



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending August 31, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE TWO MONTHS ENDING AUGUST 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 1,238,507	0%	\$ 392,004,362	\$ 392,004,362	\$ 3,729,688	1%
58XX - State Program Revenues	259,811,206	259,811,206	5,306,599	2%	189,058,159	189,058,159	4,335,589	2%
59XX - Federal Program Revenues	4,051,100	4,051,100	46,965	1%	12,478,706	12,478,706	208,356	2%
<b>Total Revenues</b>	<b>\$ 601,314,263</b>	<b>\$ 601,314,263</b>	<b>\$ 6,592,071</b>	<b>1%</b>	<b>\$ 593,541,227</b>	<b>\$ 593,541,227</b>	<b>\$ 8,273,633</b>	<b>1%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 388,755,228	\$ 388,755,228	\$ 42,821,091	11%	\$ 341,545,572	\$ 341,545,572	\$ 34,575,358	10%
12 - Instructional Resources and Media Services	7,496,364	7,496,364	746,651	10%	7,350,707	7,350,707	742,566	10%
13 - Curriculum and Instructional Staff Development	9,524,279	9,524,279	1,651,918	17%	8,675,830	8,675,830	1,368,933	16%
21 - Instructional Leadership	14,390,096	14,390,096	3,924,593	27%	13,353,046	13,353,046	3,478,178	26%
23 - School Leadership	37,518,253	37,518,253	6,338,252	17%	34,838,234	34,838,234	5,778,623	17%
31 - Guidance, Counseling and Evaluation	34,893,051	34,893,051	5,192,787	15%	31,658,763	31,658,763	4,871,416	15%
32 - Social Work Services	3,401,738	3,401,738	567,428	17%	3,421,574	3,421,574	505,399	15%
33 - Health Services	8,993,607	8,993,607	1,023,078	11%	8,315,944	8,315,944	781,839	9%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	1,930,965	9%	18,523,204	18,523,204	1,027,695	6%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,764,274	1,941,734	13%	15,536,737	15,536,737	1,693,020	11%
41 - General Administration	17,475,839	17,475,839	3,341,230	19%	16,610,309	16,610,309	2,970,599	18%
51 - Plant Maintenance and Facility Services	74,648,330	74,648,330	6,599,687	9%	62,475,858	62,475,858	5,522,020	9%
52 - Security and Monitoring Services	17,585,836	17,585,836	1,310,722	7%	13,121,965	17,621,965	917,707	5%
53 - Data Processing Services	13,686,765	13,686,765	3,327,692	24%	13,846,979	13,846,979	3,414,183	25%
61 - Community Services	721,724	721,724	125,749	17%	671,266	671,266	96,520	14%
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	540,829	25%	2,254,372	2,254,372	506,262	22%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 675,784,138</b>	<b>\$ 81,384,406</b>	<b>12%</b>	<b>\$ 599,041,227</b>	<b>\$ 603,541,227</b>	<b>\$ 68,250,316</b>	<b>11%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,792,335)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (59,976,683)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 584,876,337	\$ 584,361,940	\$ 69,177,897	12%	\$ 509,859,795	\$ 509,850,571	\$ 59,854,070	12%
62XX - Professional and Contracted Services	47,385,756	47,888,112	3,766,933	8%	44,475,170	49,049,064	3,234,269	7%
63XX - Supplies and Materials	23,970,227	23,861,723	5,965,675	25%	23,733,960	23,810,559	3,125,171	13%
64XX - Other Operating Expenses	16,414,491	16,526,036	1,215,903	7%	15,855,660	15,913,915	678,736	4%
65XX - Debt Administration	5,750	5,750	-	0%	-	3,500	-	0%
66XX - Capital Outlay Expenses	3,131,577	3,140,577	1,257,998	40%	5,116,642	4,913,618	1,358,071	28%
<b>Total Expenditures</b>	<b>\$ 675,784,138</b>	<b>\$ 675,784,138</b>	<b>\$ 81,384,406</b>	<b>12%</b>	<b>\$ 599,041,227</b>	<b>\$ 603,541,227</b>	<b>\$ 68,250,316</b>	<b>11%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (74,792,335)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (59,976,683)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	49,000,000	49,000,000	5,625	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>\$ 5,625</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ (74,786,710)</b>		<b>\$ (5,500,000)</b>	<b>\$ (10,000,000)</b>	<b>\$ (59,976,683)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE TWO MONTHS ENDING AUGUST 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 460,165	9%	\$ 4,843,571	\$ 4,843,571	\$ 443,020	9%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	2,569,846	7%	28,399,132	28,399,132	81,541	0%
<b>Total Revenues</b>	<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 3,030,011</b>	<b>8%</b>	<b>\$ 33,417,703</b>	<b>\$ 33,417,703</b>	<b>\$ 524,561</b>	<b>2%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 3,226,060	8%	\$ 34,412,903	\$ 34,412,903	\$ 1,110,578	3%
51 - Plant Maintenance and Facility Services	161,742	161,742	1,383	1%	4,800	4,800	-	0%
<b>Total Expenditures</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 3,227,443</b>	<b>8%</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 1,110,578</b>	<b>3%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (197,432)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (586,017)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 1,250,568	6%	\$ 16,431,381	\$ 16,431,381	\$ 521,328	3%
62XX - Professional and Contracted Services	1,224,052	1,224,052	93,872	8%	1,454,524	1,704,524	135,526	8%
63XX - Supplies and Materials	17,292,529	17,292,529	1,860,456	11%	16,792,421	15,542,421	287,710	2%
64XX - Other Operating	2,366,654	2,366,654	22,546	1%	218,631	218,631	166,013	76%
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>\$ 3,227,443</b>	<b>8%</b>	<b>\$ 35,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 1,110,578</b>	<b>3%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (197,432)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (586,017)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%	\$ -	\$ -	\$ -	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>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (197,432)</b>		<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (586,017)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE TWO MONTHS ENDING AUGUST 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 319,638	0%	\$ 120,306,614	\$ 120,306,614	\$ 567,659	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	99,028	50%
<b>Total Revenues Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 319,638</b>	<b>0%</b>	<b>\$ 121,316,893</b>	<b>\$ 121,316,893</b>	<b>\$ 666,687</b>	<b>1%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 24,229,696	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,835,550	22%
73 - Bond Issuance Cost and Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Total Expenditures Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,229,696</b>	<b>18%</b>	<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,835,550</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,910,058)</b>		<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (23,168,863)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ 24,500.00	\$ 16,075	66%
65XX - Debt Services	131,600,267	131,600,267	24,229,696	18%	121,292,393	106,691,000	23,819,475	22%
<b>Total Expenditures Total</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,229,696</b>	<b>18%</b>	<b>\$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,835,550</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,910,058)</b>		<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ (23,168,863)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 361,512</b>	
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,910,058)</b>		<b>\$ 500,000</b>	<b>\$ 14,962,906</b>	<b>\$ (22,807,351)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-699**  
**FOR THE TWO MONTHS ENDING AUGUST 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 3,808,220	14%	\$ 1,905,292	\$ 1,905,292	\$ 4,636,999	243%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>Total \$ 26,648,639</b>	<b>\$ 26,648,639</b>	<b>\$ 3,808,220</b>	<b>14%</b>	<b>\$ 1,905,292</b>	<b>\$ 1,905,292</b>	<b>\$ 4,636,999</b>	<b>243%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 11,158,274	\$ 11,158,274	\$ 306,064	3%	\$ 6,072,317	\$ 5,864,792	\$ 475,316	8%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	170,253	2%	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	565	2%	27,600	27,600	747	3%
51 - Plant Maintenance and Facility Services	1,757,779	1,757,779	2,503	0%	-	24,060	-	0%
52 - Security and Monitoring Services	5,119,143	5,119,143	238,265	0%	851,862	851,862	18,864	2%
53 - Data Processing Services	14,252,059	14,252,059	1,018,357	7%	9,639,891	9,855,357	849,586	9%
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	12,317,407	4%	462,924,584	462,892,583	17,607,709	4%
<b>Total Expenditures</b>	<b>Total \$ 380,370,038</b>	<b>\$ 380,370,038</b>	<b>\$ 14,053,413</b>	<b>4%</b>	<b>\$ 483,454,234</b>	<b>\$ 483,146,774</b>	<b>\$ 19,694,761</b>	<b>4%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (353,721,399)</b>	<b>\$ (10,245,193)</b>		<b>\$ (481,548,942)</b>	<b>\$ (481,241,482)</b>	<b>\$ (15,057,762)</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	14,979,121	612,695	4%	3,438,547	7,344,541	446,426	6%
63XX - Supplies	12,137,135	12,118,290	328,008	3%	6,811,420	4,992,796	538,976	11%
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	349,992,626	13,112,710	4%	472,154,267	470,066,897	17,966,820	4%
<b>Total Expenditures</b>	<b>Total \$ 380,370,038</b>	<b>\$ 380,370,038</b>	<b>\$ 14,053,413</b>	<b>4%</b>	<b>\$ 483,454,234</b>	<b>\$ 483,146,774</b>	<b>\$ 19,694,761</b>	<b>4%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (353,721,399)</b>	<b>\$ (353,721,399)</b>	<b>\$ (10,245,193)</b>		<b>\$ (481,548,942)</b>	<b>\$ (481,241,482)</b>	<b>\$ (15,057,762)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (49,000,000)</b>	<b>\$ (49,000,000)</b>	<b>\$ -</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>\$ (402,721,399)</b>	<b>\$ (10,245,193)</b>		<b>\$ (379,148,942)</b>	<b>\$ (380,498,829)</b>	<b>\$ 85,684,890</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING AUGUST 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 Perkins: Strengthening CTE for 21st Century	786,781	653,430	133,351	17%
242	2024	6/01/24 - 8/31/24	Summer Feeding Program	1,042,067	1,529,435	(487,368)	-47%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	434,390	65,670	13%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	622,310	419,022	40%
211	2024	7/01/23 - 9/30/24	Title I, Part A	29,715,719	15,987,862	13,727,857	46%
216	2024	2/05/24 - 9/30/24	Title I School Improvement Grant	86,000	39,591	46,409	54%
224	2024	7/01/23 - 9/30/24	IDEA-Part B, Formula	11,812,896	10,388,846	1,424,050	12%
225	2024	7/01/23 - 9/30/24	IDEA-Part B, Preschool	229,810	221,403	8,407	4%
255	2024	7/01/23 - 9/30/24	Title II, Part A Supporting Effective Instruction	3,286,445	2,143,843	1,142,602	35%
263	2024	7/01/23 - 9/30/24	Title III, Part A - ELA	2,533,202	1,677,706	855,496	34%
263	2024	7/01/23 - 9/30/24	Title III, Part A - Immigrant	210,710	150,594	60,116	29%
288	2024	7/01/23 - 9/30/24	Title IV, Part A, Subpart 1	2,717,530	1,236,590	1,480,940	54%
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	607,991	129,488	478,503	79%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	1,499,899	16,226,092	92%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	330,094	1,702,004	84%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	144,803	1,420,825	91%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	9,752	152,859	94%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	107,304	1,288,472	92%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	791,143	10,003,262	93%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	22,737	196,361	90%
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	159,260	940,740	86%
			<b>Federal Grants Total</b>	<b>89,838,910</b>	<b>38,390,099</b>	<b>51,448,811</b>	<b>57%</b>
429	2022	10/01/21 - 8/31/24	Choose Kindness Grant	75,000	64,035	10,965	15%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	199,933	182,067	48%
435	2024	9/01/23 - 8/31/24	SSA - State Deaf	663,975	528,707	135,268	20%
315	2024	7/01/23 - 9/30/24	SSA - IDEA-B Discretionary Deaf	155,959	107,997	47,962	31%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	280,050	19,949	7%
397	2023	7/01/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	20,721	10,581	34%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	41,515	8,474	17%
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	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	4,047,607	10,176,252	72%
429	2023	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	42,535	13,732,696	100%
429	2023	5/22/24 - 8/31/25	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	85,959	1,741,232	95%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	5,269	113,663	96%
			<b>State Grants Total</b>	<b>34,004,660</b>	<b>5,446,021</b>	<b>28,558,639</b>	<b>84%</b>
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	331,292	228,845	41%
			<b>Local Grants Total</b>	<b>872,119</b>	<b>620,574</b>	<b>251,544</b>	<b>29%</b>
			<b>Grants Grand Total</b>	<b>124,715,689</b>	<b>44,456,694</b>	<b>80,258,994</b>	<b>64%</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 AUGUST 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	106,960,279	14,513,580	11%
			<b>Grants Grand Total</b>	209,679,805	20,263,933	13,062,488	472,187	61,279,000	68,565,594	46,036,605	174,902,293	14,513,580	7%

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 AUGUST 31, 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>8/31/2024 Outstanding Balance</b>
2023 and Prior	\$ 14,243,212		\$ (2,726,210)	\$ 11,517,002	\$ (837,075) <sup>1</sup>	\$ 12,354,077
2023		-	-	-	-	-
<b>TOTALS</b>	<b>\$ 14,243,212</b>	<b>\$ -</b>	<b>\$ (2,726,210)</b>	<b>\$ 11,517,002</b>	<b>\$ (837,075)</b>	<b>\$ 12,354,077</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	\$ -	\$ -	0.00%	\$ -	0.00%
5712	Delinquent Taxes	(850,843)	(850,843)	-7.39%	1,225,244	8.75%
5719	Penalty, Interest, Misc	133,392	245,550		287,871	
	<b>Total Tax Collections</b>	<b>\$ (717,451)</b>	<b>\$ (605,293)</b>		<b>\$ 1,513,115</b>	

\* July and August 2024 Property Tax were accrued back to FY 24.

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

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