



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

FOR THE TWO MONTHS AUGUST 31, 2026

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE TWO MONTHS AUGUST 31, 2026

	CURRENT YEAR 2026-2027				PRIOR YEAR 2025-2026			
	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	\$ 320,774,024	\$ 320,774,024	\$ 6,258,194	2%	\$ 333,244,604	\$ 333,244,604	\$ 1,277,169	0%
58XX - State Program Revenues	271,481,964	271,481,964	5,709,971	2%	276,833,447	276,833,447	39,137,306	14%
59XX - Federal Program Revenues	4,511,430	4,511,430	141,591	3%	4,933,002	4,933,002	1,828,829	37%
Total Revenues	\$ 596,767,418	\$ 596,767,418	\$ 12,109,756	2%	\$ 615,011,053	\$ 615,011,053	\$ 42,243,305	7%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 379,712,801	\$ 379,712,801	\$ 46,210,302	12%	\$ 403,140,669	\$ 403,140,669	\$ 48,169,605	12%
12 - Instructional Resources and Media Services	7,415,958	7,415,958	762,109	10%	7,715,086	7,715,086	803,041	10%
13 - Curriculum and Instructional Staff Development	7,439,695	7,439,695	1,125,600	15%	7,511,243	7,511,243	1,438,011	19%
21 - Instructional Leadership	13,283,139	13,283,139	2,200,313	17%	14,700,065	14,700,065	3,476,103	24%
23 - School Leadership	36,770,223	36,770,223	6,016,345	16%	36,854,182	36,854,182	6,509,121	18%
31 - Guidance, Counseling and Evaluation	32,823,112	32,823,112	4,913,317	15%	33,744,355	33,744,355	5,518,788	16%
32 - Social Work Services	2,659,395	2,659,395	379,713	14%	3,407,952	3,407,952	541,352	16%
33 - Health Services	8,540,935	8,540,935	956,298	11%	8,731,582	8,731,582	960,331	11%
34 - Student (Pupil) Transportation	18,469,331	18,469,331	2,148,116	12%	21,631,979	21,631,979	1,816,296	8%
35 - Food Services	950,000	950,000	-	0%	580,000	580,000	-	0%
36 - Cocurricular/Extra Curricular Activities	13,761,726	13,761,726	1,791,838	13%	14,696,422	14,696,422	1,919,608	13%
41 - General Administration	23,678,931	23,678,931	3,724,709	16%	21,091,860	21,091,860	3,439,687	16%
51 - Plant Maintenance and Facility Services	70,471,586	70,471,586	7,582,761	11%	73,841,320	73,841,320	7,279,095	10%
52 - Security and Monitoring Services	17,610,022	17,610,022	1,342,537	8%	18,174,919	18,174,919	1,240,132	7%
53 - Data Processing Services	14,391,954	14,391,954	2,712,139	19%	7,889,322	7,889,322	2,481,508	31%
61 - Community Services	765,915	765,915	102,976	13%	864,302	864,302	108,552	13%
71 - Debt Administration - Principal	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	5,579,366	5,579,366	-	0%	8,029,266	8,029,266	-	0%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	-	0%	29,100	29,100	-	0%
99 - Other intergovernmental Charges	2,362,680	2,362,680	562,109	24%	2,392,215	2,392,215	590,670	25%
Total Expenditures	\$ 656,715,869	\$ 656,715,869	\$ 82,531,182	13%	\$ 685,025,839	\$ 685,025,839	\$ 86,291,898	13%
Excess (Deficiency) of Revenues Over Expenditures	\$ (59,948,451)	\$ (59,948,451)	\$ (70,421,427)		\$ (70,014,786)	\$ (70,014,786)	\$ (44,048,593)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 560,473,777	\$ 560,473,777	\$ 71,174,903	13%	\$ 588,354,132	\$ 588,171,548	\$ 75,601,479	13%
62XX - Professional and Contracted Services	52,888,409	52,888,409	4,630,887	9%	52,690,191	52,813,839	4,002,327	8%
63XX - Supplies and Materials	24,996,024	24,996,024	5,263,729	21%	23,546,449	25,262,476	4,721,861	19%
64XX - Other Operating Expenses	15,321,456	15,321,456	1,067,759	7%	16,443,933	16,489,402	448,101	3%
65XX - Debt Administration	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay Expenses	3,036,203	3,036,203	393,902	13%	3,991,134	2,288,573	1,518,130	66%
Total Expenditures	\$ 656,715,869	\$ 656,715,869	\$ 82,531,182	13%	\$ 685,025,839	\$ 685,025,837	\$ 86,291,898	13%
Excess (Deficiency) of Revenues Over Expenditures	\$ (59,948,451)	\$ (59,948,451)	\$ (70,421,427)		\$ (70,014,786)	\$ (70,014,786)	\$ (44,048,593)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	-	-	7,297	0%	57,000,000	57,000,000	6,422	0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 7,297		\$ 57,000,000	\$ 57,000,000	\$ 6,422	
Surplus/(Deficit)	\$ (59,948,451)	\$ (59,948,451)	\$ (70,414,130)		\$ (13,014,786)	\$ (13,014,786)	\$ (44,042,171)	
Unaudited Fund Balance, July 1, beginning								
		245,260,912	245,260,912					
Estimated Fund Balance through June 30		\$ 185,312,461	\$ 174,846,782					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE TWO MONTHS AUGUST 31, 2026

	CURRENT YEAR 2026-2027				PRIOR YEAR 2025-2026			
	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	\$ 5,015,244	\$ 5,015,244	\$ 338,701	7%	\$ 4,758,183	\$ 4,758,183	\$ 397,348	8%
58XX - State Program Revenues	151,352	151,352		0%	143,037	143,037		0%
59XX - Federal Program Revenues	33,669,257	33,669,257	391,499	1%	28,397,728	28,397,728	2,248,587	8%
Total Revenues	\$ 38,835,853	\$ 38,835,853	\$ 730,200	2%	\$ 33,298,948	\$ 33,298,948	\$ 2,645,935	8%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 35,783,965	\$ 35,783,965	\$ 1,870,472	5%	\$ 34,659,950	\$ 34,659,950	\$ 3,166,841	9%
51 - Plant Maintenance and Facility Services	6,000	6,000		0%	5,400	5,400	936	17%
Total Expenditures	\$ 35,789,965	\$ 35,789,965	\$ 1,870,472	5%	\$ 34,665,350	\$ 34,665,350	\$ 3,167,777	9%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,045,888	\$ 3,045,888	\$ (1,140,272)		\$ (1,366,402)	\$ (1,366,402)	\$ (521,842)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,062,356	\$ 20,062,356	\$ 1,197,086	6%	\$ 18,359,528	\$ 18,359,528	\$ 1,267,757	7%
62XX - Professional and Contracted Services	210,547	210,547	17,371	8%	372,400	372,400	11,714	3%
63XX - Supplies and Materials	14,971,519		610,225	0%	15,309,039	\$ 15,309,039	1,864,908	12%
64XX - Other Operating	245,543	245,543	45,790	19%	224,383	\$ 224,383	23,399	10%
65XX - Debt Administration	-		-	0%	-	\$ -	-	0%
66XX - Capital Outlay	300,000	300,000		0%	400,000	400,000		0%
Total Expenditures	\$ 35,789,965	\$ 20,818,446	\$ 1,870,472	9%	\$ 34,665,350	\$ 34,665,350	\$ 3,167,777	9%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,045,888	\$ 3,045,888	\$ (1,140,272)		\$ (1,366,402)	\$ (1,366,402)	\$ (521,842)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -			0%				0%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ 3,045,888	\$ 3,045,888	\$ (1,140,271)		\$ (1,366,402)	\$ (1,366,402)	\$ (521,842)	
Unaudited Fund Balance, July 1, beginning								
		7,968,786	7,968,786					
Estimated Fund Balance through June 30								
		\$ 11,014,674	\$ 6,828,515					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE TWO MONTHS AUGUST 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	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	\$ 120,206,674	\$ 120,206,674	\$ 339,468	0%		\$ 125,275,153	\$ 125,275,153	\$ 355,226	0%	
58XX - State Program Revenues	13,775,502	13,775,502		0%		9,894,794	9,894,794		0%	
59XX - Federal Program Revenues		-		0%		66,162	66,162	33,082	50%	
Total Revenues	\$ 133,982,176	\$ 133,982,176	\$ 339,469	0%		\$ 135,236,109	\$ 135,236,109	\$ 388,308	0%	
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service	\$ 137,902,597	\$ 137,902,597	\$ 24,630,711	18%		\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%	
73 - Bond Issuance Cost and Fees	-	-		0%		-	-		0%	
Total Expenditures	\$ 137,902,597	\$ 137,902,597	\$ 24,630,711	18%		\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,920,421)	\$ (3,920,421)	\$ (24,291,242)			\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)		
EXPENDITURE SUMMARY BY OBJECT:										
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	0%	
65XX - Debt Services	137,902,597	137,902,597	24,630,711	18%		124,026,353	124,054,496	25,454,551	21%	
Total Expenditures	\$ 137,902,597	\$ 137,902,597	\$ 24,630,711	18%		\$ 124,026,353	\$ 124,054,496	\$ 25,454,551	21%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,920,421)	\$ (3,920,421)	\$ (24,291,242)			\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)		
OTHER FINANCING SOURCES (USES):										
79XX - Other Financing Sources	\$ -			0%		\$ -			0%	
89XX - Other Financing Uses	-			0%		-			0%	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Surplus/(Deficit)	\$ (3,920,421)	\$ (3,920,421)	\$ (24,291,242)			\$ 11,209,756	\$ 11,181,613	\$ (25,066,243)		
Unaudited Fund Balance, July 1, beginning										
		49,669,006	49,669,006							
Estimated Fund Balance through June 30										
		\$ 45,748,585	\$ 25,377,764							

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-654
FOR THE TWO MONTHS AUGUST 31, 2026

	CURRENT YEAR 2026-2027				PRIOR YEAR 2025-2026			
	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	\$ 40,338,546	\$ 40,338,546	\$ 1,534,166	4%	\$ 13,179,690	\$ 13,179,690	\$ 2,260,553	17%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 40,338,546	\$ 40,338,546	\$ 1,534,166	4%	\$ 13,179,690	\$ 13,179,690	\$ 2,260,553	17%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 2,321,369	\$ 2,321,369	\$ 178,720	8%	\$ 6,859,871	\$ 6,859,871	\$ 176,669	3%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	187,507	187,507	-	0%	6,194,865	6,194,865	1,541,640	25%
36 - Cocurricular/Extra Curricular Activities	-	-	-	0%	-	-	-	0%
41 - Audit Services	-	-	-	0%	-	-	-	0%
51 - Plant Maintenance and Facility Services	511,797	511,797	45,720	9%	1,031,408	1,031,408	77,320	7%
52 - Security and Monitoring Services	863,329	863,329	130,192	15%	2,679,807	2,679,807	159,019	6%
53 - Data Processing Services	1,403,752	1,403,752	128,438	9%	10,117,031	10,117,031	2,073,073.00	0%
71 - Debt Service	9,400,000	9,400,000	-	0%	7,800,000	7,800,000	-	0%
81 - Facilities and Acquisition & Construction	220,377,963	220,377,963	7,274,493	3%	304,115,581	304,115,581	11,840,485	4%
Total Expenditures	\$ 235,065,717	\$ 235,065,717	\$ 7,757,563	3%	\$ 338,798,563	\$ 338,798,563	\$ 15,868,206	5%
Excess (Deficiency) of Revenues Over Expenditures	\$ (194,727,171)	\$ (194,727,171)	\$ (6,223,396)		\$ (325,618,873)	\$ (325,618,873)	\$ (13,607,653)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 511,797	\$ 511,797	\$ 45,720	9%	\$ 1,031,408	\$ 1,031,408	\$ 77,320	7%
62XX - Professional and Contracted Services	2,236,516	2,236,516	219,174	10%	10,780,274	10,780,274	2,242,628	21%
63XX - Supplies	2,351,934	2,351,934	721,324	31%	6,875,881	6,875,881	820,129	12%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	9,400,000	9,400,000	-	0%	7,800,000	7,800,000	-	0%
66XX - Capital Outlay Expenses	220,565,470	220,565,470	6,771,345	3%	312,311,000	312,311,000	12,728,129	4%
Total Expenditures	\$ 235,065,717	\$ 235,065,717	\$ 7,757,563	3%	\$ 338,798,563	\$ 338,798,563	\$ 15,868,206	5%
Excess (Deficiency) of Revenues Over Expenditures	\$ (194,727,171)	\$ (194,727,171)	\$ (6,223,396)		\$ (325,618,873)	\$ (325,618,873)	\$ (13,607,653)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ -	0%				0%
89XX - Other Financing Uses	-	-	-	0%				0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Surplus/(Deficit)	\$ (194,727,171)	\$ (194,727,171)	\$ (6,223,396)		\$ (325,618,873)	\$ (325,618,873)	\$ (13,607,653)	
Unaudited Fund Balance, July 1, beginning								
		279,912,920	279,912,920					
Estimated Fund Balance through June 30								
		\$ 85,185,749	\$ 273,689,524					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
LOCAL CONSTRUCTION - FUND 699
FOR THE TWO MONTHS AUGUST 31, 2026

	CURRENT YEAR 2026-2027				PRIOR YEAR 2025-2026			
	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	\$ 39,012	\$ 39,012	\$ 115,495	296%	\$ 4,846,722	\$ 5,332,450	\$ 915,433	17%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 39,012	\$ 39,012	\$ 115,495	296%	\$ 4,846,722	\$ 5,332,450	\$ 915,433	17%
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	-	0%	27,600	27,600	317	1%
51 - Plant Maintenance and Facility Services	-	-	-	0%	362,647	362,647	549,600	0%
52 - Security and Monitoring Services	-	-	-	0%	-	-	-	0%
53 - Data Processing Services	64,755	64,755	-	0%	186,123	250,000	121,368	49%
71 - Debt Service	-	-	-	0%	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	2,500,000	879,279	-	0%
Total Expenditures	\$ 92,355	\$ 92,355	\$ -	0%	\$ 3,076,370	\$ 1,519,526	\$ 671,285	44%
Excess (Deficiency) of Revenues Over Expenditures	\$ (53,343)	\$ (53,343)	\$ 115,495		\$ 1,770,352	\$ 3,812,924	\$ 244,147	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	92,355	92,355	-	0%	576,370	576,370	671,285	116%
63XX - Supplies	-	-	-	0%	-	-	-	0%
64XX - Other Operating Expenses	-	-	-	0%	-	-	-	0%
65XX - Debt Services	-	-	-	0%	-	-	-	0%
66XX - Capital Outlay Expenses	-	-	-	0%	2,500,000	2,500,000	-	0%
Total Expenditures	\$ 92,355	\$ 92,355	\$ -	0%	\$ 3,076,370	\$ 3,076,370	\$ 671,285	22%
Excess (Deficiency) of Revenues Over Expenditures	\$ (53,343)	\$ (53,343)	\$ 115,495		\$ 1,770,352	\$ 3,812,924	\$ 244,147	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ 74,117	0%	\$ -	\$ -	\$ 1,608,050	0%
89XX - Other Financing Uses	-	-	-	0%	57,000,000	57,000,000	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 74,117		\$ (57,000,000)	\$ (57,000,000)	\$ 1,608,050	
Surplus/(Deficit)	\$ (53,343)	\$ (53,343)	\$ 189,612		\$ (55,229,648)	\$ (53,187,076)	\$ 1,852,198	
Unaudited Fund Balance, July 1, beginning								
		750,133	750,133					
Estimated Fund Balance through June 30								
		<u>\$ 696,790</u>	<u>\$ 939,745</u>					

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE TWO MONTHS AUGUST 31, 2026**

Fund	Grant Year	Begin Date	End Date	Fund Description	Grant Award	Actual To Date	Amount Remaining	% Remaining
244	2026	7/1/2025	8/15/2026	Carl Perkins: Strengthening CTE for 21st Century	804,281	798,849	5,432	1%
244	2027	7/22/2026	8/15/2027	Carl Perkins: Strengthening CTE for 21st Century	681,878	27,052	654,826	96%
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	267,827	185,295	41%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	993,082	106,918	10%
216	2026	3/1/2026	9/30/2027	Lift Add-On School Improvement PLC Support	1,800,000	480,035	1,319,965	73%
211	2026	7/1/2025	9/30/2026	Title I, Part A	30,563,744	17,551,901	13,011,843	43%
211	2027	7/1/2026	9/30/2027	Title I, Part A	18,621,586	1,396,184	17,225,402	93%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	14,111,076	11,285,095	2,825,981	20%
224	2027	7/24/2026	9/30/2027	IDEA-Part B, Formula	10,600,631	231,306	10,369,325	98%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	223,604	226,597	(2,993)	-1%
225	2027	7/24/2026	9/30/2027	IDEA-Part B, Preschool	215,347	3,390	211,957	98%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,714,582	1,656,838	1,057,744	39%
255	2027	7/1/2026	9/30/2027	Title II, Part A Supporting Effective Instruction	2,336,369	83,625	2,252,744	96%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,945,672	1,314,802	630,870	32%
263	2027	7/1/2026	9/30/2027	Title III, Part A - ELA	1,553,520		1,553,520	100%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	280,882	156,633	124,249	44%
263	2027	7/1/2026	9/30/2027	Title III, Part A - Immigrant	276,422		276,422	100%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	2,347,972	1,547,302	800,670	34%
214	2027	7/1/2026	9/30/2027	Title IV, Part A, Subpart 1	1,293,285	28,723	1,264,562	98%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	161,909	88,228	73,681	46%
315	2027	7/24/2026	9/30/2027	SSA - IDEA-B Discretionary Deaf	98,742	5,407	93,335	95%
Federal Grants Total					92,473,446	38,427,960	54,045,486	58%
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	5,453	5,547	50%
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	14,341	11,159	44%
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	21,226	5,274	20%
397	2023	7/1/2022	6/30/2027	AP/IB Reimbursement & Teacher Training	42,060	33,301	8,759	21%
429	2025	1/1/2025	12/31/2026	Vivienne Redlich Trust Scholarship	18,000	17,000	1,000	6%
429	2026	12/15/2025	12/31/2026	Elevating STEM Education	10,000	7,032	2,968	30%
429	2023	12/1/2023	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	13,390,457	384,774	3%
429	2023	5/22/2024	4/30/2027	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	1,647,988	179,203	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	1,837	6,163	77%
429	2026	1/15/2026	6/30/2027	A4LE Student Impact - Martin High School	10,000	3,915	6,085	61%
429	2026	2/5/2026	6/30/2027	A4LE Student Impact - Key Elementary	4,000	4,000	-	0%
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%
429	2026	4/15/2026	6/30/2027	Gene & Jerry Jones - Lamar Culinary Grant	5,000	1,393	3,607	72%
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	183,861	1,154,139	86%
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	6,025	19,975	77%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	16,666	746	15,920	96%
State/Local Grants Total					31,784,480	19,397,735	12,386,746	39%
492	2026	5/15/2026	6/30/2027	Texas Trust - Seeing is Believing	9,000	-	9,000	100%
492	2026	6/1/2026	9/30/2026	Quest for Community Program (Inspired)	6,000	-	6,000	100%
492	2027	7/1/2026	6/30/2027	Laura Bush Foundation - Communities Foundation	5,000	10	4,990	100%
492	2027	7/1/2026	6/30/2027	Texas Health - Reblooming Prosper Grow - Bowie	5,000	-	5,000	100%
492	2027	7/1/2026	6/30/2027	Texas Health - Mindful Path - Crow	5,000	162	4,838	97%
492	2027	7/1/2026	6/30/2027	Texas Health - Recharge Lab - Rankin	5,000	197	4,803	96%
492	2027	7/1/2026	6/30/2027	Texas Health - Running Club - South Davis	5,000	-	5,000	100%
Local/Community Grants Total					40,000	369	39,631	99%
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	189,714	37,023	16%
497	2026	7/1/2025	6/30/2027	Arlington ISD Education Foundation	275,755	175,070	100,685	37%
Education Foundation Grants Total					1,374,566	1,222,513	152,053	11%
Grants Grand Total					125,672,492	59,048,207	66,623,916	53%

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 TWO MONTHS AUGUST 31, 2026

Tax Year	7/1/2026 Beginning Balance	10/1/2026 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	8/31/2026 Outstanding Balance
2025 and Prior	\$ 13,500,916		\$ (2,831,588)	\$ 10,669,328	\$ (1,729,704) ¹	\$ 12,399,031
2026		-	-	-	-	-
TOTALS	\$ 13,500,916	\$ -	\$ (2,831,588)	\$ 10,669,328	\$ (1,729,704)	\$ 12,399,032

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ -	\$ -	0.00%	\$ -	0.00%
Delinquent Taxes	(51,886)	(55,007)	-0.52%	(850,843)	-7.39%
Penalty, Interest, Misc	102,712	1,185,226		294,236	
Total Tax Collections	\$ 50,826	\$ 1,130,220		\$ (556,607)	

Tax Year is October - September