



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending February 28, 2025

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2025

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 305,420,126	91%	\$ 392,004,362	\$ 322,103,443	\$ 303,701,609	94%
58XX - State Program Revenues	259,811,206	259,811,206	125,700,776	48%	189,058,159	268,059,975	136,360,336	51%
59XX - Federal Program Revenues	4,051,100	6,213,131	4,237,652	68%	12,478,706	12,478,706	3,307,931	27%
Total Revenues	\$ 601,314,263	\$ 603,476,294	\$ 435,358,554	72%	\$ 593,541,227	\$ 602,642,124	\$ 443,369,876	74%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 388,755,228	\$ 389,017,127	\$ 241,057,771	62%	\$ 341,545,572	\$ 341,342,780	\$ 237,486,730	70%
12 - Instructional Resources and Media Services	7,496,364	7,493,988	4,885,198	65%	7,350,707	7,352,621	4,557,607	62%
13 - Curriculum and Instructional Staff Development	9,524,279	9,585,903	5,065,140	53%	8,675,830	8,733,492	5,200,562	60%
21 - Instructional Leadership	14,390,096	14,182,510	9,630,442	68%	13,353,046	13,387,313	8,648,478	65%
23 - School Leadership	37,518,253	37,564,426	24,024,286	64%	34,838,234	34,906,026	22,875,872	66%
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	21,843,285	63%	31,658,763	31,678,036	20,532,350	65%
32 - Social Work Services	3,401,738	3,400,138	2,220,017	65%	3,421,574	3,417,124	2,051,170	60%
33 - Health Services	8,993,607	8,993,607	5,646,304	63%	8,315,944	8,314,203	5,336,401	64%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	13,294,112	59%	18,523,204	18,547,849	10,757,192	58%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,757,654	9,259,459	63%	15,536,737	15,554,028	9,352,717	60%
41 - General Administration	17,475,839	19,694,006	12,190,219	62%	16,610,309	16,757,881	9,360,211	56%
51 - Plant Maintenance and Facility Services	74,648,330	74,369,489	43,790,962	59%	62,475,858	63,044,782	41,633,500	66%
52 - Security and Monitoring Services	17,585,836	17,629,236	10,625,534	60%	13,121,965	18,657,610	7,172,910	38%
53 - Data Processing Services	13,686,765	13,619,265	9,248,604	68%	13,846,979	13,709,558	8,918,179	65%
61 - Community Services	721,724	742,765	456,131	61%	671,266	667,566	333,215	50%
71 - Debt Administration - Principal	5,750	-	457,208	0%	3,500	7,500	3,716	50%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	-	0%	6,241,026	2,386,978	-	0%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	16,254	56%	75,000	75,000	3,483	5%
99 - Other intergovernmental Charges	2,190,359	2,263,359	2,262,999	100%	2,254,372	2,254,372	2,150,238	95%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 415,973,923	61%	\$ 599,041,227	\$ 601,316,060	\$ 396,374,532	66%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ 19,384,631		\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 584,876,337	\$ 582,168,295	\$ 360,235,369	62%	\$ 509,859,795	\$ 510,066,936	\$ 345,244,728	68%
62XX - Professional and Contracted Services	47,385,756	49,831,210	26,096,121	52%	44,475,170	47,567,984	23,127,971	49%
63XX - Supplies and Materials	23,970,227	25,270,338	17,373,033	69%	23,733,960	23,895,971	14,763,420	62%
64XX - Other Operating Expenses	16,414,491	19,035,239	11,792,233	62%	15,855,660	16,483,444	11,363,616	69%
65XX - Debt Administration	5,750	-	457,208	0%	-	7,500	3,716	50%
66XX - Capital Outlay Expenses	3,131,577	1,641,087	19,959	1%	5,116,642	3,294,226	1,871,082	57%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 415,973,923	61%	\$ 599,041,227	\$ 601,316,060	\$ 396,374,532	66%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ 19,384,631		\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	49,000,000	49,000,000	49,695	0%	-	-	-	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ 49,695		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (25,469,875)	\$ (25,469,875)	\$ 19,434,326		\$ (5,500,000)	\$ 1,326,064	\$ 46,995,344	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2025

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 2,764,173	56%	\$ 4,843,571	\$ 5,005,567	\$ 2,751,197	55%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	20,888,501	60%	28,399,132	28,399,132	22,867,524	81%
Total Revenues	\$ 40,073,289	\$ 40,073,289	\$ 23,652,674	59%	\$ 33,417,703	\$ 33,579,699	\$ 25,618,722	76%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 25,786,351	62%	\$ 34,412,903	\$ 34,267,690	\$ 25,804,966	75%
51 - Plant Maintenance and Facility Services	161,742	161,742	12,442	8%	4,800	150,013	110,691	74%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 25,798,793	62%	\$ 34,417,703	\$ 34,417,703	\$ 25,915,657	75%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (2,146,119)		\$ (1,000,000)	\$ (838,004)	\$ (296,935)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 11,967,897	58%	\$ 16,431,381	\$ 15,224,137	\$ 9,903,178	65%
62XX - Professional and Contracted Services	1,224,052	1,224,052	739,103	60%	1,454,524	2,949,737	2,108,393	71%
63XX - Supplies and Materials	17,292,529	17,220,482	12,636,977	73%	16,792,421	14,481,121	12,207,716	84%
64XX - Other Operating	2,366,654	2,380,032	49,793	2%	218,631	1,280,662	1,365,634	107%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	409,469	405,023	99%	520,746	482,046	330,735	69%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 25,798,793	62%	\$ 35,417,703	\$ 34,417,703	\$ 25,915,657	75%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (2,146,119)		\$ (1,000,000)	\$ (838,004)	\$ (296,935)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%	\$ -	\$ -	\$ 73,139	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 733,000	\$ 733,000	\$ -		\$ -	\$ -	\$ 73,139	
Surplus/(Deficit)	\$ (891,002)	\$ (891,002)	\$ (2,146,119)		\$ (1,000,000)	\$ (838,004)	\$ (223,797)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2025

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 107,163,300	88%	\$ 120,306,614	\$ 109,985,107	\$ 104,052,384	95%
58XX - State Program Revenues	9,745,286	9,745,286	9,836,950	101%	812,223	9,025,334	9,061,950	100%
59XX - Federal Program Revenues	132,110	132,110	66,762	51%	198,056	198,056	198,056	100%
Total Revenues	\$ 131,600,267	\$ 131,600,267	\$ 117,067,011	89%	\$ 121,316,893	\$ 119,208,497	\$ 113,312,391	95%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 90,594,242	69%	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%
73 - Bond Issuance Cost and Fees	-	-	16,771	0%	-	-	-	0%
Total Expenditures	\$ 131,600,267	\$ 131,600,267	\$ 90,611,013	69%	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 26,455,998		\$ -	\$ 12,492,997	\$ 11,398,500	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ -	\$ -	0%
65XX - Debt Services	131,600,267	131,600,267	90,611,013	69%	121,292,393	106,715,500	101,913,891	96%
Total Expenditures	\$ 131,600,267	\$ 131,600,267	\$ 90,611,013	69%	\$ 121,316,893	\$ 106,715,500	\$ 101,913,891	96%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 26,455,998		\$ -	\$ 12,492,997	\$ 11,398,500	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%
89XX - Other Financing Uses	-	-	-	0%	49,000,000	49,490,340	49,490,340	100%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 500,000	\$ 361,513	\$ 361,512	
Surplus/(Deficit)	\$ -	\$ -	\$ 26,455,998		\$ 500,000	\$ 12,854,510	\$ 11,760,012	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2025

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 12,714,237	48%	\$ 1,905,292	\$ 29,540,357	\$ 19,285,766	65%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 26,648,639	\$ 26,648,639	\$ 12,714,237	48%	\$ 1,905,292	\$ 29,540,357	\$ 19,285,766	65%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 11,158,274	\$ 10,883,037	\$ 3,093,133	28%	\$ 6,072,317	\$ 10,941,697	\$ 3,200,761	29%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	518,860	5%	2,771,228	5,917,274	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	116,752	170,814	-	0%
41 - Audit Services	27,600	27,600	3,544	13%	27,600	27,600	9,334	34%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	2,968	0%	-	1,232,004	1,036,346	84%
52 - Security and Monitoring Services	5,119,143	5,471,679	2,414,693	0%	851,862	6,457,322	1,375,088	21%
53 - Data Processing Services	14,252,059	14,174,759	2,788,465	20%	9,639,891	10,490,087	3,271,282	31%
71 - Debt Service	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
81 - Facilities and Acquisition & Construction	336,063,682	335,557,669	99,134,120	30%	462,924,584	552,086,731	71,960,344	13%
Total Expenditures	\$ 380,370,038	\$ 379,864,025	\$ 107,955,783	28%	\$ 483,454,234	\$ 588,066,069	\$ 81,595,694	14%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,215,385)	\$ (95,241,546)		\$ (481,548,942)	\$ (558,525,712)	\$ (62,309,927)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,772,941	3,933,585	25%	3,438,547	12,475,320	3,056,031	24%
63XX - Supplies	12,137,135	11,891,857	5,136,757	43%	6,811,420	16,613,982	3,615,917	22%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	2,000,000	2,000,000	-	0%	1,050,000	742,540	742,539	100%
66XX - Capital Outlay Expenses	349,990,925	348,919,226	98,885,441	28%	472,154,267	558,234,228	74,181,205	13%
Total Expenditures	\$ 380,370,038	\$ 379,864,025	\$ 107,955,783	28%	\$ 483,454,234	\$ 588,066,069	\$ 81,595,694	14%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,215,385)	\$ (95,241,546)		\$ (481,548,942)	\$ (558,525,712)	\$ (62,309,927)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%
89XX - Other Financing Uses	49,000,000	49,000,000	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ (49,000,000)	\$ (49,000,000)	\$ -		\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	
Surplus/(Deficit)	\$ (402,721,399)	\$ (402,215,385)	\$ (95,241,546)		\$ (379,148,942)	\$ (457,783,059)	\$ 38,432,725	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING FEBRUARY 28, 2025**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	770,442	413,402	357,040	46%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	10,986,466	6,739,525	38%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,568,561	463,537	23%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	1,004,449	561,179	36%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	78,976	83,635	51%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	971,522	424,254	30%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	12,408,869	5,211,319	7,197,550	58%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	225,179	177,156	48,023	21%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	162,871	59,991	102,880	63%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	222,766	49,994	18%
206	2025	9/20/24 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	56,276	232,546	81%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	415,797	684,203	62%
			Federal Grants Total	38,111,047	21,166,680	16,944,367	44%
385	2025	9/01/24 - 3/31/25	SSVI - Students with Visual Impairments	17,806	16,540	1,266	7%
429	2023	4/06/23 - 4/30/26	School Safety Standards Formula Grant	2,361,223	623,308	1,737,916	74%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	32,898	7,102	18%
429	2024	7/01/24 - 5/31/25	Project Lead the Way - Seguin	10,000	-	10,000	100%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	9,409,816	4,814,043	34%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	13,077	873	6%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Bowie	9,000	2,098	6,902	77%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	349,171	185,414	35%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	-	10,000	100%
429	2022	2/01/21 - 5/31/26	Raising Blended Learners Grant	299,999	288,396	11,603	4%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	16,972	33,028	66%
397	2023	7/01/22 - 12/31/26	AP/IB Reimbursement & Teacher Training	31,302	21,471	9,831	31%
429	2023	12/01/23 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	5,591,556	8,183,675	59%
429	2023	5/22/24 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
			State Grants Total	33,213,146	16,371,313	16,841,833	51%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	296,389	15,592	5%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	483,094	77,043	14%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	47,650	10,752	36,898	77%
			Local Grants Total	919,769	790,235	129,534	14%
			Grants Grand Total	72,243,962	38,328,228	33,915,734	47%

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
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING FEBRUARY 28, 2025**

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Actual - FY 2024	Budget - FY 2025	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,563,608	-	-	35,287,164	19,112,142	-	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,727,893	13,049,424	-	-	25,983,802	49,453,452	30,174,195	16,067,009	121,678,460	-	0%
Grants Grand Total				209,696,009	20,075,527	13,062,488	472,187	61,279,000	68,565,594	30,174,195	16,067,009	189,620,474	-	0%

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)
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
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2025**

Tax Year	7/1/2024 Beginning Balance	10/1/2024 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	2/28/2025 Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (5,164,048)	\$ 9,079,164	\$ (1,394,334) ¹	\$ 10,473,498
2024		422,322,360	1,769,733	424,092,093	401,121,841	22,970,252
TOTALS	\$ 14,243,212	\$ 422,322,360	\$ (3,394,315)	\$ 433,171,257	\$ 399,727,507	\$ 33,443,750

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 27,982,876	\$ 401,121,841	94.58%	\$ 393,370,661	94.83%
Delinquent Taxes	250,276	(1,408,102)	-15.51%	(1,800,133)	-16.24%
Penalty, Interest, Misc	450,200	1,517,867		1,202,558	
Total Tax Collections	\$ 28,683,353	\$ 401,231,606		\$ 392,773,086	

*\$13,768 in collections was recognized in the 2023-24 fiscal year
Tax Year is October - September*