



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending June 30, 2026

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

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	\$ 308,170,741	98%	\$	\$ 337,451,957	\$ 325,113,909	\$ 319,325,352	98%
58XX - State Program Revenues	276,833,447	295,357,235	293,497,393	99%		259,811,206	270,181,741	262,777,092	97%
59XX - Federal Program Revenues	4,933,002	4,933,002	4,664,210	95%		4,051,100	6,213,131	8,490,551	137%
Total Revenues	\$ 615,011,053	\$ 613,589,504	\$ 606,332,344	99%		\$ 601,314,263	\$ 601,508,781	\$ 590,592,995	98%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 403,140,669	\$ 403,407,190	\$ 405,816,389	101%	\$	\$ 388,755,228	\$ 374,847,523	\$ 367,764,945	98%
12 - Instructional Resources and Media Services	7,715,086	7,239,590	7,054,202	97%		7,496,364	7,481,579	7,452,483	100%
13 - Curriculum and Instructional Staff Development	7,511,243	8,262,687	7,892,310	96%		9,524,279	9,407,061	7,306,660	78%
21 - Instructional Leadership	14,700,065	13,174,034	13,393,231	102%		14,390,096	13,997,486	12,827,638	92%
23 - School Leadership	36,854,182	39,543,218	38,503,303	97%		37,518,253	36,996,903	35,980,325	97%
31 - Guidance, Counseling and Evaluation	33,744,355	36,246,386	35,273,097	97%		34,893,051	34,381,663	33,408,737	97%
32 - Social Work Services	3,407,952	3,492,465	3,384,537	97%		3,401,738	3,389,860	3,268,389	96%
33 - Health Services	8,731,582	8,891,641	8,514,311	96%		8,993,607	8,619,282	8,432,685	98%
34 - Student (Pupil) Transportation	21,631,979	22,015,096	20,387,811	93%		22,533,514	20,988,746	20,452,744	97%
35 - Food Services	580,000	812,582	850,501	105%		580,000	941,000	728,886	77%
36 - Cocurricular/Extra Curricular Activities	14,696,422	15,121,441	14,269,616	94%		14,764,274	14,123,824	13,515,731	96%
41 - General Administration	21,091,860	21,921,827	21,364,990	97%		17,475,839	18,734,765	18,437,948	98%
51 - Plant Maintenance and Facility Services	73,841,320	69,139,135	67,903,623	98%		74,648,330	70,180,405	66,287,256	94%
52 - Security and Monitoring Services	18,174,919	17,337,258	17,954,636	104%		17,585,836	16,856,181	17,784,908	106%
53 - Data Processing Services	7,889,322	17,053,433	15,557,352	91%		13,686,765	12,693,507	12,730,678	100%
61 - Community Services	864,302	902,992	759,064	84%		721,724	743,524	750,354	101%
71 - Debt Administration - Principal	-	818,285	818,285	100%		5,750	759,270	759,268	100%
81 - Facilities and Acquisition & Construction	-	-	-	0%		-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	8,029,266	4,300,000	4,044,894	94%		6,590,031	4,032,750	3,949,754	98%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	16,512	57%		29,100	29,100	23,736	82%
99 - Other intergovernmental Charges	2,392,215	2,424,338	2,337,682	96%		2,190,359	2,263,359	2,262,999	100%
Total Expenditures	\$ 685,025,839	\$ 692,132,698	\$ 686,096,346	99%		\$ 675,784,138	\$ 651,467,788	\$ 634,126,124	97%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (78,543,194)	\$ (79,764,002)			\$ (74,469,875)	\$ (49,959,007)	\$ (43,533,129)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 588,354,132	\$ 599,969,123	\$ 593,438,437	99%	\$	\$ 584,876,337	\$ 563,451,110	\$ 549,758,357	98%
62XX - Professional and Contracted Services	52,690,191	48,837,682	49,363,538	101%		47,385,756	46,012,343	43,964,995	96%
63XX - Supplies and Materials	23,546,449	26,486,239	26,547,157	100%		23,970,227	25,987,844	24,833,150	96%
64XX - Other Operating Expenses	16,443,933	14,538,390	13,943,867	96%		16,414,491	15,091,066	14,646,921	97%
65XX - Debt Administration	-	818,285	818,285	100%		5,750	759,267	759,268	100%
66XX - Capital Outlay Expenses	3,991,134	1,482,978	1,985,062	134%		3,131,577	166,155	163,433	98%
Total Expenditures	\$ 685,025,839	\$ 692,132,697	\$ 686,096,346	99%		\$ 675,784,138	\$ 651,467,784	\$ 634,126,124	97%
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,014,786)	\$ (78,543,194)	\$ (79,764,002)			\$ (74,469,875)	\$ (49,959,007)	\$ (43,533,129)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Resources	57,000,000	64,969,512	65,053,957	100%		49,000,000	49,000,000	43,533,129	89%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
Total Other Financing Sources (Uses)	\$ 57,000,000	\$ 64,969,512	\$ 65,053,957			\$ 49,000,000	\$ 49,000,000	\$ 43,533,129	
Surplus/(Deficit)	\$ (13,014,786)	\$ (13,573,682)	\$ (14,710,045)			\$ (25,469,875)	\$ (959,007)	\$ (0)	

Audited Fund Balance, July 1, beginning

270,225,621 270,225,621

Estimated Fund Balance through June 30

\$ 256,651,939 \$ 255,515,576

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	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	\$ 4,080,970	\$ 4,413,198	108%	\$ 4,913,026	\$ 4,831,891	\$ 4,666,124	97%
58XX - State Program Revenues	143,037	143,413	143,413	100%	149,718	149,772	177,226	118%
59XX - Federal Program Revenues	28,397,728	27,712,056	28,084,370	101%	35,010,545	29,684,172	29,689,219	100%
Total Revenues	\$ 33,298,948	\$ 31,936,439	\$ 32,640,981	102%	\$ 40,073,289	\$ 34,665,835	\$ 34,532,569	100%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 34,659,950	\$ 34,796,232	\$ 34,701,188	100%	\$ 41,535,549	\$ 36,649,162	\$ 37,006,083	101%
51 - Plant Maintenance and Facility Services	5,400	5,682	6,156	108%	161,742	864	5,545	642%
Total Expenditures	\$ 34,665,350	\$ 34,801,914	\$ 34,707,344	100%	\$ 41,697,291	\$ 36,650,026	\$ 37,011,628	101%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (2,865,475)	\$ (2,066,363)		\$ (1,624,002)	\$ (1,984,191)	\$ (2,479,059)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,591,604	\$ 18,563,032	100%	\$ 20,463,256	\$ 18,090,489	\$ 18,564,325	103%
62XX - Professional and Contracted Services	372,400	392,682	268,553	68%	1,224,052	752,902	687,293	91%
63XX - Supplies and Materials	15,309,039	15,412,745	15,573,217	101%	17,292,529	17,344,374	17,297,691	100%
64XX - Other Operating	224,383	254,883	246,552	97%	2,366,654	57,771	57,297	99%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	400,000	150,000	55,990	37%	350,800	404,490	405,023	100%
Total Expenditures	\$ 34,665,350	\$ 34,801,914	\$ 34,707,344	100%	\$ 41,697,291	\$ 36,650,026	\$ 37,011,628	101%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,366,402)	\$ (2,865,475)	\$ (2,066,363)		\$ (1,624,002)	\$ (1,984,191)	\$ (2,479,059)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ 10,063	\$ 10,064	100%	\$ 733,000	\$ 100,000	\$ 10,720	11%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ 10,063	\$ 10,064		\$ 733,000	\$ 100,000	\$ 10,720	
Surplus/(Deficit)	\$ (1,366,402)	\$ (2,855,412)	\$ (2,056,298)		\$ (891,002)	\$ (1,884,191)	\$ (2,468,339)	

Audited Fund Balance, July 1, beginning 11,520,771 11,520,771

Estimated Fund Balance through June 30 \$ 8,665,359 \$ 9,464,473

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	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	\$ 109,834,332	\$ 108,882,786	99%	\$ 121,722,871	\$ 111,757,923	\$ 111,345,773	100%
58XX - State Program Revenues	9,894,794	16,142,158	14,553,191	90%	9,745,286	9,867,055	9,681,839	98%
59XX - Federal Program Revenues	66,162	66,162	66,164	100%	132,110	133,391	133,392	100%
Total Revenues	\$ 135,236,109	\$ 126,042,652	\$ 123,502,142	98%	\$ 131,600,267	\$ 121,758,369	\$ 121,161,004	100%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 124,026,353	\$ 134,935,191	\$ 124,309,603	92%	\$ 131,600,267	\$ 95,791,272	\$ 94,633,563	99%
73 - Bond Issuance Cost and Fees	-	-	10,623,937	0%	-	-	1,163,884	0%
Total Expenditures	\$ 124,026,353	\$ 134,935,191	\$ 134,933,540	100%	\$ 131,600,267	\$ 95,791,272	\$ 95,797,447	100%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ (8,892,539)	\$ (11,431,398)		\$ -	\$ 25,967,097	\$ 25,363,557	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	134,935,191	134,933,541	100%	131,600,267	95,791,272	95,797,447	100%
Total Expenditures	\$ 124,026,353	\$ 134,935,191	\$ 134,933,541	100%	\$ 131,600,267	\$ 95,791,272	\$ 95,797,447	100%
Excess (Deficiency) of Revenues Over Expenditures	\$ 11,209,756	\$ (8,892,539)	\$ (11,431,398)		\$ -	\$ 25,967,097	\$ 25,363,557	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ 66,734,223	\$ 66,734,223	100%	\$ -	\$ 188,614,192	\$ 188,614,192	100%
89XX - Other Financing Uses	-	66,166,830	66,166,830	100%	-	217,487,780	217,487,780	100%
Total Other Financing Sources (Uses)	\$ -	\$ 567,393	\$ 567,393		\$ -	\$ (28,873,588)	\$ (28,873,588)	
Surplus/(Deficit)	\$ 11,209,756	\$ (8,325,146)	\$ (10,864,005)		\$ -	\$ (2,906,491)	\$ (3,510,031)	
Audited Fund Balance, July 1, beginning		60,787,723	60,787,723					
Estimated Fund Balance through June 30		\$ 52,462,577	\$ 49,923,718					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-654
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	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	\$ 13,220,338	\$ 12,048,714	91%	\$ 21,801,917	\$ 15,003,131	\$ 19,802,370	132%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 13,179,690	\$ 13,220,338	\$ 12,048,714	91%	\$ 21,801,917	\$ 15,003,131	\$ 19,802,370	132%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 6,859,871	\$ 6,198,195	\$ 3,830,508	62%	\$ 11,158,274	\$ 10,777,673	\$ 4,196,570	39%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	7,552,038	98%	9,991,501	9,764,455	2,024,910	21%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	-	28,802	28,802	100%
41 - Audit Services	-	-	-	0%	-	-	6,622	0%
51 - Plant Maintenance and Facility Services	1,031,408	530,000	498,874	94%	1,395,132	1,416,742	985,810	70%
52 - Security and Monitoring Services	2,679,807	2,745,122	1,816,240	0%	5,119,143	5,494,318	3,086,746	56%
53 - Data Processing Services	10,117,031	8,103,742	6,672,648	82%	14,002,059	13,413,575	3,514,822	26%
71 - Debt Service	7,800,000	7,339,751	7,339,751	100%	2,000,000	4,053,934	4,053,934	100%
81 - Facilities and Acquisition & Construction	304,115,581	299,339,130	82,882,744	28%	336,063,682	464,673,522	166,544,086	36%
Total Expenditures	\$ 338,798,563	\$ 331,995,485	\$ 110,592,803	33%	\$ 379,729,791	\$ 509,623,021	\$ 184,442,301	36%
Excess (Deficiency) of Revenues Over Expenditures	\$ (325,618,873)	\$ (318,775,147)	\$ (98,544,089)		\$ (357,927,874)	\$ (494,619,890)	\$ (164,639,931)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 1,031,408	\$ 530,000	\$ 498,874	94%	\$ 1,280,000	\$ 1,280,000	\$ 331,423	26%
62XX - Professional and Contracted Services	10,780,274	6,921,135	4,658,824	67%	14,321,731	14,607,685	4,830,875	33%
63XX - Supplies	6,875,881	9,698,534	8,077,282	83%	12,137,135	11,844,567	9,122,083	77%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	7,800,000	7,339,751	7,339,751	100%	2,000,000	4,053,934	4,053,934	100%
66XX - Capital Outlay Expenses	312,311,000	307,506,065	90,018,072	29%	349,990,925	477,836,835	166,103,986	35%
Total Expenditures	\$ 338,798,563	\$ 331,995,485	\$ 110,592,803	33%	\$ 379,729,791	\$ 509,623,021	\$ 184,442,300	36%
Excess (Deficiency) of Revenues Over Expenditures	\$ (325,618,873)	\$ (318,775,147)	\$ (98,544,089)		\$ (357,927,874)	\$ (494,619,890)	\$ (164,639,930)	
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)	\$ (318,775,147)	\$ (98,544,089)		\$ (357,927,874)	\$ (494,619,890)	\$ (164,639,930)	
Audited Fund Balance, July 1, beginning								
		378,891,110	378,891,110					
Estimated Fund Balance through June 30								
		\$ 60,115,963	\$ 280,347,021					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
LOCAL CONSTRUCTION - FUND 699
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

	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	\$ 3,972,053	\$ 3,317,408	84%	\$ 4,846,722	\$ 5,332,450	\$ 5,390,698	101%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 4,641,239	\$ 3,972,053	\$ 3,317,408	84%	\$ 4,846,722	\$ 5,332,450	\$ 5,390,698	101%
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	3,420	12%	27,600	27,600	6,622	24%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	1,587,749	62%	362,647	362,647	632,040	0%
52 - Security and Monitoring Services	-	-	-	0%	-	-	-	0%
53 - Data Processing Services	186,123	186,123	121,368	0%	250,000	250,000	63,877	26%
71 - Debt Service	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	2,500,000	300,000	110,462	37%	-	879,279	230,266	26%
Total Expenditures	\$ 3,076,370	\$ 3,076,370	\$ 1,822,999	59%	\$ 640,247	\$ 1,519,526	\$ 932,806	61%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,564,869	\$ 895,683	\$ 1,494,409		\$ 4,206,475	\$ 3,812,924	\$ 4,457,891	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,712,535	62%	640,247	640,247	702,540	110%
63XX - Supplies	-	-	2	0%	-	36,000	36,000	100%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	843,279	-	0%
66XX - Capital Outlay Expenses	2,500,000	300,000	110,462	37%	-	-	194,266	0%
Total Expenditures	\$ 3,076,370	\$ 3,076,370	\$ 1,822,999	59%	\$ 640,247	\$ 1,519,526	\$ 932,806	61%
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,564,869	\$ 895,683	\$ 1,494,409		\$ 4,206,475	\$ 3,812,924	\$ 4,457,891	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ 1,608,050	\$ 1,608,050	100%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	57,000,000	60,000,000	60,000,000	100%	49,000,000	49,000,000	43,446,646	89%
Total Other Financing Sources (Uses)	\$ (57,000,000)	\$ (58,391,950)	\$ (58,391,950)		\$ (49,000,000)	\$ (49,000,000)	\$ (43,446,646)	
Surplus/(Deficit)	\$ (55,435,131)	\$ (57,496,267)	\$ (56,897,541)		\$ (44,793,525)	\$ (45,187,076)	\$ (38,988,754)	
Audited Fund Balance, July 1, beginning		57,647,673	57,647,673					
Estimated Fund Balance through June 30		\$ 151,406	\$ 750,132					

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)**

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	617,720	186,561	23%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	285,083	3,739	1%
206	2026	9/1/2025	8/31/2026	Texas Ed for Homeless Children & Youth Continuation	453,122	205,584	247,538	55%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	1,015,972	84,028	8%
216	2026	3/1/2026	9/30/2027	Lift Add-On School Improvement PLC Support	1,680,000	-	1,680,000	100%
211	2026	7/1/2025	9/30/2026	Title I, Part A	30,563,744	15,926,114	14,637,630	48%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	14,111,076	9,296,562	4,814,514	34%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	223,604	201,869	21,735	10%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,714,582	1,380,586	1,333,996	49%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,945,672	1,066,470	879,202	45%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	280,882	136,985	143,897	51%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	2,347,972	1,047,763	1,300,209	55%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	7,054,166	79,978	6,974,188	99%
				Federal Grants Total	63,567,923	31,260,686	32,307,237	51%
429	2023	4/6/2023	4/30/2026	School Safety Standards Formula Grant	2,361,223	2,361,223	0.01	0%
429	2022	2/1/2021	5/31/2026	Raising Blended Learners Grant	299,999	299,999	0.04	0%
429	2025	7/1/2024	8/31/2026	Ft. Worth Foundation - Families in Transition	50,000	49,724	276	1%
429	2025	1/1/2025	6/30/2027	Texas Health Community Hope - Recess Refresh	11,000	4,474	6,526	59%
429	2025	3/1/2025	6/30/2027	Gene & Jerry Jones Foundation - Girls Flag Football	93,570	90,553	3,017	3%
429	2025	3/1/2025	6/30/2027	Texas Health Community Hope - Student Wellness	25,500	9,976	15,524	61%
429	2025	5/1/2025	6/30/2027	Texas Trust Gives Foundation - Sensory Motor Lab	10,000	9,897	103	1%
429	2026	7/1/2025	6/30/2027	Gene & Jerry Jones Foundation - Art Tours	12,000	11,619	381	3%
429	2026	10/20/2025	6/30/2027	UT Austin - Launch K5 Computer Science	6,000	5,972	28	0%
429	2026	11/1/2025	6/30/2027	Texas Health Resources - Wellness Room	26,500	4,751	21,749	82%
397	2023	7/1/2022	6/30/2027	AP/IB Reimbursement & Teacher Training	39,085	29,441	9,643	25%
429	2025	1/1/2025	12/31/2026	Vivienne Redlich Trust Scholarship	18,000	9,600	8,400	47%
429	2026	12/15/2025	12/31/2026	Elevating STEM Education	10,000	6,050	3,950	40%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	13,385,321	389,910	3%
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	125,000	99,256	25,744	21%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Goodman Elementary	8,000	1,827	6,173	77%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Martin High School	10,000	3,722	6,278	63%
429	2026	2/5/2026	6/30/2027	A4LE Student Impact - Key Elementary	4,000	-	4,000	100%
429	2026	2/5/2026	6/30/2027	A4LE Student Impact - Young Jr High School	14,000	3,951	10,049	72%
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	3,788,188	10,217,174	73%
429	2026	1/1/2026	12/31/2027	Big 12 Conference Grant	12,000	-	12,000	100%
429	2026	3/1/2026	8/31/2027	Leadership and Instructional Foundations for Texas	1,338,000	625	1,337,375	100%
429	2026	3/1/2026	4/30/2028	Texas Strategic Staffing For Residencies	58,400	-	58,400	100%
429	2026	3/1/2026	4/30/2028	ADSY Planning and Execution Program	250,000	-	250,000	100%
429	2026	3/1/2026	5/31/2027	Advanced Placement Computer Science	26,000	39,560	(13,560)	-52%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	16,666	746	15,920	96%
				State Grants Total	34,437,727	21,861,792	12,575,935	37%
497	2023	7/1/2022	6/30/2027	Arlington ISD Education Foundation	311,982	309,373	2,608	1%
497	2024	7/1/2023	6/30/2027	Arlington ISD Education Foundation	560,092	548,355	11,737	2%
497	2025	7/1/2024	6/30/2027	Arlington ISD Education Foundation	226,737	188,084	38,653	17%
497	2026	7/1/2025	6/30/2027	Arlington ISD Education Foundation	275,755	164,008	111,747	41%
				Local Grants Total	1,374,566	1,209,820	164,745	12%
				Grants Grand Total	99,380,216	54,332,299	45,047,917	45%

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 TWELVE MONTHS ENDING JUNE 30, 2026
(PRELIMINARY)

Tax Year	7/1/2025 Beginning Balance	10/1/2025 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	6/30/2026 Outstanding Balance
2024 and Prior	\$ 15,425,608		\$ (5,085,367)	\$ 10,340,241	\$ 259,307 ¹	\$ 10,080,934
2025		421,890,414	(19,307,676)	402,582,738	399,162,757	3,419,982
TOTALS	\$ 15,425,608	\$ 421,890,414	\$ (24,393,043)	\$ 412,922,979	\$ 399,422,063	\$ 13,500,916

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 5,198,588	\$ 399,162,757	99.15%	\$ 412,192,901	96.10%
Delinquent Taxes	(27,525)	(874,938)	-8.46%	(1,562,336)	-17.69%
Penalty, Interest, Misc	239,146	3,117,177		2,400,140	
Total Tax Collections	\$ 5,410,209	\$ 401,404,997		\$ 413,030,705	