-		-	-	
Instructional Leadership	10,725,583	8,982,454	84	-	-		-	-	
School Leadership	32,967,742	30,044,571	91	-	-		-	-	
Guidance and Counseling Services	32,421,441	28,248,559	87	-	-		-	-	
Social Work Services	2,148,784	1,898,191	88	-	-		-	-	
Health Services	7,866,063	7,262,007	92	-	-		-	-	
Student Transportation	17,446,956	12,802,464	73	-	-		-	-	
Food Service	-	-		33,790,133	7,710,342	23	-	-	
Co-curricular/Extracurricular Activities	10,240,560	8,536,028	83	-	-		-	-	
General Administration	12,242,655	10,594,039	87	-	-		75,000	20,459	27
Plant Maintenance and Operations	56,669,391	43,197,281	76	150,419	86,575	58	-	-	
Security and Monitoring Services	9,882,190	6,838,559	69	-	-		-	-	
Data Processing	12,030,850	9,783,184	81	-	-		-	-	
Community Services	501,323	285,188	57	-	-		-	-	
Debt Service	589,164	589,163	100	-	-		-	-	
Facilities Acquisition and Construction	67,007	-		-	-		-	-	
Payments to JJAEP	51,000	32,508	64	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,332,376	2,286,581	98	-	-		-	-	
Total expenditures	569,863,180	503,023,978		33,940,552	7,796,917		75,000	20,459	
Other financing sources (uses):									
Other resources	-	6,987		-	-		-	-	
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)	-	6,987		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (28,355,274)	\$ (5,154,257)		\$ (5,501,722)	\$ (7,265,639)		\$ 807,621	\$ 445,352	

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
\$ 93,178,397	\$ 94,259,440	101 %	\$ -	\$ -		\$ -	\$ -		\$ 428,557,826	\$ 434,660,777
-	-		-	-		-	-		620,000	352,266
200,000	72,338	36	2,250,000	1,220,861	54 %	184,786	55,050	30 %	6,997,821	4,320,411
-	-		-	-		-	-		538,873	704,443
953,396	854,376	90	-	-		2,176,043	917,235	42	196,895,800	153,353,912
395,055	400,280	101	-	-		49,758,591	47,387,143	95	86,315,306	50,634,737
<u>94,726,848</u>	<u>95,586,434</u>		<u>2,250,000</u>	<u>1,220,861</u>		<u>52,119,420</u>	<u>48,359,427</u>		<u>719,925,626</u>	<u>644,026,545</u>
-	-		31,690,213	17,632,474	56	33,819,599	24,227,806	72	412,888,377	361,659,952
-	-		-	-		516,146	72,932	14	7,640,991	6,472,380
-	-		144,069	133,515	93	6,138,299	4,617,881	75	13,459,055	10,195,478
-	-		-	-		3,923,697	3,675,944	94	14,649,281	12,658,398
-	-		-	-		21,929	18,965	86	32,989,671	30,063,536
-	-		-	-		1,565,533	1,209,747	77	33,986,975	29,458,306
-	-		-	-		1,390,429	780,677	56	3,539,213	2,678,868
-	-		-	-		49,319	47,187	96	7,915,382	7,309,194
-	-		4,941,290	2,589,499	52	26,500	4,765	18	22,414,746	15,396,727
-	-		-	-		930,890	7,056,879		34,721,023	14,767,221
-	-		1,679,089	899,933	54	10,000	5,000	50	11,929,649	9,440,961
-	-		-	-		-	-		12,317,655	10,614,498
-	-		62,123,874	22,460,953	36	247,353	244,352	99	119,191,036	65,989,160
-	-		247,393	60,592	24	847,888	114,355	13	10,977,471	7,013,506
-	-		31,774,972	8,126,971	26	-	-		43,805,821	17,910,155
-	-		-	-		2,631,838	2,036,556	77	3,133,161	2,321,745
94,833,661	91,114,485	96	1,235,622	1,235,622	100	-	-		96,658,447	92,939,270
-	-		407,882,064	69,209,488	17	-	-		407,949,072	69,209,488
-	-		-	-		-	-		51,000	32,508
-	-		-	-		-	-		2,332,376	2,286,581
<u>94,833,661</u>	<u>91,114,485</u>		<u>541,718,586</u>	<u>122,349,047</u>		<u>52,119,420</u>	<u>44,113,045</u>		<u>1,292,550,400</u>	<u>768,417,931</u>
154,022,918	154,022,917		195,649,783	195,810,858		-	-		349,672,701	349,840,762
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
(156,105,140)	(156,105,140)		-	-		-	-		(156,105,140)	(156,105,140)
<u>(2,082,222)</u>	<u>(2,082,224)</u>		<u>195,649,783</u>	<u>195,810,858</u>		<u>-</u>	<u>-</u>		<u>193,567,561</u>	<u>193,735,622</u>
<u>\$ (2,189,035)</u>	<u>\$ 2,389,725</u>		<u>\$(343,818,803)</u>	<u>\$ 74,682,673</u>		<u>\$ -</u>	<u>\$ 4,246,383</u>		<u>\$(379,057,213)</u>	<u>\$ 69,344,236</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 May 31, 2021
(Unaudited)

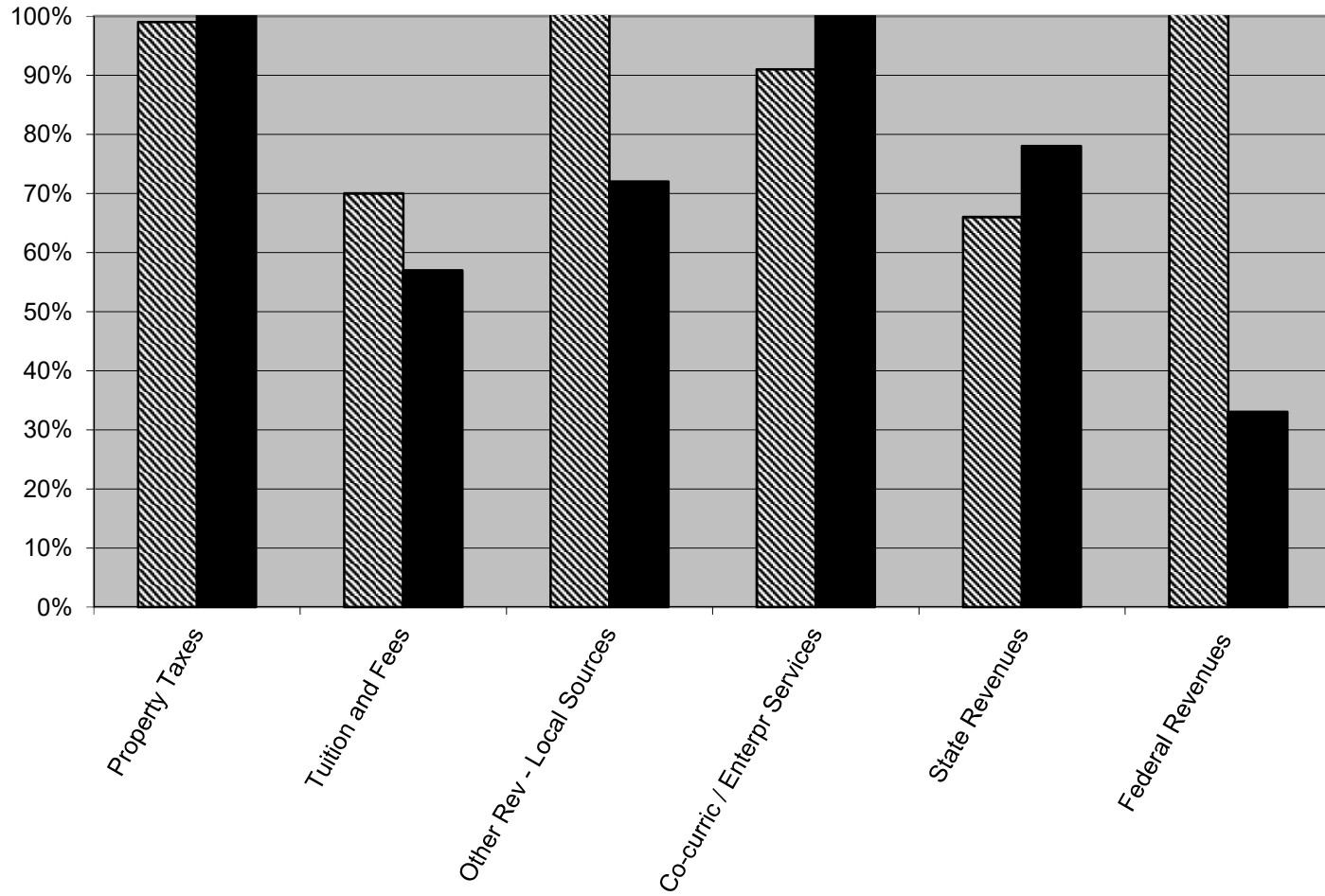
	General Fund			Food Service Fund			Natural Gas Fund		
	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 335,379,429	\$ 340,401,337	101 %	\$ -	\$ -		\$ -	\$ -	
Tuition and fees	620,000	352,266	57	-	-		-	-	
Other revenue from local sources	3,428,305	2,475,535	72	52,108	30,816	59 %	882,621	465,811	53 %
Co-curricular and enterprising services	326,500	481,367	147	212,373	223,076	105	-	-	
State revenues	193,591,361	151,425,541	78	175,000	156,760	90	-	-	
Federal revenues	8,162,311	2,726,688	33	27,999,349	120,626	0	-	-	
Total revenues	541,507,906	497,862,734		28,438,830	531,278		882,621	465,811	
Expenditures:									
Teachers and other professional personnel	356,755,303	340,621,750	95	1,313,419	1,070,946	82	-	-	
Support personnel	71,879,003	58,754,465	82	11,212,656	144,554	1	-	-	
Employee benefits	68,806,861	51,912,294	75	2,207,542	1,520,361	69	-	-	
Professional services	4,018,496	3,829,779	95	-	-		75,000	20,459	27
Tuition services	815,279	442,469	54	-	-		-	-	
Regional Education Service Center services	704,335	655,940	93	-	-		-	-	
Contracted maintenance and repair	11,308,538	8,565,067	76	338,000	263,644	78	-	-	
Utilities	11,813,319	8,240,051	70	150,419	86,575	58	-	-	
Rentals and operating leases	1,101,742	957,183	87	25,000	555	2	-	-	
Miscellaneous contracted services	8,747,979	5,482,096	63	1,534,000	31,508	2	-	-	
Maintenance and operations supplies	7,163,229	6,055,122	85	610,276	93,100	15	-	-	
Textbook and other reading materials	1,883,704	903,645	48	500	-	0	-	-	
Testing materials	1,152,948	227,565	20	-	-		-	-	
Food Service	-	-		14,969,282	3,630,565	24	-	-	
General supplies and materials	14,888,746	10,362,236	70	750,757	367,643	49	-	-	
Travel	1,277,875	287,952	23	17,500	13,021	74	-	-	
Insurance and bonding expenditures	3,423,223	3,119,857	91	20,701	-	0	-	-	
Election expenditures	134,716	34,628	26	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,635,459	1,522,062	58	170,500	357,544	210	-	-	
Debt principal	528,315	528,315	100	-	-		-	-	
Interest	60,849	60,848	100	-	-		-	-	
Other debt service expenditures (fees)	-	-		-	-		-	-	
Capital outlay	763,262	460,655	60	620,000	216,900	35	-	-	
Total expenditures	569,863,180	503,023,978		33,940,552	7,796,917		75,000	20,459	
Other financing sources (uses):									
Other resources	-	6,987		-	-		-	-	
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)	-	6,987		-	-		-	-	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (28,355,274)	\$ (5,154,257)		\$ (5,501,722)	\$ (7,265,639)		\$ 807,621	\$ 445,352	

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
\$ 93,178,397	\$ 94,259,440	101 %	\$ -	\$ -		\$ -	\$ -		\$ 428,557,826	\$ 434,660,777
-	-		-	-		-	-	%	620,000	352,266
200,000	72,338	36	2,250,000	1,220,861	54 %	184,786	55,050	30	6,997,821	4,320,411
953,396	854,376	90	-	-		-	-		538,873	704,443
395,055	400,280	101	-	-		2,176,043	917,235	42	196,895,800	153,353,912
			-	-		49,758,591	47,387,143	95	86,315,306	50,634,737
<u>94,726,848</u>	<u>95,586,434</u>		<u>2,250,000</u>	<u>1,220,861</u>		<u>52,119,420</u>	<u>48,359,427</u>		<u>719,925,626</u>	<u>644,026,545</u>
-	-		-	-		32,227,980	26,114,432	81	390,296,702	367,807,129
-	-		-	-		7,596,710	8,455,547	111	90,688,369	67,354,566
-	-		-	-		2,445,615	2,113,854	86	73,460,018	55,546,508
-	-		3,000	1,555,652		-	-		4,096,496	5,405,889
-	-		-	-		447,419	184,773	41	1,262,698	627,242
-	-		-	-		-	-		704,335	655,940
-	-		55,512,666	20,165,555	36	254,392	248,260	98	67,413,596	29,242,526
-	-		-	-		3,000	-	0	11,966,738	8,326,626
-	-		-	-		-	33,718		1,126,742	991,456
-	-		12,768,052	2,001,056	16	3,073,549	1,837,952	60	26,123,580	9,352,611
-	-		220,000	235,361	107	52,500	50,000	95	8,046,005	6,433,584
-	-		-	-		596,196	191,665	32	2,480,401	1,095,310
-	-		-	-		155,579	119,508	77	1,308,526	347,073
-	-		-	-		538,877	3,301,281		15,508,158	6,931,846
-	-		57,865,552	24,387,807	42	3,786,451	1,389,773	37	77,291,506	36,507,459
-	-		-	-		439,732	28,608	7	1,735,107	329,581
-	-		-	-		-	-		3,443,924	3,119,857
-	-		-	-		-	-		134,716	34,628
-	-		-	-		-	-		-	-
-	-		-	-		381,420	43,672	11	3,187,379	1,923,277
50,970,152	52,626,970	103	-	-		-	-		51,498,467	53,155,285
41,579,873	37,486,251	90	1,235,622	1,235,622		-	-		42,876,344	38,782,721
2,283,636	1,001,264	44	-	-		-	-		2,283,636	1,001,264
-	-		414,113,693	72,767,994	18	120,000	-		415,616,955	73,445,549
<u>94,833,661</u>	<u>91,114,485</u>		<u>541,718,586</u>	<u>122,349,047</u>		<u>52,119,420</u>	<u>44,113,044</u>		<u>1,292,550,400</u>	<u>768,417,930</u>
154,022,918	154,022,917	100	195,649,783	195,810,858		-	-		349,672,701	349,840,762
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
(156,105,140)	(156,105,140)		-	-		-	-		(156,105,140)	(156,105,140)
-	-		-	-		-	-		-	-
<u>(2,082,222)</u>	<u>(2,082,224)</u>		<u>195,649,783</u>	<u>195,810,858</u>		<u>-</u>	<u>-</u>		<u>193,567,561</u>	<u>193,735,622</u>
<u>\$ (2,189,035)</u>	<u>\$ 2,389,725</u>		<u>\$ (343,818,803)</u>	<u>\$ 74,682,673</u>		<u>\$ 0</u>	<u>\$ 4,246,383</u>		<u>\$ (379,057,213)</u>	<u>\$ 69,344,237</u>

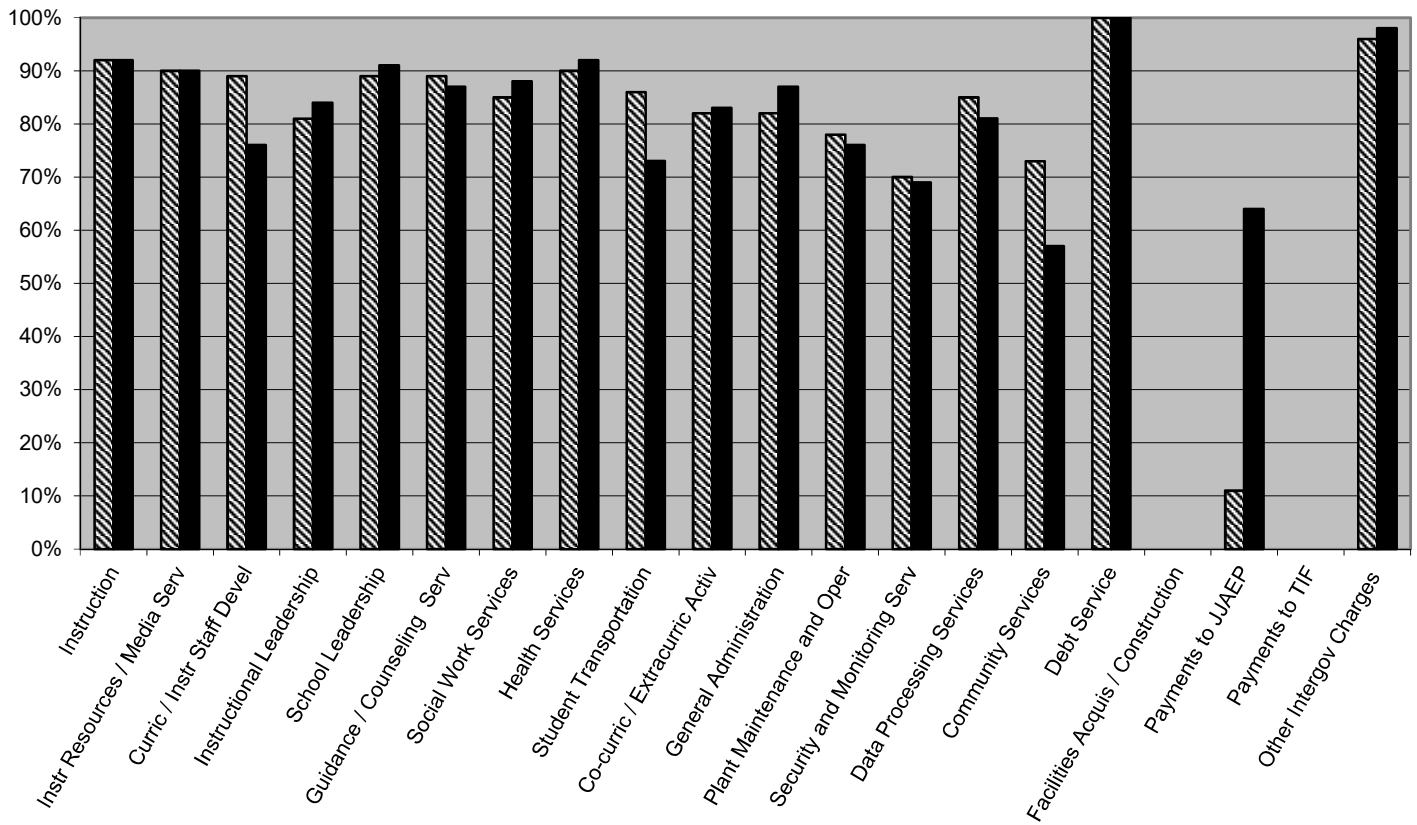
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the eleven months ending May 31)**

▨ 2020 ■ 2021



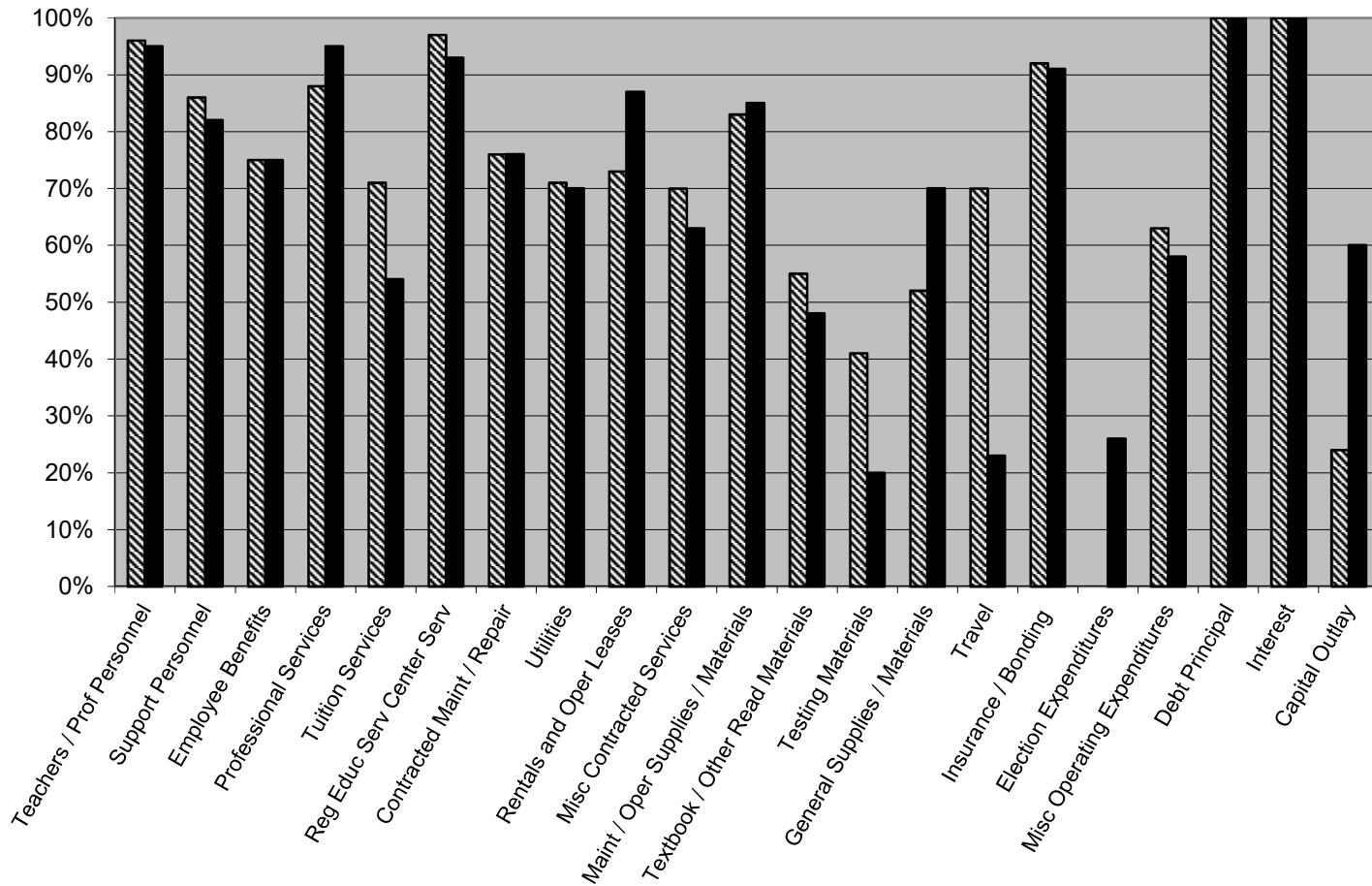
**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the eleven months ending May 31)**

▨ 2020 ■ 2021



**General Operating Fund
% of Budget Spent
Expenditures by Object
(for the eleven months ending May 31)**

▨ 2020 ■ 2021



Schedule of Cash and Short-term Investments
All Funds
May 31, 2021

General Fund:	
Checking Account	\$ 13,247,403
Money Market	-
Lone Star	82,346,555
TexPool	5,337,240
LOGIC	<u>169,716,437</u>
Total General Fund	<u>270,647,635</u>
Debt Service Fund:	
Checking Account	349,089
TexPool	156,735
LOGIC	40,724,930.70
Lone Star	30,266,293.94
Debt Service Fund	<u>71,497,049</u>
Capital Projects Fund:	
Checking Account	5,918,394
TexPool	102
LOGIC	180,273,633
Lone Star	242,210,506
Total Capital Projects Fund	<u>428,402,635</u>
Food Service Fund:	
Checking Account	206,108
TexPool	23,979
LOGIC	3,103,257
Lone Star	<u>10,380</u>
Total Food Service Fund	<u>3,343,724</u>
Natural Gas Fund:	
LOGIC	7,154,742
Lone Star	<u>6,044,776</u>
Total Natural Gas Fund	<u>13,199,519</u>
Other Special Revenue Funds:	
Checking Account	<u>2,909,361</u>
Total Other Special Revenue Funds	<u>2,909,361</u>
Internal Service Fund:	
Checking Account	265,550
LOGIC	<u>5,349,556</u>
Total Internal Service Fund	<u>5,615,107</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><u>\$ 801,362,536</u></u>

Arlington Independent School District
Tax Collections Report
For the period ended May 31, 2021

	<u>May 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 1,636,865	\$ 431,946,952	\$ 390,750,207
Delinquent	42,869	2,258,408 ¹	2,231,099
P & I	<u>188,483</u>	<u>2,438,579</u> ²	<u>2,487,333</u>
Total Tax Collections	<u>\$ 1,868,217</u>	<u>\$ 436,643,939</u>	<u>\$ 395,468,639</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	20,802,425	(3,780,914)	17,021,511
Adj Tax Levy	445,638,208	18,938,055	464,576,263
Collections To Date	431,946,952	2,258,408	434,205,360
O/S Tax 05/31/21	13,691,256	16,679,647	30,370,903

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	96.9277%	96.5121%
Delinquent % Collected	11.9252%	12.4673%
Total % Coll	97.4345%	97.0631%

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

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