



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending November 30, 2025*

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**

*FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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		
<b>REVENUES:</b>											
57XX - Local and Intermediate Sources	\$ 333,244,604	\$ 314,317,547	\$ 27,735,769	9%		\$ 337,451,957	\$ 337,451,957	\$ 32,838,799	10%		
58XX - State Program Revenues	276,833,447	295,760,504	154,217,108	52%		259,811,206	259,811,206	111,933,628	43%		
59XX - Federal Program Revenues	4,933,002	4,933,002	1,336,940	27%		4,051,100	6,213,131	2,498,829	40%		
<b>Total Revenues</b>	<b>\$ 615,011,053</b>	<b>\$ 615,011,053</b>	<b>\$ 183,289,817</b>	<b>30%</b>		<b>\$ 601,314,263</b>	<b>\$ 603,476,294</b>	<b>\$ 147,271,256</b>	<b>24%</b>		
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>											
11 - Instructional	\$ 403,140,669	\$ 403,140,669	\$ 169,120,689	42%		\$ 388,755,228	\$ 388,631,693	\$ 136,892,049	35%		
12 - Instructional Resources and Media Services	7,715,086	7,715,086	2,873,879	37%		7,496,364	7,493,864	2,900,099	39%		
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	3,484,592	46%		9,524,279	9,521,738	3,310,154	35%		
21 - Instructional Leadership	14,700,065	14,700,065	6,731,286	46%		14,390,096	14,179,301	7,203,022	51%		
23 - School Leadership	36,854,182	36,854,182	16,167,103	44%		37,518,253	37,539,438	15,437,035	41%		
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	15,093,263	45%		34,893,051	34,900,051	13,797,812	40%		
32 - Social Work Services	3,407,952	3,407,952	1,428,742	42%		3,401,738	3,400,138	1,432,086	42%		
33 - Health Services	8,731,582	8,731,582	3,604,538	41%		8,993,607	8,993,607	3,428,331	38%		
34 - Student (Pupil) Transportation	21,631,979	21,631,979	8,065,010	37%		22,533,514	22,533,514	7,842,786	35%		
35 - Food Services	580,000	580,000	-	0%		580,000	580,000	-	0%		
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	5,964,202	41%		14,764,274	14,759,875	5,769,559	39%		
41 - General Administration	21,091,860	21,091,860	8,592,058	41%		17,475,839	20,106,206	8,107,656	40%		
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	30,451,447	41%		74,648,330	74,505,989	30,602,556	41%		
52 - Security and Monitoring Services	18,174,919	18,174,919	6,621,755	36%		17,585,836	17,629,236	6,235,829	35%		
53 - Data Processing Services	7,889,322	7,889,322	7,094,992	90%		13,686,765	13,619,265	6,621,138	49%		
61 - Community Services	864,302	864,302	289,948	34%		721,724	742,765	91,773	12%		
71 - Debt Administration - Principal	-	-	-	0%		5,750	-	-	0%		
81 - Facilities and Acquisition & Construction	-	-	-	0%		-	-	-	0%		
91 - Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	4,300,000	-	0%		6,590,031	6,590,031	-	0%		
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	5,547	19%		29,100	29,100	5,676	20%		
99 - Other intergovernmental Charges	2,392,215	2,392,215	1,181,340	49%		2,190,359	2,190,359	1,081,659	49%		
<b>Total Expenditures</b>	<b>\$ 685,025,839</b>	<b>\$ 681,296,573</b>	<b>\$ 286,770,389</b>	<b>42%</b>		<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 250,759,220</b>	<b>37%</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,285,520)</b>	<b>\$ (103,480,572)</b>			<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (103,487,964)</b>			
<b>EXPENDITURE SUMMARY BY OBJECT:</b>											
61XX - Payroll Costs	\$ 588,354,132	\$ 585,804,981	\$ 245,594,423	42%		\$ 584,876,337	\$ 583,718,750	\$ 211,297,406	36%		
62XX - Professional and Contracted Services	52,690,191	50,906,422	16,415,691	32%		47,385,756	48,470,639	15,539,180	32%		
63XX - Supplies and Materials	23,546,449	26,915,122	13,865,697	52%		23,970,227	23,856,046	12,834,754	54%		
64XX - Other Operating Expenses	16,443,933	16,398,427	9,744,978	59%		16,414,491	18,719,614	10,603,084	57%		
65XX - Debt Administration	-	-	-	0%		5,750	-	-	0%		
66XX - Capital Outlay Expenses	3,991,134	1,271,623	1,149,601	90%		3,131,577	3,181,120	684,795	22%		
<b>Total Expenditures</b>	<b>\$ 685,025,839</b>	<b>\$ 681,296,573</b>	<b>\$ 286,770,389</b>	<b>42%</b>		<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 250,959,220</b>	<b>37%</b>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,285,520)</b>	<b>\$ (103,480,572)</b>			<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (103,487,964)</b>			
<b>OTHER FINANCING SOURCES (USES):</b>											
79XX - Other Financing Resources	57,000,000	57,000,000	36,047	0%		49,000,000	49,000,000	35,318	0%		
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 57,000,000</b>	<b>\$ 57,000,000</b>	<b>\$ 36,047</b>			<b>\$ 49,000,000</b>	<b>\$ 49,000,000</b>	<b>\$ 35,318</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (13,014,786)</b>	<b>\$ (9,285,520)</b>	<b>\$ (103,444,525)</b>			<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ (103,452,646)</b>			

<b>Audited Fund Balance, July 1, beginning</b>	<b>270,225,621</b>	<b>270,225,621</b>
<b>Estimated Fund Balance, November 30, ending</b>	<b>\$ 260,940,101</b>	<b>\$ 166,781,097</b>

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 4,758,183	\$ 4,758,183	\$ 1,515,676	32%		\$ 4,913,026	\$ 4,913,026	\$ 1,581,643	32%
58XX - State Program Revenues	143,037	143,037	-	0%		149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	11,490,369	40%		35,010,545	35,010,545	13,075,067	37%
<b>Total Revenues</b>	<b>\$ 33,298,948</b>	<b>\$ 33,298,948</b>	<b>\$ 13,006,045</b>	<b>39%</b>		<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 14,656,710</b>	<b>37%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 13,616,261	39%		\$ 41,535,549	\$ 41,535,549	\$ 15,400,305	37%
51 - Plant Maintenance and Facility Services	5,400	5,400	2,343	43%		161,742	161,742	54,004	33%
<b>Total Expenditures</b>	<b>\$ 34,665,350</b>	<b>\$ 34,665,350</b>	<b>\$ 13,618,605</b>	<b>39%</b>		<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 15,454,309</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (612,560)</b>			<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (797,599)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 6,473,848	35%		\$ 20,463,256	\$ 20,463,256	\$ 6,705,413	33%
62XX - Professional and Contracted Services	372,400	372,400	52,368	14%		1,224,052	1,224,052	589,865	48%
63XX - Supplies and Materials	15,309,039	15,459,039	7,017,743	45%		17,292,529	17,292,529	8,124,986	47%
64XX - Other Operating	224,383	224,383	74,646	33%		2,366,654	2,366,654	34,044	1%
65XX - Debt Administration	-	-	-	0%		-	-	-	0%
66XX - Capital Outlay	400,000	250,000	-	0%		350,800	350,800	-	0%
<b>Total Expenditures</b>	<b>\$ 34,665,350</b>	<b>\$ 34,665,350</b>	<b>\$ 13,618,605</b>	<b>39%</b>		<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 15,454,309</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (612,560)</b>			<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (797,599)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%		\$ 733,000	\$ 733,000	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (612,560)</b>			<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (797,599)</b>	

<b>Audited Fund Balance, July 1, beginning</b>	<b>11,520,770</b>	<b>11,520,771</b>
<b>Estimated Fund Balance, November 30, ending</b>	<b>\$ 10,154,368</b>	<b>\$ 10,908,211</b>

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 125,275,153	\$ 110,373,707	\$ 9,309,646	8%		\$ 121,722,871	\$ 121,722,871	\$ 10,705,024	9%
58XX - State Program Revenues	9,894,794	14,372,209	-	0%		9,745,286	9,745,286	9,836,950	101%
59XX - Federal Program Revenues	66,162	66,162	33,082	50%		132,110	132,110	66,762	51%
<b>Total Revenues</b>	<b>\$ 135,236,109</b>	<b>\$ 124,812,078</b>	<b>\$ 9,342,728</b>	<b>7%</b>		<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 20,608,736</b>	<b>16%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
71 - Debt Service	\$ 124,026,353	\$ 124,054,496	\$ 25,463,681	21%		\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%
73 - Bond Issuance Cost and Fees	-	-	-	0%		-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 124,026,353</b>	<b>\$ 124,054,496</b>	<b>\$ 25,463,681</b>	<b>21%</b>		<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,269,896</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ (16,120,953)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,661,160)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	124,054,496	25,463,681	21%		131,600,267	131,600,267	24,269,896	18%
<b>Total Expenditures</b>	<b>\$ 124,026,353</b>	<b>\$ 124,054,496</b>	<b>\$ 25,463,681</b>	<b>21%</b>		<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,269,896</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ (16,120,953)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,661,160)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ (16,120,953)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,661,160)</b>	
<b>Audited Fund Balance, July 1, beginning</b>						<b>60,787,723 60,787,723</b>			
<b>Estimated Fund Balance, November 30, ending</b>						<b>\$ 61,545,305 \$ 44,666,770</b>			

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-654**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 13,179,690	\$ 13,179,690	\$ 5,824,578	44%		\$ 21,801,917	\$ 21,801,917	\$ 6,186,431	28%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
<b>Total Revenues</b>	\$ 13,179,690	\$ 13,179,690	\$ 5,824,578	44%		\$ 21,801,917	\$ 21,801,917	\$ 6,186,431	28%
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
11 - Instructional	\$ 6,859,871	\$ 6,609,324	\$ 289,191	4%		\$ 11,158,274	\$ 11,120,519	\$ 1,406,766	13%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	5,085,160	66%		9,991,501	9,991,501	421,943	4%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%		-	-	-	0%
41 - Audit Services	-	-	-	0%		-	-	-	0%
51 - Plant Maintenance and Facility Services	1,031,408	1,298,642	208,888	16%		1,395,132	1,395,132	2,968	0%
52 - Security and Monitoring Services	2,679,807	3,044,687	1,073,352	0%		5,119,143	5,229,529	1,591,652	30%
53 - Data Processing Services	10,117,031	7,429,525	3,464,177	47%		14,002,059	13,929,427	1,751,232	13%
71 - Debt Service	7,800,000	7,800,000	-	0%		2,000,000	2,000,000	-	0%
81 - Facilities and Acquisition & Construction	304,115,581	300,514,937	37,194,685	12%		336,063,682	336,038,524	53,058,770	16%
<b>Total Expenditures</b>	\$ 338,798,563	\$ 334,436,659	\$ 47,315,453	14%		\$ 379,729,791	\$ 379,704,632	\$ 58,233,331	15%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,256,969)</b>	<b>\$ (41,490,875)</b>			<b>\$ (357,927,874)</b>	<b>\$ (357,902,715)</b>	<b>\$ (52,046,900)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ 1,031,408	\$ 1,280,000	\$ 208,888	16%		\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	10,780,274	9,437,347	3,280,230	35%		14,321,731	14,880,705	2,504,035	17%
63XX - Supplies	6,875,881	6,823,459	1,433,983	21%		12,137,135	12,143,846	2,594,874	21%
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	312,311,000	309,095,853	42,392,353	14%		349,990,925	349,400,081	53,134,422	15%
<b>Total Expenditures</b>	\$ 338,798,563	\$ 334,436,659	\$ 47,315,453	14%		\$ 379,729,791	\$ 379,704,632	\$ 58,233,331	15%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,256,969)</b>	<b>\$ (41,490,875)</b>			<b>\$ (357,927,874)</b>	<b>\$ (357,902,715)</b>	<b>\$ (52,046,900)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,256,969)</b>	<b>\$ (41,490,875)</b>			<b>\$ (357,927,874)</b>	<b>\$ (357,902,715)</b>	<b>\$ (52,046,900)</b>	

Audited Fund Balance, July 1, beginning

378,891,110

378,891,110

Estimated Fund Balance, November 30, ending

\$ 57,634,141

\$ 337,400,235



**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 699**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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
<b>REVENUES:</b>									
57XX - Local and Intermediate Sources	\$ 4,641,239	\$ 4,861,662	\$ 2,193,190	45%		\$ 4,846,722	\$ 4,846,722	\$ 2,311,833	48%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
<b>Total Revenues</b>	<b>\$ 4,641,239</b>	<b>\$ 4,861,662</b>	<b>\$ 2,193,190</b>	<b>45%</b>		<b>\$ 4,846,722</b>	<b>\$ 4,846,722</b>	<b>\$ 2,311,833</b>	<b>48%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>									
11 - Instructional	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
33 - Health Services	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	-	-	-	0%		-	-	-	0%
41 - Audit Services	27,600	27,600	362	1%		27,600	27,600	2,454	9%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	989,280	39%		362,647	362,647	-	0%
52 - Security and Monitoring Services	-	-	-	0%		-	-	-	0%
53 - Data Processing Services	186,123	186,123	121,368	65%		250,000	250,000	63,877	26%
71 - Debt Service	-	-	-	0%		-	-	-	0%
81 - Facilities and Acquisition & Construction	2,500,000	300,000	-	0%		-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,076,370</b>	<b>\$ 3,076,370</b>	<b>\$ 1,111,010</b>	<b>36%</b>		<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 66,331</b>	<b>10%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,082,180</b>			<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,245,501</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>									
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,111,008	40%		640,247	640,247	66,331	10%
63XX - Supplies	-	-	2	0%		-	-	36,000	0%
64XX - Other Operating Expenses	-	-	-	0%		-	-	-	0%
65XX - Debt Services	-	-	-	0%		-	-	-	0%
66XX - Capital Outlay Expenses	2,500,000	300,000	-	0%		-	-	135,738	0%
<b>Total Expenditures</b>	<b>\$ 3,076,370</b>	<b>\$ 3,076,370</b>	<b>\$ 1,111,010</b>	<b>36%</b>		<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 238,069</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,082,180</b>			<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,245,501</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
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	171,738	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (57,000,000)</b>	<b>\$ (57,000,000)</b>	<b>\$ 1,608,050</b>			<b>\$ (49,000,000)</b>	<b>\$ (49,000,000)</b>	<b>\$ (171,738)</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (55,435,131)</b>	<b>\$ (55,214,708)</b>	<b>\$ 2,690,230</b>			<b>\$ (44,793,525)</b>	<b>\$ (44,793,525)</b>	<b>\$ 2,073,764</b>	

Audited Fund Balance, July 1, beginning

57,647,673

57,647,673

Estimated Fund Balance, November 30, ending

\$ 2,432,965

\$ 60,337,903

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2025**

Fund	Grant Year	Begin Date	End Date	Fund Description	Grant Award	Actual To Date	Amount Remaining	% Remaining
244	2026	7/1/2025	9/30/2026	Carl Perkins: Strengthening CTE for 21st Century	641,532	226,185	415,347	65%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	247,900	40,922	14%
206	2026	9/1/2025	8/31/2026	Texas Ed for Homeless Children & Youth Continuation	296,571	9,329	287,242	97%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	595,883	504,117	46%
211	2026	7/1/2025	9/30/2026	Title I, Part A	17,648,450	6,489,976	11,158,474	63%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	10,840,809	3,830,054	7,010,755	65%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	216,798	80,603	136,195	63%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,147,063	533,375	1,613,688	75%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,517,583	339,817	1,177,766	78%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	181,668	27,620	154,048	85%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	1,312,293	352,805	959,488	73%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	101,147	38,586	62,561	62%
				<b>Federal Grants Total</b>	<b>36,292,736</b>	<b>12,772,135</b>	<b>23,520,601</b>	<b>65%</b>
429	2022	7/1/2021	12/31/2025	Choose Kindness Grant	75,000	72,397	2,603	3%
429	2024	9/1/2024	12/31/2025	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/1/2024	12/31/2025	Texas Health Resources - Wellness Room - Bowie	9,000	8,905	95	1%
429	2025	1/1/2025	12/31/2025	N Tx Impact Awards	15,000	14,050	950	6%
429	2025	6/1/2025	12/31/2025	Wellness Innovation Grant	10,250	5,193	5,057	49%
429	2025	7/1/2025	12/31/2025	Summer CTE 2025	13,144	-	13,144	100%
429	2025	7/1/2025	12/31/2025	Summer CTE Focus Area 1	48,696	36,590	12,106	25%
429	2023	4/6/2023	4/30/2026	School Safety Standards Formula Grant	2,361,223	2,355,662	5,561	0%
429	2022	2/1/2021	5/31/2026	Raising Blended Learners Grant	299,999	300,653	(654)	0%
429	2024	7/1/2024	5/31/2026	Project Lead the Way - Seguin	10,000	-	10,000	100%
429	2023	7/1/2024	6/30/2026	TAMU SHHS Grant	10,000	7,162	2,838	28%
429	2025	9/1/2024	6/30/2026	Ft. Worth Foundation - Families in Transition	50,000	38,658	11,342	23%
429	2025	7/1/2025	6/30/2026	Texas Reads Texas Leads	125,000	78,008	46,992	38%
410	2026	7/1/2025	6/30/2026	Instructional Materials Allotment	14,005,362	2,736,567	11,268,795	80%
429	2026	10/1/2025	6/30/2026	Launch K5 Computer Science	6,000	-	6,000	100%
397	2023	7/1/2022	12/31/2026	AP/IB Reimbursement & Teacher Training	31,302	29,441	1,861	6%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	12,963,459	811,772	6%
429	2023	5/22/2024	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	1,645,317	181,874	10%
				<b>State Grants Total</b>	<b>32,681,398</b>	<b>20,298,073</b>	<b>12,383,326</b>	<b>38%</b>
492	2024	7/1/2024	5/31/2026	Project Lead the Way - Arlington High School	10,000	-	10,000	100%
492	2023	7/1/2022	6/30/2026	Arlington ISD Education Foundation	311,982	307,322	4,660	1%
497	2024	7/1/2023	6/30/2026	Arlington ISD Education Foundation	560,137	538,528	21,609	4%
497	2025	7/1/2024	6/30/2026	Arlington ISD Education Foundation	226,737	165,421	61,316	27%
497	2026	7/1/2025	6/30/2026	Arlington ISD Education Foundation	35,662	-	35,662	100%
				<b>Local Grants Total</b>	<b>1,144,518</b>	<b>1,011,271</b>	<b>133,247</b>	<b>12%</b>
				<b>Grants Grand Total</b>	<b>70,118,652</b>	<b>34,081,478</b>	<b>36,037,174</b>	<b>51%</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  
TAX COLLECTIONS REPORT  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2025

Tax Year	7/1/2025 Beginning Balance	10/1/2025 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	11/30/2025 Outstanding Balance
2024 and Prior	\$ 15,425,608		\$ (3,010,507)	\$ 12,415,101	\$ 371,990 <sup>1</sup>	\$ 12,043,111
2025		421,890,414	(7,098,404)	414,792,010	32,236,164	382,555,846
TOTALS	\$ 15,425,608	\$ 421,890,414	\$ (10,108,911)	\$ 427,207,111	\$ 32,608,154	\$ 394,598,957

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 28,493,608	\$ 32,236,164	7.77%	\$ 37,854,582	8.84%
Delinquent Taxes	177,215	762,254	6.14%	(1,463,342)	-14.93%
Penalty, Interest, Misc	128,273	5,118,673		640,598	
Total Tax Collections	\$ 28,799,095	\$ 38,117,092		\$ 37,031,839	

<sup>1</sup> Tax Year is October - September