

INDEPENDENT SCHOOL DISTRICT



ON LY F N A N C I O

For the period ending October 31, 2024

PRIOR YEAR 20

2 \$ 392,004,362
 9 189,058,159
 6 706
 7 \$ 593,541,227

2 \$ 341,435,412
 7 7,351,807
 0 8,737,100
 6 13,384,595
 4 34,845,193
 3 31,659,659
 4 3,420,574
 4 8,315,894
 4 18,523,154
 1 521,341
 7 15,535,887
 9 16,612,043
 3 63,042,611
 5 18,657,610
 9 13,858,031
 5 668,766
 0 3,500
 8 6,241,026
 0 75,000

7 \$ 605,143,575

5 \$ 509,992,088
 0 50,743,803
 0 23,442,651
 0 16,382,068
 3,500

7 \$ 605,143,575

\$

Actual to Date A

1,194,745
 6,677,795
 9,552,465

0,017,254
 2,086,274
 2,686,401
 5,298,736
 2,011,724
 0,630,494
 1,078,247
 2,536,259
 4,638,775
 4,444,564
 5,350,696
 4,544,513
 2,836,681
 5,368,074
 178,651
 1,324

4,777,245

8,095,145
 9,910,945
 7,125,290
 1,606,456
 1,324

4,777,245

	Actual to Budget
	3%
	16%
9,925	13%
	7%
	32%
	28%
	31%
	10%
	34%
	14%
	12%
	10%
	25%
	0%
	9%
	12%
	3%
	5%
	9%
	7%
	8%
	0%
	0%
79	17%
81)	11%
	12%
	10%
1,7	10%
	0%
	18%
85	16%
	11%
81)	
	0%
	0%
81)	

**DEPENDENT SCHOOL DISTRICT
REVENUES AND EXPENDITURES
NUTRITION - FUND 240
MONTHS ENDING OCTOBER 31, 2024**

YEAR 2024-2025				PRIOR		YEAR 2023-2024		
	Actual	Actual to		Amen		Actual	Actual to	
	Year to Date					Year to Date		
3,026	\$ 1,314,094	27%	\$ 4,843,571	\$ 4,	3,571	\$ 1,329,61	27%	
3,718		0%	175,000		3,000		0%	
		30%	132	28,	3,132	18	33%	
	1,7 1,357	29%	33,417,703	33,	1,703	\$ 10,634,80		
5,549	\$ 11,874,283	29%	\$ 34,412,903	\$ 34,	7,690	\$ 11,007,92	32%	
1,742	41,133	25%	4		3	62	1%	
7,291	\$ 11,915,416	29%	\$ 34,417,703		7,	11,009,55	32%	
	\$					\$		
3,256	\$ 4,998,071	24%	\$ 16,431,381	\$ 16,	3,168	\$ 4,360,66	27%	
1,052	466,048	38%	1,454,524	1,	1,737	876,08	47%	
2,529	6,419,874	37%	16,792,421	15,	2,421	5,554,58	36%	
3,654	31,423	1%	218,631		1,631	218,21	100%	
		0%					0%	
0,800		0%	746		746		0%	
7,291	11,915,416	29%	\$ 35,417,703	\$		11		
	\$							
3,000	\$	0%	\$	\$		73,13	0%	
3,000		0%				73,13	0%	
	\$							
							.61	

**SCHOOL DISTRICT
 AND EXPENDITURES
 FUND 599
 TO OCTOBER 31, 2024**

Date	Actual to	Original	PRIOR Amen	AR 202	Actual to
	2%	\$ 120,306,614	\$ 120,	,614	,612,968 2%
	0%	812,223		,223	0%
762	51%	198.056		,056	99 028 50%
,728,646	2%	\$ 121,316,893	\$ 121,	,893	,711,996 2%
	18%	\$ 121,316,893	\$ 106,	,500	,861,295 22%
	0%				0%
	18%	121,316,893	106,	,500	,861,295 22%
		\$	\$		
	0%	\$ 24,500	\$		0%
,269,896	18%	121			22%
,269,896	18%	\$ 121,316,893	\$ 106,	,500	,295 22%
		\$	\$ 14,	,393	
	0%	\$ 49,500,000	\$ 49,	,853	,851,852 100%
	0%				,490,340 100%
		500,000		,513	361,512
		\$ 500,000	\$ 1		787

Original	PRIOR Amen	AR d	202	Actual to Date	Actual to
1,905,292	\$ 1,	5,29		9,705,592	509%
1,905,292	1,	5,29		9,705,592	0%
6,072,317	\$ 11,	3,25		1,262,792	0%
2,771,228	5,	0,23			0%
116,752		3,75			0%
27,600		7,60		4,471	16%
851,862	6,	2,00		10,600	1%
9,639,891	12,	3,49		764,037	12%
1,050,000		3,11		1,688,918	13%
162,924,584		2,54		742,539	100%
183,454,234	\$ 592,	7,61		731	7%
	\$			14,951,088	8%
	\$				0%
3,438,547	11,	2,12		1,214,122	10%
6,811,420	12,	6,23		1,680,398	13%
1,050,000		2,54			0%
154,267	567,	6,72		742,539	100%
183,454,234	\$ 592,	7,61		11,314,029	7%
				14,951,088	8%
102,400,000	\$ 100,	2,65		10,742,653	100%
102,400,000	100,	2,65			0%
	\$				
				157	

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

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	607,991	217,518	390,473	64%
211	2025	7/01/24 - 9/30/25	Title I, Part A	17,725,991	4,814,061	12,911,930	73%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	2,032,098	952,641	1,079,457	53%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	1,565,628	506,731	1,058,897	68%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	162,611	31,322	131,289	81%
		7/01/24 - 9/30/25	Title IV, Part A - Subpart 1			842,024	
		7/01/24 - 9/30/25	IDEA B - L.B. F...	18,781,485	8,488,885	10,292,600	78%
224	2025						63%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	153,221	119,539	44%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	180,523	919,477	84%
			Federal Grants Total				72%
428	2022	10/01/21 - 12/31/24		75,000	69,986		
429		2/01/21 - 12/31/24	Raising Blended Learners Grant		287,906	12,093	
397		7/01/22 - 12/31/24		31,302	21,471	9,831	
		5/31/24 - 12/31/24	Summer Career & Technical Education				
420	2023	4/06/23 - 4/30/25	School Safety Standards Formula Grant				
	2023	8/17/23 - 4/30/25					
410	2025		Texas Trust Gives Foundation - CTE	13,950	13,077		
		9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	7%
		9/01/24 - 6/30/25	Choose Kindness Grant	9,000	2,098	6,902	77%
	2022	12/01/23 - 7/31/25	Safety and Facilities Enhancement (SAFE) Cycle 1	299,999	362,914		4%
	2022	5/22/24 - 8/31/25	Safety and Facilities Enhancement (SAFE) Cycle 2				100%
435	2023	8/01/24 - 8/31/25	SEA - State Deal				11%
429	2025	9/07/24 - 9/07/25				10,000	100%

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING OCTOBER 31, 2024**

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	
266021		ESSER I (CARES Act)	1	1,462,495		2,187	8,034				13,542,708
	15/21 - 9/30/21	ESSER II (CRRSA Act)		5,563,608			35,287,164	19,112,142			54,399,305
	1 -	ESSER III (ARP Act)		13,049,424			25,983,802	49,453,452	30,174,196	16,067,019	121,678,460
				20,075,527	13,062,488	2,187	61,279,000	68,565,594	30,174,196	16,067,019	189,620,474

Amount Remaining	% Remaining
-	0%
-	0%
1,948,018	1%
1,948,018	1%

Primary and Secondary School Emergency Relief Fund (ESSER) - The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

WATER DISTRICT

REPORT

AS OF 12/31, 2024

Estimated Levy	Collections To-Date
1,032,560	\$ (1,466,822) ¹
1,750,803	8,050,972
2,783,363	\$ 6,584,150

Percent of Estimated Levy

10%

71%

2024 Ending Balance

9,382
9,831
9,213

Prior Year Operations Amount % of Adjusted Levy

7,678 1.79%
3,833 -1.75%
3,566
7,411