



**Arlington**  
INDEPENDENT SCHOOL DISTRICT  
*More Than a Remarkable Education*

## **Monthly Financial Report**

For the period ending April 30, 2022

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND 161-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TEN MONTHS ENDING APRIL 30, 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
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 353,888,434	\$ 354,891,358	\$ 349,238,634	98%	\$ 303,351,899	\$ 339,733,204	\$ 338,224,273	100%
State Program Revenues	204,823,462	170,496,554	126,779,252	74%	222,505,026	193,591,361	119,820,600	62%
Federal Program Revenues	12,482,985	37,882,931	19,294,613	51%	9,680,000	8,162,311	1,935,266	24%
Other Financing Sources	-	2,647,512	2,443,884	92%				0%
<b>Total revenues</b>	<b>\$ 571,194,881</b>	<b>\$ 565,918,355</b>	<b>\$ 497,756,383</b>	<b>88%</b>	<b>\$ 535,536,925</b>	<b>\$ 541,486,876</b>	<b>\$ 459,980,139</b>	<b>85%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 351,843,517	\$ 349,008,624	\$ 285,780,762	82%	\$ 345,587,110	\$ 347,166,871	\$ 248,534,637	72%
12 - Instructional Resources and Media Services	6,963,206	7,024,478	5,984,926	85%	7,058,762	7,117,700	5,019,857	71%
13 - Curriculum and Instructional Staff Development	7,542,644	7,873,893	5,284,956	67%	7,199,654	7,131,242	4,270,903	60%
21 - Instructional Leadership	12,411,211	12,804,165	10,773,169	84%	10,631,730	10,808,733	7,220,288	67%
23 - School Leadership	34,041,805	34,348,734	26,740,635	78%	32,977,381	32,911,029	23,894,842	73%
31 - Guidance, Counseling and Evaluation	32,358,201	33,500,083	24,865,810	74%	32,803,337	32,729,300	22,331,530	68%
32 - Social Work Services	2,284,378	2,338,104	2,411,356	103%	2,172,431	2,202,069	1,502,338	68%
33 - Health Services	7,854,573	7,930,543	6,173,832	78%	7,738,640	7,866,466	5,639,499	72%
34 - Student (Pupil) Transportation	17,825,195	18,340,095	14,460,253	79%	17,361,611	17,494,486	10,123,506	58%
35 - Food Services		271,065	271,066	100%				0%
36 - Cocurricular/Extra Curricular Activities	12,800,799	13,206,837	9,911,178	75%	10,598,185	10,487,833	6,679,929	64%
41 - General Administration	13,837,073	14,177,725	10,576,975	75%	12,080,129	12,159,378	8,369,553	69%
51 - Plant Maintenance and Facility Services	56,627,083	59,815,009	44,939,188	75%	55,467,716	56,316,624	34,930,467	62%
52 - Security and Monitoring Services	10,398,307	10,435,320	7,112,957	68%	9,976,511	10,030,649	5,156,609	51%
53 - Data Processing Services	13,680,484	13,690,652	9,332,293	68%	11,841,385	11,880,483	8,059,439	68%
61 - Community Services	519,079	565,045	366,613	65%	558,006	559,996	235,621	42%
71 - Debt Administration - Principal	589,164	589,164	441,872	75%	589,164	589,164	441,872	75%
81 - Facilities and Acquisition & Construction		127,785	41,785	33%		27,750		0%
93 - Shared Service Arrangement				0%				0%
95 - Payments to Juvenile Justice Alternative Program	30,000.00	75,000	46,956	63%	30,000	30,000	19,995	67%
99 - Other intergovernmental Charges	2,458,600.00	2,458,600	2,405,728	98%	2,397,376	2,332,376	2,286,581	98%
Other Financing Uses				0%				0%
<b>Total expenditures</b>	<b>\$ 584,065,320</b>	<b>\$ 588,580,920</b>	<b>\$ 467,922,310</b>	<b>80%</b>	<b>\$ 567,069,128</b>	<b>\$ 569,842,150</b>	<b>\$ 394,717,466</b>	<b>69%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 516,164,130	\$ 512,492,419	\$ 413,742,352	81%	\$ 499,796,517	\$ 497,956,000	\$ 353,326,863	71%
62XX - Professional and Contracted Services	37,344,067	41,218,774	31,993,845	78%	37,526,828	38,549,280	22,669,518	59%
63XX - Supplies and Materials	20,350,242	23,960,798	14,581,677	61%	20,148,709	24,203,233	13,629,723	56%
64XX - Other Operating Expenses	9,617,716	9,743,079	6,885,842	71%	8,838,335	8,077,480	4,366,769	54%
65XX - Debt Administration	589,164	589,164	441,872	75%	589,164	589,164	441,872	75%
66XX - Capital Outlay Expenses		576,686	276,722	48%	169,575	466,993	282,722	61%
89XX - Other Uses				0%				0%
<b>Total expenditures</b>	<b>\$ 584,065,320</b>	<b>\$ 588,580,920</b>	<b>\$ 467,922,310</b>	<b>80%</b>	<b>\$ 567,069,128</b>	<b>\$ 569,842,150</b>	<b>\$ 394,717,466</b>	<b>69%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (12,870,439)</b>	<b>\$ (22,662,565)</b>	<b>\$ 29,834,073</b>		<b>\$ (31,532,203)</b>	<b>\$ (28,355,274)</b>	<b>\$ 65,262,673</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TEN MONTHS ENDING APRIL 30, 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
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 4,451,155	\$ 1,833,308	\$ 851,636	46%	\$ 6,004,952	\$ 264,481	\$ 150,515	57%
State Program Revenues	175,000	175,000	48,402	28%	175,000	175,000	-	0%
Federal Program Revenues	27,278,209	32,048,296	32,025,929	100%	29,840,466	29,840,466	766,604	3%
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%
<b>Total revenues</b>	<b>\$ 29,999,022</b>	<b>\$ 32,151,262</b>	<b>\$ 32,110,558</b>	<b>100%</b>	<b>\$ 34,179,301</b>	<b>\$ 28,438,830</b>	<b>\$ 75,784</b>	<b>0%</b>
<b>EXPENDITURES:</b>								
35 - Food Services	\$ 30,037,809	\$ 30,037,809	\$ 23,508,419	78%	\$ 33,790,133	\$ 33,790,133	\$ 9,776,967	29%
51 - Plant Maintenance and Facility Services	139,597	139,597	44,255	32%	150,419	150,419	58,283	39%
Other Financing Uses				0%				0%
<b>Total expenditures</b>	<b>\$ 30,177,406</b>	<b>\$ 30,177,406</b>	<b>\$ 23,552,674</b>	<b>78%</b>	<b>\$ 33,940,552</b>	<b>\$ 33,940,552</b>	<b>\$ 9,835,250</b>	<b>29%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ 14,496,153	\$ 14,496,153	\$ 11,231,380	77%	\$ 14,733,617	\$ 14,733,617	\$ 3,747,434	25%
62XX - Professional and Contracted Services	1,491,597	1,197,097	721,084	60%	2,017,419	2,047,419	340,358	17%
63XX - Supplies and Materials	13,829,016	14,044,466	11,280,793	80%	16,360,815	16,330,815	5,348,499	33%
64XX - Other Operating	207,641	206,641	309,145	150%	208,701	208,701	266,329	128%
65XX	-	-	-	0%				0%
66XX - Capital Outlay	153,000	233,050	10,272	4%	620,000	620,000	132,630	21%
<b>Total expenditures</b>	<b>\$ 30,177,406</b>	<b>\$ 30,177,406</b>	<b>\$ 23,552,674</b>	<b>78%</b>	<b>\$ 33,940,552</b>	<b>\$ 33,940,552</b>	<b>\$ 9,835,250</b>	<b>29%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (178,384)</b>	<b>\$ 1,973,856</b>	<b>\$ 8,557,884</b>		<b>\$ 238,749</b>	<b>\$ (5,501,722)</b>	<b>\$ (9,759,466)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**NATURAL GAS - FUND 480**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TEN MONTHS ENDING APRIL 30, 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
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 732,982	\$ 1,078,983	\$ 931,568	86%	\$ 882,621	\$ 882,621	\$ 377,383	43%
State Program Revenues				0%				0%
Federal Revenues				0%				0%
Other Financing Sources				0%			-	0%
	\$ 732,982	\$ 1,078,983	\$ 931,568	86%	\$ 882,621	\$ 882,621	\$ 377,383	43%
<b>EXPENDITURES:</b>								
41 - General Administration	\$ 75,000	\$ 17,149	\$ 13,251	77%	\$ 75,000	\$ 75,000	\$ 17,477	23%
Other Financing Uses				0%				0%
	\$ 75,000	\$ 17,149	\$ 13,251	77%	\$ 75,000	\$ 75,000	\$ 17,477	23%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
62XX - Professional and Contracted Services	\$ 75,000	\$ 17,149	\$ 13,251	77%	\$ 75,000	\$ 75,000	\$ 17,477	23%
Other Financing Uses				0%				0%
	\$ 75,000	\$ 17,149	\$ 13,251	77%	\$ 75,000	\$ 75,000	\$ 17,477	23%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 657,982</b>	<b>\$ 1,061,834</b>	<b>\$ 918,317</b>		<b>\$ 807,621</b>	<b>\$ 807,621</b>	<b>\$ 359,906</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TEN MONTHS ENDING APRIL 30, 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
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 100,126,971	\$ 100,064,938	\$ 97,995,439	98%	\$ 89,340,370	\$ 93,378,397	\$ 93,385,066	100%
State Program Revenues	871,890	871,890	980,378	112%	953,396	953,396	854,376	90%
Federal Revenues	329,949	329,949	329,949	100%	395,055	395,055	197,948	50%
Other Financing Sources		11,689,232	13,057,003	112%	-	154,022,918	154,022,917	100%
	\$ 101,328,810	\$ 112,956,009	\$ 112,362,769	99%	\$ 90,688,821	\$ 248,749,766	\$ 248,460,306	100%
<b>EXPENDITURES:</b>								
71 - Debt Services	\$ 100,833,161	\$ 107,894,955	\$ 109,230,595	101%	\$ 93,711,843	\$ 94,833,661	\$ 91,113,435	96%
Other Financing Uses		11,684,692	11,684,692	100%		156,105,140	156,105,140	100%
	\$ 100,833,161	\$ 119,579,647	\$ 120,915,287	101%	\$ 93,711,843	\$ 250,938,801	\$ 247,218,575	99%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
65XX - Debt Services	\$ 100,833,161	\$ 107,894,955	\$ 109,230,595	101%	\$ 93,711,843	\$ 94,833,661	\$ 91,113,435	96%
Other Financing Uses		11,684,692	11,684,693	100%		156,105,140	156,105,140	100%
	\$ 100,833,161	\$ 119,579,647	\$ 120,915,287	101%	\$ 93,711,843	\$ 250,938,801	\$ 247,218,575	99%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	\$ 495,649	\$ (6,623,638)	\$ (8,552,518)		\$ (3,023,022)	\$ (2,189,035)	\$ 1,241,731	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**CAPITAL PROJECTS - FUND 6XX**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TEN MONTHS ENDING APRIL 30, 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
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 433,102	\$ 433,102	\$ 406,383	94%	\$ 2,250,000	\$ 2,250,000	\$ 1,075,458	48%
State Program Revenues	-	-	-	0%	-	-	-	0%
Federal Program Revenues	-	-	-	0%	-	-	-	0%
Other Financing Sources	-	209,995,591	197,018,132	94%	-	-	195,676,872	0%
	\$ 433,102	\$ 210,428,693	\$ 197,424,515	94%	\$ 2,250,000	\$ 2,250,000	\$ 196,752,330	8745%
<b>EXPENDITURES:</b>								
11 - Instructional	\$ 12,381,731	\$ 27,250,028	\$ 13,029,033	48%	\$ 29,416,784	\$ 20,062,757	\$ 16,179,192	81%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	144,069	133,515	93%
34 - Student (Pupil) Transportation	2,082,738	4,280,276	1,343,644	31%	2,922,767	2,858,552	2,589,499	91%
36 - Cocurricular/Extra Curricular Activities	406,267	370,000	-	0%	381,599	1,373,407	890,735	65%
41 - Audit Services	-	-	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	7,859,962	9,403,271	3,156,284	34%	80,628,396	58,080,948	14,084,660	24%
52 - Security and Monitoring Services	-	1,200,000	-	0%	6,247,978	1,437,367	60,592	0%
53 - Data Processing Services	23,431,498	26,561,602	6,239,095	23%	11,469,996	10,864,511	7,442,665	69%
71 - Debt Service	-	-	-	0%	-	-	1,235,622	0%
81 - Facilities and Acquisition & Construction	333,555,008	536,796,912	55,032,307	10%	215,001,283	239,197,751	59,059,725	25%
Other Financing Uses	-	11,684,693	-	0%	-	-	-	0%
	\$ 379,717,204	\$ 617,546,783	\$ 78,800,363	13%	\$ 346,068,803	\$ 334,019,362	\$ 101,676,205	30%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	10,688,911	14,086,957.29	4,479,487	32%	80,223,490	60,320,717	15,238,074	25%
63XX - Supplies	33,390,546	39,330,288.12	17,197,914	44%	46,648,471	30,301,675	22,603,509	75%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	-	1,235,622	0%
66XX - Capital Outlay Expenses	335,637,747	552,444,845	57,122,962	10%	219,196,842	243,396,970	62,599,000	26%
Other Financing Uses	-	-	-	0%	-	-	-	0%
89XX - Other Uses	-	11,684,693	-	0%	-	-	-	0%
	\$ 379,717,205	\$ 617,546,783	\$ 78,800,363	13%	\$ 346,068,803	\$ 334,019,362	\$ 101,676,205	30%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (379,284,102)</b>	<b>\$ (407,118,090)</b>	<b>\$ 118,624,153</b>		<b>\$ (343,818,803)</b>	<b>\$ (331,769,362)</b>	<b>\$ 95,076,125</b>	

**Arlington Independent School District**  
**Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Special Revenue Funds**  
**For the Period Ending April 30, 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	151,514	61%	-	(63,427)
211	2020	Title I	22,283,542	22,277,893	100%	22,283,542	22,282,222	100%	-	(4,329)
211	2021	Title I	17,292,592	12,192,320	71%	17,292,592	12,155,015	70%	-	37,305
211	2022	Title I	20,161,925	5,386,989	27%	20,161,925	11,414,013	57%	-	(6,027,024)
216	2021	School Improvement Grant	199,444	189,521	95%	199,444	189,521	95%	-	-
216	2022	School Improvement Grant	38,055	-	0%	38,055	6,306	17%	-	(6,306)
216	2022	Focused Support School Improvement	653,047	-	0%	653,047	319,686	49%	-	(319,686)
220	2022	Adult Education	830,724	512,874	62%	830,724	567,176	68%	-	(54,302)
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	9,006,907	67%	-	(5,741,217)
225	2021	IDEA-Part B, Preschool	205,670	155,278	75%	205,670	155,278	75%	-	0
225	2022	IDEA-Part B, Preschool	263,132	92,581	35%	263,132	192,258	73%	-	(99,677)
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	496,893	72%	-	(284,031)
255	2020	Title II, Part A Teacher Training	2,884,326	2,884,661	100%	2,884,326	2,884,661	100%	-	(0)
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	1,900,219	93%	-	(839,504)
255	2022	Principal Residency Grant	700,000	405,736	58%	700,000	700,000	100%	-	(294,264)
263	2020	Title III, Part A	1,835,464	1,787,549	97%	1,835,464	1,834,277	100%	-	(46,728)
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	1,217,667	57%	-	(982,788)
			481,358	-		481,358	-			
284	2022	IDEA-Part B, Formula ARP	2,555,871	-	0%	2,555,871	24,058	1%	-	(24,058)
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	2,092,260	100%	-	(5,684)
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	507,136	22%	-	(102,530)
289	2021	Federally Funded Special Revenue	14,455	5,426	38%	14,455	14,333	99%	-	(8,907)
289	2022	Federally Funded Special Revenue	135,645	95,914	71%	135,645	28,433	21%	-	67,482
		<b>Federal Grants Total</b>	<b>123,244,949</b>	<b>78,064,879</b>	<b>63%</b>	<b>123,244,950</b>	<b>92,633,693</b>	<b>75%</b>	<b>-</b>	<b>(14,568,814)</b>
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	79,442	65%	-	(48,689)
340	2021	IDEA-C Early Childhood Intervention	240	229	95%	240	229	95%	-	-
385	2022	State Supplemental Visually Impaired	22,113	-	0%	22,113	15,541	70%	-	(15,541)
410	2022	Instructional Materials Allotment	6,782,787	287,269	4%	6,782,787	789,547	12%	-	(502,278)
429	2021	State Funded Special Revenue	1,399,950	947,960	68%	1,399,950	1,380,693	99%	-	(432,734)
429	2022	State Funded Special Revenue	2,407,040	192,239	8%	2,407,040	113,750	5%	-	78,489
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	549,298	71%	-	(141,894)
		<b>State Grants Total</b>	<b>12,351,214</b>	<b>2,659,293</b>	<b>22%</b>	<b>12,351,215</b>	<b>3,721,938</b>	<b>30%</b>	<b>-</b>	<b>(1,062,645)</b>
492	2022	Project Lead the Way	30,000	15,000	50%	30,000	4,480	15%	-	10,520
497	2020	Arlington ISD Education Foundation	271,941	153,817	57%	271,941	202,312	74%	-	(48,495)
497	2021	Arlington ISD Education Foundation	191,486	104,020	54%	191,486	122,785	64%	-	(18,765)
497	2022	Arlington ISD Education Foundation	31,700	31,700	100%	31,700	22,090	70%	-	9,610
		<b>Local Grants Total</b>	<b>525,127</b>	<b>304,537</b>	<b>58%</b>	<b>525,127</b>	<b>351,667</b>	<b>67%</b>	<b>-</b>	<b>(47,131)</b>
		<b>Grants Grand Total</b>	<b>136,121,291</b>	<b>81,028,709</b>	<b>60%</b>	<b>136,121,292</b>	<b>96,707,298</b>	<b>71%</b>	<b>-</b>	<b>(15,678,589)</b>

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 April 30, 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%	-	-
		<b>Grants Grand Total</b>	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 April 30, 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
		<b>Grants Grand Total</b>	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%	-	(8,034)
281	2022	ESSER II (CRRSA Act)	54,260,169	-	0%	-	-	46,290,058	7,970,111		31,218,472	67.44%	57.53%	-	(31,218,472)
282	2022	ESSER III (ARP Act)	129,668,083	4,257,336	3%			43,208,735	43,208,735	43,250,613	16,995,397	39.33%	13.11%	-	(12,738,062)
		<b>Grants Grand Total</b>	197,470,960	17,792,010	9%	13,062,488	472,187	89,506,827	51,178,846	43,250,613	61,756,577	68.63%	33.49%	13,062,487	(43,964,567)

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 APRIL 30, 2022**

<b>GENERAL FUND:</b>			
Checking Account			\$ 19,894,605
Money Market			-
Lone Star			77,821,255
TexPool			5,340,565
LOGIC			181,451,719
		<b>Total General Fund</b>	<b>\$ 284,508,144</b>

<b>DEBT SERVICE FUND:</b>			
Checking Account			\$ 624,363
TexPool			156,832
LOGIC			47,366,965
Lone Star			2,013,909
		<b>Debt Service Fund</b>	<b>\$ 50,162,069</b>

<b>CAPITAL PROJECTS FUND:</b>			
Checking Account			\$ 3,960,216
TexPool			102
LOGIC			194,430,466
Lone Star			305,410,293
		<b>Total Capital Projects Fund</b>	<b>\$ 503,801,077</b>

<b>FOOD SERVICE FUND:</b>			
Checking Account			\$ 161,272
TexPool			23,994
LOGIC			3,809,390
Lone Star			10,387
		<b>Total Food Service Fund</b>	<b>\$ 4,005,043</b>

<b>NATURAL GAS FUND:</b>			
LOGIC			\$ 7,817,940
Lone Star			6,049,205
		<b>Total Natural Gas Fund</b>	<b>\$ 13,867,145</b>

<b>OTHER SPECIAL REVENUE FUNDS:</b>			
Checking Account			3,469,705
		<b>Total Other Special Revenue Funds</b>	<b>\$ 3,469,705</b>

<b>INTERNAL SERVICE FUND:</b>			
Checking Account			\$ 518,852
LOGIC			5,205,912
		<b>Total Internal Service Fund</b>	<b>\$ 5,724,764</b>

<b>AGENCY FUND:</b>			
Checking Account			\$ 2,450,934
LOGIC			48,194
		<b>Total Agency Fund</b>	<b>\$ 2,499,128</b>

<b>TOTAL CASH AND INVESTMENTS:</b>			<b>\$ 868,037,075</b>
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**Arlington Independent School District  
Tax Collections Report  
For the period ended April 30, 2022**

	<b>April 2022</b>	<b>Year-To-Date</b>	<b>Year-To-Date</b>	<b>Last Year-To-Date</b>	<b>Last Year-To-Date</b>
Current	2,200,391	441,345,026	97.0%	430,310,087	96.4%
Delinquent	(262,098)	996,300 <sup>1</sup>	6.1%	2,215,539	11.6%
P & I	203,500	2,302,260 <sup>2</sup>		2,250,096	
<b>Total Tax Collections</b>	<b>2,141,793</b>	<b>444,643,586</b>	<b>97.2%</b>	<b>434,775,722</b>	<b>96.9%</b>

	<b>Current Tax</b>	<b>Delinquent Tax</b>	<b>Totals</b>
Original Tax Levy	443,071,221	21,998,840	465,070,061
Adjustment to Date	12,121,543	(5,758,613)	6,362,930
Adjustment Tax Levy	455,192,764	16,240,227	471,432,991
Collections To Date	441,345,026	996,300	442,341,326
Outstanding Tax 4/30/22	13,847,738	15,243,927	29,091,665

<sup>1</sup> \$ 1,326,661 has been accrued to the 2020-2021 year

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