



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending February 28, 2026

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

FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026

	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	\$ 313,299,267	\$ 295,397,803	94%	\$ 337,451,957	\$ 337,451,957	\$ 305,420,126	91%
58XX - State Program Revenues	276,833,447	296,389,819	168,154,803	57%	259,811,206	259,811,206	125,700,776	48%
59XX - Federal Program Revenues	4,933,002	4,933,002	2,744,309	56%	4,051,100	6,213,131	4,237,652	68%
Total Revenues	\$ 615,011,053	\$ 614,622,088	\$ 466,296,916	76%	\$ 601,314,263	\$ 603,476,294	\$ 435,358,554	72%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 403,140,669	\$ 396,140,669	\$ 279,756,492	71%	\$ 388,755,228	\$ 389,017,127	\$ 241,057,771	62%
12 - Instructional Resources and Media Services	7,715,086	7,715,086	4,837,124	63%	7,496,364	7,493,988	4,885,198	65%
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	5,583,902	74%	9,524,279	9,585,903	5,065,140	53%
21 - Instructional Leadership	14,700,065	14,700,065	9,706,440	66%	14,390,096	14,182,510	9,630,442	68%
23 - School Leadership	36,854,182	36,854,182	25,855,996	70%	37,518,253	37,564,426	24,024,286	64%
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	23,893,961	71%	34,893,051	34,900,051	21,843,285	63%
32 - Social Work Services	3,407,952	3,407,952	2,306,944	68%	3,401,738	3,400,138	2,220,017	65%
33 - Health Services	8,731,582	8,731,582	5,924,757	68%	8,993,607	8,993,607	5,646,304	63%
34 - Student (Pupil) Transportation	21,631,979	21,631,979	13,669,032	63%	22,533,514	22,533,514	13,294,112	59%
35 - Food Services	580,000	580,000	-	0%	580,000	580,000	-	0%
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	9,801,747	67%	14,764,274	14,757,654	9,259,459	63%
41 - General Administration	21,091,860	21,091,860	13,746,936	65%	17,475,839	19,694,006	12,190,219	62%
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	45,039,277	61%	74,648,330	74,369,489	43,790,962	59%
52 - Security and Monitoring Services	18,174,919	18,174,919	11,319,868	62%	17,585,836	17,629,236	10,625,534	60%
53 - Data Processing Services	7,889,322	14,889,322	9,569,045	64%	13,686,765	13,619,265	9,248,604	68%
61 - Community Services	864,302	864,302	472,889	55%	721,724	742,765	456,131	61%
71 - Debt Administration - Principal	-	-	-	0%	5,750	-	457,208	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	10,449	36%	29,100	29,100	16,254	56%
99 - Other intergovernmental Charges	2,392,215	2,392,215	2,305,558	96%	2,190,359	2,263,359	2,262,999	100%
Total Expenditures	\$ 685,025,839	\$ 681,296,573	\$ 463,800,418	68%	\$ 675,784,138	\$ 677,946,169	\$ 415,973,923	61%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (66,674,485)	\$ 2,496,498		\$ (74,469,875)	\$ (74,469,875)	\$ 19,384,631	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 588,354,132	\$ 585,047,318	\$ 403,598,716	69%	\$ 584,876,337	\$ 582,168,295	\$ 360,235,369	62%
62XX - Professional and Contracted Services	52,690,191	51,715,540	29,288,166	57%	47,385,756	49,831,210	26,096,121	52%
63XX - Supplies and Materials	23,546,449	27,359,221	18,843,395	69%	23,970,227	25,270,338	17,373,033	69%
64XX - Other Operating Expenses	16,443,933	16,289,580	10,920,140	67%	16,414,491	19,035,239	11,792,233	62%
65XX - Debt Administration	-	-	-	0%	5,750	-	457,208	0%
66XX - Capital Outlay Expenses	3,991,134	884,914	1,150,001	130%	3,131,577	1,641,087	19,959	1%
Total Expenditures	\$ 685,025,839	\$ 681,296,573	\$ 463,800,418	68%	\$ 675,784,138	\$ 677,946,169	\$ 415,973,923	61%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (66,674,485)	\$ 2,496,498		\$ (74,469,875)	\$ (74,469,875)	\$ 19,384,631	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	57,000,000	57,000,000	41,180	0%	49,000,000	49,000,000	49,695	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 57,000,000	\$ 57,000,000	\$ 41,180		\$ 49,000,000	\$ 49,000,000	\$ 49,695	
Surplus/(Deficit)	\$ (13,014,786)	\$ (9,674,485)	\$ 2,537,678		\$ (25,469,875)	\$ (25,469,875)	\$ 19,434,326	

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

Estimated Fund Balance, January 31, ending **\$ 260,551,136** **\$ 272,763,299**

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026**

	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	\$ 2,490,765	52%	\$ 4,913,026	\$ 4,913,026	\$ 2,764,173	56%
58XX - State Program Revenues	143,037	143,037	-	0%	149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	19,537,246	69%	35,010,545	35,010,545	20,888,501	60%
Total Revenues	\$ 33,298,948	\$ 33,298,948	\$ 22,028,011	66%	\$ 40,073,289	\$ 40,073,289	\$ 23,652,674	59%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 23,655,154	68%	\$ 41,535,549	\$ 41,535,549	\$ 25,786,351	62%
51 - Plant Maintenance and Facility Services	5,400	5,400	3,774	70%	161,742	161,742	12,442	8%
Total Expenditures	\$ 34,665,350	\$ 34,665,350	\$ 23,658,928	68%	\$ 41,697,291	\$ 41,697,291	\$ 25,798,793	62%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (1,630,917)		\$ (1,624,002)	\$ (1,624,002)	\$ (2,146,119)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 11,932,603	65%	\$ 20,463,256	\$ 20,463,256	\$ 11,967,897	58%
62XX - Professional and Contracted Services	372,400	372,400	124,521	33%	1,224,052	1,224,052	739,103	60%
63XX - Supplies and Materials	15,309,039	15,459,039	11,428,917	74%	17,292,529	17,220,482	12,636,977	73%
64XX - Other Operating	224,383	224,383	116,897	52%	2,366,654	2,380,032	49,793	2%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	400,000	250,000	55,990	22%	350,800	409,469	405,023	99%
Total Expenditures	\$ 34,665,350	\$ 34,665,350	\$ 23,658,928	68%	\$ 41,697,291	\$ 41,697,291	\$ 25,798,793	62%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (1,366,402)	\$ (1,630,917)		\$ (1,624,002)	\$ (1,624,002)	\$ (2,146,119)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ 6,135	0%	\$ 733,000	\$ 733,000	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 6,135		\$ 733,000	\$ 733,000	\$ -	
Surplus/(Deficit)	\$ (1,366,402)	\$ (1,366,402)	\$ (1,624,782)		\$ (891,002)	\$ (891,002)	\$ (2,146,119)	

Audited Fund Balance, July 1, beginning	11,520,771	11,520,771	
Estimated Fund Balance, January 31, ending	<u>\$ 10,154,369</u>	<u>\$ 9,895,989</u>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026**

	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	\$ 110,431,614	\$ 105,267,243	95%	\$ 121,722,871	\$ 121,722,871	\$ 107,163,300	88%
58XX - State Program Revenues	9,894,794	16,142,158	17,821,547	110%	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%
Total Revenues	\$ 135,236,109	\$ 126,639,934	\$ 123,121,873	97%	\$ 131,600,267	\$ 131,600,267	\$ 117,067,011	89%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 124,026,353	\$ 124,054,496	\$ 130,832,260	105%	\$ 131,600,267	\$ 131,600,267	\$ 90,594,242	69%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	16,771	0%
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 130,832,260	105%	\$ 131,600,267	\$ 131,600,267	\$ 90,611,013	69%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 2,585,438	\$ (7,710,387)		\$ -	\$ -	\$ 26,455,998	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	124,054,496	130,832,260	105%	131,600,267	131,600,267	90,611,013	69%
Total Expenditures	\$ 124,026,353	\$ 124,054,496	\$ 130,832,260	105%	\$ 131,600,267	\$ 131,600,267	\$ 90,611,013	69%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ 2,585,438	\$ (7,710,387)		\$ -	\$ -	\$ 26,455,998	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ 3,457	\$ 66,734,223	1930409%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	66,166,830	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ 3,457	\$ 567,393		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ 11,209,756	\$ 2,588,895	\$ (7,142,994)		\$ -	\$ -	\$ 26,455,998	
Audited Fund Balance, July 1, beginning		60,787,723	60,787,723					
Estimated Fund Balance, January 31, ending		\$ 63,376,618	\$ 53,644,729					

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-654
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026**

	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	\$ 13,179,690	\$ 13,179,690	\$ 8,613,547	65%	\$ 21,801,917	\$ 21,801,917	\$ 9,149,109	42%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 13,179,690	\$ 13,179,690	\$ 8,613,547	65%	\$ 21,801,917	\$ 21,801,917	\$ 9,149,109	42%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 6,859,871	\$ 6,169,298	\$ 1,937,369	31%	\$ 11,158,274	\$ 10,883,037	\$ 3,093,133	28%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	5,621,586	73%	9,991,501	9,991,501	518,860	5%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	-	-	-	0%
41 - Audit Services	-	-	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	1,031,408	1,298,642	338,366	26%	1,395,132	1,395,132	2,968	0%
52 - Security and Monitoring Services	2,679,807	2,843,606	1,691,801	0%	5,119,143	5,471,679	2,414,693	44%
53 - Data Processing Services	10,117,031	8,070,631	4,571,294	57%	14,002,059	13,924,759	2,724,588	20%
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	300,494,752	49,530,463	16%	336,063,682	336,058,424	98,942,482	29%
Total Expenditures	\$ 338,798,563	\$ 334,416,474	\$ 63,690,878	19%	\$ 379,729,791	\$ 379,724,532	\$ 107,696,724	28%
Excess (Deficiency) of Revenues Over Expenditures	\$ (325,618,873)	\$ (321,236,784)	\$ (55,077,332)		\$ (357,927,874)	\$ (357,922,615)	\$ (98,547,616)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,031,408	\$ 1,280,000	\$ 338,366	26%	\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	10,780,274	8,841,897	4,334,656	49%	14,321,731	15,132,694	3,866,165	26%
63XX - Supplies	6,875,881	7,589,060	3,995,687	53%	12,137,135	11,891,857	5,100,757	43%
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	308,905,517	55,022,169	18%	349,990,925	349,419,981	98,729,803	28%
Total Expenditures	\$ 338,798,563	\$ 334,416,474	\$ 63,690,878	19%	\$ 379,729,791	\$ 379,724,532	\$ 107,696,724	28%
Excess (Deficiency) of Revenues Over Expenditures	\$ (325,618,873)	\$ (321,236,784)	\$ (55,077,332)		\$ (357,927,874)	\$ (357,922,615)	\$ (98,547,616)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (325,618,873)	\$ (321,236,784)	\$ (55,077,332)		\$ (357,927,874)	\$ (357,922,615)	\$ (98,547,616)	

Audited Fund Balance, July 1, beginning

378,891,110 378,891,110

Estimated Fund Balance, January 31, ending

\$ 57,654,326 \$ 323,813,778

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 699
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026**

	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	\$ 4,641,239	\$ 4,861,662	\$ 3,113,890	64%	\$ 4,846,722	\$ 4,846,722	\$ 3,565,129	74%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 4,641,239	\$ 4,861,662	\$ 3,113,890	64%	\$ 4,846,722	\$ 4,846,722	\$ 3,565,129	74%
EXPENDITURE SUMMARY BY FUNCTION:								
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	1,857	7%	27,600	27,600	3,544	13%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	1,560,268	61%	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%	-	-	191,638	0%
Total Expenditures	\$ 3,076,370	\$ 3,076,370	\$ 1,683,493	55%	\$ 640,247	\$ 640,247	\$ 259,059	40%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,564,869	\$ 1,785,292	\$ 1,430,397		\$ 4,206,475	\$ 4,206,475	\$ 3,306,069	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,683,491	61%	640,247	640,247	67,421	11%
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%	-	-	155,638	0%
Total Expenditures	\$ 3,076,370	\$ 3,076,370	\$ 1,683,493	55%	\$ 640,247	\$ 640,247	\$ 259,059	40%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,564,869	\$ 1,785,292	\$ 1,430,397		\$ 4,206,475	\$ 4,206,475	\$ 3,306,069	
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)	\$ (55,435,131)	\$ (55,214,708)	\$ 3,038,447		\$ (44,793,525)	\$ (44,793,525)	\$ 3,306,070	

Audited Fund Balance, July 1, beginning

57,647,673 57,647,673

Estimated Fund Balance, January 31, ending

\$ 2,432,965 \$ 60,686,120

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2026**

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	804,281	367,641	436,640	54%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	270,613	18,209	6%
206	2026	9/1/2025	8/31/2026	Texas Ed for Homeless Children & Youth Continuation	296,571	55,057	241,514	81%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	823,525	276,475	25%
211	2026	7/1/2025	9/30/2026	Title I, Part A	17,648,450	10,992,154	6,656,296	38%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	10,840,809	6,466,091	4,374,718	40%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	216,798	140,153	76,645	35%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,147,063	944,927	1,202,136	56%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,517,583	700,729	816,854	54%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	181,668	69,088	112,580	62%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	1,312,293	685,443	626,850	48%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	101,147	57,319	43,828	43%
				Federal Grants Total	36,455,485	21,572,740	14,882,745	41%
429	2023	4/6/2023	4/30/2026	School Safety Standards Formula Grant	2,361,223	2,361,223	0	0%
429	2022	2/1/2021	5/31/2026	Raising Blended Learners Grant	299,999	302,307	(2,308)	-1%
429	2025	7/1/2024	6/30/2026	Ft. Worth Foundation - Families in Transition	50,000	39,656	10,344	21%
429	2025	1/1/2025	6/30/2026	Texas Health Community Hope - Recess Refresh	9,000	4,474	4,526	50%
429	2025	3/1/2025	6/30/2026	Gene & Jerry Jones Foundation - Girls Flag Football	48,720	46,555	2,165	4%
429	2025	3/1/2025	6/30/2026	Texas Health Community Hope - Student Wellness	15,250	5,229	10,021	66%
429	2025	5/1/2025	6/30/2026	Texas Trust Gives Foundation - Sensory Motor Lab	10,000	9,897	103	1%
429	2026	7/1/2025	6/30/2026	Gene & Jerry Jones Foundation - Art Tours	12,000	8,599	3,401	28%
429	2026	10/20/2025	6/30/2026	UT Austin - Launch K5 Computer Science	6,000	-	6,000	100%
429	2026	11/1/2025	6/30/2026	Texas Health Resources - Wellness Room - Adams	5,000	2,250	2,750	55%
397	2023	7/1/2022	6/30/2026	AP/IB Reimbursement & Teacher Training	39,085	29,441	9,643	25%
429	2025	1/1/2025	12/31/2026	Vivienne Redlich Trust Scholarship	12,000	9,600	2,400	20%
429	2026	12/15/2025	12/31/2026	Elevating STEM Education	10,000	-	10,000	100%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	13,050,769	724,462	5%
429	2023	5/22/2024	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	1,645,317	181,874	10%
429	2025	6/1/2025	6/30/2027	Moody Foundation - Tx Read/Tx Lead	250,000	95,184	154,816	62%
429	2026	12/18/2025	6/30/2027	Texas Health Resources - Wellness Room - Turning Point	8,000	-	8,000	100%
429	2026	12/18/2025	6/30/2027	Texas Health Resources - Classroom Emergency Kits - Anderson	2,000	-	2,000	100%
429	2026	1/1/2026	6/30/2027	Texas Health Resources - Wellness Room - Venture	2,250	-	2,250	100%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Goodman Elementary	8,000	-	8,000	100%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Martin High School	5,000	-	5,000	100%
429	2026	1/15/2026	6/30/2027	Gene & Jerry Jones Foundation - Martin Art Award	5,000	-	5,000	100%
410	2026	7/1/2025	6/30/2027	Instructional Materials Allotment	14,005,362	3,306,305	10,699,057	76%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	50,000	-	50,000	100%
				State Grants Total	32,816,311	20,916,809	11,899,503	36%
497	2023	7/1/2022	6/30/2026	Arlington ISD Education Foundation	311,982	307,955	4,026	1%
497	2024	7/1/2023	6/30/2026	Arlington ISD Education Foundation	560,092	544,676	15,416	3%
497	2025	7/1/2024	6/30/2026	Arlington ISD Education Foundation	226,737	166,414	60,323	27%
497	2026	7/1/2025	6/30/2026	Arlington ISD Education Foundation	79,656	39,771	39,885	50%
				Local Grants Total	1,178,467	1,058,817	119,650	10%
				Grants Grand Total	70,450,263	43,548,365	26,901,898	38%

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 EIGHT MONTHS ENDING FEBRUARY 28, 2026**

Tax Year	7/1/2025 Beginning Balance	10/1/2025 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	2/28/2026 Outstanding Balance
2024 and Prior	\$ 15,425,608		\$ (3,572,239)	\$ 11,853,369	\$ 699,895 ¹	\$ 11,153,474
2025		421,890,414	(9,836,130)	412,054,284	390,394,151	21,660,133
TOTALS	\$ 15,425,608	\$ 421,890,414	\$ (13,408,369)	\$ 423,907,653	\$ 391,094,046	\$ 32,813,607

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 46,820,934	\$ 390,394,151	94.74%	\$ 401,121,841	94.58%
Delinquent Taxes	166,785	906,598	7.65%	(1,408,102)	-15.51%
Penalty, Interest, Misc	456,105	1,888,882		1,517,867	
Total Tax Collections	\$ 47,443,824	\$ 393,189,632		\$ 401,231,606	

¹ Tax Year is October - September