



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending July 31, 2024

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE ONE MONTH ENDING JULY 31, 2024

	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	\$ 1,231,064	0%	\$ 392,004,362	\$ 392,004,362	\$ 1,377,854	0%
58XX - State Program Revenues	259,811,206	259,811,206	-	0%	189,058,159	189,058,159	-	0%
59XX - Federal Program Revenues	4,051,100	4,051,100	-	0%	12,478,706	12,478,706	53,662	0%
Total Revenues	\$ 601,314,263	\$ 601,314,263	\$ 1,231,064	0%	\$ 593,541,227	\$ 593,541,227	\$ 1,431,517	0%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 388,755,228	\$ 388,755,228	\$ 5,536,258	1%	\$ 341,545,572	\$ 341,545,572	\$ 3,251,197	1%
12 - Instructional Resources and Media Services	7,496,364	7,496,364	73,622	1%	7,350,707	7,350,707	67,664	1%
13 - Curriculum and Instructional Staff Development	9,524,279	9,524,279	459,035	5%	8,675,830	8,675,830	435,879	5%
21 - Instructional Leadership	14,390,096	14,390,096	2,208,524	15%	13,353,046	13,353,046	1,169,989	9%
23 - School Leadership	37,518,253	37,518,253	2,148,299	6%	34,838,234	34,838,234	1,821,487	5%
31 - Guidance, Counseling and Evaluation	34,893,051	34,893,051	1,398,248	4%	31,658,763	31,658,763	1,330,071	4%
32 - Social Work Services	3,401,738	3,401,738	186,732	5%	3,421,574	3,421,574	159,980	5%
33 - Health Services	8,993,607	8,993,607	232,630	3%	8,315,944	8,315,944	63,811	1%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	163,037	1%	18,523,204	18,523,204	349,632	2%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,764,274	574,124	4%	15,536,737	15,536,737	406,942	3%
41 - General Administration	17,475,839	17,475,839	1,389,003	8%	16,610,309	16,610,309	1,008,029	6%
51 - Plant Maintenance and Facility Services	74,648,330	74,648,330	1,773,796	2%	62,475,858	62,475,858	1,263,969	2%
52 - Security and Monitoring Services	17,585,836	17,585,836	398,433	2%	13,121,965	13,121,965	297,555	2%
53 - Data Processing Services	13,686,765	13,686,765	2,099,189	15%	13,846,979	13,846,979	1,140,488	8%
61 - Community Services	721,724	721,724	43,263	6%	671,266	671,266	33,904	5%
71 - Debt Administration - Principal	5,750	5,750	-	0%	3,500	3,500	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	6,590,031	-	0%	6,241,026	6,241,026	-	0%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	-	0%	75,000	75,000	-	0%
99 - Other intergovernmental Charges	2,190,359	2,190,359	-	0%	2,254,372	2,254,372	562,318	25%
Total Expenditures	\$ 675,784,138	\$ 675,784,138	\$ 18,684,195	3%	\$ 599,041,227	\$ 599,041,227	\$ 13,362,914	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (17,453,131)		\$ (5,500,000)	\$ (5,500,000)	\$ (11,931,398)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 584,876,337	\$ 584,452,356	\$ 13,068,592	2%	\$ 509,859,795	\$ 509,845,381	\$ 10,638,784	2%
62XX - Professional and Contracted Services	47,385,756	47,618,062	1,379,153	3%	44,475,170	44,447,878	394,207	1%
63XX - Supplies and Materials	23,970,227	24,098,999	3,042,291	13%	23,733,960	23,959,307	908,778	4%
64XX - Other Operating Expenses	16,414,491	16,478,393	189,064	1%	15,855,660	15,877,277	736,652	5%
65XX - Debt Administration	5,750	5,750	-	0%	-	3,500	-	0%
66XX - Capital Outlay Expenses	3,131,577	3,130,577	1,005,095	32%	5,116,642	4,907,884	684,494	14%
Total Expenditures	\$ 675,784,138	\$ 675,784,138	\$ 18,684,195	3%	\$ 599,041,227	\$ 599,041,227	\$ 13,362,914	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (17,453,131)		\$ (5,500,000)	\$ (5,500,000)	\$ (11,931,398)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	49,000,000	49,000,000	-	0%	-	-	-	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ -		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (25,469,875)	\$ (25,469,875)	\$ (17,453,131)		\$ (5,500,000)	\$ (5,500,000)	\$ (11,931,398)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE ONE MONTH ENDING JULY 31, 2024**

	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	\$ 85,922	2%	\$ 4,843,571	\$ 4,843,571	\$ 66,809	1%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	-	0%	28,399,132	28,399,132	-	0%
Total Revenues	\$ 40,073,289	\$ 40,073,289	\$ 85,922	0%	\$ 33,417,703	\$ 33,417,703	\$ 66,809	0%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 359,666	1%	\$ 34,412,903	\$ 34,412,903	\$ 582,089	2%
51 - Plant Maintenance and Facility Services	161,742	161,742	4,998	3%	4,800	4,800	-	0%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 364,664	1%	\$ 34,417,703	\$ 34,417,703	\$ 582,089	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (278,742)		\$ (1,000,000)	\$ (1,000,000)	\$ (515,280)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 266,308	1%	\$ 16,431,381	\$ 16,431,381	\$ 219,966	1%
62XX - Professional and Contracted Services	1,224,052	1,224,052	15,848	1%	1,454,524	1,454,524	53,148	4%
63XX - Supplies and Materials	17,292,529	17,292,529	81,766	0%	16,792,421	15,792,421	139,906	1%
64XX - Other Operating	2,366,654	2,366,654	742	0%	218,631	218,631	169,069	77%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	0%	520,746	520,746	-	0%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 364,664	1%	\$ 35,417,703	\$ 34,417,703	\$ 582,089	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (278,742)		\$ (1,000,000)	\$ (1,000,000)	\$ (515,280)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 733,000	\$ 733,000	\$ -		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (891,002)	\$ (891,002)	\$ (278,742)		\$ (1,000,000)	\$ (1,000,000)	\$ (515,280)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE ONE MONTH ENDING JULY 31, 2024**

	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	\$ 307,692	0%	\$ 120,306,614	\$ 120,306,614	\$ 315,568	0%
58XX - State Program Revenues	9,745,286	9,745,286	-	0%	812,223	812,223	-	0%
59XX - Federal Program Revenues	132,110	132,110	-	0%	198,056	198,056	-	0%
Total Revenues Total	\$ 131,600,267	\$ 131,600,267	\$ 307,692	0%	\$ 121,316,893	\$ 121,316,893	\$ 315,568	0%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ -	0%	\$ 121,316,893	\$ 121,316,893	\$ 16,075	0%
73 - Bond Issuance Cost and Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expenditures Total	\$ 131,600,267	\$ 131,600,267	\$ -	0%	\$ 121,316,893	\$ 121,316,893	\$ 16,075	0%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 307,692		\$ -	\$ -	\$ 299,493	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ 24,500.00	\$ 16,075	66%
65XX - Debt Services	131,600,267	131,600,267	-	0%	121,292,393	121,292,393	-	0%
Total Expenditures Total	\$ 131,600,267	\$ 131,600,267	\$ -	0%	\$ 121,316,893	\$ 121,316,893	\$ 16,075	0%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 307,692		\$ -	\$ -	\$ 299,493	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 49,500,000	\$ 49,500,000	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	49,000,000	49,000,000	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	
Surplus/(Deficit)	\$ -	\$ -	\$ 307,692		\$ 500,000	\$ 500,000	\$ 299,493	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE ONE MONTH ENDING JULY 31, 2024**

	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	\$ 1,932,301	7%	\$ 1,905,292	\$ 1,905,292	\$ 2,110,823	111%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 26,648,639	\$ 26,648,639	\$ 1,932,301	7%	\$ 1,905,292	\$ 1,905,292	\$ 2,110,823	111%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 11,158,274	\$ 11,158,274	\$ 2,295	0%	\$ 6,072,317	\$ 6,072,317	\$ 60,631	1%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	-	0%	2,771,228	2,771,228	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	116,752	116,752	-	0%
41 - Audit Services	27,600	27,600	-	0%	27,600	27,600	-	0%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	-	0%	-	-	-	0%
52 - Security and Monitoring Services	5,119,143	5,119,143	13,025	0%	851,862	851,862	-	0%
53 - Data Processing Services	14,252,059	14,252,059	340,501	2%	9,639,891	9,639,891	380,416	4%
71 - Debt Service	2,000,000	2,000,000	-	0%	1,050,000	1,050,000	-	0%
81 - Facilities and Acquisition & Construction	336,063,682	336,063,682	608,604	0%	462,924,584	462,924,584	8,087,111	2%
Total Expenditures	Total \$ 380,370,038	\$ 380,370,038	\$ 964,425	0%	\$ 483,454,234	\$ 483,454,234	\$ 8,528,158	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ 967,876		\$ (481,548,942)	\$ (481,548,942)	\$ (6,417,335)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,002,016	353,366	2%	3,438,547	3,438,547	5,537	0%
63XX - Supplies	12,137,135	12,161,570	38,455	0%	6,811,420	6,843,421	76,399	1%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	2,000,000	2,000,000	-	0%	1,050,000	1,050,000	-	0%
66XX - Capital Outlay Expenses	349,990,925	349,926,452	572,604	0%	472,154,267	472,122,266	8,446,222	2%
Total Expenditures	Total \$ 380,370,038	\$ 380,370,038	\$ 964,425	0%	\$ 483,454,234	\$ 483,454,234	\$ 8,528,158	2%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ 967,876		\$ (481,548,942)	\$ (481,548,942)	\$ (6,417,335)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 102,400,000	\$ 102,400,000	\$ -	0%
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	\$ 102,400,000	\$ -	
Surplus/(Deficit)	\$ (402,721,399)	\$ (402,721,399)	\$ 967,876		\$ (379,148,942)	\$ (379,148,942)	\$ (6,417,335)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING JULY 31, 2024**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2024	7/01/23 - 8/15/24	Carl D. Perkins	786,781	653,998	132,783	17%
242	2024	6/01/24 - 8/31/24	Summer Feeding Program	1,042,067	581,615	460,452	44%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	349,403	150,657	30%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	614,397	426,935	41%
211	2024	7/01/23 - 9/30/24	Title I, Part A	29,715,719	15,527,115	14,188,604	48%
216	2024	2/05/24 - 9/30/24	Title I School Improvement Grant	86,000	16,764	69,236	81%
224	2024	7/01/23 - 9/30/24	IDEA-Part B, Formula	11,812,896	10,294,120	1,518,776	13%
225	2024	7/01/23 - 9/30/24	IDEA-Part B, Preschool	229,810	219,089	10,721	5%
255	2024	7/01/23 - 9/30/24	Title II, Part A Supporting Effective Instruction	3,286,445	2,113,112	1,173,333	36%
263	2024	7/01/23 - 9/30/24	Title III, Part A - ELA	2,533,202	1,584,928	948,274	37%
263	2024	7/01/23 - 9/30/24	Title III, Part A - Immigrant	210,710	140,194	70,516	33%
288	2024	7/01/23 - 9/30/24	Title IV, Part A, Subpart 1	2,717,530	1,032,373	1,685,157	62%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	370,267	17,355,724	98%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	132,150	1,899,948	93%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	75,142	1,490,486	95%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	5,079	157,532	97%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	14,143	1,381,633	99%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	88,472	10,705,934	99%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	-	219,098	100%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	109,619	163,141	60%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	-	1,100,000	100%
			Federal Grants Total	89,230,919	33,921,980	55,308,939	62%
429	2022	10/01/21 - 8/31/24	Choose Kindness Grant	75,000	62,920	12,080	16%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	142,987	239,013	63%
435	2024	9/01/23 - 8/31/24	SSA - State Deaf	663,975	519,558	144,417	22%
315	2024	7/01/23 - 9/30/24	SSA - IDEA-B Discretionary Deaf	155,959	107,133	48,826	31%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	246,375	53,624	18%
397	2023	7/01/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	15,871	15,431	49%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	9,850	40,139	80%
429	2023	4/06/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	-	2,361,223	100%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	21,692	18,308	46%
410	2024	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	3,035,753	11,188,106	79%
429	2023	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Grant	13,775,231	15,635	13,759,596	100%
429	2023	5/22/24 - 8/31/25	Safe Grant - Cycle 2	1,423,046	-	1,423,046	100%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	-	118,932	100%
			State Grants Total	33,600,515	4,177,774	29,422,741	88%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	289,282	22,699	7%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	308,745	251,392	45%
			Local Grants Total	872,119	598,027	274,092	31%
			Grants Grand Total	123,703,553	38,697,781	85,005,771	69%

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 JULY 31, 2024**

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Budget - FY 2024	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)	134,711,689	13,237,830	-	-	25,983,802	49,453,452	46,036,605	108,899,803	12,574,057	9%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,279,000	68,565,594	46,036,605	176,841,817	12,574,057	6%

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 JULY 31, 2024**

Tax Year	7/1/2024 Beginning Balance	10/1/2024 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	7/31/2024 Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (1,665,518)	\$ 12,577,694	\$ 13,768 ¹	\$ 12,563,926
2024		-	-	-	-	-
TOTALS	\$ 14,243,212	\$ -	\$ (1,665,518)	\$ 12,577,694	\$ 13,768	\$ 12,563,926

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year	
				Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ -	\$ -	0.00%	\$ -	0.00%
Delinquent Taxes	-	-	0.00%	-	0.00%
Penalty, Interest, Misc	133,392	133,992		146,565	
Total Tax Collections	\$ 133,392	\$ 133,992		\$ 146,565	

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

² Tax Year is October - September