



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending June 30, 2024*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2024**  
**(PRELIMINARY)**

	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	\$ 324,585,190	\$ 320,530,908	99%	\$ 361,716,666	\$ 380,466,879	\$ 381,343,425	100%
58XX - State Program Revenues	189,058,159	284,498,304	272,447,630	96%	200,077,584	188,009,073	148,071,923	79%
59XX - Federal Program Revenues	12,478,706	8,277,349	8,631,335	104%	11,590,435	13,807,115	15,191,808	110%
<b>Total Revenues</b>	<b>\$ 593,541,227</b>	<b>\$ 617,360,843</b>	<b>\$ 601,609,873</b>	<b>97%</b>	<b>\$ 573,384,685</b>	<b>\$ 582,283,067</b>	<b>\$ 544,607,157</b>	<b>94%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 341,545,572	\$ 361,157,528	\$ 352,067,914	97%	\$ 367,758,738	\$ 315,546,179	\$ 305,977,276	97%
12 - Instructional Resources and Media Services	7,350,707	7,413,269	6,878,087	93%	7,345,382	7,220,421	6,865,125	95%
13 - Curriculum and Instructional Staff Development	8,675,830	7,235,115	6,646,159	92%	8,062,137	8,964,302	7,252,161	81%
21 - Instructional Leadership	13,353,046	15,602,485	13,510,554	87%	14,351,412	13,727,490	12,351,257	90%
23 - School Leadership	34,838,234	35,191,070	33,853,987	96%	34,882,270	34,355,601	32,778,201	95%
31 - Guidance, Counseling and Evaluation	31,658,763	32,236,049	30,583,076	95%	32,406,475	30,228,501	29,308,197	97%
32 - Social Work Services	3,421,574	3,448,758	3,084,019	89%	3,360,311	3,418,723	3,009,001	88%
33 - Health Services	8,315,944	8,381,292	7,707,332	92%	7,933,480	7,825,704	7,371,162	94%
34 - Student (Pupil) Transportation	18,523,204	19,048,960	17,671,556	93%	18,657,388	18,137,239	15,809,720	87%
35 - Food Services	521,341	547,408	-	0%	-	668,387	-	0%
36 - Cocurricular/Extra Curricular Activities	15,536,737	15,875,081	13,697,216	86%	13,714,529	13,947,174	12,123,823	87%
41 - General Administration	16,610,309	16,007,577	13,467,955	84%	15,946,523	16,541,531	16,279,799	98%
51 - Plant Maintenance and Facility Services	62,475,858	68,817,698	62,107,199	90%	57,904,511	60,254,595	57,721,294	96%
52 - Security and Monitoring Services	13,121,965	20,961,258	14,516,747	69%	10,720,550	11,710,146	9,896,494	85%
53 - Data Processing Services	13,846,979	14,286,550	12,438,363	87%	12,889,968	12,601,802	12,349,811	98%
61 - Community Services	671,266	715,611	569,152	80%	578,417	561,765	468,414	83%
71 - Debt Administration - Principal	3,500	1,747,311	6,740	0%	732,604	3,421,564	1,685,354	49%
81 - Facilities and Acquisition & Construction	-	-	-	0%	5,000	204,800	96,861	47%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	2,484,161	2,153,778	87%	-	1,936,965	-	0%
95 - Payments to Juvenile Justice Alternative Program	75,000	96,300	9,933	10%	75,000	75,000	23,220	31%
99 - Other intergovernmental Charges	2,254,372	2,259,579	2,150,238	95%	2,197,310	2,185,178	2,185,177	100%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 633,513,060</b>	<b>\$ 593,120,006</b>	<b>94%</b>	<b>\$ 609,522,005</b>	<b>\$ 563,533,067</b>	<b>\$ 533,552,347</b>	<b>95%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (16,152,217)</b>	<b>\$ 8,489,867</b>		<b>\$ (36,137,320)</b>	<b>\$ 18,750,000</b>	<b>\$ 11,054,810</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 509,859,795	\$ 542,960,719	\$ 515,215,350	95%	\$ 537,361,310	\$ 478,055,163	\$ 460,361,803	96%
62XX - Professional and Contracted Services	44,475,170	48,059,324	41,961,054	87%	34,381,802	40,374,161	34,888,144	86%
63XX - Supplies and Materials	23,733,960	24,784,122	21,835,707	88%	18,298,502	21,900,941	19,104,664	87%
64XX - Other Operating Expenses	15,855,660	14,632,269	11,967,930	82%	10,757,798	14,328,529	13,215,539	92%
65XX - Debt Administration	-	1,747,311	821,740	47%	589,164	3,421,564	1,685,354	49%
66XX - Capital Outlay Expenses	5,116,642	1,329,316	1,318,224	99%	8,133,428	5,452,706	4,296,843	79%
<b>Total Expenditures</b>	<b>\$ 599,041,227</b>	<b>\$ 633,513,060</b>	<b>\$ 593,120,006</b>	<b>94%</b>	<b>\$ 609,522,005</b>	<b>\$ 563,533,067</b>	<b>\$ 533,552,347</b>	<b>95%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,500,000)</b>	<b>\$ (16,152,217)</b>	<b>\$ 8,489,867</b>		<b>\$ (36,137,320)</b>	<b>\$ 18,750,000</b>	<b>\$ 11,054,810</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	-	1,350,271	60,931	5%	4,015,050	274,021	274,021	100%
89XX - Other Financing Uses	-	-	-	0%	-	71,750,000	71,750,000	100%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 1,350,271</b>	<b>\$ 60,931</b>		<b>\$ 4,015,050</b>	<b>\$ (71,475,979)</b>	<b>\$ (71,475,979)</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (5,500,000)</b>	<b>\$ (14,801,946)</b>	<b>\$ 8,550,799</b>		<b>\$ (32,122,270)</b>	<b>\$ (52,725,979)</b>	<b>\$ (60,421,171)</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2024**  
**(PRELIMINARY)**

	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	\$ 3,872,873	82%	\$ 1,616,850	\$ 3,807,966	\$ 3,645,420	96%
58XX - State Program Revenues	175,000	146,437	146,437	100%	175,000	147,964	147,964	100%
59XX - Federal Program Revenues	28,399,132	35,123,077	33,798,871	96%	30,837,799	30,837,799	31,155,578	101%
<b>Total Revenues</b>	<b>\$ 33,417,703</b>	<b>\$ 40,003,809</b>	<b>\$ 37,818,182</b>	<b>95%</b>	<b>\$ 32,629,649</b>	<b>\$ 34,793,729</b>	<b>\$ 34,948,962</b>	<b>100%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,412,903	\$ 41,323,351	\$ 39,644,414	96%	\$ 32,605,023	\$ 34,122,446	\$ 33,777,359	99%
51 - Plant Maintenance and Facility Services	4,800	191,947	153,707	80%	24,626	277,942	95,601	34%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 41,515,298</b>	<b>\$ 39,798,121</b>	<b>96%</b>	<b>\$ 32,629,649</b>	<b>\$ 34,400,388</b>	<b>\$ 33,872,960</b>	<b>98%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,511,489)</b>	<b>\$ (1,979,939)</b>		<b>\$ -</b>	<b>\$ 393,341</b>	<b>\$ 1,076,002</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 16,431,381	\$ 16,475,333	\$ 16,573,896	101%	\$ 16,361,551	\$ 16,351,380	\$ 14,348,679	88%
62XX - Professional and Contracted Services	1,454,524	3,337,702	3,149,026	94%	724,527	1,647,139	1,426,989	87%
63XX - Supplies and Materials	15,792,421	18,922,952	18,335,100	97%	14,895,990	13,776,945	14,627,271	106%
64XX - Other Operating	218,631	2,546,945	1,509,216	59%	197,582	246,382	1,214,612	493%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	520,746	232,366	230,884	99%	450,000	2,378,541	2,255,408	95%
<b>Total Expenditures</b>	<b>\$ 34,417,703</b>	<b>\$ 41,515,298</b>	<b>\$ 39,798,121</b>	<b>96%</b>	<b>\$ 32,629,649</b>	<b>\$ 34,400,388</b>	<b>\$ 33,872,960</b>	<b>98%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,511,489)</b>	<b>\$ (1,979,939)</b>		<b>\$ -</b>	<b>\$ 393,341</b>	<b>\$ 1,076,002</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ 113,139	\$ 114,538	101%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 113,139</b>	<b>\$ 114,538</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,398,350)</b>	<b>\$ (1,865,401)</b>		<b>\$ -</b>	<b>\$ 393,341</b>	<b>\$ 1,076,002</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2024**  
**(PRELIMINARY)**

	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	\$ 108,330,234	99%	\$ 102,302,212	\$ 110,068,868	\$ 110,764,821	101%
58XX - State Program Revenues	812,223	11,901,857	11,214,870	94%	712,598	2,970,875	2,970,875	100%
59XX - Federal Program Revenues	198,056	198,056	198,056	100%	264,003	264,991	264,991	100%
<b>Total Revenues Total</b>	<b>\$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 119,743,161</b>	<b>98%</b>	<b>\$ 103,278,813</b>	<b>\$ 113,304,733</b>	<b>\$ 114,000,687</b>	<b>101%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 121,066,893	\$ 121,809,796	\$ 119,954,767	98%	\$ 98,164,674	\$ 102,878,264	\$ 102,874,015	100%
73 - Bond Issuance Cost and Fees	\$ 250,000	\$ -	\$ -	0%	\$ 98,164,674	\$ 102,878,264	\$ 102,874,015	100%
<b>Total Expenditures Total</b>	<b>\$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 119,954,767</b>	<b>98%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,878,264</b>	<b>\$ 102,874,015</b>	<b>100%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (211,606)</b>		<b>\$ 5,114,139</b>	<b>\$ 10,426,469</b>	<b>\$ 11,126,672</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	119,954,767	98%	98,164,674	102,878,264	102,874,015	100%
<b>Total Expenditures Total</b>	<b>\$ 121,316,893</b>	<b>\$ 121,809,796</b>	<b>\$ 119,954,767</b>	<b>98%</b>	<b>\$ 98,164,674</b>	<b>\$ 102,878,264</b>	<b>\$ 102,874,015</b>	<b>100%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (211,606)</b>		<b>\$ 5,114,139</b>	<b>\$ 10,426,469</b>	<b>\$ 11,126,672</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>\$ 149,905</b>		<b>\$ 5,114,139</b>	<b>\$ 10,426,469</b>	<b>\$ 11,126,672</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-699**  
**FOR THE TWELVE MONTHS ENDING JUNE 30, 2024**  
**(PRELIMINARY)**

	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	\$ 28,103,036	95%	\$ 177,444	\$ 19,706,503	\$ 20,267,715	103%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	362,842	362,842	100%
<b>Total Revenues</b>	<b>Total \$ 1,905,292</b>	<b>\$ 29,540,357</b>	<b>\$ 28,103,036</b>	<b>95%</b>	<b>\$ 177,444</b>	<b>\$ 20,069,345</b>	<b>\$ 20,630,557</b>	<b>103%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,072,317	\$ 11,196,050	\$ 5,493,033	49%	\$ 16,258,781	\$ 17,825,540	\$ 10,976,684	62%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	2,771,228	6,065,615	524,161	9%	3,941,858	3,941,858	571,154	14%
36 - Cocurricular/Extra Curricular Activities	116,752	-	-	0%	370,000	415,627	415,627	100%
41 - Audit Services	27,600	27,600	10,316	37%	-	27,600	9,470	34%
51 - Plant Maintenance and Facility Services	-	1,679,581	1,554,473	93%	3,906,004	4,777,139	585,242	12%
52 - Security and Monitoring Services	851,862	5,997,040	2,533,482	0%	1,200,000	3,828,755	2,161,296	56%
53 - Data Processing Services	9,639,891	11,912,881	5,886,090	49%	22,197,334	15,651,405	7,251,891	46%
71 - Debt Service	1,050,000	764,816	742,539	97%	-	-	-	0%
81 - Facilities and Acquisition & Construction	462,924,584	550,422,486	123,283,666	22%	486,315,232	525,089,917	80,296,340	15%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 140,027,760</b>	<b>24%</b>	<b>\$ 534,189,209</b>	<b>\$ 571,557,840</b>	<b>\$ 102,267,705</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (111,924,724)</b>		<b>\$ (534,011,765)</b>	<b>\$ (551,488,495)</b>	<b>\$ (81,637,148)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	3,438,547	13,030,392	6,112,484	47%	7,812,696	4,988,611	3,725,731	75%
63XX - Supplies	6,811,420	12,548,349	9,068,949	72%	25,613,862	22,830,529	6,849,931	30%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	1,050,000	764,816	742,539	97%	-	-	-	0%
66XX - Capital Outlay Expenses	472,154,267	561,722,511	124,103,787	22%	500,762,651	543,738,700	91,692,043	17%
<b>Total Expenditures</b>	<b>Total \$ 483,454,234</b>	<b>\$ 588,066,069</b>	<b>\$ 140,027,760</b>	<b>24%</b>	<b>\$ 534,189,209</b>	<b>\$ 571,557,840</b>	<b>\$ 102,267,705</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (481,548,942)</b>	<b>\$ (558,525,712)</b>	<b>\$ (111,924,724)</b>		<b>\$ (534,011,765)</b>	<b>\$ (551,488,495)</b>	<b>\$ (81,637,148)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%	\$ 143,282,355	\$ 97,789,763	\$ 97,789,762	100%
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>\$ 97,789,763</b>	<b>\$ 97,789,762</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (379,148,942)</b>	<b>\$ (457,783,059)</b>	<b>\$ (11,182,071)</b>		<b>\$ (390,729,410)</b>	<b>\$ (453,698,732)</b>	<b>\$ 16,152,615</b>	



**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE PERIOD ENDING JUNE 30, 2024  
(PRELIMINARY)**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2024	7/01/23 - 8/15/24	Carl D. Perkins	786,781	653,363	133,418	17%
220	2024	7/01/23 - 8/31/24	Adult Education	837,599	661,838	175,761	21%
242	2024	6/01/24 - 8/31/24	Summer Feeding Program	1,042,067	143,407	898,660	86%
278	2022	1/28/22 - 9/30/24	ARP Homeless I - TEHCY Supplemental	500,060	324,287	175,773	35%
280	2023	8/25/22 - 9/30/24	ARP Homeless II	1,041,332	584,136	457,196	44%
211	2024	7/01/23 - 9/30/24	Title I, Part A	29,715,719	15,184,097	14,531,622	49%
216	2024	2/05/24 - 9/30/24	Title I School Improvement Grant	86,000	11,796	74,204	86%
224	2024	7/01/23 - 9/30/24	IDEA-Part B, Formula	11,812,896	10,172,886	1,640,010	14%
225	2024	7/01/23 - 9/30/24	IDEA-Part B, Preschool	229,810	217,094	12,716	6%
255	2024	7/01/23 - 9/30/24	Title II, Part A Teacher Training	3,286,445	1,880,792	1,405,653	43%
263	2024	7/01/23 - 9/30/24	Title III, Part A	2,533,202	1,437,120	1,096,082	43%
263	2024	7/01/23 - 9/30/24	Title III, Part A - Immigrant	210,710	139,088	71,622	34%
288	2024	7/01/23 - 9/30/24	Title IV, Part A, Subpart 1	2,717,530	887,113	1,830,417	67%
206	2024	9/01/22 - 9/30/26	Texas Ed for Homeless Children & Youth	272,760	165,935	106,825	39%
			<b>Federal Grants Total</b>	<b>55,072,911</b>	<b>32,462,952</b>	<b>22,609,959</b>	<b>41%</b>
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	62,151	12,849	17%
429	2023	5/18/23 - 8/31/24	Dyslexia Grant Award Program Yr 1 Cont.	382,000	91,587	290,413	76%
435	2024	9/01/23 - 8/31/24	SSA - State Deaf	663,975	516,694	147,281	22%
315	2024	7/01/23 - 9/30/24	SSA - IDEA-B Discretionary Deaf	155,959	106,269	49,690	32%
397	2023	7/1/22 - 12/31/24	AP/IB Reimbursement & Teacher Training	31,302	15,871	15,431	49%
429	2022	2/01/21 - 12/31/24	Raising Blended Learners Grant	299,999	246,375	53,624	18%
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	4,357,610	13,827,452	76%
429	2023	12/1/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Grant	13,775,231	15,635	13,759,596	100%
			<b>State Grants Total</b>	<b>36,138,193</b>	<b>5,599,926</b>	<b>30,538,267</b>	<b>85%</b>
497	2020	7/1/19 - 6/30/24	Arlington ISD Education Foundation	271,941	265,595	3,877	1%
497	2021	7/1/20 - 6/30/24	Arlington ISD Education Foundation	191,486	186,647	5,341	3%
497	2022	7/1/21 - 6/30/24	Arlington ISD Education Foundation	31,700	29,900	1,800	6%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	287,331	24,650	8%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	284,684	275,453	49%
			<b>Local Grants Total</b>	<b>1,367,246</b>	<b>1,054,157</b>	<b>311,121</b>	<b>23%</b>
			<b>Grants Grand Total</b>	<b>92,578,350</b>	<b>39,117,035</b>	<b>53,459,347</b>	<b>58%</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 JUNE 30, 2024  
(PRELIMINARY)**

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	-	-	25,983,802	49,453,452	46,036,605	105,611,409	15,862,451	12%
			<b>Grants Grand Total</b>	209,679,805	20,263,933	13,062,488	472,187	61,279,000	68,565,594	46,036,605	173,553,423	15,862,451	8%

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 JUNE 30, 2024**

Tax Year	7/1/2023 Beginning Balance	10/1/2023 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	6/30/2024 Outstanding Balance
2023 and Prior	\$ 16,227,455		\$ (6,898,781)	\$ 9,328,674	\$ (136,960) <sup>1</sup>	\$ 9,465,633
2023		429,685,818	(21,145,034)	408,540,785	403,763,205	4,777,579
<b>TOTALS</b>	<b>\$ 16,227,455</b>	<b>\$ 429,685,818</b>	<b>\$ (28,043,815)</b>	<b>\$ 417,869,458</b>	<b>\$ 403,626,246</b>	<b>\$ 14,243,213</b>

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 5,433,696	\$ 403,763,205	98.83%	\$ 471,752,163	98.83%
Delinquent Taxes	42,934	(1,362,204)	-14.60%	1,558,614	10.81%
Penalty, Interest, Misc	110,041	2,164,388		2,909,209	
<b>Total Tax Collections</b>	<b>\$ 5,586,670</b>	<b>\$ 404,565,389</b>		<b>\$ 476,219,986</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