



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

Monthly Financial Report

For the period ending October 31, 2020

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 October 31, 2020
(Unaudited)

	General Fund			Debt Service Fund			Capital Projects Fund		
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 9,403,841	3 %	\$ 89,140,370	\$ 2,607,349	3 %	\$ -	\$ -	
Tuition and fees	620,000	181,485	29	-	-		-	-	
Other revenues from local sources	3,407,275	797,723	23	200,000	39,088	20	2,250,000	540,758	24 %
Co-curricular and enterprising services	326,500	10,316	3	-	-		-	-	
State revenues	222,505,026	73,460,682	33	953,396	-	0	-	-	
Federal revenues	9,680,000	458,620	5	395,055	-	0	-	-	
Total revenues	535,543,425	84,312,667		90,688,821	2,646,437		2,250,000	540,758	
Expenditures:									
Instruction	347,193,962	99,554,175	29	-	-		30,146,561	10,408,476	35
Instructional Resources and Media Service	7,109,110	1,969,089	28	-	-		-	-	
Curriculum and Instructional Staff Development	7,198,274	2,243,450	31	-	-		153,511	12,429	8
Instructional Leadership	10,661,178	3,181,042	30	-	-		-	-	
School Leadership	32,901,515	10,709,783	33	-	-		-	-	
Guidance and Counseling Services	32,807,669	10,144,240	31	-	-		-	-	
Social Work Services	2,185,233	655,193	30	-	-		-	-	
Health Services	7,741,927	2,173,387	28	-	-		-	-	
Student Transportation	17,361,611	3,493,761	20	-	-		2,922,767	2,243,600	77
Food Service	-	-		-	-		-	-	
Co-curricular/Extracurricular Activities	10,540,780	2,762,265	26	-	-		1,307,687	746,009	57
General Administration	12,061,845	3,733,886	31	-	-		-	-	
Plant Maintenance and Operations	55,775,437	14,904,787	27	-	-		59,914,033	4,589,466	8
Security and Monitoring Services	9,976,511	2,200,047	22	-	-		6,247,978	60,592	1
Data Processing	11,841,480	4,169,624	35	-	-		10,586,708	5,902,624	56
Community Services	559,996	106,355	19	-	-		-	-	
Debt Service	589,164	147,291	25	93,711,843	18,068,163	19	-	-	
Facilities Acquisition and Construction	-	-		-	-		234,789,558	28,065,921	12
Payments to JJAEP	30,000	-	0	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,397,376	1,015,980	42	-	-		-	-	
Total expenditures	568,933,067	163,164,354		93,711,843	18,068,163		346,068,803	52,029,116	
Other financing sources (uses):									
Other resources	-	-		-	154,022,245		-	2,089	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	(156,105,140)		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	(2,082,895)		-	2,089	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,642)	\$ (78,851,687)		\$ (3,023,022)	\$ (17,504,620)		\$(343,818,803)	\$(51,486,268)	

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.

Food Service Fund			Natural Gas 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
\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 12,011,189
-	-		-	-		-	-	%	620,000	181,485
555,000	3,809	1 %	882,621	141,892	16 %	161,436	53,350	33	7,456,332	1,576,620
5,449,952	41,668	1	-	-		-	-		5,776,452	51,984
175,000	-	0	-	-		2,008,418	151,362	8	225,641,840	73,612,044
<u>27,999,349</u>	<u>326,369</u>	<u>1</u>	<u>-</u>	<u>-</u>		<u>46,763,378</u>	<u>16,785,546</u>	<u>36</u>	<u>84,837,782</u>	<u>17,570,535</u>
<u>34,179,301</u>	<u>371,847</u>		<u>882,621</u>	<u>141,892</u>		<u>48,933,232</u>	<u>16,990,258</u>		<u>712,477,400</u>	<u>105,003,859</u>
-	-		-	-		32,788,883	16,915,807	52	410,129,406	126,878,457
-	-		-	-		72,832	14,560	20	7,181,942	1,983,649
-	-		-	-		5,541,758	878,169	16	12,893,543	3,134,047
-	-		-	-		4,720,617	1,301,103	28	15,381,796	4,482,145
-	-		-	-		7,450	2,099	28	32,908,965	10,711,882
-	-		-	-		1,306,026	357,542	27	34,113,695	10,501,781
-	-		-	-		334,820	262,030	78	2,520,053	917,223
-	-		-	-		49,003	5,468	11	7,790,930	2,178,856
-	-		-	-		36,500	600	2	20,320,878	5,737,961
33,790,133	6,744,698	20	-	-		-	-		33,790,133	6,744,698
-	-		-	-		10,000	-	0	11,858,467	3,508,274
-	-		75,000	10,333	14	-	-		12,136,845	3,744,218
150,419	23,180	15	-	-		130,395	-		115,970,284	19,517,433
-	-		-	-		1,092,241	153,131	14	17,316,730	2,413,770
-	-		-	-		-	-		22,428,187	10,072,248
-	-		-	-		2,842,707	607,156	21	3,402,703	713,511
-	-		-	-		-	-		94,301,007	18,215,453
-	-		-	-		-	-		234,789,558	28,065,921
-	-		-	-		-	-		30,000	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		<u>2,397,376</u>	<u>1,015,980</u>
<u>33,940,552</u>	<u>6,767,878</u>		<u>75,000</u>	<u>10,333</u>		<u>48,933,232</u>	<u>20,497,665</u>		<u>1,091,662,497</u>	<u>260,537,509</u>
-	-		-	-		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(156,105,140)
-	-		-	-		-	-		-	(2,080,806)
<u>\$ 238,749</u>	<u>\$ (6,396,032)</u>		<u>\$ 807,621</u>	<u>\$ 131,559</u>		<u>\$ -</u>	<u>\$ (3,507,407)</u>		<u>\$(379,185,097)</u>	<u>\$(157,614,456)</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 October 31, 2020
(Unaudited)

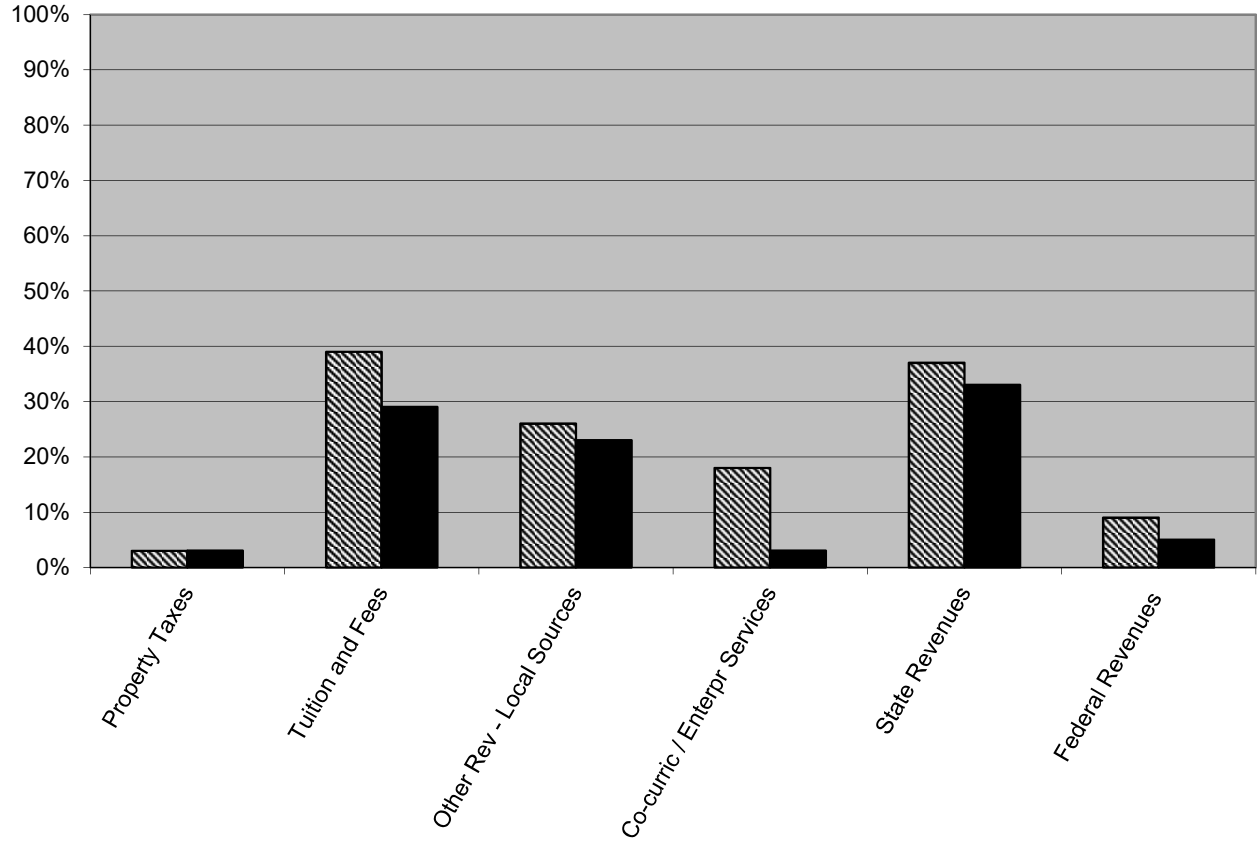
	General Fund			Debt Service Fund			Capital Projects Fund		
	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 9,403,841	3 %	\$ 89,140,370	\$ 2,607,349	3 %	\$ -	\$ -	
Tuition and fees	620,000	181,485	29	-	-		-	-	
Other revenue from local sources	3,407,275	797,723	23	200,000	39,088	20	2,250,000	540,758	24 %
Co-curricular and enterprising services	326,500	10,316	3	-	-		-	-	
State revenues	222,505,026	73,460,682	33	953,396	-	0	-	-	
Federal revenues	9,680,000	458,620	5	395,055	-	0	-	-	
Total revenues	535,543,425	84,312,667		90,688,821	2,646,437		2,250,000	540,758	
Expenditures:									
Teachers and other professional personnel	357,341,967	114,257,574	32	-	-		-	-	
Support personnel	71,850,408	18,314,037	25	-	-		-	-	
Employee benefits	68,806,841	8,939,428	13	-	-		-	-	
Professional services	3,954,587	1,429,755	36	-	-		-	552,960	
Tuition services	805,825	204,968	25	-	-		-	-	
Regional Education Service Center services	757,400	639,045	84	-	-		-	-	
Contracted maintenance and repair	10,305,821	3,035,453	29	-	-		59,599,606	3,934,389	7
Utilities	11,804,044	2,109,568	18	-	-		-	-	
Rentals and operating leases	1,008,037	342,898	34	-	-		-	-	
Miscellaneous contracted services	9,035,208	1,937,014	21	-	-		840,616	480,757	57
Maintenance and operations supplies	7,260,989	2,927,882	40	-	-		220,000	-	0
Textbook and other reading materials	1,109,882	234,887	21	-	-		-	-	
Testing materials	1,227,389	9,948	1	-	-		-	-	
Food Service	-	-		-	-		-	-	
General supplies and materials	14,399,050	5,181,856	36	-	-		46,423,464	14,924,756	32
Travel	2,226,864	70,294	3	-	-		-	-	
Insurance and bonding expenditures	3,424,733	2,926,272	85	-	-		-	-	
Election expenditures	134,716	466	0	-	-		-	-	
Depreciation	-	-		-	-		-	-	
Miscellaneous operating expenditures	2,706,619	282,677	10	-	-		-	-	
Debt principal	528,315	130,847	25	50,970,152	-	0	-	-	
Interest	60,849	16,444	27	41,579,873	16,941,365	41	-	-	
Other debt service expenditures (fees)	-	-		1,161,818	1,126,798	97	-	-	
Capital outlay	183,523	173,044	94	-	-		238,985,117	32,136,254	13
Total expenditures	568,933,067	163,164,355		93,711,843	18,068,163		346,068,803	52,029,116	
Other financing sources (uses):									
Other resources	-	-		-	154,022,245		-	2,089	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	(156,105,140)		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	(2,082,895)		-	2,089	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,642)	\$ (78,851,687)		\$ (3,023,022)	\$ (17,504,620)		\$ (343,818,803)	\$ (51,486,268)	

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Food Service Fund			Natural Gas 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
\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 12,011,189
-	-		-	-		-	-		620,000	181,485
555,000	3,809	1 %	882,621	141,892	16 %	161,436	53,350	33	7,456,332	1,576,620
5,449,952	41,668	1	-	-		-	-		5,776,452	51,984
175,000	-	0	-	-		2,008,418	151,362	8	225,641,840	73,612,044
27,999,349	326,369	1	-	-		46,763,378	16,785,546	36	84,837,782	17,570,535
<u>34,179,301</u>	<u>371,847</u>		<u>882,621</u>	<u>141,892</u>		<u>48,933,232</u>	<u>16,990,258</u>		<u>712,477,400</u>	<u>105,003,859</u>
1,313,419	434,947	33	-	-		31,560,211	17,622,991	56	390,215,597	132,315,511
11,212,656	2,621,891	23	-	-		6,952,194	1,695,969	24	90,015,259	22,631,897
2,207,542	519,664	24	-	-		1,810,022	594,054	33	72,824,405	10,053,147
-	-		75,000	10,333	14	-	-		4,029,587	1,993,047
-	-		-	-		455,000	55,914	12	1,260,825	260,882
-	-		-	-		-	-		757,400	639,045
338,000	187,460	55	-	-		16,125	1,200	7	70,259,552	7,158,502
150,419	23,180	15	-	-		3,000	-	0	11,957,463	2,132,748
25,000	4,277	17	-	-		-	-		1,033,037	347,175
1,534,000	134,607	9	-	-		3,297,061	192,950	6	14,706,885	2,745,329
610,276	44,743	7	-	-		128,895	-	0	8,220,161	2,972,624
500	-	0	-	-		159,052	12,020	8	1,269,434	246,907
-	-		-	-		150,902	48,306	32	1,378,291	58,254
14,969,282	2,025,258	14	-	-		-	-		14,969,282	2,025,258
750,757	405,646	54	-	-		3,358,240	267,409	8	64,931,511	20,779,668
17,500	6,433	37	-	-		737,351	-	0	2,981,715	76,727
20,701	-	0	-	-		-	-		3,445,434	2,926,272
-	-		-	-		-	-		134,716	466
-	-		-	-		-	-		-	-
170,500	359,772	211	-	-		135,179	6,852	5	3,012,298	649,301
-	-		-	-		-	-		51,498,467	130,847
-	-		-	-		-	-		41,640,722	16,957,808
-	-		-	-		-	-		1,161,818	1,126,798
620,000	-	0	-	-		170,000	-		239,958,640	32,309,298
<u>33,940,552</u>	<u>6,767,878</u>		<u>75,000</u>	<u>10,333</u>		<u>48,933,232</u>	<u>20,497,665</u>		<u>1,091,662,497</u>	<u>260,537,509</u>
-	-		-	-		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(156,105,140)
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(2,080,806)
<u>\$ 238,749</u>	<u>\$ (6,396,032)</u>		<u>\$ 807,621</u>	<u>\$ 131,559</u>		<u>\$ -</u>	<u>\$ (3,507,407)</u>		<u>\$ (379,185,097)</u>	<u>\$ (157,614,456)</u>

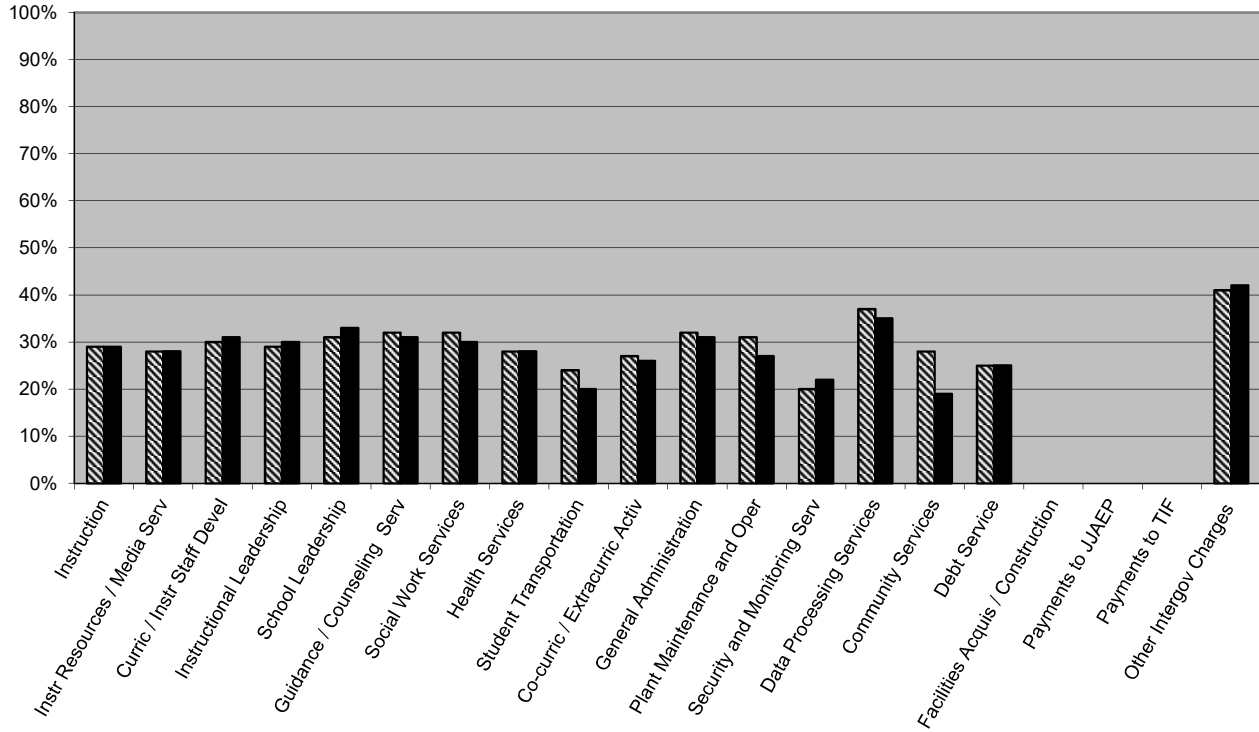
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the four months ending October 31)**

■ 2020 ■ 2021



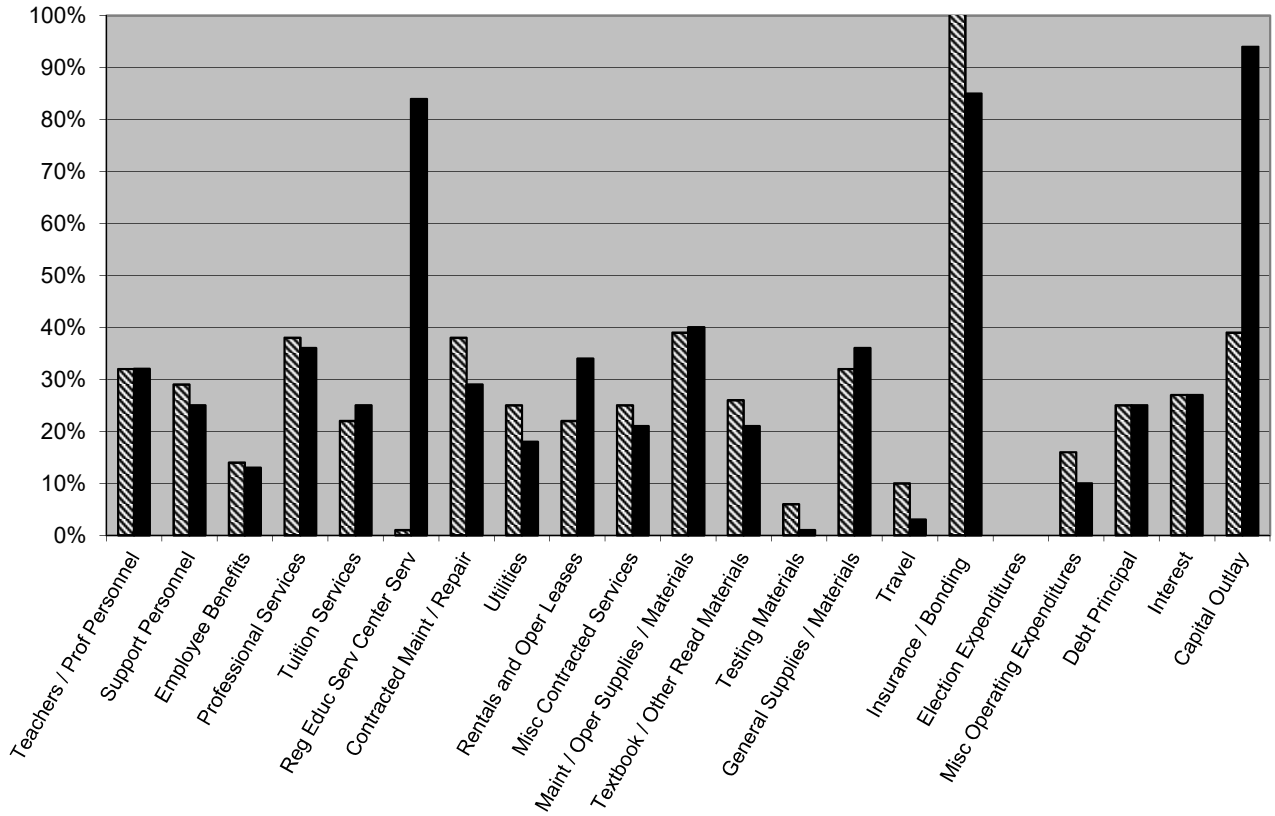
**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the four months ending October 31)**

■ 2020 ■ 2021



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

▨ 2020 ■ 2021



Schedule of Cash and Short-term Investments
All Funds
October 31, 2020

General Fund:	
Checking Account	\$ 10,646,586
Money Market	-
Lone Star	69,074,316
TexPool	5,335,563
LOGIC	<u>76,740,478</u>
Total General Fund	<u>161,796,943</u>
Debt Service Fund:	
Checking Account	1,010
TexPool	156,686
LOGIC	14,111,972
Lone Star	33,328,896
Debt Service Fund	<u>47,598,564</u>
Capital Projects Fund:	
Checking Account	824,541
TexPool	102
LOGIC	129,390,733
Lone Star	<u>164,703,167</u>
Total Capital Projects Fund	<u>294,918,543</u>
Food Service Fund:	
Checking Account	12,280
TexPool	23,971
LOGIC	625,540
Lone Star	<u>5,395,316</u>
Total Food Service Fund	<u>6,057,108</u>
Natural Gas Fund:	
LOGIC	6,868,519
Lone Star	<u>6,042,316</u>
Total Natural Gas Fund	<u>12,910,835</u>
Other Special Revenue Funds:	
Checking Account	<u>985,802</u>
Total Other Special Revenue Funds	<u>985,802</u>
Internal Service Fund:	
Checking Account	51,168
LOGIC	<u>5,315,574</u>
Total Internal Service Fund	<u>5,366,741</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>\$ 535,382,043</u>

Arlington Independent School District
Tax Collections Report
For the period ended October 31, 2020

	<u>October 2020</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 11,741,036	\$ 11,741,036	\$ 11,489,444
Delinquent	82,192	1,530,681 ¹	2,611,201
P & I	<u>124,273</u>	<u>611,065</u> ²	<u>469,892</u>
Total Tax Collections	<u>\$ 11,947,501</u>	<u>\$ 13,882,782</u>	<u>\$ 14,570,537</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	9,195,693	(2,447,647)	6,748,046
Adj Tax Levy	434,031,476	20,271,322	454,302,798
Collections To Date	11,741,036	1,530,681	13,271,717
O/S Tax 10/31/20	422,290,440	18,740,641	441,031,081

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	2.7051%	2.8077%
Delinquent % Collected	7.5510%	13.3230%
Total % Coll	3.0578%	3.4458%

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

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