



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending May 31, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE ELEVEN MONTHS ENDING MAY 31, 2024**

	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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 392,004,362	\$ 322,061,487	\$ 315,499,411	98%	\$ 361,716,666	\$ 374,844,173	\$ 374,900,440	100%
58XX - State Program Revenues	189,058,159	273,099,441	183,467,908	67%	200,077,584	187,652,705	129,190,537	69%
59XX - Federal Program Revenues	12,478,706	8,277,349	5,598,806	68%	11,590,435	13,691,372	9,463,039	69%
<b>Total Revenues</b>	<b>\$ 593,541,227</b>	<b>\$ 603,438,277</b>	<b>\$ 504,566,124</b>	<b>84%</b>	<b>\$ 573,384,685</b>	<b>\$ 576,188,250</b>	<b>\$ 513,554,016</b>	<b>89%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 341,545,572	\$ 360,144,357	\$ 347,121,352	96%	\$ 367,758,738	\$ 346,690,522	\$ 300,721,812	87%
12 - Instructional Resources and Media Services	7,350,707	7,362,781	6,796,071	92%	7,345,382	7,220,414	6,741,325	93%
13 - Curriculum and Instructional Staff Development	8,675,830	8,696,324	6,972,993	80%	8,062,137	7,975,706	6,744,382	85%
21 - Instructional Leadership	13,353,046	13,380,782	11,616,630	87%	14,351,412	14,015,064	11,353,700	81%
23 - School Leadership	34,838,234	34,929,906	32,064,903	92%	34,882,270	34,338,607	30,472,828	89%
31 - Guidance, Counseling and Evaluation	31,658,763	31,489,014	28,875,723	92%	32,406,475	31,806,406	27,207,456	86%
32 - Social Work Services	3,421,574	3,414,924	2,942,080	86%	3,360,311	3,211,723	2,830,290	88%
33 - Health Services	8,315,944	8,313,296	7,631,663	92%	7,933,480	7,826,014	7,252,141	93%
34 - Student (Pupil) Transportation	18,523,204	18,547,849	16,784,613	90%	18,657,388	17,537,239	14,558,214	83%
35 - Food Services	521,341	521,341	-	0%	-	668,387	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,495,596	13,184,833	85%	13,714,529	13,765,424	11,473,850	83%
41 - General Administration	16,610,309	14,713,836	12,832,058	87%	15,946,523	16,537,420	14,664,595	89%
51 - Plant Maintenance and Facility Services	62,475,858	63,429,884	54,943,843	87%	57,904,511	60,254,595	50,381,242	84%
52 - Security and Monitoring Services	13,121,965	18,687,715	13,204,494	71%	10,720,550	11,693,446	8,029,295	69%
53 - Data Processing Services	13,846,979	13,745,263	11,226,030	82%	12,889,968	12,951,250	11,217,593	87%
61 - Community Services	671,266	664,616	524,812	79%	578,417	561,765	422,716	75%
71 - Debt Administration - Principal	3,500	7,500	6,107	81%	732,604	1,700,604	1,685,354	99%
81 - Facilities and Acquisition & Construction	-	-	-	0%	5,000	118,000	37,298	32%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	2,365,867	-	0%	-	1,936,965	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	75,000	7,095	9%	75,000	75,000	23,220	31%
99 - Other intergovernmental Charges	2,254,372	2,254,372	2,150,238	95%	2,197,310	2,197,310	2,185,177	99%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 618,240,223</b>	<b>\$ 568,885,540</b>	<b>92%</b>	<b>\$ 609,522,005</b>	<b>\$ 593,081,860</b>	<b>\$ 508,002,487</b>	<b>86%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (14,801,946)</b>	<b>\$ (64,319,416)</b>		<b>\$ (36,137,320)</b>	<b>\$ (16,893,611)</b>	<b>\$ 5,551,529</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 509,859,795	\$ 528,000,188	\$ 501,784,218	95%	\$ 537,361,310	\$ 508,425,690	\$ 444,273,107	87%
62XX - Professional and Contracted Services	44,475,170	48,306,563	33,243,715	69%	34,381,802	40,230,557	29,705,275	74%
63XX - Supplies and Materials	23,733,960	24,653,390	19,446,557	79%	18,298,502	19,079,828	12,199,014	64%
64XX - Other Operating Expenses	15,855,660	14,630,840	12,423,861	85%	10,757,798	14,511,606	12,643,216	87%
65XX - Debt Administration	-	7,500	6,107	81%	589,164	1,700,604	1,685,354	99%
66XX - Capital Outlay Expenses	5,116,642	2,641,741	1,981,081	75%	8,133,428	9,133,575	7,496,521	82%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 618,240,223</b>	<b>\$ 568,885,540</b>	<b>92%</b>	<b>\$ 609,522,005</b>	<b>\$ 593,081,860</b>	<b>\$ 508,002,487</b>	<b>86%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (14,801,946)</b>	<b>\$ (64,319,416)</b>		<b>\$ (36,137,320)</b>	<b>\$ (16,893,611)</b>	<b>\$ 5,551,529</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	-	-	50,099	0%	4,015,050	91,095	274,021	301%
89XX - Other Financing Uses	-	-	-	0%	-	53,000,000	53,000,000	100%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,099</b>		<b>\$ 4,015,050</b>	<b>\$ (52,908,905)</b>	<b>\$ (52,725,979)</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (5,500,000)</b>	<b>\$ (14,801,946)</b>	<b>\$ (64,269,317)</b>		<b>\$ (32,122,270)</b>	<b>\$ (69,802,516)</b>	<b>\$ (47,174,450)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION - FUND 240  
FOR THE ELEVEN MONTHS ENDING MAY 31, 2024**

	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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,843,571	\$ 4,734,295	\$ 3,814,642	81%	\$ 1,616,850	\$ 1,616,850	\$ 3,777,747	234%
58XX - State Program Revenues	175,000	146,437	146,437	100%	175,000	175,000	147,964	85%
59XX - Federal Program Revenues	28,399,132	34,427,213	33,590,374	98%	30,837,799	30,837,799	30,416,230	99%
<b>Total Revenues</b>	<b>\$ 33,417,703</b>	<b>\$ 39,307,945</b>	<b>\$ 37,551,454</b>	<b>96%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 34,341,941</b>	<b>105%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,412,903	\$ 40,499,484	\$ 38,256,781	94%	\$ 32,605,023	\$ 32,478,755	\$ 30,422,536	94%
51 - Plant Maintenance and Facility Services	4,800	150,282	140,072	93%	24,626	150,894	75,600	50%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 40,649,766</b>	<b>\$ 38,396,853</b>	<b>94%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 30,498,136</b>	<b>93%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,341,821)</b>	<b>\$ (845,399)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,843,805</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 16,431,381	\$ 16,008,989	\$ 15,453,264	97%	\$ 16,361,551	\$ 14,707,689	\$ 13,371,279	91%
62XX - Professional and Contracted Services	1,454,524	3,033,122	3,033,122	100%	724,527	1,507,591	1,331,418	88%
63XX - Supplies and Materials	15,792,421	18,911,460	18,175,846	96%	14,895,990	13,739,445	13,955,476	102%
64XX - Other Operating	218,631	2,546,945	1,403,737	55%	197,582	246,382	1,174,698	477%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	330,884	330,884	100%	450,000	2,428,541	665,265	27%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 40,831,400</b>	<b>\$ 38,396,853</b>	<b>94%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 30,498,136</b>	<b>93%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,341,821)</b>	<b>\$ (845,399)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,843,805</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ 113,139	\$ 73,139	65%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 113,139</b>	<b>\$ 73,139</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,228,682)</b>	<b>\$ (772,261)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,843,805</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE - FUND 599  
FOR THE ELEVEN MONTHS ENDING MAY 31, 2024**

	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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 120,306,614	\$ 109,709,883	\$ 106,590,163	97%	\$ 102,302,212	\$ 108,474,060	\$ 109,121,960	101%
58XX - State Program Revenues	812,223	11,901,857	9,061,950	76%	712,598	712,598	2,970,875	417%
59XX - Federal Program Revenues	198,056	198,056	198,056	100%	264,003	264,003	264,991	100%
<b>Total Revenues</b>	<b>Total \$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 115,850,170</b>	<b>95%</b>	<b>\$ 103,278,813</b>	<b>\$ 109,450,661</b>	<b>\$ 112,357,826</b>	<b>103%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 121,316,893	\$ 121,809,796	\$ 105,952,885	87%	\$ 98,164,674	\$ 102,859,174	\$ 102,873,265	100%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 105,952,885</b>	<b>87%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 102,873,265</b>	<b>100%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,897,285</b>		<b>\$ 5,114,139</b>	<b>\$ 6,591,487</b>	<b>\$ 9,484,561</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
62XX - Professional and Contracted Services	\$ 24,500	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	121,292,393	121,809,796	105,952,885	87%	98,164,674	102,859,174	102,873,265	100%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 105,952,885</b>	<b>87%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 102,873,265</b>	<b>100%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,897,285</b>		<b>\$ 5,114,139</b>	<b>\$ 6,591,487</b>	<b>\$ 9,484,561</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 361,512</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 500,000</b>	<b>\$ 361,513</b>	<b>\$ 10,258,797</b>		<b>\$ 5,114,139</b>	<b>\$ 6,591,487</b>	<b>\$ 9,484,561</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 650-699  
FOR THE ELEVEN MONTHS ENDING MAY 31, 2024**

	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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 1,905,292	\$ 29,540,357	\$ 26,105,284	88%	\$ 177,444	\$ 16,034,038	\$ 18,178,589	113%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	362,842	0%
<b>Total Revenues</b>	<b>Total \$ 1,905,292</b>	<b>\$ 29,540,357</b>	<b>\$ 26,105,284</b>	<b>88%</b>	<b>\$ 177,444</b>	<b>\$ 16,034,038</b>	<b>\$ 18,541,432</b>	<b>116%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,072,317	\$ 10,868,158	\$ 5,325,170	49%	\$ 16,258,781	\$ 17,825,540	\$ 9,121,917	51%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	5,888,947	297,589	5%	3,941,858	3,941,858	571,154	14%
36 - Cocurricular/Extra Curricular Activities	116,752	-	-	0%	370,000	415,627	350,227	84%
41 - Audit Services	27,600	27,600	9,334	34%	-	27,600	9,470	34%
51 - Plant Maintenance and Facility Services	-	1,429,581	1,421,460	99%	3,906,004	4,777,139	577,292	12%
52 - Security and Monitoring Services	851,862	5,822,954	2,273,805	0%	1,200,000	2,944,874	1,840,884	63%
53 - Data Processing Services	9,639,891	11,567,112	5,524,793	48%	22,197,334	10,535,286	6,269,817	60%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	551,719,177	105,602,944	19%	486,315,232	525,089,917	68,604,444	13%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 121,197,633</b>	<b>21%</b>	<b>\$ 534,189,209</b>	<b>\$ 565,557,840</b>	<b>\$ 87,345,204</b>	<b>15%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (95,092,349)</b>		<b>\$ (534,011,765)</b>	<b>\$ (549,523,802)</b>	<b>\$ (68,803,773)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	12,855,721	5,496,437	43%	7,812,696	4,645,453	3,242,342	70%
63XX - Supplies	6,811,420	11,875,273	5,917,652	50%	25,613,862	22,935,868	4,657,690	20%
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	562,592,534	109,041,006	19%	500,762,651	543,976,519	79,445,173	15%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 121,197,633</b>	<b>21%</b>	<b>\$ 534,189,209</b>	<b>\$ 571,557,840</b>	<b>\$ 87,345,204</b>	<b>15%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (95,092,349)</b>		<b>\$ (534,011,765)</b>	<b>\$ (549,523,802)</b>	<b>\$ (68,803,773)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%	\$ 143,282,355	\$ 210,997,377	\$ 79,014,762	37%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 102,400,000</b>	<b>\$ 100,742,653</b>	<b>\$ 100,742,653</b>		<b>\$ 143,282,355</b>	<b>\$ 210,997,377</b>	<b>\$ 79,014,762</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (379,148,942)</b>	<b>\$ (457,783,059)</b>	<b>\$ 5,650,303</b>		<b>\$ (390,729,410)</b>	<b>\$ (338,526,425)</b>	<b>\$ 10,210,989</b>	

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

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
220	2024	7/01/23 - 6/30/24	Adult Education	837,599	629,933	207,667	25%
244	2024	7/01/23 - 8/15/24	Carl D. Perkins	786,781	598,968	187,813	24%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	302,306	197,754	40%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	512,801	528,531	51%
211	2024	7/01/23 - 9/30/24	Title I, Part A	29,715,719	14,503,120	15,212,599	51%
216	2024	2/05/24 - 9/30/24	Title I School Improvement Grant	86,000	-	86,000	100%
224	2024	7/01/23 - 9/30/24	IDEA-Part B, Formula	11,812,896	9,806,986	2,005,910	17%
225	2024	7/01/23 - 9/30/24	IDEA-Part B, Preschool	229,810	211,652	18,158	8%
255	2024	7/01/23 - 9/30/24	Title II, Part A Teacher Training	3,286,445	1,779,819	1,506,626	46%
263	2024	7/01/23 - 9/30/24	Title III, Part A	2,533,202	1,284,793	1,248,409	49%
263	2024	7/01/23 - 9/30/24	Title III, Part A - Immigrant	210,710	102,731	107,979	51%
288	2024	7/01/23 - 9/30/24	Title IV, Part A, Subpart 1	2,717,530	838,145	1,879,385	69%
206	2024	9/01/22 - 9/30/26	Texas Ed for Homeless Children & Youth	272,760	163,979	108,781	40%
			<b>Federal Grants Total</b>	<b>54,030,844</b>	<b>30,735,231</b>	<b>23,295,613</b>	<b>43%</b>
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,802,675	4,949,531	73%
429	2022	2/01/21 - 6/30/24	Raising Blended Learners Grant	299,999	158,386	141,613	47%
429	2023	1/23/23 - 6/30/24	Silent Panic Alert Technology (SPAT) Grant	144,754	144,754	-	0%
385	2024	10/1/23 - 6/30/24	SSVI Visually Impaired	23,688	23,688	-	0%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	50,484	24,516	33%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	89,784	292,216	76%
435	2024	9/01/23 - 8/31/24	SSA - State Deaf	663,975	490,002	173,973	26%
315	2024	7/01/23 - 9/30/24	SSA - IDEA-B Discretionary Deaf	155,959	104,503	51,456	33%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	15,871	15,431	49%
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	19,292	20,708	52%
410	2024	7/01/23 - 6/30/25	Instructional Materials Allotment	18,185,062	2,422,163	15,762,899	87%
429	2023	12/1/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Grant	13,775,231	-	13,775,231	100%
			<b>State Grants Total</b>	<b>42,890,399</b>	<b>5,321,602</b>	<b>37,568,797</b>	<b>88%</b>
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	260,942	10,999	4%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,486	181,958	9,528	5%
497	2022	7/1/21 - 6/30/24	Arlington ISD Education Foundation	31,700	29,900	1,800	6%
497	2023	7/1/22 - 6/30/24	Arlington ISD Education Foundation	311,982	287,309	24,672	8%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	560,137	235,364	324,773	58%
			<b>Local Grants Total</b>	<b>1,367,246</b>	<b>995,473</b>	<b>371,773</b>	<b>27%</b>
			<b>Grants Grand Total</b>	<b>98,288,489</b>	<b>37,052,306</b>	<b>61,236,183</b>	<b>62%</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.