



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending September 30, 2025

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE THREE MONTHS ENDING SEPTEMBER 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
REVENUES:									
57XX - Local and Intermediate Sources	\$ 333,244,604	\$ 333,244,604	\$ 5,452,566	2%		\$ 337,451,957	\$ 337,451,957	\$ 2,156,269	1%
58XX - State Program Revenues	276,833,447	276,833,447	72,498,431	26%		259,811,206	259,811,206	51,020,640	20%
59XX - Federal Program Revenues	4,933,002	4,933,002	168,644	3%		4,051,100	4,051,100	56,999	1%
Total Revenues	\$ 615,011,053	\$ 615,011,053	\$ 78,119,641	13%		\$ 601,314,263	\$ 601,314,263	\$ 53,233,908	9%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 403,140,669	\$ 403,140,669	\$ 92,128,662	23%		\$ 388,755,228	\$ 388,730,123	\$ 64,761,902	17%
12 - Instructional Resources and Media Services	7,715,086	7,715,086	1,557,704	20%		7,496,364	7,493,864	1,561,856	21%
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	2,182,200	29%		9,524,279	9,517,363	2,304,790	24%
21 - Instructional Leadership	14,700,065	14,700,065	4,733,911	32%		14,390,096	14,179,801	4,922,491	35%
23 - School Leadership	36,854,182	36,854,182	9,886,736	27%		37,518,253	37,535,524	9,281,087	25%
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	9,101,335	27%		34,893,051	34,900,051	7,911,908	23%
32 - Social Work Services	3,407,952	3,407,952	863,502	25%		3,401,738	3,401,738	853,716	25%
33 - Health Services	8,731,582	8,731,582	2,178,246	25%		8,993,607	8,993,607	1,817,992	20%
34 - Student (Pupil) Transportation	21,631,979	21,631,979	3,955,471	18%		22,533,514	22,533,514	3,866,230	17%
35 - Food Services	580,000	580,000	-	0%		580,000	580,000	-	0%
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	3,338,215	23%		14,764,274	14,759,774	3,200,874	22%
41 - General Administration	21,091,860	21,091,860	5,274,773	25%		17,475,839	17,706,634	5,097,118	29%
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	12,577,468	17%		74,648,330	74,604,930	11,884,334	16%
52 - Security and Monitoring Services	18,174,919	18,174,919	2,466,694	14%		17,585,836	17,629,236	2,726,915	15%
53 - Data Processing Services	7,889,322	7,889,322	5,037,474	64%		13,686,765	13,686,765	4,407,571	32%
61 - Community Services	864,302	864,302	166,626	19%		721,724	721,724	168,124	23%
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	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	1,677	6%
99 - Other intergovernmental Charges	2,392,215	2,392,215	590,670	25%		2,190,359	2,190,359	1,081,659	49%
Total Expenditures	\$ 685,025,839	\$ 685,025,839	\$ 156,039,688	23%		\$ 675,784,138	\$ 675,784,138	\$ 125,850,243	19%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (70,014,786)	\$ (77,920,047)			\$ (74,469,875)	\$ (74,469,875)	\$ (72,616,335)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 588,354,132	\$ 588,002,319	\$ 136,445,905	23%		\$ 584,876,337	\$ 584,002,060	\$ 105,391,647	18%
62XX - Professional and Contracted Services	52,690,191	52,848,638	8,267,297	16%		47,385,756	47,909,205	8,606,797	18%
63XX - Supplies and Materials	23,546,449	25,591,215	9,593,704	37%		23,970,227	24,081,772	8,029,020	33%
64XX - Other Operating Expenses	16,443,933	16,504,896	958,172	6%		16,414,491	16,651,266	1,679,581	10%
65XX - Debt Administration	-	-	-	0%		5,750	-	-	0%
66XX - Capital Outlay Expenses	3,991,134	2,078,772	774,611	37%		3,131,577	3,139,834	2,143,198	68%
Total Expenditures	\$ 685,025,839	\$ 685,025,839	\$ 156,039,688	23%		\$ 675,784,138	\$ 675,784,138	\$ 125,850,243	19%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (70,014,786)	\$ (77,920,047)			\$ (74,469,875)	\$ (74,469,875)	\$ (72,616,335)	
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)	\$ (77,913,624)			\$ (25,469,875)	\$ (25,469,875)	\$ (72,610,710)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE THREE MONTHS ENDING SEPTEMBER 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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 4,758,183	\$ 4,758,183	\$ 760,859	16%	\$ 4,913,026	\$ 4,913,026	\$ 847,547	17%
58XX - State Program Revenues	143,037	143,037	-	0%	149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	6,080,188	21%	35,010,545	35,010,545	6,413,567	18%
Total Revenues	\$ 33,298,948	\$ 33,298,948	\$ 6,841,046	21%	\$ 40,073,289	\$ 40,073,289	\$ 7,261,114	18%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 6,867,141	20%	\$ 41,535,549	\$ 41,535,549	\$ 7,326,346	18%
51 - Plant Maintenance and Facility Services	5,400	5,400	1,400	26%	161,742	161,742	26,663	16%
Total Expenditures	\$ 34,665,350	\$ 34,665,350	\$ 6,868,541	20%	\$ 41,697,291	\$ 41,697,291	\$ 7,353,009	18%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (27,495)		\$ (1,624,002)	\$ (1,624,002)	\$ (91,895)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 3,087,577	17%	\$ 20,463,256	\$ 20,463,256	\$ 3,106,488	15%
62XX - Professional and Contracted Services	372,400	372,400	19,086	5%	1,224,052	1,224,052	291,372	24%
63XX - Supplies and Materials	15,309,039	15,309,039	3,731,298	24%	17,292,529	17,292,529	3,926,168	23%
64XX - Other Operating	224,383	224,383	30,580	14%	2,366,654	2,366,654	28,981	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	\$ 6,868,541	20%	\$ 41,697,291	\$ 41,697,291	\$ 7,353,009	18%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (27,495)		\$ (1,624,002)	\$ (1,624,002)	\$ (91,895)	
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)	\$ (27,495)		\$ (891,002)	\$ (891,002)	\$ (91,895)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE THREE MONTHS ENDING SEPTEMBER 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
REVENUES:								
57XX - Local and Intermediate Sources	\$ 125,275,153	\$ 125,275,153	\$ 445,463	0%	\$ 121,722,871	\$ 121,722,871	\$ 374,939	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	66,762	51%
Total Revenues	\$ 135,236,109	\$ 135,236,109	\$ 478,545	0%	\$ 131,600,267	\$ 131,600,267	\$ 441,701	0%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 124,026,353	\$ 124,054,496	\$ 25,463,181	21%	\$ 131,600,267	\$ 131,600,267	\$ 24,255,171	18%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	-	0%
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 25,463,181	21%	\$ 131,600,267	\$ 131,600,267	\$ 24,255,171	18%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 11,181,613	\$ (24,984,636)		\$ -	\$ -	\$ (23,813,470)	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	124,054,496	25,463,181	21%	131,600,267	131,600,267	24,255,171	18%
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 25,463,181	21%	\$ 131,600,267	\$ 131,600,267	\$ 24,255,171	18%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 11,181,613	\$ (24,984,636)		\$ -	\$ -	\$ (23,813,470)	
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	\$ (24,984,636)		\$ -	\$ -	\$ (23,813,470)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE THREE MONTHS ENDING SEPTEMBER 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
REVENUES:									
57XX - Local and Intermediate Sources	\$ 17,820,929	\$ 17,820,929	\$ 5,263,108	30%		\$ 26,648,639	\$ 26,648,639	\$ 5,465,039	21%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
Total Revenues	\$ 17,820,929	\$ 17,820,929	\$ 5,263,108	30%		\$ 26,648,639	\$ 26,648,639	\$ 5,465,039	21%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 6,859,871	\$ 6,859,871	\$ 227,948	3%		\$ 11,158,274	\$ 11,120,519	\$ 953,227	9%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	6,194,865	1,589,720	26%		9,991,501	9,991,501	296,283	3%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%		-	-	-	0%
41 - Audit Services	27,600	27,600	360	1%		27,600	27,600	1,204	4%
51 - Plant Maintenance and Facility Services	1,394,055	1,394,055	671,661	48%		1,757,779	1,757,779	2,968	0%
52 - Security and Monitoring Services	2,679,807	2,679,807	365,838	0%		5,119,143	5,183,882	948,100	18%
53 - Data Processing Services	10,303,154	10,303,154	3,302,021	32%		14,252,059	14,225,074	1,436,811	10%
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	18,879,551	6%		336,063,682	336,063,683	32,604,410	10%
Total Expenditures	\$ 341,874,933	\$ 341,874,933	\$ 25,037,099	7%		\$ 380,370,038	\$ 380,370,038	\$ 36,243,004	10%
Excess (Deficiency) of Revenues Over Expenditures	\$ (324,054,004)	\$ (324,054,004)	\$ (19,773,991)			\$ (353,721,399)	\$ (353,721,399)	\$ (30,777,964)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 1,031,408	\$ 1,031,408	\$ 122,061	12%		\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	11,356,644	12,535,878	3,221,797	26%		14,961,978	15,510,784	1,584,785	10%
63XX - Supplies	6,875,881	7,028,406	1,068,539	15%		12,137,135	11,733,897	778,587	7%
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	20,624,703	7%		349,990,925	349,845,356	33,879,632	10%
Total Expenditures	\$ 341,874,933	\$ 341,874,933	\$ 25,037,099	7%		\$ 380,370,038	\$ 380,370,038	\$ 36,243,004	10%
Excess (Deficiency) of Revenues Over Expenditures	\$ (324,054,004)	\$ (324,054,004)	\$ (19,773,991)			\$ (353,721,399)	\$ (353,721,399)	\$ (30,777,964)	
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)	\$ (18,165,941)			\$ (402,721,399)	\$ (402,721,399)	\$ (30,777,964)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
211	2025	7/01/24 - 9/30/25	Title I, Part A	30,911,615	17,616,848	13,294,767	43%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	3,198,112	2,647,782	550,330	17%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	2,381,425	1,970,239	411,186	17%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	287,597	187,700	99,897	35%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	2,870,848	1,820,883	1,049,965	37%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	12,408,869	9,042,978	3,365,891	27%
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	131,881	509,651	79%
206	2025	9/20/24 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	198,979	89,843	31%
206	2026	9/01/25 - 8/31/26	Texas Ed for Homeless Children & Youth Continuation	296,571	-	296,571	100%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	546,850	553,150	50%
211	2026	7/01/25 - 9/30/26	Title I, Part A	17,648,450	3,465,799	14,182,651	80%
224	2026	7/01/25 - 9/30/26	IDEA-Part B, Formula	10,840,809	1,875,224	8,965,585	83%
225	2026	7/01/25 - 9/30/26	IDEA-Part B, Preschool	216,798	40,226	176,572	81%
315	2026	7/01/25 - 9/30/26	SSA - IDEA-B Discretionary Deaf	101,147	12,652	88,495	87%
255	2026	7/01/25 - 9/30/26	Title II, Part A Supporting Effective Instruction	2,147,063	8,659	2,138,404	100%
263	2026	7/01/25 - 9/30/26	Title III, Part A - ELA	1,517,583	100,327	1,417,256	93%
263	2026	7/01/25 - 9/30/26	Title III, Part A - Immigrant	181,668	-	181,668	100%
288	2026	7/01/25 - 9/30/26	Title IV, Part A, Subpart 1	1,312,293	74,510	1,237,783	94%
			Federal Grants Total	88,739,252	40,053,119	48,686,133	55%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	7,314	2,686	27%
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	299,999	(0)	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	2,256,013	11,749,349	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	12,870,918	904,313	7%
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	32,463,308	19,405,408	13,057,901	40%
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	536,495	23,642	4%
497	2025	7/01/24 - 6/30/25	Arlington ISD Education Foundation	226,692	143,592	83,100	37%
497	2026	7/01/25 - 6/30/26	Arlington ISD Education Foundation	145,237	-	145,237	100%
			Local Grants Total	1,254,048	987,408	266,640	21%
			Grants Grand Total	122,456,608	60,445,934	62,010,673	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 PERIOD ENDING SEPTEMBER 30, 2025

Tax Year	7/1/2025 Beginning Balance	10/1/2025 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	9/30/2025 Outstanding Balance
2024 and Prior	\$ 15,425,608		\$ (2,261,971)	\$ 13,163,637	\$ 508,433 ¹	\$ 12,655,204
2025		-	-	-	-	-
TOTALS	\$ 15,425,608	\$ -	\$ (2,261,971)	\$ 13,163,637	\$ 508,433	\$ 12,655,204

	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	-	-	0.00%	(1,410,532)	-12.79%
Penalty, Interest, Misc	121,266	1,041,280		374,844	
Total Tax Collections	\$ 121,266	\$ 1,041,280		\$ (1,035,688)	

¹ Tax Year is October - September