



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending September 30, 2023

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	\$ 392,004,362	\$ 392,004,362	\$ 4,182,753	1%	\$ 361,716,666	\$ 361,716,666	\$ 1,989,848	1%
58XX - State Program Revenues	189,058,159	189,058,159	49,264,664	26%	200,077,584	200,077,584	26,437,970	13%
59XX - Federal Program Revenues	12,478,706	12,478,706	1,393,917	11%	11,590,435	11,590,435	168,825	1%
Total Revenues	\$ 593,541,227	\$ 593,541,227	\$ 54,841,334	9%	\$ 573,384,685	\$ 573,384,685	\$ 28,596,643	5%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 341,545,572	\$ 341,538,251	\$ 69,166,088	20%	\$ 367,758,738	\$ 367,820,086	\$ 67,623,550	18%
12 - Instructional Resources and Media Services	7,350,707	7,350,207	1,365,446	19%	7,345,382	7,348,622	1,325,080	18%
13 - Curriculum and Instructional Staff Development	8,675,830	8,651,735	2,042,269	24%	8,062,137	8,015,706	1,792,647	22%
21 - Instructional Leadership	13,353,046	13,383,395	4,206,930	31%	14,351,412	13,712,936	3,584,416	26%
23 - School Leadership	34,838,234	34,843,238	8,740,452	25%	34,882,270	34,851,075	7,797,455	22%
31 - Guidance, Counseling and Evaluation	31,658,763	31,657,742	7,524,244	24%	32,406,475	32,416,375	6,999,236	22%
32 - Social Work Services	3,421,574	3,420,574	771,561	23%	3,360,311	3,360,311	690,607	21%
33 - Health Services	8,315,944	8,316,344	1,690,303	20%	7,933,480	7,933,480	1,513,111	19%
34 - Student (Pupil) Transportation	18,523,204	18,523,154	2,782,674	15%	18,657,388	18,657,388	2,782,750	15%
35 - Food Services	521,341	521,341	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,537,187	3,078,383	20%	13,714,529	13,714,529	2,548,659	19%
41 - General Administration	16,610,309	16,612,043	3,985,725	24%	15,946,523	16,504,996	3,878,578	23%
51 - Plant Maintenance and Facility Services	62,475,858	62,475,908	9,966,807	16%	57,904,511	57,906,738	9,054,438	16%
52 - Security and Monitoring Services	13,121,965	17,621,965	1,951,055	11%	10,720,550	10,720,550	1,420,723	13%
53 - Data Processing Services	13,846,979	13,845,479	4,304,020	31%	12,889,968	12,970,882	3,429,065	26%
61 - Community Services	671,266	668,766	135,938	20%	578,417	578,417	108,718	19%
71 - Debt Administration - Principal	3,500	3,500	-	0%	732,604	732,604	181,401	25%
72 - Interest on Long Term Debt	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	5,000	5,000	-	0%
91 - Contracted Instructional Services	6,241,026	6,241,026	-	0%	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	75,000	-	0%	75,000	75,000	3,870	5%
99 - Other intergovernmental Charges	2,254,372	2,254,372	1,068,579	47%	2,197,310	2,197,310	1,060,542	48%
Total Expenditures	\$ 599,041,227	\$ 603,541,227	\$ 122,780,473	20%	\$ 609,522,004	\$ 609,522,004	\$ 115,794,845	19%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ (10,000,000)	\$ (67,939,140)		\$ (36,137,319)	\$ (36,137,319)	\$ (87,198,202)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 509,859,795	\$ 509,937,682	\$ 107,529,921	21%	\$ 537,361,310	\$ 537,421,763	\$ 101,038,435	19%
62XX - Professional and Contracted Services	44,475,170	49,512,809	7,158,648	14%	34,381,802	35,581,368	6,997,133	20%
63XX - Supplies and Materials	23,733,960	23,589,394	4,794,638	20%	18,298,502	16,777,928	2,406,693	14%
64XX - Other Operating Expenses	15,855,660	15,909,442	1,215,503	8%	10,757,798	10,713,606	1,089,483	10%
65XX - Debt Administration	-	3,500	-	0%	589,164	589,164	147,291	25%
66XX - Capital Outlay Expenses	5,116,642	4,588,400	2,081,763	45%	8,133,428	8,438,176	4,115,810	49%
Total Expenditures	\$ 599,041,227	\$ 603,541,227	\$ 122,780,473	20%	\$ 609,522,004	\$ 609,522,004	\$ 115,794,845	19%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ (10,000,000)	\$ (67,939,140)		\$ (36,137,319)	\$ (36,137,319)	\$ (87,198,202)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	-	-	-	0%	4,015,050	4,015,050	113,211	3%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 4,015,050	\$ 4,015,050	\$ 113,211	
Surplus/(Deficit)	\$ (5,500,000)	\$ (10,000,000)	\$ (67,939,140)		\$ (32,122,269)	\$ (32,122,269)	\$ (87,084,992)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	\$ 4,843,571	\$ 4,843,571	\$ 484,580	10%	\$ 1,616,850	\$ 1,616,850	\$ 620,712	38%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	2,032,830	7%	30,837,799	30,837,799	2,541,528	8%
Total Revenues	\$ 33,417,703	\$ 33,417,703	\$ 2,517,409	8%	\$ 32,629,649	\$ 32,629,649	\$ 3,162,240	10%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,412,903	\$ 34,412,903	\$ 6,966,677	20%	\$ 32,605,023	\$ 32,478,755	\$ 5,638,762	17%
51 - Plant Maintenance and Facility Services	4,800	4,800	687	14%	24,626	150,894	10,390	7%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 6,967,364	20%	\$ 32,629,649	\$ 32,629,649	\$ 5,649,152	17%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (1,000,000)	\$ (4,449,955)		\$ -	\$ -	\$ (2,486,912)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 16,431,381	\$ 16,286,168	\$ 2,723,783	17%	\$ 16,361,551	\$ 16,361,551	\$ 2,455,921	15%
62XX - Professional and Contracted Services	1,454,524	1,849,737	516,245	28%	724,527	850,794	220,274	26%
63XX - Supplies and Materials	15,792,421	15,542,421	3,559,035	23%	14,895,990	14,587,573	2,782,848	19%
64XX - Other Operating	218,631	218,631	168,300	77%	197,582	197,582	94,265	48%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	520,746	-	0%	450,000	632,149	95,844	15%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 6,967,364	20%	\$ 32,629,649	\$ 32,629,649	\$ 5,649,152	17%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (1,000,000)	\$ (4,449,955)		\$ -	\$ -	\$ (2,486,912)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ 73,139	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 73,139		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (1,000,000)	\$ (1,000,000)	\$ (4,376,816)		\$ -	\$ -	\$ (2,486,912)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	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	\$ 120,306,614	\$ 120,306,614	\$ 583,085	0%		\$ 102,302,212	\$ 102,302,212	\$ 365,550	0%	
58XX - State Program Revenues	812,223	812,223	-	0%		712,598	712,598	-	0%	
59XX - Federal Program Revenues	198,056	198,056	99,028	50%		264,003	264,003	132,001	50%	
Total Revenues	Total \$ 121,316,893	\$ 121,316,893	\$ 682,113	1%		\$ 103,278,813	\$ 103,278,813	\$ 497,551	0%	
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service	\$ 121,316,893	\$ 106,715,500	\$ 23,860,270	22%		\$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	
Total Expenditures	Total \$ 121,316,893	\$ 106,715,500	\$ 23,860,270	22%		\$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 14,601,393	\$ (23,178,157)			\$ 5,114,139	\$ 5,114,139	\$ (23,638,022)		
EXPENDITURE SUMMARY BY OBJECT:										
62XX - Professional and Contracted Services	\$ 24,500	\$ 24,500	\$ -	0%		\$ -	\$ -	\$ -	0%	
65XX - Debt Services	121,292,393	106,691,000	23,860,270	22%		98,164,674	98,164,674	24,135,573	25%	
Total Expenditures	Total \$ 121,316,893	\$ 106,715,500	\$ 23,860,270	22%		\$ 98,164,674	\$ 98,164,674	\$ 24,135,573	25%	
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 14,601,393	\$ (23,178,157)			\$ 5,114,139	\$ 5,114,139	\$ (23,638,022)		
OTHER FINANCING SOURCES (USES):										
79XX - Other Financing Sources	\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%		\$ -	\$ -	\$ -	0%	
89XX - Other Financing Uses	49,000,000	49,490,340	49,490,340	100%		-	-	-	0%	
Total Other Financing Sources (Uses)	\$ 500,000	\$ 361,513	\$ 361,512			\$ -	\$ -	\$ -		
Surplus/(Deficit)	\$ 500,000	\$ 14,962,906	\$ (22,816,645)			\$ 5,114,139	\$ 5,114,139	\$ (23,638,022)		

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023**

	CURRENT YEAR 2023-2024				PRIOR YEAR 2022-2023			
	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	\$ 1,905,292	\$ 1,905,292	\$ 7,148,537	375%	\$ 177,444	\$ 177,444	\$ 2,525,220	1423%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 1,905,292	\$ 1,905,292	\$ 7,148,537	375%	\$ 177,444	\$ 177,444	\$ 2,525,220	1423%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 6,072,317	\$ 11,204,591	\$ 1,036,681	9%	\$ 16,258,781	\$ 16,255,424	\$ 2,820,948	17%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	5,980,235	-	0%	3,941,858	3,941,858	14,700	0%
36 - Cocurricular/Extra Curricular Activities	116,752	116,752	-	0%	370,000	370,000	-	0%
41 - Audit Services	27,600	27,600	1,191	4%	-	-	-	0%
51 - Plant Maintenance and Facility Services	-	24,060	10,600	44%	3,906,004	3,881,504	18,000	0%
52 - Security and Monitoring Services	851,862	5,527,660	598,568	0%	1,200,000	1,224,500	-	0%
53 - Data Processing Services	9,639,891	13,406,613	1,207,783	9%	22,197,334	22,200,692	178,965	1%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	554,889,622	29,939,863	5%	486,315,232	486,315,232	20,143,159	4%
Total Expenditures	Total \$ 483,454,234	\$ 591,919,673	\$ 33,537,225	6%	\$ 534,189,209	\$ 534,189,209	\$ 23,175,773	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (481,548,942)	\$ (590,014,381)	\$ (26,388,688)		\$ (534,011,765)	\$ (534,011,765)	\$ (20,650,553)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	11,873,307	620,817	5%	7,812,696	7,822,696	115,274	1%
63XX - Supplies	6,811,420	11,927,378	1,392,369	12%	25,613,862	20,754,752	667,688	3%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	1,050,000	742,540	742,539	100%	-	-	-	0%
66XX - Capital Outlay Expenses	472,154,267	567,376,447	30,781,500	5%	500,762,651	505,611,761	22,392,811	4%
Total Expenditures	Total \$ 483,454,234	\$ 591,919,673	\$ 33,537,225	6%	\$ 534,189,209	\$ 534,189,209	\$ 23,175,773	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (481,548,942)	\$ (590,014,381)	\$ (26,388,688)		\$ (534,011,765)	\$ (534,011,765)	\$ (20,650,553)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%	\$ 143,282,355	\$ 143,282,355	\$ 11,289,741	8%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653		\$ 143,282,355	\$ 143,282,355	\$ 11,289,741	
Surplus/(Deficit)	\$ (379,148,942)	\$ (489,271,728)	\$ 74,353,965		\$ (390,729,410)	\$ (390,729,410)	\$ (9,360,812)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
206	2024	9/1/23 - 8/31/24	Texas Ed for Homeless Children & Youth	272,760	13,743	259,017	95%
211	2023	7/1/22 - 9/30/23	Title I, Part A	25,473,418	14,626,314	10,847,104	43%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	2,692,169	16,486,857	86%
216	2022	7/8/21 - 9/30/23	Focused Support School Improvement	679,148	620,783	58,365	9%
216	2023	10/19/22 - 9/30/23	School Improvement Grant	71,570	13,462	58,108	81%
220	2024	7/1/23 - 6/30/24	Adult Education	618,844	57,389	561,455	91%
224	2023	7/1/22 - 9/30/23	IDEA-Part B, Formula	13,542,480	13,025,699	516,781	4%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	3,030,541	7,907,806	72%
225	2023	7/1/22 - 9/30/23	IDEA-Part B, Preschool	245,776	233,741	12,035	5%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	46,570	173,425	79%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	148,653	484,076	77%
255	2023	7/1/22 - 9/30/23	Title II, Part A Teacher Training	2,743,599	1,697,001	1,046,598	38%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	359,101	1,791,112	83%
255	2023	1/26/22 - 9/30/23	Principal Residency Grant Cycle 5	700,000	697,238	2,762	0%
263	2023	7/1/22 - 9/30/23	Title III, Part A	2,278,354	1,372,005	906,349	40%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	310,435	1,270,046	80%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	-	204,573	100%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	216,147	283,913	57%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	72,189	765,292	91%
284	2023	2/23/22 - 9/30/23	IDEA-Part B, Formula ARP	2,182,378	730,071	1,452,307	67%
285	2023	2/23/22 - 9/30/23	IDEA-Part B, Preschool ARP	150,493	22,983	127,510	85%
288	2023	7/1/22 - 9/30/23	Title IV, Part A, Subpart 1	2,319,105	1,051,256	1,267,849	55%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	5,507	1,482,737	100%
			Federal Grants Total	89,112,074	41,042,997	48,069,077	54%
315	2023	7/1/22 - 9/30/23	SSA-IDEA-B Discretionary Deaf	142,580	101,681	40,899	29%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	11,320	107,612	90%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	10,225	21,077	67%
410	2024	7/1/23 - 6/30/24	Instructional Materials Allotment	8,262,634	1,467,990	6,794,644	82%
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,235,479	5,516,727	82%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	18,666	56,334	75%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	123,954	126,214	50%
429	2023	5/16/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	-	382,000	100%
429	2023	3/1/23 - 9/30/23	Summer Career and Technical Ed Grant	49,989	39,569	10,420	21%
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	454,159	296,148	158,011	35%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	-	40,000	100%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	-	144,754	100%
429	2023	4/6/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	-	2,361,223	100%
429	2023	1/1/23 - 12/31/23	A4LE - Impact Grant Award	7,500	2,953	4,547	61%
435	2024	9/1/23 - 8/31/24	SSA - State Deaf	663,975	20,515	643,460	97%
			State Grants Total	19,736,422	3,328,500	16,407,922	83%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	230,418	41,523	15%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,486	174,195	17,291	9%
497	2022	7/1/21 - 6/30/24	Arlington ISD Education Foundation	31,700	28,205	3,495	11%
497	2023	7/1/22 - 6/30/24	Arlington ISD Education Foundation	311,982	266,438	45,544	0%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	20,256	191,588	0%
			Local Grants Total	1,018,953	719,512	299,441	29%
			Grants Grand Total	109,867,449	45,091,010	64,776,439	59%

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
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
211	2023	7/1/22 - 9/30/23	Title I, Part A	25,473,418	14,626,314	10,847,104	43%
216	2022	7/8/21 - 9/30/23	Focused Support School Improvement	679,148	620,783	58,365	9%
216	2023	10/19/22 - 9/30/23	School Improvement Grant	71,570	13,462	58,108	81%
224	2023	7/1/22 - 9/30/23	IDEA-Part B, Formula	13,542,480	13,025,699	516,781	4%
225	2023	7/1/22 - 9/30/23	IDEA-Part B, Preschool	245,776	233,741	12,035	5%
255	2023	7/1/22 - 9/30/23	Title II, Part A Teacher Training	2,743,599	1,697,001	1,046,598	38%
255	2023	1/26/22 - 9/30/23	Principal Residency Grant Cycle 5	700,000	697,238	2,762	0%
263	2023	7/1/22 - 9/30/23	Title III, Part A	2,278,354	1,372,005	906,349	40%
284	2023	2/23/22 - 9/30/23	IDEA-Part B, Formula ARP	2,182,378	730,071	1,452,307	67%
285	2023	2/23/22 - 9/30/23	IDEA-Part B, Preschool ARP	150,493	22,983	127,510	85%
288	2023	7/1/22 - 9/30/23	Title IV, Part A, Subpart 1	2,319,105	1,051,256	1,267,849	55%
206	2024	9/1/22 - 8/31/24	Texas Ed for Homeless Children & Youth	272,760	13,743	259,017	95%
278	2022	1/28/22 - 8/31/24	ARP Homeless I - TEHCY Supplemental	500,060	216,147	283,913	57%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	837,481	72,189	765,292	91%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	2,692,169	16,486,857	86%
220	2024	7/1/23 - 6/30/24	Adult Education	618,844	57,389	561,455	91%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	3,030,541	7,907,806	72%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	46,570	173,425	79%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	148,653	484,076	77%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	359,101	1,791,112	83%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	310,435	1,270,046	80%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	-	204,573	100%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	5,507	1,482,737	100%
			Federal Grants Total	89,112,074	41,042,997	48,069,077	54%
435	2023	9/1/22 - 8/31/23	SSA - State Deaf	663,975	20,515	643,460	97%
315	2023	7/1/22 - 9/30/23	SSA-IDEA-B Discretionary Deaf	142,580	101,681	40,899	29%
429	2023	3/1/23 - 9/30/23	Summer Career and Technical Ed Grant	49,989	39,569	10,420	21%
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	454,159	335,717	118,442	26%
429	2023	1/1/23 - 12/31/23	A4LE - Impact Grant Award	7,500	2,953	4,547	61%
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,235,479	5,516,727	82%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	123,954	126,214	50%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	-	144,754	100%
410	2024	7/1/23 - 6/30/24	Instructional Materials Allotment	8,262,634	1,467,990	6,794,644	82%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	18,666	56,334	75%
429	2023	5/16/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	-	382,000	100%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	11,320	107,612	90%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	10,225	21,077	67%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	-	40,000	100%
429	2023	4/6/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	-	2,361,223	100%
			State Grants Total	19,736,422	3,368,069	16,368,353	83%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	230,418	41,523	15%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,486	174,195	17,291	9%
497	2022	7/1/21 - 6/30/24	Arlington ISD Education Foundation	31,700	28,205	3,495	11%
497	2023	7/1/22 - 6/30/24	Arlington ISD Education Foundation	311,982	266,438	45,544	0%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	20,256	191,588	0%
			Local Grants Total	1,018,953	719,512	299,441	29%
			Grants Grand Total	109,867,449	45,130,578	64,736,871	59%

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 SEPTEMBER 30, 2023**

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	-	-	26,060,132	49,377,122	46,036,605	87,254,739	34,219,120	25%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	155,196,753	34,219,120	16%

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 SEPTEMBER 30, 2023**

Tax Year	7/1/2023 Beginning Balance	9/30/2023 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	6/30/2024 Outstanding Balance
2022 and Prior	\$ 16,227,455		\$ (2,221,989)	\$ 14,005,466	\$ 1,225,244 ¹	\$ 12,780,221
2023 ²		447,284,343	28,112,172	475,396,515	471,851,920	3,544,594
TOTALS	\$ 16,227,455	\$ 447,284,343	\$ 25,890,182	\$ 489,401,980	\$ 473,077,165	\$ 16,324,815

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ -	\$ 471,851,920	0.00%	\$ -	0.00%
Delinquent Taxes	(882,675)	(745,648)	-5.32%	2,597,164	14.31%
Penalty, Interest, Misc	138,110	425,981		624,304	
Total Tax Collections	\$ (744,565)	\$ 471,532,253		\$ 3,221,468	