



**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>	

Audited Fund Balance, July 1, beginning 270,225,621  
270,225,621

Estimated Fund Balance, November 30, ending \$ 260,940,101  
\$ 166,781,097

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2025**

	<b>CURRENT YEAR 2025-2026</b>				<b>PRIOR YEAR 2024-2025</b>			
	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>		
Audited Fund Balance, July 1, beginning									
			<b>60,787,723</b>		<b>60,787,723</b>				
Estimated Fund Balance, November 30, ending									
			<b>\$ 61,545,305</b>		<b>\$ 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>	<b>\$ 13,179,690</b>	<b>\$ 13,179,690</b>	<b>\$ 5,824,578</b>	<b>44%</b>	<b>\$ 21,801,917</b>	<b>\$ 21,801,917</b>	<b>\$ 6,186,431</b>	<b>28%</b>	
<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>	<b>\$ 338,798,563</b>	<b>\$ 334,436,659</b>	<b>\$ 47,315,453</b>	<b>14%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,704,632</b>	<b>\$ 58,233,331</b>	<b>15%</b>	
<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>	<b>\$ 338,798,563</b>	<b>\$ 334,436,659</b>	<b>\$ 47,315,453</b>	<b>14%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,704,632</b>	<b>\$ 58,233,331</b>	<b>15%</b>	
<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>		
<b>Audited Fund Balance, July 1, beginning</b>					<b>378,891,110</b>	<b>378,891,110</b>			
<b>Estimated Fund Balance, November 30, ending</b>					<b>\$ 57,634,141</b>	<b>\$ 337,400,235</b>			

**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>		
<b>Audited Fund Balance, July 1, beginning</b>		<b>57,647,673</b>								
<b>Estimated Fund Balance, November 30, ending</b>		<b>\$ 2,432,965</b>				<b>\$ 60,337,903</b>				

**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>	36,292,736	12,772,135	23,520,601	65%
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>	32,681,398	20,298,073	12,383,326	38%
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>	1,144,518	1,011,271	133,247	12%
				<b>Grants Grand Total</b>	70,118,652	34,081,478	36,037,174	51%

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**

<b>Tax Year</b>	<b>7/1/2025 Beginning Balance</b>	<b>10/1/2025 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>11/30/2025 Outstanding Balance</b>
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
<b>TOTALS</b>	<b>\$ 15,425,608</b>	<b>\$ 421,890,414</b>	<b>\$ (10,108,911)</b>	<b>\$ 427,207,111</b>	<b>\$ 32,608,154</b>	<b>\$ 394,598,957</b>

	<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Prior Year</b>	
				<b>Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
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	
<b>Total Tax Collections</b>	<b>\$ 28,799,095</b>	<b>\$ 38,117,092</b>		<b>\$ 37,031,839</b>	

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