



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

## **MONTHLY FINANCIAL REPORT**

*For the period ending January 31, 2026*

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

**FOR THE SEVEN MONTHS ENDING JANUARY 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 333,244,604	\$ 313,299,267	\$ 259,590,630	83%	\$ 337,451,957	\$ 337,451,957	\$ 282,198,618	84%
58XX - State Program Revenues	276,833,447	296,389,819	164,481,814	55%	259,811,206	259,811,206	121,876,102	47%
59XX - Federal Program Revenues	4,933,002	4,933,002	2,247,058	46%	4,051,100	6,213,131	2,940,396	47%
<b>Total Revenues</b>	<b>\$ 615,011,053</b>	<b>\$ 614,622,088</b>	<b>\$ 426,319,502</b>	<b>69%</b>	<b>\$ 601,314,263</b>	<b>\$ 603,476,294</b>	<b>\$ 407,015,115</b>	<b>67%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 403,140,669	\$ 396,140,669	\$ 240,401,069	61%	\$ 388,755,228	\$ 389,069,810	\$ 204,460,440	53%
12 - Instructional Resources and Media Services	7,715,086	7,715,086	4,163,854	54%	7,496,364	7,493,988	4,214,317	56%
13 - Curriculum and Instructional Staff Development	7,511,243	7,511,243	4,986,400	66%	9,524,279	9,585,903	4,494,619	47%
21 - Instructional Leadership	14,700,065	14,700,065	8,644,732	59%	14,390,096	14,182,510	8,446,018	60%
23 - School Leadership	36,854,182	36,854,182	22,484,578	61%	37,518,253	37,508,144	20,935,126	56%
31 - Guidance, Counseling and Evaluation	33,744,355	33,744,355	20,882,602	62%	34,893,051	34,900,051	18,984,682	54%
32 - Social Work Services	3,407,952	3,407,952	1,951,149	57%	3,401,738	3,400,138	1,933,760	57%
33 - Health Services	8,731,582	8,731,582	5,107,402	58%	8,993,607	8,993,607	4,863,128	54%
34 - Student (Pupil) Transportation	21,631,979	21,631,979	11,905,196	55%	22,533,514	22,533,514	11,433,403	51%
35 - Food Services	580,000	580,000	-	0%	580,000	580,000	-	0%
36 - Cocurricular/Extra Curricular Activities	14,696,422	14,696,422	8,414,750	57%	14,764,274	14,757,654	8,125,683	55%
41 - General Administration	21,091,860	21,091,860	11,814,095	56%	17,475,839	19,697,606	10,769,835	55%
51 - Plant Maintenance and Facility Services	73,841,320	73,841,320	40,107,695	54%	74,648,330	74,505,989	39,370,031	53%
52 - Security and Monitoring Services	18,174,919	18,174,919	9,735,233	54%	17,585,836	17,629,236	8,784,383	50%
53 - Data Processing Services	7,889,322	14,889,322	8,697,039	58%	13,686,765	13,482,765	8,487,277	63%
61 - Community Services	864,302	864,302	408,440	47%	721,724	742,765	402,784	54%
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	14,835	51%
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>\$ 401,458,133</b>	<b>59%</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 357,849,856</b>	<b>53%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,674,485)</b>	<b>\$ 24,861,369</b>		<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ 49,165,259</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 588,354,132	\$ 585,460,928	\$ 347,897,334	59%	\$ 584,876,337	\$ 583,100,971	\$ 307,692,679	53%
62XX - Professional and Contracted Services	52,690,191	51,283,035	24,320,365	47%	47,385,756	49,273,795	22,356,413	45%
63XX - Supplies and Materials	23,546,449	27,365,242	17,631,382	64%	23,970,227	25,132,355	15,040,227	60%
64XX - Other Operating Expenses	16,443,933	16,299,454	10,459,051	64%	16,414,491	18,787,960	11,320,679	60%
65XX - Debt Administration	-	-	-	0%	5,750	-	457,208	0%
66XX - Capital Outlay Expenses	3,991,134	887,914	1,150,001	130%	3,131,577	1,651,087	982,651	60%
<b>Total Expenditures</b>	<b>\$ 685,025,839</b>	<b>\$ 681,296,573</b>	<b>\$ 401,458,133</b>	<b>59%</b>	<b>\$ 675,784,138</b>	<b>\$ 677,946,169</b>	<b>\$ 357,849,856</b>	<b>53%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (70,014,786)</b>	<b>\$ (66,674,485)</b>	<b>\$ 24,861,369</b>		<b>\$ (74,469,875)</b>	<b>\$ (74,469,875)</b>	<b>\$ 49,165,259</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>\$ (9,674,485)</b>	<b>\$ 24,897,416</b>		<b>\$ (25,469,875)</b>	<b>\$ (25,469,875)</b>	<b>\$ 49,200,578</b>	

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

**Estimated Fund Balance, January 31, ending** **\$ 260,551,136**      **\$ 295,123,037**

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION - FUND 240  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,758,183	\$ 4,758,183	\$ 2,111,960	44%	\$ 4,913,026	\$ 4,913,026	\$ 2,284,977	47%
58XX - State Program Revenues	143,037	143,037	-	0%	149,718	149,718	-	0%
59XX - Federal Program Revenues	28,397,728	28,397,728	16,323,956	57%	35,010,545	35,010,545	18,728,904	53%
<b>Total Revenues</b>	<b>\$ 33,298,948</b>	<b>\$ 33,298,948</b>	<b>\$ 18,435,916</b>	<b>55%</b>	<b>\$ 40,073,289</b>	<b>\$ 40,073,289</b>	<b>\$ 21,013,881</b>	<b>52%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
35 - Food Services	\$ 34,659,950	\$ 34,659,950	\$ 20,365,295	59%	\$ 41,535,549	\$ 41,535,549	\$ 21,955,808	53%
51 - Plant Maintenance and Facility Services	5,400	5,400	3,297	61%	161,742	161,742	-	0%
<b>Total Expenditures</b>	<b>\$ 34,665,350</b>	<b>\$ 34,665,350</b>	<b>\$ 20,368,592</b>	<b>59%</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 21,955,808</b>	<b>53%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,932,676)</b>		<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (941,927)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 18,359,528	\$ 18,359,528	\$ 10,185,251	55%	\$ 20,463,256	\$ 20,463,256	\$ 10,142,359	50%
62XX - Professional and Contracted Services	372,400	372,400	101,011	27%	1,224,052	1,224,052	671,315	55%
63XX - Supplies and Materials	15,309,039	15,459,039	9,973,239	65%	17,292,529	17,279,151	11,095,526	64%
64XX - Other Operating	224,383	224,383	109,090	49%	2,366,654	2,380,032	46,609	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>\$ 20,368,592</b>	<b>59%</b>	<b>\$ 41,697,291</b>	<b>\$ 41,697,291</b>	<b>\$ 21,955,808</b>	<b>53%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,366,402)</b>	<b>\$ (1,932,676)</b>		<b>\$ (1,624,002)</b>	<b>\$ (1,624,002)</b>	<b>\$ (941,927)</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>\$ (1,932,676)</b>		<b>\$ (891,002)</b>	<b>\$ (891,002)</b>	<b>\$ (941,927)</b>	

Audited Fund Balance, July 1, beginning	11,520,771	11,520,771	
Estimated Fund Balance, January 31, ending	<u>\$ 10,154,369</u>	<u>\$ 9,588,095</u>	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE - FUND 599  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 125,275,153	\$ 110,431,614	\$ 92,477,053	84%	\$ 121,722,871	\$ 121,722,871	\$ 99,395,804	82%
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%
<b>Total Revenues</b>	<b>\$ 135,236,109</b>	<b>\$ 126,639,934</b>	<b>\$ 110,331,682</b>	<b>87%</b>	<b>\$ 131,600,267</b>	<b>\$ 131,600,267</b>	<b>\$ 109,299,515</b>	<b>83%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
71 - Debt Service	\$ 124,026,353	\$ 124,116,933	\$ 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>\$ 124,116,933</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>\$ 2,523,001</b>	<b>\$ 74,304,066</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,029,619</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
65XX - Debt Services	124,026,353	124,116,933	36,027,616	29%	131,600,267	131,600,267	24,269,896	18%
<b>Total Expenditures</b>	<b>\$ 124,026,353</b>	<b>\$ 124,116,933</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>\$ 2,523,001</b>	<b>\$ 74,304,066</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,029,619</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ 3,457	\$ 66,734,223	1930409%	\$ -	\$ -	\$ -	0%
89XX - Other Financing Uses	-	-	66,166,830	0%	-	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 3,457</b>	<b>\$ 567,393</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 11,209,756</b>	<b>\$ 2,526,458</b>	<b>\$ 74,871,459</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,029,619</b>	
<b>Audited Fund Balance, July 1, beginning</b>		<b>60,787,723</b>	<b>60,787,723</b>					
<b>Estimated Fund Balance, January 31, ending</b>		<b>\$ 63,314,181</b>	<b>\$ 135,659,182</b>					

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 650-654  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 13,179,690	\$ 13,179,690	\$ 7,324,118	56%	\$ 21,801,917	\$ 21,801,917	\$ 8,491,050	39%
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>\$ 7,324,118</b>	<b>56%</b>	<b>\$ 21,801,917</b>	<b>\$ 21,801,917</b>	<b>\$ 8,491,050</b>	<b>39%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 6,859,871	\$ 6,185,001	\$ 1,909,081	31%	\$ 11,158,274	\$ 10,922,602	\$ 3,043,102	28%
13 - Curriculum and Instructional Staff Development	-	-	-	0%	-	-	-	0%
34 - Student (Pupil) Transportation	6,194,865	7,739,545	5,406,277	70%	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	298,463	23%	1,395,132	1,416,277	2,968	0%
52 - Security and Monitoring Services	2,679,807	2,843,606	1,505,839	0%	5,119,143	5,449,049	1,850,115	34%
53 - Data Processing Services	10,117,031	8,054,929	3,856,360	48%	14,002,059	13,907,824	2,215,783	16%
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	300,514,937	46,060,129	15%	336,063,682	335,563,392	88,801,547	26%
<b>Total Expenditures</b>	<b>\$ 338,798,563</b>	<b>\$ 334,436,659</b>	<b>\$ 59,036,149</b>	<b>18%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,250,645</b>	<b>\$ 96,432,375</b>	<b>25%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,256,969)</b>	<b>\$ (51,712,032)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,448,729)</b>	<b>\$ (87,941,325)</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ 1,031,408	\$ 1,280,000	\$ 298,463	23%	\$ 1,280,000	\$ 1,280,000	\$ -	0%
62XX - Professional and Contracted Services	10,780,274	8,913,212	3,988,605	45%	14,321,731	15,110,064	3,235,704	21%
63XX - Supplies	6,875,881	7,537,930	3,401,340	45%	12,137,135	11,960,790	4,260,983	36%
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	51,347,742	17%	349,990,925	348,899,791	88,935,689	25%
<b>Total Expenditures</b>	<b>\$ 338,798,563</b>	<b>\$ 334,436,659</b>	<b>\$ 59,036,150</b>	<b>18%</b>	<b>\$ 379,729,791</b>	<b>\$ 379,250,645</b>	<b>\$ 96,432,375</b>	<b>25%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (325,618,873)</b>	<b>\$ (321,256,969)</b>	<b>\$ (51,712,032)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,448,729)</b>	<b>\$ (87,941,325)</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>\$ (321,256,969)</b>	<b>\$ (51,712,032)</b>		<b>\$ (357,927,874)</b>	<b>\$ (357,448,729)</b>	<b>\$ (87,941,325)</b>	

Audited Fund Balance, July 1, beginning

378,891,110      378,891,110

Estimated Fund Balance, January 31, ending

\$ 57,634,141      \$ 327,179,078

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS - FUND 699  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 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
<b>REVENUES:</b>								
57XX - Local and Intermediate Sources	\$ 4,641,239	\$ 4,861,662	\$ 2,893,858	60%	\$ 4,846,722	\$ 4,846,722	\$ 3,178,438	66%
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>\$ 2,893,858</b>	<b>60%</b>	<b>\$ 4,846,722</b>	<b>\$ 4,846,722</b>	<b>\$ 3,178,438</b>	<b>66%</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	1,739	6%	27,600	27,600	3,544	13%
51 - Plant Maintenance and Facility Services	362,647	2,562,647	1,341,025	52%	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>\$ 1,464,131</b>	<b>48%</b>	<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 239,159</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,429,727</b>		<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,939,278</b>	
<b>EXPENDITURE SUMMARY BY OBJECT:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	576,370	2,776,370	1,464,130	53%	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%	-	-	135,738	0%
<b>Total Expenditures</b>	<b>\$ 3,076,370</b>	<b>\$ 3,076,370</b>	<b>\$ 1,464,131</b>	<b>48%</b>	<b>\$ 640,247</b>	<b>\$ 640,247</b>	<b>\$ 239,159</b>	<b>37%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 1,564,869</b>	<b>\$ 1,785,292</b>	<b>\$ 1,429,727</b>		<b>\$ 4,206,475</b>	<b>\$ 4,206,475</b>	<b>\$ 2,939,278</b>	
<b>OTHER FINANCING SOURCES (USES):</b>								
79XX - Other Financing Sources	\$ -	\$ 1,608,050	\$ 1,608,050	100%	\$ -	\$ -	\$ -	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>\$ (55,391,950)</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>\$ (53,606,658)</b>	<b>\$ 3,037,776</b>		<b>\$ (44,793,525)</b>	<b>\$ (44,793,525)</b>	<b>\$ 2,939,279</b>	

Audited Fund Balance, July 1, beginning

57,647,673      57,647,673

Estimated Fund Balance, January 31, ending

\$ 4,041,015      \$ 60,685,449

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
FOR THE SEVEN MONTHS ENDING JANUARY 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	318,364	485,917	60%
206	2025	9/20/2024	8/31/2026	Texas Ed for Homeless Children & Youth	288,822	288,228	594	0%
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	765,837	334,163	30%
211	2026	7/1/2025	9/30/2026	Title I, Part A	17,648,450	9,373,311	8,275,139	47%
224	2026	7/1/2025	9/30/2026	IDEA-Part B, Formula	10,840,809	5,527,349	5,313,460	49%
225	2026	7/1/2025	9/30/2026	IDEA-Part B, Preschool	216,798	119,160	97,638	45%
255	2026	7/1/2025	9/30/2026	Title II, Part A Supporting Effective Instruction	2,147,063	799,444	1,347,619	63%
263	2026	7/1/2025	9/30/2026	Title III, Part A - ELA	1,517,583	539,863	977,720	64%
263	2026	7/1/2025	9/30/2026	Title III, Part A - Immigrant	181,668	54,359	127,309	70%
288	2026	7/1/2025	9/30/2026	Title IV, Part A, Subpart 1	1,312,293	526,728	785,565	60%
315	2026	7/1/2025	9/30/2026	SSA - IDEA-B Discretionary Deaf	101,147	50,674	50,473	50%
				<b>Federal Grants Total</b>	<b>36,455,485</b>	<b>18,373,208</b>	<b>18,082,277</b>	<b>50%</b>
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	300,653	(654)	0%
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	-	12,000	100%
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	1,510	3,490	70%
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	13,032,503	742,728	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	90,461	159,539	64%
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	3,302,590	10,702,772	76%
429	2026	11/1/2025	6/30/2028	HCA Healthcare Foundation - Healthcare Pathways - Bowie	50,000	-	50,000	100%
				<b>State Grants Total</b>	<b>32,816,311</b>	<b>20,879,110</b>	<b>11,937,201</b>	<b>36%</b>
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	560,092	544,858	15,233	3%
497	2025	7/1/2024	6/30/2026	Arlington ISD Education Foundation	226,737	169,588	57,150	25%
497	2026	7/1/2025	6/30/2026	Arlington ISD Education Foundation	79,656	3,421	76,235	96%
				<b>Local Grants Total</b>	<b>1,178,467</b>	<b>1,025,189</b>	<b>153,278</b>	<b>13%</b>
				<b>Grants Grand Total</b>	<b>70,450,263</b>	<b>40,277,507</b>	<b>30,172,756</b>	<b>43%</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 SEVEN MONTHS ENDING JANUARY 31, 2026**

<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>1/31/2026 Outstanding Balance</b>
2024 and Prior	\$ 15,425,608		\$ (3,537,320)	\$ 11,888,288	\$ 533,110 <sup>1</sup>	\$ 11,355,178
2025		421,890,414	(9,783,163)	412,107,252	343,573,217	68,534,034
<b>TOTALS</b>	<b>\$ 15,425,608</b>	<b>\$ 421,890,414</b>	<b>\$ (13,320,483)</b>	<b>\$ 423,995,539</b>	<b>\$ 344,106,327</b>	<b>\$ 79,889,212</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	\$ 241,900,403	\$ 343,573,217	83.37%	\$ 373,138,965	87.57%
Delinquent Taxes	23,789	601,134	5.06%	(1,658,378)	-17.87%
Penalty, Interest, Misc	212,108	1,767,149		1,067,667	
<b>Total Tax Collections</b>	<b>\$ 242,136,300</b>	<b>\$ 345,941,501</b>		<b>\$ 372,548,253</b>	

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