



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

FOR THE ONE MONTHS ENDING JULY 31, 2026

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE ONE MONTHS ENDING JULY 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	\$ 4,274,487	1%	\$ 320,774,024	\$ 333,244,604	\$ 799,882	0%
58XX - State Program Revenues	271,481,964	\$ 271,481,964	2,898,907	1%	\$ 271,481,964	276,833,447	6,142,164	2%
59XX - Federal Program Revenues	4,511,430	4,511,430	107,805	2%	\$ 4,511,430	4,933,002	1,798,551	36%
Total Revenues	\$ 596,767,418	\$ 596,767,418	\$ 7,281,199	1%	\$ 596,767,418	\$ 615,011,053	\$ 8,740,597	1%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 379,712,801	\$ 379,712,801	\$ 4,183,551	1%	\$ 379,712,801	\$ 403,140,669	\$ 8,420,233	2%
12 - Instructional Resources and Media Services	7,415,958	7,415,958	73,386	1%	\$ 7,415,958	7,715,086	111,383	1%
13 - Curriculum and Instructional Staff Development	7,439,695	7,439,695	565,981	8%	7,439,695	7,511,243	808,204	11%
21 - Instructional Leadership	13,283,139	13,283,139	1,030,651	8%	13,283,139	14,700,065	2,183,442	15%
23 - School Leadership	36,770,223	36,770,223	2,365,742	6%	36,770,223	36,854,182	3,292,698	9%
31 - Guidance, Counseling and Evaluation	32,823,112	32,823,112	1,761,226	5%	32,823,112	33,744,355	2,368,660	7%
32 - Social Work Services	2,659,395	2,659,395	134,421	5%	2,659,395	3,407,952	232,654	7%
33 - Health Services	8,540,935	8,540,935	78,643	1%	8,540,935	8,731,582	132,441	2%
34 - Student (Pupil) Transportation	18,469,331	18,469,331	742,250	4%	18,469,331	21,631,979	267,803	1%
35 - Food Services	950,000	950,000		0%	950,000	580,000		0%
36 - Cocurricular/Extra Curricular Activities	13,761,726	13,761,726	256,791	2%	13,761,726	14,696,422	745,039	5%
41 - General Administration	23,678,931	23,678,931	1,699,771	7%	23,678,931	21,091,860	2,061,824	10%
51 - Plant Maintenance and Facility Services	70,471,586	70,471,586	2,096,149	3%	70,471,586	73,841,320	2,634,607	4%
52 - Security and Monitoring Services	17,610,022	17,610,022	377,984	2%	17,610,022	18,174,919	507,469	3%
53 - Data Processing Services	14,391,954	14,391,954	1,359,683	9%	14,391,954	7,889,322	1,508,208	19%
61 - Community Services	765,915	765,915	46,820	6%	765,915	864,302	65,139	8%
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%	5,579,366	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		0%	2,362,680	2,392,215		0%
Total Expenditures	\$ 656,715,869	\$ 656,715,869	\$ 16,773,049	3%	\$ 656,715,869	\$ 685,025,839	\$ 25,339,804	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (59,948,451)	\$ (59,948,451)	\$ (9,491,850)		\$ (59,948,451)	\$ (70,014,786)	\$ (16,599,207)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 560,473,777	\$ 560,473,777	\$ 12,899,288	2%	\$ 560,473,777	\$ 588,144,274	\$ 20,550,658	3%
62XX - Professional and Contracted Services	52,888,409	52,888,409	760,033	1%	52,888,409	53,001,325	1,555,577	3%
63XX - Supplies and Materials	24,996,024	24,996,024	2,276,539	9%	24,996,024	23,574,914	3,059,614	13%
64XX - Other Operating Expenses	15,321,456	15,321,456	837,189	5%	15,321,456	16,462,216	173,955	1%
65XX - Debt Administration	-	-		0%	-			0%
66XX - Capital Outlay Expenses	3,036,203	3,036,203		0%	3,036,203	3,843,111		0%
Total Expenditures	\$ 656,715,869	\$ 656,715,869	\$ 16,773,049	3%	\$ 656,715,869	\$ 685,025,839	\$ 25,339,804	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (59,948,451)	\$ (59,948,451)	\$ (9,491,850)		\$ (59,948,451)	\$ (70,014,786)	\$ (16,599,207)	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources				0%	57,000,000	57,000,000	6,422	0%
89XX - Other Financing Uses	-	-		0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -		\$ 57,000,000	\$ 57,000,000	\$ 6,422	
Surplus/(Deficit)	\$ (59,948,451)	\$ (59,948,451)	\$ (9,491,850)		\$ (2,948,451)	\$ (13,014,786)	\$ (16,592,785)	
Unaudited Fund Balance, July 1, beginning					245,260,912 245,260,912			
Estimated Fund Balance through June 30		\$ 185,312,461	\$ 235,769,062					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE ONE MONTHS ENDING JULY 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	\$ 52,172	1%	\$ 4,758,183	\$ 4,758,183	\$ 59,345	1%
58XX - State Program Revenues	151,352	151,352		0%	143,037	143,037		0%
59XX - Federal Program Revenues	33,669,257	33,669,257	49,095	0%	28,397,728	28,397,728		0%
Total Revenues	\$ 38,835,853	\$ 38,835,853	\$ 101,267	0%	\$ 33,298,948	\$ 33,298,948	\$ 59,345	0%
EXPENDITURE SUMMARY BY FUNCTION:								
35 - Food Services	\$ 35,783,965	\$ 35,783,965	\$ 347,145	1%	\$ 34,659,950	\$ 34,659,950	\$ 330,904	1%
51 - Plant Maintenance and Facility Services	6,000	6,000		0%	5,400	5,400		0%
Total Expenditures	\$ 35,789,965	\$ 35,789,965	\$ 347,145	1%	\$ 34,665,350	\$ 34,665,350	\$ 330,904	1%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,045,888	\$ 3,045,888	\$ (245,878)		\$ (1,366,402)	\$ (1,366,402)	\$ (271,559)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 20,062,356	\$ 20,062,356	\$ 267,355	1%	\$ 18,359,528	\$ 18,359,528	\$ 286,165	2%
62XX - Professional and Contracted Services	210,547	210,547	1,198	1%	372,400	372,400	5,055	1%
63XX - Supplies and Materials	14,971,519		32,910	0%	15,309,039	15,309,039	37,299	0%
64XX - Other Operating	245,543	245,543	45,682	19%	224,383	224,383	2,386	1%
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	\$ 347,145	2%	\$ 34,665,350	\$ 34,665,350	\$ 330,904	1%
Excess (Deficiency) of Revenues Over Expenditures	\$ 3,045,888	\$ 3,045,888	\$ (245,878)		\$ (1,366,402)	\$ (1,366,402)	\$ (271,559)	
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	\$ (245,877)		\$ (1,366,402)	\$ (1,366,402)	\$ (271,559)	
Unaudited Fund Balance, July 1, beginning								
		12,142,058	12,142,058					
Estimated Fund Balance through June 30								
		\$ 15,187,946	\$ 11,896,181					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE ONE MONTHS ENDING JULY 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	\$ 196,535	0%	\$ 125,275,153	\$ 125,275,153	\$ 273,376	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		0%
Total Revenues	\$ 133,982,176	\$ 133,982,176	\$ 196,536	0%	\$ 135,236,109	\$ 135,236,109	\$ 273,376	0%
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Service	\$ 137,902,597	\$ 137,902,597		0%	\$ 124,026,353	\$ 124,026,353		0%
73 - Bond Issuance Cost and Fees	-	-		0%	-	-		0%
Total Expenditures	\$ 137,902,597	\$ 137,902,597	\$ -	0%	\$ 124,026,353	\$ 124,026,353	\$ -	0%
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,920,421)	\$ (3,920,421)	\$ 196,536		\$ 11,209,756	\$ 11,209,756	\$ 273,376	
EXPENDITURE SUMMARY BY OBJECT:								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	137,902,597	137,902,597		0%	124,026,353	124,026,353		0%
Total Expenditures	\$ 137,902,597	\$ 137,902,597	\$ -	0%	\$ 124,026,353	\$ 124,026,353	\$ -	0%
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,920,421)	\$ (3,920,421)	\$ 196,536		\$ 11,209,756	\$ 11,209,756	\$ 273,376	
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)	\$ 196,536		\$ 11,209,756	\$ 11,209,756	\$ 273,376	
Unaudited Fund Balance, July 1, beginning								
		49,669,006	49,669,006					
Estimated Fund Balance through June 30								
		\$ 45,748,585	\$ 49,865,542					

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-654
FOR THE ONE MONTHS ENDING JULY 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	\$ 935,526	2%	\$ 13,179,690	\$ 13,179,690	\$ 1,158,435	9%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 40,338,546	\$ 40,338,546	\$ 935,526	2%	\$ 13,179,690	\$ 13,179,690	\$ 1,158,435	9%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 2,321,369	\$ 2,321,369	\$ 113,869	5%	\$ 6,859,871	\$ 6,859,871	\$ 161,771	2%
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	26,772	5%	1,031,408	1,031,408	35,059	3%
52 - Security and Monitoring Services	863,329	863,329	-	0%	2,679,807	2,679,807	1,208	0%
53 - Data Processing Services	1,403,752	1,403,752	9,885	1%	10,117,031	10,117,031	-	18%
71 - Debt Service	9,400,000	9,400,000	-	0%	7,800,000	7,800,000	1,844,346	0%
81 - Facilities and Acquisition & Construction	220,377,963	220,377,963	167,860	0%	304,115,581	304,115,581	987,267	0%
Total Expenditures	\$ 235,065,717	\$ 235,065,717	\$ 318,386	0%	\$ 338,798,563	\$ 338,798,563	\$ 4,571,291	1%
Excess (Deficiency) of Revenues Over Expenditures	\$ (194,727,171)	\$ (194,727,171)	\$ 617,140		\$ (325,618,873)	\$ (325,618,873)	\$ (3,412,856)	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 511,797	\$ 511,797	\$ 26,773	5%	\$ 1,031,408	\$ 1,031,408	\$ 35,059	3%
62XX - Professional and Contracted Services	2,236,516	2,236,516	810	0%	10,780,274	10,780,274	1,845,928	17%
63XX - Supplies	2,351,934	2,351,934	126,131	5%	6,875,881	6,875,881	709,689	10%
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	164,672	0%	312,311,000	312,311,000	1,980,615	1%
Total Expenditures	\$ 235,065,717	\$ 235,065,717	\$ 318,386	0%	\$ 338,798,563	\$ 338,798,563	\$ 4,571,291	1%
Excess (Deficiency) of Revenues Over Expenditures	\$ (194,727,171)	\$ (194,727,171)	\$ 617,140		\$ (325,618,873)	\$ (325,618,873)	\$ (3,412,856)	
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)	\$ 617,140		\$ (325,618,873)	\$ (325,618,873)	\$ (3,412,856)	

Unaudited Fund Balance, July 1, beginning 279,912,920 279,912,920

Estimated Fund Balance through June 30 \$ 85,185,749 \$ 280,530,060

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
LOCAL CONSTRUCTION - FUND 699
FOR THE ONE MONTHS ENDING JULY 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	\$ 68,785	176%	\$ 4,846,722	\$ 5,332,450	\$ 512,962	10%
58XX - State Program Revenues	-	-	-	0%	-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%	-	-	-	0%
Total Revenues	\$ 39,012	\$ 39,012	\$ 68,785	176%	\$ 4,846,722	\$ 5,332,450	\$ 512,962	10%
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	-	0%
51 - Plant Maintenance and Facility Services	-	-	-	0%	362,647	362,647	-	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	\$ 121,368	8%
Excess (Deficiency) of Revenues Over Expenditures	\$ (53,343)	\$ (53,343)	\$ 68,785		\$ 1,770,352	\$ 3,812,924	\$ 391,593	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	92,355	92,355	-	0%	576,370	576,370	121,368	21%
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	\$ 121,368	4%
Excess (Deficiency) of Revenues Over Expenditures	\$ (53,343)	\$ (53,343)	\$ 68,785		\$ 1,770,352	\$ 3,812,924	\$ 391,593	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Sources	\$ -	\$ -	\$ 74,117	0%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	-	0%	57,000,000	57,000,000	43,446,646	76%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 74,117		\$ (57,000,000)	\$ (57,000,000)	\$ (43,446,646)	
Surplus/(Deficit)	\$ (53,343)	\$ (53,343)	\$ 142,902		\$ (55,229,648)	\$ (53,187,076)	\$ (43,055,052)	
Unaudited Fund Balance, July 1, beginning								
		750,133	750,133					
Estimated Fund Balance through June 30								
		<u>\$ 696,790</u>	<u>\$ 893,035</u>					

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE ONE MONTHS ENDING JULY 31, 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	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	222,942	230,180	51%
216	2025	7/1/2024	9/30/2026	ESF Focused Support Grant	1,100,000	983,172	116,828	11%
216	2026	3/1/2026	9/30/2027	Lift Add-On School Improvement PLC Support	1,800,000	6	1,799,994	100%
211	2026	7/1/2025	9/30/2026	Title I, Part A	30,563,744	17,023,523	13,540,221	44%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	14,111,076	10,514,790	3,596,286	25%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	223,604	211,875	11,729	5%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,714,582	1,580,203	1,134,379	42%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,945,672	1,289,202	656,470	34%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	280,882	156,080	124,802	44%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	2,347,972	1,538,910	809,062	34%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	161,909	87,290	74,619	46%
				Federal Grants Total	56,795,666	34,510,797	22,284,869	39%
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	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	13,193	12,307	48%
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	39,085	29,441	9,643	25%
429	2025	1/1/2025	12/31/2026	Vivienne Redlich Trust Scholarship	18,000	12,600	5,400	30%
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	13,385,837	389,394	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	1,837	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	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%
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	39,561	1,298,439	97%
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	625	25,375	98%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	16,666	746	15,920	96%
				State Grants Total	34,442,727	21,861,792	12,554,169	36%
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	165,952	109,803	40%
				Local Grants Total	1,374,566	1,211,764	162,802	12%
				Grants Grand Total	92,612,959	57,584,353	35,001,840	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 ONE MONTHS ENDING JULY 31, 2026

Tax Year	7/1/2026 Beginning Balance	10/1/2026 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	7/31/2026 Outstanding Balance
2025 and Prior	\$ 13,500,916		\$ (1,198,455)	\$ 12,302,461	\$ 956,545 ¹	\$ 11,345,916
2026		-	-	-	-	-
TOTALS	\$ 13,500,916	\$ -	\$ (1,198,455)	\$ 12,302,461	\$ 956,545	\$ 11,345,916

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ -	\$ -	#DIV/0!	\$ -	0.00%
Delinquent Taxes	-	-	0.00%	-	0.00%
Penalty, Interest, Misc	125,968	1,787,122		133,992	
Total Tax Collections	\$ 125,968	\$ 1,787,123		\$ 133,992	

Tax Year is October - September