Arlington Independent School District
2025-2026 Final Budget Amendment
General Operating Fund
June 16, 2026

			Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues						
	5700	Local & Intermediate Revenue	333,244,604	313,299,267	$ -	$ 313,299,267
	5800	State Program Revenue	276,833,447	296,389,819	(1,032,584)	295,357,235
	5900	Federal Program Revenue	4,933,002	4,933,002	-	4,933,002
		Total Revenues	**615,011,053**	**614,622,088**	**(1,032,584)**	**613,589,504**
Expenditures						
	Function					
#	11	Instruction	403,140,669	396,271,599	7,135,591	403,407,190
#	12	Instructional Resources & Media Services	7,715,086	7,138,852	100,738	7,239,590
#	13	Curriculum & Staff Development	7,511,243	8,104,821	157,866	8,262,687
#	21	Instructional Administration	14,700,065	13,872,830	(698,796)	13,174,034
#	23	School Administration	36,854,182	38,671,755	871,463	39,543,218
#	31	Guidance & Counseling	33,744,355	35,746,674	499,712	36,246,386
#	32	Attendance & Social Work Service	3,407,952	3,445,267	47,198	3,492,465
#	33	Health Services	8,731,582	8,790,567	101,074	8,891,641
#	34	Pupil Transportation	21,631,979	21,752,161	262,935	22,015,096
#	35	Food Service	580,000	580,000	232,582	812,582
#	36	Extracurricular Activities	14,696,422	14,971,204	150,237	15,121,441
#	41	General Administration	21,091,860	21,617,242	304,585	21,921,827
#	51	Plant Maintenance & Operations	73,841,320	70,173,708	(1,034,573)	69,139,135
#	52	Security	18,174,919	16,986,985	350,273	17,337,258
#	53	Computer Processing	7,889,322	15,501,029	1,552,404	17,053,433
#	61	Community Services	864,302	918,441	(15,449)	902,992
#	71	Debt Service	-	-	818,285	818,285
#	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	2,424,338	-	2,424,338
		Total Expenditures	**685,025,839**	**681,296,573**	**10,836,125**	**692,132,698**
		Excess /(Deficiency) of Revenues Over Expenditures	**(70,014,786)**	**(66,674,485)**	**(11,868,709)**	**(78,543,194)**
Other Financing Sources (Uses)						
		Other Resources	57,000,000	57,000,000	7,969,512	64,969,512
		Other Uses	-	-	-	-
		Total Other Financing Sources (Uses)	**57,000,000**	**57,000,000**	**7,969,512**	**64,969,512**
		Surplus / (Deficit)	**(13,014,786)**	**(9,674,485)**	**(3,899,197)**	**(13,573,682)**
		Projected Beginning Fund Balance	270,225,621	270,225,621		270,225,621
		Projected Ending Fund Balance	257,210,835	260,551,136		256,651,939

Arlington Independent School District
2025-2026 Final Budget Amendment
Child Nutrition Fund
June 16, 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	$ (677,213)	$ 4,080,970
5800	State Program Revenue	143,037	143,037	376	143,413
5900	Federal Program Revenue	28,397,728	27,917,779	(205,723)	27,712,056
	Total Revenues	**33,298,948**	**32,818,999**	**(882,560)**	**31,936,439**
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	34,730,279	65,953	34,796,232
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	5,400	5,400	282	5,682
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**	**34,735,679**	**66,235**	**34,801,914**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,366,402)**	**(1,916,680)**	**(948,795)**	**(2,865,475)**
Other Financing Sources (Uses)					
	Other Resources		-	10,063	10,063
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**10,063**	**10,063**
	Surplus / (Deficit)	**(1,366,402)**	**(1,916,680)**	**(938,732)**	**(2,855,412)**
	Projected Beginning Fund Balance	11,520,771	11,520,771		11,520,771
	Projected Ending Fund Balance	10,154,369	9,604,091		8,665,359

Arlington Independent School District
2025-2026 Final Budget Amendment
Debt Service Fund
June 16, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	125,275,153	$ 109,833,004	$ 1,328	$ 109,834,332
5800	State Program Revenue	9,894,794	16,142,158	-	16,142,158
5900	Federal Program Revenue	66,162	66,162	-	66,162
	Total Revenues	**135,236,109**	**126,041,324**	**1,328**	**126,042,652**
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	134,994,228	(59,037)	134,935,191
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**124,026,353**	**134,994,228**	**(59,037)**	**134,935,191**
	Excess /(Deficiency) of Revenues Over Expenditures	**11,209,756**	**(8,952,904)**	**60,365**	**(8,892,539)**
Other Financing Sources (Uses)					
	Other Resources	-	66,734,223	-	66,734,223
	Other Uses	-	66,166,830	-	66,166,830
	Total Other Financing Sources (Uses)	**-**	**567,393**	**-**	**567,393**
	Surplus / (Deficit)	**11,209,756**	**(8,385,511)**	**60,365**	**(8,325,146)**
	Projected Beginning Fund Balance	60,787,723	60,787,723		60,787,723
	Projected Ending Fund Balance	71,997,479	52,402,212		52,462,577

Arlington Independent School District
2025-2026 Final Budget Amendment
Capital Projects Fund
June 16, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 13,179,690	$ 13,218,259	$ 2,079	$ 13,220,338
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**13,179,690**	**13,218,259**	**2,079**	**13,220,338**
Expenditures					
Function					
11	Instruction	6,859,871	6,186,447	11,748	6,198,195
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	-	-	-	-
51	Plant Maintenance & Operations	1,031,408	1,280,000	(750,000)	530,000
52	Security	2,679,807	2,769,572	(24,450)	2,745,122
53	Computer Processing	10,117,031	8,091,040	12,702	8,103,742
61	Community Services	-	-	-	-
71	Debt Service	7,800,000	7,800,000	(460,249)	7,339,751
81	Facility Acquisition & Construction	304,115,581	300,602,600	(1,263,470)	299,339,130
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**338,798,563**	**334,469,204**	**(2,473,719)**	**331,995,485**
	Excess /(Deficiency) of Revenues Over Expenditures	**(325,618,873)**	**(321,250,945)**	**2,475,798**	**(318,775,147)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(325,618,873)**	**(321,250,945)**	**2,475,798**	**(318,775,147)**
	Projected Beginning Fund Balance	378,891,110	378,891,110		378,891,110
	Projected Ending Fund Balance	53,272,237	57,640,165		60,115,963

Arlington Independent School District
2025-2026 Final Budget Amendment
Local Construction Fund
June 16, 2026

		Adopted Budget 2025-2026	2025-2026 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,641,239	$ 3,972,053	$ -	$ 3,972,053
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**4,641,239**	**3,972,053**	**-**	**3,972,053**
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	-	-	-	-
36	Extracurricular Activities	-	-	-	-
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	362,647	2,562,647	-	2,562,647
52	Security	-	-	-	-
53	Computer Processing	186,123	186,123	-	186,123
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	2,500,000	300,000	-	300,000
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**3,076,370**	**3,076,370**	**-**	**3,076,370**
	Excess /(Deficiency) of Revenues Over Expenditures	**1,564,869**	**895,683**	**-**	**895,683**
Other Financing Sources (Uses)					
	Other Resources	-	1,608,050	-	1,608,050
	Other Uses	57,000,000	57,000,000	3,000,000	60,000,000
	Total Other Financing Sources (Uses)	**(57,000,000)**	**(55,391,950)**	**(3,000,000)**	**(58,391,950)**
	Surplus / (Deficit)	**(55,435,131)**	**(54,496,267)**	**(3,000,000)**	**(57,496,267)**
	Projected Beginning Fund Balance	57,647,673	57,647,673		57,647,673
	Projected Ending Fund Balance	2,212,542	3,151,406		151,406

Arlington Independent School District
2025-2026 Final Budget Amendment
June 16, 2026

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Local Construction Fund	Total
Revenues							
5700	Local & Intermediate Revenue	$ 313,299,267	$ 4,080,970	$ 109,834,332	$ 13,220,338	$ 3,972,053	$ 444,406,960
5800	State Program Revenue	295,357,235	143,413	16,142,158	-	-	$ 311,642,806
5900	Federal Program Revenue	4,933,002	27,712,056	66,162	-	-	32,711,220
	Total Revenues	**613,589,504**	**31,936,439**	**126,042,652**	**13,220,338**	**3,972,053**	**788,760,986**
Expenditures							
Function							
11	Instruction	403,407,190	-	-	6,198,195	-	409,605,385
12	Instructional Resources & Media Services	7,239,590	-	-	-	-	7,239,590
13	Curriculum & Staff Development	8,262,687	-	-	-	-	8,262,687
21	Instructional Administration	13,174,034	-	-	-	-	13,174,034
23	School Administration	39,543,218	-	-	-	-	39,543,218
31	Guidance & Counseling	36,246,386	-	-	-	-	36,246,386
32	Attendance & Social Work Service	3,492,465	-	-	-	-	3,492,465
33	Health Services	8,891,641	-	-	-	-	8,891,641
34	Pupil Transportation	22,015,096	-	-	7,739,545	-	29,754,641
35	Food Service	812,582	34,796,232	-	-	-	35,608,814
36	Extracurricular Activities	15,121,441	-	-	-	-	15,121,441
41	General Administration	21,921,827	-	-	-	27,600	21,949,427
51	Plant Maintenance & Operations	69,139,135	5,682	-	530,000	2,562,647	72,237,464
52	Security	17,337,258	-	-	2,745,122	-	20,082,380
53	Computer Processing	17,053,433	-	-	8,103,742	186,123	25,343,298
61	Community Services	902,992	-	-	-	-	902,992
71	Debt Service Principal	818,285	-	134,935,191	7,339,751	-	143,093,227
81	Facility Acquisition & Construction	-	-	-	299,339,130	300,000	299,639,130
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	2,424,338	-	-	-	-	2,424,338
	Total Expenditures	**692,132,698**	**34,801,914**	**134,935,191**	**331,995,485**	**3,076,370**	**1,196,941,658**
	Excess /(Deficiency) of Revenues Over Expenditures	**(78,543,194)**	**(2,865,475)**	**(8,892,539)**	**(318,775,147)**	**895,683**	**(408,180,672)**
Other Resources/Uses							
7000	Other Resources	64,969,512	10,063	66,734,223	-	1,608,050	133,321,848
8000	Other Uses	-	-	66,166,830	-	60,000,000	126,166,830
	Total Other	**64,969,512**	**10,063**	**567,393**	**-**	**(58,391,950)**	**7,155,018**
	Budgeted Surplus/(Deficit)	**(13,573,682)**	**(2,855,412)**	**(8,325,146)**	**(318,775,147)**	**(57,496,267)**	**(401,025,653)**
		-	-	-	-	-	
	Beginning Fund Balance	270,225,621	11,520,771	60,787,723	378,891,110	57,647,673	779,072,898
	Budgeted Ending Fund Balance	256,651,939	8,665,359	52,462,577	60,115,963	151,406	378,047,245