



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending March 31, 2025*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE NINE MONTHS ENDING MARCH 31, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 325,113,909	\$ 308,540,007	95%		\$ 392,004,362	\$ 322,103,443	\$ 310,066,607	96%
58XX - State Program Revenues	259,811,206	270,181,741	137,325,211	51%		189,058,159	268,059,975	142,642,003	53%
59XX - Federal Program Revenues	4,051,100	6,213,131	5,931,255	95%		12,478,706	12,478,706	3,421,225	27%
<b>Total Revenues</b>	<b>\$ 601,314,263</b>	<b>\$ 601,508,781</b>	<b>\$ 451,796,472</b>	<b>75%</b>		<b>\$ 593,541,227</b>	<b>\$ 602,642,124</b>	<b>\$ 456,129,836</b>	<b>76%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
11 - Instructional	\$ 388,755,228	\$ 372,872,396	\$ 273,427,360	73%		\$ 341,545,572	\$ 341,335,454	\$ 268,322,006	79%
12 - Instructional Resources and Media Services	7,496,364	7,480,835	5,578,139	75%		7,350,707	7,352,221	5,106,023	69%
13 - Curriculum and Instructional Staff Development	9,524,279	9,448,823	5,490,700	58%		8,675,830	8,715,268	5,645,379	65%
21 - Instructional Leadership	14,390,096	14,003,657	10,607,938	76%		13,353,046	13,393,398	9,537,428	71%
23 - School Leadership	37,518,253	36,981,079	26,644,996	72%		34,838,234	34,922,367	25,399,089	73%
31 - Guidance, Counseling and Evaluation	34,893,051	34,445,937	24,255,836	70%		31,658,763	31,683,353	22,833,276	72%
32 - Social Work Services	3,401,738	3,389,860	2,456,028	72%		3,421,574	3,414,924	2,282,679	67%
33 - Health Services	8,993,607	8,766,496	6,332,406	72%		8,315,944	8,314,053	5,942,943	71%
34 - Student (Pupil) Transportation	22,533,514	21,988,746	15,135,954	69%		18,523,204	18,547,849	12,861,864	69%
35 - Food Services	580,000	941,000	-	0%		521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,523,107	10,079,957	69%		15,536,737	15,557,535	10,395,609	67%
41 - General Administration	17,475,839	19,510,595	13,216,976	68%		16,610,309	16,757,881	10,107,842	60%
51 - Plant Maintenance and Facility Services	74,648,330	69,037,710	47,989,964	70%		62,475,858	63,009,322	45,890,625	73%
52 - Security and Monitoring Services	17,585,836	17,581,707	12,176,878	69%		13,121,965	18,657,610	9,667,891	52%
53 - Data Processing Services	13,686,765	12,970,657	9,998,973	77%		13,846,979	13,745,018	9,615,114	70%
61 - Community Services	721,724	742,765	502,300	68%		671,266	664,616	368,925	56%
71 - Debt Administration - Principal	5,750	457,209	457,208	100%		3,500	7,500	6,107	81%
81 - Facilities and Acquisition & Construction	-	-	-	0%		-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	4,032,750	-	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%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 651,467,788</b>	<b>\$ 466,630,866</b>	<b>72%</b>		<b>\$ 599,041,227</b>	<b>\$ 601,316,060</b>	<b>\$ 446,136,521</b>	<b>74%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (49,959,007)</b>	<b>\$ (14,834,394)</b>			<b>\$ (5,500,000)</b>	<b>\$ 1,326,064</b>	<b>\$ 9,993,315</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 584,876,337	\$ 561,762,300	\$ 406,545,246	72%		\$ 509,859,795	\$ 509,974,662	\$ 389,666,727	76%
62XX - Professional and Contracted Services	47,385,756	47,283,615	28,597,235	60%		44,475,170	47,418,970	26,771,435	56%
63XX - Supplies and Materials	23,970,227	26,343,080	18,777,665	71%		23,733,960	24,083,738	15,977,939	66%
64XX - Other Operating Expenses	16,414,491	15,371,632	12,233,553	80%		15,855,660	16,603,340	11,843,230	71%
65XX - Debt Administration	5,750	457,209	457,208	100%		-	7,500	6,107	81%
66XX - Capital Outlay Expenses	3,131,577	249,953	19,959	8%		5,116,642	3,227,851	1,871,082	58%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 651,467,788</b>	<b>\$ 466,630,866</b>	<b>72%</b>		<b>\$ 599,041,227</b>	<b>\$ 601,316,060</b>	<b>\$ 446,136,521</b>	<b>74%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (49,959,007)</b>	<b>\$ (14,834,394)</b>			<b>\$ (5,500,000)</b>	<b>\$ 1,326,064</b>	<b>\$ 9,993,315</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Resources	49,000,000	49,000,000	76,460	0%		-	-	-	0%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 49,000,000</b>	<b>\$ 49,000,000</b>	<b>\$ 76,460</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (25,469,875)</b>	<b>\$ (959,007)</b>	<b>\$ (14,757,935)</b>			<b>\$ (5,500,000)</b>	<b>\$ 1,326,064</b>	<b>\$ 9,993,315</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE NINE MONTHS ENDING MARCH 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,906,570	\$ 3,130,031	64%	\$ 4,843,571	\$ 5,005,567	\$ 3,083,847	62%
58XX - State Program Revenues	149,718	149,718	149,773	100%	175,000	175,000	146,437	84%
59XX - Federal Program Revenues	35,010,545	32,521,530	23,762,171	73%	28,399,132	28,399,132	26,170,406	92%
<b>Total Revenues</b>	<b>\$ 40,073,289</b>	<b>\$ 37,577,818</b>	<b>\$ 27,041,974</b>	<b>72%</b>	<b>\$ 33,417,703</b>	<b>\$ 33,579,699</b>	<b>\$ 29,400,691</b>	<b>88%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 41,535,549	\$ 39,337,264	\$ 29,493,537	75%	\$ 34,412,903	\$ 34,267,690	\$ 29,266,869	85%
51 - Plant Maintenance and Facility Services	161,742	5,100	-	0%	4,800	150,013	124,785	83%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 39,342,364</b>	<b>\$ 29,493,537</b>	<b>75%</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 29,391,654</b>	<b>85%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,764,546)</b>	<b>\$ (2,451,563)</b>		<b>\$ (1,000,000)</b>	<b>\$ (838,004)</b>	<b>\$ 9,037</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 20,463,256	\$ 18,759,528	\$ 13,794,397	74%	\$ 16,431,381	\$ 15,074,137	\$ 11,882,253	79%
62XX - Professional and Contracted Services	1,224,052	714,220	758,381	106%	1,454,524	2,949,737	2,301,853	78%
63XX - Supplies and Materials	17,292,529	17,232,696	14,484,189	84%	16,792,421	14,481,121	13,484,458	93%
64XX - Other Operating	2,366,654	2,172,229	51,547	2%	218,631	1,430,662	1,392,206	97%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	463,692	405,023	87%	520,746	482,046	330,884	69%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 39,342,364</b>	<b>\$ 29,493,537</b>	<b>75%</b>	<b>\$ 35,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 29,391,654</b>	<b>85%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,764,546)</b>	<b>\$ (2,451,563)</b>		<b>\$ (1,000,000)</b>	<b>\$ (838,004)</b>	<b>\$ 9,037</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 733,000	\$ 100,000	\$ -	0%	\$ -	\$ -	\$ 73,139	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 733,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,139</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (891,002)</b>	<b>\$ (1,664,546)</b>	<b>\$ (2,451,563)</b>		<b>\$ (1,000,000)</b>	<b>\$ (838,004)</b>	<b>\$ 82,176</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE NINE MONTHS ENDING MARCH 31, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 108,042,849	89%		\$ 120,306,614	\$ 109,985,107	\$ 105,278,128	96%
58XX - State Program Revenues	9,745,286	9,745,286	9,867,055	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%
<b>Total Revenues</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 117,976,666</b>	<b>90%</b>		<b>\$ 121,316,893</b>	<b>\$ 119,208,497</b>	<b>\$ 114,538,134</b>	<b>96%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 95,791,272	73%		\$ 121,316,893	\$ 106,715,500	\$ 105,973,111	99%
73 - Bond Issuance Cost and Fees	-	-	-	0%		-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 95,791,272</b>	<b>73%</b>		<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 105,973,111</b>	<b>99%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,185,394</b>			<b>\$ -</b>	<b>\$ 12,492,997</b>	<b>\$ 8,565,024</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%		\$ 24,500	\$ -	\$ -	0%
65XX - Debt Services	131,600,267	131,600,267	95,791,272	73%		121,292,393	106,715,500	105,973,111	99%
<b>Total Expenditures</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 95,791,272</b>	<b>73%</b>		<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 105,973,111</b>	<b>99%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,185,394</b>			<b>\$ -</b>	<b>\$ 12,492,997</b>	<b>\$ 8,565,024</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ -	\$ -	\$ 188,614,192	0%		\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%
89XX - Other Financing Uses	-	-	217,487,780	0%		49,000,000	49,490,340	49,490,340	100%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,873,588)</b>			<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 361,512</b>	
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,688,194)</b>			<b>\$ 500,000</b>	<b>\$ 12,854,510</b>	<b>\$ 8,926,536</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-699**  
**FOR THE NINE MONTHS ENDING MARCH 31, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 14,688,351	55%		\$ 1,905,292	\$ 29,540,357	\$ 21,654,845	73%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
<b>Total Revenues</b>	<b>\$ 26,648,639</b>	<b>\$ 26,648,639</b>	<b>\$ 14,688,351</b>	<b>55%</b>		<b>\$ 1,905,292</b>	<b>\$ 29,540,357</b>	<b>\$ 21,654,845</b>	<b>73%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
11 - Instructional	\$ 11,158,274	\$ 11,059,638	\$ 3,151,924	28%		\$ 6,072,317	\$ 15,326,041	\$ 3,287,425	21%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,793,257	518,860	5%		2,771,228	5,917,274	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%		116,752	-	-	0%
41 - Audit Services	27,600	27,600	4,860	18%		27,600	27,600	9,334	34%
51 - Plant Maintenance and Facility Services	1,757,779	1,758,244	2,968	0%		-	1,436,194	1,037,182	72%
52 - Security and Monitoring Services	5,119,143	5,234,598	2,576,254	0%		851,862	6,617,322	1,501,468	23%
53 - Data Processing Services	14,252,059	13,641,330	2,840,540	21%		9,639,891	10,167,623	3,677,475	36%
71 - Debt Service	2,000,000	2,000,000	1,036,417	52%		1,050,000	742,540	742,539	100%
81 - Facilities and Acquisition & Construction	336,063,682	302,014,101	105,434,010	35%		462,924,584	547,831,475	82,100,802	15%
<b>Total Expenditures</b>	<b>\$ 380,370,038</b>	<b>\$ 345,528,768</b>	<b>\$ 115,565,832</b>	<b>33%</b>		<b>\$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 92,356,224</b>	<b>16%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (318,880,129)</b>	<b>\$ (100,877,481)</b>			<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (70,701,379)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%		\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,240,378	4,173,354	27%		3,438,547	12,837,854	3,555,583	28%
63XX - Supplies	12,137,135	11,866,976	5,984,061	50%		6,811,420	16,370,657	3,731,974	23%
64XX - Other Operating Expenses	-	-	-	0%		-	-	-	0%
65XX - Debt Services	2,000,000	2,000,000	1,036,417	52%		1,050,000	742,540	742,539	100%
66XX - Capital Outlay Expenses	349,990,925	315,141,414	104,372,001	33%		472,154,267	558,115,017	84,326,128	15%
<b>Total Expenditures</b>	<b>\$ 380,370,038</b>	<b>\$ 345,528,768</b>	<b>\$ 115,565,832</b>	<b>33%</b>		<b>\$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 92,356,224</b>	<b>16%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (318,880,128)</b>	<b>\$ (100,877,481)</b>			<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (70,701,379)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ -	\$ -	\$ 164,579,915	0%		\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%
89XX - Other Financing Uses	49,000,000	49,000,000	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (49,000,000)</b>	<b>\$ (49,000,000)</b>	<b>\$ 164,579,915</b>			<b>\$ 102,400,000</b>	<b>\$ 100,742,653</b>	<b>\$ 100,742,653</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (402,721,399)</b>	<b>\$ (367,880,129)</b>	<b>\$ 63,702,434</b>			<b>\$ (379,148,942)</b>	<b>\$ (457,783,059)</b>	<b>\$ 30,041,273</b>	



**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING MARCH 31, 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	457,201	313,241	41%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	12,307,943	5,418,048	31%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,714,721	317,377	16%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	1,082,514	483,114	31%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	91,253	71,358	44%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	1,035,052	360,724	26%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	12,408,869	5,857,982	6,550,887	53%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	225,179	176,576	48,603	22%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	162,871	65,924	96,947	60%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	269,178	3,582	1%
206	2025	9/20/24 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	40,779	248,044	86%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	433,209	666,791	61%
			<b>Federal Grants Total</b>	<b>38,111,047</b>	<b>23,532,333</b>	<b>14,578,714</b>	<b>38%</b>
385	2025	9/01/24 - 3/31/25	SSVI - Students with Visual Impairments	17,806	17,806	-	0%
429	2023	4/06/23 - 4/30/26	School Safety Standards Formula Grant	2,361,223	1,775,532	585,691	25%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	33,330	6,670	17%
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	9,457,823	4,766,036	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	3,306	5,694	63%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	412,656	121,929	23%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	4,179	5,821	58%
429	2022	2/01/21 - 5/31/26	Raising Blended Learners Grant	299,999	291,744	8,255	3%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	17,465	32,535	65%
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	6,455,976	7,319,255	53%
429	2023	5/22/24 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
			<b>State Grants Total</b>	<b>33,213,146</b>	<b>18,510,376</b>	<b>14,702,770</b>	<b>44%</b>
492	2024	7/1/24 - 6/30/25	Project Lead the Way - Arlington High School	10,000	-	10,000	100%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	307,162	4,819	2%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	489,241	70,896	13%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	226,692	17,438	209,254	92%
			<b>Local Grants Total</b>	<b>1,108,811</b>	<b>813,841</b>	<b>294,970</b>	<b>27%</b>
			<b>Grants Grand Total</b>	<b>72,433,004</b>	<b>42,856,549</b>	<b>29,576,454</b>	<b>41%</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  
SPECIAL REVENUE FUNDS - ESSER  
FOR THE PERIOD ENDING MARCH 31, 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 MARCH 31, 2025*

<b>Tax Year</b>	<b>7/1/2024 Beginning Balance</b>	<b>10/1/2024 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>3/31/2025 Outstanding Balance</b>
2023 and Prior	\$ 14,243,212		\$ (5,606,103)	\$ 8,637,110	\$ (1,355,923) <sup>1</sup>	\$ 9,993,033
2024		422,322,360	604,930	422,927,290	403,322,873	19,604,417
<b>TOTALS</b>	<b>\$ 14,243,212</b>	<b>\$ 422,322,360</b>	<b>\$ (5,001,172)</b>	<b>\$ 431,564,400</b>	<b>\$ 401,966,950</b>	<b>\$ 29,597,451</b>

	<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Prior Year Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
Current Taxes	\$ 2,201,032	\$ 403,322,873	95.36%	\$ 396,397,585	95.56%
Delinquent Taxes	38,387	(1,369,692)	-15.86%	(1,660,376)	-15.00%
Penalty, Interest, Misc	307,812	1,825,680		1,569,405	
<b>Total Tax Collections</b>	<b>\$ 2,547,232</b>	<b>\$ 403,778,861</b>		<b>\$ 396,306,615</b>	

<sup>1</sup> \$13,768 in collections was recognized in the 2023-24 fiscal year

<sup>2</sup> Tax Year is October - September