

Arlington Independent School District Board of Trustees Communication

Meeting Date: January 18, 2024	Consent Item
Subject: Budget Amendment #6 – General Operating Fund and Capital Projects Fund	

Purpose:

The attached budget amendment contains the following:

General Operating Fund - includes cross-functional transfers with no net impact to the budget;

Capital Projects Fund – includes cross-functional transfers and a budget adjustment to reflect FY23 ending audit balances.

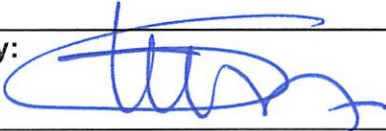
There are no changes to the Debt Service Fund or Child Nutrition Fund.

Background:

The Texas Education Agency requires that amendments to the adopted budget be reflected in the official minutes of the Board of Trustees during a given school year.

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: December 15, 2023

Arlington Independent School District
2023-2024 Budget Amendment #6
January 18, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	\$ 392,030,895	\$ 4,843,571	\$ 120,306,614	\$ 1,905,292	\$ 519,086,372
5800	State Program Revenue	189,058,159	175,000	812,223	-	190,045,382
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
Total Revenues		593,567,760	33,417,703	121,316,893	1,905,292	750,207,648
Expenditures						
Function						
11	Instruction	341,364,144	-	-	11,167,471	352,531,615
12	Instructional Resources & Media Services	7,352,367	-	-	-	7,352,367
13	Curriculum & Staff Development	8,723,822	-	-	-	8,723,822
21	Instructional Administration	13,387,313	-	-	-	13,387,313
23	School Administration	34,892,746	-	-	-	34,892,746
31	Guidance & Counseling	31,678,295	-	-	-	31,678,295
32	Attendance & Social Work Service	3,417,124	-	-	-	3,417,124
33	Health Services	8,314,394	-	-	-	8,314,394
34	Pupil Transportation	18,547,849	-	-	5,917,274	24,465,123
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,554,389	-	-	170,814	15,725,203
41	General Administration	16,608,043	-	-	27,600	16,635,643
51	Plant Maintenance & Operations	63,044,449	150,013	-	1,221,004	64,415,466
52	Security	18,657,610	-	-	6,263,567	24,921,177
53	Computer Processing	13,859,558	-	-	10,458,068	24,317,626
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
81	Facility Acquisition & Construction	-	-	-	552,097,731	552,097,731
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
Total Expenditures		605,170,108	34,417,703	106,715,500	588,066,069	1,334,369,380
Excess /(Deficiency) of Revenues Over Expenditures		(11,602,348)	(1,000,000)	14,601,393	(586,160,777)	(584,161,732)
Other Resources/Uses						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
Total Other		-	-	361,513	100,742,653	101,104,166
Budgeted Surplus/(Deficit)		(11,602,348)	(1,000,000)	14,962,906	(485,418,124)	(483,057,566)

Arlington Independent School District
2023-2024 Budget Amendment #6
General Operating Fund
January 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,030,895	\$ -	\$ 392,030,895
5800	State Program Revenue	189,058,159	189,058,159	-	189,058,159
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
Total Revenues		593,541,227	593,567,760	-	593,567,760
Expenditures					
Function					
11	Instruction	341,545,572	341,391,658	(27,514)	341,364,144
12	Instructional Resources & Media Services	7,350,707	7,351,845	522	7,352,367
13	Curriculum & Staff Development	8,675,830	8,715,290	8,532	8,723,822
21	Instructional Administration	13,353,046	13,384,813	2,500	13,387,313
23	School Administration	34,838,234	34,888,815	3,931	34,892,746
31	Guidance & Counseling	31,658,763	31,678,295	-	31,678,295
32	Attendance & Social Work Service	3,421,574	3,420,624	(3,500)	3,417,124
33	Health Services	8,315,944	8,314,394	-	8,314,394
34	Pupil Transportation	18,523,204	18,547,849	-	18,547,849
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,540,387	14,002	15,554,389
41	General Administration	16,610,309	16,608,043	-	16,608,043
51	Plant Maintenance & Operations	62,475,858	63,044,449	-	63,044,449
52	Security	13,121,965	18,657,610	-	18,657,610
53	Computer Processing	13,846,979	13,858,031	1,527	13,859,558
61	Community Services	671,266	668,766	-	668,766
71	Debt Service	3,500	7,500	-	7,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	6,241,026	-	6,241,026
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	2,254,372	-	2,254,372
Total Expenditures		599,041,227	605,170,108	-	605,170,108
Excess /(Deficiency) of Revenues Over Expenditures		(5,500,000)	(11,602,348)	-	(11,602,348)
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
Total Other Financing Sources (Uses)		-	-	-	-
Surplus / (Deficit)		(5,500,000)	(11,602,348)	-	(11,602,348)

Arlington Independent School District
2023-2024 Budget Amendment #6
Capital Projects Fund
January 18, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	\$ 1,905,292	\$ 1,905,292	\$ -	\$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
Total Revenues		1,905,292	1,905,292	-	1,905,292
Expenditures					
Function					
11	Instruction	6,072,317.00	10,947,401	220,070	11,167,471
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	2,771,228.00	5,980,235	(62,961)	5,917,274
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752.00	116,752	54,062	170,814
41	General Administration	27,600.00	27,600	-	27,600
51	Plant Maintenance & Operations	-	872,004	349,000	1,221,004
52	Security	851,862.00	6,203,491	60,076	6,263,567
53	Computer Processing	9,639,891.00	12,987,973	(2,529,905)	10,458,068
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	554,889,622	(2,791,891)	552,097,731
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
Total Expenditures		483,454,234	592,767,617	(4,701,549)	588,066,069
Excess /(Deficiency) of Revenues Over Expenditures		(481,548,942)	(590,862,325)	4,701,549	(586,160,777)
Other Financing Sources (Uses)					
Other Resources		102,400,000	100,742,653	-	100,742,653
Other Uses		-	-	-	-
Total Other Financing Sources (Uses)		102,400,000	100,742,653	-	100,742,653
Surplus / (Deficit)		(379,148,942)	(490,119,672)	4,701,549	(485,418,124)

Arlington Independent School District Board of Trustees Communication

Meeting Date:	January 18, 2024	Consent Item
Subject:	Monthly Financial Report	

Purpose:

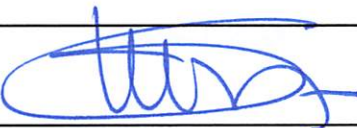
The attached financial report provides information about the results of operations through the month of November 2023.

Background:

Monthly, the District's financial report is presented to provide the Board summarized information about funds received and expended through the Board approved funds. In addition, summarized information is provided for Special Revenue Funds and Tax Collections.

Recommendation:

Administration recommends approval of the Monthly Financial Report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Bridget Lewis
	Date: December 15, 2023



MONTHLY FINANCIAL REPORT

For the period ending November 30, 2023

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE FIVE MONTHS ENDING NOVEMBER 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	\$ 392,030,895	\$ 32,187,313	8%		\$ 361,716,666	\$ 361,838,138	\$ 35,862,044	10%
58XX - State Program Revenues	189,058,159	189,058,159	109,125,921	58%		200,077,584	200,077,584	85,330,033	43%
59XX - Federal Program Revenues	12,478,706	12,478,706	1,888,912	15%		11,590,435	11,590,435	492,491	4%
Total Revenues	\$ 593,541,227	\$ 593,567,760	\$ 143,202,146	24%		\$ 573,384,685	\$ 573,506,157	\$ 121,684,568	21%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 341,545,572	\$ 341,446,501	\$ 142,873,996	42%		\$ 367,758,738	\$ 369,395,587	\$ 143,419,410	39%
12 - Instructional Resources and Media Services	7,350,707	7,351,622	2,742,298	37%		7,345,382	7,362,241	2,864,071	39%
13 - Curriculum and Instructional Staff Development	8,675,830	8,709,290	3,260,132	37%		8,062,137	8,088,741	3,372,612	42%
21 - Instructional Leadership	13,353,046	13,384,813	6,105,982	46%		14,351,412	14,184,766	6,141,908	43%
23 - School Leadership	34,838,234	34,850,670	14,697,880	42%		34,882,270	34,815,766	14,617,563	42%
31 - Guidance, Counseling and Evaluation	31,658,763	31,677,320	13,048,494	41%		32,406,475	32,257,654	13,013,604	40%
32 - Social Work Services	3,421,574	3,420,624	1,315,615	38%		3,360,311	3,351,609	1,326,703	40%
33 - Health Services	8,315,944	8,314,394	3,234,224	39%		7,933,480	7,937,027	3,184,998	40%
34 - Student (Pupil) Transportation	18,523,204	18,547,849	6,109,568	33%		18,657,388	18,657,388	5,869,364	31%
35 - Food Services	521,341	521,341	-	0%		-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,530,887	5,845,638	38%		13,714,529	13,714,933	5,234,585	38%
41 - General Administration	16,610,309	16,612,043	6,557,064	39%		15,946,523	16,532,657	6,890,897	42%
51 - Plant Maintenance and Facility Services	62,475,858	63,044,449	28,352,958	45%		57,904,511	62,130,594	25,978,820	42%
52 - Security and Monitoring Services	13,121,965	18,657,610	3,713,640	20%		10,720,550	12,204,253	3,002,847	25%
53 - Data Processing Services	13,846,979	13,858,031	6,125,855	44%		12,889,968	12,970,882	6,052,012	47%
61 - Community Services	671,266	668,766	220,813	33%		578,417	576,908	195,090	34%
71 - Debt Administration - Principal	3,500	3,500	1,324	38%		732,604	732,604	351,431	48%
72 - Interest on Long Term Debt	-	-	-	0%		-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%		5,000	5,000	748	15%
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	10,707	14%
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	\$ 605,170,108	\$ 245,274,059	41%		\$ 609,522,004	\$ 617,190,920	\$ 242,587,914	39%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ (11,602,348)	\$ (102,071,913)			\$ (36,137,319)	\$ (43,684,763)	\$ (120,903,346)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 509,859,795	\$ 509,967,944	\$ 208,645,580	41%		\$ 537,361,310	\$ 537,311,748	\$ 210,107,015	39%
62XX - Professional and Contracted Services	44,475,170	51,041,408	12,589,445	25%		34,381,802	36,413,021	12,127,655	33%
63XX - Supplies and Materials	23,733,960	24,538,535	10,810,890	44%		18,298,502	18,723,686	4,095,074	22%
64XX - Other Operating Expenses	15,855,660	16,394,700	11,384,514	69%		10,757,798	14,956,843	9,704,280	65%
65XX - Debt Administration	-	3,500	1,324	38%		589,164	732,604	340,061	46%
66XX - Capital Outlay Expenses	5,116,642	3,224,021	1,842,307	57%		8,133,428	9,053,017	6,213,828	69%
Total Expenditures	\$ 599,041,227	\$ 605,170,108	\$ 245,274,059	41%		\$ 609,522,004	\$ 617,190,920	\$ 242,587,914	39%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,500,000)	\$ (11,602,348)	\$ (102,071,913)			\$ (36,137,319)	\$ (43,684,763)	\$ (120,903,346)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Resources	-	-	-	0%		4,015,050	4,111,545	274,021	7%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ 4,015,050	\$ 4,111,545	\$ 274,021	
Surplus/(Deficit)	\$ (5,500,000)	\$ (11,602,348)	\$ (102,071,913)			\$ (32,122,269)	\$ (39,573,218)	\$ (120,629,324)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE FIVE MONTHS ENDING NOVEMBER 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	\$ 1,563,276	32%		\$ 1,616,850	\$ 1,616,850	\$ 1,045,646	65%
58XX - State Program Revenues	175,000	175,000	-	0%		175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	9,619,681	34%		30,837,799	30,837,799	9,469,322	31%
Total Revenues	\$ 33,417,703	\$ 33,417,703	\$ 11,182,958	33%		\$ 32,629,649	\$ 32,629,649	\$ 10,514,968	32%
EXPENDITURE SUMMARY BY FUNCTION:									
35 - Food Services	\$ 34,412,903	\$ 34,267,690	\$ 14,301,714	42%		\$ 32,605,023	\$ 32,478,755	\$ 9,522,134	29%
51 - Plant Maintenance and Facility Services	4,800	150,013	1,987	1%		24,626	150,894	27,598	18%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 14,303,701	42%		\$ 32,629,649	\$ 32,629,649	\$ 9,549,732	29%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (1,000,000)	\$ (3,120,742)			\$ -	\$ -	\$ 965,236	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 16,431,381	\$ 16,286,168	\$ 5,944,902	37%		\$ 16,361,551	\$ 16,361,551	\$ 5,350,395	33%
62XX - Professional and Contracted Services	1,454,524	2,949,737	1,054,652	36%		724,527	855,794	512,393	60%
63XX - Supplies and Materials	15,792,421	14,442,421	7,078,566	49%		14,895,990	14,582,573	3,490,948	24%
64XX - Other Operating	218,631	218,631	225,581	103%		197,582	197,582	98,340	50%
65XX - Debt Administration	-	-	-	0%		-	-	-	0%
66XX - Capital Outlay	520,746	520,746	-	0%		450,000	632,149	97,655	15%
Total Expenditures	\$ 34,417,703	\$ 34,417,703	\$ 14,303,701	42%		\$ 32,629,649	\$ 32,629,649	\$ 9,549,732	29%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,000,000)	\$ (1,000,000)	\$ (3,120,742)			\$ -	\$ -	\$ 965,236	
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)	\$ (3,047,604)			\$ -	\$ -	\$ 965,236	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE FIVE MONTHS ENDING NOVEMBER 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	\$	9,648,283	8%	\$	102,302,212	\$	102,302,212	\$	9,979,595	10%	
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	\$	9,747,311	8%	\$	103,278,813	\$	103,278,813	\$	10,111,596	10%
EXPENDITURE SUMMARY BY FUNCTION:																
71 - Debt Service		\$	121,316,893	\$	106,715,500	\$	23,861,295	22%	\$	98,164,674	\$	102,859,174	\$	24,155,323	23%	
Total Expenditures		Total	\$	121,316,893	\$	106,715,500	\$	23,861,295	22%	\$	98,164,674	\$	102,859,174	\$	24,155,323	23%
Excess (Deficiency) of Revenues Over Expenditures		\$	-	\$	14,601,393	\$	(14,113,984)		\$	5,114,139	\$	419,639	\$	(14,043,727)		
EXPENDITURE SUMMARY BY OBJECT:																
62XX - Professional and Contracted Services		\$	24,500	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%	
65XX - Debt Services			121,292,393		106,715,500		23,861,295	22%		98,164,674		102,859,174		24,155,323	23%	
Total Expenditures		Total	\$	121,316,893	\$	106,715,500	\$	23,861,295	22%	\$	98,164,674	\$	102,859,174	\$	24,155,323	23%
Excess (Deficiency) of Revenues Over Expenditures		\$	-	\$	14,601,393	\$	(14,113,984)		\$	5,114,139	\$	419,639	\$	(14,043,727)		
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	\$	(13,752,472)		\$	5,114,139	\$	419,639	\$	(14,043,727)		

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE FIVE MONTHS ENDING NOVEMBER 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	\$	12,146,666	638%	\$	177,444	\$	177,444	\$	5,222,207	2943%				
58XX - State Program Revenues		-		-		-	0%		-		-		-	0%				
59XX - Federal Program Revenues		-		-		-	0%		-		-		-	0%				
Total Revenues	Total	\$	1,905,292	\$	1,905,292	\$	12,146,666	638%	\$	177,444	\$	177,444	\$	5,222,207	2943%			
EXPENDITURE SUMMARY BY FUNCTION:																		
11 - Instructional	\$	6,072,317	\$	10,948,585	\$	1,798,817	16%	\$	16,258,781	\$	16,253,849	\$	5,195,316	32%				
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		51,480	1%				
36 - Cocurricular/Extra Curricular Activities		116,752		116,752		-	0%		370,000		370,000		216,172	58%				
41 - Audit Services		27,600		27,600		4,471	16%		-		-		-	0%				
51 - Plant Maintenance and Facility Services		-		872,004		62,006	7%		3,906,004		4,244,931		392,927	9%				
52 - Security and Monitoring Services		851,862		6,203,490		975,554	0%		1,200,000		1,224,500		714,900	58%				
53 - Data Processing Services		9,639,891		13,056,789		2,097,267	16%		22,197,334		22,274,167		658,914	3%				
71 - Debt Service		1,050,000		742,540		742,539	100%		-		-		-	0%				
81 - Facilities and Acquisition & Construction		462,924,584		554,819,622		50,951,258	9%		486,315,232		486,290,732		24,731,169	5%				
Total Expenditures	Total	\$	483,454,234	\$	592,767,617	\$	56,631,912	10%	\$	534,189,209	\$	534,600,036	\$	31,960,877	6%			
Excess (Deficiency) of Revenues Over Expenditures							\$	(481,548,942)	\$	(590,862,325)	\$	(44,485,247)						
EXPENDITURE SUMMARY BY OBJECT:																		
61XX - Payroll Costs	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%				
62XX - Professional and Contracted Services		3,438,547		12,123,532		1,602,818	13%		7,812,696		8,541,901		847,262	10%				
63XX - Supplies		6,811,420		11,883,240		2,241,302	19%		25,613,862		20,120,559		1,751,704	9%				
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		568,018,305		52,045,252	9%		500,762,651		505,937,576		29,361,911	6%				
Total Expenditures	Total	\$	483,454,234	\$	592,767,617	\$	56,631,912	10%	\$	534,189,209	\$	534,600,036	\$	31,960,877	6%			
Excess (Deficiency) of Revenues Over Expenditures							\$	(481,548,942)	\$	(590,862,325)	\$	(44,485,247)						
OTHER FINANCING SOURCES (USES):																		
79XX - Other Financing Sources	\$	102,400,000	\$	100,742,653	\$	100,798,903	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	\$	100,798,903		\$	143,282,355	\$	143,282,355	\$	11,289,741					
Surplus/(Deficit)							\$	(379,148,942)	\$	(490,119,672)	\$	56,313,656	\$	(390,729,410)	\$	(391,140,237)	\$	(15,448,929)

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

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
220	2024	7/1/23 - 6/30/24	Adult Education	618,844	247,314	371,530	60%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	632,729	270,656	362,073	57%
279	2023	11/5/21 - 8/31/24	TCLAS - ESSER III	103,000	-	103,000	100%
206	2024	9/1/22 - 8/31/24	Texas Ed for Homeless Children & Youth	272,760	56,621	216,139	79%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	228,187	271,873	54%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	145,568	895,764	86%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,179,026	5,433,568	13,745,458	72%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	6,015,844	4,922,503	45%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	92,033	127,962	58%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	629,795	1,520,418	71%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,580,481	542,474	1,038,007	66%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	36,641	167,932	82%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	394,897	1,093,347	73%
			Federal Grants Total	38,929,604	14,093,597	24,836,007	64%
429	2023	7/1/22 - 12/31/23	TWC Jobs and Education for Texans (JET)	540,756	495,413	45,343	8%
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	1,254,087	5,498,119	81%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	133,915	116,253	46%
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	8,264,164	2,368,707	5,895,457	71%
385	2024	10/1/23 - 6/30/24	SSVI Visually Impaired	23,688	15,754	7,934	33%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	22,012	52,988	71%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	-	382,000	100%
435	2024	9/1/23 - 8/31/24	SSA - State Deaf	663,975	183,235	480,740	72%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	46,766	72,166	61%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	10,225	21,077	67%
429	2023	4/6/23 - 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%
			State Grants Total	19,655,668	4,552,360	15,103,308	77%
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	236,449	35,492	13%
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	267,663	44,319	14%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	92,719	119,125	56%
			Local Grants Total	1,018,953	799,231	219,722	22%
			Grants Grand Total	59,604,225	19,445,187	40,159,038	67%

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, 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	90,483,402	30,990,458	23%
			Grants Grand Total	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	158,425,416	30,990,458	15%

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, 2023

Tax Year	7/1/2023 Beginning Balance	10/1/2023 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	11/30/2023 Outstanding Balance
2023 and Prior	\$ 16,227,455		\$ (3,894,152)	\$ 12,333,303	\$ (204,078) ¹	\$ 12,537,381
2023		429,685,818	(13,895,724)	415,790,094	33,576,827	382,213,267
TOTALS	\$ 16,227,455	\$ 429,685,818	\$ (17,789,876)	\$ 428,123,397	\$ 33,372,749	\$ 394,750,648

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 26,149,150	\$ 33,576,827	8.08%	\$ 40,433,497	8.34%
Delinquent Taxes	14,511	(1,429,323)	-11.59%	853,239	4.90%
Penalty, Interest, Misc	222,398	795,964		637,673	
Total Tax Collections	\$ 26,386,058	\$ 32,943,468		\$ 41,924,409	

¹ \$1,225,244 in collections was recognized in the 2022-23 fiscal year

² Tax Year is October - September