



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending November 30, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 32,838,799	10%		\$ 392,004,362	\$ 392,030,895	\$ 32,187,313	8%
58XX - State Program Revenues	259,811,206	259,811,206	111,933,628	43%		189,058,159	189,058,159	109,125,921	58%
59XX - Federal Program Revenues	4,051,100	6,213,131	2,498,829	40%		12,478,706	12,478,706	1,888,912	15%
<b>Total Revenues</b>	<b>\$ 601,314,263</b>	<b>\$ 603,476,294</b>	<b>\$ 147,271,256</b>	<b>24%</b>		<b>\$ 593,541,227</b>	<b>\$ 593,567,760</b>	<b>\$ 143,202,146</b>	<b>24%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
11 - Instructional	\$ 388,755,228	\$ 388,631,693	\$ 136,892,049	35%		\$ 341,545,572	\$ 341,446,501	\$ 142,873,996	42%
12 - Instructional Resources and Media Services	7,496,364	7,493,864	2,900,099	39%		7,350,707	7,351,622	2,742,298	37%
13 - Curriculum and Instructional Staff Development	9,524,279	9,521,738	3,310,154	35%		8,675,830	8,709,290	3,260,132	37%
21 - Instructional Leadership	14,390,096	14,179,301	7,203,022	51%		13,353,046	13,384,813	6,105,982	46%
23 - School Leadership	37,518,253	37,539,438	15,437,035	41%		34,838,234	34,850,670	14,697,880	42%
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	13,797,812	40%		31,658,763	31,677,320	13,048,494	41%
32 - Social Work Services	3,401,738	3,400,138	1,432,086	42%		3,421,574	3,420,624	1,315,615	38%
33 - Health Services	8,993,607	8,993,607	3,428,331	38%		8,315,944	8,314,394	3,234,224	39%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	7,842,786	35%		18,523,204	18,547,849	6,109,568	33%
35 - Food Services	580,000	580,000	-	0%		521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,759,875	5,769,559	39%		15,536,737	15,530,887	5,845,638	38%
41 - General Administration	17,475,839	20,106,206	8,107,656	40%		16,610,309	16,612,043	6,557,064	39%
51 - Plant Maintenance and Facility Services	74,648,330	74,505,989	30,602,556	41%		62,475,858	63,044,449	28,352,958	45%
52 - Security and Monitoring Services	17,585,836	17,629,236	6,235,829	35%		13,121,965	18,657,610	3,713,640	20%
53 - Data Processing Services	13,686,765	13,619,265	6,621,138	49%		13,846,979	13,858,031	6,125,855	44%
61 - Community Services	721,724	742,765	291,773	39%		671,266	668,766	220,813	33%
71 - Debt Administration - Principal	5,750	-	-	0%		3,500	3,500	1,324	38%
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	5,676	20%		75,000	75,000	-	0%
99 - Other intergovernmental Charges	2,190,359	2,190,359	1,081,659	49%		2,254,372	2,254,372	1,068,579	47%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 250,959,220</b>	<b>37%</b>		<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 245,274,059</b>	<b>41%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (103,687,964)</b>			<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 584,876,337	\$ 583,718,750	\$ 211,297,406	36%		\$ 509,859,795	\$ 509,967,944	\$ 208,645,580	41%
62XX - Professional and Contracted Services	47,385,756	48,470,639	15,539,180	32%		44,475,170	51,041,408	12,589,445	25%
63XX - Supplies and Materials	23,970,227	23,856,046	12,834,754	54%		23,733,960	24,538,535	10,810,890	44%
64XX - Other Operating Expenses	16,414,491	18,719,614	10,603,084	57%		15,855,660	16,394,700	11,384,514	69%
65XX - Debt Administration	5,750	-	-	0%		-	3,500	1,324	38%
66XX - Capital Outlay Expenses	3,131,577	3,181,120	684,795	22%		5,116,642	3,224,021	1,842,307	57%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 250,959,220</b>	<b>37%</b>		<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 245,274,059</b>	<b>41%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (103,687,964)</b>			<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Resources	49,000,000	49,000,000	35,318	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>\$ 35,318</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ (103,652,646)</b>			<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ (102,071,913)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 1,581,643	32%		\$ 4,843,571	\$ 4,843,571	\$ 1,563,276	32%
58XX - State Program Revenues	149,718	149,718	-	0%		175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	13,075,067	37%		28,399,132	28,399,132	9,619,681	34%
<b>Total Revenues</b>	<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 14,656,710</b>	<b>37%</b>		<b>\$ 33,417,703</b>	<b>\$ 33,417,703</b>	<b>\$ 11,182,958</b>	<b>33%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 15,400,305	37%		\$ 34,412,903	\$ 34,267,690	\$ 14,301,714	42%
51 - Plant Maintenance and Facility Services	161,742	161,742	54,004	33%		4,800	150,013	1,987	1%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 15,454,309</b>	<b>37%</b>		<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 14,303,701</b>	<b>42%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (797,599)</b>			<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,120,742)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 6,705,413	33%		\$ 16,431,381	\$ 16,286,168	\$ 5,944,902	37%
62XX - Professional and Contracted Services	1,224,052	1,224,052	589,865	48%		1,454,524	2,949,737	1,054,652	36%
63XX - Supplies and Materials	17,292,529	17,292,529	8,124,986	47%		16,792,421	14,442,421	7,078,566	49%
64XX - Other Operating	2,366,654	2,366,654	34,044	1%		218,631	218,631	225,581	103%
65XX - Debt Administration	-	-	-	0%		-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	0%		520,746	520,746	-	0%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 15,454,309</b>	<b>37%</b>		<b>\$ 35,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 14,303,701</b>	<b>42%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (797,599)</b>			<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,120,742)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%		\$ -	\$ -	\$ 73,139	0%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,139</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (797,599)</b>			<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (3,047,603)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$	10,705,024	9%	\$	120,306,614	\$	120,306,614	\$	9,648,283	8%	
58XX - State Program Revenues			9,745,286		9,745,286		9,836,950	101%		812,223		812,223		-	0%	
59XX - Federal Program Revenues			132,110		132,110		66,762	51%		198,056		198,056		99,028	50%	
Total Revenues		Total	\$	131,600,267	\$	131,600,267	\$	20,608,736	16%	\$	121,316,893	\$	121,316,893	\$	9,747,311	8%
EXPENDITURE SUMMARY BY FUNCTION:																
71 - Debt Service		\$	131,600,267	\$	131,600,267	\$	24,269,896	18%	\$	121,316,893	\$	106,715,500	\$	23,861,295	22%	
73 - Bond Issuance Cost and Fees			-		-		-	0%		-		-		-	0%	
Total Expenditures		Total	\$	131,600,267	\$	131,600,267	\$	24,269,896	18%	\$	121,316,893	\$	106,715,500	\$	23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures		\$	-	\$	-	\$	(3,661,160)		\$	-	\$	14,601,393	\$	(14,113,984)		
EXPENDITURE SUMMARY BY OBJECT:																
62XX - Professional and Contracted Services		\$	-	\$	-	\$	-	0%	\$	24,500	\$	-	\$	-	0%	
65XX - Debt Services			131,600,267		131,600,267		24,269,896	18%		121,292,393		106,715,500		23,861,295	22%	
Total Expenditures		Total	\$	131,600,267	\$	131,600,267	\$	24,269,896	18%	\$	121,316,893	\$	106,715,500	\$	23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures		\$	-	\$	-	\$	(3,661,160)		\$	-	\$	14,601,393	\$	(14,113,984)		
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)		\$	-	\$	-	\$	(3,661,160)		\$	500,000	\$	14,962,906	\$	(13,752,472)		

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-699**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$	8,498,264	32%	\$	1,905,292	\$	1,905,292	\$	12,146,666	638%				
58XX - State Program Revenues		-		-		-	0%		-		-		-	0%				
59XX - Federal Program Revenues		-		-		-	0%		-		-		-	0%				
Total Revenues	Total	\$	26,648,639	\$	26,648,639	\$	8,498,264	32%	\$	1,905,292	\$	1,905,292	\$	12,146,666	638%			
EXPENDITURE SUMMARY BY FUNCTION:																		
11 - Instructional	\$	11,158,274	\$	11,120,519	\$	1,406,766	13%	\$	6,072,317	\$	10,948,585	\$	1,798,817	16%				
13 - Curriculum and Instructional Staff Development		-		-		-	0%		-		-		-	0%				
34 - Student (Pupil) Transportation		9,991,501		9,991,501		421,943	4%		2,771,228		5,980,235		-	0%				
36 - Cocurricular/Extra Curricular Activities		-		-		-	0%		116,752		116,752		-	0%				
41 - Audit Services		27,600		27,600		2,454	9%		27,600		27,600		4,471	16%				
51 - Plant Maintenance and Facility Services		1,757,779		1,757,779		2,968	0%		-		872,004		62,006	7%				
52 - Security and Monitoring Services		5,119,143		5,229,529		1,591,652	0%		851,862		6,203,490		975,554	16%				
53 - Data Processing Services		14,252,059		14,179,427		1,815,109	13%		9,639,891		13,056,789		2,097,267	16%				
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		336,063,682		53,230,508	16%		462,924,584		554,819,622		50,951,258	9%				
Total Expenditures	Total	\$	380,370,038	\$	380,370,037	\$	58,471,400	15%	\$	483,454,234	\$	592,767,617	\$	56,631,912	10%			
Excess (Deficiency) of Revenues Over Expenditures							\$	(353,721,399)	\$	(353,721,398)	\$	(49,973,137)						
EXPENDITURE SUMMARY BY OBJECT:																		
61XX - Payroll Costs	\$	1,280,000	\$	1,280,000	\$	-	0%	\$	-	\$	-	\$	-	0%				
62XX - Professional and Contracted Services		14,961,978		15,520,952		2,570,366	17%		3,438,547		12,123,532		1,602,818	13%				
63XX - Supplies		12,137,135		12,169,004		2,630,874	22%		6,811,420		11,883,240		2,241,302	19%				
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		349,400,081		53,270,160	15%		472,154,267		568,018,305		52,045,252	9%				
Total Expenditures	Total	\$	380,370,038	\$	380,370,037	\$	58,471,400	15%	\$	483,454,234	\$	592,767,617	\$	56,631,912	10%			
Excess (Deficiency) of Revenues Over Expenditures							\$	(353,721,399)	\$	(353,721,398)	\$	(49,973,137)						
OTHER FINANCING SOURCES (USES):																		
79XX - Other Financing Sources	\$	-	\$	-	\$	-	0%	\$	102,400,000	\$	100,742,653	\$	100,798,903	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	\$	100,798,903					
Surplus/(Deficit)							\$	(402,721,399)	\$	(402,721,398)	\$	(49,973,137)	\$	(379,148,942)	\$	(490,119,672)	\$	56,313,656

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING NOVEMBER 30, 2024**

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	607,991	261,317	346,674	57%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	6,170,920	11,555,071	65%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,095,525	936,573	46%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	612,607	953,021	61%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	43,024	119,587	74%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	652,629	743,147	53%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	3,000,232	7,794,173	72%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	103,850	115,248	53%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	126,681	146,079	54%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	194,738	905,262	82%
			<b>Federal Grants Total</b>	<b>35,876,358</b>	<b>12,261,524</b>	<b>23,614,834</b>	<b>66%</b>
429	2022	10/01/21 - 12/31/24	Choose Kindness Grant	75,000	70,467	4,533	6%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	288,298	11,701	4%
397	2023	7/01/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	21,471	9,831	31%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	43,542	6,447	13%
429	2023	4/06/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	529,040	1,832,184	78%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	24,845	15,155	38%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	4,758,851	9,465,008	67%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	13,077	873	6%
385	2025	9/1/24 - 6/30/25	SSVI - Students with Visual Impairments	17,806	1,504	16,302	92%
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%
429	2023	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	362,914	13,412,317	97%
429	2023	5/22/24 - 8/31/25	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	176,250	358,335	67%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	-	10,000	100%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	41,808	77,124	65%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	10,522	39,478	79%
			<b>State Grants Total</b>	<b>33,447,067</b>	<b>6,350,698</b>	<b>27,096,369</b>	<b>81%</b>
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	410,468	149,669	27%
			<b>Local Grants Total</b>	<b>872,119</b>	<b>706,857</b>	<b>165,262</b>	<b>19%</b>
			<b>Grants Grand Total</b>	<b>70,195,544</b>	<b>19,319,078</b>	<b>50,876,465</b>	<b>72%</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 NOVEMBER 30, 2024**

	Grant				Budget -	Actual -	Actual -	Actual -	Actual -	Actual -	Budget -		Amount	%
Fund	Year	Grant Period	Title	Grant Award	Indirect Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Activity-to-Date	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	1,948,018	1%
			<b>Grants Grand Total</b>	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	1,948,018	1%

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 NOVEMBER 30, 2024*

<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>11/30/2024 Outstanding Balance</b>
2023 and Prior	\$ 14,243,212		\$ (4,443,862)	\$ 9,799,350	\$ (1,449,574) <sup>1</sup>	\$ 11,248,924
2024		422,322,360	6,009,214	428,331,574	37,854,582	390,476,992
<b>TOTALS</b>	<b>\$ 14,243,212</b>	<b>\$ 422,322,360</b>	<b>\$ 1,565,352</b>	<b>\$ 438,130,924</b>	<b>\$ 36,405,008</b>	<b>\$ 401,725,916</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>
5711	Current Taxes	\$ 29,803,610	\$ 37,854,582	8.84%		\$ 33,576,827	8.08%
5712	Delinquent Taxes	17,248	(1,463,342)	-14.93%		(1,429,323)	-11.59%
5719	Penalty, Interest, Misc	181,334	640,598			795,964	
	<b>Total Tax Collections</b>	<b>\$ 30,002,192</b>	<b>\$ 37,031,838</b>			<b>\$ 32,943,468</b>	

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

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