



**Arlington**  
INDEPENDENT SCHOOL DISTRICT  
*More Than a Remarkable Education*

## **MONTHLY FINANCIAL REPORT**

*For the period ending December 31, 2025*

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

**FOR THE SIX MONTHS ENDING DECEMBER 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 333,244,604	\$ 314,317,547	\$ 80,664,955	26%	\$ 337,451,957	\$ 337,451,957	\$ 131,833,401	39%
58XX - State Program Revenues	276,833,447	295,760,504	160,799,551	54%	259,811,206	259,811,206	118,223,480	46%
59XX - Federal Program Revenues	4,933,002	4,933,002	1,855,534	38%	4,051,100	6,213,131	2,723,628	44%
<b>Total Revenues</b>	<b>\$ 615,011,053</b>	<b>\$ 615,011,053</b>	<b>\$ 243,320,039</b>	<b>40%</b>	<b>\$ 601,314,263</b>	<b>\$ 603,476,294</b>	<b>\$ 252,780,509</b>	<b>42%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 403,140,669	\$ 403,140,669	\$ 201,344,324	50%	\$ 388,755,228	\$ 389,017,127	\$ 167,494,142	43%
12 - Instructional Resources and Media Services	7,715,086	7,715,086	3,408,309	44%	7,496,364	7,493,988	3,440,106	46%
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	4,036,473	54%	9,524,279	9,585,903	4,008,446	42%
21 - Instructional Leadership	14,700,065	14,700,065	7,607,570	52%	14,390,096	14,182,510	8,048,989	57%
23 - School Leadership	36,854,182	36,854,182	19,129,117	52%	37,518,253	37,564,426	17,861,415	48%
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	17,655,020	52%	34,893,051	34,900,051	16,145,121	46%
32 - Social Work Services	3,407,952	3,407,952	1,663,578	49%	3,401,738	3,400,138	1,651,173	49%
33 - Health Services	8,731,582	8,731,582	4,281,017	49%	8,993,607	8,993,607	4,078,136	45%
34 - Student (Pupil) Transportation	21,631,979	21,631,979	9,679,886	45%	22,533,514	22,533,514	9,618,661	43%
35 - Food Services	580,000	580,000	-	0%	580,000	580,000	-	0%
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	7,007,373	48%	14,764,274	14,757,654	6,912,614	47%
41 - General Administration	21,091,860	21,091,860	10,052,348	48%	17,475,839	19,694,006	9,337,834	47%
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	36,186,377	49%	74,648,330	74,369,489	34,272,398	46%
52 - Security and Monitoring Services	18,174,919	18,174,919	8,049,447	44%	17,585,836	17,629,236	7,680,474	44%
53 - Data Processing Services	7,889,322	7,889,322	7,748,870	98%	13,686,765	13,619,265	7,506,519	55%
61 - Community Services	864,302	864,302	342,460	40%	721,724	742,765	336,157	45%
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	5,547	19%	29,100	29,100	10,836	37%
99 - Other intergovernmental Charges	2,392,215	2,392,215	1,743,449	73%	2,190,359	2,263,359	1,672,329	74%
<b>Total Expenditures</b>	<b>\$ 685,025,839</b>	<b>\$ 681,296,573</b>	<b>\$ 339,941,168</b>	<b>50%</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 300,532,559</b>	<b>44%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,285,520)</b>	<b>\$ (96,621,129)</b>		<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (47,752,050)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 588,354,132	\$ 585,641,354	\$ 292,130,707	50%	\$ 584,876,337	\$ 583,233,015	\$ 255,345,391	44%
62XX - Professional and Contracted Services	52,690,191	50,926,718	21,440,284	42%	47,385,756	49,053,132	18,995,648	39%
63XX - Supplies and Materials	23,546,449	27,010,641	15,511,698	57%	23,970,227	23,984,128	13,764,414	57%
64XX - Other Operating Expenses	16,443,933	16,449,238	10,089,587	61%	16,414,491	18,758,868	10,987,248	59%
65XX - Debt Administration	-	-	-	0%	5,750	-	457,208	0%
66XX - Capital Outlay Expenses	3,991,134	1,268,623	768,892	61%	3,131,577	2,917,025	982,651	34%
<b>Total Expenditures</b>	<b>\$ 685,025,839</b>	<b>\$ 681,296,573</b>	<b>\$ 339,941,168</b>	<b>50%</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 300,532,559</b>	<b>44%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,285,520)</b>	<b>\$ (96,621,129)</b>		<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ (47,752,050)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Resources	57,000,000	57,000,000	36,047	0%	49,000,000	49,000,000	35,318	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 57,000,000</b>	<b>\$ 57,000,000</b>	<b>\$ 36,047</b>		<b>\$ 49,000,000</b>	<b>\$ 49,000,000</b>	<b>\$ 35,318</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (13,014,786)</b>	<b>\$ (9,285,520)</b>	<b>\$ (96,585,081)</b>		<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ (47,716,732)</b>	

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

**Estimated Fund Balance, December 31, ending** **\$ 260,940,101**      **\$ 173,640,541**

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,758,183	\$ 4,758,183	\$ 1,793,958	38%	\$ 4,913,026	\$ 4,913,026	\$ 1,985,700	40%
58XX - State Program Revenues	143,037	143,037	-	0%	149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	13,837,443	49%	35,010,545	35,010,545	15,949,708	46%
<b>Total Revenues</b>	<b>\$ 33,298,948</b>	<b>\$ 33,298,948</b>	<b>\$ 15,631,401</b>	<b>47%</b>	<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 17,935,408</b>	<b>45%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 16,050,941	46%	\$ 41,535,549	\$ 41,535,549	\$ 18,011,679	43%
51 - Plant Maintenance and Facility Services	5,400	5,400	2,343	43%	161,742	161,742	55,981	35%
<b>Total Expenditures</b>	<b>\$ 34,665,350</b>	<b>\$ 34,665,350</b>	<b>\$ 16,053,284</b>	<b>46%</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 18,067,660</b>	<b>43%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (421,883)</b>		<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (132,252)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 7,889,828	43%	\$ 20,463,256	\$ 20,463,256	\$ 8,247,893	40%
62XX - Professional and Contracted Services	372,400	372,400	73,290	20%	1,224,052	1,224,052	658,708	54%
63XX - Supplies and Materials	15,309,039	15,459,039	8,005,845	52%	17,292,529	17,292,529	9,116,896	53%
64XX - Other Operating	224,383	224,383	84,321	38%	2,366,654	2,366,654	44,162	2%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay	400,000	250,000	-	0%	350,800	350,800	-	0%
<b>Total Expenditures</b>	<b>\$ 34,665,350</b>	<b>\$ 34,665,350</b>	<b>\$ 16,053,284</b>	<b>46%</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 18,067,660</b>	<b>43%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (421,883)</b>		<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (132,252)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ 733,000	\$ 733,000	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (421,883)</b>		<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (132,252)</b>	

Audited Fund Balance, July 1, beginning	11,520,771	11,520,771	
Estimated Fund Balance, December 31, ending	<u>\$ 10,154,369</u>	<u>\$ 11,098,888</u>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 125,275,153	\$ 110,373,707	\$ 27,960,778	25%	\$ 121,722,871	\$ 121,722,871	\$ 45,932,201	38%
58XX - State Program Revenues	9,894,794	14,372,209	17,821,547	124%	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%
<b>Total Revenues</b>	<b>\$ 135,236,109</b>	<b>\$ 124,812,078</b>	<b>\$ 45,815,407</b>	<b>37%</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 55,835,913</b>	<b>42%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 124,026,353	\$ 124,054,496	\$ 36,027,616	29%	\$ 131,600,267	\$ 131,600,267	\$ 24,269,896	18%
73 - Bond Issuance Cost and Fees	-	-	-	0%	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 124,026,353</b>	<b>\$ 124,054,496</b>	<b>\$ 36,027,616</b>	<b>29%</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,269,896</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ 9,787,790</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,566,017</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	124,054,496	36,027,616	29%	131,600,267	131,600,267	24,269,896	18%
<b>Total Expenditures</b>	<b>\$ 124,026,353</b>	<b>\$ 124,054,496</b>	<b>\$ 36,027,616</b>	<b>29%</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 24,269,896</b>	<b>18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ 9,787,790</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,566,017</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ 66,734,223	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	66,166,830	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,393</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 11,209,756</b>	<b>\$ 757,582</b>	<b>\$ 10,355,184</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,566,017</b>	

<b>Audited Fund Balance, July 1, beginning</b>	<b>60,787,723</b>	<b>60,787,723</b>	
<b>Estimated Fund Balance, December 31, ending</b>	<b>\$ 61,545,305</b>	<b>\$ 71,142,907</b>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 650-654**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 13,179,690	\$ 13,179,690	\$ 6,745,109	51%	\$ 21,801,917	\$ 21,801,917	\$ 7,723,364	35%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 13,179,690</b>	<b>\$ 13,179,690</b>	<b>\$ 6,745,109</b>	<b>51%</b>	<b>\$ 21,801,917</b>	<b>\$ 21,801,917</b>	<b>\$ 7,723,364</b>	<b>35%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,859,871	\$ 6,185,330	\$ 300,233	5%	\$ 11,158,274	\$ 11,120,519	\$ 1,711,455	15%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	5,251,441	68%	9,991,501	9,991,501	453,358	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	254,762	20%	1,395,132	1,395,132	2,968	0%
52 - Security and Monitoring Services	2,679,807	2,843,606	1,285,395	0%	5,119,143	5,449,049	1,822,210	33%
53 - Data Processing Services	10,117,031	8,054,599	3,566,100	44%	14,002,059	13,709,907	2,084,382	15%
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	300,495,781	38,692,805	13%	336,063,682	336,063,682	75,751,368	23%
<b>Total Expenditures</b>	<b>\$ 338,798,563</b>	<b>\$ 334,417,503</b>	<b>\$ 49,350,736</b>	<b>15%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,729,790</b>	<b>\$ 81,825,741</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,237,813)</b>	<b>\$ (42,605,628)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,927,874)</b>	<b>\$ (74,102,377)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 1,031,408	\$ 1,280,000	\$ 254,762	20%	\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	10,780,274	8,910,452	3,572,997	40%	14,321,731	15,110,064	3,063,710	20%
63XX - Supplies	6,875,881	7,350,355	1,696,380	23%	12,137,135	11,939,645	2,907,668	24%
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	309,076,697	43,826,598	14%	349,990,925	349,400,081	75,854,362	22%
<b>Total Expenditures</b>	<b>\$ 338,798,563</b>	<b>\$ 334,417,503</b>	<b>\$ 49,350,737</b>	<b>15%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,729,790</b>	<b>\$ 81,825,741</b>	<b>22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,237,813)</b>	<b>\$ (42,605,628)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,927,874)</b>	<b>\$ (74,102,377)</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,237,813)</b>	<b>\$ (42,605,628)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,927,874)</b>	<b>\$ (74,102,377)</b>	

Audited Fund Balance, July 1, beginning

378,891,110      378,891,110

Estimated Fund Balance, December 31, ending

\$ 57,653,297    \$ 336,285,482

**ARLINGTON INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**CAPITAL PROJECTS - FUND 699**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,641,239	\$ 4,861,662	\$ 2,594,454	53%	\$ 4,846,722	\$ 4,846,722	\$ 2,742,135	57%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 4,641,239</b>	<b>\$ 4,861,662</b>	<b>\$ 2,594,454</b>	<b>53%</b>	<b>\$ 4,846,722</b>	<b>\$ 4,846,722</b>	<b>\$ 2,742,135</b>	<b>57%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
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	362	1%	27,600	27,600	2,977	11%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	1,319,041	51%	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%	-	-	171,738	0%
<b>Total Expenditures</b>	<b>\$ 3,076,370</b>	<b>\$ 3,076,370</b>	<b>\$ 1,440,770</b>	<b>47%</b>	<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 238,592</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,153,684</b>		<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,503,542</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,440,769	52%	640,247	640,247	66,854	10%
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%	-	-	135,738	0%
<b>Total Expenditures</b>	<b>\$ 3,076,370</b>	<b>\$ 3,076,370</b>	<b>\$ 1,440,770</b>	<b>47%</b>	<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 238,592</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,153,684</b>		<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,503,542</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
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%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (57,000,000)</b>	<b>\$ (57,000,000)</b>	<b>\$ 1,608,050</b>		<b>\$ (49,000,000)</b>	<b>\$ (49,000,000)</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (55,435,131)</b>	<b>\$ (55,214,708)</b>	<b>\$ 2,761,734</b>		<b>\$ (44,793,525)</b>	<b>\$ (44,793,525)</b>	<b>\$ 2,503,543</b>	

Audited Fund Balance, July 1, beginning

57,647,673      57,647,673

Estimated Fund Balance, December 31, ending

\$ 2,432,965      \$ 60,409,407

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2025**

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	641,532	266,961	374,571	58%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	266,017	22,805	8%
206	2026	9/1/2025	8/31/2026	Texas Ed for Homeless Children & Youth Continuation	296,571	9,891	286,680	97%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	638,430	461,570	42%
211	2026	7/1/2025	9/30/2026	Title I, Part A	17,648,450	7,779,075	9,869,375	56%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	10,840,809	4,657,614	6,183,195	57%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	216,798	97,582	119,216	55%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,147,063	653,519	1,493,544	70%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,517,583	429,277	1,088,306	72%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	181,668	39,620	142,048	78%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	1,312,293	412,146	900,147	69%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	101,147	44,030	57,117	56%
				<b>Federal Grants Total</b>	<b>36,292,736</b>	<b>15,294,161</b>	<b>20,998,575</b>	<b>58%</b>
429	2022	7/1/2021	12/31/2025	Choose Kindness Grant	75,000	72,397	2,603	3%
429	2024	9/1/2024	12/31/2025	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/1/2024	12/31/2025	Texas Health Resources - Wellness Room - Bowie	9,000	8,998	2	0%
429	2025	1/1/2025	12/31/2025	N Tx Impact Awards	15,000	14,050	950	6%
429	2025	6/1/2025	12/31/2025	Wellness Innovation Grant	10,250	5,229	5,021	49%
429	2025	7/1/2025	12/31/2025	Summer CTE 2025	13,144	-	13,144	100%
429	2025	7/1/2025	12/31/2025	Summer CTE Focus Area 1	48,696	39,560	9,136	19%
429	2023	4/6/2023	4/30/2026	School Safety Standards Formula Grant	2,361,223	2,355,662	5,561	0%
429	2022	2/1/2021	5/31/2026	Raising Blended Learners Grant	299,999	300,653	(654)	0%
429	2024	7/1/2024	5/31/2026	Project Lead the Way - Seguin	10,000	-	10,000	100%
429	2023	7/1/2024	6/30/2026	TAMU SHHS Grant	10,000	8,521	1,479	15%
429	2025	9/1/2024	6/30/2026	Ft. Worth Foundation - Families in Transition	50,000	38,658	11,342	23%
429	2025	7/1/2025	6/30/2026	Texas Reads Texas Leads	125,000	82,702	42,298	34%
410	2026	7/1/2025	6/30/2026	Instructional Materials Allotment	14,005,362	3,297,321	10,708,041	76%
429	2026	10/1/2025	6/30/2026	Launch K5 Computer Science	6,000	-	6,000	100%
397	2023	7/1/2022	12/31/2026	AP/IB Reimbursement & Teacher Training	31,302	29,441	1,861	6%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	13,080,919	694,312	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%
				<b>State Grants Total</b>	<b>32,681,398</b>	<b>20,985,438</b>	<b>11,695,960</b>	<b>36%</b>
492	2024	7/1/2024	5/31/2026	Project Lead the Way - Arlington High School	10,000	-	10,000	100%
497	2023	7/1/2022	6/30/2026	Arlington ISD Education Foundation	311,982	307,322	4,660	1%
497	2024	7/1/2023	6/30/2026	Arlington ISD Education Foundation	560,137	542,374	17,763	3%
497	2025	7/1/2024	6/30/2026	Arlington ISD Education Foundation	226,737	165,989	60,749	27%
497	2026	7/1/2025	6/30/2026	Arlington ISD Education Foundation	35,662	129	35,533	100%
				<b>Local Grants Total</b>	<b>1,144,518</b>	<b>1,015,813</b>	<b>128,705</b>	<b>11%</b>
				<b>Grants Grand Total</b>	<b>70,118,652</b>	<b>37,295,412</b>	<b>32,823,241</b>	<b>47%</b>

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 SIX MONTHS ENDING DECEMBER 31, 2025**

<b>Tax Year</b>	<b>7/1/2025 Beginning Balance</b>	<b>10/1/2025 Current Year Original Levy</b>	<b>Adjustments To-Date</b>	<b>Adjusted Levy</b>	<b>Collections To-Date</b>	<b>12/31/2025 Outstanding Balance</b>
2024 and Prior	\$ 15,425,608		\$ (3,314,924)	\$ 12,110,684	\$ 509,321 <sup>1</sup>	\$ 11,601,363
2025		421,890,414	(8,226,870)	413,663,545	101,672,814	311,990,731
<b>TOTALS</b>	<b>\$ 15,425,608</b>	<b>\$ 421,890,414</b>	<b>\$ (11,541,794)</b>	<b>\$ 425,774,228</b>	<b>\$ 102,182,135</b>	<b>\$ 323,592,094</b>

	<b>Collections MTD Amount</b>	<b>Collections Fiscal YTD Amount</b>	<b>% of Adjusted Levy</b>	<b>Prior Year Collections YTD Amount</b>	<b>% of Adjusted Levy</b>
Current Taxes	\$ 69,436,650	\$ 101,672,814	24.58%	\$ 171,021,399	40.04%
Delinquent Taxes	137,331	624,923	5.16%	(1,595,341)	-16.91%
Penalty, Interest, Misc	178,924	1,555,041		801,578	
<b>Total Tax Collections</b>	<b>\$ 69,752,905</b>	<b>\$ 103,852,778</b>		<b>\$ 170,227,637</b>	

<sup>1</sup> Tax Year is October - September