



Arlington

INDEPENDENT SCHOOL DISTRICT

More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending December 31, 2024

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199**

FOR THE SIX MONTHS ENDING DECEMBER 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	\$ 131,833,401	39%	\$ 392,004,362	\$ 392,030,895	\$ 124,888,564	32%
58XX - State Program Revenues	259,811,206	259,811,206	118,223,480	46%	189,058,159	189,058,159	128,049,380	68%
59XX - Federal Program Revenues	4,051,100	6,213,131	2,723,628	44%	12,478,706	12,478,706	2,586,503	21%
Total Revenues	\$ 601,314,263	\$ 603,476,294	\$ 252,780,509	42%	\$ 593,541,227	\$ 593,567,760	\$ 255,524,447	43%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 388,755,228	\$ 389,017,127	\$ 167,494,142	43%	\$ 341,545,572	\$ 341,391,658	\$ 170,888,342	50%
12 - Instructional Resources and Media Services	7,496,364	7,493,988	3,440,106	46%	7,350,707	7,351,845	3,257,242	44%
13 - Curriculum and Instructional Staff Development	9,524,279	9,585,903	4,008,446	42%	8,675,830	8,715,290	3,764,620	43%
21 - Instructional Leadership	14,390,096	14,182,510	8,048,989	57%	13,353,046	13,384,813	6,885,767	51%
23 - School Leadership	37,518,253	37,564,426	17,861,415	48%	34,838,234	34,888,815	17,175,017	49%
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	16,145,121	46%	31,658,763	31,678,295	15,274,774	48%
32 - Social Work Services	3,401,738	3,400,138	1,651,173	49%	3,421,574	3,420,624	1,534,713	45%
33 - Health Services	8,993,607	8,993,607	4,078,136	45%	8,315,944	8,314,394	3,853,251	46%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	9,618,661	43%	18,523,204	18,547,849	7,758,865	42%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,757,654	6,912,614	47%	15,536,737	15,540,387	6,976,864	45%
41 - General Administration	17,475,839	19,694,006	9,337,834	47%	16,610,309	16,608,043	7,618,960	46%
51 - Plant Maintenance and Facility Services	74,648,330	74,369,489	34,272,398	46%	62,475,858	63,044,449	33,784,223	54%
52 - Security and Monitoring Services	17,585,836	17,629,236	7,680,474	44%	13,121,965	18,657,610	4,819,289	26%
53 - Data Processing Services	13,686,765	13,619,265	7,506,519	55%	13,846,979	13,858,031	7,199,980	52%
61 - Community Services	721,724	742,765	336,157	45%	671,266	668,766	263,251	39%
71 - Debt Administration - Principal	5,750	-	457,208	0%	3,500	7,500	1,324	18%
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	10,836	37%	75,000	75,000	-	0%
99 - Other intergovernmental Charges	2,190,359	2,263,359	1,672,329	74%	2,254,372	2,254,372	1,609,409	71%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 300,532,559	44%	\$ 599,041,227	\$ 605,170,108	\$ 292,665,891	48%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (47,752,050)		\$ (5,500,000)	\$ (11,602,348)	\$ (37,141,444)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 584,876,337	\$ 583,233,015	\$ 255,345,391	44%	\$ 509,859,795	\$ 510,007,338	\$ 250,842,197	49%
62XX - Professional and Contracted Services	47,385,756	49,053,132	18,995,648	39%	44,475,170	51,300,480	16,235,738	32%
63XX - Supplies and Materials	23,970,227	23,984,128	13,764,414	57%	23,733,960	24,125,615	11,819,812	49%
64XX - Other Operating Expenses	16,414,491	18,758,868	10,987,248	59%	15,855,660	16,423,295	11,652,070	71%
65XX - Debt Administration	5,750	-	457,208	0%	-	7,500	1,324	18%
66XX - Capital Outlay Expenses	3,131,577	2,917,025	982,651	34%	5,116,642	3,305,880	2,114,751	64%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 300,532,559	44%	\$ 599,041,227	\$ 605,170,108	\$ 292,665,891	48%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ (47,752,050)		\$ (5,500,000)	\$ (11,602,348)	\$ (37,141,444)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	49,000,000	49,000,000	35,318	0%	-	-	-	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ 35,318		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (25,469,875)	\$ (25,469,875)	\$ (47,716,732)		\$ (5,500,000)	\$ (11,602,348)	\$ (37,141,444)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE SIX MONTHS ENDING DECEMBER 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	\$ 1,985,700	40%	\$ 4,843,571	\$ 4,843,571	\$ 1,759,832	36%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	15,949,708	46%	28,399,132	28,399,132	9,833,648	35%
Total Revenues	\$ 40,073,289	\$ 40,073,289	\$ 17,935,408	45%	\$ 33,417,703	\$ 33,417,703	\$ 11,593,481	35%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 18,011,679	43%	\$ 34,412,903	\$ 34,267,690	\$ 17,061,960	50%
51 - Plant Maintenance and Facility Services	161,742	161,742	55,981	35%	4,800	150,013	2,350	2%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 18,067,660	43%	\$ 34,417,703	\$ 34,417,703	\$ 17,064,310	50%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (132,252)		\$ (1,000,000)	\$ (1,000,000)	\$ (5,470,828)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 8,247,893	40%	\$ 16,431,381	\$ 16,286,168	\$ 7,352,600	45%
62XX - Professional and Contracted Services	1,224,052	1,224,052	658,708	54%	1,454,524	2,949,737	1,171,711	40%
63XX - Supplies and Materials	17,292,529	17,292,529	9,116,896	53%	16,792,421	14,481,121	8,310,004	57%
64XX - Other Operating	2,366,654	2,366,654	44,162	2%	218,631	218,631	229,995	105%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	0%	520,746	482,046	-	0%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 18,067,660	43%	\$ 35,417,703	\$ 34,417,703	\$ 17,064,310	50%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (132,252)		\$ (1,000,000)	\$ (1,000,000)	\$ (5,470,828)	
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)	\$ (132,252)		\$ (1,000,000)	\$ (1,000,000)	\$ (5,397,690)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE SIX MONTHS ENDING DECEMBER 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	\$ 45,932,201	38%	\$ 120,306,614	\$ 120,306,614	\$ 41,989,234	35%
58XX - State Program Revenues	9,745,286	9,745,286	9,836,950	101%	812,223	812,223	9,061,950	1116%
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	\$ 55,835,913	42%	\$ 121,316,893	\$ 121,316,893	\$ 51,150,212	42%
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	\$ -	\$ -	\$ 31,566,017		\$ -	\$ 14,601,393	\$ 27,288,917	
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	\$ -	\$ -	\$ 31,566,017		\$ -	\$ 14,601,393	\$ 27,288,917	
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)	\$ -	\$ -	\$ 31,566,017		\$ 500,000	\$ 14,962,906	\$ 27,650,429	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE SIX MONTHS ENDING DECEMBER 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	\$ 10,465,499	39%	\$ 1,905,292	\$ 1,905,292	\$ 14,613,896	767%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues Total	\$ 26,648,639	\$ 26,648,639	\$ 10,465,499	39%	\$ 1,905,292	\$ 1,905,292	\$ 14,613,896	767%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 11,158,274	\$ 11,120,519	\$ 1,711,455	15%	\$ 6,072,317	\$ 10,947,401	\$ 2,346,341	21%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	453,358	5%	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	2,977	11%	27,600	27,600	4,471	16%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	2,968	0%	-	872,004	190,221	22%
52 - Security and Monitoring Services	5,119,143	5,211,959	1,822,210	0%	851,862	6,203,491	1,059,977	17%
53 - Data Processing Services	14,252,059	14,196,997	2,148,259	15%	9,639,891	12,987,973	2,334,783	18%
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	336,063,683	75,923,106	23%	462,924,584	554,889,622	58,245,818	10%
Total Expenditures Total	\$ 380,370,038	\$ 380,370,038	\$ 82,064,333	22%	\$ 483,454,234	\$ 592,767,617	\$ 64,924,149	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ (71,598,835)		\$ (481,548,942)	\$ (590,862,325)	\$ (50,310,253)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,750,311	3,130,564	20%	3,438,547	12,436,927	1,989,357	16%
63XX - Supplies	12,137,135	11,939,645	2,943,668	25%	6,811,420	11,664,828	2,683,126	23%
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	75,990,101	22%	472,154,267	567,923,323	59,509,127	10%
Total Expenditures Total	\$ 380,370,038	\$ 380,370,038	\$ 82,064,333	22%	\$ 483,454,234	\$ 592,767,617	\$ 64,924,149	11%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,721,399)	\$ (71,598,835)		\$ (481,548,942)	\$ (590,862,325)	\$ (50,310,253)	
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)	\$ (402,721,399)	\$ (71,598,835)		\$ (379,148,942)	\$ (490,119,672)	\$ 50,488,649	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 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	305,116	302,875	50%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	7,614,379	10,111,612	57%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,229,028	803,070	40%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	740,280	825,348	53%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	53,374	109,237	67%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	755,340	640,436	46%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	3,621,808	7,172,597	66%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	128,078	91,020	42%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	209,369	63,391	23%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	343,692	756,308	69%
			Federal Grants Total	35,876,358	15,000,465	20,875,893	58%
429	2022	10/01/21 - 12/31/24	Choose Kindness Grant	75,000	71,138	3,862	5%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	288,396	11,603	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	25,134	14,866	37%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	9,279,120	4,944,739	35%
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	6,642	11,164	63%
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	953,354	12,821,877	93%
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	227,744	306,841	57%
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	47,089	71,843	60%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	10,522	39,478	79%
			State Grants Total	33,447,067	11,524,376	21,922,691	66%
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	463,441	96,696	17%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	12,650	-	12,650	100%
			Local Grants Total	884,769	759,830	124,938	14%
			Grants Grand Total	70,208,194	27,284,672	42,923,522	61%

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 DECEMBER 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	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	16,067,020	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	16,067,020	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 DECEMBER 31, 2024**

Tax Year	7/1/2024 Beginning Balance	10/1/2024 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	12/31/2024 Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (4,810,552)	\$ 9,432,660	\$ (1,581,572) ¹	\$ 11,014,232
2024		422,322,360	4,834,803	427,157,163	171,021,399	256,135,764
TOTALS	\$ 14,243,212	\$ 422,322,360	\$ 24,251	\$ 436,589,823	\$ 169,439,827	\$ 267,149,996

		Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
5711	Current Taxes	\$ 133,166,817	\$ 171,021,399	40.04%	\$ 156,792,134	37.70%
5712	Delinquent Taxes	(131,998)	(1,595,341)	-16.91%	(1,397,734)	-12.42%
5719	Penalty, Interest, Misc	160,980	801,578		994,546	
	Total Tax Collections	\$ 133,195,799	\$ 170,227,637		\$ 156,388,946	

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

² Tax Year is October - September