

**Monthly Finance Report**  
**Argyle Independent School District**

**April 20, 2026**

Budget Month        March

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

**Argyle ISD**  
Financial Summary  
March 23, 2026

Our current enrollment is 6,628, and our budget was built on the demographer's projection of 6,584. We will continue to monitor the enrollment and attendance throughout the year. The third budget amendment for this fiscal year is included for action on this agenda.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-2,296.00	-15,203.50	84,796.50	15.20%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>100,000.00</b>	<b>-2,296.00</b>	<b>-15,203.50</b>	<b>84,796.50</b>	<b>15.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,000.00</b>	<b>-2,296.00</b>	<b>-15,203.50</b>	<b>84,796.50</b>	<b>15.20%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-100,000.00	358.00	7,593.00	.00	-92,049.00	7.59%
<b>Total Function11 INSTRUCTION</b>	<b>-100,000.00</b>	<b>358.00</b>	<b>7,593.00</b>	<b>.00</b>	<b>-92,049.00</b>	<b>7.59%</b>
<b>Total Expenditures</b>	<b>-100,000.00</b>	<b>358.00</b>	<b>7,593.00</b>	<b>.00</b>	<b>-92,049.00</b>	<b>7.59%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,825,000.00	-492,931.90	-37,838,273.91	1,986,726.09	95.01%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-141,524.69	-1,031,555.81	-3,555.81	100.35%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-19,865.44	-187,947.13	160,052.87	54.01%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>41,298,500.00</b>	<b>-654,322.03</b>	<b>-39,057,776.85</b>	<b>2,240,723.15</b>	<b>94.57%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	-241,163.00	-21,720,014.00	2,179,986.00	90.88%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>27,566,903.00</b>	<b>-241,163.00</b>	<b>-21,720,014.00</b>	<b>5,846,889.00</b>	<b>78.79%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-19,050.23	60,949.77	23.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>.00</b>	<b>-19,050.23</b>	<b>60,949.77</b>	<b>23.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>68,945,403.00</b>	<b>-895,485.03</b>	<b>-60,796,841.08</b>	<b>8,148,561.92</b>	<b>88.18%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,696,303.00	.00	17,855,530.79	3,015,597.06	-21,840,772.21	44.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	87,138.25	367,527.57	57,215.72	-84,034.18	68.22%
6300 - SUPPLIES AND MATERIALS	-1,094,477.00	268,195.01	456,428.69	53,108.28	-369,853.30	41.70%
6400 - OTHER OPERATING COSTS	-162,150.00	39,849.89	71,588.22	12,900.45	-50,711.89	44.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
<b>Total Function11 INSTRUCTION</b>	<b>-41,499,130.00</b>	<b>395,183.15</b>	<b>18,766,408.07</b>	<b>3,138,821.51</b>	<b>-22,337,538.78</b>	<b>45.22%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	252,414.71	43,319.97	-296,868.29	45.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,350.00	9,638.08	30,277.81	14,598.84	-7,434.11	63.94%
6400 - OTHER OPERATING COSTS	-5,050.00	1,000.00	1,665.00	252.00	-2,385.00	32.97%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-626,183.00</b>	<b>10,638.08</b>	<b>311,721.52</b>	<b>58,170.81</b>	<b>-303,823.40</b>	<b>49.78%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,916.76	330.66	-4,348.24	53.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-201,613.00	5,635.00	28,015.00	305.00	-167,963.00	13.90%
6300 - SUPPLIES AND MATERIALS	-10,500.00	400.00	.00	.00	-10,100.00	-.00%
6400 - OTHER OPERATING COSTS	-57,187.00	3,803.04	18,816.68	1,055.00	-34,567.28	32.90%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-278,565.00</b>	<b>9,838.04</b>	<b>51,748.44</b>	<b>1,690.66</b>	<b>-216,978.52</b>	<b>18.58%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	405,905.90	57,563.06	-320,667.10	55.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	8,409.17	590.83	.00	-10,500.00	3.03%
6300 - SUPPLIES AND MATERIALS	-17,000.00	4,200.00	2,533.40	.00	-10,266.60	14.90%
6400 - OTHER OPERATING COSTS	-6,950.00	919.18	2,993.84	.00	-3,036.98	43.08%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-770,023.00</b>	<b>13,528.35</b>	<b>412,023.97</b>	<b>57,563.06</b>	<b>-344,470.68</b>	<b>53.51%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	1,486,169.33	226,632.49	-1,449,638.67	50.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	875.00	16,366.40	217.00	-23,508.60	40.16%
6300 - SUPPLIES AND MATERIALS	-37,102.00	4,482.92	16,270.59	1,141.77	-16,348.49	43.85%
6400 - OTHER OPERATING COSTS	-55,480.00	14,258.60	17,020.15	6,819.51	-24,201.25	30.68%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-3,069,140.00</b>	<b>19,616.52</b>	<b>1,535,826.47</b>	<b>234,810.77</b>	<b>-1,513,697.01</b>	<b>50.04%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	865,161.11	127,179.43	-793,230.89	52.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,950.00	32,122.50	26,718.28	5,410.00	-46,109.22	25.46%
6300 - SUPPLIES AND MATERIALS	-87,880.00	24,255.77	40,075.57	11,402.56	-23,548.66	45.60%
6400 - OTHER OPERATING COSTS	-13,420.00	803.00	3,276.00	258.00	-9,341.00	24.41%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,864,642.00</b>	<b>57,181.27</b>	<b>935,230.96</b>	<b>144,249.99</b>	<b>-872,229.77</b>	<b>50.16%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	295,288.22	45,164.94	-341,101.78	46.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	510.00	.00	.00	-1,715.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,150.00	6,349.50	16,294.44	4,242.87	-9,506.06	50.68%
6400 - OTHER OPERATING COSTS	-2,725.00	.00	578.50	419.00	-2,146.50	21.23%
<b>Total Function33 HEALTH SERVICES</b>	<b>-673,490.00</b>	<b>6,859.50</b>	<b>312,161.16</b>	<b>49,826.81</b>	<b>-354,469.34</b>	<b>46.35%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	1,034,549.58	150,204.85	-1,091,964.42	48.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	6,312.71	96,419.58	8,760.73	-107,567.71	45.85%
6300 - SUPPLIES AND MATERIALS	-629,400.00	34,609.59	224,058.45	27,112.74	-370,731.96	35.60%
6400 - OTHER OPERATING COSTS	-143,400.00	14,081.26	115,826.20	.00	-13,492.54	80.77%

Fund 199 / 6 GENERAL FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-3,109,614.00</b>	<b>55,003.56</b>	<b>1,470,853.81</b>	<b>186,078.32</b>	<b>-1,583,756.63</b>	<b>47.30%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-149,809.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-149,809.00</b>	<b>-0.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,632,990.00	.00	801,019.92	115,594.26	-831,970.08	49.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-228,550.00	7,761.34	172,984.44	24,216.57	-47,804.22	75.69%
6300 - SUPPLIES AND MATERIALS	-312,635.00	32,301.06	133,684.02	18,912.31	-146,649.92	42.76%
6400 - OTHER OPERATING COSTS	-510,600.00	99,975.62	233,732.47	14,613.97	-176,891.91	45.78%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-2,684,775.00</b>	<b>140,038.02</b>	<b>1,341,420.85</b>	<b>173,337.11</b>	<b>-1,203,316.13</b>	<b>49.96%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,128,543.00	.00	1,165,898.21	158,820.34	-962,644.79	54.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-345,800.00	19,675.44	219,024.98	6,013.68	-107,099.58	63.34%
6300 - SUPPLIES AND MATERIALS	-111,440.00	5,300.86	63,300.13	30,015.35	-42,839.01	56.80%
6400 - OTHER OPERATING COSTS	-141,650.00	9,767.83	68,507.91	811.62	-63,374.26	48.36%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,727,433.00</b>	<b>34,744.13</b>	<b>1,516,731.23</b>	<b>195,660.99</b>	<b>-1,175,957.64</b>	<b>55.61%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,563,336.00	.00	767,896.21	120,178.09	-795,439.79	49.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,526,450.00	290,083.33	2,221,292.44	329,375.06	-2,015,074.23	49.07%
6300 - SUPPLIES AND MATERIALS	-459,000.00	56,058.20	280,637.11	35,639.75	-122,304.69	61.14%
6400 - OTHER OPERATING COSTS	-893,000.00	1,552.68	890,717.00	.00	-730.32	99.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,800.00	.00	12,733.00	.00	-67.00	99.48%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-7,454,586.00</b>	<b>347,694.21</b>	<b>4,173,275.76</b>	<b>485,192.90</b>	<b>-2,933,616.03</b>	<b>55.98%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	447,158.00	62,725.54	-435,440.00	50.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-115,330.00	7,134.00	67,601.21	4,259.00	-40,594.79	58.62%
6300 - SUPPLIES AND MATERIALS	-164,030.00	12,931.74	89,518.97	4,973.70	-61,579.29	54.57%
6400 - OTHER OPERATING COSTS	-26,380.00	3,930.42	3,732.65	205.90	-18,716.93	14.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-140,000.00	.00	23,928.68	.00	-116,071.32	17.09%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-1,328,338.00</b>	<b>23,996.16</b>	<b>631,939.51</b>	<b>72,164.14</b>	<b>-672,402.33</b>	<b>47.57%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	479,257.66	62,838.43	-394,558.34	54.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	18,804.95	36,109.54	5,441.14	-36,020.51	39.71%
6300 - SUPPLIES AND MATERIALS	-515,520.00	30,446.62	483,752.65	5,223.66	-1,320.73	93.84%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	6,586.38	519.53	-2,913.62	69.33%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-1,489,771.00</b>	<b>49,251.57</b>	<b>1,005,706.23</b>	<b>74,022.76</b>	<b>-434,813.20</b>	<b>67.51%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-13,774.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,774.00</b>	<b>-0.00%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
<b>Total Function91 CONTRACTED INST BETWEEN</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>-0.00%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	38,000.00	38,000.00	8,000.00	126.67%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>8,000.00</b>	<b>126.67%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
<b>Total Function95 PAYMENTS TO JUV JUSTICE</b>	<b>-20,000.00</b>	<b>.00</b>	<b>125.00</b>	<b>.00</b>	<b>-19,875.00</b>	<b>.62%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	354,007.95	119,542.59	-95,992.05	78.67%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>354,007.95</b>	<b>119,542.59</b>	<b>-95,992.05</b>	<b>78.67%</b>
<b>Total Expenditures</b>	<b>-68,509,273.00</b>	<b>1,163,572.56</b>	<b>32,857,180.93</b>	<b>5,029,132.42</b>	<b>-34,488,519.51</b>	<b>47.96%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-4,897.00	3,103.00	61.21%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-90,586.25	-753,028.22	461,971.78	61.98%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,223,000.00</b>	<b>-90,586.25</b>	<b>-757,925.22</b>	<b>465,074.78</b>	<b>61.97%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-5,553.80	-6,117.80	-1,117.80	122.36%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>-5,553.80</b>	<b>-6,117.80</b>	<b>-1,117.80</b>	<b>122.36%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-30,587.26	-162,303.69	172,696.31	48.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>335,000.00</b>	<b>-30,587.26</b>	<b>-162,303.69</b>	<b>172,696.31</b>	<b>48.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,563,000.00</b>	<b>-126,727.31</b>	<b>-926,346.71</b>	<b>636,653.29</b>	<b>59.27%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	327,879.66	51,279.01	-352,092.34	48.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	1,215.96	14,506.65	775.00	-39,277.39	26.38%
6300 - SUPPLIES AND MATERIALS	-773,070.00	146,299.38	343,259.26	61,631.58	-283,511.36	44.40%
6400 - OTHER OPERATING COSTS	-4,550.00	346.50	1,416.58	139.09	-2,786.92	31.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	.00	19,281.00	19,281.00	-31,127.00	38.25%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,563,000.00</b>	<b>147,861.84</b>	<b>706,343.15</b>	<b>133,105.68</b>	<b>-708,795.01</b>	<b>45.19%</b>
<b>Total Expenditures</b>	<b>-1,563,000.00</b>	<b>147,861.84</b>	<b>706,343.15</b>	<b>133,105.68</b>	<b>-708,795.01</b>	<b>45.19%</b>

Fund 495 / 6 STUDENT NUTRITION LOCAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-174,992.90	-1,461,574.72	713,425.28	67.20%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,175,000.00</b>	<b>-174,992.90</b>	<b>-1,462,537.22</b>	<b>712,462.78</b>	<b>67.24%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,175,000.00</b>	<b>-174,992.90</b>	<b>-1,462,537.22</b>	<b>712,462.78</b>	<b>67.24%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	447,063.93	67,234.09	-471,476.07	48.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	2,518.82	6,723.07	1,029.29	-54,258.11	10.59%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	251,925.52	604,396.20	100,276.40	-298,928.28	52.32%
6400 - OTHER OPERATING COSTS	-9,000.00	346.50	1,695.11	29.39	-6,958.39	18.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,175,000.00</b>	<b>254,790.84</b>	<b>1,059,878.31</b>	<b>168,569.17</b>	<b>-860,330.85</b>	<b>48.73%</b>
<b>Total Expenditures</b>	<b>-2,175,000.00</b>	<b>254,790.84</b>	<b>1,059,878.31</b>	<b>168,569.17</b>	<b>-860,330.85</b>	<b>48.73%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	29,591,000.00	-363,501.82	-28,100,577.43	1,490,422.57	94.96%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-104,713.77	-626,027.91	-126,027.91	125.21%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>30,091,000.00</b>	<b>-468,215.59</b>	<b>-28,726,605.34</b>	<b>1,364,394.66</b>	<b>95.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,907,000.00</b>	<b>.00</b>	<b>-4,239,737.00</b>	<b>-1,332,737.00</b>	<b>145.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,998,000.00</b>	<b>-468,215.59</b>	<b>-32,966,342.34</b>	<b>31,657.66</b>	<b>99.90%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,279,927.02	.00	-23,893,572.98	37.41%
<b>Total Function71 DEBT SERVICE</b>	<b>-38,173,500.00</b>	<b>.00</b>	<b>14,279,927.02</b>	<b>.00</b>	<b>-23,893,572.98</b>	<b>37.41%</b>
<b>Total Expenditures</b>	<b>-38,173,500.00</b>	<b>.00</b>	<b>14,279,927.02</b>	<b>.00</b>	<b>-23,893,572.98</b>	<b>37.41%</b>

Combined Funds Board Report  
 Combined Funds Recap by Fund  
 Argyle Independent School District  
 Comparison of Revenue to Budget  
 As of March

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-2,296.00	-15,203.50	84,796.50	15.20%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-895,485.03	-60,796,841.08	8,148,561.92	88.18%
<b>Totals 5000 REVENUES</b>	<b>69,045,403.00</b>	<b>-897,781.03</b>	<b>-60,812,044.58</b>	<b>8,233,358.42</b>	<b>88.08%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>69,045,403.00</b>	<b>-897,781.03</b>	<b>-60,812,044.58</b>	<b>8,233,358.42</b>	<b>88.08%</b>
<b>Special Revenue Funds</b>					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-126,727.31	-926,346.71	636,653.29	59.27%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-174,992.90	-1,462,537.22	712,462.78	67.24%
<b>Totals 5000 REVENUES</b>	<b>3,738,000.00</b>	<b>-301,720.21</b>	<b>-2,388,883.93</b>	<b>1,349,116.07</b>	<b>63.91%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>3,738,000.00</b>	<b>-301,720.21</b>	<b>-2,388,883.93</b>	<b>1,349,116.07</b>	<b>63.91%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-468,215.59	-32,966,342.34	31,657.66	99.90%
<b>Totals 5000 REVENUES</b>	<b>32,998,000.00</b>	<b>-468,215.59</b>	<b>-32,966,342.34</b>	<b>31,657.66</b>	<b>99.90%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>32,998,000.00</b>	<b>-468,215.59</b>	<b>-32,966,342.34</b>	<b>31,657.66</b>	<b>99.90%</b>
<b>Total Revenues 5000</b>	<b>105,781,403.00</b>	<b>-1,667,716.83</b>	<b>-96,167,270.85</b>	<b>9,614,132.15</b>	<b>90.91%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>105,781,403.00</b>	<b>-1,667,716.83</b>	<b>-96,167,270.85</b>	<b>9,614,132.15</b>	<b>90.91%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	358.00	.00	7,593.00	-92,049.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,509,273.00	1,163,572.56	5,029,132.42	32,857,180.93	-34,488,519.51	47.96%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-68,609,273.00</b>	<b>1,163,930.56</b>	<b>5,029,132.42</b>	<b>32,864,773.93</b>	<b>-34,580,568.51</b>	<b>47.90%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-68,609,273.00</b>	<b>1,163,930.56</b>	<b>5,029,132.42</b>	<b>32,864,773.93</b>	<b>-34,580,568.51</b>	<b>47.90%</b>
<b>Special Revenue Funds</b>						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	147,861.84	133,105.68	706,343.15	-708,795.01	45.19%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	254,790.84	168,569.17	1,059,878.31	-860,330.85	48.73%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-3,738,000.00</b>	<b>402,652.68</b>	<b>301,674.85</b>	<b>1,766,221.46</b>	<b>-1,569,125.86</b>	<b>47.25%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-3,738,000.00</b>	<b>402,652.68</b>	<b>301,674.85</b>	<b>1,766,221.46</b>	<b>-1,569,125.86</b>	<b>47.25%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	.00	14,279,927.02	-23,893,572.98	37.41%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-38,173,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,279,927.02</b>	<b>-23,893,572.98</b>	<b>37.41%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-38,173,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,279,927.02</b>	<b>-23,893,572.98</b>	<b>37.41%</b>
<b>Total Expenditures 6000</b>	<b>-110,520,773.00</b>	<b>1,566,583.24</b>	<b>5,330,807.27</b>	<b>48,910,922.41</b>	<b>-60,043,267.35</b>	<b>44.25%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-110,520,773.00</b>	<b>1,566,583.24</b>	<b>5,330,807.27</b>	<b>48,910,922.41</b>	<b>-60,043,267.35</b>	<b>44.25%</b>

# INVESTMENT REPORT

## Argyle ISD

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March 1 to March 31, 2026



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## Market Recap

Treasury yields moved significantly higher in March as investors repriced inflation risk tied to surging energy prices. The Two-year Treasury Note yield began the month around 3.40% and climbed as high as 4% late in the month before settling to around 3.80% at month-end. Meanwhile, stocks struggled throughout the month, with the S&P 500 posting four consecutive weekly declines and finishing 7% below its January high.

The price of oil has nearly doubled since the U.S. and Israel launched strikes against Iran, who then effectively closed the Strait of Hormuz. Roughly 15% to 20% of global crude oil supply and almost 20% of global liquefied natural gas (LNG) shipments have been disrupted, prompting the International Energy Agency to call it the largest supply shock in the history of the oil market. West Texas Intermediate crude oil surged from the mid \$60's to over \$100 by late-March, while gasoline, diesel and jet fuel prices rose sharply. The spike in oil prices has fed directly into higher short-term inflation expectations.

The Federal Open Market Committee (FOMC) met March 17th and 18th, voting to hold the Fed Funds target rate at 3.50% to 3.75% for the second consecutive meeting. Chairman Powell and policymakers emphasized that higher energy prices risk delaying further progress on inflation and warned against assuming the shock would be transitory given repeated supply disruptions over the last five years. The updated dot plot showed fewer expected cuts in 2026, and futures markets moved to essentially price out any easing moves this year. Chair Powell described current policy as “near neutral” with limited room to respond unless labor market conditions deteriorate further.

Economic data released during the month painted a mixed picture. The February jobs report showed payrolls falling by 92k, the fifth negative print in the last nine months, while prior months were also revised lower. The unemployment rate rose to 4.4% as job losses spread beyond cyclical sectors and into health care for the first time in years. While seasonal factors and strike activity played a role, the broader trend confirms that labor market momentum has stalled since last Spring.

At the same time, inflation readings moved in the wrong direction, February PPI surged to a whopping 0.7% MoM and Core PCE remained elevated at 3.1% YoY.

Fourth quarter GDP was revised down to just +0.7%, highlighting a sharp deceleration from the economy's strong mid-2025 pace. Consumer spending growth slowed significantly, particularly in services, and the impact from the government shutdown continues to affect official data. The Atlanta Fed's GDPNow model estimates 2.0% to 3.0% growth in the first quarter, but rising oil prices threaten to offset recent tax-cut-related gains in household cash flows, especially for lower-income consumers.

Elsewhere, stress intensified in private credit, raising concerns about liquidity conditions in other markets as well. Multiple fund managers enacted redemption limits or halted withdrawals altogether as concerns grew about credit exposure to software companies and other AI-vulnerable businesses. Gold, which had rallied sharply earlier in the year, fell nearly 10% over the month as higher real rates and dollar strength outweighed the usual safe-haven demand.

Looking ahead, markets enter April facing slow employment growth, resurging inflationary pressures from energy, and a Federal Reserve that has little flexibility. While a ceasefire or reopening of the Strait of Hormuz could spark a sharp relief rally, the baseline outlook has shifted toward elevated volatility and downside risks. Until there is clarity on energy supply and the durability of inflation pressures, the Fed is set to remain on hold, while markets remain vulnerable to further surprises.

## Investment Officers' Certification

This report is prepared for the Argyle ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

### Investment Officers

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Elizabeth Stewart  
*Chief Financial Officer*

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Courtney Carpenter  
*Superintendent*

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## Portfolio Overview

### Portfolio Summary

	Prior 28 Feb-26	Current 31 Mar-26
Par Value	383,219,489.11	379,898,113.30
Original Cost	383,219,489.11	379,898,113.30
Book Value	383,219,489.11	379,898,113.30
Market Value	383,219,489.11	379,898,113.30
Accrued Interest	0.00	0.00
Book Value Plus Accrued	383,219,489.11	379,898,113.30
Market Value Plus Accrued	383,219,489.11	379,898,113.30
Net Unrealized Gain/(Loss)	0.00	0.00

### Income Summary

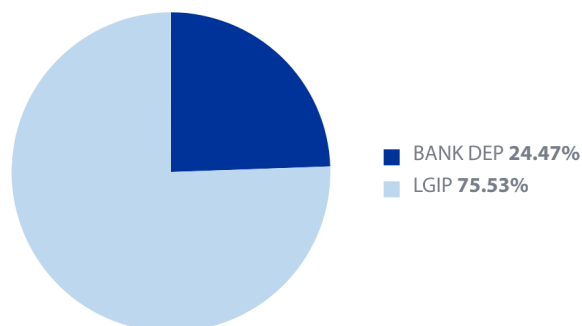
Current Period	1 Mar-26 to 31 Mar-26
Interest Income	1,179,221.78
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,179,221.78

Fiscal Year-to-Date	1 Sep-25 to 31 Mar-26
Net Income	8,974,282.50

### Portfolio Characteristics

	Prior 28 Feb-26	Current 31 Mar-26
Yield to Maturity	3.698%	3.673%
Yield to Worst	3.698%	3.673%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

### Asset Allocation

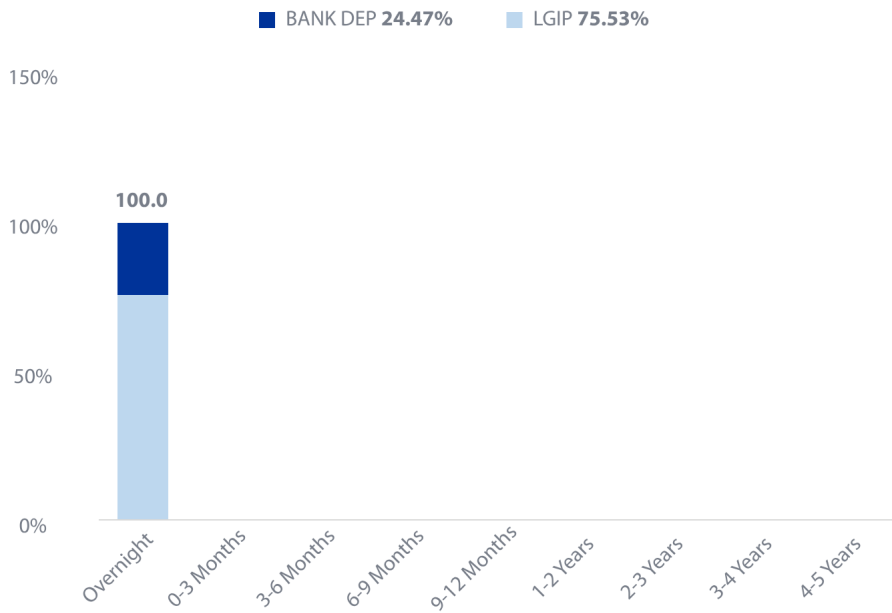


### Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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## Portfolio Overview

### Maturity Distribution by Security Type



### Top Ten Holdings

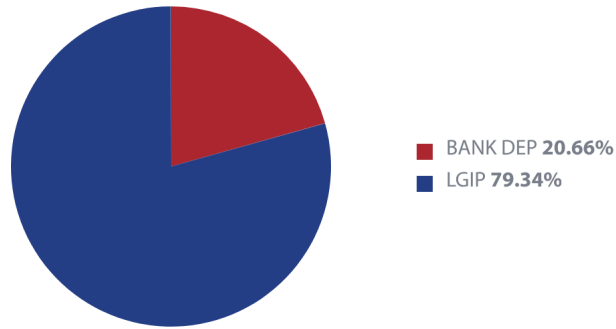
Issuer	Allocation
TEXSTAR	75.53%
PointBank	24.21%
South State Bank	0.26%

### Maturity Distribution by Security Type

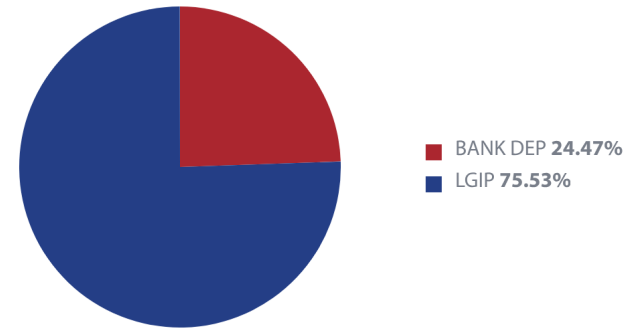
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	92,946,299.27	--	--	--	--	--	--	--	--	92,946,299.27
LGIP	286,951,814.03	--	--	--	--	--	--	--	--	286,951,814.03
<b>Total</b>	<b>379,898,113.30</b>	--	--	--	--	--	--	--	--	<b>379,898,113.30</b>

## Asset Allocation

Asset Allocation by Security Type as of  
28-Feb-2026



Asset Allocation by Security Type as of  
31-Mar-2026



## Book Value Basis Security Distribution

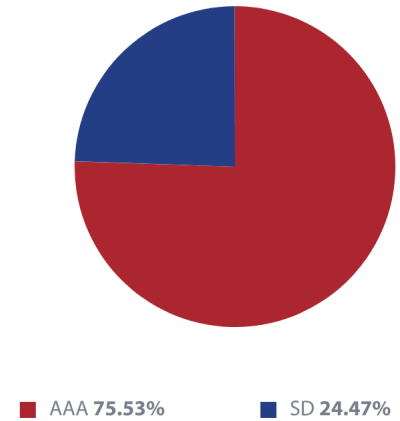
Security Type	Prior Balance 28-Feb-26	Prior Allocation 28-Feb-26	Change in Allocation	Current Balance 31-Mar-26	Current Allocation 31-Mar-26	Yield to Maturity
BANK DEP	79,160,142.14	20.66%	3.81%	92,946,299.27	24.47%	3.740%
LGIP	304,059,346.97	79.34%	(3.81%)	286,951,814.03	75.53%	3.651%
<b>Portfolio Total</b>	<b>383,219,489.11</b>	<b>100.00%</b>		<b>379,898,113.30</b>	<b>100.00%</b>	<b>3.673%</b>

## Credit Rating Summary

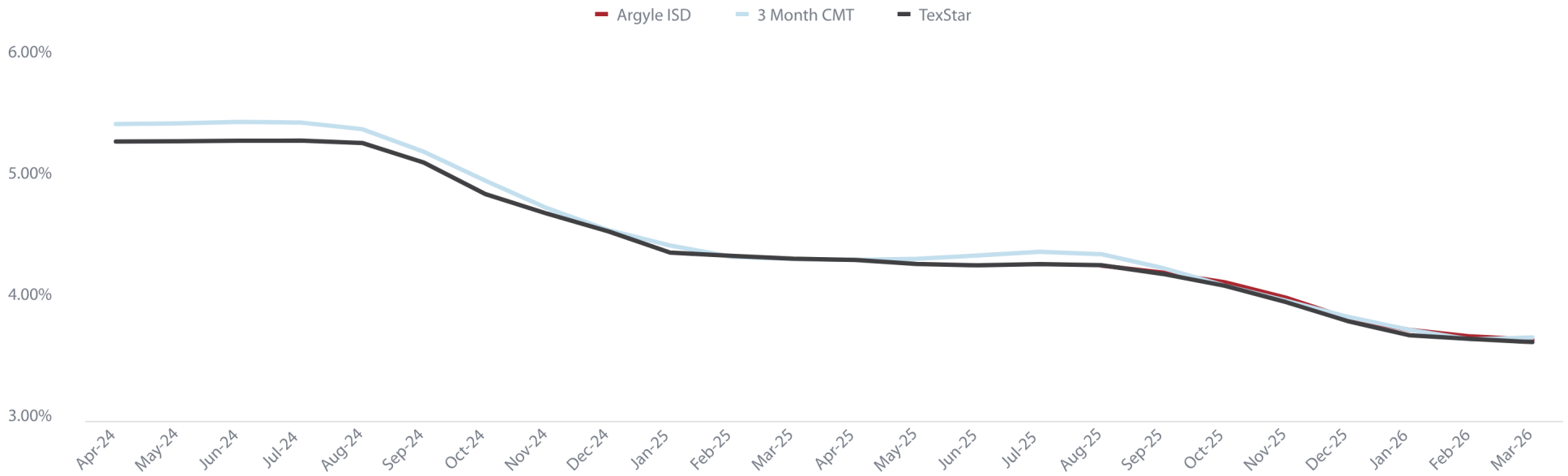
### Rating Distribution

	Book Value	Portfolio Allocation
<b>Secured Deposits (Insured or Collateralized)</b>		
Demand Deposits	92,946,299.27	24.47%
<b>Total Secured Deposits</b>	<b>92,946,299.27</b>	<b>24.47%</b>
<b>Local Government Investment Pools &amp; Money Market Funds</b>		
AAA	286,951,814.03	75.53%
<b>Total Local Government Investment Pools &amp; Money Market Funds</b>	<b>286,951,814.03</b>	<b>75.53%</b>
<b>Portfolio Total</b>	<b>379,898,113.30</b>	<b>100.00%</b>

### Allocation by Rating



## Benchmark Comparison



## Yield Overview

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
<b>Argyle ISD</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.28	4.23	4.15	4.02	3.85	3.75	3.70	3.67
3 Month CMT	5.45	5.46	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69
TexStar	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65

## Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199- General Fund	46,522,630.22	46,522,630.22	(3,615,163.31)	42,907,466.91	42,907,466.91	134,699.17	1	3.724%	3.724%
461- Activity Fund	1,198,805.51	1,198,805.51	156,761.16	1,355,566.67	1,355,566.67	4,067.19	1	3.741%	3.741%
511- Debt Service Fund	33,269,346.07	33,269,346.07	489,267.56	33,758,613.63	33,758,613.63	104,713.77	1	3.740%	3.740%
691- Capital Projects Fund 2025 Bond Prop B	29,024,772.41	29,024,772.41	(2,918,393.98)	26,106,378.43	26,106,378.43	81,606.02	1	3.651%	3.651%
692- Capital Projects Fund Technology 1:1	5,741,310.65	5,741,310.65	17,802.82	5,759,113.47	5,759,113.47	17,802.82	1	3.651%	3.651%
693- Capital Projects Fund 2022 Issue 2024	58,592,242.08	58,592,242.08	181,684.54	58,773,926.62	58,773,926.62	181,684.54	1	3.651%	3.651%
696- Capital Projects Fund Bond 2022	46,729,659.35	46,729,659.35	1,864,029.37	48,593,688.72	48,593,688.72	152,012.24	1	3.692%	3.692%
697- Capital Projects Fund 2017 Bond	2,359,772.29	2,359,772.29	7,317.28	2,367,089.57	2,367,089.57	7,317.28	1	3.651%	3.651%
698- Capital Projects Fund 2025 Bond Prop A	159,187,690.11	159,187,690.11	493,613.85	159,681,303.96	159,681,303.96	493,613.85	1	3.651%	3.651%
699- Capital Projects Fund	593,260.42	593,260.42	1,704.90	594,965.32	594,965.32	1,704.90	1	3.750%	3.750%
<b>Total</b>	<b>383,219,489.11</b>	<b>383,219,489.11</b>	<b>(3,321,375.81)</b>	<b>379,898,113.30</b>	<b>379,898,113.30</b>	<b>1,179,221.78</b>	<b>1</b>	<b>3.673%</b>	<b>3.673%</b>

## Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
<b>199- General Fund</b>																			
PNTBKARG		BANK DEP	PointBank	3.740	03/31/26			34,895,867.63	1.000	34,895,867.63	34,895,867.63	1.000	34,895,867.63	1		3.740	3.740	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	03/31/26			171,587.40	1.000	171,587.40	171,587.40	1.000	171,587.40	1		3.750	3.750	SD	
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			7,840,011.88	100.000	7,840,011.88	7,840,011.88	100.000	7,840,011.88	1		3.651	3.651	AAA	
<b>Total 199- General Fund</b>								<b>42,907,466.91</b>		<b>42,907,466.91</b>	<b>42,907,466.91</b>		<b>42,907,466.91</b>	<b>1</b>		<b>3.724</b>	<b>3.724</b>		
<b>461- Activity Fund</b>																			
PNTBKARG		BANK DEP	PointBank	3.740	03/31/26			1,226,664.87	1.000	1,226,664.87	1,226,664.87	1.000	1,226,664.87	1		3.740	3.740	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	03/31/26			128,901.80	1.000	128,901.80	128,901.80	1.000	128,901.80	1		3.750	3.750	SD	
<b>Total 461- Activity Fund</b>								<b>1,355,566.67</b>		<b>1,355,566.67</b>	<b>1,355,566.67</b>		<b>1,355,566.67</b>	<b>1</b>		<b>3.741</b>	<b>3.741</b>		
<b>511- Debt Service Fund</b>																			
PNTBKARG		BANK DEP	PointBank	3.740	03/31/26			33,678,668.08	1.000	33,678,668.08	33,678,668.08	1.000	33,678,668.08	1		3.740	3.740	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	03/31/26			79,945.55	1.000	79,945.55	79,945.55	1.000	79,945.55	1		3.750	3.750	SD	
<b>Total 511- Debt Service Fund</b>								<b>33,758,613.63</b>		<b>33,758,613.63</b>	<b>33,758,613.63</b>		<b>33,758,613.63</b>	<b>1</b>		<b>3.740</b>	<b>3.740</b>		
<b>691- Capital Projects Fund 2025 Bond Prop B</b>																			
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			26,106,378.43	100.000	26,106,378.43	26,106,378.43	100.000	26,106,378.43	1		3.651	3.651	AAA	
<b>Total 691- Capital Projects Fund 2025 Bond Prop B</b>								<b>26,106,378.43</b>		<b>26,106,378.43</b>	<b>26,106,378.43</b>		<b>26,106,378.43</b>	<b>1</b>		<b>3.651</b>	<b>3.651</b>		
<b>692- Capital Projects Fund Technology 1:1</b>																			
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			5,759,113.47	100.000	5,759,113.47	5,759,113.47	100.000	5,759,113.47	1		3.651	3.651	AAA	
<b>Total 692- Capital Projects Fund Technology 1:1</b>								<b>5,759,113.47</b>		<b>5,759,113.47</b>	<b>5,759,113.47</b>		<b>5,759,113.47</b>	<b>1</b>		<b>3.651</b>	<b>3.651</b>		

## Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
<b>693- Capital Projects Fund 2022 Issue 2024</b>																			
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			58,773,926.62	100.000	58,773,926.62	58,773,926.62	100.000	58,773,926.62	1		3.651	3.651	AAA	
<b>Total 693- Capital Projects Fund 2022 Issue 2024</b>								<b>58,773,926.62</b>	<b>58,773,926.62</b>	<b>58,773,926.62</b>	<b>58,773,926.62</b>	<b>58,773,926.62</b>	<b>1</b>	<b>3.651</b>	<b>3.651</b>				
<b>696- Capital Projects Fund Bond 2022</b>																			
PNTBKARG		BANK DEP	PointBank	3.740	03/31/26			22,169,698.62	1.000	22,169,698.62	22,169,698.62	1.000	22,169,698.62	1		3.740	3.740	SD	
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			26,423,990.10	100.000	26,423,990.10	26,423,990.10	100.000	26,423,990.10	1		3.651	3.651	AAA	
<b>Total 696- Capital Projects Fund Bond 2022</b>								<b>48,593,688.72</b>	<b>48,593,688.72</b>	<b>48,593,688.72</b>	<b>48,593,688.72</b>	<b>48,593,688.72</b>	<b>1</b>	<b>3.692</b>	<b>3.692</b>				
<b>697- Capital Projects Fund 2017 Bond</b>																			
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			2,367,089.57	100.000	2,367,089.57	2,367,089.57	100.000	2,367,089.57	1		3.651	3.651	AAA	
<b>Total 697- Capital Projects Fund 2017 Bond</b>								<b>2,367,089.57</b>	<b>2,367,089.57</b>	<b>2,367,089.57</b>	<b>2,367,089.57</b>	<b>2,367,089.57</b>	<b>1</b>	<b>3.651</b>	<b>3.651</b>				
<b>698- Capital Projects Fund 2025 Bond Prop A</b>																			
TEXSTAR		LGIP	TexSTAR	3.651	03/31/26			159,681,303.96	100.000	159,681,303.96	159,681,303.96	100.000	159,681,303.96	1		3.651	3.651	AAA	
<b>Total 698- Capital Projects Fund 2025 Bond Prop A</b>								<b>159,681,303.96</b>	<b>159,681,303.96</b>	<b>159,681,303.96</b>	<b>159,681,303.96</b>	<b>159,681,303.96</b>	<b>1</b>	<b>3.651</b>	<b>3.651</b>				
<b>699- Capital Projects Fund</b>																			
SOSTBKARG		BANK DEP	South State Bank	3.750	03/31/26			594,965.32	1.000	594,965.32	594,965.32	1.000	594,965.32	1		3.750	3.750	SD	
<b>Total 699- Capital Projects Fund</b>								<b>594,965.32</b>	<b>594,965.32</b>	<b>594,965.32</b>	<b>594,965.32</b>	<b>594,965.32</b>	<b>1</b>	<b>3.750</b>	<b>3.750</b>				
<b>Grand Total</b>								<b>379,898,113.30</b>	<b>379,898,113.30</b>	<b>379,898,113.30</b>	<b>379,898,113.30</b>	<b>379,898,113.30</b>	<b>1</b>	<b>3.673</b>	<b>3.673</b>				

## Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
<b>199- General Fund</b>										
PNTBKARG	BANK DEP	PointBank	0.00	109,979.18	109,979.18	0.00	0.00	0.00	0.00	109,979.18
SOSTBKARG	BANK DEP	South State Bank	0.00	484.62	484.62	0.00	0.00	0.00	0.00	484.62
TEXSTAR	LGIP	TexSTAR	0.00	24,235.37	24,235.37	0.00	0.00	0.00	0.00	24,235.37
<b>Total 199- General Fund</b>			<b>0.00</b>	<b>134,699.17</b>	<b>134,699.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,699.17</b>
<b>461- Activity Fund</b>										
PNTBKARG	BANK DEP	PointBank	0.00	3,696.34	3,696.34	0.00	0.00	0.00	0.00	3,696.34
SOSTBKARG	BANK DEP	South State Bank	0.00	370.85	370.85	0.00	0.00	0.00	0.00	370.85
<b>Total 461- Activity Fund</b>			<b>0.00</b>	<b>4,067.19</b>	<b>4,067.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067.19</b>
<b>511- Debt Service Fund</b>										
PNTBKARG	BANK DEP	PointBank	0.00	104,484.68	104,484.68	0.00	0.00	0.00	0.00	104,484.68
SOSTBKARG	BANK DEP	South State Bank	0.00	229.09	229.09	0.00	0.00	0.00	0.00	229.09
<b>Total 511- Debt Service Fund</b>			<b>0.00</b>	<b>104,713.77</b>	<b>104,713.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,713.77</b>
<b>691- Capital Projects Fund 2025 Bond Prop B</b>										
TEXSTAR	LGIP	TexSTAR	0.00	81,606.02	81,606.02	0.00	0.00	0.00	0.00	81,606.02
<b>Total 691- Capital Projects Fund 2025 Bond Prop B</b>			<b>0.00</b>	<b>81,606.02</b>	<b>81,606.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,606.02</b>
<b>692- Capital Projects Fund Technology 1:1</b>										
TEXSTAR	LGIP	TexSTAR	0.00	17,802.82	17,802.82	0.00	0.00	0.00	0.00	17,802.82
<b>Total 692- Capital Projects Fund Technology 1:1</b>			<b>0.00</b>	<b>17,802.82</b>	<b>17,802.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,802.82</b>

## Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
<b>693- Capital Projects Fund 2022 Issue 2024</b>										
TEXSTAR	LGIP	TexSTAR	0.00	181,684.54	181,684.54	0.00	0.00	0.00	0.00	181,684.54
<b>Total 693- Capital Projects Fund 2022 Issue 2024</b>			<b>0.00</b>	<b>181,684.54</b>	<b>181,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,684.54</b>
<b>696- Capital Projects Fund Bond 2022</b>										
PNTBKARG	BANK DEP	PointBank	0.00	65,805.06	65,805.06	0.00	0.00	0.00	0.00	65,805.06
TEXSTAR	LGIP	TexSTAR	0.00	86,207.18	86,207.18	0.00	0.00	0.00	0.00	86,207.18
<b>Total 696- Capital Projects Fund Bond 2022</b>			<b>0.00</b>	<b>152,012.24</b>	<b>152,012.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,012.24</b>
<b>697- Capital Projects Fund 2017 Bond</b>										
TEXSTAR	LGIP	TexSTAR	0.00	7,317.28	7,317.28	0.00	0.00	0.00	0.00	7,317.28
<b>Total 697- Capital Projects Fund 2017 Bond</b>			<b>0.00</b>	<b>7,317.28</b>	<b>7,317.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317.28</b>
<b>698- Capital Projects Fund 2025 Bond Prop A</b>										
TEXSTAR	LGIP	TexSTAR	0.00	493,613.85	493,613.85	0.00	0.00	0.00	0.00	493,613.85
<b>Total 698- Capital Projects Fund 2025 Bond Prop A</b>			<b>0.00</b>	<b>493,613.85</b>	<b>493,613.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,613.85</b>
<b>699- Capital Projects Fund</b>										
SOSTBKARG	BANK DEP	South State Bank	0.00	1,704.90	1,704.90	0.00	0.00	0.00	0.00	1,704.90
<b>Total 699- Capital Projects Fund</b>			<b>0.00</b>	<b>1,704.90</b>	<b>1,704.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704.90</b>
<b>Grand Total</b>			<b>0.00</b>	<b>1,179,221.78</b>	<b>1,179,221.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,221.78</b>

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## Denton County Tax Office

Run Date: 4/1/2026 12:38:24PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Units = 52

### S01- ARGYLE ISD

Cur. Levy M&O	447,878.06	Del. Levy M&O	4,399.65
Cur. Interest M&O	6,694.73	Del. Interest M&O	1,007.03
Cur. Penalty M&O	28,470.10	Del. Penalty M&O	1,157.92
Cur. Rendition Penalty M&O	1,337.54	Del. Rendition Penalty M&O	4.88
Cur. Other M&O	1,981.99		
Total Current M&O	486,362.42	Total Delinquent M&O	6,569.48
Cur. Levy I&S	332,895.67	Del. Levy I&S	3,042.50
Cur. Interest I&S	4,957.34	Del. Interest I&S	706.41
Cur. Penalty I&S	21,090.12	Del. Penalty I&S	809.78
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	358,943.13	Total Delinquent I&S	4,558.69
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	780,773.73	Del. Levy	7,442.15
Cur. Interest	11,652.07	Del. Interest	1,713.44
Cur. Penalty	49,560.22	Del. Penalty	1,967.70
Cur. Rendition Penalty	1,337.54	Del. Rendition Penalty	4.88
Cur. Other	1,981.99		
Total Current	845,305.55	Total Delinquent	11,128.17

Grand Total M&O	492,931.90	School Fund Coding Totals (if applicable)	
Grand Total I&S	363,501.82	M&O Current Year	199-5711 447,878.06
Grand Total S1	0.00	M&O Prior Years	199-5712 4,399.65
Total Due to Jurisdiction	856,433.72	M&O Penalty & Interest	199-5719 40,654.19
Total Due to Delq Tax Atty	10,652.71	I&S Current Year	599-5711 332,895.67
		I&S Prior Year	599-5712 3,042.50
		I&S Penalty & Interest	599-5719 27,563.65

## Denton County Tax Office

Run Date: 4/1/2026 12:38:24PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 3/1/2026 to 3/31/2026 and Tax Units = 52

**- GRAND TOTALS**

Cur. Levy M&O	447,878.06	Del. Levy M&O	4,399.65
Cur. Interest M&O	6,694.73	Del. Interest M&O	1,007.03
Cur. Penalty M&O	28,470.10	Del. Penalty M&O	1,157.92
Cur. Rendition Penalty M&O	1,337.54	Del. Rendition Penalty M&O	4.88
Cur. Other M&O	1,981.99		
Total Current M&O	486,362.42	Total Delinquent M&O	6,569.48
Cur. Levy I&S	332,895.67	Del. Levy I&S	3,042.50
Cur. Interest I&S	4,957.34	Del. Interest I&S	706.41
Cur. Penalty I&S	21,090.12	Del. Penalty I&S	809.78
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	358,943.13	Total Delinquent I&S	4,558.69
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	780,773.73	Del. Levy	7,442.15
Cur. Interest	11,652.07	Del. Interest	1,713.44
Cur. Penalty	49,560.22	Del. Penalty	1,967.70
Cur. Rendition Penalty	1,337.54	Del. Rendition Penalty	4.88
Cur. Other	1,981.99		
Total Current	845,305.55	Total Delinquent	11,128.17

Grand Total M&O	492,931.90	School Fund Coding Totals (if applicable)	
Grand Total I&S	363,501.82	M&O Current Year	199-5711 447,878.06
Grand Total S1	0.00	M&O Prior Years	199-5712 4,399.65
Total Due to Jurisdiction	856,433.72	M&O Penalty & Interest	199-5719 40,654.19
Total Due to Delq Tax Atty	10,652.71	I&S Current Year	599-5711 332,895.67
		I&S Prior Year	599-5712 3,042.50
		I&S Penalty & Interest	599-5719 27,563.65

Argyle ISD  
 Check Register  
 March 2026

Vendor	Amount
SAM'S CLUB	1,933.93
HALK, TIFFANY	105.00
308 CONSTRUCTION LLC	2,690.82
A TO T LAMPS INC.	294.00
ALL TEST FIRE PROTECTION	4,293.48
AMAZON CAPITAL SERVICES,	(128.14)
AMAZON CAPITAL SERVICES,	47.98
AMAZON CAPITAL SERVICES,	103.55
AMAZON CAPITAL SERVICES,	9.98
AMAZON CAPITAL SERVICES,	279.50
AMAZON CAPITAL SERVICES,	502.20
AMAZON CAPITAL SERVICES,	581.92
AMAZON CAPITAL SERVICES,	89.98
AMAZON CAPITAL SERVICES,	461.24
AMAZON CAPITAL SERVICES,	62.97
AMAZON CAPITAL SERVICES,	404.30
AMAZON CAPITAL SERVICES,	547.25
AMAZON CAPITAL SERVICES,	271.04
AMAZON CAPITAL SERVICES,	40.00
AMAZON CAPITAL SERVICES,	547.61
AMAZON CAPITAL SERVICES,	374.26
AMAZON CAPITAL SERVICES,	492.86
AMAZON CAPITAL SERVICES,	173.29
AMAZON CAPITAL SERVICES,	95.98
AMAZON CAPITAL SERVICES,	48.28
AMAZON CAPITAL SERVICES,	44.69
AMAZON CAPITAL SERVICES,	156.89
AMAZON CAPITAL SERVICES,	344.00
AMAZON CAPITAL SERVICES,	717.87
AMAZON CAPITAL SERVICES,	159.68
AMAZON CAPITAL SERVICES,	248.88
AMERICAN SCHOOL	129.00
APPLE INC. EDUCATION	2,000.00
APPLE INC. EDUCATION	1,118.95
APPLE INC. EDUCATION	617.95
ARGYLE WATER SUPPLY	542.07
ARGYLE WATER SUPPLY	246.25

ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	484.05
ARGYLE WATER SUPPLY	999.53
ARGYLE WATER SUPPLY	361.68
ARGYLE WATER SUPPLY	740.41
ARGYLE WATER SUPPLY	136.65
ARGYLE WATER SUPPLY	127.88
ARGYLE WATER SUPPLY	69.02
ARGYLE WATER SUPPLY	551.62
ARGYLE WATER SUPPLY	254.41
ARGYLE WATER SUPPLY	937.21
ARGYLE WATER SUPPLY	319.13
ARGYLE WATER SUPPLY	230.78
ARGYLE WATER SUPPLY	50.00
ATMOS ENERGY	2,239.19
B & H PHOTO-VIDEO-PRO	2,457.00
B & H PHOTO-VIDEO-PRO	1,641.74
BARSCO REFR	92.37
BARSCO REFR	267.21
BARSCO REFR	23.05
BEATY, WILLIAM	150.00
BELL'S MUSIC SHOP, INC	165.00
BELL'S MUSIC SHOP, INC	1,370.00
BELL'S MUSIC SHOP, INC	429.00
BIRDVILLE ISD	615.25
BRANDED LLC	288.00
BRANDED LLC	162.00
C&B BRISCOE TIRE	1,017.99
C&B BRISCOE TIRE	1,803.99
BSN SPORTS	4,234.01
BUCK'S WHEEL & EQUIPMENT	801.60
BUCK'S WHEEL & EQUIPMENT	358.69
BULKELEY, GRACE	300.00
CAMT REGISTRATION	398.00
CARRIER ENTERPRISES, LLC	35.45
CARRIER ENTERPRISES, LLC	110.60
CHICK-FIL-A ARGYLE	77.00
CHICK-FIL-A ARGYLE	174.60
COCA-COLA SOUTHWEST	578.88
COCA-COLA SOUTHWEST	210.58
COCA-COLA SOUTHWEST	229.85
COCA-COLA SOUTHWEST	442.30
COCA-COLA SOUTHWEST	935.82
COCA-COLA SOUTHWEST	315.57

CR PLUMBING	1,780.00
CROSS TIMBERS MIDDLE	196.00
CULP, RICHARD B.	130.00
DENTON ISD - RDSPD	38,000.00
DR PEPPER BOTTLING CO OF	100.30
DR PEPPER BOTTLING CO OF	127.08
DR PEPPER BOTTLING CO OF	57.50
DUNVAGEN MUSIC	300.00
EICHELBAUM WARDELL	225.00
EICHELBAUM WARDELL	450.00
EMS ISD ATHLETICS	636.52
ENVIROMATIC SYSTEMS OF	2,174.85
ETC COMPANIES	574.00
ETC COMPANIES	574.00
FLAG SYSTEMS	235.71
FOLLETT CONTENT	2,675.51
FOLLETT CONTENT	144.88
FOWLER, AARON	111.65
FRONTIER	1,100.00
FULTON'S METAL &	13.00
FULTON'S METAL &	27.50
FULTON'S METAL &	14.42
FULTON'S METAL &	18.00
FULTON'S METAL &	192.00
AED PROFESSIONALS	142.70
GRAINGER	18.94
HALK, TIFFANY	436.00
HAPPY CHEF, INC.	182.92
HAPPY CHEF, INC.	182.93
HODZISOGIZ, AMEL	150.00
HORIZON DISTRIBUTORS INC	1,297.52
HORIZON DISTRIBUTORS INC	324.38
HUBERT COMPANY	19,281.00
IDN-ACME, INC.	4,899.20
IMAGE MAKER 4U, INC.	55.00
JONES, JUSTICE	150.00
JOSTENS HS ESSENTIALS	1,800.00
JOSTENS HS ESSENTIALS	160.00
KLEMENT DISTRIBUTION, INC	437.26
KLEMENT DISTRIBUTION, INC	388.46
KLEMENT DISTRIBUTION, INC	307.77
KLEMENT DISTRIBUTION, INC	623.68
KLEMENT DISTRIBUTION, INC	444.32
KLEMENT DISTRIBUTION, INC	218.14

KLEMENT DISTRIBUTION, INC	286.75
KLEMENT DISTRIBUTION, INC	269.68
KLEMENT DISTRIBUTION, INC	215.16
KLEMENT DISTRIBUTION, INC	243.42
KLEMENT DISTRIBUTION, INC	241.44
KLEMENT DISTRIBUTION, INC	345.60
KLEMENT DISTRIBUTION, INC	487.53
KLEMENT DISTRIBUTION, INC	554.04
KLEMENT DISTRIBUTION, INC	709.02
KLEMENT DISTRIBUTION, INC	496.44
KLEMENT DISTRIBUTION, INC	496.44
KRIEGER, BRIAN	150.00
KROGER	200.00
KROGER	135.60
KROGER	55.64
KROGER	141.87
KROGER	107.65
LABATT FOOD SERVICE	(37.84)
LABATT FOOD SERVICE	(36.96)
LABATT FOOD SERVICE	(48.91)
LABATT FOOD SERVICE	(54.25)
LABATT FOOD SERVICE	2,604.25
LABATT FOOD SERVICE	72.52
LABATT FOOD SERVICE	2,865.12
LABATT FOOD SERVICE	2,209.63
LABATT FOOD SERVICE	2,822.97
LABATT FOOD SERVICE	3,271.88
LABATT FOOD SERVICE	3,603.86
LABATT FOOD SERVICE	2,682.60
LABATT FOOD SERVICE	52.07
LABATT FOOD SERVICE	3,110.63
LABATT FOOD SERVICE	82.06
LABATT FOOD SERVICE	2,330.54
LABATT FOOD SERVICE	113.54
LABATT FOOD SERVICE	2,419.43
LABATT FOOD SERVICE	2,169.60
LABATT FOOD SERVICE	2,562.93
LABATT FOOD SERVICE	72.68
LABATT FOOD SERVICE	174.30
LABATT FOOD SERVICE	172.39
LABATT FOOD SERVICE	4,730.45
LABATT FOOD SERVICE	105.68
LABATT FOOD SERVICE	4,429.78
LABATT FOOD SERVICE	128.61

LABATT FOOD SERVICE	7,284.24
LABATT FOOD SERVICE	2,042.57
LABATT FOOD SERVICE	69.94
LABATT FOOD SERVICE	9,287.96
LABATT FOOD SERVICE	120.45
LABATT FOOD SERVICE	2,727.18
LABATT FOOD SERVICE	73.88
LABATT FOOD SERVICE	90.45
LABATT FOOD SERVICE	4,340.24
LABATT FOOD SERVICE	4,980.81
LABATT FOOD SERVICE	81.71
LABATT FOOD SERVICE	6,443.84
LABATT FOOD SERVICE	137.88
LABATT FOOD SERVICE	2,262.34
LABATT FOOD SERVICE	4,500.79
LABATT FOOD SERVICE	26.09
LABATT FOOD SERVICE	55.39
LABATT FOOD SERVICE	2,195.78
LAKESHORE LEARNING	390.38
LAKESHORE LEARNING	37.99
MARTIN, MARISA	300.00
MARX, MICHAEL H.	130.00
McCALL, CHRISTINA	150.00
MORALES, ZASHA	1,500.00
MORALES, ZASHA	600.00
MOTOROLA SOLUTIONS INC.	3,528.00
NATIONWIDE NETWORK	4,766.79
NATIONWIDE NETWORK	2,062.50
NCS PEARSON INC.	22.99
NCS PEARSON INC.	427.80
NORMAN RADIATOR	75.00
OAK FARMS DAIRY - DALLAS	400.55
OAK FARMS DAIRY - DALLAS	661.93
OAK FARMS DAIRY - DALLAS	360.88
OAK FARMS DAIRY - DALLAS	665.10
OAK FARMS DAIRY - DALLAS	375.27
OAK FARMS DAIRY - DALLAS	673.32
OAK FARMS DAIRY - DALLAS	330.69
OAK FARMS DAIRY - DALLAS	389.52
OAK FARMS DAIRY - DALLAS	300.42
OAK FARMS DAIRY - DALLAS	616.66
OAK FARMS DAIRY - DALLAS	411.08
OAK FARMS DAIRY - DALLAS	320.34
OAK FARMS DAIRY - DALLAS	110.60

OAK FARMS DAIRY - DALLAS	290.76
OAK FARMS DAIRY - DALLAS	481.77
OAK FARMS DAIRY - DALLAS	768.22
OAK FARMS DAIRY - DALLAS	429.98
OAK FARMS DAIRY - DALLAS	301.05
OAK FARMS DAIRY - DALLAS	593.71
OAK FARMS DAIRY - DALLAS	653.21
OAK FARMS DAIRY - DALLAS	220.39
OFFEN PETROLEUM	1,273.88
OFFEN PETROLEUM	5,293.78
OREILLY AUTOMOTIVE ,INC.	14.44
OREILLY AUTOMOTIVE ,INC.	160.56
OSTI MUSIC	800.00
PARENTSQUARE	24,750.00
PARTS TOWN, LLC	133.47
PENDER'S MUSIC COMPANY	76.00
PENDER'S MUSIC COMPANY	189.12
PIZZA HUT	120.00
PLANO OFFICE SUPPLY	5,894.77
PREMIER TRUCK GROUP	321.51
PREMIER TRUCK GROUP	274.31
PRESIDIO NETWORK	2,024.59
PRESIDIO NETWORK	2,021.56
PRESIDIO NETWORK	2,868.00
PRO-ED, INC.	61.60
REECE PLUMBING	250.00
REGION IV-ESC	55.00
REGION XI - ESC	170.00
REGION XI - ESC	2,600.00
REGION XI - ESC	480.00
REPUBLIC SERVICES #615	1,986.96
REPUBLIC SERVICES #615	227.56
REPUBLIC SERVICES #615	4,637.00
RICOH	67.86
SARBER, AUSTIN	480.00
SAYLES, TODD	150.00
SCOTT, IAN	150.00
SCP REFRIGERATION	297.50
SHADOW LAKE MUSIC	5,000.00
SIDELINE POWER	1,134.00
SKILLSUSA	144.00
SKILLSUSA	54.00
SOUTHERN TIRE MART	325.00
SOUTHERN TIRE MART	353.23

SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
SVATKO, JENNIFER	2,486.25
TASB, INC.	65.00
TASBO	220.00
TEX-OMA BUILDERS SUPPLY	270.00
TEXAS SPECIALTY	1,038.50
TEXAS SPECIALTY	647.75
TEXAS SPECIALTY	783.25
TEXAS SPECIALTY	687.75
TIBBS HYDRO	1,050.00
TIBBS HYDRO	350.00
TMSCA	53.00
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	914.62
TOWN OF NORTHLAKE	1,329.17
TRESONA MULTIMEDIA, LLC	430.00
TRINITY BANDS BOOSTER	400.00
VANDERFORD, CODY	125.00
VILLAREAL, GEORGINA	23.52
VILLAREAL, GEORGINA	5.87
WEATHERSHIELD ROOFING	2,471.22
WESTMORELAND, CHANCE	1,849.00
WESTMORELAND, CHANCE	216.00
WIZER INC	481.81
WRITTEN SPANISH	1,025.00
XTREME SWIM	487.00
BALDA EDWARDS, JAMIE	150.00
BSN SPORTS	140.58
BSN SPORTS	140.58
BSN SPORTS	894.55
CENTRAL HS ATHLETIC	210.00
DECATUR POWER LIFTING	105.00
FOWLER, ELIZABETH	97.00
GODFREY, NICHOLAS	150.00
GRIFFIN, RICKY LEE	120.00
JONES, BRYSON THOMAS	150.00
KING, EDWARD	120.00
KNOWLES, SHANNON	97.00
LEWIS, ROBERT	150.00
NELSON, LAURA	61.00
ORTEGA, FREDDY	66.00
ORTEGA, FREDDY	111.00

RICOH	9.00
RODGERS, TODD	490.02
TREVIPAY	5.97
TREVIPAY	130.79
TREVIPAY	128.39
TREVIPAY	139.41
TREVIPAY	148.14
TREVIPAY	28.76
WOODS, BRIAN	120.00
ORTEGA, FREDDY	321.00
REPUBLIC SERVICES #615	1,669.14
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,439.00
REPUBLIC SERVICES #615	2,142.42
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	2,597.38
THSWPA	100.00
5 STAR RENTALS	3,800.00
A TO T LAMPS INC.	840.00
ABNEY, ALICE JEANNENE	250.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	90.00
ADAMS EXTERMINATING	273.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	131.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	154.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	175.00
AGENCY 405	28.00
AGENCY 405	18.00
ALL TEST FIRE PROTECTION	160.00
AMAZON CAPITAL SERVICES,	52.99
AMAZON CAPITAL SERVICES,	400.00
AMAZON CAPITAL SERVICES,	687.20
AMAZON CAPITAL SERVICES,	166.00
AMAZON CAPITAL SERVICES,	701.70
AMAZON CAPITAL SERVICES,	17.72

AMAZON CAPITAL SERVICES,	37.18
AMAZON CAPITAL SERVICES,	39.98
AMAZON CAPITAL SERVICES,	26.42
AMAZON CAPITAL SERVICES,	164.22
AMAZON CAPITAL SERVICES,	45.06
AMAZON CAPITAL SERVICES,	10.78
AMAZON CAPITAL SERVICES,	41.76
AMAZON CAPITAL SERVICES,	236.89
AMAZON CAPITAL SERVICES,	29.99
AMAZON CAPITAL SERVICES,	230.28
AMAZON CAPITAL SERVICES,	110.52
AMAZON CAPITAL SERVICES,	139.96
AMAZON CAPITAL SERVICES,	130.13
AMAZON CAPITAL SERVICES,	148.97
AMAZON CAPITAL SERVICES,	271.37
AMAZON CAPITAL SERVICES,	39.98
AMAZON CAPITAL SERVICES,	243.03
AMAZON CAPITAL SERVICES,	264.93
AMAZON CAPITAL SERVICES,	1,322.88
AMAZON CAPITAL SERVICES,	405.92
AMAZON CAPITAL SERVICES,	551.96
AMAZON CAPITAL SERVICES,	193.78
AMAZON CAPITAL SERVICES,	213.39
AMAZON CAPITAL SERVICES,	217.38
AMAZON CAPITAL SERVICES,	39.16
AMAZON CAPITAL SERVICES,	179.73
AMAZON CAPITAL SERVICES,	261.03
AMAZON CAPITAL SERVICES,	153.30
AMAZON CAPITAL SERVICES,	62.13
AMAZON CAPITAL SERVICES,	159.14
AMAZON CAPITAL SERVICES,	184.86
AMAZON CAPITAL SERVICES,	321.53
AMAZON CAPITAL SERVICES,	79.98
AMAZON CAPITAL SERVICES,	47.67
AMAZON CAPITAL SERVICES,	197.99
AMAZON CAPITAL SERVICES,	292.24
AMERICAN SCHOOL	129.00
ARMOUR, ANTHONY M.	170.00
AVANT ASSESSMENT LLC	174.30
AYACHE, KASSEM	150.00
BAIRD ISD	497.24
BALLEZA, ELIZA	150.00
BALLEZA, ELIZA	150.00
BEIDECK, ROBERT J (BOB)	130.00

BELL'S MUSIC SHOP, INC	82.50
BELL'S MUSIC SHOP, INC	200.00
PRIMO BRANDS	125.90
BRANDED LLC	388.00
BROOM, CORY	514.40
LDJ ROOFING, LLC	170.00
BSN SPORTS	894.55
BSN SPORTS	1,027.73
BSN SPORTS	463.91
BUCK'S WHEEL & EQUIPMENT	147.76
CALLAWAY GOLF	524.87
CARRIER ENTERPRISES, LLC	1,127.40
CARRIER ENTERPRISES, LLC	519.60
CASTLEBERRY, TERRI L.	740.80
CEDAR PARK GOLF	160.00
CHICK-FIL-A	156.76
COLLEGE BOARD	8,021.73
COOK CHILDREN'S MEDICAL	50.00
COOK CHILDREN'S MEDICAL	50.00
COSERV	2,969.34
COSERV	16,711.16
COSERV	5,593.78
COSERV	6,015.57
COSERV	1,428.54
COSERV	1,441.00
COSERV	290.10
COSERV	818.83
COSERV	389.69
COSERV	11,898.08
COSERV	2,221.90
COSERV	7,571.77
COSERV	1,430.99
COSERV	722.96
COSERV	470.25
COSERV	324.64
COSERV	780.98
COSERV	1,644.74
COSERV	168.92
COSERV	3,387.85
COSERV	121.74
COSERV	215.18
COSERV	1,403.00
COSERV	54.70
COSERV	416.94

COSERV	60.91
DALFONZO, JONETTE	1,000.00
DATA RECOGNITION	110.20
DATA RECOGNITION	79.50
DEALERS ELECTRIC SUPPLY	123.17
DEALERS ELECTRIC SUPPLY	55.51
DEMCO	113.37
DESIGN WERKS	522.69
DISA GLOBAL SOLUTIONS	1,419.00
C4 PIZZA LLC	39.96
DR PEPPER BOTTLING CO OF	83.60
DR PEPPER BOTTLING CO OF	150.50
DR PEPPER BOTTLING CO OF	151.18
ELDER, JENNIFER	600.00
EVERETT, MICHAEL	328.00
FLINN SCIENTIFIC	661.83
FLINN SCIENTIFIC	24.29
FULTON'S METAL &	187.20
FULTON'S METAL &	11.25
AED PROFESSIONALS	2,137.00
GLOCK STORE	110.00
GOOD, DESERAE	1,350.00
GUARDIAN INNOVATIONS LLC	2,127.10
HERRERA, ALEXANDRA	129.00
HOBBY LOBBY	30.00
HORIZON DISTRIBUTORS INC	(0.75)
HORIZON DISTRIBUTORS INC	484.40
HORIZON DISTRIBUTORS INC	313.98
HORIZON DISTRIBUTORS INC	185.08
HORIZON DISTRIBUTORS INC	202.54
HORIZON DISTRIBUTORS INC	135.58
IMPERIAL BAG & PAPER CO	364.90
IMPERIAL BAG & PAPER CO	387.18
IMPERIAL BAG & PAPER CO	335.84
IMPERIAL BAG & PAPER CO	159.20
IMPERIAL BAG & PAPER CO	279.38
IMPERIAL BAG & PAPER CO	146.65
IMPERIAL BAG & PAPER CO	374.20
IMPERIAL BAG & PAPER CO	449.70
IMPERIAL BAG & PAPER CO	405.28
IMPERIAL BAG & PAPER CO	359.86
IMPERIAL BAG & PAPER CO	973.16
IMPERIAL BAG & PAPER CO	661.14
IMPERIAL BAG & PAPER CO	414.20

IMPERIAL BAG & PAPER CO	463.34
IMPERIAL BAG & PAPER CO	63.17
IMPERIAL BAG & PAPER CO	325.12
IMPERIAL BAG & PAPER CO	388.52
IMPERIAL BAG & PAPER CO	480.26
IMPERIAL BAG & PAPER CO	133.40
IMPERIAL BAG & PAPER CO	627.13
JD PALATINE LLC	258.70
KELLER ISD	600.00
KELLER TROPHY AND	1,747.50
LABATT FOOD SERVICE	3,669.73
LABATT FOOD SERVICE	27.25
LABATT FOOD SERVICE	3,300.00
LABATT FOOD SERVICE	2,994.04
LABATT FOOD SERVICE	309.56
LABATT FOOD SERVICE	2,344.20
LABATT FOOD SERVICE	10,470.06
LABATT FOOD SERVICE	6.37
LABATT FOOD SERVICE	6.09
LABATT FOOD SERVICE	3,687.70
LABATT FOOD SERVICE	32.92
LABATT FOOD SERVICE	6,565.26
LABATT FOOD SERVICE	3,318.11
LABATT FOOD SERVICE	44.23
LABATT FOOD SERVICE	102.77
LABATT FOOD SERVICE	234.54
LABATT FOOD SERVICE	111.00
LEMISH, MICHAEL	205.90
MACGILL & CO DISCOUNT	870.85
MACGILL & CO DISCOUNT	627.01
MAGIC SHRED	47.00
MILLER, SHARON K	504.60
miniPCR/AMPLYUS	441.00
NATIONAL ASSOC. OF	159.50
NEW PRECISION	479.94
NRG BUSINESS	11,915.63
OAK FARMS DAIRY - DALLAS	697.21
OAK FARMS DAIRY - DALLAS	480.99
OAK FARMS DAIRY - DALLAS	634.88
OAK FARMS DAIRY - DALLAS	395.66
OAK FARMS DAIRY - DALLAS	768.22
OAK FARMS DAIRY - DALLAS	329.15
OAK FARMS DAIRY - DALLAS	200.45
OFFEN PETROLEUM	5,261.36

OFFEN PETROLEUM	4,566.39
VILLAGE TREASURES	125.00
OREILLY AUTOMOTIVE ,INC.	740.10
OREILLY AUTOMOTIVE ,INC.	94.29
OREILLY AUTOMOTIVE ,INC.	99.84
ORTEGA, FREDDY	272.00
PARTS TOWN, LLC	169.54
PENDER'S MUSIC COMPANY	249.92
PERMA-BOUND BOOKS	599.26
PRECISION BUSINESS	1,176.66
PREMIER TRUCK GROUP	1,387.08
PREMIER TRUCK GROUP	1,607.34
PRO-LINE IND PRODUCTS	379.00
REECE PLUMBING	120.64
REGION 16 XVI EDUCATION	9,444.00
REGION 2 UIL MUSIC	1,000.00
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REPUBLIC SERVICES #615	718.05
RICOH	633.95
RICOH	22.42
RICOH	1,450.07
RICOH	298.77
RICOH	1,124.99
ROBERTS, KENNETH	170.00
ROGERS, HELEN MARIE	1,624.00
ROYAR, GREG	49.98
RUSSELL, TOMMIE	170.00
SARBER, AUSTIN	480.00
SCHOCH, JEROME	150.00
SHAWHART, TIFFANY	33.98
SOUTHWASTE DISPOSAL,LLC	299.70
SOUTHWEST	499.52
SPARTAN ATHLETIC CLUB-	525.00
SUTHERLAND, JARED	130.00
TASSP	340.00
TASSP	540.00
TEXAS SCOTTISH RITE	1,498.88
THSPA	140.00
TMSCA	570.00
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	206.22
TOWN OF FLOWER MOUND	229.01

TOWN OF FLOWER MOUND	358.19
TOWN OF FLOWER MOUND	31.04
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	822.57
TOWN OF FLOWER MOUND	281.63
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	212.05
TOWN OF FLOWER MOUND	1,940.42
TOWN OF FLOWER MOUND	1,042.06
TOWN OF FLOWER MOUND	335.57
TOWN OF FLOWER MOUND	154.29
TOWN OF FLOWER MOUND	294.77
TOWN OF FLOWER MOUND	124.69
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	378.74
TOWN OF NORTHLAKE	476.10
TOWN OF NORTHLAKE	189.80
TRUGREEN PROCESSING	634.00
TRUGREEN PROCESSING	2,269.66
UNITED REFRIGERATION,	(328.34)
UNITED REFRIGERATION,	90.97
UNITED REFRIGERATION,	195.95
UNITED REFRIGERATION,	328.34
WAKELD WOLVERNE TENNIS	300.00
WEATHERSHIELD ROOFING	3,486.11
WESTERN-BRW PAPER CO.,	2,640.00
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	4,830.00
DENTON CENTRAL	119,542.59
ROSE, CHANCE	355.00
LEASOR CRASS, P.C.	3,865.50
LUCIDO, ERIKA	400.00
QUEST MEDIA & SUPPLIES,	1,112.40
ROSE, CHANCE	355.00
TREVI PAY	4.37
TREVI PAY	75.52
TREVI PAY	208.83
AT&T MOBILITY	569.84
308 CONSTRUCTION LLC	2,419.00
308 CONSTRUCTION LLC	240.00
308 CONSTRUCTION LLC	640.00
A TO T LAMPS INC.	840.00

ALLIANCE UMPIRE	775.00
AMAZON CAPITAL SERVICES,	(11.39)
AMAZON CAPITAL SERVICES,	(665.30)
AMAZON CAPITAL SERVICES,	(3.90)
AMAZON CAPITAL SERVICES,	(0.02)
AMAZON CAPITAL SERVICES,	192.79
AMAZON CAPITAL SERVICES,	11.39
AMAZON CAPITAL SERVICES,	1,222.25
AMAZON CAPITAL SERVICES,	8.07
AMAZON CAPITAL SERVICES,	8.07
AMAZON CAPITAL SERVICES,	100.00
AMAZON CAPITAL SERVICES,	122.80
AMAZON CAPITAL SERVICES,	31.55
AMAZON CAPITAL SERVICES,	57.00
AMAZON CAPITAL SERVICES,	100.91
AMAZON CAPITAL SERVICES,	79.99
AMAZON CAPITAL SERVICES,	239.60
AMAZON CAPITAL SERVICES,	378.15
AMAZON CAPITAL SERVICES,	13.29
AMAZON CAPITAL SERVICES,	7.59
AMAZON CAPITAL SERVICES,	853.33
AMAZON CAPITAL SERVICES,	1,325.67
AMAZON CAPITAL SERVICES,	685.61
AMAZON CAPITAL SERVICES,	31.09
AMAZON CAPITAL SERVICES,	73.78
AMAZON CAPITAL SERVICES,	58.99
AMAZON CAPITAL SERVICES,	333.51
AMAZON CAPITAL SERVICES,	151.49
AMAZON CAPITAL SERVICES,	59.51
AMAZON CAPITAL SERVICES,	759.28
AMAZON CAPITAL SERVICES,	653.29
AMAZON CAPITAL SERVICES,	271.99
AMAZON CAPITAL SERVICES,	45.17
AMAZON CAPITAL SERVICES,	40.00
AMAZON CAPITAL SERVICES,	209.51
AMAZON CAPITAL SERVICES,	488.03
AMAZON CAPITAL SERVICES,	629.21
AMAZON CAPITAL SERVICES,	918.26
AMAZON CAPITAL SERVICES,	62.83
AMAZON CAPITAL SERVICES,	118.24
AMAZON CAPITAL SERVICES,	175.82
AMAZON CAPITAL SERVICES,	445.41
AMAZON CAPITAL SERVICES,	287.10
AMAZON CAPITAL SERVICES,	1,079.43

AMAZON CAPITAL SERVICES,	227.41
AMAZON CAPITAL SERVICES,	59.98
AMAZON CAPITAL SERVICES,	80.73
ARBOR SCIENTIFIC	401.16
ARP STOREFRONT & MIRROR	715.00
ATMOS ENERGY	1,094.96
ATMOS ENERGY	980.87
AYACHE, KASSEM	75.00
BARSCO REFR	262.05
BARSCO REFR	15.08
BARSCO REFR	99.39
BARSCO REFR	39.38
BARSCO REFR	20.40
BARSCO REFR	35.67
BARSCO REFR	24.85
BARSCO REFR	40.79
BARSCO REFR	26.82
BARSCO REFR	272.75
BARSCO REFR	900.99
BELL'S MUSIC SHOP, INC	726.00
BROWN, THOMAS	350.00
BSN SPORTS	2,662.50
BSN SPORTS	312.12
BSN SPORTS	52.40
BSN SPORTS	1,511.29
CALVA, KRISTINA	400.00
CAMT REGISTRATION	219.00
CAMT REGISTRATION	219.00
CAMT REGISTRATION	219.00
CAROLINA BIOLOGICAL	119.20
CINTAS CORPORATION	273.49
CINTAS CORPORATION	273.49
CINTAS CORPORATION	273.49
CINTAS CORPORATION	285.21
COLUMN SOFTWARE PBC	50.32
COLUMN SOFTWARE PBC	52.08
COLUMN SOFTWARE PBC	87.28
COLUMN SOFTWARE PBC	90.80
CONCORD THEATRICALS	150.00
CONSENSUS CLOUD	219.90
CONSOLIDATED TRAINING	450.00
CONSOLIDATED TRAINING	700.00
COSERV	5,608.97
COSERV	5,944.25

DATA RECOGNITION	298.75
DEMCO	668.80
C4 PIZZA LLC	119.88
FUNDERBURK, LAVERNE CPA	132.50
AED PROFESSIONALS	313.75
ASTOUND	800.00
GROGGY DOG SPORTSWEAR	578.60
HAWBAKER-COOLEY,	400.00
HILLEY, RAY	400.00
HOME DEPOT CREDIT	(47.46)
HOME DEPOT CREDIT	(15.20)
HOME DEPOT CREDIT	(97.62)
HOME DEPOT CREDIT	53.53
HOME DEPOT CREDIT	40.77
HOME DEPOT CREDIT	47.46
HOME DEPOT CREDIT	279.88
HOME DEPOT CREDIT	339.48
HOME DEPOT CREDIT	26.52
HOME DEPOT CREDIT	132.28
HOME DEPOT CREDIT	6.54
HOME DEPOT CREDIT	21.90
HOME DEPOT CREDIT	71.10
HOME DEPOT CREDIT	74.04
HOME DEPOT CREDIT	29.36
HOME DEPOT CREDIT	28.41
HOME DEPOT CREDIT	16.80
HOME DEPOT CREDIT	18.39
HOME DEPOT CREDIT	199.49
HOME DEPOT CREDIT	38.93
HOME DEPOT CREDIT	29.74
HOME DEPOT CREDIT	80.40
HOME DEPOT CREDIT	17.28
HOME DEPOT CREDIT	76.41
HOME DEPOT CREDIT	21.86
HOME DEPOT CREDIT	5.89
HOME DEPOT CREDIT	160.16
HOME DEPOT CREDIT	174.92
HORTA, DAISY NAYELL	1,950.00
TEXAS HOSA ASSOCIATION	720.00
J. BARBER VISION	937.50
J. BARBER VISION	437.50
LAKESHORE LEARNING	53.64
LANDA, JOE	100.00
LANGO, LLC	128.00

LAWN LAND	177.36
LAYNES KICKIN CHICKEN LLC	67.33
LEWIS, DELANDO	180.00
LOCKE SUPPLY COMPANY	196.00
LOCKE SUPPLY COMPANY	47.08
LOCKE SUPPLY COMPANY	517.80
LOCKE SUPPLY COMPANY	1,744.00
MALLOW, MELODIANNE	760.00
MATTINGLY, JOSEPH	150.00
MATTINGLY, STEPHEN PETER	170.00
McCAINS OVERHEAD DOOR	45.00
McCAINS OVERHEAD DOOR	141.25
McMASTER NEW HOLLAND	1,600.00
MEDCO SUPPLY COMPANY	618.52
MOORE SUPPLY	65.25
MOORE SUPPLY	601.59
MOORE, BENJAMIN ANDREW	150.00
NATIONAL ASSOC. OF	159.50
NCS PEARSON INC.	202.88
NCS PEARSON INC.	108.41
NCS PEARSON INC.	123.07
NCS PEARSON INC.	50.85
NCS PEARSON INC.	65.46
NCS PEARSON INC.	33.15
NCS PEARSON INC.	132.79
NCS PEARSON INC.	59.56
NCS PEARSON INC.	13.71
NCS PEARSON INC.	10.78
NCS PEARSON INC.	11.70
NCS PEARSON INC.	52.80
NCS PEARSON INC.	23.40
NCS PEARSON INC.	48.83
NCS PEARSON INC.	21.49
NCS PEARSON INC.	109.39
NCS PEARSON INC.	110.36
NCS PEARSON INC.	29.40
NCS PEARSON INC.	11.70
NCS PEARSON INC.	57.68
NCS PEARSON INC.	131.82
NCS PEARSON INC.	119.27
NCS PEARSON INC.	29.25
NCS PEARSON INC.	11.70
NCS PEARSON INC.	50.79
NCS PEARSON INC.	5.85

NCS PEARSON INC.	54.75
NCS PEARSON INC.	406.19
NORTH AMERICAN RESCUE	663.80
NTX FIREARMS	250.00
NUNEZ, DANIEL	150.00
OFFEN PETROLEUM	3,884.56
ODP BUSINESS SOLUTIONS,	26.00
ODP BUSINESS SOLUTIONS,	64.87
ODP BUSINESS SOLUTIONS,	560.46
VILLAGE TREASURES	1,450.00
PATTERSON, ROSS	200.00
PERIPOLE	42.85
PITNEY BOWES GLOBAL	244.32
PRECISION BUSINESS	1,351.13
PROXIMITY LEARNING	2,960.00
RAMM, JARED WILLIAM	480.00
REGION XI - ESC	2,600.00
RICOH	902.73
RICOH	685.62
RICOH	1,709.60
RICOH	19.57
RICOH	124.32
RICOH	404.34
RICOH	913.84
RICOH	4.74
RICOH	1,162.60
RILEY, MARY ANN	123.00
RUBIANO, DANIEL	400.00
SALYER, PHILIP	130.00
SANCHEZ, VICTOR M	100.00
SCHOOL HEALTH	176.28
SCHOOL HEALTH	326.10
SCHOOL HEALTH	480.05
SCHUSTER, ADRIENNE	200.00
SCP REFRIGERATION	477.50
SOLUTION TREE INC	3,845.00
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
STANDLEY SYSTEMS, LLC	366.47
STANDLEY SYSTEMS, LLC	136.50
STANDLEY SYSTEMS, LLC	188.35
STANDLEY SYSTEMS, LLC	429.65
STANDLEY SYSTEMS, LLC	67.37
STANDLEY SYSTEMS, LLC	259.63

STANDLEY SYSTEMS, LLC	59.27
STANDLEY SYSTEMS, LLC	24.96
STANDLEY SYSTEMS, LLC	148.14
STRAHAN, JONATHAN	400.00
TACKETT, CASSANDRA	400.00
TASBO	85.00
TEXAS AIR SYSTEMS, LLC	1,096.00
TEXAS AIR SYSTEMS, LLC	558.00
TEXAS AIR SYSTEMS, LLC	785.00
TEXAS AIR SYSTEMS, LLC	815.00
TMSCA	220.00
TREVIPAY	106.50
TREVIPAY	172.23
WALKER, LANCE A	400.00
WESTERN-BRW PAPER CO.,	1,887.50
WESTERN-BRW PAPER CO.,	3,625.00
WILSON, WILLIAM R.	100.00
SOLUTION TREE INC	769.00
SOLUTION TREE INC	769.00
SUBWAY	191.47
TREVIPAY	1.13
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
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TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	74.00
TREVIPAY	122.80
TREVIPAY	309.98
TREVIPAY	199.99
LUCIDO, ERIKA	300.00
SUBWAY	112.50
ALLEN, LANE	95.00
ARMOUR, ANTHONY M.	170.00
BEAM, RONALD A.	105.00

LDJ ROOFING, LLC	170.00
CLARK, STEWART P.	95.00
DE LE GARZA, TONY	105.00
DUKE, CHRISTIAN	95.00
FORGET, MICHAEL	105.00
FRUGE, WILL	170.00
GOMEZ, ZOROBABEL	105.00
INTHAVONG, KHAOPHONE	95.00
LAWN LAND	135.94
MANSFIELD OIL CO. OF	622.58
MICHAELS KEYS, INC.	64.75
FUHLTILT INDUSTRIES	250.00
FUHLTILT INDUSTRIES	2,916.10
OFFEN PETROLEUM	1,207.16
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	(182.99)
OREILLY AUTOMOTIVE ,INC.	(82.89)
OREILLY AUTOMOTIVE ,INC.	(29.11)
OREILLY AUTOMOTIVE ,INC.	(89.28)
OREILLY AUTOMOTIVE ,INC.	(40.00)
OREILLY AUTOMOTIVE ,INC.	(74.32)
OREILLY AUTOMOTIVE ,INC.	29.11
OREILLY AUTOMOTIVE ,INC.	74.32
OREILLY AUTOMOTIVE ,INC.	43.14
OREILLY AUTOMOTIVE ,INC.	671.92
OREILLY AUTOMOTIVE ,INC.	117.93
OREILLY AUTOMOTIVE ,INC.	6.82
ORTEGA, FREDDY	528.80
PENSKE TRUCK LEASING	50.40
RECORDS CONSULTANTS	27,798.30
REECE PLUMBING	81.02
REECE PLUMBING	75.00
REGION XI - ESC	85.00
REGION XI - ESC	110.00
REGION XI - ESC	110.00
REGION XI - ESC	670.00
RICOH	45.86
ROBERTS, KENNETH	95.00
RUSSELL, TOMMIE	170.00
SHAWHART, TIFFANY	23.98
SHERWIN WILLIAMS	(6.05)
SHERWIN WILLIAMS	(17.49)
SHERWIN WILLIAMS	79.33
SHERWIN WILLIAMS	229.54

<b>SIGNTIFIC SOLUTIONS</b>	<b>160.00</b>
<b>SIGNTIFIC SOLUTIONS</b>	<b>170.00</b>
<b>SOUND STARTS LLC</b>	<b>963.67</b>
<b>SOUND STARTS LLC</b>	<b>209.00</b>
<b>SOUTHERN TIRE MART</b>	<b>734.50</b>
<b>SOUTHERN TIRE MART</b>	<b>2,520.32</b>
<b>SOUTHERN TIRE MART</b>	<b>100.00</b>
<b>SPOTTER LLC</b>	<b>3,280.00</b>
<b>SWISHER PSYCHOLOGICAL</b>	<b>1,360.00</b>
<b>TEACHING SYSTEMS, INC.</b>	<b>3,228.00</b>
<b>TMSCA</b>	<b>86.00</b>
<b>TMSCA</b>	<b>16.00</b>
<b>TRACTOR SUPPLY CREDIT</b>	<b>131.95</b>
<b>UNITED AG &amp; TURF</b>	<b>41.73</b>
<b>UNITED REFRIGERATION,</b>	<b>38.94</b>
<b>VEGA, EDWARD</b>	<b>30.00</b>
<b>WARD'S SCIENCE</b>	<b>477.90</b>
<b>WEATHERSHIELD ROOFING</b>	<b>3,421.36</b>
<b>WEVIDEO INC</b>	<b>93.45</b>
<b>WOODARD BUILDERS</b>	<b>1,929.00</b>
<b>WOODARD BUILDERS</b>	<b>4,875.00</b>
<b>YARD CARD QUEEN</b>	<b>420.00</b>
<b>B &amp; H PHOTO-VIDEO-PRO</b>	<b>94.82</b>
<b>B &amp; H PHOTO-VIDEO-PRO</b>	<b>618.27</b>
<b>INTEGRA REALTY</b>	<b>2,500.00</b>
<b>INTEGRA REALTY</b>	<b>2,500.00</b>
<b>PLANO OFFICE SUPPLY</b>	<b>1,066.56</b>
<b>TITLE RESOURCES</b>	<b>350.00</b>
<b>CORGAN ASSOCIATES, INC.</b>	<b>9,810.00</b>
<b>CORGAN ASSOCIATES, INC.</b>	<b>55,000.00</b>
<b>CORGAN ASSOCIATES, INC.</b>	<b>47,250.00</b>
<b>LONGHORN BUS SALES</b>	<b>242,682.00</b>
<b>LONGHORN BUS SALES</b>	<b>804,570.00</b>
<b>AMAZON CAPITAL SERVICES,</b>	<b>1,331.16</b>
<b>ARGYLE WATER SUPPLY</b>	<b>2,000.00</b>
<b>ENGAGED SYSTEMS</b>	<b>13,205.00</b>
<b>PBK ARCHITECTS</b>	<b>23,640.00</b>
<b>BSN SPORTS</b>	<b>54,398.80</b>
<b>CORGAN ASSOCIATES, INC.</b>	<b>90.00</b>
<b>GEOTEX ENGINEERING, LLC</b>	<b>4,077.44</b>
<b>PFLUGER ARCHITECTS</b>	<b>9,795.94</b>
<b>B &amp; H PHOTO-VIDEO-PRO</b>	<b>676.09</b>
<b>BSN SPORTS</b>	<b>13,327.41</b>
<b>BSN SPORTS</b>	<b>2,119.35</b>

BSN SPORTS	1,409.05
CORGAN ASSOCIATES, INC.	9,900.00
CORGAN ASSOCIATES, INC.	20,160.00
STEVE WEISS MUSIC	12,291.00
STEVE WEISS MUSIC	692.00
STEVE WEISS MUSIC	51,735.00
STEVE WEISS MUSIC	6,314.00
STEVE WEISS MUSIC	12,310.00
STEVE WEISS MUSIC	1,599.00
VLK ARCHITECTS	10,000.00
AMAZON CAPITAL SERVICES,	(6.22)
AMAZON CAPITAL SERVICES,	603.22
AMAZON CAPITAL SERVICES,	14.22
AMAZON CAPITAL SERVICES,	140.54
AMAZON CAPITAL SERVICES,	176.06
AMAZON CAPITAL SERVICES,	538.50
AMAZON CAPITAL SERVICES,	417.32
ANDY B'S DENTON LLC	500.00
BRANDED LLC	1,578.63
EVERETT, MICHAEL	1,271.00
GROGGY DOG SPORTSWEAR	824.00
J.W. PEPPER & SON INC.	15.89
KROGER	8.58
KROGER	12.28
KROGER	11.07
KROGER	80.00
MAIN EVENT	2,793.00
MAIN EVENT	2,573.55
NASSP	385.00
NATIONAL ART EDUCATION	275.00
ROSA'S CAFE	838.55
TEXAS PARKS & WILDLIFE	220.00
TEXAS PARKS & WILDLIFE	360.00
WESTMORELAND, CHANCE	825.00
THE CREATURE TEACHER	700.00
TOWNS, KEVIN	1,250.00
TREVIPAY	(8.31)
TREVIPAY	22.16
TREVIPAY	13.73
TREVIPAY	31.05
TREVIPAY	25.22
TREVIPAY	191.88
TREVIPAY	100.65
TREVIPAY	5.97

TREVIPAY	75.22
TREVIPAY	187.40
TREVIPAY	11.84
TREVIPAY	125.47
TREVIPAY	21.97
TREVIPAY	25.29
LUCIDO, ERIKA	340.00
ALL ABOUT ANIMALS INC	430.00
AMAZON CAPITAL SERVICES,	589.61
AMAZON CAPITAL SERVICES,	76.67
AMAZON CAPITAL SERVICES,	139.93
AMAZON CAPITAL SERVICES,	5,445.12
AMAZON CAPITAL SERVICES,	142.83
AMAZON CAPITAL SERVICES,	69.99
AMAZON CAPITAL SERVICES,	132.99
AMAZON CAPITAL SERVICES,	191.49
AMAZON CAPITAL SERVICES,	69.99
AMAZON CAPITAL SERVICES,	90.70
AMAZON CAPITAL SERVICES,	247.21
AMAZON CAPITAL SERVICES,	216.14
BABE'S CHICKEN	1,403.52
PRIMO BRANDS	81.94
BRANDED BAGELS	186.68
BRANDED LLC	944.48
BSN SPORTS	2,786.70
CROWN TROPHY	702.24
DEMCO	367.77
C4 PIZZA LLC	203.49
EVERETT, MICHAEL	615.00
FLOREZ, FAWN	1,242.00
FRISCO ROUGH RIDERS	2,300.50
FRISCO ROUGH RIDERS	2,578.25
FRISCO ROUGH RIDERS	1,511.25
FT WORTH MUSEUM OF	4,297.00
GORDO'S PARTY RENTAL	825.00
HUNT, KAMMERIN C	725.00
KID MANIA FORT WORTH	662.49
MASTERYPREP	3,255.00
MOSES, NATHAN	450.00
NASSP	219.99
OAKMONT CC	4,639.20
PLANO OFFICE SUPPLY	3,305.28
SCHOLASTIC BOOK FAIRS	3,713.53
SNOOTY PIG	884.00

STEELE AWARDS	502.74
TEXAS TACO CABANA	83.96
TOUR 18 GOLF CLUB	3,749.77
TOWNS, KEVIN	1,250.00
TX TEE CO	110.00
LUCIDO, ERIKA	400.00
MAIN EVENT	2,874.50
PEROT MUSEUM OF NATURE	1,264.00
TREVIPAY	79.68
TREVIPAY	57.50
ALL ABOUT ANIMALS INC	385.00
ALPHAGRAPHICS 471	104.60
AMAZON CAPITAL SERVICES,	(46.71)
AMAZON CAPITAL SERVICES,	(128.71)
AMAZON CAPITAL SERVICES,	363.02
AMAZON CAPITAL SERVICES,	122.51
AMAZON CAPITAL SERVICES,	720.03
AMAZON CAPITAL SERVICES,	96.00
AMAZON CAPITAL SERVICES,	89.77
AMAZON CAPITAL SERVICES,	311.31
AMAZON CAPITAL SERVICES,	34.19
AMAZON CAPITAL SERVICES,	1,076.35
ANDY B'S DENTON LLC	2,650.00
BBGM	7,004.00
BRANDED LLC	1,187.46
BYRD, ANDREW	75.00
DALLAS WORLD AQUARIUM	1,909.00
C4 PIZZA LLC	165.00
DOMINO'S PIZZA ( JUSTIN, TX)	69.93
EDUCATIONAL THEATRE	855.00
KALLINIKOS, ANNA	75.00
LACHAPELLE NGUYEN,	75.00
MERRILL, BRIAN G	400.00
NORCOSTCO, INC.	2,142.40
PEROT MUSEUM OF NATURE	1,256.00
RAVIOTTA, SARA	75.00
SIGNTIFIC SOLUTIONS	300.00
SUBPLOT STUDIO	125.00
RANGERS BASEBALL LLC	1,900.00
THE RON CLARK ACADEMY	39.91
TREVIPAY	92.28
TREVIPAY	41.14
TREVIPAY	9.36
TREVIPAY	111.41

TREVIPAY	113.88
VANDOREN, EVAN	875.00
TREVIPAY	148.64
LUCIDO, ERIKA	100.00
ROCHESTER 100, INC.	520.50
RAISED DECALS LLC	318.30
SAUER, TAMMI	2,093.14
SAUER, TAMMI	130.83
SCHULTE, MADISON	50.00
SIGN GYPSIES ARGYLE	75.00
TAEA - TX. ART EDUC	60.00
TX TEE CO	528.00

**Argyle ISD**  
**2023-24, 2024-25, and 2025-26 Revenue Analysis**  
**General Operating Fund**  
**03.31.26**

<b>Local</b>	<b>Description</b>	<b>Actual Revenue FY24</b>	<b>Actual Revenue FY25</b>	<b>Budgeted Revenue FY 26</b>	<b>FY 26 Received to 03.31.26</b>
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 37,787,630
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ (75,353)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 125,997
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 773,096
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 214,325
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 947
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 25,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	\$ 501
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 17,688
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 174,257
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	\$ -
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 4,690
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 9,000
<b>Total Local</b>		<b>\$ 35,803,937</b>	<b>\$ 40,747,843</b>	<b>\$ 41,298,500</b>	<b>\$ 39,057,778</b>
<b>State/Fed TEA Funds</b>					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 1,219,856
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,300,000	\$ 20,500,158
5829	Misc. State Revenue	\$ 1,504	\$ -	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	\$ -
5839	VI	\$ -	\$ -	\$ -	\$ -
5931	SHARS	\$ 86,073	\$ 70,818	\$ 75,000	\$ 10,456
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
<b>Total State/Fed TEA Funds</b>		<b>\$ 18,792,836</b>	<b>\$ 21,572,423</b>	<b>\$ 27,646,903</b>	<b>\$ 21,739,065</b>
<b>Other Resources</b>					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
<b>Total Local, State, &amp; Other Resources</b>		<b>\$ 54,596,773</b>	<b>\$ 62,320,266</b>	<b>\$ 68,945,403</b>	<b>\$ 60,796,843</b>

Argyle ISD  
2023-24, 2024-25, and 2025-26 Expense Analysis  
General Operating Fund  
03.31.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 03.31.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 392,485
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 555,652
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,886,440	\$ 18,288,862
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,640,379	\$ 3,831,495
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 18,521
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 341,411
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 939,424
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 160,653
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 1,238,168
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
<b>Total Payroll</b>		<b>\$ 44,902,288</b>	<b>\$ 48,058,552</b>	<b>\$ 55,583,394</b>	<b>\$ 25,821,091</b>
<b>Other Expenses</b>					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,919,603	\$ 3,633,775
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,518,484	\$ 1,839,911
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,057,492	\$ 1,495,948
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 51,994
<b>Total 6200 thru 6600</b>		<b>\$ 9,976,553</b>	<b>\$ 11,082,986</b>	<b>\$ 12,925,879</b>	<b>\$ 7,021,628</b>
<b>Other Uses</b>					
<b>8000</b>	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 54,878,841</b>	<b>\$ 59,141,538</b>	<b>\$ 68,509,273</b>	<b>\$ 32,842,719</b>
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,509,273
Net		\$ (282,068)	\$ 3,178,728		\$ 436,130