



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending January 31, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND 161-199  
FOR THE SEVEN MONTHS ENDING JANUARY 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	\$ 392,030,895	\$ 281,145,341	72%	\$ 361,716,666	\$ 361,914,325	\$ 281,646,459	78%
58XX - State Program Revenues	189,058,159	189,058,159	131,425,162	70%	200,077,584	200,077,584	92,461,742	46%
59XX - Federal Program Revenues	12,478,706	12,478,706	2,859,380	23%	11,590,435	11,590,435	541,782	5%
<b>Total Revenues</b>	<b>\$ 593,541,227</b>	<b>\$ 593,567,760</b>	<b>\$ 415,429,883</b>	<b>70%</b>	<b>\$ 573,384,685</b>	<b>\$ 573,582,344</b>	<b>\$ 374,649,983</b>	<b>65%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 341,545,572	\$ 341,364,144	\$ 201,839,985	59%	\$ 367,758,738	\$ 369,279,868	\$ 186,487,327	51%
12 - Instructional Resources and Media Services	7,350,707	7,352,367	3,871,597	53%	7,345,382	7,362,241	3,923,991	53%
13 - Curriculum and Instructional Staff Development	8,675,830	8,723,822	4,270,699	49%	8,062,137	8,107,471	4,275,275	53%
21 - Instructional Leadership	13,353,046	13,387,313	7,744,436	58%	14,351,412	14,268,466	7,536,504	53%
23 - School Leadership	34,838,234	34,892,746	19,911,249	57%	34,882,270	34,851,105	18,884,217	54%
31 - Guidance, Counseling and Evaluation	31,658,763	31,678,295	17,752,215	56%	32,406,475	32,198,454	16,848,048	52%
32 - Social Work Services	3,421,574	3,417,124	1,787,486	52%	3,360,311	3,348,709	1,728,532	52%
33 - Health Services	8,315,944	8,314,394	4,545,099	55%	7,933,480	7,937,827	4,271,484	54%
34 - Student (Pupil) Transportation	18,523,204	18,547,849	8,885,552	48%	18,657,388	18,658,812	8,217,496	44%
35 - Food Services	521,341	521,341	-	0%	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,554,389	8,137,766	52%	13,714,529	13,712,016	7,094,845	52%
41 - General Administration	16,610,309	16,608,043	9,180,998	55%	15,946,523	16,543,674	8,801,305	53%
51 - Plant Maintenance and Facility Services	62,475,858	63,044,449	37,761,177	60%	57,904,511	62,163,320	33,644,681	54%
52 - Security and Monitoring Services	13,121,965	18,657,610	6,014,638	32%	10,720,550	12,246,813	4,263,694	35%
53 - Data Processing Services	13,846,979	13,859,558	8,131,426	59%	12,889,968	12,970,882	7,705,244	59%
61 - Community Services	671,266	668,766	296,915	44%	578,417	576,908	253,872	44%
71 - Debt Administration - Principal	3,500	7,500	3,716	50%	732,604	732,604	362,801	50%
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	1,935	3%	75,000	75,000	20,253	27%
99 - Other intergovernmental Charges	2,254,372	2,254,372	1,609,409	71%	2,197,310	2,197,310	1,642,898	75%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 341,746,298</b>	<b>56%</b>	<b>\$ 609,522,004</b>	<b>\$ 617,236,479</b>	<b>\$ 315,963,216</b>	<b>51%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ 73,683,585</b>		<b>\$ (36,137,319)</b>	<b>\$ (43,654,135)</b>	<b>\$ 58,686,767</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 509,859,795	\$ 510,062,494	\$ 295,041,194	58%	\$ 537,361,310	\$ 537,106,850	\$ 274,374,047	51%
62XX - Professional and Contracted Services	44,475,170	51,277,041	19,534,462	38%	34,381,802	36,621,456	17,613,670	48%
63XX - Supplies and Materials	23,733,960	24,089,476	13,005,947	54%	18,298,502	18,619,476	6,603,614	35%
64XX - Other Operating Expenses	15,855,660	16,453,347	12,046,228	73%	10,757,798	15,075,650	10,348,013	69%
65XX - Debt Administration	-	7,500	3,716	50%	589,164	732,604	340,061	46%
66XX - Capital Outlay Expenses	5,116,642	3,280,251	2,114,751	64%	8,133,428	9,080,443	6,683,811	74%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 605,170,108</b>	<b>\$ 341,746,298</b>	<b>56%</b>	<b>\$ 609,522,004</b>	<b>\$ 617,236,479</b>	<b>\$ 315,963,216</b>	<b>51%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ 73,683,585</b>		<b>\$ (36,137,319)</b>	<b>\$ (43,654,135)</b>	<b>\$ 58,686,767</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	-	-	33,773	0%	4,015,050	4,106,145	274,021	7%
89XX - Other Financing Uses	-	-	-	0%	-	53,000,000	53,000,000	100%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,773</b>		<b>\$ 4,015,050</b>	<b>\$ (48,893,855)</b>	<b>\$ (52,725,979)</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (5,500,000)</b>	<b>\$ (11,602,348)</b>	<b>\$ 73,717,358</b>		<b>\$ (32,122,269)</b>	<b>\$ (92,547,991)</b>	<b>\$ 5,960,789</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION - FUND 240  
FOR THE SEVEN MONTHS ENDING JANUARY 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	\$ 4,843,571	\$ 2,226,092	46%	\$ 1,616,850	\$ 1,616,850	\$ 2,045,743	127%
58XX - State Program Revenues	175,000	175,000	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	28,399,132	28,399,132	15,211,332	54%	30,837,799	30,837,799	14,288,378	46%
<b>Total Revenues</b>	<b>\$ 33,417,703</b>	<b>\$ 33,417,703</b>	<b>\$ 17,437,425</b>	<b>52%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 16,334,121</b>	<b>50%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,412,903	\$ 34,267,690	\$ 20,390,692	60%	\$ 32,605,023	\$ 32,478,755	\$ 16,925,874	52%
51 - Plant Maintenance and Facility Services	4,800	150,013	2,766	2%	24,626	150,894	43,520	29%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 20,393,458</b>	<b>59%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 16,969,394</b>	<b>52%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (2,956,033)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (635,273)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 16,431,381	\$ 16,286,168	\$ 8,281,519	51%	\$ 16,361,551	\$ 16,361,551	\$ 7,291,034	45%
62XX - Professional and Contracted Services	1,454,524	2,949,737	1,738,801	59%	724,527	1,495,794	794,723	53%
63XX - Supplies and Materials	15,792,421	14,481,121	10,102,423	70%	14,895,990	13,888,773	8,251,519	59%
64XX - Other Operating	218,631	218,631	270,715	124%	197,582	236,382	259,045	110%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	482,046	-	0%	450,000	647,149	373,072	58%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 34,417,703</b>	<b>\$ 20,393,458</b>	<b>59%</b>	<b>\$ 32,629,649</b>	<b>\$ 32,629,649</b>	<b>\$ 16,969,394</b>	<b>52%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (2,956,033)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (635,273)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ 73,139	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,139</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (2,882,895)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (635,273)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE - FUND 599  
FOR THE SEVEN MONTHS ENDING JANUARY 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	\$ 120,306,614	\$ 96,627,316	80%	\$ 102,302,212	\$ 102,302,212	\$ 82,717,139	81%
58XX - State Program Revenues	812,223	812,223	9,061,950	1116%	712,598	712,598	2,970,875	417%
59XX - Federal Program Revenues	198,056	198,056	99,028	50%	264,003	264,003	132,001	50%
<b>Total Revenues</b>	<b>Total \$ 121,316,893</b>	<b>\$ 121,316,893</b>	<b>\$ 105,788,294</b>	<b>87%</b>	<b>\$ 103,278,813</b>	<b>\$ 103,278,813</b>	<b>\$ 85,820,016</b>	<b>83%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%	\$ 98,164,674	\$ 102,859,174	\$ 24,155,323	23%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,861,295</b>	<b>22%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 24,155,323</b>	<b>23%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ 81,926,999</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ 61,664,692</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
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%
<b>Total Expenditures</b>	<b>Total \$ 121,316,893</b>	<b>\$ 106,715,500</b>	<b>\$ 23,861,295</b>	<b>22%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,859,174</b>	<b>\$ 24,155,323</b>	<b>23%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 14,601,393</b>	<b>\$ 81,926,999</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ 61,664,692</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>\$ 14,962,906</b>	<b>\$ 82,288,511</b>		<b>\$ 5,114,139</b>	<b>\$ 419,639</b>	<b>\$ 61,664,692</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 650-699  
FOR THE SEVEN MONTHS ENDING JANUARY 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	\$ 1,905,292	\$ 17,045,146	895%	\$ 177,444	\$ 1,582,488	\$ 9,848,507	622%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>Total \$ 1,905,292</b>	<b>\$ 1,905,292</b>	<b>\$ 17,045,146</b>	<b>895%</b>	<b>\$ 177,444</b>	<b>\$ 1,582,488</b>	<b>\$ 9,848,507</b>	<b>622%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,072,317	\$ 11,167,471	\$ 2,484,876	22%	\$ 16,258,781	\$ 14,891,401	\$ 7,040,381	47%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	5,917,274	-	0%	3,941,858	3,941,858	51,480	1%
36 - Cocurricular/Extra Curricular Activities	116,752	170,814	-	0%	370,000	370,000	216,172	58%
41 - Audit Services	27,600	27,600	9,334	34%	-	27,600	4,561	17%
51 - Plant Maintenance and Facility Services	-	1,221,004	1,001,446	82%	3,906,004	5,808,347	707,157	12%
52 - Security and Monitoring Services	851,862	6,263,567	1,256,945	0%	1,200,000	1,224,500	1,448,604	118%
53 - Data Processing Services	9,639,891	10,458,068	2,558,642	24%	22,197,334	19,802,656	2,174,205	11%
71 - Debt Service	1,050,000	742,540	742,539	100%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	552,097,731	60,291,933	11%	486,315,232	524,631,479	41,481,394	8%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 68,345,714</b>	<b>12%</b>	<b>\$ 534,189,209</b>	<b>\$ 570,697,840</b>	<b>\$ 53,123,953</b>	<b>9%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (586,160,777)</b>	<b>\$ (51,300,568)</b>		<b>\$ (534,011,765)</b>	<b>\$ (569,115,352)</b>	<b>\$ (43,275,447)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	12,439,916	2,386,640	19%	7,812,696	4,525,519	1,779,518	39%
63XX - Supplies	6,811,420	12,391,130	2,830,707	23%	25,613,862	20,119,358	2,712,230	13%
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	562,492,484	62,385,827	11%	500,762,651	546,052,963	48,632,205	9%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 68,345,714</b>	<b>12%</b>	<b>\$ 534,189,209</b>	<b>\$ 570,697,840</b>	<b>\$ 53,123,953</b>	<b>9%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (586,160,777)</b>	<b>\$ (51,300,568)</b>		<b>\$ (534,011,765)</b>	<b>\$ (569,115,352)</b>	<b>\$ (43,275,447)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	100%	\$ 143,282,355	\$ 210,997,377	\$ 79,004,762	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>\$ 100,798,903</b>		<b>\$ 143,282,355</b>	<b>\$ 210,997,377</b>	<b>\$ 79,004,762</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (379,148,942)</b>	<b>\$ (485,418,124)</b>	<b>\$ 49,498,334</b>		<b>\$ (390,729,410)</b>	<b>\$ (358,117,975)</b>	<b>\$ 35,729,316</b>	

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

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
220	2024	7/1/23 - 6/30/24	Adult Education	633,932	378,513	255,418	40%
244	2024	7/1/23 - 8/15/24	Carl D. Perkins	786,781	361,116	425,665	54%
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	79,099	193,661	71%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	258,402	241,658	48%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	232,219	809,113	78%
211	2024	7/1/23 - 9/30/24	Title I, Part A	19,177,387	8,568,579	10,608,808	55%
224	2024	7/1/23 - 9/30/24	IDEA-Part B, Formula	10,938,347	8,485,368	2,452,979	22%
225	2024	7/1/23 - 9/30/24	IDEA-Part B, Preschool	219,995	125,229	94,766	43%
255	2024	7/1/23 - 9/30/24	Title II, Part A Teacher Training	2,150,213	889,850	1,260,363	59%
263	2024	7/1/23 - 9/30/24	Title III, Part A	1,607,392	758,055	849,337	53%
263	2024	7/1/23 - 9/30/24	Title III, Part A - Immigrant	204,573	50,843	153,730	75%
288	2024	7/1/23 - 9/30/24	Title IV, Part A, Subpart 1	1,488,244	613,217	875,027	59%
			<b>Federal Grants Total</b>	<b>39,124,016</b>	<b>20,800,491</b>	<b>18,323,525</b>	<b>47%</b>
429	2022	11/5/21 - 5/31/24	TCLAS - GR	6,752,206	1,287,791	5,464,415	81%
429	2022	2/1/21 - 6/30/24	Raising Blended Learners Grant	250,168	134,834	115,334	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 - 6/30/25	Instructional Materials Allotment	8,264,164	2,376,084	5,888,080	71%
385	2024	10/1/23 - 6/30/24	SSVI Visually Impaired	23,688	17,117	6,571	28%
429	2022	10/1/21 - 8/31/24	Choose Kindness Grant	75,000	24,283	50,717	68%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	3,764	378,236	99%
435	2024	9/1/23 - 8/31/24	SSA - State Deaf	663,975	245,926	418,049	63%
315	2024	7/1/23 - 9/30/24	SSA-IDEA-B Discretionary Deaf	118,932	76,095	42,837	36%
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%
			<b>State Grants Total</b>	<b>19,107,412</b>	<b>4,195,411</b>	<b>14,912,001</b>	<b>78%</b>
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	236,475	35,466	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	276,554	35,427	11%
497	2024	7/1/23 - 6/30/24	Arlington ISD Education Foundation	211,844	145,099	66,745	32%
			<b>Local Grants Total</b>	<b>1,018,953</b>	<b>860,529</b>	<b>158,424</b>	<b>16%</b>
			<b>Grants Grand Total</b>	<b>59,250,380</b>	<b>25,856,430</b>	<b>33,393,951</b>	<b>56%</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 JANUARY 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	-	-	26,060,132	49,377,122	46,036,605	94,916,167	26,557,693	20%
			<b>Grants Grand Total</b>	209,679,805	20,263,933	13,062,488	472,187	61,355,330	68,489,264	46,036,605	162,858,180	26,557,693	13%

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 JANUARY 31, 2024**

Tax Year	7/1/2023 Beginning Balance	10/1/2023 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	1/31/2024 Outstanding Balance
2023 and Prior	\$ 16,227,455		\$ (5,017,396)	\$ 11,210,059	\$ (687,715) <sup>1</sup>	\$ 11,897,774
2023		429,685,818	(14,695,203)	414,990,615	366,081,145	48,909,470
<b>TOTALS</b>	<b>\$ 16,227,455</b>	<b>\$ 429,685,818</b>	<b>\$ (19,712,599)</b>	<b>\$ 426,200,674</b>	<b>\$ 365,393,430</b>	<b>\$ 60,807,244</b>

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ (209,289,011)	\$ 366,081,145	88.21%	\$ 355,604,809	73.36%
Delinquent Taxes	515,226	(1,912,960)	-17.06%	1,256,718	7.48%
Penalty, Interest, Misc	137,766	856,780		1,386,195	
<b>Total Tax Collections</b>	<b>\$ (208,636,019)</b>	<b>\$ 365,024,965</b>		<b>\$ 358,247,722</b>	

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

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