



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending January 31, 2025

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

	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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 337,451,957	\$ 282,198,618	84%	\$ 392,004,362	\$ 392,030,895	\$ 281,145,341	72%
58XX - State Program Revenues	259,811,206	259,811,206	121,876,102	47%	189,058,159	189,058,159	131,425,162	70%
59XX - Federal Program Revenues	4,051,100	6,213,131	2,940,396	47%	12,478,706	12,478,706	2,859,380	23%
Total Revenues	\$ 601,314,263	\$ 603,476,294	\$ 407,015,115	67%	\$ 593,541,227	\$ 593,567,760	\$ 415,429,883	70%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 388,755,228	\$ 389,069,810	\$ 204,460,440	53%	\$ 341,545,572	\$ 341,364,144	\$ 201,839,985	59%
12 - Instructional Resources and Media Services	7,496,364	7,493,988	4,214,317	56%	7,350,707	7,352,367	3,871,597	53%
13 - Curriculum and Instructional Staff Development	9,524,279	9,585,903	4,494,619	47%	8,675,830	8,723,822	4,270,699	49%
21 - Instructional Leadership	14,390,096	14,182,510	8,446,018	60%	13,353,046	13,387,313	7,744,436	58%
23 - School Leadership	37,518,253	37,508,144	20,935,126	56%	34,838,234	34,892,746	19,911,249	57%
31 - Guidance, Counseling and Evaluation	34,893,051	34,900,051	18,984,682	54%	31,658,763	31,678,295	17,752,215	56%
32 - Social Work Services	3,401,738	3,400,138	1,933,760	57%	3,421,574	3,417,124	1,787,486	52%
33 - Health Services	8,993,607	8,993,607	4,863,128	54%	8,315,944	8,314,394	4,545,099	55%
34 - Student (Pupil) Transportation	22,533,514	22,533,514	11,433,403	51%	18,523,204	18,547,849	8,885,552	48%
35 - Food Services	580,000	580,000	-	0%	521,341	521,341	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,757,654	8,125,683	55%	15,536,737	15,554,389	8,137,766	52%
41 - General Administration	17,475,839	19,697,606	10,769,835	55%	16,610,309	16,608,043	9,180,998	55%
51 - Plant Maintenance and Facility Services	74,648,330	74,505,989	39,370,031	53%	62,475,858	63,044,449	37,761,177	60%
52 - Security and Monitoring Services	17,585,836	17,629,236	8,784,383	50%	13,121,965	18,657,610	6,014,638	32%
53 - Data Processing Services	13,686,765	13,482,765	8,487,277	63%	13,846,979	13,859,558	8,131,426	59%
61 - Community Services	721,724	742,765	402,784	54%	671,266	668,766	296,915	44%
71 - Debt Administration - Principal	5,750	-	457,208	0%	3,500	7,500	3,716	50%
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	14,835	51%	75,000	75,000	1,935	3%
99 - Other intergovernmental Charges	2,190,359	2,263,359	1,672,329	74%	2,254,372	2,254,372	1,609,409	71%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 357,849,856	53%	\$ 599,041,227	\$ 605,170,108	\$ 341,746,298	56%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ 49,165,259		\$ (5,500,000)	\$ (11,602,348)	\$ 73,683,585	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 584,876,337	\$ 583,100,971	\$ 307,692,679	53%	\$ 509,859,795	\$ 510,062,494	\$ 295,041,194	58%
62XX - Professional and Contracted Services	47,385,756	49,273,795	22,356,413	45%	44,475,170	51,277,041	19,534,462	38%
63XX - Supplies and Materials	23,970,227	25,132,355	15,040,227	60%	23,733,960	24,089,476	13,005,947	54%
64XX - Other Operating Expenses	16,414,491	18,787,960	11,320,679	60%	15,855,660	16,453,347	12,046,228	73%
65XX - Debt Administration	5,750	-	457,208	0%	-	7,500	3,716	50%
66XX - Capital Outlay Expenses	3,131,577	1,651,087	982,651	60%	5,116,642	3,280,251	2,114,751	64%
Total Expenditures	\$ 675,784,138	\$ 677,946,169	\$ 357,849,856	53%	\$ 599,041,227	\$ 605,170,108	\$ 341,746,298	56%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (74,469,875)	\$ 49,165,259		\$ (5,500,000)	\$ (11,602,348)	\$ 73,683,585	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	49,000,000	49,000,000	35,318	0%	-	-	33,773	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ 35,318		\$ -	\$ -	\$ 33,773	
Surplus/(Deficit)	\$ (25,469,875)	\$ (25,469,875)	\$ 49,200,578		\$ (5,500,000)	\$ (11,602,348)	\$ 73,717,358	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025**

	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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,913,026	\$ 2,284,977	47%	\$ 4,843,571	\$ 4,843,571	\$ 2,226,092	46%
58XX - State Program Revenues	149,718	149,718	-	0%	175,000	175,000	-	0%
59XX - Federal Program Revenues	35,010,545	35,010,545	18,728,904	53%	28,399,132	28,399,132	15,211,332	54%
Total Revenues	\$ 40,073,289	\$ 40,073,289	\$ 21,013,881	52%	\$ 33,417,703	\$ 33,417,703	\$ 17,437,425	52%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 41,535,549	\$ 41,535,549	\$ 21,955,808	53%	\$ 34,412,903	\$ 34,267,690	\$ 20,390,692	60%
51 - Plant Maintenance and Facility Services	161,742	161,742	-	0%	4,800	150,013	2,766	2%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 21,955,808	53%	\$ 34,417,703	\$ 34,417,703	\$ 20,393,458	59%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (941,927)		\$ (1,000,000)	\$ (1,000,000)	\$ (2,956,033)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,463,256	\$ 20,463,256	\$ 10,142,359	50%	\$ 16,431,381	\$ 16,286,168	\$ 8,281,519	51%
62XX - Professional and Contracted Services	1,224,052	1,224,052	671,315	55%	1,454,524	2,949,737	1,738,801	59%
63XX - Supplies and Materials	17,292,529	17,279,151	11,095,526	64%	16,792,421	14,481,121	10,102,423	70%
64XX - Other Operating	2,366,654	2,380,032	46,609	2%	218,631	218,631	270,715	124%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	350,800	350,800	-	0%	520,746	482,046	-	0%
Total Expenditures	\$ 41,697,291	\$ 41,697,291	\$ 21,955,808	53%	\$ 35,417,703	\$ 34,417,703	\$ 20,393,458	59%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,624,002)	\$ (941,927)		\$ (1,000,000)	\$ (1,000,000)	\$ (2,956,033)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ 733,000	\$ 733,000	\$ -	0%	\$ -	\$ -	\$ 73,139	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 733,000	\$ 733,000	\$ -		\$ -	\$ -	\$ 73,139	
Surplus/(Deficit)	\$ (891,002)	\$ (891,002)	\$ (941,927)		\$ (1,000,000)	\$ (1,000,000)	\$ (2,882,895)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025**

	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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 121,722,871	\$ 99,395,804	82%	\$ 120,306,614	\$ 120,306,614	\$ 96,627,316	80%
58XX - State Program Revenues	9,745,286	9,745,286	9,836,950	101%	812,223	812,223	9,061,950	1116%
59XX - Federal Program Revenues	132,110	132,110	66,762	51%	198,056	198,056	99,028	50%
Total Revenues Total	\$ 131,600,267	\$ 131,600,267	\$ 109,299,515	83%	\$ 121,316,893	\$ 121,316,893	\$ 105,788,294	87%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	-	0%
Total Expenditures Total	\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 85,029,619		\$ -	\$ 14,601,393	\$ 81,926,999	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ 24,500	\$ -	\$ -	0%
65XX - Debt Services	131,600,267	131,600,267	24,269,896	18%	121,292,393	106,715,500	23,861,295	22%
Total Expenditures Total	\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%	\$ 121,316,893	\$ 106,715,500	\$ 23,861,295	22%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 85,029,619		\$ -	\$ 14,601,393	\$ 81,926,999	
OTHER FINANCING SOURCES (USES):								
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%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 500,000	\$ 361,513	\$ 361,512	
Surplus/(Deficit)	\$ -	\$ -	\$ 85,029,619		\$ 500,000	\$ 14,962,906	\$ 82,288,511	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025**

	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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 26,648,639	\$ 11,669,488	44%	\$ 1,905,292	\$ 1,905,292	\$ 17,045,146	895%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	Total \$ 26,648,639	\$ 26,648,639	\$ 11,669,488	44%	\$ 1,905,292	\$ 1,905,292	\$ 17,045,146	895%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 11,158,274	\$ 10,922,602	\$ 3,043,102	28%	\$ 6,072,317	\$ 11,167,471	\$ 2,484,876	22%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,991,501	518,860	5%	2,771,228	5,917,274	-	0%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	116,752	170,814	-	0%
41 - Audit Services	27,600	27,600	3,544	13%	27,600	27,600	9,334	34%
51 - Plant Maintenance and Facility Services	1,757,779	1,778,924	2,968	0%	-	1,221,004	1,001,446	82%
52 - Security and Monitoring Services	5,119,143	5,449,049	1,850,115	0%	851,862	6,263,567	1,256,945	20%
53 - Data Processing Services	14,252,059	14,157,824	2,279,660	16%	9,639,891	10,458,068	2,558,642	24%
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	335,563,392	88,973,285	27%	462,924,584	552,097,731	60,291,933	11%
Total Expenditures	Total \$ 380,370,038	\$ 379,890,893	\$ 96,671,534	25%	\$ 483,454,234	\$ 588,066,069	\$ 68,345,714	12%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,242,253)	\$ (85,002,046)		\$ (481,548,942)	\$ (586,160,777)	\$ (51,300,568)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,750,311	3,303,124	21%	3,438,547	12,439,916	2,386,640	19%
63XX - Supplies	12,137,135	11,960,790	4,296,983	36%	6,811,420	12,391,130	2,830,707	23%
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	348,899,791	89,071,427	26%	472,154,267	562,492,484	62,385,827	11%
Total Expenditures	Total \$ 380,370,038	\$ 379,890,893	\$ 96,671,534	25%	\$ 483,454,234	\$ 588,066,069	\$ 68,345,714	12%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (353,242,253)	\$ (85,002,046)		\$ (481,548,942)	\$ (586,160,777)	\$ (51,300,568)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	100%
89XX - Other Financing Uses	49,000,000	49,000,000	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ (49,000,000)	\$ (49,000,000)	\$ -		\$ 102,400,000	\$ 100,742,653	\$ 100,798,903	
Surplus/(Deficit)	\$ (402,721,399)	\$ (402,242,253)	\$ (85,002,046)		\$ (379,148,942)	\$ (485,418,124)	\$ 49,498,334	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING JANUARY 31, 2025**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	770,442	360,409	410,033	53%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	9,275,469	8,450,522	48%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	1,403,431	628,667	31%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	854,240	711,388	45%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	64,845	97,766	60%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	1,395,776	900,818	494,958	35%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	10,794,405	4,378,082	6,416,323	59%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	219,098	155,456	63,642	29%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	118,932	53,540	65,392	55%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	243,959	44,863	16%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	388,130	711,870	65%
			Federal Grants Total	36,173,803	18,078,378	18,095,425	50%
429	2024	5/31/24 - 12/31/24	Summer Career & Technical Education	49,989	43,542	6,447	13%
385	2025	9/01/24 - 3/31/25	SSVI - Students with Visual Impairments	17,806	8,558	9,248	52%
429	2023	4/06/23 - 4/30/25	School Safety Standards Formula Grant	2,361,223	529,040	1,832,184	78%
429	2023	8/17/23 - 4/30/25	Advanced Placement (AP) Computer Science	40,000	28,742	11,258	28%
429	2024	7/01/24 - 5/31/25	Project Lead the Way - Seguin	10,000	-	10,000	100%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	9,283,231	4,940,628	35%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	13,077	873	6%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Bowie	9,000	2,098	6,902	77%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	273,102	261,483	49%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	-	10,000	100%
429	2022	2/01/21 - 5/31/26	Raising Blended Learners Grant	299,999	288,396	11,603	4%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	12,138	37,862	76%
397	2023	7/01/22 - 12/31/26	AP/IB Reimbursement & Teacher Training	31,302	21,471	9,831	31%
429	2023	12/01/23 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	3,867,999	9,907,232	72%
429	2023	5/22/24 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	-	1,827,191	100%
			State Grants Total	33,263,135	14,377,404	18,885,731	57%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	296,389	15,592	5%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	476,939	83,198	15%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	47,650	-	47,650	100%
			Local Grants Total	919,769	773,329	146,440	16%
			Grants Grand Total	70,356,707	33,229,111	37,127,596	53%

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, 2025**

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Actual - FY 2024	Budget - FY 2025	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)	134,727,893	13,049,424	-	-	25,983,802	49,453,452	30,174,195	16,067,009	121,678,460	-	0%
Grants Grand Total				209,696,009	20,075,527	13,062,488	472,187	61,279,000	68,565,594	30,174,195	16,067,009	189,620,474	-	0%

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, 2025**

Tax Year	7/1/2024 Beginning Balance	10/1/2024 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	1/31/2025 Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (4,964,634)	\$ 9,278,578	\$ (1,644,610) ¹	\$ 10,923,188
2024		422,322,360	3,783,254	426,105,614	373,138,965	52,966,649
TOTALS	\$ 14,243,212	\$ 422,322,360	\$ (1,181,381)	\$ 435,384,192	\$ 371,494,355	\$ 63,889,837

		Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
5711	Current Taxes	\$ 202,117,565	\$ 373,138,965	87.57%	\$ 366,081,145	88.21%
5712	Delinquent Taxes	(63,038)	(1,658,378)	-17.87%	(1,912,960)	-17.06%
5719.01	Penalty, Interest, Misc	266,029	1,067,667		856,780	
	Total Tax Collections	\$ 202,320,556	\$ 372,548,253		\$ 365,024,965	

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

² Tax Year is October - September