



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending August 31, 2025

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

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	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	\$ 333,244,604	\$ 333,244,604	\$ 1,277,169	0%		\$ 337,451,957	\$ 337,451,957	\$ 1,238,507	0%	
58XX - State Program Revenues	276,833,447	276,833,447	39,137,306	14%		259,811,206	259,811,206	5,306,599	2%	
59XX - Federal Program Revenues	4,933,002	4,933,002	1,828,829	37%		4,051,100	4,051,100	46,965	1%	
Total Revenues	\$ 615,011,053	\$ 615,011,053	\$ 42,243,305	7%		\$ 601,314,263	\$ 601,314,263	\$ 6,592,071	1%	
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	\$ 403,140,669	\$ 403,140,669	\$ 48,169,605	12%		\$ 388,755,228	\$ 388,755,228	\$ 42,821,091	11%	
12 - Instructional Resources and Media Services	7,715,086	7,715,086	803,041	10%		7,496,364	7,496,364	746,651	10%	
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	1,438,011	19%		9,524,279	9,524,279	1,651,918	17%	
21 - Instructional Leadership	14,700,065	14,700,065	3,476,103	24%		14,390,096	14,390,096	3,924,593	27%	
23 - School Leadership	36,854,182	36,854,182	6,509,121	18%		37,518,253	37,518,253	6,338,252	17%	
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	5,518,788	16%		34,893,051	34,893,051	5,192,787	15%	
32 - Social Work Services	3,407,952	3,407,952	541,352	16%		3,401,738	3,401,738	567,428	17%	
33 - Health Services	8,731,582	8,731,582	960,331	11%		8,993,607	8,993,607	1,023,078	11%	
34 - Student (Pupil) Transportation	21,631,979	21,631,979	1,816,296	8%		22,533,514	22,533,514	1,930,965	9%	
35 - Food Services	580,000	580,000	-	0%		580,000	580,000	-	0%	
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	1,919,608	13%		14,764,274	14,764,274	1,941,734	13%	
41 - General Administration	21,091,860	21,091,860	3,439,687	16%		17,475,839	17,475,839	3,341,230	19%	
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	7,279,095	10%		74,648,330	74,648,330	6,599,687	9%	
52 - Security and Monitoring Services	18,174,919	18,174,919	1,240,132	7%		17,585,836	17,585,836	1,310,722	7%	
53 - Data Processing Services	7,889,322	7,889,322	2,481,508	31%		13,686,765	13,686,765	3,327,692	24%	
61 - Community Services	864,302	864,302	108,552	13%		721,724	721,724	125,749	17%	
71 - Debt Administration - Principal	-	-	-	0%		5,750	5,750	-	0%	
81 - Facilities and Acquisition & Construction	-	-	-	0%		-	-	-	0%	
91 - Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	8,029,266	-	0%		6,590,031	6,590,031	-	0%	
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	-	0%		29,100	29,100	-	0%	
99 - Other intergovernmental Charges	2,392,215	2,392,215	590,670	25%		2,190,359	2,190,359	540,829	25%	
Total Expenditures	\$ 685,025,839	\$ 685,025,839	\$ 86,291,898	13%		\$ 675,784,138	\$ 675,784,138	\$ 81,384,406	12%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (70,014,786)	\$ (44,048,594)			\$ (74,469,875)	\$ (74,469,875)	\$ (74,792,335)		
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 588,354,132	\$ 588,171,548	\$ 75,601,479	13%		\$ 584,876,337	\$ 584,452,356	\$ 69,177,897	12%	
62XX - Professional and Contracted Services	52,690,191	52,813,839	4,002,327	8%		47,385,756	47,618,062	3,766,933	8%	
63XX - Supplies and Materials	23,546,449	25,262,476	4,721,861	19%		23,970,227	24,098,999	5,965,675	25%	
64XX - Other Operating Expenses	16,443,933	16,489,402	448,101	3%		16,414,491	16,478,393	1,215,903	7%	
65XX - Debt Administration	-	-	-	0%		5,750	5,750	-	0%	
66XX - Capital Outlay Expenses	3,991,134	2,288,573	1,518,130	66%		3,131,577	3,130,577	1,257,998	40%	
Total Expenditures	\$ 685,025,839	\$ 685,025,839	\$ 86,291,898	13%		\$ 675,784,138	\$ 675,784,138	\$ 81,384,406	12%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (70,014,786)	\$ (44,048,594)			\$ (74,469,875)	\$ (74,469,875)	\$ (74,792,335)		
OTHER FINANCING SOURCES (USES):										
79XX - Other Financing Resources	57,000,000	57,000,000	6,422	0%		49,000,000	49,000,000	5,625	0%	
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%	
Total Other Financing Sources (Uses)	\$ 57,000,000	\$ 57,000,000	\$ 6,422			\$ 49,000,000	\$ 49,000,000	\$ 5,625		
Surplus/(Deficit)	\$ (13,014,786)	\$ (13,014,786)	\$ (44,042,171)			\$ (25,469,875)	\$ (25,469,875)	\$ (74,786,710)		

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

	CURRENT YEAR 2025-2026				PRIOR YEAR 2024-2025			
	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	\$ 4,758,183	\$ 4,758,183	\$ 397,348	8%	\$ 4,913,026	\$ 4,913,026	\$ 460,165	9%
58XX - State Program Revenues	143,037	143,037	-	0%	149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	2,248,587	8%	35,010,545	35,010,545	2,569,846	7%
Total Revenues	\$ 33,298,948	\$ 33,298,948	\$ 2,645,935	8%	\$ 40,073,289	\$ 40,073,289	\$ 3,030,011	8%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 3,166,841	9%	\$ 41,535,549	\$ 41,535,549	\$ 3,226,060	8%
51 - Plant Maintenance and Facility Services	5,400	5,400	936	17%	161,742	161,742	1,383	1%
Total Expenditures	\$ 34,665,350	\$ 34,665,350	\$ 3,167,777	9%	\$ 41,697,291	\$ 41,697,291	\$ 3,227,443	8%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (521,843)		\$ (1,624,002)	\$ (1,624,002)	\$ (197,432)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 1,267,757	7%	\$ 20,463,256	\$ 20,463,256	\$ 1,250,568	6%
62XX - Professional and Contracted Services	372,400	372,400	11,714	3%	1,224,052	1,224,052	93,872	8%
63XX - Supplies and Materials	15,309,039	15,309,039	1,864,908	12%	17,292,529	17,292,529	1,860,456	11%
64XX - Other Operating	224,383	224,383	23,399	10%	2,366,654	2,366,654	22,546	1%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	400,000	400,000	-	0%	350,800	350,800	-	0%
Total Expenditures	\$ 34,665,350	\$ 34,665,350	\$ 3,167,777	9%	\$ 41,697,291	\$ 41,697,291	\$ 3,227,443	8%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (521,843)		\$ (1,624,002)	\$ (1,624,002)	\$ (197,432)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 733,000	\$ 733,000	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 733,000	\$ 733,000	\$ -	
Surplus/(Deficit)	\$ (1,366,402)	\$ (1,366,402)	\$ (521,843)		\$ (891,002)	\$ (891,002)	\$ (197,432)	

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

	CURRENT YEAR 2025-2026					PRIOR YEAR 2024-2025				
	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	\$ 125,275,153	\$ 125,275,153	\$ 355,226	0%		\$ 121,722,871	\$ 121,722,871	\$ 319,638	0%	
58XX - State Program Revenues	9,894,794	9,894,794	-	0%		9,745,286	9,745,286	-	0%	
59XX - Federal Program Revenues	66,162	66,162	33,082	50%		132,110	132,110	-	0%	
Total Revenues	\$ 135,236,109	\$ 135,236,109	\$ 388,308	0%		\$ 131,600,267	\$ 131,600,267	\$ 319,638	0%	
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service	\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%		\$ 131,600,267	\$ 131,600,267	\$ 24,229,696	18%	
73 - Bond Issuance Cost and Fees	-	-	-	0%		-	-	-	0%	
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%		\$ 131,600,267	\$ 131,600,267	\$ 24,229,696	18%	
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)			\$ -	\$ -	\$ (23,910,058)		
EXPENDITURE SUMMARY BY OBJECT:										
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	
65XX - Debt Services	124,026,353	124,054,496	25,454,551	21%		131,600,267	131,600,267	24,229,696	18%	
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%		\$ 131,600,267	\$ 131,600,267	\$ 24,229,696	18%	
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)			\$ -	\$ -	\$ (23,910,058)		
OTHER FINANCING SOURCES (USES):										
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Surplus/(Deficit)	\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)			\$ -	\$ -	\$ (23,910,058)		

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

CURRENT YEAR 2025-2026						PRIOR YEAR 2024-2025			
	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	\$ 17,820,929	\$ 17,820,929	\$ 3,175,986	18%		\$ 26,648,639	\$ 26,648,639	\$ 3,808,220	14%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
Total Revenues	\$ 17,820,929	\$ 17,820,929	\$ 3,175,986	18%		\$ 26,648,639	\$ 26,648,639	\$ 3,808,220	14%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 6,859,871	\$ 6,859,871	\$ 176,669	3%		\$ 11,158,274	\$ 11,158,274	\$ 306,064	3%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	6,194,865	1,541,640	25%		9,991,501	9,991,501	170,253	2%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%		-	-	-	0%
41 - Audit Services	27,600	27,600	316	1%		27,600	27,600	565	2%
51 - Plant Maintenance and Facility Services	1,394,055	1,394,055	626,921	45%		1,757,779	1,757,779	2,503	0%
52 - Security and Monitoring Services	2,679,807	2,679,807	159,019	0%		5,119,143	5,119,143	238,265	5%
53 - Data Processing Services	10,303,154	10,303,154	2,194,441	21%		14,252,059	14,252,059	1,018,357	7%
71 - Debt Service	7,800,000	7,800,000	-	0%		2,000,000	2,000,000	-	0%
81 - Facilities and Acquisition & Construction	306,615,581	306,615,581	11,840,485	4%		336,063,682	336,063,682	12,317,407	4%
Total Expenditures	\$ 341,874,933	\$ 341,874,933	\$ 16,539,492	5%		\$ 380,370,038	\$ 380,370,038	\$ 14,053,413	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (324,054,004)	\$ (324,054,004)	\$ (13,363,506)			\$ (353,721,399)	\$ (353,721,399)	\$ (10,245,193)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 1,031,408	\$ 1,031,408	\$ 77,320	7%		\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	11,356,644	12,529,327	2,913,913	23%		14,961,978	15,002,016	612,695	4%
63XX - Supplies	6,875,881	7,034,958	820,129	12%		12,137,135	12,161,570	328,008	3%
64XX - Other Operating Expenses	-	-	-	0%		-	-	-	0%
65XX - Debt Services	7,800,000	7,800,000	-	0%		2,000,000	2,000,000	-	0%
66XX - Capital Outlay Expenses	314,811,000	313,479,241	12,728,129	4%		349,990,925	349,926,452	13,112,710	4%
Total Expenditures	\$ 341,874,933	\$ 341,874,933	\$ 16,539,492	5%		\$ 380,370,038	\$ 380,370,038	\$ 14,053,413	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (324,054,004)	\$ (324,054,004)	\$ (13,363,506)			\$ (353,721,399)	\$ (353,721,399)	\$ (10,245,193)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Sources	\$ -	\$ -	\$ 1,608,050	0%		\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	57,000,000	57,000,000	-	0%		49,000,000	49,000,000	-	0%
Total Other Financing Sources (Uses)	\$ (57,000,000)	\$ (57,000,000)	\$ 1,608,050			\$ (49,000,000)	\$ (49,000,000)	\$ -	
Surplus/(Deficit)	\$ (381,054,004)	\$ (381,054,004)	\$ (11,755,456)			\$ (402,721,399)	\$ (402,721,399)	\$ (10,245,193)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING AUGUST 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	770,113	329	0%
211	2025	7/01/24 - 9/30/25	Title I, Part A	30,911,615	17,381,563	13,530,052	44%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	3,198,112	2,474,516	723,596	23%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	2,381,425	1,710,229	671,196	28%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	287,597	171,598	115,999	40%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	2,870,848	1,761,103	1,109,745	39%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	12,408,869	8,964,297	3,444,572	28%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	225,179	216,933	8,246	4%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	162,871	94,648	68,223	42%
244	2026	7/01/25 - 8/15/26	Carl Perkins: Strengthening CTE for 21st Century	641,532	75,511	566,021	88%
206	2025	9/20/24 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	176,776	112,046	39%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	525,976	574,024	52%
211	2026	7/01/25 - 9/30/26	Title I, Part A	17,700,335	1,820,950	15,879,385	90%
224	2026	7/01/25 - 9/30/26	IDEA-Part B, Formula	10,840,809	994,793	9,846,016	91%
225	2026	7/01/25 - 9/30/26	IDEA-Part B, Preschool	216,798	17,551	199,247	92%
315	2026	7/01/25 - 9/30/26	SSA - IDEA-B Discretionary Deaf	101,147	5,407	95,740	95%
255	2026	7/01/25 - 9/30/26	Title II, Part A Supporting Effective Instruction	2,159,811	6,225	2,153,586	100%
263	2026	7/01/25 - 9/30/26	Title III, Part A - ELA	1,581,988	-	1,581,988	100%
263	2026	7/01/25 - 9/30/26	Title III, Part A - Immigrant	181,669	-	181,669	100%
288	2026	7/01/25 - 9/30/26	Title IV, Part A, Subpart 1	1,304,673	14,575	1,290,098	99%
			Federal Grants Total	89,334,542	37,182,764	52,151,778	58%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	513,662	20,923	4%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	6,451	3,549	35%
429	2022	7/01/21 - 12/31/25	Choose Kindness Grant	75,000	72,397	2,603	3%
429	2024	9/01/24 - 12/31/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/01/24 - 12/31/25	Texas Health Resources - Wellness Room - Bowie	9,000	8,664	336	4%
429	2023	4/06/23 - 4/30/26	School Safety Standards Formula Grant	2,361,223	2,280,337	80,886	3%
429	2022	2/01/21 - 5/31/26	Raising Blended Learners Grant	299,999	300,653	(654)	0%
429	2024	7/01/24 - 5/31/26	Project Lead the Way - Seguin	10,000	-	10,000	100%
410	2026	7/01/25 - 6/30/26	Instructional Materials Allotment	14,005,362	2,231,052	11,774,311	84%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	24,997	25,003	50%
397	2023	7/01/22 - 12/31/26	AP/IB Reimbursement & Teacher Training	31,302	29,441	1,861	6%
429	2023	12/01/23 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	11,981,167	1,794,064	13%
429	2023	5/22/24 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	1,549,317	277,874	15%
			State Grants Total	32,997,893	19,004,148	13,993,746	42%
492	2024	7/01/24 - 5/31/26	Project Lead the Way - Arlington High School	10,000	-	10,000	100%
497	2023	7/01/22 - 6/30/25	Arlington ISD Education Foundation	311,982	307,322	4,660	1%
497	2024	7/01/23 - 6/30/25	Arlington ISD Education Foundation	560,137	526,450	33,687	6%
497	2025	7/01/24 - 6/30/25	Arlington ISD Education Foundation	226,692	143,026	83,666	37%
497	2026	7/01/25 - 6/30/26	Arlington ISD Education Foundation	145,237	-	145,237	100%
			Local Grants Total	1,254,048	976,797	277,250	22%
			Grants Grand Total	123,586,483	57,163,710	66,422,773	54%

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
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING AUGUST 31, 2025

	7/1/2025	10/1/2025				8/31/2025
Tax Year	Beginning Balance	Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	Outstanding Balance
2024 and Prior	\$ 15,425,608		\$ (1,885,030)	\$ 13,540,578	\$ 742,804 ¹	\$ 12,797,774
2025		-	-	-	-	-
TOTALS	\$ 15,425,608	\$ -	\$ (1,885,030)	\$ 13,540,578	\$ 742,804	\$ 12,797,774

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy		Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ -	\$ -	0.00%		\$ -	0.00%
Delinquent Taxes	(391,440)	(391,440)	-2.89%		(850,843)	-7.39%
Penalty, Interest, Misc	91,057	294,236			245,550	
Total Tax Collections	\$ (300,383)	\$ (97,204)			\$ (605,293)	

¹ Tax Year is October - September