Arlington Independent School District
2025-2026 Budget Amendment #2
General Operating Fund
January 22,2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	333,244,604	314,317,547	$ (1,018,280)	$ 313,299,267
5800	State Program Revenue	276,833,447	295,760,504	629,315	296,389,819
5900	Federal Program Revenue	4,933,002	4,933,002	-	4,933,002
	Total Revenues	**615,011,053**	**615,011,053**	**(388,965)**	**614,622,088**
Expenditures					
Function					
11	Instruction	403,140,669	403,140,669	(7,000,000)	396,140,669
12	Instructional Resources & Media Services	7,715,086	7,715,086	-	7,715,086
13	Curriculum & Staff Development	7,511,243	7,511,243	-	7,511,243
21	Instructional Administration	14,700,065	14,700,065	-	14,700,065
23	School Administration	36,854,182	36,854,182	-	36,854,182
31	Guidance & Counseling	33,744,355	33,744,355	-	33,744,355
32	Attendance & Social Work Service	3,407,952	3,407,952	-	3,407,952
33	Health Services	8,731,582	8,731,582	-	8,731,582
34	Pupil Transportation	21,631,979	21,631,979	-	21,631,979
35	Food Service	580,000	580,000	-	580,000
36	Extracurricular Activities	14,696,422	14,696,422	-	14,696,422
41	General Administration	21,091,860	21,091,860	-	21,091,860
51	Plant Maintenance & Operations	73,841,320	73,841,320	-	73,841,320
52	Security	18,174,919	18,174,919	-	18,174,919
53	Computer Processing	7,889,322	7,889,322	7,000,000	14,889,322
61	Community Services	864,302	864,302	-	864,302
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	4,300,000	-	4,300,000
95	Student Tuition Non-public Schools	29,100	29,100	-	29,100
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,392,215	2,392,215	-	2,392,215
	Total Expenditures	**685,025,839**	**681,296,573**	**-**	**681,296,573**
	Excess /(Deficiency) of Revenues Over Expenditures	**(70,014,786)**	**(66,285,520)**	**(388,965)**	**(66,674,485)**
Other Financing Sources (Uses)					
	Other Resources	57,000,000	57,000,000	-	57,000,000
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**57,000,000**	**57,000,000**	**-**	**57,000,000**
	Surplus / (Deficit)	**(13,014,786)**	**(9,285,520)**	**(388,965)**	**(9,674,485)**

Arlington Independent School District
2025-2026 Budget Amendment #2
Child Nutrition Fund
January 22,2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,758,183	$ 4,758,183	$ -	$ 4,758,183
5800	State Program Revenue	143,037	143,037	-	143,037
5900	Federal Program Revenue	28,397,728	28,397,728	-	28,397,728
	Total Revenues	**33,298,948**	**33,298,948**	**-**	**33,298,948**
Expenditures					
Function					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Service	34,659,950	34,659,950	-	34,659,950
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	5,400	5,400	-	5,400
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**34,665,350**	**34,665,350**	**-**	**34,665,350**
Excess /(Deficiency) of Revenues Over Expenditures		**(1,366,402)**	**(1,366,402)**	**-**	**(1,366,402)**
Other Financing Sources (Uses)					
	Other Resources		-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Surplus / (Deficit)		**(1,366,402)**	**(1,366,402)**	**-**	**(1,366,402)**

Arlington Independent School District
2025-2026 Budget Amendment #2
Debt Service Fund
January 22, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	125,275,153	$ 110,373,707	$ 57,907	$ 110,431,614
5800	State Program Revenue	9,894,794	14,372,209	1,769,949	16,142,158
5900	Federal Program Revenue	66,162	66,162	-	66,162
	Total Revenues	**135,236,109**	**124,812,078**	**1,827,856**	**126,639,934**
Expenditures					
Function					
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	124,026,353	124,054,496	62,437	124,116,933
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**124,026,353**	**124,054,496**	**62,437**	**124,116,933**
	Excess /(Deficiency) of Revenues Over Expenditures	**11,209,756**	**757,582**	**1,765,419**	**2,523,001**
Other Financing Sources (Uses)					
	Other Resources	-	-	3,457	3,457
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**3,457**	**3,457**
	Surplus / (Deficit)	**11,209,756**	**757,582**	**1,768,876**	**2,526,458**

Arlington Independent School District
2025-2026 Budget Amendment #2
Capital Projects Fund
January 22,2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 17,820,929	$ 18,041,352	$ -	$ 18,041,352
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**17,820,929**	**18,041,352**	**-**	**18,041,352**
Expenditures					
Function					
11	Instruction	6,859,871	6,609,324	(424,323)	6,185,001
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration	-	-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	6,194,865	7,739,545	-	7,739,545
35	Food Service	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	1,394,055	3,861,289	-	3,861,289
52	Security	2,679,807	3,044,687	(201,081)	2,843,606
53	Computer Processing	10,303,154	7,615,648	625,404	8,241,052
61	Community Services	-	-	-	-
71	Debt Service	7,800,000	7,800,000	-	7,800,000
81	Facility Acquisition & Construction	306,615,581	300,814,937	-	300,814,937
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**341,874,933**	**337,513,029**	**-**	**337,513,029**
	Excess /(Deficiency) of Revenues Over Expenditures	**(324,054,004)**	**(319,471,677)**	**-**	**(319,471,677)**
Other Financing Sources (Uses)					
	Other Resources	-	1,608,050	-	1,608,050
	Other Uses	57,000,000	57,000,000	-	57,000,000
	Total Other Financing Sources (Uses)	**(57,000,000)**	**(55,391,950)**	**-**	**(55,391,950)**
	Surplus / (Deficit)	**(381,054,004)**	**(374,863,627)**	**-**	**(374,863,627)**

Arlington Independent School District
2025-2026 Budget Amendment #2
January 22,2026

			General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues							
5700	Local & Intermediate Revenue		$ 313,299,267	$ 4,758,183	$ 110,431,614	$ 18,041,352	$ 446,530,416
5800	State Program Revenue		296,389,819	143,037	16,142,158	-	312,675,014
5900	Federal Program Revenue		4,933,002	28,397,728	66,162	-	33,396,892
		Total Revenues	**614,622,088**	**33,298,948**	**126,639,934**	**18,041,352**	**792,602,322**
Expenditures							
Function							
11	Instruction		396,140,669	-	-	6,185,001	402,325,670
12	Instructional Resources & Media Services		7,715,086	-	-	-	7,715,086
13	Curriculum & Staff Development		7,511,243	-	-	-	7,511,243
21	Instructional Administration		14,700,065	-	-	-	14,700,065
23	School Administration		36,854,182	-	-	-	36,854,182
31	Guidance & Counseling		33,744,355	-	-	-	33,744,355
32	Attendance & Social Work Service		3,407,952	-	-	-	3,407,952
33	Health Services		8,731,582	-	-	-	8,731,582
34	Pupil Transportation		21,631,979	-	-	7,739,545	29,371,524
35	Food Service		580,000	34,659,950	-	-	35,239,950
36	Extracurricular Activities		14,696,422	-	-	-	14,696,422
41	General Administration		21,091,860	-	-	27,600	21,119,460
51	Plant Maintenance & Operations		73,841,320	5,400	-	3,861,289	77,708,009
52	Security		18,174,919	-	-	2,843,606	21,018,525
53	Computer Processing		14,889,322	-	-	8,241,052	23,130,374
61	Community Services		864,302	-	-	-	864,302
71	Debt Service Principal		-	-	124,116,933	7,800,000	131,916,933
81	Facility Acquisition & Construction		-	-	-	300,814,937	300,814,937
91	Contracted Instructional Services (Ch. 49 Recapture)		4,300,000	-	-	-	4,300,000
95	Student Tuition Non-public Schools		29,100	-	-	-	29,100
97	Payments to TIF		-	-	-	-	-
99	Other Intergovernmental Charges		2,392,215	-	-	-	2,392,215
		Total Expenditures	**681,296,573**	**34,665,350**	**124,116,933**	**337,513,029**	**1,177,591,885**
		Excess /(Deficiency) of Revenues Over Expenditures	**(66,674,485)**	**(1,366,402)**	**2,523,001**	**(319,471,677)**	**(384,989,563)**
Other Resources/Uses							
7000	Other Resources		57,000,000	-	3,457	1,608,050	58,611,507
8000	Other Uses		-	-	-	57,000,000	57,000,000
		Total Other	**57,000,000**	**-**	**3,457**	**(55,391,950)**	**1,611,507**
		Budgeted Surplus/(Deficit)	**(9,674,485)**	**(1,366,402)**	**2,526,458**	**(374,863,627)**	**(383,378,056)**