

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:30 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, July 13, 2026

A G E N D A

I. CALL TO ORDER FOR 7:30 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

A. Announcement by the Chairperson Whether a Quorum is Present, and that the Meeting has been Duly Called, and that Notice of the Meeting has been Posted in Accordance with the Texas Open Meetings Act. Texas Government Code Chapter 551.

B. Invocation

C. Special Recognition

D. Announcements

1. Administration

a. Superintendent Announcement(s)

2. Board of Trustees

a. Individual Trustee Report on IISD Student Activity/Event

E. Public Comment - Individuals Wishing to Address the Board on Agenda Items.

III. ACTION ITEMS

A. Consider Approval of Consent Agenda Items:

- | | |
|---|----|
| 1. Consider Approval of Minutes of June 8, 2026, Board Meetings (D. Galindo) | 5 |
| 2. Consider Approval of Financial Statement for May 2026 (R. Randle) | 11 |
| 3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (R. Randle) | 40 |

4. Consider Approval of Resolution and Order No. 26-27-01 Authorizing July Amendment to the 2025-2026 Budget (R. Randle)	112
5. Consider a Motion to Request the Board Delegate Authority to the Superintendent or Designee Regarding Actions Required to Publish any Notice Required for Budget and Tax Rate Adoption Using any Rate Up to the Maximum Allowed as Calculated by the District's Tax Assessor/Collector and to Set the Date, Time and Place for any Meetings Necessary to Adopt the Budget and Tax Rate for the 2026-2027 School Year and 2026 Tax Year (F. Natividad)	120
6. Consider Approval of the Irving Independent School District Regional Day School Program for the Deaf 2026-2027 Shared Service Agreement (A. Gomez)	122
7. Consider Approval of the Irving Independent School District Regional Day School Program for the Deaf 2026-2027 Shared Service Agreement with a Non-Member District (A. Gomez)	139
8. Consider Approval of Annual TEA Required Virtual Homebound Waiver (A. Gomez)	150
9. Consider Approval of the Agreement with Head Start of Greater Dallas (A. Gomez)	153
10. Consider Approval of an Expedited Waiver for Staff Development for the 2026-2027 and 2027-2028 School Years (A. Gomez)	174
11. Consider Approval of the Award for Request for Proposal (RFP) No. 26-18-737 for the Purchase of General Services for Maintenance and Facilities (L. Rosado)	176
12. Consider Approval of the Award for Request for Proposal (RFP) No. 26-24-737 for the Purchase of Catalog/Discount Vendors (L. Rosado)	181
13. Consider Approval of Expenditure of Funds for the Purchase of Health Care Staffing for Special Education Department (L. Rosado)	204
14. Consider Approval of Award for Request for Proposal (RFP) No. 26-26-926 for Alternative Student Transportation Services (L. Rosado)	206
15. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	210
B. Consider Approval of Order No. 26-27-01 Calling for a Bond Election (F. Natividad)	214

- | | |
|---|-----|
| C. Consider Approval and Execution of the Amended and Restated Interlocal Agreement for Security and Peace Officer Services between Irving Independent School District and the City of Irving (W. Nute) | 240 |
| D. Consider Approval of First and Final Reading of Revisions to Local Policies DEC (LOCAL), DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL) (W. Nute) | 255 |

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

- | | |
|--|-----|
| a. Business Services | 286 |
| <ul style="list-style-type: none"> • Total Tax Collections • Payroll • Investment Earnings • Quarterly Investment Report | |
| b. Support Services | 303 |
| <ul style="list-style-type: none"> • Monthly Maintenance Work Order Summary Report of July 2026 (A. Smith) | |
| c. Human Resources | |

V. **EXECUTIVE SESSION** - The Board may Recess the Open Meeting and Reconvene in a Closed Meeting Pursuant to the Following Sections of the Texas Government Code and as Authorized by Sections 551.071-551.076 and 551.082-551.084 Therefore of

A. Section 551.071 - To Seek the Advice of the Board's Attorney About:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To Deliberate the Purchase, Exchange, Sale, Lease or Value of Real Property if such Deliberation in Open Session Would have a Detrimental Effect on the Board's Position in Negotiations with a Third Party.

C. Section 551.074 - To Deliberate the Appointment, Employment, Resignation, Evaluation, Reassignment, Proposed Nonrenewals, Termination, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee.

- VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.
- A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
 - B. Public Comments - Individuals Wishing to Address the Board or Make Comments Regarding Issues Not on the Agenda will be Heard at this Time.
- VII. **ADJOURNMENT**



**IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION – BOARD OF TRUSTEES
5:00 P.M.
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
MONDAY, JUNE 8, 2026**

CALL TO ORDER:

The meeting was called to order by President A.D. Jenkins at 5:00 p.m. He announced that a quorum was present, and the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meeting Act, Texas Government Code Chapter 551.

MEMBERS PRESENT:

A.D. Jenkins, President, Randy Randle, Vice President, Lisa Lobb, Secretary, Nuzhat Hye, Mary Richarte, Heather Stroup, Kelly Snapp

ABSENT:

ALSO PRESENT:

Magda Hernandez, Superintendent, Ahna Gomez, Deputy Superintendent, Fernando Natividad, Chief Financial Officer, Dorian Galindo, Chief of Staff, Andre Smith, Chief of Administrative Services, Devendra Shah, Chief of Technology, Wesley Nute, District Legal Counsel, Rachel Carranza, Administrative Assistant to Deputy Superintendent of School Leadership, Laura Marquez, Special Assistant to Deputy Superintendent of Human Resources, Litzy Ambrocio, Executive Assistant to Superintendent and Board of Trustees

PUBLIC COMMENTS:

Jeffrey Harris, 1414 Woodcreek Dr. Flower Mound, 75028

DISCUSSION

- A. Liesl Payne, Chief of Marketing and Communications, Presented Recommendations made by the Bond Facility Planning Committee
- B. Dr. Dorian Galindo, Chief of Staff, Presented on Survey Results: Shaping the Future of Irving ISD
- C. Ahna Gomez, Deputy Superintendent of School Leadership & Learning, Presented on Strategic Compensation Program Update

EXECUTIVE SESSION:

Go into Executive Session at 6:44 p.m

A. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed non-renewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Reconvene into Open Session at 6:30 a.m.

ADJOURNMENT:

The work session adjourned at 7:31 a.m.



**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING – BOARD OF TRUSTEES
7:30PM
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
MONDAY, JUNE 8, 2026**

CALL TO ORDER:

The meeting was called to order by President A.D. Jenkins at 7:30 p.m. He announced that a quorum was present, and the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meeting Act, Texas Government Code Chapter 551.

MEMBERS PRESENT:

A.D. Jenkins, President, Lisa Lobb, Secretary, Nuzhat Hye, Kelly Snapp, Heather Stroup, Mary Richarte

ABSENT: Randy Randle, Vice President,

ALSO PRESENT:

Magda Hernandez, Superintendent, Ahna Gomez, Deputy Superintendent, Fernando Natividad, Chief Financial Officer, Dr. Dorian Galindo, Chief of Staff, Andre Smith, Chief of Administrative Services, Devendra Shah, Chief of Technology, Wesley Nute, District Legal Counsel, Rachel Carranza, Administrative Assistant to Deputy Superintendent, Alvarado, Laura Marquez, Administrative Assistant to Deputy Superintendent, Litzy Ambrocio, Executive Assistant to Superintendent and Board of Trustees

PUBLIC COMMENTS:

INVOCATION AND PLEDGE OF ALLEGIANCE:

The invocation was given by Deacon James Baird at Holy Family of Nazareth Catholic Church and pledges to the flags were led by Trustee Lisa Lobb.

RECOGNITIONS:

N/A

SPECIAL RECOGNITION:

1. Recognition of the 2025 Texas Association of School Boards Risk Management Fund Excellence Award
2. Recognition of 2026 General Colin Powell Award Recipient

A. CONSENT AGENDA ITEMS

1. Approval of Minutes of May 18, 2026, Board Meetings
2. Approval of Financial Statement for April 2026
3. Approval of Resolution and Order No. 25-26-16 Authorizing June Amendment to the 2025-2026
4. Consider Approval of the Supplements to the Irving ISD Tax Rolls
5. Consider Approval of the 2026-2027 Salary and Supplemental Pay Schedules
6. Consider Approval of Technical Assistance for the Implementation of High-Quality Instructional Materials and Instructional Leadership Support Materials for K-5 Math, K-5 RLA and Secondary Math
7. Consider Approval of the Award for Request for Cooperative Quote (RFQ) No. 26-21-880 for the Purchase of Student Data Management System
8. Consider Acceptance of Gifts and Donations to the District

MOTION:

Motion was made by Trustee Lobb to approve the consent agenda items. Second by Trustee Hye. Motion passed 6-1 Absent.

BOARD MEMBER	FOR	AGAINST	ABSTAIN	ABSENT
A.D Jenkins	x			
Randy Randle				x
Lisa Lobb	x			
Nuzhat Hye	x			
Heather Stroup	x			
Mary Richarte	x			
Kelly Snapp	x			

SUPERINTENDENT ANNOUNCEMENTS:

Superintendent Hernandez celebrated the outstanding achievements of Irving ISD students, including two Spanish Spelling Bee national qualifiers, the Class of 2026 graduates, and the district's inaugural girls flag football athletes who have earned collegiate opportunities. She also highlighted the successful opening of Barton Elementary and the continued progress of the 2023 Bond Program as new campuses welcome students and the community. Concluding her final Board meeting as Superintendent, she expressed her sincere gratitude to the Board of Trustees, leadership team, staff, students, families, and community for their partnership and support, while sharing her confidence in the district's bright future under new leadership.

BOARD ANNOUNCEMENT

Board members reflected on the pride and inspiration they experienced during graduation ceremonies, recognizing the accomplishments of the Class of 2026 and the diverse journeys that led students to graduation. Trustees also celebrated the opening of Barton Elementary and acknowledged the district's continued commitment to providing exceptional learning environments through the 2023 Bond Program. Members expressed heartfelt appreciation to Superintendent Hernandez for her leadership, unwavering dedication to students, and lasting impact on Irving ISD, thanking her for her years of service and wishing her continued success. Trustees also recognized the contributions of district staff and volunteers whose support has positively impacted students and the Irving ISD community.

EXECUTIVE SESSION:

Go into Executive Session at 8:32, p.m

A. Section 551.071 - To seek the advice of the Board's attorney about:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party

C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed non-renewals, termination, duties, discipline, or dismissal of a

public officer or employee; or to hear a complaint or charge against an officer or employee.

Reconvene into Open Session at 8:32 p.m.

ADJOURNMENT:

There being no further business, the meeting was adjourned at approximately 8:32 pm.

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Approval Of Financial Statement For May 2026

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

The monthly preparation of the financial statement is to provide information about the financial position, performance, and changes in financial position of the district, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions

ADMINISTRATIVE RECOMMENDATION

The Administration recommends that the Board approve the Financial Statements for May 2026.

RECOMMENDED BOARD MOTION

I move the Board to approve the Financial Statements for May 2026.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of Financial Statement For May 2026

Date: July 13, 2026

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: Financial Statements for May 2026

General Operating Fund:

- Total revenue and other sources for the General Operating Fund through May were \$289,603,010 or 86.4% of budget.
- Total expenditure and other uses for the General Operating Fund through May were \$244,582,045 or 72.7% of budget.

Food Service Fund:

- Total revenue and other sources for the Food Service Fund through May were \$24,335,536 or 94.2% of budget.
- Total expenditure and other uses for the Food Service Fund through May were \$21,306,759 or 80.6% of budget.

Debt Service Fund:

- Total revenue and other sources for the Debt Service Fund through May were \$69,380,567 or 101.7%.
- Total expenditure and other uses for the Debt Service Fund through May were \$43,486,075 or 63.8% of budget.

Special Revenue Fund:

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

- Total revenue and other uses for the Special Revenue Fund through May were \$17,282,157.
- Total expenditures and other uses for the Special Revenue Fund through May were \$19,313,887.

Capital Projects Funds

- Total revenue and other uses for the Capital Projects Fund through May were \$13,996,927.
- Total expenditures and other uses for the Capital Project Fund through May were \$115,874,238.

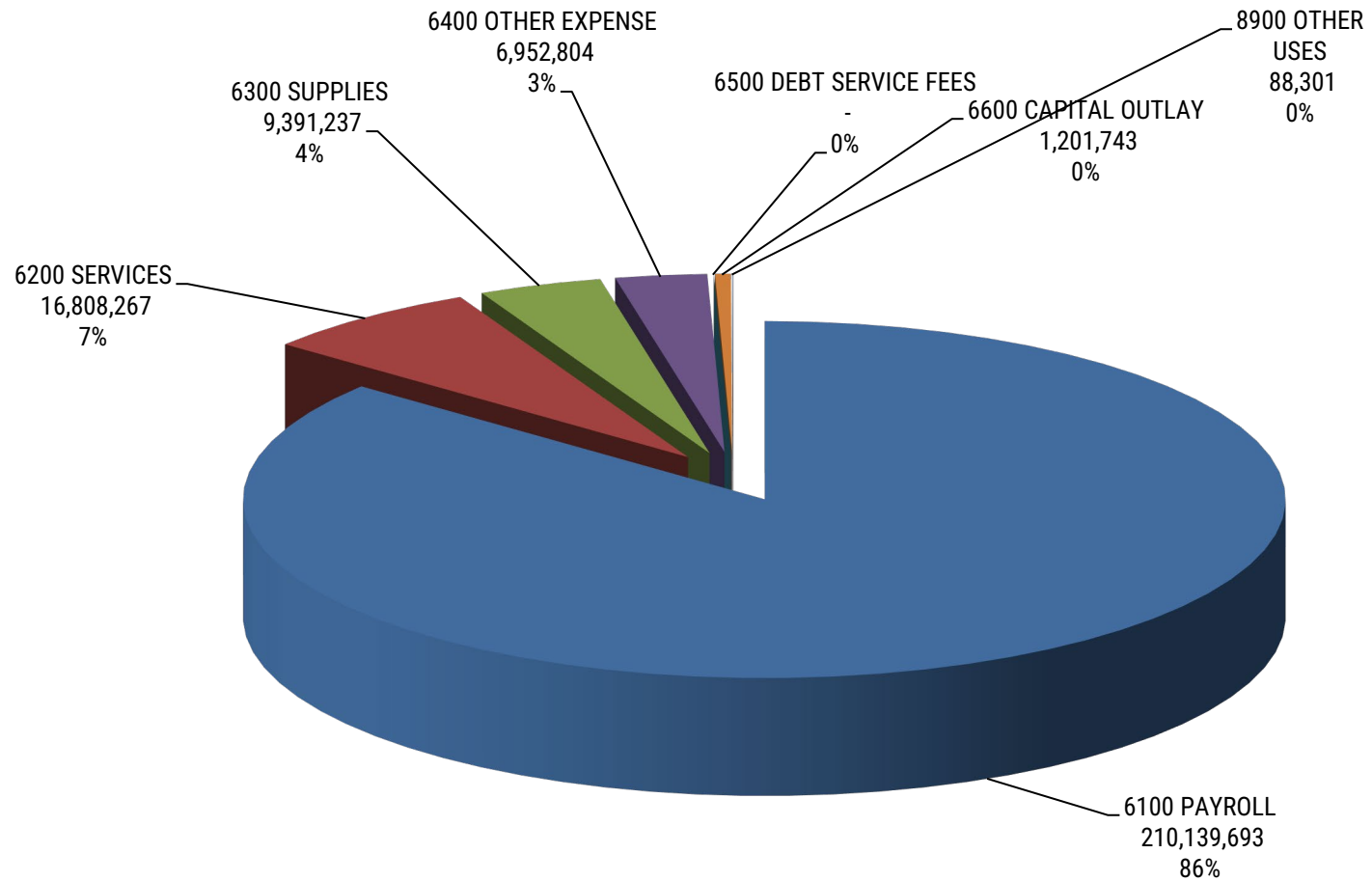
Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

- Total revenue and other sources for the Proprietary Fund through May were \$1,209,473 or 56.8% of budget.
- Total expenditures and other uses for the Capital Project Fund through May were \$1,551,618 or 72.9% of budget.

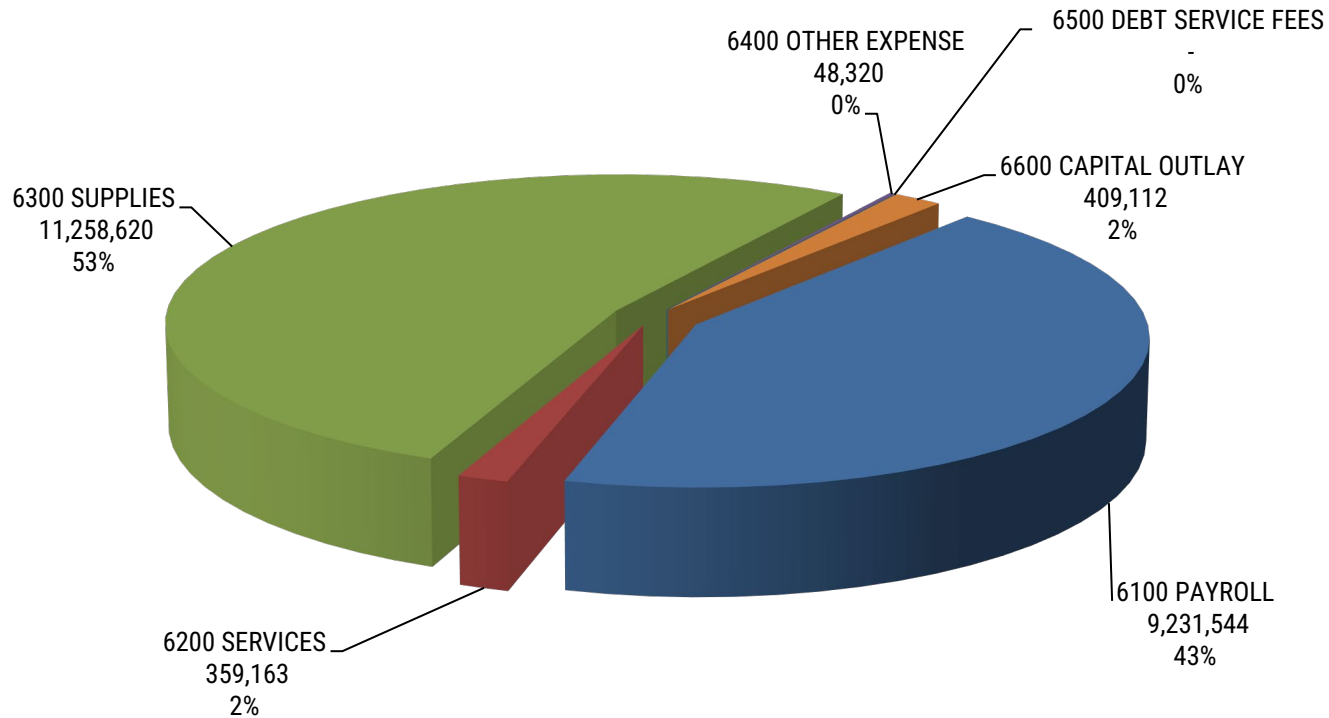
As of May 31, 2026, total net assets for all the Internal Service Funds were \$2,014,366.

General Operating Fund YTD Actual Expenditures May 31, 2026



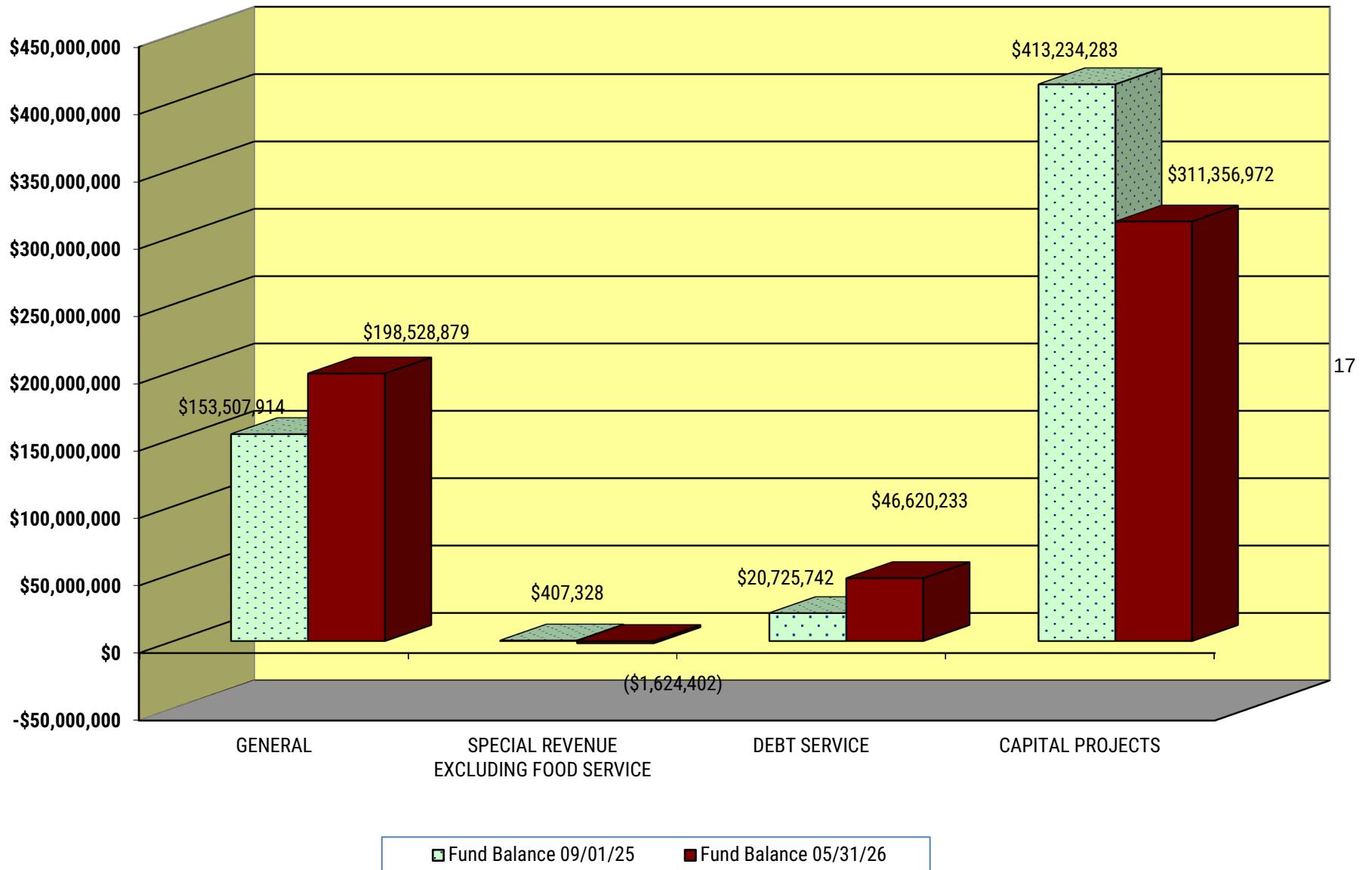
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Food Service Fund YTD Actual Expenditures May 31, 2026

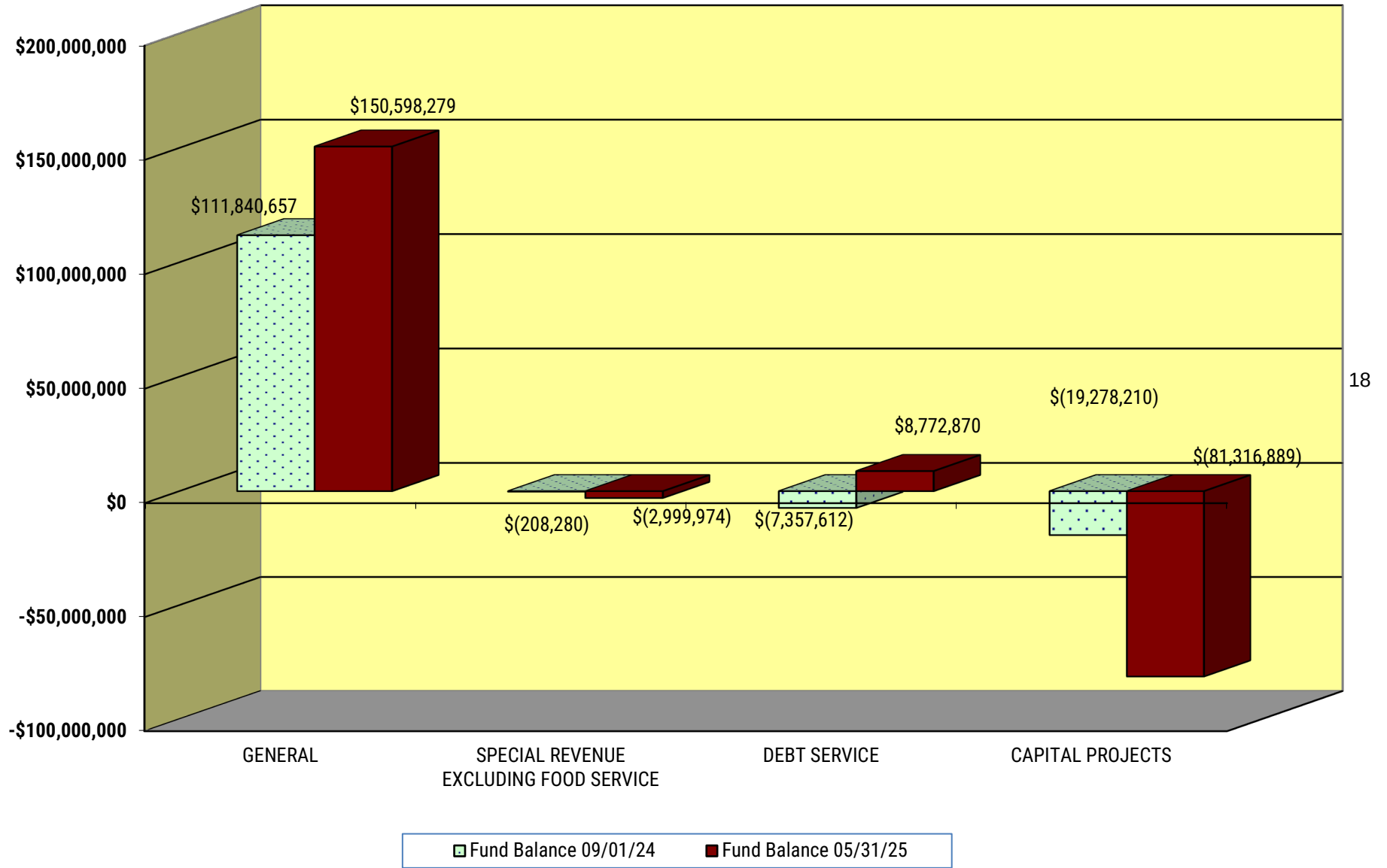


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Comparative Fund Balances May 31, 2026



Comparative Fund Balances May 31, 2025



IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	156,071,373	156,822,268	100.5%	420,855	0.3%	(750,895)	154,020,875	152,363,442	98.9%
5712 DELINQUENT TAXES	231,565	(2,236,943)	-966.0%	(286,099)	-123.6%	2,468,508	228,522	(1,637,477)	-716.6%
5719 OTHER TAX RELATED REVENUE	452,677	1,317,644	291.1%	142,309	31.4%	(864,967)	446,729	1,377,934	308.4%
TOTAL TAXES	156,755,615	155,902,969	99.5%	277,065	0.2%	852,646	154,696,126	152,103,899	98.3%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	-	--
5738 PARKING FEES	4,500	1,276	28.4%	32	0.7%	3,224	4,500	1,910	42.4%
5739 OTHER TUITION AND FEES	100,000	613,624	613.6%	73,302	73.3%	(513,624)	100,000	352,540	352.5%
5742 INVESTMENT EARNINGS	250,000	4,491,570	1796.6%	318,296	127.3%	(4,241,570)	250,000	5,406,382	2162.6%
5743 RENTAL OF FACILITIES	50,000	44,263	88.5%	10,133	20.3%	5,738	50,000	51,578	103.2%
5744 GIFTS AND BEQUESTS	79,441	54,110	68.1%	2,000	2.5%	25,331	72,101	50,267	69.7%
5745 NET INSURANCE RECOVERY	6,000	8,070	134.5%	-	0.0%	(2,070)	6,000	24,292	404.9%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5748 LOST BOOKS-TEXTBOOKS/LIB	-	-	--	-	--	-	-	167	--
5749 MISCELLANEOUS REVENUE	200,000	526,369	263.2%	80,442	40.2%	(326,369)	200,000	791,313	395.7%
5752 ATHLETIC	-	220,560	--	6,429	--	(220,560)	-	244,864	--
5755 ACTIVITY FUND RECEIPTS	1,524,718	768,892	50.4%	88,946	5.8%	755,826	1,628,934	782,462	48.0%
5766 CONCURRENT ENROLLMENT	25,000	134,000	536.0%	60,000	240.0%	(109,000)	25,000	105,000	420.0%
5767 IRVING SCHOOL FOUNDATION	179,904	83,390	687.6%	11,383	25.6%	(261,498)	154,885	181,133	116.9%
5769 REVENUE FROM INTERMEDIATE	44,500	305,998	294.3%	-	0.0%	(4,788,059)	44,500	459,044	1031.6%
TOTAL OTHER LOCAL RESOURCES	2,464,063	7,252,122	294.3%	650,961	26.4%	(4,788,059)	2,535,921	8,450,951	333.2%
TOTAL LOCAL RESOURCES	159,219,678	163,155,091	102.5%	928,027	0.6%	(3,935,413)	157,232,047	160,554,850	102.1%
STATE RESOURCES:									
5811 PER CAPITA	-	9,158,807	--	1,175,274	--	(9,158,807)	-	11,052,199	--
5812 FOUNDATION ENTITLEMENTS	162,751,250	103,614,304	63.7%	4,801,389	3.0%	59,136,946	150,338,143	92,349,089	61.4%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	221,333	--	24,786	--	(221,333)	-	137,447	--
5831 STATE TRS ON-BEHALF	11,000,000	12,342,706	112.2%	1,377,995	12.5%	(1,342,706)	11,000,000	12,018,244	109.3%
TOTAL STATE RESOURCES	173,751,250	125,337,150	72.1%	7,379,444	4.2%	48,414,100	161,338,143	115,556,978	71.6%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	300,000	711,091	237.0%	43,199	14.4%	(411,091)	300,000	800,375	266.8%
5931 SHARS REIMBURSEMENT	1,519,000	199,862	13.2%	22,963	1.5%	1,319,138	3,219,000	336,692	10.5%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	195,622	78.2%	12,503	5.0%	54,378	250,000	233,067	93.2%
5959 SHARED SERVICE ARRANGEMENT	-	4,194					-	1,952	
TOTAL FEDERAL RESOURCES	2,069,000	1,110,769	53.7%	79,436	3.8%	958,231	3,769,000	1,372,086	36.4%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	-	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	-	--
TOTAL GENERAL OPERATING REVENUE:	335,039,928	289,603,010	86.4%	8,386,906	2.5%	45,436,918	322,339,190	277,483,914	86.1%

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IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	188,529,480	139,106,983	73.8%	15,329,895	8.1%	49,422,497	174,697,644	135,486,906	77.6%
6200 CONTRACTED SERVICES	1,096,933	617,166	56.3%	56,248	5.1%	479,767	1,421,939	862,897	60.7%
6300 SUPPLIES	10,660,663	3,016,178	28.3%	286,641	2.7%	7,644,485	6,763,248	3,902,215	57.7%
6400 OTHER EXPENSE	2,093,875	1,315,316	62.8%	287,649	13.7%	778,559	2,220,284	1,707,492	76.9%
6600 CAPITAL OUTLAY	625,464	592,024	94.7%	9,382	1.5%	33,441	578,906	555,527	96.0%
TOTAL INSTRUCTION	203,006,415	144,647,667	71.3%	15,969,815	7.9%	58,358,748	185,682,021	142,515,038	76.8%
12 LIBRARY:									
6100 PAYROLL	2,785,795	2,029,257	72.8%	221,836	8.0%	756,538	3,827,527	1,960,360	51.2%
6200 CONTRACTED SERVICES	17,517	15,317	87.4%	300	1.7%	2,200	30,832	26,150	84.8%
6300 SUPPLIES	676,741	422,222	62.4%	43,519	6.4%	254,518	750,601	535,881	71.4%
6400 OTHER EXPENSE	48,915	27,757	56.7%	2,905	5.9%	21,158	27,474	18,336	66.7%
6600 CAPITAL OUTLAY	3,387	2,437	71.9%	-	0.0%	951	15,139	10,990	72.6%
TOTAL LIBRARY	3,532,356	2,496,991	70.7%	268,560	7.6%	1,035,365	4,651,574	2,551,717	54.9%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	2,996,892	1,942,744	64.8%	229,680	7.7%	1,054,148	3,185,182	1,987,651	62.4%
6200 CONTRACTED SERVICES	189,965	90,480	47.6%	520	0.3%	99,485	515,315	60,198	11.7%
6300 SUPPLIES	400,675	307,693	76.8%	16,071	4.0%	92,982	437,265	345,271	79.0%
6400 OTHER EXPENSE	508,287	304,524	59.9%	18,613	3.7%	203,763	427,538	172,674	40.4%
6600 CAPITAL OUTLAY	65,052	65,012	99.9%	-	0.0%	40	2,150	2,075	96.5%
TOTAL STAFF DEVELOPMENT	4,160,870	2,710,452	65.1%	264,883	6.4%	1,450,418	4,567,450	2,567,868	56.2%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,842,333	4,040,371	69.2%	454,875	7.8%	1,801,962	6,390,518	4,304,724	67.4%
6200 CONTRACTED SERVICES	867,068	195,567	22.6%	74,355	8.6%	671,501	232,948	166,043	71.3%
6300 SUPPLIES	911,715	627,408	68.8%	8,992	1.0%	284,307	676,628	302,888	44.8%
6400 OTHER EXPENSE	346,841	167,481	48.3%	35,521	10.2%	179,360	394,026	212,352	53.9%
6600 CAPITAL OUTLAY	47,701	36,368	76.2%	1,370	2.9%	11,333	51,784	49,884	96.3%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,015,658	5,067,195	63.2%	575,113	7.2%	2,948,463	7,745,903	5,035,891	65.0%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,209,116	13,403,274	69.8%	1,451,986	7.6%	5,805,842	17,613,552	13,972,543	79.3%
6200 CONTRACTED SERVICES	221,879	129,342	58.3%	5,892	2.7%	92,537	279,564	207,696	74.3%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
6300 SUPPLIES	347,985	232,599	66.8%	33,296	9.6%	115,385	396,385	293,370	74.0%
6400 OTHER EXPENSE	516,626	362,044	70.1%	80,997	15.7%	154,582	570,406	383,288	67.2%
6600 CAPITAL OUTLAY	14,305	4,606	32.2%	-	0.0%	9,699	130,262	129,827	99.7%
TOTAL SCHOOL ADMINISTRATION	20,309,910	14,131,864	69.6%	1,572,171	7.7%	6,178,046	18,990,169	14,986,724	78.9%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,724,775	10,326,537	70.1%	1,137,575	7.7%	4,398,238	14,076,364	10,828,839	76.9%
6200 CONTRACTED SERVICES	3,506,096	3,668,816	104.6%	1,147,616	32.7%	(162,720)	2,894,867	2,423,021	83.7%
6300 SUPPLIES	757,839	683,817	90.2%	83,553	11.0%	74,022	709,338	559,502	78.9%
6400 OTHER EXPENSE	114,017	76,945	67.5%	7,057	6.2%	37,072	114,878	80,055	69.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	3,291	3,291	100.0%
TOTAL COUNSELING SERVICES	19,102,727	14,756,115	77.2%	2,375,802	12.4%	4,346,612	17,798,738	13,894,707	78.1%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	395,918	305,746	77.2%	31,915	8.1%	90,172	867,793	293,395	33.8%
6200 CONTRACTED SERVICES	2,950	1,600	54.2%	150	5.1%	1,350	50	-	0.0%
6400 OTHER EXPENSE	7,000	-	0.0%	-	0.0%	7,000	2,247	-	0.0%
TOTAL ATTENDANCE SERVICES	405,868	307,346	75.7%	32,065	7.9%	98,522	870,090	293,395	33.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,469,633	2,571,977	74.1%	293,128	8.4%	897,656	3,248,712	2,528,792	77.8%
6200 CONTRACTED SERVICES	3,946	1,052	26.6%	38	1.0%	2,894	3,952	877	22.2%
6300 SUPPLIES	109,322	60,572	55.4%	3,641	3.3%	48,751	113,516	90,198	79.5%
6400 OTHER EXPENSE	5,250	4,437	84.5%	1,860	35.4%	812	6,060	1,483	24.5%
6600 CAPITAL OUTLAY	2,437	2,437	100.0%	-	0.0%	-	2,075	2,075	100.0%
TOTAL HEALTH SERVICES	3,590,587	2,640,474	73.5%	298,667	8.3%	950,113	3,374,316	2,623,425	77.7%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	9,452,845	7,840,948	82.9%	937,370	9.9%	1,611,897	7,690,796	7,428,639	96.6%
6200 CONTRACTED SERVICES	890,581	550,115	61.8%	55,943	6.3%	340,466	839,145	301,553	35.9%
6300 SUPPLIES	966,220	479,677	49.6%	136,899	14.2%	486,543	539,097	(73,830)	-13.7%
6400 OTHER EXPENSE	189,001	377,782	199.9%	30,960	16.4%	(188,781)	176,701	338,595	191.6%
6600 CAPITAL OUTLAY	384,929	53,851	14.0%	1,200	0.3%	331,077	1,609,020	1,106,504	68.8%
TOTAL PUPIL TRANSPORTATION	11,883,576	9,302,374	78.3%	1,162,372	9.8%	2,581,202	10,854,759	9,101,460	83.8%
35 FOOD SERVICE:									
6100 PAYROLL	576,329	497,010	86.2%	61,270	10.6%	79,319	68,898	474,435	688.6%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	-	-	--
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
TOTAL FOOD SERVICE	797,929	497,010	62.3%	61,270	7.7%	300,919	288,898	474,435	164.2%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,714,859	3,512,735	74.5%	382,461	8.1%	1,202,124	2,388,363	3,406,392	142.6%
6200 CONTRACTED SERVICES	535,627	757,656	141.5%	116,611	21.8%	(222,029)	581,646	552,198	94.9%
6300 SUPPLIES	649,815	309,342	47.6%	26,017	4.0%	340,473	936,986	494,333	52.8%
6400 OTHER EXPENSE	1,691,105	1,034,955	61.2%	120,837	7.1%	656,150	1,222,380	1,089,220	89.1%
6600 CAPITAL OUTLAY	6,010	5,949	99.0%	-	0.0%	61	3,433	3,156	91.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES	7,597,415	5,620,636	74.0%	645,926	8.5%	1,976,779	5,132,808	5,545,298	108.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	9,254,319	5,915,600	63.9%	654,184	7.1%	3,338,719	16,258,583	5,511,065	33.9%
6200 CONTRACTED SERVICES	1,677,465	1,008,239	60.1%	127,938	7.6%	669,226	2,186,773	1,028,098	47.0%
6300 SUPPLIES	902,263	627,328	69.5%	7,602	0.8%	274,935	910,732	606,303	66.6%
6400 OTHER EXPENSE	579,957	470,762	81.2%	54,112	9.3%	109,195	1,005,232	411,352	40.9%
6600 CAPITAL OUTLAY	32,159	27,073	84.2%	(5,580)	-17.4%	5,086	115,407	21,592	18.7%
TOTAL GENERAL ADMINISTRATION	12,446,163	8,049,001	64.7%	838,256	6.7%	4,397,162	20,476,726	7,578,410	37.0%
51 MAINTENANCE:									
6100 PAYROLL	15,706,227	11,536,612	73.5%	1,239,558	7.9%	4,169,615	16,338,862	11,435,091	70.0%
6200 CONTRACTED SERVICES	7,543,934	6,611,649	87.6%	860,965	11.4%	932,285	8,185,064	5,516,659	67.4%
6300 SUPPLIES	2,448,920	1,961,805	80.1%	180,027	7.4%	487,115	2,661,899	1,916,908	72.0%
6400 OTHER EXPENSE	1,996,063	2,653,341	132.9%	14,185	0.7%	(657,278)	1,833,464	2,133,924	116.4%
6600 CAPITAL OUTLAY	218,968	203,802	93.1%	73	0.0%	15,166	165,988	98,493	59.3%
TOTAL MAINTENANCE	27,914,112	22,967,210	82.3%	2,294,808	8.2%	4,946,902	29,185,278	21,101,075	72.3%
52 SECURITY:									
6100 PAYROLL	4,034,660	3,311,827	82.1%	398,386	9.9%	722,833	3,259,783	3,106,900	95.3%
6200 CONTRACTED SERVICES	1,457,517	1,142,836	78.4%	36,934	2.5%	314,681	1,835,083	1,448,301	78.9%
6300 SUPPLIES	272,558	144,347	53.0%	10,554	3.9%	128,211	284,182	253,277	89.1%
6400 OTHER EXPENSE	30,335	24,565	81.0%	7,023	23.2%	5,770	33,061	22,912	69.3%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	132,100	129,547	98.1%
TOTAL SECURITY	5,833,170	4,623,575	79.3%	452,897	7.8%	1,209,595	5,544,209	4,960,936	89.5%
53 DATA PROCESSING:									
6100 PAYROLL	2,934,461	2,893,721	98.6%	362,019	12.3%	40,740	2,753,758	2,117,775	76.9%
6200 CONTRACTED SERVICES	1,114,578	941,822	84.5%	(3,249)	-0.3%	172,756	1,098,546	879,769	80.1%
6300 SUPPLIES	697,198	503,236	72.2%	6,223	0.9%	193,961	832,452	561,638	67.5%
6400 OTHER EXPENSE	46,200	14,991	32.4%	2,214	4.8%	31,209	65,600	32,612	49.7%
6600 CAPITAL OUTLAY	9,479	9,479	100.0%	-	0.0%	-	39,132	39,091	99.9%
TOTAL DATA PROCESSING	4,801,916	4,363,250	90.9%	367,207	7.6%	438,666	4,789,488	3,630,885	75.8%
61 COMMUNITY SERVICES:									
6100 PAYROLL	975,707	904,351	92.7%	99,721	10.2%	71,356	2,524,868	237,470	9.4%
6200 CONTRACTED SERVICES	473,175	476,667	100.7%	109,391	23.1%	(3,492)	491,820	443,962	90.3%
6300 SUPPLIES	53,442	15,013	28.1%	3,324	6.2%	38,429	64,290	22,521	35.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	178,492	117,903	66.1%	16,973	9.5%	60,589	211,262	151,155	71.5%
6600 CAPITAL OUTLAY	0	-	0.0%	-	0.0%	0	125,984	340	0.3%
TOTAL COMMUNITY SERVICES	1,680,817	1,513,935	90.1%	229,409	13.6%	166,882	3,418,225	855,448	25.0%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	63,750	63,750	100.0%
TOTAL PAYMENTS TO JJAEP	-	-	--	-	--	-	63,750	63,750	100.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	272,718	198,706	72.9%	1,220	0.4%	74,012	39,827	188,054	472.2%
TOTAL FACILITIES	272,718	198,706	72.9%	1,220	0.4%	74,012	39,827	188,054	472.2%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	13,260	7.0%	-	0.0%	176,740	190,000	82,230	43.3%
TOTAL PAYMENTS TO JJAEP	190,000	13,260	7.0%	-	0.0%	176,740	190,000	82,230	43.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	27
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	782,242	586,683	75.0%	-	0.0%	195,559	740,232	739,293	99.9%
TOTAL INTERGOVERNMENTAL CHARGES	782,242	586,683	75.0%	-	0.0%	195,559	740,232	739,293	99.9%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	88,301	88,301	100.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	88,301	88,301	100.0%	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	336,412,751	244,582,045	72.7%	27,410,443	8.1%	91,830,706	324,404,461	238,790,041	73.6%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,372,823)	45,020,965		(19,023,537)			(2,065,271)	38,693,872	
BEGINNING FUND BALANCE:	137,785,495	159,263,053					111,463,930	144,056,710	
ENDING FUND BALANCE:	136,412,672	204,284,018					109,398,658	182,750,582	

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	159,219,678	163,155,091	102.5%	928,027	1%	(3,935,413)	157,232,047	160,554,850	102.1%
STATE REVENUE	173,751,250	125,337,150	72.1%	7,379,444	4%	48,414,100	161,338,143	115,556,978	71.6%
FEDERAL REVENUE	2,069,000	1,110,769	53.7%	79,436	4%	958,231	3,769,000	1,372,086	36.4%
OTHER SOURCES	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	335,039,928	289,603,010	86.4%	8,386,906	3%	45,436,918	322,339,190	277,483,914	86.1%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	285,603,349	210,139,693	73.6%	22,348,489	8%	75,463,655	275,191,204	205,080,979	74.5%
6200 SERVICES	20,571,473	16,808,267	81.7%	2,564,670	12%	3,763,206	21,527,779	14,738,946	68.5%
6300 SUPPLIES	19,856,954	9,391,237	47.3%	709,461	4%	10,465,717	16,076,619	9,810,473	61.0%
6400 OTHER EXPENSE	8,571,965	6,952,804	81.1%	651,146	8%	1,619,161	8,530,613	6,755,450	79.2%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	63,750	63,750	100.0%
6600 CAPITAL OUTLAY	1,720,710	1,201,743	69.8%	6,465	0%	518,967	3,014,497	2,340,443	77.6%
8900 OTHER USES	88,301	88,301	100.0%	-	0%	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	336,412,751	244,582,045	72.7%	26,280,231	8%	91,830,706	324,404,461	238,790,041	73.6%

	09/01/2025 to 05/31/2026			05/26 MTD			(OVER) UNDER	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET		BUDGET	ACTUAL	%YTD
REVENUE:										
LOCAL RESOURCES:										
5742 INVESTMENT EARNINGS	80,000	974,374	1218.0%	106,043	132.6%	(894,374)		80,000	1,104,897	1381.1%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-		-	10,985	--
5751 FOOD SERVICES	625,000	523,161	83.7%	32,334	5.2%	101,839		1,000,000	607,288	60.7%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	-	-		-	-	--
TOTAL LOCAL RESOURCES	705,000	1,497,535	212.4%	138,377	19.6%	(792,535)		1,080,000	1,723,171	159.6%
STATE RESOURCES:										
5829 TEA/NON-FOUNDATION REVENUE	120,000	103,670	86.4%	-	0.0%	16,330		120,000	105,319	87.8%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-		-	-	0.0%
TOTAL STATE RESOURCES	120,000	103,670	86.4%	-	0.0%	16,330		120,000	105,319	87.8%
FEDERAL RESOURCES:										
5921 SCHOOL BREAKFAST PROGRAM	6,097,851	6,419,766	105.3%	709,589	11.6%	(321,915)		6,000,000	5,978,285	99.6%
5922 NATIONAL SCHOOL LUNCH PROGRAM	17,203,697	15,804,812	91.9%	1,725,268	10.0%	1,398,885		15,346,000	16,866,370	109.9%
5923 USDA DONATED COMMODITIES	1,500,000	-	0.0%	-	0.0%	1,500,000		1,500,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	--	-	-	-		-	-	--
5939 CACFP SUPPER PROGRAM	200,000	509,752	254.9%	58,929	29.5%	(309,752)		200,000	544,347	272.2%
TOTAL FEDERAL RESOURCES	25,001,548	22,734,331	90.9%	2,493,786	10.0%	2,267,217		23,046,000	23,389,002	101.5%
OTHER SOURCES:										
7949 SBITA PROCEEDS	-	-	--	-	--	-		-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-		-	-	--
TOTAL FOOD SERVICE REVENUE:	25,826,548	24,335,536	94.2%	2,632,163	10.2%	1,491,012		24,246,000	25,217,492	104.0%
EXPENDITURES:										
35 FOOD SERVICE:										
6100 PAYROLL	11,088,542	9,154,871	82.6%	1,118,073	10.1%	1,933,671		10,104,542	8,792,102	87.0%
6200 CONTRACTED SERVICES	895,071	353,643	39.5%	24,706	2.8%	541,428		722,077	390,866	54.1%
6300 SUPPLIES	12,979,983	11,147,777	85.9%	1,004,676	7.7%	1,832,206		11,813,251	10,757,378	91.1%
6400 OTHER EXPENSE	80,859	48,320	59.8%	8,367	10.3%	32,539		87,364	43,327	49.6%
6600 CAPITAL OUTLAY	1,122,402	409,112	36.4%	63,450	5.7%	713,290		1,177,872	422,197	35.8%
FOOD SERVICE EXPENDITURES	26,166,857	21,113,724	80.7%	2,219,273	8.5%	5,053,133		23,905,106	20,405,871	85.4%
36 EXTRA-CURRICULAR ACTIVITIES:										
6100 PAYROLL	-	-	--	-	--	-		-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-		-	-	--
6300 SUPPLIES	-	-	--	-	--	-		-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-		-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-		-	-	--
EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-		-	-	--
51 MAINTENANCE:										
6100 PAYROLL	96,275	76,673	79.6%	8,508	8.8%	19,602		80,275	63,082	78.6%
6200 CONTRACTED SERVICES	6,624	5,520	83.3%	-	0.0%	1,104		9,980	5,520	55.3%
6300 SUPPLIES	170,247	110,843	65.1%	10,154	6.0%	59,404		202,626	84,849	41.9%
MAINTENANCE EXPENDITURES	273,146	193,036	70.7%	18,662	6.8%	80,111		292,881	153,451	52.4%
71 DEBT SERVICE:										
6500 DEBT SERVICE FEES	-	-	--	-	--	-		-	-	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	-		-	-	--
81 FACILITIES:										
6200 CONTRACTED SERVICES	-	-	--	-	--	-		-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-		-	-	--
FACILITIES EXPENDITURES	-	-	--	-	--	-		-	-	--
89 OTHER USES:										
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-		-	-	--
TOTAL 6000 EXPENDITURES:	26,440,003	21,306,759	80.6%	2,237,935	8.5%	5,133,244		24,197,986	20,559,322	85.0%
EXCESS (DEFICIENCY)										
REVENUE OVER EXPENDITURES:	(613,455)	3,028,777		394,228				48,014	4,658,171	
BEGINNING FUND BALANCE:	16,931,145	23,054,831						5,211,668	14,617,813	
ENDING FUND BALANCE:	16,317,690	26,083,608						5,259,682	19,275,984	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
May 31, 2026**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26	(OVER)		09/01/2024 to 05/31/2025		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,969,192	65,096,907	100.2%	174,742	0.3%	(127,715)	64,299,650	61,803,328	96.1%
5712 DELINQUENT TAXES	100,000	(972,776)	-972.8%	(125,401)	-125.4%	1,072,776	100,000	682,151	682.2%
5719 OTHER TAX RELATED REVENUE	-	344,324	--	52,299	--	(344,324)	-	343,154	--
TOTAL TAXES	65,069,192	64,468,455	99.1%	101,640	0.2%	600,737	64,399,650	62,828,632	97.6%
5742 INVESTMENT EARNINGS	300,000	122,654	40.9%	25,695	8.6%	177,346	250,000	117,980	47.2%
TOTAL LOCAL RESOURCES	65,369,192	64,591,110	98.8%	127,335	0.2%	177,346	64,649,650	62,946,612	97.4%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	2,837,133	4,789,457	168.8%	-	0.0%	(1,952,324)	-	4,915,245	--
TOTAL STATE RESOURCES	2,837,133	4,789,457	168.8%	-	0.0%	(1,952,324)	-	4,915,245	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	30
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	68,206,325	69,380,567	101.7%	228,975	0.3%	(1,174,242)	64,649,650	67,861,857	105.0%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
DEBT SERVICE EXPENDITURES	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	50,000	25,894,492		228,150			100,000	16,130,482	
BEGINNING FUND BALANCE:	13,035,760	16,034,099					8,394,557	14,096,673	
ENDING FUND BALANCE:	13,085,760	41,928,591					8,494,557	30,227,155	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2025-05/31/2026**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 163,155,091	\$ 510,922	\$ 64,591,110	\$ 13,996,927
5800	State Program Revenues	125,337,150.43	2,741,870	4,789,457	-
5900	Federal Program Revenues	1,110,769	14,029,366	-	-
5020	Total Revenue:	\$ 289,603,010	17,282,157	69,380,567	13,996,927
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	149,855,110	13,409,724	-	100
0020	Instructional and School Leadership	19,199,059	2,583,409	-	11,976
0030	Support Services - Student (Pupil)	33,123,955	1,137,662	-	564,702
0040	Administrative Support Services	8,049,001	118,949	-	402,237
0050	Support Services - Nonstudent Based	31,954,035	49,518	-	5,171,561
0060	Community Services	1,513,935	2,014,625	-	-
0070	Debt Service	-	-	43,486,075	9,500
0080	Capital Outlay	198,706	-	-	109,714,161
0090	Intergovernmental Charges/JJAEP/TIF	599,943	-	-	-
6030	Total Expenditures:	244,493,744	19,313,887	43,486,075	115,874,238
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	<u>45,109,266</u>	<u>(2,031,730)</u>	<u>25,894,492</u>	<u>(101,877,311)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	<u>88,301</u>	-	-	-
8030	Total Other Financing Uses:	<u>88,301</u>	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(88,301)</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	45,020,965	(2,031,730)	25,894,492	(101,877,311)
0100	FUND BALANCE - September 1 (Beginning):	<u>153,507,914</u>	<u>407,328</u>	<u>20,725,742</u>	<u>413,234,283</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 198,528,879</u>	<u>\$ (1,624,402)</u>	<u>\$ 46,620,233</u>	<u>\$311,356,972</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2024-05/31/2025

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 160,554,850	\$ 398,177	\$ 62,946,612	\$ 13,183,789
5800	State Program Revenues	115,556,978.16	1,820,911	4,915,245	-
5900	Federal Program Revenues	1,372,086	15,836,313	-	-
5020	Total Revenue:	\$ 277,483,914	18,055,401	67,861,857	13,183,789
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	147,634,623	13,392,820	-	276,845
0020	Instructional and School Leadership	20,022,615	2,534,737	-	406,119
0030	Support Services - Student (Pupil)	31,932,722	1,322,895	-	682,485
0040	Administrative Support Services	7,578,410	836,478	-	415,226
0050	Support Services - Nonstudent Based	29,692,896	497,408	-	7,045,621
0060	Community Services	855,448	2,065,317	-	-
0070	Debt Service	-	-	51,731,375	-
0080	Capital Outlay	188,054	197,439	-	66,396,171
0090	Intergovernmental Charges/JJAEP/TIF	821,523	-	-	-
6030	Total Expenditures:	238,726,291	20,847,094	51,731,375	75,222,468
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	38,757,622	(2,791,693)	16,130,482	(62,038,679)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	7,900,000
7020	Total Other Financing Sources:	-	-	-	7,900,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	7,900,000
8030	Total Other Financing Uses:	-	-	-	7,900,000
	TOTAL OTHER FINANCING SOURCES AND (USES):	-	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	38,757,622	(2,791,693)	16,130,482	(62,038,679)
0100	FUND BALANCE - September 1 (Beginning):	111,840,657	(208,280)	(7,357,612)	(19,278,210)
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 150,598,279	\$ (2,999,974)	\$ 8,772,870	\$ (81,316,889)

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26			09/01/2024 to 05/31/2025		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	73,364.51	7336.5%	7,984	798.4%	(72,365)	1,000	83,192	8319.2%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	-	6,206	--	5,559	--	(6,206)	435,647	-	0.0%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,036,601	50.8%	106,585	5.2%	1,003,767	2,040,368	1,126,598	55.2%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	5,000	--	5,000	--	(5,000)	-	-	--
TOTAL LOCAL RESOURCES	2,041,368	1,121,172	54.9%	125,129	6.1%	920,196	2,477,265	1,209,790	48.8%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	88,301	88,301.00	100.0%	-	0.0%	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	88,301	88,301.00	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,129,669	1,209,473	56.8%	125,129	5.9%	920,196	2,477,265	1,209,790	48.8%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	-	-	--	-	--	-	225,387	(598)	-0.3%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	200,010	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	10,500	-	0.0%
6600 CAPITAL OUTLAY	-	1,149	--	-	--	(1,149)	-	68	--
TOTAL INSTRUCTIONAL ADMINISTRATION	-	1,149	--	-	--	(1,149)	435,897	(530)	-0.1%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	99,585	56.2%	11,106	6.3%	77,685	177,270	96,693	54.5%
6200 CONTRACTED SERVICES	421,219	1,294,615	307.3%	7,556	1.8%	(873,396)	1,256,055	1,340,885	106.8%
6300 SUPPLIES	38,289	4,331	11.3%	484	1.3%	33,958	47,814	8,070	16.9%
6400 OTHER EXPENSE	1,345,383	39,190	2.9%	632	0.0%	1,306,193	390,840	90,126	23.1%
6600 CAPITAL OUTLAY	101,041	75,781	75.0%	16,840	16.7%	25,260	127,511	93,052	73.0%
TOTAL GENERAL ADMINISTRATION	2,083,202	1,513,501	72.7%	36,618	1.8%	569,701	1,999,490	1,628,826	81.5%
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	552	--	-	--	(552)	-	-	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	42,807	36,417	85.1%	-	0.0%	6,390	41,807	37,841	90.5%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	46,467	36,969	--	-	--	9,498	45,467	37,841	--
61 COMMUNITY SERVICES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	-	-	--	-	--	-	-	-	--
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	9,498	-	-	--
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL 6000 EXPENDITURES:	2,129,669	1,551,618	72.9%	36,618	1.7%	578,051	2,480,854	1,666,137	67.2%
NET INCOME (LOSS)	-	(342,145)		88,511			(3,589)	(456,347)	
BEGINNING FUND BALANCE:	66,265	254,216					189,717	1,112,496	
ENDING FUND EQUITY BALANCE:	66,265	(87,929)					186,128	656,149	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2025-05/31/2026**

	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE					
5700 Charges for Services	\$ 964,897	\$ 8,715	\$ -	\$ 74,195	\$ 1,047,808
5020 Total Operating Revenue	964,897	8,715	-	74,195	1,047,808
OPERATING EXPENSES					
6100 Payroll Costs	61,929	37,657			99,585
6200 Professional/Contracted Services	1,267,343			27,824	1,295,167
6300 Supplies and Materials	2,488	-		1,842	4,331
6400 Claims, Admin, & Other Expenses	42,350	33,256			75,606
6600 Capital Outlay			1,149	75,781	76,929
6030 Total Operating Expenses	1,374,110	70,913	1,149	105,446	1,551,618
Operating Income (Loss)	(409,213)	(62,198)	(1,149)	(31,251)	(503,811)
NON-OPERATING REVENUE					
5742 Interest Income	73,365	-	-	-	73,365
OTHER SOURCES					
7900 Interfund Transfers In	88,301	-	-	-	88,301
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
CHANGE IN NET ASSETS	<u>\$ (247,547)</u>	<u>\$ (62,198)</u>	<u>\$ (1,149)</u>	<u>\$ (31,251)</u>	<u>\$ (342,145)</u>
Total Net Assets - September 1					
0100 (Beginning)	\$ 2,630,054	\$ 333,526	\$ (773,084)	\$ 166,015	\$ 2,356,511
3000 TOTAL NET ASSETS	<u>\$ 2,382,507</u>	<u>\$ 271,328</u>	<u>\$ (774,233)</u>	<u>\$ 134,764</u>	<u>\$ 2,014,366</u>

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2024-05/31/2025**

	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE					
5700 Charges for Services	\$ 975,494	\$ 8,856	\$ -	\$ 142,248	# \$ 1,126,598
5020 Total Operating Revenue	975,494	8,856	-	142,248	1,126,598
OPERATING EXPENSES					
6100 Payroll Costs	59,477	37,217	(598)		96,095
6200 Professional/Contracted Services	1,324,030	6,600		10,256	1,340,885
6300 Supplies and Materials	4,966	-	-	3,104	8,070
6400 Claims, Admin, & Other Expenses	69,154	58,813	-		127,966
6600 Capital Outlay			68	93,052	93,120
6030 Total Operating Expenses	1,457,626	102,630	(530)	106,412	1,666,137
Operating Income (Loss)	(482,132)	(93,774)	530	35,836	(539,539)
NON-OPERATING REVENUE					
5742 Interest Income	83,192	-	-	-	83,192
OTHER SOURCES					
7900 Interfund Transfers In	-	-	-	-	-
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
CHANGE IN NET ASSETS	<u>\$ (398,940)</u>	<u>\$ (93,774)</u>	<u>\$ 530</u>	<u>\$ 35,836</u>	<u>\$ (456,347)</u>
Total Net Assets - September 1					
0100 (Beginning)	\$ 2,760,862	\$ 443,822	\$ (773,614)	\$ 107,071	\$ 2,538,141
3000 TOTAL NET ASSETS	<u>\$ 2,361,922</u>	<u>\$ 350,048</u>	<u>\$ (773,084)</u>	<u>\$ 142,907</u>	<u>\$ 2,081,794</u>

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CONSOLIDATED BALANCE SHEET FOR GO 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	8,277,950.70	127,380,030.22
1151	IMPREST FUNDS	.00	128.70
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	-150.00	3,503.45
1170	LEGACY TEXAS MMA	2,914.90	1,274,049.98
1173	AGENCY SECURITIES	.00	8,508,388.41
1175	TEXPOOL	3,740.77	1,219,076.93
1176	TEXSTAR	32,390.69	10,633,763.67
1177	LONE STAR POOL	19,862.79	6,498,574.06
1178	TEXAS CLASS	-26,015,386.28	37,214,917.70
1179	LOGIC	32,344.35	10,194,232.72
1180	LANDING ROCK INVESTORS	34,757.59	11,792,422.56
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,591,100.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,287,966.00
1241	DUE FROM STATE	.00	3,446,664.00
1251	ACCRUED INTEREST	6,975.00	65,704.96
1262	DUE FROM SPECIAL REVENUE	.00	2,677,984.00
1263	DUE FROM I & S	.00	-6,991.20
1266	DUE FROM INTERNAL SERVICE FUND	.00	771,403.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-59,351.20	-250,603.24
1311	INVENTORIES - GENERAL SUPPLIES	28,027.28	397,952.76
1312	INVENTORIES - SCHOOLDUDE	37,884.45	451,921.90
1313	POSTAGE	.00	88,808.83
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	-17,598,038.96	226,769,601.65
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-233,378.30	-550,116.85
2111	ACCOUNTS PAYABLE	-1,070,114.15	-1,138,700.60
2113	TAX REFUNDS/ATTNY'S FEE	-11,741.43	-242,434.54
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-16,067,438.26
2173	DUE TO I&S	.00	-20,091.00
2181	DUE TO STATE	.00	2,316.76
2192	DUE TO EMPLOYEE GROUPS	.00	-12,244.14
2199	CREDIT CARD SUSPENSION	.00	-163,149.22
2311	DEFERRED REVENUE	-83.61	-4,307,331.40
	TOTAL LIABILITIES	-1,315,317.49	-22,499,149.25
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-859,769.00

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CONSOLIDATED BALANCE SHEET FOR GO 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3431	RESERVE FOR PREPAID ITEMS	.00	-104,671.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-59,531,270.45
3610	FUND BALANCE FOR PEIMS	.00	-308.23
3611	FUND BALANCE BEG-OF-YEAR	3,424.90	-99,145,132.12
3612	BUDGET SURPLUS/DEFICIT	-41,678.46	1,372,108.85
4310	RESERVE FOR ENCUMBRANCES	1,518,619.32	-2,886,036.25
4311	RESERVE FOR ENCUMBRANCES	-1,518,619.32	2,886,036.25
5010	ESTIMATED REVENUE - CO	102,977.70	335,039,928.33
5050	REALIZED REVENUE - CO	-8,351,046.66	-289,603,010.24
6010	APPROPRIATED EXPENDITURES - CO	-61,299.24	-336,412,751.18
6050	EXPENDITURES - CO	27,260,978.21	244,572,683.47
	TOTAL FUND BALANCE	18,913,356.45	-204,279,813.15
	TOTAL LIABILITIES + FUND BALANCE	17,598,038.96	-226,778,962.40

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR FS 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	639,236.19	-10,313,608.33
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	106,042.95	33,372,407.44
1241	DUE FROM STATE	-283,068.48	2,266,576.17
1311	INVENTORIES - GENERAL SUPPLIES	.00	180,126.58
	TOTAL ASSETS	462,210.66	25,507,186.86
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	60,533.00	-51,401.01
2111	ACCOUNTS PAYABLE	-126,245.21	-130,807.42
	TOTAL LIABILITIES	-65,712.21	-182,208.43
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-180,126.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	1,377.40
3451	RESERVE - FOOD SERVICE	.00	-22,905,862.15
3612	BUDGET SURPLUS/DEFICIT	.00	1,401,864.19
4310	RESERVE FOR ENCUMBRANCES	82,303.92	-155,313.11
4311	RESERVE FOR ENCUMBRANCES	-82,303.92	155,313.11
5010	ESTIMATED REVENUE - CO	.00	25,826,548.00
5050	REALIZED REVENUE - CO	-2,632,163.01	-24,335,536.10
6010	APPROPRIATED EXPENDITURES - CO	.00	-26,440,003.19
6050	EXPENDITURES - CO	2,235,664.56	21,306,759.40
	TOTAL FUND BALANCE	-396,498.45	-25,324,978.45
	TOTAL LIABILITIES + FUND BALANCE	-462,210.66	-25,507,186.88

** END OF REPORT - Generated by MIEISHA RUNNELS **

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CONSOLIDATED BALANCE SHEET FOR DS 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	101,640.03	91,361,805.30
1177	LONE STAR POOL	3,136.33	1,026,122.95
1178	TEXAS CLASS	22,511.41	7,084,488.84
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	2,238,406.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-615,051.00
1261	DUE FROM OPERATING	.00	-57,340,084.99
	TOTAL ASSETS	127,287.77	43,755,687.10
LIABILITIES			
2113	TAX REFUNDS/ATTNY'S FEE	.00	246.89
2171	DUE TO GENERAL FUND	.00	6,991.20
2184	DUE TO STATE	.00	-210,981.00
2311	DEFERRED REVENUE	.00	-1,623,355.00
	TOTAL LIABILITIES	.00	-1,827,097.91
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,340,194.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-4,693,904.47
3612	BUDGET SURPLUS/DEFICIT	.00	-49,998.12
5010	ESTIMATED REVENUE - CO	.00	68,206,325.00
5050	REALIZED REVENUE - CO	-127,287.77	-69,380,566.78
6010	APPROPRIATED EXPENDITURES - CO	.00	-68,156,325.00
6050	EXPENDITURES - CO	.00	43,486,075.00
	TOTAL FUND BALANCE	-127,287.77	-41,928,589.19
	TOTAL LIABILITIES + FUND BALANCE	-127,287.77	-43,755,687.10

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Approval Of The Supplements To The Irving ISD Tax Rolls

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

The Board approved the tax roll last year, on August 18, 2025. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD Tax Rolls.

RECOMMENDED BOARD MOTION

I move the Board approve the supplements to the Irving ISD Tax Rolls.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of The Supplements To The Irving ISD Tax Rolls

MEMO

Date: July 13, 2026

To: Fernando Natividad, Chief Financial Officer

From: Cher Elzy, Executive Director of Tax Compliance

Subject: June Supplement Reports

Attached for your consideration are the June Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 06-2026

As of June 03, 2026

State of Texas
County of Dallas

Property Tax Code, Section 25.25

I, Shane Docherty, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

IRVING ISD

Tax Year	Amount of
2025	43,321,768-
2024	5,190,034-
2023	1,047,123-

Date : June 12, 2026

Shane Docherty
Executive Director/Chief Appraiser

2025 SUPPLEMENT NO. 11

Real Property Additions		Personal Property Additions
\$ 0		\$ 178,840
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 178,840	\$ (43,500,608)	\$ (43,321,768)

Summary of Supplemental Change Report
#1 through #11

Value	Reason
\$ (276,976,884)	Exemptions and Value Changes
\$ 848,952,532	Total Additions
\$ 571,975,648	Net Total

2024 SUPPLEMENT NO. 23

Real Property Additions		Personal Property Additions	
\$	0	\$	0
Total Additions		Supplemental Change Report	
\$	0	\$	(5,190,034)
		Net Changes of Changes	
\$	0	\$	(5,190,034)

Summary of Supplemental Change Report
#1 through #23

Value	Reason
\$ (881,685,178)	Exemptions and Value Changes
\$ 320,983,924	Total Additions
\$ (560,701,254)	Net Total

2023 SUPPLEMENT NO. 35

Real Property Additions		Personal Property Additions	
\$	0	\$	0
Total Additions		Supplemental Change Report	Net Changes of Changes
\$	0	\$ (1,047,123)	\$ (1,047,123)

Summary of Supplemental Change Report
#1 through #35

Value	Reason
\$ (896,104,916)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ (244,942,946)	Net Total

RECAP FOR JUNE SUPPLEMENT

2025 SUPPLEMENT NO.	11	\$	(43,321,768)
2024 SUPPLEMENT NO.	23	\$	(5,190,034)
2023 SUPPLEMENT NO.	35	\$	(1,047,123)

FY 2025-2026
COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 11	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,909,175,210	\$ 22,307,229,200	571,975,648	\$ 22,879,204,848
M & O LEVY (0.7179)	\$ 164,464,969	\$ 160,143,598	4,106,213	\$ 164,249,811
I & S LEVY (.2980)	\$ 68,269,342	\$ 66,475,543	1,704,487	\$ 68,180,030
TOTAL LEVY (1.0159)	\$ 232,734,311	\$ 226,619,141	5,810,700	\$ 232,429,841

2025 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	56,373,457
SUPPLEMENT NO. 2	182,289,549
SUPPLEMENT NO. 3	321,451,045
SUPPLEMENT NO. 4	141,933,522
SUPPLEMENT NO. 5	78,615,573
SUPPLEMENT NO. 6	-38,142,672
SUPPLEMENT NO. 7	-29,227,237
SUPPLEMENT NO. 8	-20,360,428
SUPPLEMENT NO. 9	-36,758,082
SUPPLEMENT NO. 10	-40,877,311
SUPPLEMENT NO. 11	-43,321,768

TOTAL 571,975,648

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>721,975,648</u>
LEVY GAIN (LOSS) M & O	5,183,063
LEVY GAIN (LOSS) I & S	2,151,487
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>7,334,550</u>

FY 2024-2025				
COMPARISON OF BUDGET TO ACTUAL TAX ROLL				
	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 23	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	-560,701,254	\$ 21,985,866,109
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	-4,025,274	\$ 157,836,533
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	-1,670,890	\$ 65,517,881
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	-5,696,164	\$ 223,354,414

2024 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	64,188,385
SUPPLEMENT NO. 2	140,103,307
SUPPLEMENT NO. 3	91,131,986
SUPPLEMENT NO. 4	-34,682,584
SUPPLEMENT NO. 5	-9,520,752
SUPPLEMENT NO. 6	-5,510,626
SUPPLEMENT NO. 7	-19,382,069
SUPPLEMENT NO. 8	-48,019,555
SUPPLEMENT NO. 9	-39,511,608
SUPPLEMENT NO. 10	-46,474,077
SUPPLEMENT NO. 11	-35,940,857
SUPPLEMENT NO. 12	-69,884,528
SUPPLEMENT NO. 13	-61,264,667
SUPPLEMENT NO. 14	-72,406,364
SUPPLEMENT NO. 15	-28,144,763
SUPPLEMENT NO. 16	-26,181,953
SUPPLEMENT NO. 17	-40,492,457
SUPPLEMENT NO. 18	-83,756,803
SUPPLEMENT NO. 19	-58,802,942
SUPPLEMENT NO. 20	-94,945,012
SUPPLEMENT NO. 21	-61,604,050
SUPPLEMENT NO. 22	-14,409,231
SUPPLEMENT NO. 23	-5,190,034

TOTAL -560,701,254

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	(410,701,254)
LEVY GAIN (LOSS) M & O	-2,948,424
LEVY GAIN (LOSS) I & S	-1,223,890
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	-4,172,314

FY 2023-2024				
COMPARISON OF BUDGET TO ACTUAL TAX ROLL				
	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 35	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	-244,942,946	\$ 19,758,965,064
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	-1,782,940	\$ 143,825,506
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	-735,318	\$ 59,316,414
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	-2,518,258	\$ 203,141,920
2023 SUPPLEMENT	TAXABLE VALUE			
SUPPLEMENT NO. 1	351,864,836			
SUPPLEMENT NO. 2	170,903,554			
SUPPLEMENT NO. 3	45,606,938			
SUPPLEMENT NO. 4	21,837,256			
SUPPLEMENT NO. 5	-2,980,619			
SUPPLEMENT NO. 6	-26,392,915			
SUPPLEMENT NO. 7	-34,099,505			
SUPPLEMENT NO. 8	-37,246,168			
SUPPLEMENT NO. 9	-9,786,752			
SUPPLEMENT NO. 10	-79,254,207			
SUPPLEMENT NO. 11	-14,187,846			
SUPPLEMENT NO. 12	-57,745,061			
SUPPLEMENT NO. 13	-48,504,743			
SUPPLEMENT NO. 14	-56,317,203			
SUPPLEMENT NO. 15	-48,555,193			
SUPPLEMENT NO. 16	-73,731,757			
SUPPLEMENT NO. 17	-84,155,250			
SUPPLEMENT NO. 18	-94,815,398			
SUPPLEMENT NO. 19	-32,343,699			
SUPPLEMENT NO. 20	-27,659,360			
SUPPLEMENT NO. 21	-35,245,159			
SUPPLEMENT NO. 22	-30,896,030			
SUPPLEMENT NO. 23	-2,832,990			
SUPPLEMENT NO. 24	-10,931,337			
SUPPLEMENT NO. 25	-5,687,894			
SUPPLEMENT NO. 26	-2,040,163			
SUPPLEMENT NO. 27	-1,908,358			
SUPPLEMENT NO. 28	-2,278,601			
SUPPLEMENT NO. 29	-6,111,433			
SUPPLEMENT NO. 30	-2,346,980			
SUPPLEMENT NO. 31	-1,915,383			
SUPPLEMENT NO. 32	-1,438,742			
SUPPLEMENT NO. 33	-847,561			
SUPPLEMENT NO. 34	-1,852,100			

SUPPLEMENT NO. 35

-1,047,123

TOTAL -244,942,946

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(94,942,946)</u>
LEVY GAIN (LOSS) M & O	-691,090
LEVY GAIN (LOSS) I & S	-285,018
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-976,108</u>

2025 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,500,000	REAL
1000 EAST AIRPORT FREEWAY LLC	\$ 504,590	REAL
1000 EAST AIRPORT FREEWAY LLC	\$ 14,500,000	REAL
1111 TDS APARTMENTS LLC	\$ 33,000,000	REAL
1500 E AIRPORT FREEWAY LLC	\$ 10,500,000	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	REAL
168 REALTY GROUP III LLC	\$ 7,523,950	REAL
168 REALTY GROUP III LLC	\$ 9,375,990	REAL
2200 WEST ROCHELL LLC	\$ 8,700,000	REAL
2200 WEST ROCHELL LLC	\$ 9,300,000	REAL
250 290 B&C LLC	\$ 20,300,000	REAL
250 290 B&C LLC	\$ 36,150,000	REAL
250 290 B&C LLC	\$ 18,050,000	REAL
2700 TRINITY SPE LLC	\$ 12,750,000	REAL
2820 2830 MERRELL RD OWNER LP	\$ 13,000,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 8,750,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,766,400	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,733,600	REAL
3429 WEST ROCHELLE LLC	\$ 23,793,950	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,300,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 26,500,000	REAL
4905 COURTSIDE LLC	\$ 6,681,420	REAL
500 EJC OFFICE OWNER LLC	\$ 26,500,000	REAL
600 LAS COLINAS OWNER LLC	\$ 62,000,000	REAL
7929 BROOKRIVER SUB LLC	\$ 10,150,890	REAL
850 LAKE CAROLYN PARKWAY	\$ 65,500,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	REAL
AGAS VENTURES LLC	\$ 226,790	REAL
AGAS VENTURES LLC	\$ 247,000	REAL
AGAS VENTURES LLC	\$ 234,350	REAL
AGAS VENTURES LLC	\$ 233,000	REAL
AGAS VENTURES LLC	\$ 236,720	REAL
AGAS VENTURES LLC	\$ 304,950	REAL
AGAS VENTURES LLC	\$ 270,000	REAL
AGAS VENTURES LLC	\$ 287,680	REAL
AGAS VENTURES LLC	\$ 245,040	REAL
AGAS VENTURES LLC	\$ 214,330	REAL
AGAS VENTURES LLC	\$ 237,220	REAL
AGAS VENTURES LLC	\$ 218,640	REAL

AGAS VENTURES LLC	\$	280,000	REAL
AGAS VENTURES LLC	\$	218,750	REAL
AGAS VENTURES LLC	\$	221,880	REAL
AGAS VENTURES LLC	\$	267,870	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	56,204,700	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	57,569,970	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	8,339,530	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	99,885,800	REAL
AHMAD SYED N &	\$	1,602,460	REAL
ALDEN SHORT INC	\$	280,000	REAL
ALDEN SHORT INC	\$	182,290	REAL
ALIBHAI FATIMA	\$	213,800	REAL
ALIBHAI FATIMA	\$	214,020	REAL
ALIBHAI FATIMA	\$	214,900	REAL
ALIBHAI FATIMA	\$	214,900	REAL
ALIBHAI FATIMA	\$	176,190	REAL
ALIBHAI FATIMA	\$	213,800	REAL
ALIBHAI FATIMA	\$	360,000	REAL
ALIBHAI FATIMA	\$	411,910	REAL
ALIBHAI FATIMA	\$	364,690	REAL
ALIBHAI FATIMA	\$	369,360	REAL
ALPINE CENTURY CENTER LP	\$	9,215,000	REAL
APO IRVING LLC	\$	9,000,000	REAL
AUTOZONE TEXAS LP	\$	595,230	REAL
AUTOZONE TEXAS LP	\$	849,040	REAL
AVALON VILLAS DE LLC	\$	34,250,000	REAL
BMGREI ESTERS LLC	\$	14,625,000	REAL
BMGREI ESTERS LLC	\$	37,375,000	REAL
BMGREI METKER LLC	\$	10,750,000	REAL
BOXER F2 LP	\$	5,325,080	REAL
BP HOTEL GROUP LLC	\$	11,900,000	REAL
BROWN COLINAS POINTE LLC	\$	22,272,000	REAL
CAGNEY BRENDA KAY & THOMAS	\$	1,918,660	REAL
CAMERON COUNTY HOUSING FINANCE CORP	\$	38,881,030	REAL
CAMERON COUNTY HOUSING FINANCE CORP	\$	28,113,970	REAL
CAMERON COUNTY HOUSING FINANCE CORP	\$	29,850,000	REAL
CAMERON COUNTY HOUSING FINANCE CORP	\$	33,750,000	REAL
CANAL CENTRE INVESTORS LLC	\$	30,000,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	13,127,880	REAL
CAROLYN PROPERTY OWNER LP	\$	67,850,000	REAL
CASH HOUSE BUYERS USA LLC	\$	241,560	REAL
CAVADIAN PROPERTIES LLC	\$	250,020	REAL
CAVADIAN PROPERTIES LLC	\$	390,000	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	REAL
CHALET APARTMENTS LLC	53, \$	32,350,000	REAL

CHICK FIL A INC	\$	1,333,640	REAL
CHICK FIL A INC	\$	3,559,960	REAL
CLAY COOLEY REAL ESTATE	\$	9,250,000	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	REAL
COLONY MUTLIFAMILY 3321 LLC THE	\$	8,148,580	REAL
COLONY MUTLIFAMILY 3321 LLC THE	\$	5,751,940	REAL
COLONY MUTLIFAMILY 3321 LLC THE	\$	1,917,310	REAL
COLONY MUTLIFAMILY 3321 LLC THE	\$	5,632,100	REAL
CP 511 BUILDING LLC	\$	23,303,770	REAL
CREEKWOOD APTS LLC	\$	31,000,000	REAL
CRESTVIEW STONEHILL LLC	\$	34,000,000	REAL
CROSSING ON WALNUT APTS LLC	\$	20,250,000	REAL
DALLAS METRO APARTMENTS LLC	\$	6,151,650	REAL
DELUJO EL MOROCCO LLC	\$	15,769,040	REAL
DEVA CORPORATION	\$	6,100,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,039,360	PERSONAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	79,657,460	REAL
EDCOUCH COMMUNITY HOUSING	\$	38,881,030	REAL
EDCOUCH COMMUNITY HOUSING	\$	28,113,970	REAL
EL PRIMERO EXPRESS LP	\$	4,900,000	REAL
EPAPT LLC	\$	8,229,230	REAL
EPAPT LLC	\$	5,770	REAL
EPC WESTGATE LLC	\$	7,624,470	REAL
EPC WESTGATE LLC	\$	39,997,220	REAL
EPC WESTGATE LLC	\$	17,373,790	REAL
EPC WESTGATE LLC	\$	6,999,510	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
GEP SILVERTON LLC	\$	36,317,570	REAL
GL MARBLETREE LLC	\$	13,711,550	REAL
GL MARBLETREE LLC	\$	40,208,450	REAL
H&B DEVELOPMENT AND	\$	1,185,000	REAL
HARRISON MIKE	\$	5,147,780	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	9,350,000	REAL
HOME DEPOT INC	\$	8,037,000	PERSONAL
HTJD LAS COLINAS PROPERTY	\$	80,150,000	REAL
INTEGRITY CAPITAL REI VLP LLC	\$	9,100,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,700,000	REAL
IRVING 125 DE LLC	\$	11,800,000	REAL
IRVING 4600 WEST PIONEER	\$	54,950,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,360	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,640	REAL
IRVING BUS PROPERTIES LLC	\$	2,453,380	REAL
IRVING LODGING LLC	\$	9,250,000	REAL
J&J LOTT IRVING LLC	\$	59,500,000	REAL
JAG LPAA LLC	54 \$	19,100,000	REAL

JARS HEIGHTS 79 LLC	\$	2,760,720	REAL
JARS HEIGHTS 79 LLC	\$	1,725,450	REAL
JARS HEIGHTS 79 LLC	\$	4,601,200	REAL
JDFW II LLC	\$	90,000,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	74,000,000	REAL
LAS COLINAS I HOLDCO LP	\$	108,012,710	REAL
LAS COLINAS II HOLDCO LP	\$	59,000,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	31,950,000	REAL
LEGACY REI GROUP SA LLC	\$	6,012,400	REAL
LEGACY REI GROUP SA LLC	\$	16,687,600	REAL
LEGACY REI GROUP TF LLC	\$	12,640,800	REAL
LEGACY REI GROUP TF LLC	\$	5,309,200	REAL
LION SURROUND LLC	\$	41,425,000	REAL
LION TRINITY LLC	\$	65,550,000	REAL
LPD REALTY LLC	\$	20,750,000	REAL
LSG1 TOWNE NORTH LLC	\$	12,950,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,550,000	REAL
MAA ALLOY LLC	\$	69,650,000	REAL
MAA TANC LLC	\$	53,000,000	REAL
MACARTHUR PLACE	\$	30,060,330	REAL
MACARTHUR PLACE	\$	35,189,670	REAL
MARS ROCHELLE LLC &	\$	6,475,000	REAL
MDR REVOCABLE TRUST	\$	2,249,680	REAL
MI CASA MULTIFAMILY LLC	\$	3,810,580	REAL
MI CASA MULTIFAMILY LLC	\$	4,089,400	REAL
MM COURTYARDS LLC	\$	22,600,000	REAL
MOTTS LLP	\$	138,314,600	PERSONAL
MOTTS LLP	\$	34,149,970	PERSONAL
MUSTANG LAS COLINAS LLC	\$	77,917,320	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	38,000,000	REAL
NH INVESTMENTS LAH LLC	\$	17,650,000	REAL
NORTH TEXAS FAMILY	\$	14,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	1,650,000	REAL
NORTHWEST PARK ASSOC	\$	7,226,550	REAL
NORTHWEST PARK ASSOC	\$	11,273,450	REAL
OAKWAY MANOR LLC	\$	7,650,000	REAL
OMNINET FOXBOROUGH LP	\$	34,667,000	REAL
OMNINET FOXBOROUGH LP	\$	14,083,000	REAL
PACIFIC PLATINUM TRUST	\$	830,910	REAL
PAR CAPITAL 122 WEST LLC	\$	28,900,000	REAL
PARRISH MICHAEL R & ANGLEA R	\$	1,679,930	REAL
PATEL MUKUND & DAXABEN	\$	1,543,000	REAL
PBH VALLEY CREEK LLC	\$	55,750,000	REAL
PBH VALLEY RIDGE LLC	\$	58,500,000	REAL
PECOS HOUSING FINANCE CO	\$	29,850,000	REAL
PECOS HOUSING FINANCE CORP	55 \$	33,750,000	REAL

PERFECT & COMFORT LIVING LLC	\$	4,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,600,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	379,060	REAL
POINT AT LAS COLINAS PROPERTIES	\$	68,750,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	100,781,220	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	67,750,000	REAL
PROMENADE TX PARTNERS LLC	\$	72,500,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	53,000,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$	19,725,000	REAL
RESIDENCES NORTHGATE LLC	\$	50,995,000	REAL
RICKY HOSPITALITY LLC	\$	1,890,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	39,665,700	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	4,044,550	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,634,300	REAL
ROCHELLE PLAZA RES LLC	\$	18,000,000	REAL
ROCK ISLAND IRVING LLC	\$	18,450,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,500,000	REAL
RSP RIDGEVIEW PLACE	\$	16,833,330	REAL
RSP RIDGEVIEW PLACE	\$	33,666,670	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,800	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	239,050	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	228,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	244,220	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	249,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	238,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	232,480	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	233,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	263,040	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	524,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	489,000	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	408,150	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	304,730	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	349,720	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	273,380	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	235,990	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	285,100	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	279,530	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	246,600	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	366,610	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	158,080	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	256,960	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	251,710	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	245,570	REAL
SAJI ABRAHAM PROPERTIES LLC	56, \$	455,610	REAL

SAJI ABRAHAM PROPERTIES LLC	\$	254,180	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	243,290	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	261,900	REAL
SAJI ABRAHAM PROPERTIES LLC	\$	225,970	REAL
SAM 801 LASCO OWNER LLC	\$	96,224,440	REAL
SANDLIAN COLBY B & G B REV TR & SERVICES DEVELOPMENT CORP	\$	4,220,250	REAL
SFS PROPERTIES LLC	\$	11,325,940	REAL
SHREEM LAS COLINAS LLC	\$	9,442,500	REAL
SHREEM LAS COLINAS LLC	\$	21,673,600	REAL
SIERRA HEIGHTS 136 LLC &	\$	14,863,350	REAL
SIKKA INVESTMENTS 2 LLC	\$	2,188,540	REAL
SIRMAUR DFW HOTELS LP	\$	21,600,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,676,540	REAL
SKYPASS DEVELOPMENT LLC	\$	5,924,160	REAL
SL1000 RRH SPE LLC &	\$	21,877,830	REAL
SPANISH HAVEN REDEVELOPMT	\$	15,500,000	REAL
STARCORE CR LLC	\$	24,750,000	REAL
STATE BANK OF TEXAS	\$	22,000,000	REAL
STONE NK FAM 1998 TRUST	\$	320,930	REAL
STONE NK FAM 1998 TRUST	\$	373,120	REAL
STONE NK FAM 1998 TRUST	\$	860,010	REAL
STONE NK FAM 1998 TRUST	\$	849,880	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	33,400,000	REAL
SURTI LUEVA PATIDAR SAMAJ OF DFW	\$	19,259,740	REAL
SURTI LUEVA PATIDAR SAMAJ OF DFW	\$	1,050,270	REAL
TILLAR IRVING BELTLINE	\$	2,441,040	REAL
TOURO ASHER PARK DE LLC	\$	38,237,890	REAL
TOURO GROVE APARTMENTS LLC	\$	22,800,000	REAL
TP APARTMENTS LLC	\$	8,544,820	REAL
TP APARTMENTS LLC	\$	3,255,170	REAL
TRASSATTS CORPORATION	\$	8,500,000	REAL
TUCASA ACQUISITION LLC	\$	15,850,000	REAL
TX2800 VALLEY VIEW LN DE LLC	\$	30,958,200	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
USAA REAL ESTATE CO	\$	17,680,500	REAL
USAA REAL ESTATE CO	\$	950,610	REAL
USAA REAL ESTATE CO	\$	142,400	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	5,519,970	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
VBAPT LLC	\$	22,750,000	REAL
VERIZON CENTERS 1 LLC	\$	24,075,250	REAL
VILLAGE ON WEST IRVING LLC	\$	11,200,000	REAL

WA64 LLC	\$	8,336,250	REAL
WALNUT HILL TX PARTNERS LLC	\$	70,000,000	REAL
WATER STREET OCONNOR LP	\$	107,000,000	REAL
WEISZ THOMAS J	\$	402,300	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	7,205,000	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	5,800,000	REAL
WESTDALE LAKERIDGE LTD	\$	23,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	20,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,900,000	REAL
WESTDALE PPTIES AMERICA I	\$	25,250,000	REAL
WESTDALE WOODMEADE LTD	\$	35,650,000	REAL
WINGREN VILLAGE LP	\$	23,650,000	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
ZANDER PARK BORROWER DE LLC	\$	22,000,000	REAL

TOTAL \$ 4,966,124,980

2025 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
2010 KINWEST LLC	\$ 5,500,000	\$ 5,400,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,200,000	\$ 5,350,000	REAL
3800 PORTLAND LLC &	\$ 28,764,000	\$ 27,000,000	REAL
4310 LEMMON AVE LLC	\$ 4,325,900	\$ 4,250,000	REAL
4310 LEMMON AVE LLC	\$ 990,000	\$ 990,000	REAL
4310 LEMMON AVE LLC	\$ 1,633,910	\$ 1,600,000	REAL
4310 LEMMON AVE LLC	\$ 1,263,680	\$ 1,250,000	REAL
4310 LEMMON AVE LLC	\$ 1,890,020	\$ 1,250,000	REAL
4409 MONTROSE LTD	\$ 34,129,450	\$ 32,300,000	REAL
ALBERTSONS LLC	\$ 5,771,810	\$ 5,600,000	REAL
ALBERTSONS LLC	\$ 3,054,210	\$ 1,894,000	REAL
ALC APARTMENTS LLC	\$ 60,504,060	\$ 57,900,000	REAL
ALESIO GARDEN &	\$ 150,857,640	\$ 135,000,000	REAL
AMERICAN RESIDENTIAL LEASING CO LLC	\$ 355,130	\$ 355,130	REAL
AREIT BLVD DALLAS LLC	\$ 1,863,280	\$ 1,800,000	REAL
ARMM ASSET COMPANY 2 LLC	\$ 310,020	\$ 310,020	REAL
ARMM ASSET COMPANY 2 LLC	\$ 299,110	\$ 280,000	REAL
ARMM ASSET COMPANY 2 LLC	\$ 335,390	\$ 335,390	REAL
ARMM ASSET COMPANY 2 LLC	\$ 426,170	\$ 375,000	REAL
BAAZ RETAIL INVESTMENTS	\$ 2,134,800	\$ 2,040,000	REAL
BCM ATLANTIC LAKESHORE LOFTS	\$ 76,000,000	\$ 71,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 9,275,000	\$ 8,500,000	REAL
BIO WORLD MERCHANDISING INC	\$ 16,175,290	\$ 15,800,000	PERSONAL
BISMUTH BRIDGE PROPCO LLC	\$ 364,960	\$ 364,960	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 293,190	\$ 293,190	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 275,900	\$ 275,900	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 363,360	\$ 363,360	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 300,930	\$ 300,930	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 352,850	\$ 320,000	REAL
BISMUTH BRIDGE PROPCO LLC	\$ 286,870	\$ 286,870	REAL
CANTEX PIONEER LLC	\$ 16,284,360	\$ 15,500,000	REAL
CASTLE CROWN PROPERTIES	\$ 7,519,190	\$ 7,000,000	REAL
CERBERUS SFR HOLDINGS LP	\$ 338,690	\$ 338,690	REAL
CERBERUS SFR HOLDINGS LP	\$ 370,550	\$ 370,550	REAL
CHATHEAU AT WILDBRIAR LP	\$ 19,400,000	\$ 14,500,000	REAL
CLAY COOLEY REAL ESTATE	\$ 9,973,920	\$ 8,980,000	REAL
CLIFFORD DRIVE TX LLC	\$ 9,048,120	\$ 7,900,000	REAL
CNC SPC LP	\$ 18,918,170	\$ 18,918,170	REAL
CNC SPC LP	\$ 9,581,830	\$ 9,581,830	REAL

COLUMBIA PROPERTIES	\$	60,406,560	\$	55,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	30,000,000	\$	27,300,000	REAL
COTTONWOOD LAND PROPERTIES LLC	\$	10,100,000	\$	9,000,000	REAL
CPA 8 & CPA 9	\$	403,470	\$	275,000	REAL
CPA 8 & CPA 9	\$	3,203,080	\$	2,900,000	REAL
CPA 8 & CPA 9	\$	18,393,450	\$	15,325,000	REAL
CROSSINGSATIRVING RUBY	\$	18,850,000	\$	17,600,000	REAL
CROWN ENTERPRISES INC	\$	6,000,000	\$	4,600,000	REAL
CSMA FT LLC	\$	302,340	\$	290,000	REAL
DALLAS ATLANTA INFILL LL LLC	\$	14,827,140	\$	12,500,000	REAL
DFW TOWER VILLAGE LP	\$	14,000,000	\$	13,135,000	REAL
DFW TOWER VILLAGE LP	\$	21,175,000	\$	19,865,000	REAL
DHILLON INVESTORS LLC	\$	2,650,000	\$	2,300,000	REAL
DK CREST OWNER LLC	\$	68,000,000	\$	67,320,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	119,000	\$	109,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	119,000	\$	109,000	REAL
DP OAKS LLC &	\$	119,000	\$	109,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	167,010	\$	153,000	REAL
DP OAKS LLC &	\$	104,650	\$	94,630	REAL
DP OAKS LLC &	\$	104,650	\$	94,500	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	119,000	\$	109,110	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	104,700	\$	94,770	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL

DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	148,510	\$	136,170	REAL
DP OAKS LLC &	\$	126,340	\$	115,850	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	163,610	\$	150,010	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	119,000	\$	109,110	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL
DP OAKS LLC &	\$	187,680	\$	172,090	REAL
DP OAKS LLC &	\$	119,000	\$	109,110	REAL
DP OAKS LLC &	\$	167,010	\$	153,130	REAL

[illegible]

IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	117,520	\$	85,650	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	91,780	\$	66,890	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
IFCAP EVERGREEN LP	\$	74,490	\$	54,290	REAL
IFCAP EVERGREEN LP	\$	80,860	\$	58,930	REAL
INN HOTEL & RESTAURANT LLC THE	\$	4,500,000	\$	4,000,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	558,880	\$	455,300	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	159,260	\$	129,740	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	226,240	\$	184,310	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,927,070	\$	1,569,930	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	609,060	\$	496,180	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	304,530	\$	248,100	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	239,340	\$	194,980	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	2,478,450	\$	2,019,130	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	328,720	\$	267,800	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	311,470	\$	253,750	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	560,000	\$	456,220	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	901,740	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	155,560	REAL
JAHCO FAIR OAKS LP	\$	8,840,000	\$	8,150,000	REAL
JARS BRITTANY 169 LLC	\$	14,750,000	\$	12,800,000	REAL
JDFW LLC	\$	65,000,000	\$	60,000,000	PERSONAL
JOURNEY KIDS	\$	150,100	\$	135,090	PERSONAL
KROGER LIMITED PARTNERSHIP II	\$	48,080,380	\$	42,751,460	REAL
LACROIX SCOTT	\$	272,410	\$	272,410	REAL
LADERA RANCH LLC	\$	34,203,680	\$	19,400,000	REAL
LEO HOSPITALITY LLC	\$	10,250,000	\$	9,000,000	REAL
LION NORTHGATE LLC &	\$	28,150,000	\$	26,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	10,154,140	\$	9,514,000	REAL
LION WOODCHASE CLARENDON LLC	\$	26,345,870	\$	24,686,000	REAL
LONE STAR CONTAINER	\$	13,090,000	\$	11,500,000	REAL
LOWEN TRINITY MILLS	\$	14,800,000	\$	12,000,000	REAL
LOWES HOME CENTERS INC	\$	7,313,000	\$	7,218,000	REAL
LSC GRAND RIVIERA OWNER LLC &	\$	28,823,000	\$	26,200,000	REAL
M INDUSTRIAL PROPERTY	\$	27,253,280	\$	25,176,840	REAL
MACARTHUR CENTER IRVING LLC	\$	12,663,180	\$	10,868,000	REAL
MACARTHUR CENTER IRVING LLC	\$	4,282,700	\$	3,623,000	REAL
MACARTHUR CENTER IRVING LLC	\$	5,266,930	\$	4,509,000	REAL
MACY RETAIL HOLDINGS LLC	\$	2,594,280	\$	2,334,850	PERSONAL
MAKH HOLDINGS LLC	\$	10,476,200	\$	9,400,000	REAL
MALL GROUND PORTFOLIO LLC	\$	297,600	\$	297,600	REAL
MALL GROUND PORTFOLIO LLC	\$	2,440,000	\$	2,425,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,400,000	\$	3,925,000	REAL
MALL GROUND PORTFOLIO LLC	\$	27,660,210	\$	17,350,210	REAL
MALL GROUND PORTFOLIO LLC	\$	2,002,190	\$	2,002,190	REAL
MARABELL APARTMENTS II	\$	34,828,880	\$	34,037,320	REAL
MARABELL APARTMENTS II	\$	31,171,120	\$	30,462,680	REAL
MCDAVID IRVING HON LLC	\$	4,010,640	\$	3,200,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	3,150,000	\$	2,600,000	REAL
MCDAVID IRVING HON LLC	\$	5,500,000	\$	4,300,000	REAL
MCDAVID IRVING HON LLC	\$	7,550,000	\$	5,500,000	REAL
MCKINNEY KNOX JOINT	\$	15,400,000	\$	13,000,000	REAL
MCKINNEY KNOX JOINT	\$	3,775,000	\$	3,200,000	REAL
MCKINNEY KNOX JOINT	\$	2,780,000	\$	2,275,000	REAL
MCKINNEY KNOX JOINT	\$	950,000	\$	875,000	REAL

MCKINNEY KNOX JOINT	\$	9,225,000	\$	7,500,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,600,000	\$	3,200,000	REAL
MERRICK BUSINESS PARK LLC	\$	6,116,160	\$	5,450,000	REAL
MPG TEXAS 1 LLC	\$	16,800,000	\$	15,200,000	REAL
NCH CORPORATION	\$	14,750,000	\$	13,250,000	REAL
NCH CORPORATION	\$	8,049,840	\$	7,000,000	REAL
NCH CORPORATION	\$	15,044,520	\$	12,850,000	REAL
NORTHPARK LAND PARTNERS	\$	4,675,000	\$	4,250,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	24,460,660	\$	22,000,000	REAL
ONE HOLDINGS INC	\$	21,630,800	\$	17,750,000	REAL
ORR VENTURE LTD	\$	2,000,000	\$	1,935,000	REAL
PANADE LTD	\$	10,967,220	\$	10,000,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING-URBAN	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING-URBAN	\$	127,747,670	\$	124,147,670	REAL
PINE GROVE RESIDENTIAL FUNDING	\$	338,970	\$	330,000	REAL
PINE GROVE RESIDENTIAL FUNDING	\$	383,070	\$	350,000	REAL
PLASCENCIA JOSE L	\$	6,044,000	\$	5,480,000	REAL
POLO SANTIAGO	\$	7,360,230	\$	6,700,000	REAL
POP HOLDINGS LP	\$	774,350	\$	760,300	REAL
PRIMAX PROPERTIES LLC	\$	2,175,000	\$	2,150,000	REAL
PROPERTY RESERVE INC	\$	80,472,820	\$	74,222,820	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,100	\$	8,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	20,274,050	\$	19,000,000	REAL
RICHIS HOTEL DFW LLC	\$	4,000,000	\$	3,940,000	REAL
ROCHELLE PLACE L P	\$	12,584,740	\$	10,000,000	REAL
SAVOY DALLAS HOTELS LLC	\$	9,900,000	\$	8,750,000	REAL
SEALY LCF WILLOWBROOK ROAD LLC	\$	5,869,700	\$	5,270,000	REAL
SECURITY CAPITAL	\$	13,037,340	\$	11,500,000	REAL
SECURITY CAPITAL	\$	6,564,000	\$	5,900,000	REAL
SEDONA PARK APARTMENTS LLC	\$	33,575,000	\$	30,600,000	REAL
SEJ PROPERTIES LP	\$	5,034,370	\$	4,500,000	REAL
SEJ PROPERTIES LP	\$	9,847,410	\$	8,725,000	REAL
SHRI AVDUTH INC	\$	1,860,000	\$	1,725,000	REAL
SHURGARD TEXAS LIMITED	\$	1,551,200	\$	1,400,000	REAL
SHURGARD TEXAS LIMITED	\$	3,740,300	\$	3,400,000	REAL
SHURGARD TEXAS LIMITED	\$	6,301,500	\$	5,900,000	REAL
SHURGARD TEXAS LIMITED	\$	4,600,790	\$	3,500,000	REAL
SHURGARD TEXAS LIMITED	\$	6,500,000	\$	6,200,000	REAL
SHURGARD TEXAS LIMITED	\$	5,600,760	\$	4,800,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	19,250,000	\$	16,875,000	REAL
STAR BORROWER SFR4 LP	\$	359,390	\$	350,000	REAL
STAR BORROWER SFR4 LP	\$	366,390	\$	360,000	REAL
STAR BORROWER SFR4 LP	\$	425,610	\$	420,000	REAL
STAR BORROWER SFR4 LP	\$	356,870	\$	345,920	REAL

STAR BORROWER SFR4 LP	\$	377,750	\$	375,000	REAL
STAR BORROWER SFR4 LP	\$	381,860	\$	375,000	REAL
SURTI LUEVA PATIDAR SAMAJ OF DFW	\$	19,259,740	\$	15,000,000	REAL
TARGET CORP AS OWNER AND LESSEE	\$	5,886,450	\$	5,800,000	REAL
TARGET CORPORATION	\$	3,391,680	\$	2,819,830	PERSONAL
TCRG OPPORTUNITY XII LLC	\$	7,165,000	\$	6,500,000	REAL
TEXAS PARK MANOR LP	\$	13,250,000	\$	12,500,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	\$	40,000,000	REAL
THE SUNSHINE REVOCABLE TRUST	\$	2,130,000	\$	1,990,000	REAL
TILLAR ARMS IRVING PARTNERS LP	\$	3,052,350	\$	1,912,500	REAL
TILLAR ARMS IRVING PARTNERS LP	\$	3,830,400	\$	2,400,000	REAL
TILLAR ARMS IRVING PARTNERS LP	\$	3,500,000	\$	1,664,580	REAL
TILLAR ARMS IRVING PARTNERS LP	\$	3,830,400	\$	2,400,000	REAL
TMIF II BRIDGEPORT LP	\$	32,750,000	\$	32,000,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	29,120,000	\$	24,500,000	REAL
TOYOTA OF IRVING LTD	\$	537,520	\$	537,520	REAL
TOYOTA OF IRVING LTD	\$	640,000	\$	620,000	REAL
TOYOTA OF IRVING LTD	\$	720,000	\$	710,000	REAL
TOYOTA OF IRVING LTD	\$	150,000	\$	143,220	REAL
TOYOTA OF IRVING LTD	\$	12,900,000	\$	11,400,000	REAL
URBAN CORE OWNER LP	\$	15,584,000	\$	13,500,000	REAL
VATC 200 DE LLC &	\$	28,300,000	\$	25,500,000	REAL
VM MASTER ISSUER LLC	\$	322,890	\$	280,000	REAL
VM MASTER ISSUER LLC	\$	276,860	\$	276,860	REAL
VM MASTER ISSUER LLC	\$	258,310	\$	258,310	REAL
VM MASTER ISSUER LLC	\$	253,300	\$	253,300	REAL
VM MASTER ISSUER LLC	\$	284,000	\$	284,000	REAL
WEST FORK VILLAGE LLC	\$	1,377,090	\$	1,311,000	REAL
WEST FORK VILLAGE LLC	\$	3,872,910	\$	3,500,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	28,850,000	\$	25,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	22,575,000	\$	19,500,000	REAL
WF AGAVE IRVING LLC	\$	2,355,320	\$	2,164,000	REAL
WF AGAVE IRVING LLC	\$	9,944,680	\$	9,136,000	REAL
WMCi DALLAS XVI LLC	\$	181,780	\$	171,000	REAL
WMCi DALLAS XVI LLC	\$	587,820	\$	547,000	REAL
WMCi DALLAS XVI LLC	\$	312,490	\$	291,000	REAL
WMCi DALLAS XVI LLC	\$	671,520	\$	659,000	REAL
WMCi DALLAS XVI LLC	\$	209,600	\$	197,000	REAL
WMCi DALLAS XVI LLC	\$	970,550	\$	935,000	REAL
WMCi DALLAS XVI LLC	\$	1,246,190	\$	1,201,000	REAL
WMCi DALLAS XVI LLC	\$	682,110	\$	643,000	REAL
WMCi DALLAS XVI LLC	\$	1,632,450	\$	1,573,000	REAL
WMCi DALLAS XVI LLC	\$	336,500	\$	336,500	REAL
WMCi DALLAS XVI LLC	\$	363,540	\$	341,000	REAL

WMCI DALLAS XVI LLC	\$	1,021,730	\$	1,003,000	REAL
WOODSHIRE MHC LLC	\$	101,280	\$	101,280	REAL
WOODSHIRE MHC LLC	\$	96,050	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	3,000,000	\$	2,720,000	REAL
WOODSHIRE MHC LLC	\$	6,750,000	\$	6,250,000	REAL
WOODSHIRE MHC LLC	\$	6,900,000	\$	6,450,000	REAL
WWC XLII LP	\$	37,875,000	\$	34,650,000	REAL
WWC XLII LP	\$	37,875,000	\$	34,650,000	REAL
Z290 THIRD STREET LLC	\$	6,140,930	\$	5,400,000	REAL
TOTAL	\$	2,422,446,880	\$	2,186,469,380	

2024 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 29,500,000	REAL
CHA & CHA III LLC	\$ 6,507,570	REAL
LEGACY REI GROUP SA LLC	\$ 5,826,980	REAL
LEGACY REI GROUP SA LLC	\$ 16,172,850	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 70,500,000	REAL
STARCORE CR LLC	\$ 23,104,000	REAL
SURTI LEUVA PATIDIR SAMAJ OF DFW	\$ 1,050,270	REAL
SURTI LEUVA PATIDIR SAMAJ OF DFW	\$ 19,259,740	REAL
TOTAL	\$ 171,921,410	

2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,471,240	\$ 3,750,000	REAL
1000 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 9,500,000	REAL
119 REGAL ROW OWNER LP	\$ 14,500,000	\$ 11,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 5,229,250	\$ 4,750,000	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	\$ 9,300,000	REAL
2010 KINWEST LLC	\$ 5,250,000	\$ 4,500,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,155,240	\$ 5,100,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	\$ 7,700,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	\$ 7,700,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	\$ 9,300,000	REAL
250 290 B&C LLC	\$ 20,300,000	\$ 19,223,000	REAL
250 290 B&C LLC	\$ 36,150,000	\$ 34,191,000	REAL
250 290 B&C LLC	\$ 18,050,000	\$ 17,086,000	REAL
2700 TRINITY SPE LLC	\$ 11,732,500	\$ 10,250,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,684,900	\$ 1,500,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,070,100	\$ 21,800,000	REAL
3228 WILLOW LLC	\$ 18,600,000	\$ 17,350,000	REAL
3429 WEST ROCHELLE LLC	\$ 22,250,000	\$ 20,600,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,000,000	\$ 24,000,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 9,600,000	\$ 8,500,000	REAL
4409 MONTROSE LTD	\$ 30,482,450	\$ 27,500,000	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	\$ 4,850,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,750,000	\$ 31,150,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	\$ 19,500,000	REAL
4905 COURTSIDE LLC	\$ 6,200,000	\$ 5,900,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,250,000	\$ 25,900,000	REAL
600 LAS COLINAS OWNER LLC	\$ 70,040,900	\$ 63,500,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 67,000,000	\$ 66,060,000	REAL
78 NEP LTD	\$ 900,000	\$ 800,000	REAL
78 NEP LTD	\$ 8,500,000	\$ 7,000,000	REAL
78 NEP LTD	\$ 3,600,000	\$ 3,000,000	REAL
78 NEP LTD	\$ 2,780,000	\$ 2,100,000	REAL
78 NEP LTD	\$ 13,700,000	\$ 11,500,000	REAL
7918 FERGUSON LLC	\$ 2,057,000	\$ 2,000,000	REAL
7929 BROOKRIVER SUB LLC	\$ 10,000,000	\$ 9,500,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS IN	\$ 63,000,000	\$ 61,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,500,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 464,910	\$ 436,370	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 246,190	\$ 246,190	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 258,580	\$ 206,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 243,290	\$ 228,350	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	266,430	\$	250,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	\$	251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	338,320	\$	317,550	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	158,080	\$	158,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	282,350	\$	265,020	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	286,040	\$	268,480	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,630	\$	220,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	277,280	\$	254,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	235,990	\$	215,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	287,980	\$	244,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	530,320	\$	530,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	265,700	\$	248,380	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	355,770	\$	328,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	311,590	\$	299,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	254,310	\$	238,700	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	408,150	\$	408,150	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	239,050	\$	224,360	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	228,290	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	244,220	\$	227,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	\$	217,200	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	261,430	\$	261,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	\$	216,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	232,800	\$	212,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	525,640	\$	493,370	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,685,850	\$	5,549,820	REAL
ADREX DIVERSIFIED 5 MASTER TENANT LLC	\$	1,900,000	\$	1,710,000	REAL
AGAS VENTURES LLC	\$	267,870	\$	238,890	REAL
AGAS VENTURES LLC	\$	211,880	\$	188,960	REAL
AGAS VENTURES LLC	\$	214,330	\$	191,140	REAL
AGAS VENTURES LLC	\$	245,040	\$	218,530	REAL
AGAS VENTURES LLC	\$	306,760	\$	273,580	REAL
AGAS VENTURES LLC	\$	234,790	\$	209,390	REAL
AGAS VENTURES LLC	\$	280,000	\$	249,710	REAL
AGAS VENTURES LLC	\$	218,640	\$	194,990	REAL
AGAS VENTURES LLC	\$	237,220	\$	211,560	REAL
AGAS VENTURES LLC	\$	270,000	\$	240,790	REAL
AGAS VENTURES LLC	\$	233,000	\$	207,790	REAL
AGAS VENTURES LLC	\$	234,350	\$	209,000	REAL
AGAS VENTURES LLC	\$	247,000	\$	220,280	REAL
AGAS VENTURES LLC	\$	236,720	\$	236,720	REAL
AGAS VENTURES LLC	\$	264,070	\$	235,500	REAL
AGAS VENTURES LLC	\$	226,790	\$	202,260	REAL
AGRE WILLIAMS SQUARE	\$	97,345,030	\$	94,860,590	REAL
AGRE WILLIAMS SQUARE	\$	54,314,490	\$	52,928,270	REAL

AGRE WILLIAMS SQUARE	\$	8,182,600	\$	7,973,760	REAL
AGRE WILLIAMS SQUARE	\$	55,657,880	\$	54,237,380	REAL
AH & JP INC	\$	1,550,000	\$	1,550,000	REAL
ALC APARTMENTS LLC	\$	61,000,000	\$	56,000,000	REAL
ALESIO GARDEN &	\$	159,000,000	\$	129,000,000	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,810	\$	146,810	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	375,360	\$	366,640	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,550	\$	398,550	REAL
ALIBHAI HUSSAMUDDIN H	\$	384,200	\$	378,230	REAL
ALIBHAI HUSSAMUDDIN H	\$	372,130	\$	355,720	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,080	\$	398,080	REAL
ALIBHAI HUSSAMUDDIN H	\$	380,780	\$	360,140	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	\$	173,360	REAL
ALPINE CENTURY CENTER LP	\$	7,376,910	\$	6,750,000	REAL
APO IRVING LLC	\$	8,250,000	\$	6,300,000	REAL
AREA/EY WFT LLC	\$	10,000,000	\$	9,257,300	REAL
ARNS INC	\$	356,000	\$	352,440	REAL
ARNS INC	\$	291,000	\$	288,090	REAL
ARNS INC	\$	260,250	\$	257,650	REAL
ARNS INC	\$	220,000	\$	217,800	REAL
ARNS INC	\$	257,490	\$	254,920	REAL
ARNS INC	\$	312,760	\$	309,630	REAL
ARNS INC	\$	358,000	\$	354,420	REAL
ARNS INC	\$	253,510	\$	250,970	REAL
ARNS INC	\$	302,000	\$	298,980	REAL
ARNS INC	\$	259,000	\$	256,410	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	4,000,000	\$	2,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	7,000,000	\$	5,800,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	5,000,000	\$	3,900,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	51,860	\$	51,860	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	3,100,000	\$	2,400,000	REAL
ASHDOW DIALYSIS AS LESSEE	\$	2,300,000	\$	2,100,000	REAL
AUTO ZONE INC	\$	816,380	\$	725,000	REAL
AUTOZONE TEXAS LP	\$	595,950	\$	512,520	REAL
AUTOZONE TEXAS LP	\$	566,120	\$	486,860	PERSONAL
AUTOZONE TEXAS LP	\$	2,566,700	\$	2,104,690	PERSONAL
AUTOZONE TEXAS LP	\$	526,700	\$	452,960	PERSONAL
AUTOZONE TEXAS LP	\$	581,340	\$	499,950	PERSONAL
AUTOZONE TEXAS LP	\$	696,720	\$	599,180	PERSONAL
AVALON VILLAS DE LLC	\$	35,000,000	\$	32,600,000	REAL
BELL STACY GREETHUM TRUST THE	\$	1,250,000	\$	1,100,000	REAL
BEST BUY STORES LP	\$	2,199,870	\$	1,847,890	PERSONAL
BETTER INC	\$	3,145,000	\$	2,850,000	PERSONAL
BHP INVESTMENTS CO	\$	4,250,000	\$	4,000,000	REAL

BMGREI ESTERS LLP	\$	35,510,000	\$	30,893,700	REAL
BMGREI ESTERS LLP	\$	14,490,000	\$	12,606,300	REAL
BMGREI METKER LLC	\$	10,000,000	\$	8,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,400,000	\$	1,311,000	REAL
BREIT INDUSTRIAL CANYON	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	\$	20,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,325,000	\$	4,775,000	REAL
CAD ASSETS LLC	\$	4,250,000	\$	3,850,000	REAL
CARE INN OF EDNA LLC	\$	12,700,000	\$	12,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	12,983,780	\$	10,333,780	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	66,000,000	REAL
CASA DEL SOL TEXAS LLC	\$	8,725,000	\$	7,600,000	REAL
CASCADE DALLAS OPERATING LLC	\$	8,000,000	\$	7,500,000	REAL
CASH HOUSE BUYERS USA LLC	\$	255,890	\$	150,500	REAL
CAVADIAN PROPERTIES LLC	\$	403,740	\$	403,740	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	\$	175,000	REAL
CAVADIAN PROPERTIES LLC	\$	255,120	\$	255,120	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,230	\$	1,100,000	REAL
CHALET APARTMENTS LLC	\$	31,000,000	\$	28,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,357,290	\$	13,500,000	REAL
CHEP USA	\$	915,760	\$	915,760	REAL
CHICK FIL A INC	\$	3,423,040	\$	3,224,000	REAL
CHICK FIL A INC	\$	1,300,000	\$	916,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,000,000	\$	6,250,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,973,920	\$	9,224,340	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	\$	10,250,000	REAL
CNC SPC LP	\$	18,586,260	\$	17,956,000	REAL
CNC SPC LP	\$	9,413,740	\$	9,094,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,738,400	\$	6,762,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,462,400	\$	4,773,180	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,820,800	\$	1,591,060	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,348,600	\$	4,673,740	REAL
COLUMBIA PROPERTIES	\$	55,860,000	\$	49,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,500,000	\$	27,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	9,450,000	\$	8,500,000	REAL
CP 511 BUILDING LLC	\$	23,500,000	\$	17,700,000	REAL
CPA 8 & CPA 9	\$	403,470	\$	275,000	REAL
CPA 8 & CPA 9	\$	3,203,080	\$	2,900,000	REAL
CPA 8 & CPA 9	\$	19,275,410	\$	14,825,000	REAL
CRP INVEST LLC	\$	99,200	\$	99,200	REAL
CRP INVEST LLC	\$	99,200	\$	99,200	REAL
CRP INVEST LLC	\$	89,300	\$	89,300	REAL
CRP INVEST LLC	\$	99,200	\$	99,200	REAL
CRP INVEST LLC	\$	238,440	\$	238,440	REAL
CRP INVEST LLC	\$	454,000	\$	454,000	REAL
CREEKWOOD APTS LLC	\$	28,851,750	\$	26,400,000	REAL
CRESTVIEW STONEHILL LLC	\$	32,200,000	\$	29,000,000	REAL

CROSS COURT TEXAS LLC	\$	1,600,000	\$	1,500,000	REAL
CROSSINGATIRVING RUBY	\$	18,654,490	\$	17,600,000	REAL
CROWN ENTERPRISES INC	\$	6,300,000	\$	4,600,000	REAL
CTR TX PROPERTIES LLC	\$	978,000	\$	978,000	REAL
CURRAN PRICE LLC	\$	280,000	\$	257,180	REAL
CURRAN PRICE LLC	\$	202,000	\$	182,490	REAL
CVS AS LESSEE	\$	1,959,990	\$	1,959,990	REAL
CVS AS LESSEE	\$	2,460,410	\$	2,182,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,775,000	\$	4,462,540	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,290,230	\$	2,140,370	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,671,930	\$	2,497,090	REAL
DALLAS METRO APARTMENTS LLC	\$	6,050,000	\$	5,500,000	REAL
DAYTON HUDSON CORP	\$	5,766,970	\$	5,715,000	REAL
DELUJO EL MOROCCO LLC	\$	14,446,000	\$	13,300,000	REAL
DELUX SUITES INVESTMENTS	\$	550,000	\$	500,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	\$	9,200,000	REAL
DFW AIRPORT HOSPITALITY	\$	13,600,000	\$	12,750,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	2,529,090	\$	1,667,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,415,730	\$	1,451,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	\$	2,091,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	\$	2,091,000	REAL
DFW RESORTS LLC	\$	8,750,000	\$	8,350,000	REAL
DFW SB INDUSTRIAL LLC	\$	3,900,000	\$	3,655,290	REAL
DFW TOWER VILLAGE LP	\$	13,600,000	\$	13,030,000	REAL
DFW TOWER VILLAGE LP	\$	20,000,000	\$	19,170,000	REAL
DG CENTURY CENTER PROPERTY	\$	14,424,500	\$	12,000,000	REAL
DHILLON INVESTOR LLC	\$	2,553,870	\$	2,100,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,167,680	\$	1,864,200	PERSONAL
DK CREST OWNER LLC	\$	70,000,000	\$	67,000,000	REAL
DLC HOTEL OWNER LLC	\$	370,740	\$	370,740	REAL
DLC HOTEL OWNER LLC	\$	950,610	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	\$	70,178,650	REAL
DRIVER RE IRVING LLC	\$	6,750,000	\$	6,750,000	REAL
EAGLE CREST BORROWER LLC	\$	26,437,500	\$	24,004,000	REAL
EAGLE CREST BORROWER LLC	\$	36,562,500	\$	33,196,000	REAL
EL PRIMERO EXPRESS LP	\$	4,800,000	\$	4,400,000	REAL
EMERALD POINT APARTMENT	\$	8,000,000	\$	7,500,000	REAL
EPC WESTGATE LLC	\$	37,499,870	\$	29,611,000	REAL
EPC WESTGATE LLC	\$	16,289,130	\$	12,862,000	REAL
EPC WESTGATE LLC	\$	7,148,470	\$	5,645,000	REAL
EPC WESTGATE LLC	\$	6,562,530	\$	5,182,000	REAL
EQUINIX LLC	\$	21,332,500	\$	17,500,000	REAL
ESD DFW SOUTH 2011 LP	\$	31,000,000	\$	22,500,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	28,500,000	\$	26,500,000	REAL
ESTRADA REVO LLC &	\$	36,800,000	\$	33,500,000	REAL
EXTRA SPACE PROPERTIES TWO LLC	\$	6,900,000	\$	6,200,000	REAL
FR MASSACHUSETTS 7 LLC	\$	6,903,650	\$	6,300,000	REAL

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IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	67,070	\$	59,170	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	59,090	\$	52,130	REAL
IFCAP EVERGREEN LP	\$	54,440	\$	48,020	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	72,500,000	\$	67,000,000	REAL
INN HOTEL & RESTAURANT LLC THE	\$	7,145,000	\$	5,000,000	REAL
INTEGRITY CAPITAL REI VLP LLC	\$	8,750,000	\$	8,100,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,700,000	\$	22,500,000	REAL
IRVING 4600 WEST PIONEER	\$	50,000,000	\$	42,000,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	157,840	\$	115,270	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	603,620	\$	440,830	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	553,890	\$	404,520	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	237,210	\$	173,240	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	224,220	\$	163,750	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,909,870	\$	1,394,820	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	301,810	\$	220,420	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	325,790	\$	237,930	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	308,690	\$	225,440	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	555,000	\$	405,330	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,456,320	\$	1,793,890	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	901,740	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,320	\$	4,166,650	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,680	\$	8,333,350	REAL

IRVING LODGING LLC	\$	9,300,100	\$	8,750,000	REAL
ISA HOSPITALITY INC	\$	3,200,000	\$	2,800,000	REAL
J&J LOTT IRVING LLC	\$	50,966,850	\$	48,000,000	REAL
JACHO FAIR OAKS LP	\$	8,200,000	\$	7,500,000	REAL
JARS BRITTANY 169 LLC	\$	12,900,000	\$	12,000,000	REAL
JARS HEIGHTS 79 LLC	\$	2,582,300	\$	2,370,000	REAL
JARS HEIGHTS 79 LLC	\$	1,613,920	\$	1,480,000	REAL
JARS HEIGHTS 79 LLC	\$	4,303,780	\$	3,950,000	REAL
JB DALLAS LLC	\$	2,601,000	\$	2,475,000	REAL
JDFW II LLC	\$	94,500,000	\$	82,500,000	REAL
JDFW LLC	\$	62,000,000	\$	60,000,000	REAL
KARAN ASSOCIATES TWO	\$	1,760,000	\$	1,445,000	REAL
KARAN ASSOCIATES TWO	\$	1,800,000	\$	1,355,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	73,500,000	\$	71,900,000	REAL
KRISHA INVESTMENTS INC	\$	11,850,000	\$	11,850,000	REAL
KROGER LIMITED PARTNERSHIP II	\$	40,239,560	\$	35,940,190	PERSONAL
KROGER TEXAS LP	\$	1,263,680	\$	1,179,430	REAL
KROGER TEXAS LP	\$	1,834,970	\$	1,150,000	REAL
KROGER TEXAS LP	\$	1,586,330	\$	1,580,000	REAL
KROGER TEXAS LP	\$	4,199,910	\$	4,100,000	REAL
KROGER TEXAS LP	\$	960,100	\$	950,260	REAL
KROGER TEXAS LP	\$	21,600,000	\$	16,000,000	REAL
LADERA RANCH LLC	\$	32,175,000	\$	29,600,000	REAL
LAKE FOREST COMMUNITY	\$	10,272,140	\$	7,500,000	REAL
LAKE FOREST COMMUNITY	\$	4,485,530	\$	4,485,530	REAL
LAKE WORTH HOTEL CORP	\$	3,600,000	\$	3,300,000	REAL
LAS COLINAS I HOLDCO LP	\$	110,000,000	\$	105,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	59,850,000	\$	58,000,000	REAL
LAS COLINAS HOSPITALITY LP	\$	1,354,500	\$	1,354,500	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,950,000	\$	26,700,000	REAL
LEGACY REI GROUP TF LLC	\$	5,028,160	\$	4,244,400	REAL
LEGACY REI GROUP TF LLC	\$	11,971,840	\$	10,105,600	REAL
LION NORTHGATE LLC &	\$	25,995,000	\$	23,950,000	REAL
LION TRINITY LLC	\$	66,700,000	\$	61,750,000	REAL
LION WOODCHASE CLARENDON LLC	\$	25,263,160	\$	23,278,200	REAL
LION WOODCHASE CLARENDON LLC	\$	9,736,840	\$	8,971,800	REAL
LONE STAR CONTAINER	\$	15,146,970	\$	11,000,000	REAL
LOWEN RAIFORD LP	\$	14,250,000	\$	12,450,000	REAL
LOWES HOME CENTERS INC	\$	7,210,000	\$	7,100,000	REAL
LPD REALTY LLC	\$	20,750,000	\$	19,400,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	\$	4,600,000	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	\$	10,700,000	REAL
LUCKY PROPERTY ONE LLC	\$	3,968,530	\$	3,650,000	REAL
MAA ALLOY LLC	\$	73,450,000	\$	66,500,000	REAL
MAA TANC LLC	\$	51,500,000	\$	49,500,000	REAL
MACARTHUR PLACE	\$	28,447,780	\$	26,259,500	REAL
MACARTHUR PLACE	\$	33,302,220	\$	30,740,500	REAL
MACY'S RETAIL HOLDINGS LLC	\$	3,086,040	\$	2,594,280	PERSONAL

MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MALL GROUND PORTFOLIO LLC	\$	1,600,100	\$	1,600,100	REAL
MALL GROUND PORTFOLIO LLC	\$	4,319,230	\$	3,925,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	24,625,000	\$	19,980,040	REAL
MARABELLA APARTMENTS II	\$	34,828,880	\$	33,506,970	REAL
MARABELLA APARTMENTS II	\$	31,171,120	\$	29,988,030	REAL
MARS ROCHELLE LLC &	\$	5,994,000	\$	5,300,000	REAL
MDR REVOCABLE TRUST	\$	2,076,250	\$	2,000,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	7,419,010	\$	5,350,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,792,190	\$	3,200,000	REAL
MEADOW OAKS COMMUNITY LLC	\$	19,538,610	\$	14,700,000	REAL
MFO PPTIES LTD	\$	1,575,000	\$	1,525,000	REAL
MLRP REGAL ROW LP	\$	7,110,750	\$	4,750,000	REAL
MLRP REGAL ROW LP	\$	4,931,940	\$	4,800,000	REAL
MM COURTYARDS LLC	\$	21,000,000	\$	19,300,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MOTTS LLP	\$	135,496,870	\$	119,120,230	PERSONAL
MOTTS LLP	\$	30,365,510	\$	29,673,960	PERSONAL
MPG TEXAS 1 LLC	\$	14,500,000	\$	13,500,000	REAL
MUSTANG LAS COLINAS LLC	\$	35,156,900	\$	30,000,000	REAL
NCH CORPORATION	\$	15,000,000	\$	14,329,914	REAL
NCH CORPORATION	\$	13,759,580	\$	11,947,000	REAL
NCH CORPORATION	\$	6,453,560	\$	6,453,560	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	35,875,000	\$	25,500,000	REAL
NH INVESTMENTS LAH LLC	\$	17,650,000	\$	17,000,000	REAL
NICOLA SPUR 482 LP	\$	6,420,530	\$	5,791,700	REAL
NLP TEXAS ONE LLC	\$	61,250,000	\$	58,500,000	REAL
NORTH TEXAS FAMILY	\$	12,670,000	\$	11,800,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	4,869,100	\$	4,600,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	1,460,900	\$	1,460,900	REAL
NORTHWEST PARK ASSOC	\$	12,461,670	\$	11,273,400	REAL
NORTHWEST PARK ASSOC	\$	7,988,330	\$	7,226,600	REAL
OAKWAY MANOR LLC	\$	7,000,000	\$	6,230,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	22,950,000	\$	20,000,000	REAL
OMNINET FOXBOROUGH LP	\$	37,000,000	\$	29,600,000	REAL
OMNINET FOXBOROUGH LP	\$	13,000,000	\$	10,400,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	\$	27,100,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	44,082,280	\$	38,582,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	\$	4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	65,915,720	\$	62,166,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,679,930	\$	1,580,000	REAL
PATEL KAMLESH M & AMISHA G	\$	1,263,320	\$	1,200,000	REAL
PATEL MUKUND & DAXABEN	\$	1,468,640	\$	1,400,000	REAL
PATEL VIMAL M	\$	928,250	\$	800,000	REAL
PBH VALLEY CREEK LLC	\$	51,400,000	\$	47,000,000	REAL
PBH VALLEY RIDGE LLC	\$	53,550,000	\$	49,000,000	REAL
PENSA NUWIND LLC	\$	31,000,000	\$	28,000,000	REAL

PERFECT & COMFORT LIVING LLC	\$	4,300,000	\$	4,000,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,550,000	\$	3,450,000	REAL
PETCO	\$	424,640	\$	350,000	PERSONAL
PILLSBURY CO TAX DEPT	\$	950,000	\$	930,000	REAL
PILLSBURY CO TAX DEPT	\$	834,430	\$	834,430	REAL
PL LASCO OWNER LLC	\$	90,500,000	\$	87,800,000	REAL
POLO SANTIAGO	\$	7,275,000	\$	6,700,000	REAL
POP HOLDINGS LP	\$	1,091,380	\$	1,091,380	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LL	\$	68,000,000	\$	62,253,300	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	100,721,400	\$	88,450,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	67,750,000	\$	62,000,000	REAL
PROLOGISEXCHANGE STEMMONS	\$	7,753,150	\$	6,980,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	\$	69,500,000	REAL
PROPERTY RESERVE INC	\$	74,847,820	\$	70,772,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	57,000,000	\$	39,950,000	REAL
PS TEXAS HOLDINGS II LTD	\$	6,316,700	\$	5,900,000	REAL
PS TEXAS HOLDINGS II LTD	\$	6,301,540	\$	5,400,000	REAL
PS TEXAS HOLDINGS LTD	\$	3,863,670	\$	3,215,000	REAL
PS TEXAS HOLDINGS LTD	\$	4,928,360	\$	4,400,000	REAL
QSR 4 LLC	\$	728,270	\$	728,270	REAL
QSR 4 LLC	\$	978,080	\$	978,080	REAL
RAIBLE PLACE APARTMENTS LLC	\$	19,000,000	\$	16,200,000	REAL
RAMSEY LUTHER H	\$	1,612,100	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	855,000	\$	800,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	\$	29,500,000	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	2,083,290	\$	2,072,620	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	771,750	\$	742,200	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	1,233,750	\$	1,186,520	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	\$	7,375,660	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	\$	17,624,340	REAL
RESIDENCE AT SURROUND APARTMENT LLC	\$	39,425,000	\$	36,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	48,875,000	\$	33,750,000	REAL
RICKY HOSPITALITY LLC	\$	1,720,000	\$	1,600,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	\$	36,750,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	\$	9,900,000	REAL
ROCHELLE PLACE L P	\$	12,500,000	\$	9,500,000	REAL
ROCK ISLAND IRVING LLC	\$	18,000,000	\$	16,750,000	REAL
RODRIGUEZ JOSE	\$	221,220	\$	212,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	60,000,000	\$	54,000,000	REAL
RSP RIDGEVIEW PLACE	\$	32,166,670	\$	30,660,000	REAL
RSP RIDGEVIEW PLACE	\$	16,083,330	\$	15,340,000	REAL
SANDLIAN COLBY B & G B REV TR &	\$	3,710,600	\$	3,710,600	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	\$	8,200,000	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	\$	29,850,000	REAL
SEJ PROPERTIES LP	\$	8,941,170	\$	8,400,000	REAL
SEJ PROPERTIES LP	\$	5,000,000	\$	4,340,570	REAL

SEJ PROPERTIES LP	\$	1,500,000	\$	1,350,000	REAL
SEJ PROPERTIES LP	\$	640,000	\$	640,000	REAL
SEJ PROPERTIES LP	\$	2,155,150	\$	1,940,000	REAL
SEJ PROPERTIES LP	\$	2,400,000	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	650,000	\$	650,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,300,000	\$	10,800,000	REAL
SFS PROPERTIES LLC	\$	8,183,500	\$	6,750,000	REAL
SHREEM LAS COLINAS LLC	\$	17,691,660	\$	17,691,660	REAL
SHRI AVDUTH INC	\$	1,695,000	\$	1,625,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,775,160	\$	1,676,540	REAL
SKYPASS DEVELOPMENT LLC	\$	5,572,200	\$	5,052,960	REAL
SL1000 RRH SPE LLC &	\$	19,979,750	\$	18,000,000	REAL
SL5 DFW INDUSTRIAL LP	\$	12,093,510	\$	10,500,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	\$	15,300,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	14,175,000	\$	12,350,000	REAL
STAINBACK RAYMOND F JR	\$	4,620,000	\$	4,250,000	REAL
STARCREST TEXAS PPTIES	\$	8,370,000	\$	7,550,000	REAL
STATE BANK OF TEXAS	\$	20,480,560	\$	18,000,000	REAL
SUBIL PROPERTIES LLC	\$	960,000	\$	930,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	36,300,000	\$	33,700,000	REAL
SYMONDS STEPHEN M	\$	2,649,550	\$	2,300,000	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	131,747,670	\$	124,147,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,553,540	\$	1,553,540	REAL
TEXAS PARK MANOR LP	\$	11,950,000	\$	11,300,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	\$	38,000,000	REAL
TILLAR IRVING BELTLINE	\$	3,332,450	\$	2,000,000	REAL
THREE WHITE OAKS CORPORATION	\$	1,887,000	\$	1,825,000	REAL
TMIF II BRIDGEPORT LP	\$	33,250,000	\$	31,400,000	REAL
TNP IRVNG SQUARE DST	\$	2,950,000	\$	2,950,000	REAL
TOURO ASHER PARK DE LLC	\$	33,500,000	\$	30,500,000	REAL
TOURO GROVE APARTMENTS LLC	\$	19,600,000	\$	18,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	24,800,000	\$	21,000,000	REAL
TOYOTA OF IRVING LTD	\$	636,740	\$	620,000	REAL
TOYOTA OF IRVING LTD	\$	12,325,000	\$	11,175,000	REAL
TOYOTA OF IRVING LTD	\$	720,370	\$	710,000	REAL
TOYOTA OF IRVING LTD	\$	146,480	\$	143,220	REAL
TOYOTA OF IRVING LTD	\$	537,520	\$	537,520	REAL
TP APARTMENTS LLC	\$	3,034,480	\$	2,730,000	REAL
TP APARTMENTS LLC	\$	7,965,520	\$	7,170,000	REAL
TR ATRIUM LP	\$	13,000,000	\$	12,000,000	REAL
TR ATRIUM LP	\$	7,000,000	\$	6,350,000	REAL
TRADER JOES COMPANY	\$	458,920	\$	458,920	REAL
TRASSATTS CORPORATION	\$	7,800,000	\$	7,000,000	REAL
TUCASA ACQUISITION LLC	\$	13,880,000	\$	12,400,000	REAL
TUP CARPENTER COURT LP	\$	11,209,850	\$	9,500,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	27,827,770	\$	25,000,000	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL

USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	950,610	\$	950,610	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	REAL
VATC 200 DE LLC	\$	25,500,000	\$	23,800,000	REAL
VBAPT LLC	\$	22,000,000	\$	17,400,000	REAL
VELAZQUEZ CELIA &	\$	1,500,000	\$	1,450,000	REAL
VILLAGE ON WEST IRVING LLC	\$	10,250,000	\$	9,250,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	27,785,000	\$	22,750,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,511,590	\$	1,441,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	4,114,170	\$	2,450,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,518,870	\$	2,405,000	REAL
WALKER MHP INVESTMENTS LLC	\$	1,200,000	\$	1,050,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	75,000,000	\$	65,000,000	REAL
WATER STREET OCONNOR LP	\$	107,000,000	\$	104,000,000	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	6,497,100	\$	6,050,000	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	5,630,900	\$	5,250,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	27,500,000	\$	25,650,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	21,500,000	\$	18,900,000	REAL
WESTDALE LAKERIDGE LTD	\$	23,000,000	\$	18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	19,250,000	\$	17,950,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,900,000	\$	6,143,000	REAL
WESTDALE PPTIES AMERICA I	\$	25,250,000	\$	21,750,000	REAL
WESTDALE WOODMEADE LTD	\$	37,000,000	\$	30,400,000	REAL
WEISZ THOMAS J	\$	344,810	\$	267,500	REAL
WF AGAVE IRVING LLC	\$	2,297,870	\$	2,106,380	REAL
WF AGAVE IRVING LLC	\$	9,702,130	\$	8,893,620	REAL
WINGREN VILLAGE LP	\$	23,000,000	\$	20,500,000	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,530	REAL
WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL
WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,530	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WINKLE PIONEER COURT LTD	\$	193,230	\$	127,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,530	REAL
WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL
WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL

WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL
WINKLE PIONEER COURT LTD	\$	110,770	\$	73,200	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,530	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WINKLE PIONEER COURT LTD	\$	193,230	\$	127,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,600	REAL
WINKLE PIONEER COURT LTD	\$	194,560	\$	128,600	REAL
WINKLE PIONEER COURT LTD	\$	191,710	\$	126,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WINKLE PIONEER COURT LTD	\$	193,230	\$	127,650	REAL
WINKLE PIONEER COURT LTD	\$	193,420	\$	127,780	REAL
WOODSHIRE MHC LLC	\$	3,537,640	\$	3,000,000	REAL
WOODSHIRE MHC LLC	\$	7,783,750	\$	6,900,000	REAL
WOODSHIRE MHC LLC	\$	7,565,350	\$	6,750,000	REAL
WOODWIND APARTMENTS LLC	\$	7,850,000	\$	6,800,000	REAL
WW MHP INVESTMENTS LLC	\$	2,385,000	\$	2,220,000	REAL
WWC LXXI LP	\$	28,000,000	\$	26,000,000	REAL
WWC XLII LP	\$	36,624,920	\$	32,500,000	REAL
WWC XLII LP	\$	36,625,080	\$	32,500,000	REAL
Z920 THIRD STREET LLC	\$	5,700,000	\$	4,700,000	REAL
ZACHARY SADEGHIAN	\$	168,250	\$	112,200	REAL
ZACHARY SADEGHIAN	\$	6,470	\$	6,470	REAL
ZACHARY SADEGHIAN	\$	4,680	\$	4,680	REAL
ZACHARY SADEGHIAN	\$	1,020	\$	1,020	REAL
ZACHARY SADEGHIAN	\$	23,940	\$	23,940	REAL
ZACHARY SADEGHIAN	\$	23,700	\$	23,700	REAL
ZACHARY SADEGHIAN	\$	7,000	\$	7,000	REAL
ZACHARY SADEGHIAN	\$	3,100	\$	3,100	REAL
ZACHARY SADEGHIAN	\$	6,380	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	6,380	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	105,740	\$	105,740	REAL
ZACHARY SADEGHIAN	\$	1,370	\$	1,370	REAL
ZACHARY SADEGHIAN	\$	183,740	\$	183,740	REAL
ZANDER PARK BORROWER DE LLC	\$	22,950,000	\$	19,500,000	REAL
TOTAL	\$	7,187,908,120	\$	6,470,283,004	

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 89,380	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 217,000	REAL
COP ENTERPRISES LLC	\$ 391,800	REAL
SURTI LEUVA PATIDAR SAMAJ OF DFW	\$ 1,050,270	REAL
SURTI LUEVA PATIDAR SAMAJ OF DFW	\$ 16,309,590	REAL
TOTAL	\$ 18,355,880	

2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	\$ 24,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	\$ 4,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,916,000	\$ 5,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,869,230	\$ 3,545,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,560,000	\$ 11,950,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,960,000	\$ 9,425,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,500,000	\$ 5,100,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 10,036,000	\$ 8,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,652,000	\$ 2,390,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	\$ 9,800,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	\$ 2,000,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	\$ 685,000	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	\$ 12,300,000	REAL
2010 KINWES LLC	\$ 6,300,000	\$ 4,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 36,256,000	\$ 34,191,000	REAL
250 290 B&C LLC	\$ 18,116,650	\$ 17,086,000	REAL
250 290 B&C LLC	\$ 20,383,000	\$ 19,223,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	\$ 8,900,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	\$ 18,740,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	\$ 16,800,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	\$ 18,300,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	\$ 8,000,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	\$ 24,000,000	REAL
4444 IRVING BLVD LP	\$ 4,533,400	\$ 4,150,000	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	\$ 29,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	\$ 27,600,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	\$ 67,700,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	\$ 1,900,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	\$ 66,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	\$ 9,200,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	\$ 56,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	\$ 7,350,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	\$ 2,482,020	REAL

ABRAHAM SAJI PROPERTIES LLC	\$	520,780	\$	520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	240,000	\$	200,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,995,000	\$	5,441,000	REAL
AGAP GARLAND LLC	\$	6,487,500	\$	6,100,000	REAL
AGAS VENTURES LLC	\$	243,120	\$	190,710	REAL
AGAS VENTURES LLC	\$	231,570	\$	213,010	REAL
AGAS VENTURES LLC	\$	187,240	\$	172,230	REAL
AGAS VENTURES LLC	\$	172,970	\$	159,110	REAL
AGAS VENTURES LLC	\$	213,650	\$	196,530	REAL
AGAS VENTURES LLC	\$	215,000	\$	146,690	REAL
AGAS VENTURES LLC	\$	184,300	\$	169,530	REAL
AGAS VENTURES LLC	\$	198,900	\$	182,960	REAL
AGAS VENTURES LLC	\$	188,670	\$	173,550	REAL
AGAS VENTURES LLC	\$	216,590	\$	199,230	REAL
AGAS VENTURES LLC	\$	243,150	\$	223,660	REAL
AGAS VENTURES LLC	\$	203,490	\$	187,180	REAL
AGAS VENTURES LLC	\$	165,670	\$	152,390	REAL
AGAS VENTURES LLC	\$	176,710	\$	162,550	REAL
AGAS VENTURES LLC	\$	169,300	\$	155,730	REAL
AGAS VENTURES LLC	\$	182,780	\$	168,130	REAL
AGAS VENTURES LLC	\$	185,370	\$	170,520	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	\$	56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	\$	8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	\$	56,000,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	\$	99,373,710	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	\$	11,400,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	\$	54,000,000	REAL
ALESIO GARDEN &	\$	143,500,000	\$	121,250,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	\$	1,200,000	REAL
APO IRVING LLC	\$	7,578,880	\$	5,750,000	REAL
AREA/EY WFT LLC	\$	10,680,520	\$	9,257,300	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	\$	2,025,000	REAL
AUTOZONE TEXAS LP	\$	603,390	\$	518,910	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	\$	565,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	\$	465,180	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	\$	513,570	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	\$	462,950	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	\$	1,838,450	PERSONAL
BELL STACY GREETHUM TRUST THE	\$	996,500	\$	950,000	REAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	\$	11,100,000	REAL
BELTLINE VILLAGE PARTNERS	\$	8,208,300	\$	7,250,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	\$	2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	\$	700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	\$	6,500,000	REAL
BEST BUY STORES LP	\$	2,300,440	\$	1,932,370	PERSONAL
BETTER INC	\$	2,835,100	\$	2,500,000	REAL
BHP INVESTENTS CO	\$	4,425,000	\$	4,000,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	\$	13,900,000	PERSONAL
BLVD AL LP THE	\$	1,778,910	\$	1,705,000	REAL

BMGREI ESTERS LLC	\$	12,065,630	\$	11,362,500	REAL
BMGREI ESTERS LLC	\$	30,834,370	\$	29,037,500	REAL
BMGREI METKER LLC	\$	9,988,000	\$	8,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	\$	3,700,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	\$	18,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	\$	4,543,000	REAL
CAD ASSETS LLC	\$	3,600,000	\$	3,200,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	\$	32,500,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	\$	10,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	\$	9,474,630	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	\$	1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	\$	63,800,000	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	\$	8,000,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	\$	251,190	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	\$	4,950,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	\$	1,100,000	REAL
CHALET APARTMENTS LLC	\$	27,600,000	\$	25,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	\$	12,500,000	REAL
CHICK FIL A INC	\$	847,050	\$	762,350	PERSONAL
CHICK FIL A INC	\$	951,620	\$	886,210	REAL
CNC SPC LP	\$	8,489,220	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	\$	1,843,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	\$	2,108,000	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	\$	14,000,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	\$	4,332,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	\$	1,475,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	\$	4,425,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	\$	6,268,000	REAL
COLUMBIA PROPERTIES	\$	45,500,000	\$	39,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	\$	25,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	\$	8,500,000	REAL
CP 511 BUILDING LLC	\$	22,500,000	\$	18,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	\$	24,000,000	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	\$	25,500,000	REAL
CROSS COURT TEXAS LLC	\$	1,260,000	\$	1,225,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	\$	5,000,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	\$	5,599,000	REAL
DELUJO EL MOROCCO LLC	\$	13,300,000	\$	11,900,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	5,700,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	\$	8,400,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	\$	1,953,140	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	\$	65,450,000	REAL

DLC HOTEL OWNER LLC	\$	950,610	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	\$	70,178,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	\$	10,000,000	REAL
DRIVER RE IRVING LLC	\$	466,610	\$	400,000	REAL
DSJR LLC	\$	7,950,000	\$	7,300,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	\$	31,281,250	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	\$	22,618,750	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	\$	4,150,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	\$	6,744,230	REAL
EPC WESTGATE LLC	\$	5,586,600	\$	4,842,000	REAL
EPC WESTGATE LLC	\$	6,085,400	\$	5,274,000	REAL
EPC WESTGATE LLC	\$	29,440,000	\$	27,666,000	REAL
EPC WESTGATE LLC	\$	12,788,000	\$	12,018,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	\$	21,500,000	REAL
ESTRADA 180 LLC	\$	19,500,000	\$	16,250,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	\$	25,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	\$	28,900,000	REAL
FIVF III TX2 LLC	\$	13,000,000	\$	10,750,000	REAL
FREEWAY LLC	\$	21,388,460	\$	16,000,000	REAL
GEP SILVERTON LLC	\$	31,876,800	\$	27,000,000	REAL
GL MARBLETREE LLC	\$	33,675,000	\$	30,750,000	REAL
GL MARBLETREE LLC	\$	11,225,000	\$	10,250,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	\$	9,127,380	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	\$	12,400,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	\$	7,595,000	REAL
GREENWAY RESTAURANT	\$	9,975,000	\$	8,500,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	\$	3,250,000	REAL
H&B DEVELOPMENT AND	\$	825,000	\$	775,000	REAL
HCD DALLAS CORPORATION	\$	49,990,000	\$	39,200,000	REAL
HCD DALLAS CORPORATION	\$	810,000	\$	800,000	REAL
HD DEVELOPMENT PPTIES LP	\$	5,350,000	\$	5,250,000	REAL
HERNANDEZ GABRIEL &	\$	682,530	\$	682,530	REAL
HERNANDEZ GABRIEL &	\$	1,293,060	\$	1,293,060	REAL
HERNANDEZ GABRIEL &	\$	249,080	\$	249,080	REAL
HERNANDEZ GABRIEL &	\$	243,580	\$	243,580	REAL
HERNANDEZ GABRIEL &	\$	243,940	\$	243,940	REAL
HERNANDEZ GABRIEL &	\$	250,000	\$	250,000	REAL
HERNANDEZ GABRIEL &	\$	215,280	\$	215,280	REAL
HERNANDEZ GABRIEL &	\$	227,230	\$	227,230	REAL
HERNANDEZ GABRIEL &	\$	259,770	\$	259,770	REAL
HERNANDEZ GABRIEL &	\$	254,130	\$	254,130	REAL
HERNANDEZ GABRIEL &	\$	258,050	\$	258,050	REAL
HERNANDEZ GABRIEL &	\$	249,110	\$	249,110	REAL
HERNANDEZ GABRIEL &	\$	258,250	\$	258,250	REAL
HERNANDEZ GABRIEL &	\$	245,830	\$	245,830	REAL
HERNANDEZ GABRIEL &	\$	324,820	\$	324,820	REAL

HERNANDEZ GABRIEL &	\$	329,410	\$	329,410	REAL
HERNANDEZ GABRIEL &	\$	711,180	\$	711,180	REAL
HERNANDEZ GABRIEL &	\$	765,660	\$	765,660	REAL
HERNANDEZ GABRIEL &	\$	175,000	\$	175,000	REAL
HERNANDEZ GABRIEL &	\$	234,910	\$	234,910	REAL
HERNANDEZ GABRIEL &	\$	145,000	\$	145,000	REAL
HERNANDEZ GABRIEL &	\$	204,620	\$	204,620	REAL
HERNANDEZ GABRIEL &	\$	256,960	\$	256,960	REAL
HERNANDEZ GABRIEL &	\$	225,180	\$	225,180	REAL
HERNANDEZ GABRIEL &	\$	226,390	\$	226,390	REAL
HERNANDEZ GABRIEL &	\$	248,920	\$	248,920	REAL
HERNANDEZ GABRIEL &	\$	264,060	\$	264,060	REAL
HIGHLAND CREST LTD	\$	25,000,000	\$	23,700,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	\$	6,250,000	REAL
HKRK MGMT INC	\$	3,725,000	\$	3,425,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	\$	3,400,000	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
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IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
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IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
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IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
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IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL

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IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	69,000,000	\$	63,100,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,000,000	\$	20,900,000	REAL
IRVING 4600 WEST PIONEER	\$	46,250,000	\$	37,600,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	116,670	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	676,300	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	125,450	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	512,000	\$	405,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,656,610	\$	1,539,580	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	264,000	\$	223,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	\$	213,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	\$	195,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	\$	175,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	\$	165,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	\$	1,370,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	\$	400,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	\$	386,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	\$	110,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	\$	1,900,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	\$	7,600,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	\$	3,800,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,251,350	\$	1,950,000	REAL
IRVING LODGING LLC	\$	9,300,000	\$	7,743,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	\$	2,300,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	\$	6,950,000	REAL
JARS BRITTANY 169 LLC	\$	12,600,000	\$	11,300,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	\$	1,329,120	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	\$	2,126,580	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	\$	3,544,300	REAL

JB DALLAS LLC	\$	2,475,000	\$	2,400,000	REAL
JDFW II LLC	\$	89,000,000	\$	80,500,000	REAL
JDFW LLC	\$	60,500,000	\$	57,200,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	\$	29,800,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	\$	1,262,610	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	\$	1,337,390	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	\$	71,900,000	REAL
KROGER TEXAS LP	\$	4,100,000	\$	4,077,580	REAL
KROGER TEXAS LP	\$	1,575,000	\$	1,540,130	REAL
KROGER TEXAS LP	\$	11,680,630	\$	11,245,270	REAL
KROGER TEXAS LP	\$	1,800,000	\$	1,781,520	REAL
KROGER TEXAS LP	\$	960,000	\$	950,260	REAL
LADERA RANCH LLC	\$	29,750,000	\$	27,160,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	\$	4,169,060	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	\$	5,630,940	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	\$	3,300,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	\$	100,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	\$	53,800,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	\$	25,000,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	\$	12,130,000	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	\$	4,370,000	REAL
LION NORTHGATE LLC &	\$	24,000,000	\$	22,000,000	REAL
LION TRINITY LLC	\$	61,000,000	\$	54,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	\$	21,293,230	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	\$	8,206,770	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	\$	1,600,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	\$	700,000	REAL
LOOP HOTEL INC	\$	1,085,000	\$	950,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	\$	10,500,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWES HOME CENTERS INC	\$	7,200,000	\$	7,000,000	REAL
LPD REALTY LLC	\$	19,000,000	\$	17,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	\$	9,275,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	\$	4,475,000	REAL
MA LEG PARTNERS 6	\$	205,000	\$	183,690	REAL
MA LEG PARTNERS 6	\$	133,470	\$	133,200	REAL
MAA ALLOY LLC	\$	66,700,000	\$	55,500,000	REAL
MACARTHUR PLACE	\$	29,346,150	\$	27,878,840	REAL
MACARTHUR PLACE	\$	25,153,850	\$	23,896,160	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	\$	21,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	\$	3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APRARTMENTS II	\$	30,651,570	\$	28,337,350	REAL
MARABELLA APRARTMENTS II	\$	34,248,430	\$	31,662,650	REAL
MARS ROCHELLE LLC &	\$	5,550,000	\$	5,120,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	\$	2,430,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	\$	51,860	REAL

MCDavid IRVING HON LLC	\$	2,800,000	\$	2,115,000	REAL
MCDavid IRVING HON LLC	\$	4,525,000	\$	3,378,000	REAL
MCDavid IRVING HON LLC	\$	6,725,000	\$	4,945,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	\$	4,950,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	\$	2,900,000	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	\$	18,000,000	REAL
MONTEGO BAY LLC	\$	5,165,990	\$	4,600,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	44,877,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	\$	12,400,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	\$	225,000	REAL
NEPTUNE VENTURES LLC	\$	283,950	\$	270,000	REAL
NEPTUNE VENTURES LLC	\$	317,940	\$	300,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	33,000,000	\$	24,000,000	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	\$	16,000,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	\$	46,500,000	REAL
NLP TEXAS ONE LLC	\$	58,900,000	\$	56,000,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	\$	11,000,000	REAL
NORTHGATE CONSOLIDATED	\$	4,937,900	\$	4,600,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	\$	6,699,250	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	\$	10,450,750	REAL
OAKWAY MANOR LLC	\$	6,540,170	\$	5,700,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	\$	18,000,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	\$	28,373,330	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	\$	11,526,670	REAL
P LURA LLC	\$	940,000	\$	900,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	\$	26,500,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	\$	63,400,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	\$	39,348,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	\$	1,475,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL
PBH VALLEY CREEK LLC	\$	48,950,000	\$	45,900,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	\$	48,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,000,000	\$	3,600,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	\$	3,000,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	376,310	\$	331,150	REAL
PH IRVING LLC	\$	3,850,000	\$	3,550,000	PERSONAL
PL LASCO OWNER LLC	\$	88,250,000	\$	84,000,000	REAL
POLO SANTIAGO	\$	6,970,000	\$	6,375,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	\$	59,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	\$	84,000,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	\$	61,900,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	\$	67,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	\$	68,472,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	\$	32,500,000	REAL

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PS LPT PROPERTIES INVESTORS	\$	3,404,010	\$	3,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	\$	5,250,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	\$	5,550,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	\$	14,450,000	REAL
RAMSEY LUTHER H	\$	1,612,000	\$	1,500,000	REAL
RAMSEY LUTHER HAROLD	\$	812,800	\$	750,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	\$	7,000,000	REAL
RESIDENCE AT SURROUND	\$	36,300,000	\$	34,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	\$	32,500,000	REAL
RICKY HOSPITALITY LLC	\$	1,770,000	\$	1,650,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	\$	9,085,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	\$	15,700,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	\$	55,000,000	REAL
RSP RIDGEVIEW PLACE	\$	30,833,330	\$	29,266,660	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	\$	14,633,340	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	\$	4,845,000	REAL
SANCHEZ THOMAS C	\$	346,500	\$	325,000	REAL
SANDLIAN COLBY B &	\$	3,202,500	\$	3,100,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	\$	7,200,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	\$	2,018,000	REAL
SCP 2002D 4 LLC	\$	124,800	\$	124,800	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	\$	26,150,000	REAL
SEJ PROPERTIES LP	\$	650,540	\$	640,000	REAL
SEJ PROPERTIES LP	\$	8,304,220	\$	7,800,000	REAL
SEJ PROPERTIES LP	\$	4,100,000	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$	2,465,840	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	2,273,550	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,850,000	\$	1,250,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	\$	650,000	REAL
SFS PROPERTIES LLC	\$	4,169,180	\$	3,950,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	\$	10,500,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	\$	4,250,000	REAL
STARCORE CR	\$	19,850,000	\$	19,850,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	\$	6,250,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	\$	1,900,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	\$	34,500,000	REAL
SYMONDS STEPHEN M	\$	1,634,180	\$	1,634,180	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	\$	128,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	\$	11,050,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	\$	12,500,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	\$	10,400,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	\$	2,750,000	REAL

TOURO ASHER PARK DE LLC	\$	30,500,000	\$	28,440,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	\$	18,400,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	\$	625,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	\$	11,175,000	REAL
TP APARTMENTS LLC	\$	7,313,790	\$	6,227,500	REAL
TP APARTMENTS LLC	\$	2,786,210	\$	2,372,500	REAL
TR ATRIUM LP	\$	16,342,630	\$	13,900,000	REAL
TR ATRIUM LP	\$	8,300,000	\$	7,600,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	\$	8,900,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	\$	5,000,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	\$	20,250,000	REAL
UNITED RENTALS AS LESSEE	\$	4,897,250	\$	4,150,000	REAL
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	10,900,000	\$	950,610	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	REAL
VBAPT LLC	\$	17,250,000	\$	15,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	\$	1,425,000	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	\$	8,830,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	\$	19,778,270	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	\$	2,295,070	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	\$	1,377,300	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	\$	2,325,000	REAL
WALMART REAL ESTATE	\$	10,967,000	\$	10,967,000	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	\$	62,000,000	REAL
WATER STREET OCONNOR LP	\$	2,247,370	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	\$	101,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	\$	16,838,800	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	\$	22,321,200	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	\$	18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	\$	16,425,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	\$	5,600,000	REAL
WESTDALE PPTIES AMERICA I	\$	22,250,000	\$	19,500,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	\$	26,600,000	REAL
WF AGAVE IRVING LLC	\$	8,765,000	\$	7,912,080	REAL
WF AGAVE IRVING LLC	\$	2,313,000	\$	2,087,920	REAL
WINGREN VILLAGE LP	\$	20,500,000	\$	18,400,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	75,000	\$	75,000	REAL
WOODSHIRE MHC LLC	\$	2,952,800	\$	2,535,260	REAL
WOODSHIRE MHC LLC	\$	6,581,230	\$	5,646,000	REAL
WOODSHIRE MHC LLC	\$	6,473,550	\$	5,646,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	\$	6,000,000	REAL

WWC LXXI LP	\$	26,500,000	\$	25,000,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
WWC XLII LP	\$	31,875,000	\$	29,750,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	\$	4,365,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	\$	18,000,000	REAL
ZAPANTA ALBERT & UNITED STATES MEXICO	\$	716,430	\$	716,430	REAL

TOTAL	\$	6,319,416,650	\$	5,613,833,250	
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2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
SURTI LEUVA PATIDAR SAMAJ OF DFW	\$ 1,050,270	REAL
TOTAL	\$ 1,050,270	

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	\$ 19,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	\$ 25,100,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	\$ 72,400,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	\$ 1,850,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
AARON HOLDINGS LLC	\$ 2,032,310	\$ 1,742,810	REAL
AARON HOLDINGS LLC	\$ 2,032,310	\$ 2,032,310	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AGAS VENTURES LLC	\$ 169,300	\$ 151,640	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 163,720	REAL
AGAS VENTURES LLC	\$ 207,320	\$ 185,700	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 166,040	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 158,280	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 207,420	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 165,080	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 178,160	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 168,990	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 194,000	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 167,710	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 154,930	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL
AGAS VENTURES LLC	\$ 243,150	\$ 217,790	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 182,270	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 148,390	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	\$ 98,373,710	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	\$ 56,000,670	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	\$ 1,088,750	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALDEN SHORT	\$ 147,760	\$ 87,480	REAL
ALDEN SHORT	\$ 175,530	\$ 137,480	REAL
ALDEN SHORT	\$ 220,280	\$ 213,030	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	\$ 4,700,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	\$ 2,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	\$ 3,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	\$ 2,300,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	\$ 22,900,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	\$ 10,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUR	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUR	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUR	\$ 7,836,860	\$ 6,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	\$ 6,950,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	\$ 16,900,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	\$ 33,000,000	REAL
CARE INN	\$ 15,800,000	\$ 13,000,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	\$ 22,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	\$ 22,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	\$ 11,200,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	\$ 24,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	\$ 17,500,000	REAL
CP II CRESTVIEW LP	\$ 37,850,000	\$ 30,250,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	\$ 21,000,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	\$ 1,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	\$ 15,000,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	\$ 4,250,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	\$ 2,134,800	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
DRIVER RE IRVING LLC	\$ 435,600	\$ 400,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	\$ 17,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
EX DALLAS LP	\$ 56,500,000	\$ 53,463,000	REAL
EX DALLAS LP	\$ 370,740	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	\$ 8,166,260	REAL
GEP SILVERTON LLC	\$ 27,840,000	\$ 25,500,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	\$ 7,595,000	REAL
GROUP 1 REALTY INC	\$ 3,500,000	\$ 2,975,000	REAL
GROUP 1 REALTY INC	\$ 900,000	\$ 689,080	REAL
GROUP 1 REALTY INC	\$ 309,360	\$ 278,420	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	\$ 29,200,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	\$ 5,000,000	REAL
HKRK MGNT INC	\$ 3,200,000	\$ 2,900,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
HS GARDEN PLAZA LLC	\$ 6,950,000	\$ 6,150,000	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
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IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	\$ 55,900,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	\$ 19,000,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	\$ 3,042,800	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	\$ 6,085,610	REAL
IRVING BUS PROPERTIES LLC	\$ 2,250,000	\$ 1,900,000	REAL
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	\$ 3,465,000	REAL
ISA HOSPITALITY	\$ 1,950,000	\$ 1,850,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	\$ 9,200,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	\$ 1,792,000	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	\$ 2,987,000	REAL
JARS HEIGHTS 79 LLC	\$ 1,291,140	\$ 1,121,000	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	\$ 4,700,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KEVLIN JAMES M &	\$ 537,000	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	\$ 85,000	REAL
KHOSROW SADEGHIAN	\$ 183,740	\$ 150,000	REAL
KHOSROW SADEGHIAN	\$ 1,370	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	\$ 20,000	REAL
KHOSROW SADEGHIAN	\$ 23,940	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	\$ 100,000	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	\$ 3,570,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LAS COLINAS SURGERY	\$ 1,400,000	\$ 1,400,000	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	\$ 10,292,000	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	\$ 3,708,000	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	\$ 5,774,650	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	\$ 2,425,350	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	\$ 700,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	\$ 1,600,000	REAL
LOOP HOTEL INC	\$ 850,000	\$ 675,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LPD REALTY LLC	\$ 16,150,000	\$ 14,450,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	\$ 20,750,000	REAL
MAA ALLOY LLC	\$ 55,000,000	\$ 49,000,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	\$ 28,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	\$ 3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	\$ 10,650,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 12,000,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	\$ 17,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	\$ 4,600,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OAKWAY MANOR LLC	\$ 3,640,000	\$ 3,300,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	\$ 5,300,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	\$ 1,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	\$ 37,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	\$ 1,420,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	\$ 125,747,670	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	\$ 62,450,000	REAL
POLO SANTIAGO	\$ 6,300,000	\$ 5,500,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	\$ 31,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	\$ 2,900,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	\$ 5,230,570	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	\$ 5,505,620	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	\$ 1,425,000	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	\$ 750,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	\$ 7,000,000	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	\$ 33,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	\$ 54,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SGJGM FAMILY LP	\$ 130,000	\$ 128,960	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	\$ 33,500,000	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL
TP APARTMENTS LLC	\$ 2,475,810	\$ 2,103,590	REAL
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	\$ 4,700,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	\$ 17,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	\$ 17,327,000	REAL
WALGREENS CO	\$ 1,424,820	\$ 1,337,180	REAL
WALGREENS CO	\$ 3,878,000	\$ 2,284,130	REAL
WALGREENS CO	\$ 2,374,270	\$ 2,228,220	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL

TOTAL	\$ 5,600,179,990	\$ 5,000,595,290
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2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
SURTI LEUVA PATIDAR SAMAJ OF DFW	\$	1,050,270	REAL
TOTAL	\$	1,050,270	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
4409 MONTROSE LTD	\$ 17,600,000	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 105 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL

ASBURY AUTOMOTIVE TEXAS LLC	\$	4,900,000	\$	4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	\$	2,100,000	REAL
ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COP ENTERPRISES	\$	200,830	\$	114,460	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	89,380	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$ ¹⁰⁶	638,060	\$	638,060	REAL

DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$ 107	147,590	\$	147,590	REAL

FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	\$	1,676,050	PERSONAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	\$	11,600,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING LODGING LLC	\$	5,500,000	\$	5,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL

KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	\$	31,353,230	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	\$	4,051,910	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$ ¹⁰⁹	194,150	\$	182,190	REAL

NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	\$	59,152,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	\$	4,048,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	\$	170,510	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$ ¹¹⁰	5,523,470	\$	5,523,470	REAL

TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,351,530	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL

TOTAL	\$	3,666,014,860	\$	3,358,196,980
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CONSENT AGENDA

7/13/2026

TOPIC

Consider Approval Of Resolution And Order No. 26-27-01 Authorizing July Amendment To The 2025-2026 Budget

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

ADMINISTRATIVE RECOMMENDATION

The Administration recommends approving Resolution and Order No. July 26-27-01 increasing the districts total budgeted revenue to \$429,072,801 and increasing total appropriations to \$431,009,079.

RECOMMENDED BOARD MOTION

I move the Board approve Resolution and Order No. July 26-27-01.

AGENDA SHEET

MEETING DATE

7/13/2026

RESOLUTION NO.

26-27-01

TOPIC

Consider Approval Of Resolution And Order No. 26-27-01 Authorizing July Amendment To The 2025-2026 Budget

WHEREAS,

The Board Of Trustees Of The Irving Independent School District Heretofore Adopted The District's Budget For The 2025-2026 Fiscal Year Which Contained Estimates Of Resources And Revenues For The Year From Various Sources, And Included Various Capital Projects And Purchases To Be Undertaken During The Fiscal Year, Together With The Estimated Costs Thereof

NOW, THEREFORE, BE IT RESOLVED

BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT

IT IS SO RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on: 7/13/2026 at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Lisa Lobb, Secretary
Board of Trustees
Irving Independent School District

Wesley Nute
Chief Legal Counsel
Irving Independent School District

Date: July 13, 2026

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: July Amendment to the 2025-2026 Budget

General Operating Fund

Total budgeted revenue to increase by \$102,978 dollars and total budgeted appropriations and other uses increase by \$61,299 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds

5767 – Irving Schools Foundation	51,310	
5755 – Activity Fund Receipt	51,668	

\$ 102,978

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:

Function 11 – Instruction	32,170	
Function 23 – School Administration	(1,277)	
Function 36 – Extra-Curricular Activities	30,406	
Function 61 – Community Services	0	61,299

➤ Increases (decreases) to budget for other transfers:

Function 11 – Instruction	(437,290)	
Function 12 – Library	22,843	
Function 13 – Staff Development	(58,724)	
Function 21 – Instructional Administration	29,712	
Function 23 – School Administration	(6,079)	
Function 31 – Guidance and Counseling	308,810	
Function 33 – Health Services	(3)	
Function 34 – Pupil Transportation	(79,700)	
Function 36 – Extra-Curricular Activities	36,317	
Function 41 – General Administration	50,000	
Function 51 – Maintenance and Operation	77,695	
Function 52 – Security and Monitoring Services	0	
Function 53 – Data Processing Services	3,052	
Function 61 – Community Services	53,367	0

\$ 61,299

Food Service and Debt Service Fund

There are no proposed budget changes to the Food Service nor Debt Service Fund.

July Amendments to the 2025-2026 Budget

Increasing revenue to	\$429,072,801
Increasing appropriations to	\$431,009,079

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$334,936,951	102,978	\$335,039,928
Food Service Fund	25,826,548	-	\$25,826,548
Debt Service Fund	68,206,325	-	\$68,206,325
	<u>\$428,969,824</u>	<u>102,978</u>	<u>\$429,072,801</u>
Appropriations:			
General Operating Fund	336,351,452	61,299	\$336,412,751
Food Service Fund	26,440,003	-	26,440,003
Debt Service Fund	68,156,325	-	68,156,325
	<u>\$430,947,780</u>	<u>61,299</u>	<u>\$431,009,079</u>
Net Decrease to General Operating Fund Balance		<u>41,678</u>	
Net Decrease to Food Service Fund Balance		<u>-</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
July 2026 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	156,071,373	-	156,071,373	-	156,071,373
5712 DELINQUENT TAXES	231,565	-	231,565	-	231,565
5719 OTHER TAX RELATED REVENUE	452,677	-	452,677	-	452,677
TOTAL TAXES	156,755,615	-	156,755,615	-	156,755,615
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	100,000	-	100,000	-	100,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	50,000	-	50,000	-	50,000
5744 GIFTS AND BEQUESTS	70,000	9,441	79,441	-	79,441
5745 NET INSURANCE RECOVERY	6,000	-	6,000	-	6,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	200,000	-	200,000	-	200,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	473,050	1,473,050	51,668	1,524,718
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	128,594	128,594	51,310	179,904
5769 REVENUE FROM INTERMEDIATE	44,500	-	44,500	-	44,500
TOTAL OTHER LOCAL RESOURCES	1,750,000	611,086	2,361,086	102,978	2,464,063
TOTAL LOCAL RESOURCES	158,505,615	611,086	159,116,701	102,978	159,219,678
STATE RESOURCES:					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	162,751,250	-	162,751,250	-	162,751,250
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	11,000,000	-	11,000,000	-	11,000,000
TOTAL STATE RESOURCES	173,751,250	-	173,751,250	-	173,751,250
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	300,000	-	300,000	-	300,000
5931 SHARS REIMBURSEMENT	1,519,000	-	1,519,000	-	1,519,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	2,069,000	-	2,069,000	-	2,069,000
TOTAL REVENUES	334,325,865	611,086	334,936,951	102,978	335,039,928
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	334,325,865	611,086	334,936,951	102,978	335,039,928

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
July 2026 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
EXPENDITURES:					
00 Indirect Costs	-	-	-	-	-
11 Instruction	204,661,330	(1,249,795)	203,411,535	(405,120)	203,006,415
12 Library	3,444,302	65,211	3,509,513	22,843	3,532,356
13 Staff Development	4,491,688	(272,094)	4,219,594	(58,724)	4,160,870
21 Instructional Administration	7,089,982	895,964	7,985,946	29,712	8,015,658
23 School Administration	19,878,807	438,460	20,317,267	(7,357)	20,309,910
31 Counseling Services	16,251,799	2,542,118	18,793,917	308,810	19,102,727
32 Attendance Services	403,668	2,200	405,868	-	405,868
33 Health Services	3,590,278	312	3,590,590	(3)	3,590,587
34 Pupil Transportation	12,647,031	(683,755)	11,963,276	(79,700)	11,883,576
35 Food Services	797,929	-	797,929	-	797,929
36 Extra-Curricular Activities	6,822,974	707,717	7,530,691	66,724	7,597,415
41 General Administration	13,851,860	(1,455,697)	12,396,163	50,000	12,446,163
51 Maintenance	25,951,381	1,885,037	27,836,418	77,695	27,914,112
52 Security	5,393,286	439,884	5,833,170	-	5,833,170
53 Data Processing	4,979,592	(180,728)	4,798,864	3,052	4,801,916
61 Community Services	3,065,904	(1,438,454)	1,627,450	53,367	1,680,817
71 Debt Service	-	-	-	-	-
81 Facilities	-	272,718	272,718	-	272,718
95 Payments to JJAEP	-	-	190,000	-	190,000
97 Payments to Tax Increment Funds	190,000	-	-	-	-
99 Intergovernmental Charges	782,242	-	782,242	-	782,242
TOTAL EXPENDITURES	<u>334,294,053</u>	<u>1,969,098</u>	<u>336,263,151</u>	<u>61,299</u>	<u>336,324,450</u>
OTHER USES					
8911 Interfund Transfers Out	-	88,301	88,301	-	88,301
TOTAL EXPENDITURES AND OTHER USES	<u>334,294,053</u>	<u>2,057,399</u>	<u>336,351,452</u>	<u>61,299</u>	<u>336,412,751</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	31,812	2,668,485	(1,414,501)	41,678	(1,372,823)
EST. BEGINNING FUND BALANCE	<u>80,676,152</u>	-	<u>80,676,152</u>	-	<u>80,676,152</u>
ENDING FUND BALANCE	<u>80,707,964</u>	<u>2,668,485</u>	<u>79,261,651</u>	-	<u>79,303,329</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
July 2026 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	625,000	-	625,000	-	625,000
5755 ACTIVITY FUND RECEIPTS	-	-	-	-	-
TOTAL LOCAL RESOURCES	705,000	-	705,000	-	705,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	6,097,851	-	6,097,851	-	6,097,851
5922 NATIONAL SCHOOL LUNCH PROGRAM	17,203,697	-	17,203,697	-	17,203,697
5923 USDA DONATED COMMODITIES	1,500,000	-	1,500,000	-	1,500,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	25,001,548	-	25,001,548	-	25,001,548
TOTAL REVENUE AND OTHER SOURCES	<u>25,826,548</u>	<u>-</u>	<u>25,826,548</u>	<u>-</u>	<u>25,826,548</u>
EXPENDITURES:					
35 Food Services	25,394,093	772,764	26,166,857	-	26,166,857
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	257,493	15,653	273,146	-	273,146
81 Facilities	-	-	-	-	-
TOTAL EXPENDITURES	25,651,586	788,417	26,440,003	-	26,440,003
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>25,651,586</u>	<u>788,417</u>	<u>26,440,003</u>	<u>-</u>	<u>26,440,003</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	174,962	(788,417)	(613,455)		(613,455)
EST. BEGINNING FUND BALANCE	7,881,753	-	7,881,753	-	7,881,753
ENDING FUND BALANCE	<u>8,056,715</u>	<u>(788,417)</u>	<u>7,268,298</u>	<u>-</u>	<u>7,268,298</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
July 2026 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	64,969,192	-	64,969,192	-	64,969,192
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	65,069,192	-	65,069,192	-	65,069,192
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	300,000	-	300,000	-	300,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	300,000	-	300,000	-	300,000
TOTAL LOCAL RESOURCES	65,369,192	-	65,369,192	-	65,369,192
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	2,837,133	-	2,837,133	-	2,837,133
TOTAL STATE RESOURCES	2,837,133	-	2,837,133	-	2,837,133
TOTAL REVENUES	68,206,325	-	68,206,325	-	68,206,325
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	68,206,325	-	68,206,325	-	68,206,325
EXPENDITURES:					
71 DEBT SERVICE	68,156,325	-	68,156,325	-	68,156,325
TOTAL EXPENDITURES	68,156,325	-	68,156,325	-	68,156,325
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	68,156,325	-	68,156,325	-	68,156,325
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	50,000	-	50,000	-	50,000
EST. BEGINNING FUND BALANCE	9,468,431	-	9,468,431	-	9,468,431
ENDING FUND BALANCE	9,518,431	-	9,518,431	-	9,518,431

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider A Motion To Request The Board Delegate Authority To The Superintendent Or Designee Regarding Actions Required To Publish Any Notice Required For Budget And Tax Rate Adoption Using Any Rate Up To The Maximum Allowed As Calculated By The District's Tax Assessor/Collector And To Set The Date, Time And Place For Any Meetings Necessary To Adopt The Budget And Tax Rate For The 2026-2027 School Year And 2026 Tax Year.

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

For at least the past 20 years the tax rate and budget adoption has been similar year after year. ISD's calculated a budget and appraisal districts provided taxing values and then the ISD's calculated a tax rate and published both budget numbers and tax numbers in the paper for public hearing(s) to discuss and adopt the budget and rate. However, in the 86th legislative session they passed Senate Bill 2 which drastically changes the way governmental agencies adopt budgets and tax rates.

By July 25th, the school district will send data to TEA for them to calculate a base rate for the District. TEA will be setting the maintenance and operation portion of the rate. We are still required to have a hearing(s) to discuss and adopt a budget and tax rate. However, due to the timing of the data used for the notice, the Administration requests permission to publish the required schedule(s) and to set a date, time and place for the public hearing(s).

The goal of this item is to maintain the adoption of the budget and tax rate in August.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends the Board Delegate Authority to the Superintendent or Designee Regarding Actions Required to Publish any Notice Required for Budget and Tax Rate Adoption Using Any Rate Up to the Maximum Allowed as Calculated by the District's Tax Assessor/Collector and to Set the Date, Time and Place for any Meetings Necessary to Adopt the Budget and Tax Rate for the 2026-2027 School Year and 2026 Tax Year.

RECOMMENDED BOARD MOTION

I move the Board Delegate Authority to the Superintendent or Designee Regarding Actions Required to Publish any Notice Required for Budget and Tax Rate Adoption Using Any Rate Up to the Maximum Allowed as Calculated by the District's Tax Assessor/Collector and to Set the Date, Time and Place for any Meetings Necessary to Adopt the Budget and Tax Rate for the 2026-2027 School Year and 2026 Tax Year.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider A Motion To Request The Board Delegate Authority To The Superintendent Or Designee Regarding Actions Required To Publish Any Notice Required For Budget And Tax Rate Adoption Using Any Rate Up To The Maximum Allowed As Calculated By The District's Tax Assessor/Collector And To Set The Date, Time And Place For Any Meetings Necessary To Adopt The Budget And Tax Rate For The 2026-2027 School Year And 2026 Tax Year.

ACTION ITEM

7/13/2026

TOPIC

Consider Approval Of The Irving Independent School District Regional Day School Program For The Deaf 2026-2027 Shared Service Agreement

PRESENTED BY

AHNA GOMEZ

BACKGROUND

The purpose of this agreement is to continue the cooperative arrangement between Irving, Duncanville, Grand Prairie and Carrollton-Farmers Branch Independent School Districts. This agreement requires Irving ISD Regional Day School Program for the Deaf to consider serving students identified with a hearing impairment which severely impacts processing linguistic information through hearing even with recommended amplification and which adversely affects educational performance. The services are further subject to a recommendation by an Admission Review and Dismissal Committee.

ADMINISTRATIVE RECOMMENDATION

Administration recommends approval of the Irving Independent School District Regional Day School Program for the Deaf 2026-2027 Shared Service Agreement.

RECOMMENDED BOARD MOTION

I move that the Board Approve the 2026-2027 Shared Service Agreement

AGENDA SHEET

MEETING DATE

7/13/2026

RESOLUTION NO.

EXHIBIT III-A-10 (7-21-25) REG

TOPIC

Consider Approval Of The Irving Independent School District Regional Day School Program For The Deaf 2026-2027 Shared Service Agreement

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED

IT IS SO RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on: 7/20/2026 at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Lisa Lobb, Secretary
Board of Trustees
Irving Independent School District

Wesley Nute
Legal Counsel
Irving Independent School District

IRVING REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF
SHARED SERVICES ARRANGEMENT AGREEMENT

Irving Independent School District ("IISD") and members Duncanville Independent School District ("DISD"), Grand Prairie Independent School District ("GPISD"), and Carrollton Farmers Branch Independent School District ("CFBISD") (hereinafter, individually referred to as a "Member District" and collectively referred to as "Member Districts" or SSA "Members" or "School Districts") agree to cooperatively operate their Regional Day School Program for the Deaf under the authority of Texas Education Code §§ 30.081-30.087 and Texas Government Code, Section 791.001 *et seq.*, as the Irving Regional Day School Program for the Deaf, ("IRDSPD") through this Shared Services Arrangement ("SSA") Agreement (hereinafter, the "Agreement"). IISD shall act as Fiscal Agent Member District (the "Fiscal Agent") for purposes of this Agreement. Member Districts agree that:

1. GENERAL COVENANTS AND PROVISIONS

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students with hearing impairment who are residents of and enrolled in the School Districts. It is agreed and understood that any student who is Deaf or hard of hearing ("DHH") which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the IRDSPD, subject to the ARD committee recommendation.

1.2 The Member Districts do not intend by entering into this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The special education program for the IRDSPD will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Amendments to the Americans with Disabilities Act 2008, 42 U.S.C. § 12101 *et seq.*; Family Educational Rights and Privacy Act; Chapter 29 of the Texas Education Code; Texas Education Code §§ 30.081-30.087 and § 1.3 of the Financial Accounting and Reporting Module of the Financial Accountability System Resource Guide, Update 19 ("FASRG"); implementing regulations for all applicable statutes.

1.4 All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter III, Part 300 of the Individuals with Disabilities Education Act (IDEA), 34 CFR 300 *et seq.*, and the Texas Administrative Code, 19 TAC Chapter 89. Such terms and acronyms shall include, but not be limited to, "FAPE" or Free Appropriate Public Education, "IEP" or Individualized Education Program, "LEA" or Local Education Agency, "LRE" or Least Restrictive Environment, "SEA" or State Education Agency, "MOE" or Maintenance of Effort, "ESEA" or Elementary and Secondary Education Act, and "ARD" or Admission, Review and Dismissal. Cluster Site is defined as the centralized program where students receive direct deaf education services, and which is determined to be the LRE for certain Deaf or Hard of hearing students.

1.5 DHH students not enrolled in the IRDSPD who meet the eligibility requirements of hearing impaired, but whose hearing loss is not so severe as to prevent the processing of linguistic information to impede academic progress, shall not be enrolled in the IRDSPD for direct services. The IRDSPD SSA shall, upon written request to the IDSPD SSA Director, make available a certified teacher of the deaf to be a

member of the student's ARD Committee. Additionally, upon written request to the IRDSPD SSA Director, the IRDSPD SSA will make available personnel for consultation. Any Member District, other than IISD, seeking to access these services shall be charged a service fee in an amount not to exceed FOUR HUNDRED DOLLARS (\$400.00) dollars for a half day of services. For each hour of services that exceed a half day period, the Member District will be charged ONE HUNDRED DOLLARS (\$100.00) per hour. A "half day" is defined as four hours or less.

1.6 Should a Local Education Agency ("LEA") seek to become a Member District of the IRDSPD SSA, a written request must be provided to the Chief Administrator of the IRDSPD for the management board's consideration on or before August 1 preceding the fiscal year it intends to join. It is agreed that any reconfiguration is subject to TEA timelines and approval by all Member Districts' Boards of Trustees.

2. MANAGEMENT

2.1 The Management Board, comprised of the Special Education Directors/Coordinators for the participating Member Districts or their designees, shall govern the IRDSPD. The Management Board will meet semi-annually each school year.

2.2 The Executive Director of Special Education or Director of the IRDSPD SSA for the Fiscal Agent will be the Chairperson of the Management Board. An IRDSPD SSA Manager or his or her designee will serve as Secretary of the Management Board and record, prepare, and maintain official minutes of the meetings.

2.3 The Fiscal Agent, on behalf of the SSA, may purchase goods and services necessary to administer and operate the IRDSPD SSA.

2.4 Unless otherwise provided herein, Management Board actions require the approval of a majority of a quorum of Member Districts. A "quorum" is defined as a majority of all the Member Districts of the IRDSPD SSA. Each management board member present has only one vote.

2.5 It is agreed and understood that the Management Board does not have the authority to revise or amend this contract absent specific approval from all boards of trustees of the Member Districts.

3. PERSONNEL

3.1 The Supervisor of the IRDSPD SSA will be the Director of the IRDSPD. The Director shall be employed by the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding daily operations of the instructional program, including, but not limited to, related services, staff development, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the Director and do not require Management Board action. Additionally, the Director, in his/her discretion, or at the request of a Member District, may provide feedback regarding the delivery of instructional services by IRDSPD staff.

3.2 The Fiscal Agent shall be responsible for the employment of the IRDSPD personnel and/or personnel who are performing services under this Agreement. IRDSPD personnel, which may include deaf education certified teachers, speech therapists, interpreters, counselors, communication facilitators, teacher assistants, administrators, and itinerant teachers, are employed by the Fiscal Agent and are subject to all policies and procedures of the Fiscal Agent, including, but not limited to, all policies governing contracts,

at-will employment, standards of conduct, leave and other benefits. The Fiscal Agent salary schedule shall apply to IRDSPD personnel. IRDSPD personnel will be evaluated in accordance with IISD personnel evaluation policies and procedures. All individuals providing services must be appropriately certified or licensed to perform the applicable services.

3.3 All IRDSPD personnel matters shall be handled in accordance with the policies and procedures of the Fiscal Agent.

3.4 Any hearing on an IRDSPD employee grievance, termination, or nonrenewal is the responsibility of, and will be held in accordance with the policies of the Fiscal Agent.

4. FISCAL AGENT

4.1 The Fiscal Agent for the IRDSPD is the IISD which is accredited and serves grades Early Childhood through 12.

4.2 The Fiscal Agent is responsible for preparing the operational budget for the IRDSPD. The Fiscal Agent will account for salaries and expenses of IRDSPD personnel as set forth in the Agreement and operating expenses. The parties acknowledge that the Fiscal Agent may access total state and federal allocations, such as IDEA Part B funds, IDEA Part C funds (ECI); state deaf funds; and any other funding received for the purpose of furthering this program. Member District per pupil fees are based on expenditures that exceed all the total state and federal allocations as set forth in Exhibit A. It is agreed and understood the Irving ISD special education funds (IDEA funds which are not dedicated to deaf education) will not be applied toward the IRDSPD operational budget.

4.3 The Fiscal Agent must provide services for children ages birth-3. These services include all collaboration efforts with Early Childhood Intervention serving IRDSD students, ages 0-3.

4.4 The Fiscal Agent shall be responsible for receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the IISD Board of Trustees. Additionally, the Fiscal Agent shall provide accounting services, reports, IRDSPD records, and suitable facilities for IRDSPD administrative and support staff and shall perform any other responsibilities of the program in accordance with IISD policies and procedures. Each Member District retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009. Any claims regarding the misapplication of such funds will be the responsibility of the Member District to which the funds were assigned by the TEA.

4.5 The Fiscal Agent shall prepare and submit any reports required by federal or state law. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort.

4.6 The Fiscal Agent shall maintain fiscal records, personnel records and payroll systems as required by district policy, state, and federal laws.

4.7 The Fiscal Agent, where the student attends a Cluster Site, shall be responsible for submitting a PEIMS 011 Record to TEA consistent with TEA Requirements. Each Member District where a student receives itinerant service will prepare all required PEIMS student data reports on the 163 Record for students receiving IRDSPD services. In the event a Member District fails to submit PEIMS student data on the 163 Record for a student who has been served itinerantly by the IRDSPD, it is agreed and understood

that Member District which failed to submit the PEIMS record will be responsible for any financial deficit resulting therefrom.

4.8 The Fiscal Agent shall retain ownership of all assets acquired by the Fiscal Agent in the provision of services under this Agreement. The IRDSPD has no ownership and shall make no claim of ownership of supplies, equipment, capital equipment, assistive technology and any other fixed or liquid assets or facilities belonging to the Fiscal Agent. Personal property purchased by a Member District with that Member District's funds will remain the property of that Member District. The Member District may retain ownership of such personal property including but not limited to, assistive technology or other specialized device or equipment paid for by the Member District and provided for the use of its IRDSPD student(s). The Fiscal Agent shall retain proof of ownership and any applicable insurances or warranties; however, the Member District shall be responsible for maintaining up-to-date coverage on property it owns and for insurance policies or warranties covering such property.

4.9 Dissolution of this Agreement shall require the affirmative vote of a majority of the Member Districts. Upon dissolution, the SSA's funds, if any, will be divided equally among the Member Districts. Assets will be divided consistent with 4.8 herein. Following the vote to dissolve the SSA, the dissolution will take effect on July 1 of the relevant year. All TEA timelines and requirements for documentation of affected parties shall apply.

4.10 Agreements pertaining to purchase of real property shall supersede any provisions herein.

4.11 In order to comply with the requirements of TEC §29.313, TEA has supported the development of an RDSPD program review process through ESC Region 11. RDSPD SSAs must participate in the program review process at least every five years.

5. FISCAL PRACTICES AND MEMBER DISTRICT RESPONSIBILITIES

5.1 Administrative costs, including, but not limited to, all costs and salaries related to the Director, supervisors, speech therapists, counselors, classroom teachers, itinerant teachers, parent/infant advisors, interpreters, communication facilitators, classroom aides, and IRDSPD office staff, and contracts with outside service providers, including, but not limited to audiologists, interpreters, and consultants, as well as any uncontrollable costs, incurred by the IRDSPD SSA, over and above the amount of state deaf and/or federal funds shall be funded by the Member Districts as set forth in Exhibit A incorporated herein by reference.

5.2 For any student enrolled in a Cluster Site or served itinerantly on or before PEIMS Snapshot, the billing will be for current year services.

5.3 Each Member District will provide and maintain Hearing Assistive Technology for itinerant students served in the home school district.

5.4 Member District requiring a DHH representative will be charged TWO HUNDRED AND FIFTY DOLLARS (\$250) per each Admission Review and Dismissal (ARD) meeting.

5.5 Each Member District shall remit the fee, as set forth in Section 5.1 (Exhibit A), owed to IRDSPD by June 1 of the current school year. A late fee of 10% of the entire amount to be submitted will be assessed for any payments not received by June 1 of the current school year.

5.6 Cost of residential placement for any student shall be the sole responsibility of the Member District of which the student is a legal resident with no joint liability of Member Districts or the Fiscal Agent.

5.7 A Member District may withdraw from the SSA by providing the Fiscal Agent written notice of its proposed action no later than September 1 prior to the end of the fiscal year that it intends to be its final year as a Member District in the SSA. Upon receipt of the written notice, the Fiscal Agent shall submit written notice-of-intent-to-withdraw to the Texas Education Agency ("TEA") prior to February 1st. The Member District shall submit any other documentation required by the TEA to effectuate the withdrawal. Upon delivery of such notice, the Member's withdrawal from the SSA shall be effective June 30, if approved by the TEA, the withdrawing Member District shall return to the SSA any supplies, equipment, testing materials, computers, assistive technology, or fixtures in its possession that were purchased with SSA funds, prior to or by the effective withdrawal date of June 30. The Member Districts further agree that any uncommitted surplus funds shall be calculated, and the withdrawing Member District shall receive a proportionate share, as calculated pursuant to this agreement of such remaining balance, in full and complete payment for, and settlement of, any legal and equitable rights and interest, if any, such withdrawing Member District may have in IRDSPD's property or assets. The cost of any equipment belonging to the Fiscal Agent not returned will be charged against the withdrawing Member District. A withdrawing Member District shall pay all costs and fees related to, resulting from, or associated with its withdrawal, including, but not limited to legal costs, insurance or any other expenses or obligations.

5.8 Member Districts agree that any funds assessed under IRDSPD SSA or this Agreement will be remitted within thirty (30) calendar days of receiving a statement from the Fiscal Agent. Each Member District acknowledges that federal funds received from the state earmarked for deaf education programs, state funds, and ECI Part C funds flow from TEA directly to the Fiscal Agent upon the electronic submission of the Fiscal Agent's request for program funds. Each Member District retains responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.

5.9 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, personnel, and student records for the IRDSPD SSA operations. Member Districts retain responsibility for maintaining student eligibility folders.

5.10 Except as otherwise provided herein, Member Districts who are parties to this contract are ultimately responsible for the education of all DHH students within its district boundaries, whether the child is served in the local program, the IRDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD committee. For students who are being served in the IRDSPD SSA Cluster Site, the IRDSPD SSA will make available the following services for eligible students:

- Direct Services to Students
- Auditory Training
- Audiological Management
- Speech and Language Assistance
- Occupational and Physical Therapy Services
- Adapted Physical Education
- Vision Services

- Itinerant (Inclusion) Teachers/Staff
- Student Counseling
- Specialized Hearing Assistive Technology
- Sign Language Interpreter Services (Cluster Site Only)
- Program Evaluation
- Staff Professional Development
- Program Supervision
- Consultative Services
- Attend Admission, Review, and Dismissal (ARD) Committee Consistent with 34 C.F.R §300.346

The provision of any services referenced herein is contingent upon the ARD Committee determination that such services are necessary and appropriate. It is further agreed that any IRDSPD service shall be funded consistent with the terms set forth herein.

For students who are being served by IRDSPD on an itinerant basis, the IRDSPD will make available the following:

- Itinerant Deaf Education Teachers
- Parent workshops relating to Deaf and Hard of Hearing topics
- Staff Professional Development
- Consultative Services
- Attend Admission, Review, and Dismissal (ARD) Committee Consistent with 34 C.F.R §300.346

The provision of any itinerant services is contingent upon the ARD Committee determination that such services are necessary and appropriate. It is further agreed that any IRDSPD service shall be funded consistent with the terms set forth herein.

5.11 If an ARD committee determines an IRDSPD Cluster Site student requires an Intensive Support for Assistance and/or specialized equipment, the SSA Member District from which the Cluster Site student resides shall be liable for all costs associated and shall reimburse the Fiscal Agent for the amount.

5.12 Member districts requiring initial intellectual, achievement, or psychological evaluations will be charged FOUR HUNDRED DOLLARS (\$400). Any initially required Audiological or Otological examinations/evaluations will be charged the fee of the professional performing the evaluation.

6. LEGAL RESPONSIBILITIES

6.1 Each Member District with resident students receiving services under this Agreement shall be solely responsible for the provision of a Free Appropriate Public Education ("FAPE") required for each student. Students who reside in another Member District and who attend Cluster Sites are not considered legal transfers of IISD. The sending District continues to serve in the role of the LEA, to the extent permitted

by TEA. Member Districts where the student resides or where students are enrolled will be counted in that Member District's accountability report.

6.2 The Member District wherein the student resides or in which the student is enrolled is responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving that student including but not limited to special education due process hearings brought pursuant to the IDEA. The Member District shall have the right to control the defense of such action, and shall be responsible for all costs in such defense and all damages and obligations arising therefrom.

6.3 If the IRDSPD SSA, the Fiscal Agent, and/or any of their respective employees, agents or officers are named as a party in litigation under the IDEA (a Special Education Due Process Hearing or lawsuit filed in Federal or State Court) or Section 504 of the Rehabilitation Act or the Americans with Disabilities Act, involving a student being served under this Agreement, the Member District wherein the student resides remains responsible for legal costs, court costs, attorney's fees and damages or settlement costs resulting from litigation directly involving such student including reimbursement to the IRDSPD SSA or the Fiscal Agent for any such costs incurred by the IRDSPD SSA or the Fiscal Agent.

6.4 Each Member District shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from or related to an employee with whom the Member District has an employment contract or with whom the Member District has an employment relationship. The Fiscal Agent shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from or related to an employee with whom it has an employment contract or employment relationship.

6.5 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

6.6 The Member Districts and the Fiscal Agent agree to negotiate in good faith to resolve any disputes that may arise among or between some or all the parties to this Agreement. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resorting to litigation. If the need for mediation arises a mutually acceptable mediator shall be chosen by the parties to the dispute who shall share the cost of mediation services based upon an equal split among the Member Districts. The Fiscal Agent shall contribute an equal share in the cost for mediation. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person called a mediator, who will help resolve the dispute informally and confidentially. Mediators facilitate the resolution of dispute but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. If legal action ensues, venue shall lie in Dallas County.

6.7 Except as otherwise provided herein, each Member District and IRDSPD SSA bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorney fees, and settlement costs.

7. CLUSTER SITES

7.1 The IRDSPD Cluster Sites will be located within IISD boundaries at locations as determined by the IRDSPD chief administrator.

8. INTERPRETER SERVICES FOR SCHOOL SPONSORED ACTIVITIES OUTSIDE THE INSTRUCTIONAL DAY

8.1 It is the responsibility of the Member District of the DHH student's residence to fund interpreter services for students participating in after-school non-academic activities. This includes, but is not limited to, UIL events, athletics, extra-curriculars, tutoring and any other extra-curricular activity sponsored by a school district. IISD will make available interpreting services based upon a fee as determined by IISD.

8.2 Enrollment into summer enrichment programs will be at the discretion of the Member District in which the enrolled student resides. IISD will make available interpreter services based on a fee as determined by IISD.

9. THE AGREEMENT

9.1 This agreement will be automatically renewed by each Member District annually unless notification of withdrawal is given by the Fiscal Agent, or the program is otherwise terminated by action of TEA.

9.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the IRDSPD SSA.

9.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement.

9.4 This Agreement is governed by the laws of the State of Texas.

9.5 The provisions of this Agreement are severable. If any provision of this Agreement becomes or is held to be in violation of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provisions of this Agreement will remain in effect.

9.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor of that statute or regulation.

9.7 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

9.8 It is agreed and understood that the terms of this Agreement shall not be modified absent written agreement of all parties. All prior agreements, understandings, oral agreements and writings are expressly superseded hereby and are of no further force or effect. The Member Districts agree that each Member District has relied on its own judgment in executing this Agreement and that it has not relied on the statements and representations of the other Member Districts.

9.9 This Agreement shall be deemed drafted equally by all Member Districts hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Member District shall not apply. Headings in this Agreement are for the convenience of the Member Districts and are not intended to be used in construing this Agreement.

9.10 Notwithstanding any provision of this Agreement, there are no third-party beneficiaries to this Agreement. The Member Districts to this Agreement do not intend to confer any rights to this Agreement, including, without limitation, the right to sue to enforce this Agreement, to any non-party. Nothing in this Agreement may be interpreted to allow any third-party beneficiary to this Agreement.

Executed on this _____ day of _____ 2026

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT

Superintendent Signature: _____

Date of Approval: _____

Executed on this _____ day of _____ 2026

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT

Superintendent Signature: _____

Date of Approval: _____

Executed on this _____ day of _____ 2026

CARROLLTON FARMERS BRANCH INDEPENDENT SCHOOL DISTRICT

Superintendent Signature: _____

Date of Approval: _____

Executed on this ____ day of _____ 2026

IRVING INDEPENDENT SCHOOL DISTRICT

Magna Hernandez, Superintendent: _____

A.D. Jenkins, President Board of Trustees: _____

Irving Independent School District Attest:

Lisa Lobb, Secretary Board of Trustees: _____

EXHIBIT A

IRVING REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF

Cost Analysis	
Cost for RDSPD Staff	\$1,600,000
Cost of Travel (Mileage)	\$14,000
Cost of Equipment	\$30,000
Cost of the Audiologist	\$31,000
Cost of Interpreters (Contract/After hours)	\$101, 000
Cost of SLP's (2)	\$140,000
Cost to PT/OT/OMI/VI services	\$180,000
Total cost of the program:	\$1,995,000
State Grant	\$642,458
Total Cost of the program after grant:	\$1,352,542
Students in RDSPD	66
Cost per student:	\$20,493.06

IRVING REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF

Tuition/Fees

Tuition/Fees	2026-2027
Self-contained (cluster site) student per year	\$15,000
LIFE Deaf Education (cluster site) student per year	\$18,700
Itinerant Student per year: 45 minute session per week (Direct services)	\$6,900
Itinerant Student per year: 46-90 minute session per week (Direct services)	\$12,000
Itinerant Student per year: 91-135 minute session per week (Direct services)	\$18,000
ECL per year (up to 180 minutes per month)	\$6,900
ARD/Evaluations/IFSP Fees (per session)	\$250
Consult (Direct) (Per session)	\$25
Consult (indirect)	\$0
Audiological management session (30 minutes)	\$165
One-on-one Staff support (if ARDed)	\$160 per day
One-on-One interpreter/communication facilitator (if ARDed)	\$375 per day
Irving ISD Interpreter services (for cluster site student) (per hour)	\$50
	\$85/Hour *as per agency/contract policy-requires a 2-hour minimum, plus travel fees. Assignments over two hours will require two interpreters.
Contract Interpreter services 8am-5pm (for cluster site student) (per hour)	
	\$90/ Hour *as per agency/contract policy-requires a 2-hour minimum, plus travel fees. Assignments over two hours will require two interpreters.
Contract Interpreter services after hours/weekends (for cluster site student) (per hour)	
Transportation Fee per year (per student)	\$1600/year

Contract Review Form

Department Information

Date of Request 5/5/26 Originator Holly Cates Dept/School Deaf Education/RDSPD
Email hcates@irvingisd.net Phone 972-600-0404

Contract Information

Vendor Name Duncanville ISD, Grand Prairie ISD, Carrollton-Farmers Branch ISD Contact Name Cynthia Jaidr, Lauren Plemons, Natesha Moore
Phone Hawthorne (972-575-6672) Plemons (972-742-2915) Moore (972-968-5820) Email CJaidr@duncanvilleisd.org, lauren.plemons@gpsd.org, mooren@cfbisd.edu
Start Date 8/1/2026 End Date 7/31/2027 Vendor # _____
Contract Amount \$25,000/student Budget Code _____
Procurement Method: ☐ RFP ☐ Cooperative ☐ Interlocal ☐ Other

Briefly describe and summarize the work or scope of service to be performed

Irving Regional Day School Program for the Deaf (RDSPD) will provide Deaf/Hard services for Grand Prairie ISD, Duncanville ISD, and Carrollton-Farmers Branch ISD. The RDSPD will charge those specific districts tuition/fees at the rate that was agreed upon during our SSA meeting and according the the SSA contract. Services include: participating in ARD's, evaluations, Audiological management (for cluster site students only), itinerant services, self-contained resource and secondary LIFE classes, sign language interpreting services for students in the cluster sites only, and consultation services. All other services are outlines in the Shared Service Agreement.

Dr. Jaidr (972-708-2061)
Plemons (972-742-2915)
Moore (972-968-5820)

Signature-Approvals

Holly K. Cates
Department/Principal-Signature

5/5/2026
Date

Director of Purchasing-Signature

Date

Executive Director-Signature

Date

Chief Officer

Date

Legal Services-Signature

Date 138

July 13, 2026

Superintendent (Over \$100,000)

Date

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Approval Of The Irving Independent School District Regional Day School Program For The Deaf 2026-2027 Shared Service Agreement With A Non-Member District

PRESENTED BY

AHNA GOMEZ

BACKGROUND

The purpose of this agreement is to add a service agreement with Trivium Academy Charter School. This agreement requires Irving ISD Regional Day School Program for the Deaf to consider serving students identified with a hearing impairment which severely impacts processing linguistic information through hearing even with recommended amplification and which adversely affects educational performance. The services are further subject to a recommendation by an Admission Review and Dismissal Committee.

ADMINISTRATIVE RECOMMENDATION

Administration recommends approval of the Irving Independent School District Regional Day School Program for the Deaf 2026-2027 Shared Service Agreement with a Non-Member District.

RECOMMENDED BOARD MOTION

I move that the Board Approve the 2026-2027 Shared Service Agreement.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of The Irving Independent School District Regional Day School Program For The Deaf 2026-2027 Shared Service Agreement With A Non-Member District

**SERVICES AGREEMENT BETWEEN TRIVIUM ACADEMY
AND THE IRVING INDEPENDENT SCHOOL DISTRICT FOR DEAF
EDUCATION SERVICES.**

The Irving Regional Day School Program for the Deaf (“IRDSPD”), a SSA, in Dallas County, Texas (“the SSA”), and Trivium Academy (“Non-Member Charter School”), a Charter School established by the Texas Education Agency, hereby enter into this Services Agreement (“the Agreement”) for the provision of agreed to deaf education services for Non-Member Charter School students who are eligible for deaf education services pursuant to IDEA as further defined herein (“the Deaf Services”), in order to provide access to the non-member Charter School students to the SSA’s deaf education program as required by the Texas Education Agency (“TEA”) and IRDSPD Guidelines. IRDSPD and Non-Member Charter School may be referred to jointly herein as the “Parties,” and individually as a “Party.”

WHEREAS IRDSPD is currently providing Deaf and Hard of Hearing (DHH) Services to its Member Districts; and

WHEREAS Non-Member Charter School seeks Deaf and Hard of Hearing (DHH) Services for certain eligible students;

WHEREAS, Non-Member Charter School has requested Deaf and Hard of Hearing (DHH) Services and the IRDSPD agrees to provide the Services, by means of this Services Agreement; and

WHEREAS, both Parties acknowledge that such services agreement is consistent with the Division of IDEA Coordination, TEA, RDSPD SSA Procedures and will be in their best interests and the interests of the public to cooperate in the provision of Deaf and Hard of Hearing (DHH) Services as set forth in this Agreement;

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose

The Non-Member Charter School and the Member Districts made a part of the SSA are entering into this Agreement for the purpose of allowing Non-member Charter School students an opportunity to access RDSPD SSA Deaf and Hard of Hearing (DHH) education services consistent with the terms of this agreement.

2. General Agreement

The Non-Member Charter School and SSA hereby agree to cooperate as further set forth in this Agreement in the provision of the Services. The Services consist of those identified in paragraph 4.F of this Agreement.

3. SSA Responsibilities

The IRDSPD shall utilize best efforts to provide Deaf and Hard of Hearing (DHH) education services to eligible students enrolled in a Non-Member Charter School as set forth in paragraph 4.F.

4. Non-Member Charter School Responsibilities

- A. The Non-Member Charter School agrees to remit any funds assessed by the IRDSPD policies or other legal requirements will be remitted within thirty (30) calendar days of receiving a written statement from the fiscal Agent.
- B. The Non-Member Charter School retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.
- C. The Non-Member Charter School will be liable for any and all costs associated with its residentially placed students as described in 19 TAC § 89.61.
- D. The Non-Member Charter School agrees to maintain proper educational records, including eligibility folders, for students served by the IRDSPD. It is further agreed that all student records of any student recipient of IRDSPD, shall be provided to the IRDSPD prior to the initiation of IRDSPD services. In the event, records submitted are deemed unsatisfactory by the IRDSPD SSA, or do not reflect IDEA compliance, non-member services may be rejected.
- E. Non-Member Charter Schools are responsible for the education of all students that are Deaf/Hard of Hearing who are within that Non-Member Charter School's boundaries, whether the child is served in the local program, IRDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD Committee. Except as otherwise provided herein, the Non-Member Charter School, through this Services contract, may retain Deaf and Hard of Hearing ("DHH") and other related services in accordance with the weighted formula. The weighted formula will be based on student services as prescribed by the ARD committee. Uncontrollable costs, which exceed budget allotments, will be charged to the Non-Member Charter School using the weighted formula to determine the Non-Member Charter School's actual share. The weighted formula contains considerations for instructional minutes per week, travel time to the student, staff-student factor, re-evaluations and communication assessments.
- F. Child Find and the determination of eligibility for Deaf and Hard of Hearing (DHH) services is the sole responsibility of the Non-Member Charter School. The Non-Member Charter School will not be allowed to access non-member services without the submission of the required evaluations for Deaf and Hard of Hearing (DHH) eligibility of its students. The District will only provide direct Deaf and Hard of Hearing (DHH) services, consultation DHH services, and reevaluation assessments for communication to the Non-Member Charter School.
- G. The Non-Member Charter School agrees to comply with applicable federal and state law and the IRDSPD Administrative Guidelines, including payment for

services guidelines. Noncompliance, as determined by the IRDSPD, will result in a termination of services, as set forth in the termination clause herein.

- H. The Non-Member Charter School is solely responsible for transportation of its eligible students to each facility at which services are provided, and for related insurance for its vehicles as required herein.
- I. The Non-Member Charter School is solely responsible for the provision of a Free and Appropriate Public Education (FAPE) to its students.
- J. Legal fees, expenses and other costs incurred due to complaints, grievances or litigation by parents and/or students enrolled in the IRDSPD, but who are students of the Non-Member Charter School will be assumed by the Non-Member Charter School. The Non-Member Charter School has the right to select their own legal counsel for handling of such complaints, grievances and/or litigation, Non-Member Charter School and IRDSPD agree to cooperate in good faith in such matters. Further, if the IRDSPD incurs legal fees, expenses and other costs regarding a Non-Member Charter School student, the Non-Member Charter School, will reimburse the IRDSPD for the fees it has incurred, including without limitation, costs of litigation, attorneys' fees, costs of court (including mediation or arbitration), damages, costs of settlement paid by the IRDSPD or any other liability of any kind assessed against the IRDSPD.

If and when applicable, the Non-Member Charter School will sign documents prepared by SSA and acceptable to the Supervisor for the IRDSPD.

6. Risk of Loss and Indemnification.

- A. Except as otherwise provided herein, Non-Member Charter School bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorneys' fees, and settlement costs.
- B. To the extent permitted under Texas law and without waiving any defenses including governmental immunity, Non-Member Charter School agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to person or persons and property that may arise out of or be occasioned by this Services Agreement or any of its activities or from any act or omission of any employee or representatives of the parties of this Services Agreement.
- C. NON-MEMBER CHARTER SCHOOL SHALL INDEMNIFY AND HOLD IRDSPD HARMLESS FROM ANY ACTIONS BROUGHT AGAINST IRDSPD OR ANY MEMBER DISTRICT OF IRDSPD FOR ANY REASON RELATED TO THE DEAF SERVICES AND/OR THIS SERVICES AGREEMENT.

7. Termination and Term of the Agreement

- A. Termination by Non-Member Charter School. The Non-Member Charter School

may terminate the Agreement by providing sixty (60) days' written notice, to the location specified herein, to IRDSPD.

- B. Termination by IRDSPD. IRDSPD may terminate the contract for any reason at any time with thirty (30) days' written notice, to the location specified herein, of the termination to the Non-Member Charter School.
- C. Term of the Agreement. This Agreement is valid and enforceable for the 2022 – 2023 academic year. The Agreement will terminate automatically on the final day of the IRDSPD academic school year in accordance with the IRDSPD academic calendar.

8. Insurance Requirements.

- A. Commercial General Liability. Coverage limits of \$1,000,000.00 for each occurrence and \$2,000,000 General Aggregate.
- B. Automobile Liability. The Non-Member Charter School will insure its owned or leased vehicles used in the transportation of students with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents. The Non-Member Charter School acknowledges that the IRDSPD SSA does not provide transportation and does not utilize vehicles for the furtherance of this program or in its role as Fiscal Agent.
- C. Workmen's Compensation. Coverage shall be provided for all liability arising out of the Non-Member Charter School's employment of its employees and anyone for whom the Non-Member Charter School shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted.
- D. General Provisions Applicable to Insurance.
 - 1. The required insurance must be written by a company licensed to do business in Texas at the time the policy is issued, and rated no less than B in the most current edition of Best's Rating Manual at all times during the term of this Agreement.
 - 2. The General Liability and Automobile policy or policies so issued in the name of the Non-Member Charter School shall also name the SSA as an additional insured, as their respective interests may appear. The coverage afforded to the additional insured under the policy or policies shall be primary insurance. It is the intent of the parties to this Agreement that the General Liability coverage required herein shall be primary to and shall seek no contribution from all insurance available to the SSA, with the SSA's insurance being excess, secondary and non-contributing. The Commercial General Liability and

Automobile coverage provided by the Non-Member Charter School shall be endorsed to provide such primary and non-contributing liability. If the additional insured has other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis.

3. The Non-Member Charter School shall have its insurance carrier(s) furnish to the SSA insurance certificates in form satisfactory to SSA specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that no insurance will be canceled or materially changed while the Services Agreement is in effect without thirty (30) calendar days prior written notice to SSA, and a statement that the SSA is named as additional insured as provided above.

- C. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the SSA:

Irving ISD-Regional Day School Program for the Deaf
Irving Independent School District
2621 W. Airport Freeway Irving, TX 75062
C/O Mahdia Lalee

With a copy to:

Irving ISD-Regional Day School Program for the Deaf
Gilbert Elementary
C/O Holly Cates
1501 E. Pioneer Dr.
Irving, TX 75061

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

- D. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- E. Prior Agreement Superseded. This Agreement together with the terms of the Irving Regional Day School Program for the Deaf Shared Services Agreement constitutes the sole and only Agreement of the Parties regarding their responsibilities to each other concerning the Services and supersedes any prior understandings or written or oral agreements between the Parties respecting the Services. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Non-Member Services.

- F. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- G. Violation of Law. The Parties shall not violate any federal, state, or local laws, regulations, or ordinances in the performance of this Agreement.
- H. Definition of Terms. Unless the context otherwise indicates, all terms used herein which are defined in the Texas Uniform Commercial Code shall have the meaning herein stated.
- I. Severability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provision of this Agreement, and all remaining provisions shall be fully enforceable.
- J. Governing Law and Place for Performance. This Agreement shall be governed by the laws of Texas. Venue, in the event of a suit, shall be in the court of appropriate jurisdiction in Dallas County.
- L. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this agreement on behalf of SSA and the Non-Member District, respectively.
- M. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by SSA, the Non-Member District, their past or present officers, employees, or agents or employees.
- N. Approval by Governing Bodies. This Agreement has been approved by the governing bodies of the IRDSPD and the Non-Member Charter School Board of Trustees.
- O. Payment from Current Revenues. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.
- P. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.
- Q. Legal Citations. Citations of and referenced to any specific federal or state statute or administrative regulation in this Agreement includes any amendment to or successor of that statute or regulation.
- R. Equally Drafted. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed according to its fair meaning, and any presumption or principle that the language herein is to be

construed against any Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this Agreement.

EXECUTED TO BE EFFECTIVE on this 1st day of August 2026.

Trivium Academy

Superintendent Signature: _____

Date of approval: _____

Irving Independent School District

Magda Hernandez, Superintendent: _____

A.D. Jenkins, President Board of Trustees: _____

Lisa Lobb, Secretary Board of Trustees: _____

Attorney General Counsel, Irving Independent School District (approved as to form only: _____

IRVING REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF

Tuition/Fees

Tuition/Fees	2026-2027
Self-contained (cluster site) student per year	\$15,000
LIFE Deaf Education (cluster site) student per year	\$18,700
Itinerant Student per year: 45 minute session per week (Direct services)	\$6,900
Itinerant Student per year: 46-90 minute session per week (Direct services)	\$12,000
Itinerant Student per year: 91-135 minute session per week (Direct services)	\$18,000
ECI per year (up to 180 minutes per month)	\$6,900
ARD/Evaluations/IFSP Fees (per session)	\$250
Consult (Direct) (Per session)	\$25
Consult (indirect)	\$0
Audiological management session (30 minutes)	\$165
One-on-one Staff support (if ARDed)	\$160 per day
One-on-One interpreter/communication facilitator (if ARDed)	\$375 per day
Irving ISD Interpreter services (for cluster site student) (per hour)	\$50
Contract Interpreter services 8am-5pm (for cluster site student) (per hour)	\$85/Hour *as per agency/contract policy-requires a 2-hour minimum, plus travel fees. Assignments over two hours will require two interpreters.
Contract Interpreter services after hours/weekends (for cluster site student) (per hour)	\$90/ Hour *as per agency/contract policy-requires a 2-hour minimum, plus travel fees. Assignments over two hours will require two interpreters.
Transportation Fee per year (per student)	\$1600/year

Contract Review Form

Department Information

Date of Request 6/11/26 Originator Holly Cates Dept/School Sped/Deaf ED
Email hcates@irvingisd.net Phone 972-600-0404

Contract Information

Vendor Name Trivium Academy-Charter School Contact Name Sherri Oliver
Phone 948-212-2393 ext. 7117 Email sherri.oliver@triviumacademytx.com
Start Date 8/1/26 End Date 7/30/27 Vendor # _____
Contract Amount \$12,000 Budget Code _____
Procurement Method: ☐ RFP ☐ Cooperative ☐ Interlocal ☐ Other

Briefly describe and summarize the work or scope of service to be performed

This is a contract between Irving RDSPD and Trivium Academy-Charter School. We will be providing DHH services-itinerant services 45 minutes/week, ARD representative, indirect consult, and consult. Fees that their charter school will pay to us in tuition costs will depend on the services they use to fulfill the DHH student's IEP for the 2026-2027 school year.

Signature-Approvals

Holly K Cates
Department/Principal-Signature

6/11/26
Date

Director of Purchasing-Signature

Date

Executive Director-Signature

Date

Chief Officer

Date

Legal Services-Signature

Date 149

Superintendent (Over \$100,000)

Date

CONSENT AGENDA

7/13/2026

TOPIC

Consider Approval Of Annual TEA Required Virtual Homebound Waiver

PRESENTED BY

AHNA GOMEZ

BACKGROUND

Annual TEA Homebound Waiver required for district to provide virtual Homebound Services if needed for Special Education, 504 and At-Risk students.

ADMINISTRATIVE RECOMMENDATION

RECOMMENDED BOARD MOTION

AGENDA SHEET

MEETING DATE

7/13/2026

RESOLUTION NO.

0

TOPIC

Consider Approval Of Annual TEA Required Virtual Homebound Waiver

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED

IT IS SO RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on: 7/13/2026 at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Lisa Lobb, Secretary
Board of Trustees
Irving Independent School District

Wesley Nute
Chief Legal Counsel
Irving Independent School District

June 22, 2026

TOPIC: Consider approval to submit a Remote Homebound Instruction Waiver for Special Education and General Education (GEH) students to the Texas Education Agency for the 2026-2027 school year.

SUBMITTED BY: Rachel Taylor, Director of Special Education, Bel Williams, Executive Director of Intervention Services, and Sofia Galvan, Director of At-Risk & Responsive Services

BACKGROUND: Pursuant to instructions in the student waivers guidebook released by the Texas Education Agency on 2021-2022, the district must request a waiver to provide remote homebound instruction to special education and general education students, in order to count the student in attendance for FSP funding purposes, including weighed funding purposes, provided that the following requirements are met: For special education students, the ARD committee must have determined, in a manner consistent with state and federal law, that the remote homebound instruction to be provided meets the needs of the student; The ARD Committee must have documented that determination in the student's IEP; All requirements related to the provision of special education homebound instruction must be met except for face-to-face instruction from the homebound teacher. For general education students, the school district provides remote homebound instruction to an eligible regular education student provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve a request to submit a Remote Homebound Instruction Waiver for the 2026-2027 School Year due to the needs of a student in the district. Administration further recommends that the Board grants the Superintendent the authority to approve Remote Homebound Instruction for any additional students that qualify for Remote Homebound Instruction in the future. **RECOMMENDED BOARD MOTION:** I move that the Board approve Administration's request to submit a Remote Homebound Instruction Waiver for the 2026-2027 School Year.

Additional Agenda Sheets Attached: No

Sincerely, Rachel Taylor, Bel Williams and Sofia Galvan

CONSENT AGENDA

7/13/2026

TOPIC

Consider Approval Of Agreement With Head Start Of Greater Dallas For The 2026-2027 School Year

PRESENTED BY

AHNA GOMEZ

BACKGROUND

Since 1998, the Irving Independent School District has collaborated with the agency to provide a full-day program to eligible students at our Early Childhood Schools.

ADMINISTRATIVE RECOMMENDATION

Administration recommends approval of the Agreement with Head Start of Greater Dallas, Inc., authorizing Ahna Gomez, Deputy Superintendent, to execute the certifications.

RECOMMENDED BOARD MOTION

I move the Board approve the agreement with Head Start of Greater Dallas for the 2026-2027 school year, along with authorizing Ahna Gomez, Deputy Superintendent, to execute the certifications.

AGENDA SHEET

MEETING DATE

7/13/2026

RESOLUTION NO.

N/A

TOPIC

Consider Approval Of Agreement With Head Start Of Greater Dallas For The 2026-2027 School Year

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED

IT IS SO RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on: 7/13/2026 at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Lisa Lobb, Secretary
Board of Trustees
Irving Independent School District

Wesley Nute
Chief Legal Counsel
Irving Independent School District

**AGREEMENT
BETWEEN
IRVING INDEPENDENT SCHOOL DISTRICT AND
HEAD START OF GREATER DALLAS, INC.**

THIS AGREEMENT is made and entered into this 10th day of June 2026 by and between the Irving Independent School District ("IISD") and HEAD START of Greater Dallas, Inc. ("HEAD START").

WHEREAS, HEAD START is a not-for-profit corporation organized and incorporated pursuant to the provisions of the Texas Non-Profit Business Corporation Act; and

WHEREAS, IISD is an independent school district and organized and established pursuant to the Texas Education Code; and

WHEREAS, HEAD START provides services pursuant to 42 U.S.C. 9801 et. seq. as amended, entitled the Head Start Act, for eligible clients who reside within the Dallas County; and

WHEREAS, IISD operates and provides a full day preschool "public" educational program for eligible students who are age 3 or 4 on or before September 1 of the year they are enrolled in the program and are not age 5 at the time of enrollment; and

WHEREAS, IISD desires to make available to its eligible "Pre-K" 3 and 4-year-old students a full day educational program and dual enrollment opportunities; and

WHEREAS, the Board of Trustees of the Irving Independent School District finds that it is in the public interest and fosters a legitimate educational purpose, goal or function of the school district that IISD provide facilities and make available certain educational services for eligible 3 and 4-year-old children who reside in the IISD and are in need of such services in order to enhance their opportunities for success in IISD; and

WHEREAS, IISD and HEAD START desire to enter into a cooperative agreement for the educational benefit of eligible 3 and 4-year-old children who reside in the IISD.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants terms and conditions expressed herein, IISD and HEAD START make and enter into the following agreement:

**I.
DEFINITIONS**

1.01 "Students" Means those students enrolled in and admitted to Clifton, Pierce, and Kinkeade Early Childhood Schools who are in attendance on a full or part-time basis in the school's "Pre-K" program who meet the following eligibility criteria.

- (a) all homeless children as that term is defined in the Texas Education Code; or
- (b) who qualify for benefits under the Federal free or reduced lunch program; or
- (c) who are eligible limited language proficient students; or
- (d) who are currently or formerly in a foster care system; or

- (e) who are a child of a member of the United States Armed Forces; or
 - (f) Children of families who fall within the Federal Poverty Guidelines (a 10% above is acceptable).
- 1.02 "Educational Services": Means those services described in the Act (as defined below) applicable to eligible age three (3) and four (4) students as herein defined or required by the Act to be provided by IISD as collaborator with HEAD START,
 - 1.03 "Facilities": Twelve (12) classrooms (3 at Clifton, 4 at Kinkeade, & 5 at Pierce), to be designated, with the right of ingress and egress and appurtenant facilities necessary for the intended use of the twelve (12) classrooms as they may be approved and scheduled by the School Principal. Additional classrooms may be designated as funding and space become available with mutual approval of both parties. These classrooms shall be under the direction of IISD.
 - 1.04 "The Act": means 42 U.S.C. 9801 et. seq., as amended, (the "Head Start Act") and 45 CFR Part 1301 et seq., where applicable to this Agreement.
 - 1.05 General Definitions: Unless the context otherwise requires, all other terms shall have the meanings prescribed for them in the Texas Education Code or policies adopted by the Board of Trustees of IISD.
 - 1.06 Family Style means that snack and mealtimes support development and learning. Snack and meals must be structured and used as learning opportunities that support teaching staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. Children must have sufficient time to eat. It is recommended 30 minutes; however, no less than 20 minutes. Food cannot be used as a punishment or reward or force children to finish their food. Adults must be eating with children, sharing the same meal.
 - 1.07 Cafeteria Style means children and adults must eat as a unit and each child and adult must be served at least the minimum of each component.
 - 1.08 Use of Terms: All terms defined in this Article or otherwise in this Agreement may be used in the singular or plural as may appear appropriate.
 - 1.09 "Pre-K classrooms" for the purpose of this agreement refers to IISD classrooms administrated by IISD committed to following the Performance Standards of the Head Start Act and receiving support and assistance from HIEAD START in order to be in compliance with the Performance Standards. Students in these classrooms shall be considered "dual-enrolled" in both the TEA sanctioned Pre-K and the federal Head Start program.
 - 1.10 "Teaching Staff" refers to IISD employed certified Teachers and Instructional Aides who staff the dual enrolled classrooms.
 - 1.11 "Instructional Aide" refers to the paraprofessional teaching staff that assists the certified Teachers in the classrooms.

II.

SPECIFIC OBLIGATIONS AND PROCEDURES

2.01 Specific Obligations of IISD:

- (a) Provide HEAD START the use of office space, as defined in subsection (o) below, for Support Staff during the term of this Agreement from 7:30 o'clock a.m. to 4 o'clock p.m. on IISD designated school days.
- (b) The facilities provided shall meet the minimum standards for such facilities as required by the Act.
- (c) To maintain the Facilities as required by the Act.
- (d) Provide no more than twelve (12) classroom teachers with professional certification that meets the qualifications of the IISD pursuant to its Official Board Policies.
- (e) Provide no more than twelve (12) instructional aides pursuant to IISD Board Policy.
- (f) Serve meals and snacks high in nutrients and low in fat, sugar, and salt.
- (g) Submit menus to Head Start Dietitian to ensure Head Start compliance.
- (h) Offer breakfast, lunch, and snack daily.
- (i) Provide and serve water to Head Start students as part of snack on a daily basis.
- (j) Make water available throughout the day.
- (k) Ensure that all documented medically recognized allergic or religious based dietary needs are accommodated.
- (l) Ensure doctor statements are maintained and communicated to food service personnel.
- (m) Serve meals and snack family style. Adults will eat meals with the children on a daily basis.
- (n) Post classroom documentation of the Students' names, diagnosed allergies, intolerances, and special diets with food substitutions on an allergy chart with cover sheet.
- (o) Instruct a nutrition activity, following the Savvas curriculum, one time per week in the classroom.
- (p) Supervise and evaluate the assigned teachers and instructional aides pursuant to IISD policies and procedures.
- (q) Responsible under the Act for providing Educational Services to eligible students in accordance with the Head Start Program Performance Standards with such assistance as necessary from Head Start.

- (r) To use its best efforts with assistance from HEAD START to provide bus transportation for scheduled field trips in connection with the Pre-K classrooms.
- (s) District will provide 850 square feet of space for each class Pre-K classroom, provide office space for support staff of 120 square feet: 50 square feet of space for each classroom restroom, and 30,000 square feet of space for playground. Such space shall be considered as in-kind and counted towards HEAD START's nonfederal match requirements. The in-kind rate shall be set annually by IISD and reviewed by both parties not less than annually for accuracy and appropriateness or Head Start, at its own expense, may have an independent appraisal of the fair market rental value conducted. If HEAD START chooses to exercise this option, the IISD may conduct their own appraisal (by a certified appraiser), and if values differ, either a party independent appraiser will be hired (agreed upon by both parties), or negotiations between the two parties will begin and continue until mutual agreement.
- (t) IISD is acknowledged as a local education agency and a governmental entity under the laws of the State of Texas. As such, IISD is subject to the authority and limitations of the Texas Constitution, the Texas Civil Practice and Remedies Code, and all applicable federal, state, and local laws, including governmental immunity provisions therein. Nothing in this Agreement shall be construed or understood as a waiver of any immunities from suit or from liability that the parties have by operation of law. To the extent permitted by law, but without waiving any immunities afforded it by applicable law, IISD will indemnify and hold harmless HEAD START for any and all loss, expense, and/or claims associated with or arising out of IISD's activities by persons over whom IISD has the sole right of control during the performance of this contract by IISD when such activities by such persons constitutes the sole proximate cause of injury or damages due to such activities.
- (u) The District shall supply Head Start with invoices and all other required approved documentation necessary for reimbursement of expenses within sixteen days from the last day of the month in which they occurred.
- (v) The District agrees that HEAD START, the grant awarding agency (HHS, Health and Human Services), the Comptroller General of the United States, or any of their duly authorized representatives of the United States government shall have access to any books, documents, papers, and records of the District and/or third party contractor, utilized by the District that are directly pertinent to a specific program (Head Start), for the purpose of making audits, examinations, excerpts and transcripts. Records shall be maintained for at least three years from the termination date of the Agreement.
- (w) Irving ISD agrees to provide Head Start a 30-day written notification prior to proposed changes to center classrooms or locations.

2.02 Specific Obligations of HEAD START

- (a) As Grantee, HEAD START is responsible to the Department of Health and Human Services to ensure compliance with the Head Start Act's Program Performance Standards.

- (b) Provide one (1) full-time Family Advocate and assistant. Provide one (1) full-time health service specialist and assistant. Other support staff may be added as enrollment increases as required by the Act to ensure compliance with the Head Start Program Performance Standards.
- (c) Ensure that Head Start Special Education Coordinator collaborates and monitors enrollment of children for special services/education by:
 - Attending ARD/IEP (Admission, Review, Dismissal /Individualized Education Program) meeting when scheduled for children identified for special education; visit with the teachers once every two weeks upon notification of the Principal.
 - Complete appropriate database documentation on children enrolled for special education/services.
- (d) Ensure that Head Start Mental Health Professional provides required mental health services by:
 - Observing the classrooms and consulting with the teachers once a month as part of on-going classroom observation, in accordance with the Head Start Performance Standards upon notification of the Principal, address individual behavior concerns; and provide counseling services to parents who need it.
- (e) Ensure that HEAD START staff members and volunteers working in the Early Childhood Schools comply with all applicable IISD Board Policies.
- (f) Provide all necessary supplies and materials related to complying with the Act's Program Performance Standards.
- (g) Assume responsibility for the costs of three (3) field trips (which includes reasonable related transportation costs) per year per classroom in connection with the Pre-K classrooms. Field Trips and related costs shall be reimbursed upon receipt of supporting documentation and invoice per Section III, Fees and Charges.
- (h) Assume the responsibility for the cost of pre-packaged back to school supplies for students in the Pre-K classrooms.
- (i) Cooperate and assist IISD in enforcement of attendance policies, including but not limited to necessary contact with parents.
- (j) Ensure that the students' parents attend the orientation program required by the Act. Included in the orientation program will be the importance of daily attendance, the attendance policies, policy and grades of the Pre-K classrooms, and the expectations of parents.
- (k) Pay IISD the allowable fees and charges hereinafter described and provided for within thirty days of receipt of invoice and required approved documentation by HEAD START for the described services and for use of the Facilities. HEAD

START shall be obligated to pay only those costs that are "allowable" under "Uniform Administrative Requirements Title 2, Subpart E 200.403 and HHS regulations 45 CFR Subpart E 75.403.

- (l) HEAD START agrees IISD shall have access to any books, documents, papers, and records of HEAD START and/or any third-party contractor utilized by HEAD START that are directly pertinent to a specific program (Irving ISD Head Start) for the purpose of making audits, examination excerpts, and transcripts. Records shall be maintained for at least three years from the termination of the Agreement.
- (m) Hold IISD, its Board of Trustees, officers, and employees whole and harm less from any and all liability for compliance with the Act, with the exception of such obligations to maintain compliance as addressed herein, including the costs of defending any legal actions against IISD, including attorney's fees, alleging any act or omission in violation of or non-compliance with the Act.

III.

FEES AND CHARGES

3.01 In consideration for IISD promises and agreements, HEAD START shall in addition to its covenants, promises and agreements made and described herein, timely pay IISD the following fees and charges for use of the described Facilities and for the services to be provided by IISD.

- (a) Fifty percent (50%) of each teacher's salary assigned to the program based on IISDs applicable salary schedule; excluding benefits;
- (b) One hundred percent (100%) of each instructional aide's salary assigned to the program based on IISDs salary schedule; excluding benefits;
- (c) One hundred fifty dollars (\$150.00) per year per classroom used by the Pre-K classrooms for the use of IISDs consumable supplies; and
- (d) Seventy-five dollars (\$75.00) per year per classroom used by the Pre-K classrooms for the use of student cooking supplies;
- (e) Eighty dollars (\$80.00) per month per classroom used by the Pre-K classrooms to defray the costs of utilities, maintenance and janitorial services;
- (f) Assume responsibility for the costs of three (3) field trips (which includes reasonable transportation costs) per year per classroom in connection with the Pre-K classrooms. Field Trips and related costs shall be reimbursed upon receipt of supporting documentation and invoice;
- (g) Assume the responsibility for the cost of pre-packaged back to school supplies for students in the Pre-K classrooms;
- (h) Eighty-six dollars and ninety-two cents (\$86.92) per month per location for the cost of HEAD START fax lines if ever required;
- (i) All meals provided by IISD to instructional aides; and
- (j) The costs of snacks provided to the Pre-K Classroom Students by IISD and monitored by Head Start Nutrition Specialist;
- (k) Will pay for cost of food accommodations that IISD cannot provide under the USDA National Food Lunch program.

- 3.02 IISD shall invoice HEAD START for the applicable fees and charges for the previous month by the 15th day of each month. HEAD START shall pay the invoice(s) in full within 30 days of receipt of invoice and required approved documentation by HEAD START. Approved documentation shall contain such detail required by HEAD START's Chief Financial Officer including, but not limited to monthly non-federal in-kind amounts reported for salaries, benefits, and medical insurance; monthly nonfederal in-kind reported for space, maintenance, operations, and utilities; etc. The invoice format and specific detailed items shall be negotiated between the respective party's financial officers.

IV.

GENERAL AND MUTUAL OBLIGATIONS

- 4.01 Each party shall designate upon execution of this Agreement a representative responsible for implementing this agreement and maintaining compliance therewith.
- 4.02 Jointly plan and conduct staff development programs for applicable personnel to effectively meet the needs of the Students and their families,
- 4.03. IISD Administrator, School Principal, and Head Start Staff shall visit the designated classroom on a regular basis while classes are in session.
- 4.04 Jointly schedule and conduct periodic meetings of IISD Administrator, school Principal, HEAD START Coordinator, Teachers, aides, and other support staff as dictated by Performance Standards to discuss educational strategies and curriculum concerns about the programs, plan and update the program, individual student plans, and other concerns related to the program.
- 4.05 Each party shall observe and adhere to all federal, state, and local laws, rules and regulations related to confidentiality and the right of privacy of students and their parents.
- 4.06 Jointly monitor and follow the progress of the Students to provide for a smooth transition into kindergarten classes or programs.
- 4.07 During the performance of this contract, IISD and HEAD START agree to the following:
- (a) Cost of meals for aides and snacks for children shall not exceed rates for reimbursable costs set by the National School Lunch Program. All meals and snacks must meet or exceed USDA guidelines.
 - (b) Snack menus shall be approved by HEAD START.
 - (c) Breakfast and Lunch menus shall be reviewed by the Food and Nutrition Services Director at HEAD START.
 - (d) Neither party shall discriminate against any employee or applicant for employment because of race, color, age, religion, disability, political belief, sex, or national origin. IISD and HEAD START shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their

race, color, age, religion, disability, political belief, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. IISD and HEAD START agree to post in conspicuous places, available to employees and applicants for employment, notices to be prepared by the Responsible Party setting forth the provisions of this Equal Opportunity clause.

- (e) Both parties shall, in all solicitation or advertisements for employees placed by or on behalf of IISD and HEAD START, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion sex, or national origin.
- (f) Both parties shall comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (g) Both parties shall furnish all information and reports required by Executive Order 11246 of September 24, 1965, as amended by Executive Order 11375 of October 13, 1967, and by the rules, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (h) In the event of noncompliance with the Equal Opportunity clause of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended, in whole or in part, and the parties may be declared ineligible for further Government contracts in accordance with Procedures authorized in Executive Order 11246 of September 24, 1965, as amended by Executive Order No. 11375 of October 13, 1967, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, as amended by Executive Order 11375 of October 13, 1967, or by rule, regulations, or order of the Secretary of Labor, or as otherwise provided by law.
- (i) Both parties shall be in compliance with the Copeland Act, 18 U.S.C. 874, as supplemented by Department of Labor regulations, 29 CFR part 3, providing that each contractor and sub-recipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HEAD START.
- (j) Both parties shall be in compliance with the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 USC. 1251 et seq.). Violations shall be reported to the HHS and the appropriate Regional Office of the Environmental Protection Agency.
- (k) The FEDERAL GOVERNMENT and GRANTEE shall have Right of Access three years from the termination date of this agreement.
- (l) The FEDERAL GOVERNMENT and GRANTEE shall have "rights to inventions made under this agreement" in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under

Government Grants, Contracts, and Cooperative Agreements," and any further implementing regulations issued by HHS.

- (m) In accordance with 31 U.S.C. 1352, this Agreement is subject to IISD's execution of the attached:
 - (i) Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts and
 - (ii) Certification Regarding Federal Lobbying attached hereto and incorporated by reference.
- (n) Both parties agree to abide by the Procedural Guidelines and Clarifications attached hereto as Attachment A and incorporated by reference for all purposes.

V.

TERMS

- 5.01. The term of this Agreement is for one (1) school year. Its effective date shall commence on the first day IISD Teacher's report for duty for the 2026-2027 school year and shall terminate on June 15, 2027. The parties may renew this contract by executing a single page agreement authorizing renewal for an additional school year under the same terms and conditions contained herein including IISD executing the then current certifications described above.
- 5.02 The obligations of IISD to pay for the performance of its herein described obligations and services are subject to current revenues being available to IISD from which to make the described payments.
- 5.03 In the event of or upon loss of federal funding by HEAD START this Agreement shall be terminated with no penalty to either party.

VI.

MISCELLANEOUS PROVISIONS

- 6.01 Venue: The obligations of the parties hereto shall be performable in Irving, Texas, and if legal action is necessary to enforce same, exclusive venue shall be in Dallas County, Texas unless superseded by federal jurisdiction.
- 6.02 Applicable Law: The Agreement is made subject to the provisions of enacted written Policies of IISD's Board of Trustees, as amended, and all applicable provisions of the Laws of the State of Texas
- 6.03 Governing Law: This Agreement shall be governed by and construed in accordance with the laws and court decision of the State of Texas unless superseded by federal law.
- 6.04 Legal Construction and Severability: In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

- 6.05 Captions: The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.
- 6.06 Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 6.07 Entire Agreement: This Agreement embodies the complete agreement of the parties hereto, supersedes all oral or written previous and contemporary agreements between the parties relating to matters in this Agreement, and, except as otherwise provided herein, cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.
- 6.08 Amendment. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
- 6.09 This Agreement does not establish a legal entity separate and apart from the Parties and is not intended to create any agency relationship between them.
- 6.10 Nothing in this agreement will be deemed to be construed by the parties or third parties as employment with Head Start of Greater Dallas, Inc (HSGD). IISD teachers and teachers aides are not employees of Head Start of Greater Dallas, Inc. HSGD will not provide fringe benefits, including health insurance, paid vacation, workers' compensation or any other employee benefits.
- 6.11 The parties agree that they may not transfer or assign their respective interest in this Agreement without the prior written consent of the other party.
- 6.12 Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 6.13 The persons signing and executing this Agreement on behalf of HEAD START and IISD, or representing themselves as signing and executing the Agreement on behalf of HEAD START and IISD, do hereby warrant and guarantee that they have been duly authorized by the party on behalf of which they sign to execute the Agreement on behalf of such party and to validly and legally bind such party to all terms, performance, and provisions herein set forth.
- 6.14 IISD may terminate this Agreement without cause and without liability upon 30 days' prior written notice to the other party. Either party may immediately terminate this Agreement for any material breach that is not cured to the non-breaching party's satisfaction within 10 days of breaching party receiving written notice that specifies the breach.
- 6.15 This Agreement and the terms thereof may be terminated by either party without prejudice or penalty upon giving the other written notice at least ninety (90) days.

VII.
NOTICES AND DESIGNATED REPRESENTATIVES

- 7.01 All notices, communications and reports required or permitted under this Agreement shall be personally delivered to the respective parties by depositing same in the United States mail, postage prepaid, at the address shown below, unless and until either party is subsequently notified otherwise in writing.

If intended for HEAD START OF GREATER DALLAS, INC.

Kathryn McCartney, Chief Executive Officer

HEAD START of Greater Dallas, Inc.

3954 Gannon Lane

Dallas, Texas 75237-2919

If intended for Irving Independent School District

Ms. Magda Hernandez

Superintendent of Schools Irving

Independent School District

2621 W. Airport Freeway

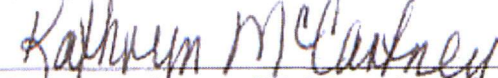
Irving, Texas 75062

EXECUTED as of the ____ day of _____, 2026.

IN WITNESS THEREOF, the parties have duly executed this Agreement as of the date first above written.

HEAD START of Greater Dallas, Inc.

By


Kathryn McCartney, Chief Executive Officer

IRVING INDEPENDENT SCHOOL DISTRICT, an independent school district and a political subdivision of the State of Texas and located in the City of Irving, Texas, County of Dallas.

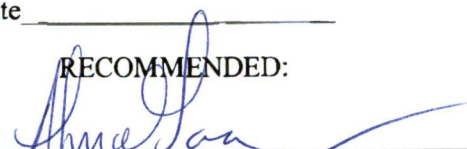
By _____
A.D. Jenkins, President of the Board

Attest: _____
Lisa Lobb, Secretary of the Board

Date _____

RECOMMENDED:

By


Ahna Gomez, Deputy Superintendent

Date 6/30/26

APPROVED AS TO FORM: By _____
Wesley Nute, School Attorney

CERTIFICATION

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

DEFINITIONS

Covered Contracts/Subcontract

- (1) Any non-procurement transaction which involves federal funds (regardless of amount), including such arrangements as a sub-grant, for example, between TDA and another entity or the Contracting Entity and another entity.
- (2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 3305 (currently \$50,000) under a grant or sub-grant.
- (3) Any procurement contract for goods or services between a participant and a person under a covered grant, sub-grant, contract, or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction, including
 - a. Consultant.
 - b. Principal investigators.
 - c. Providers of audit services required by the TDA or federal funding source.
 - d. Researchers.

Debarment - An action taken by a debarring official in accordance with 2 CFR Part 417, 48 CFR Part 1, or equivalent federal regulations, to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant - An award of financial assistance, including cooperative agreements, or contracts or subcontracts for goods or services entered into to carry out an award of financial assistance. A grant may be in the form of money, or property in lieu of money, to an eligible grantee, sub-grantee, or sub-recipient.

Ineligible - a person that is prohibited from entering into a covered contract or subcontract because of an exclusion or disqualification.

Participant - any person who submits a proposal for or who enters into a covered contract or subcontract, including an agent or representative of a participant.

Person - Any individual, corporation, partnership, association, unit of government, or legal entity, however organized.

Principal - An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or a consultant or other person, whether or not employed by the participant or paid with Federal funds, who— (i) is in a position to handle Federal funds, or (ii) is in a position to influence or control the use of those funds, or (iii) occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction.

Proposal - A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension - An action taken by a suspending official in accordance with 2 CFR Part 471, 48 CFR Part 1, or equivalent federal regulations that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and any judicial or administrative proceedings that may ensue. A person so excluded is "suspended."

Voluntary exclusion - A status of nonparticipation or limited participation in a covered contract or subcontract assumed by a person under the terms of a settlement between the person and one or more agencies. Voluntary exclusion must have a government wide effect.

Voluntarily excluded - The status of a person who has agreed to a voluntary exclusion.

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CERTIFICATION

**REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED
CONTRACTS**

Name of Business (Contractor) Irving Independent School District	Vendor ID No. or Social Security No.
--	---

(1) The prospective contractor certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective contractor is unable to certify to any of the statements in this certification, such prospective contractor shall attach an explanation to this proposal.

Signature of Contractor Representative

Date

Printed/Typed Name of
Contractor Representative

Printed/Typed Title of
Contractor Representative

CERTIFICATION REGARDING FEDERAL LOBBYING

(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

Federal legislation generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the Federal government. Lobbying with respect to certain grants, contracts, cooperative agreements, and loans is governed by relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as common rule, "New Restrictions on Lobbying" published at 55 Federal Register (FR) 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Government wide Guidance on New Restrictions on Lobbying" and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996).

Contracting entities or sponsored sites that contract for goods or services using Federal funds must obtain this certification for any award exceeding \$100,000 and if necessary must obtain the *Standard Form-LLL, "Disclosure Form to Report Lobbying."*

CERTIFICATION

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit *Standard Form-LLL, "Disclosure Form to Report Lobbying"*, in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Irving Independent School District

Name of Organization submitting certification

Name of Organization Representative

Title

Signature of Organization Representative

Date

Attachment A

Procedural Guidelines and Clarifications

WHEREAS, Irving ISD and Head Start of Greater Dallas, Inc. (HSGD) agreed to enter into an agreement to provide Pre-K classrooms in accordance with the Head Start Act each are therefore obligated to abide by the Head Start Program Performance Standards and other Head Start related Federal regulations. The following are guidelines and clarifications which attempt to give each of the parties a better understanding of their role for each Component:

Family Services Component

Eligibility, Orientation, and Enrollment

- IISD and HSGD agree to base each family's eligibility for Head Start pre-school services on the Head Start Poverty Income Guidelines.
- Families who are within the Head Start Poverty Income Guidelines will be dual-enrolled for Pre-K services defined in this contract to meet IISD requirements and Head Start Act funded enrollment.
- Families who are not within the Head Start Poverty Income guidelines will not be able to enroll their children for Pre-K classroom services, defined in this contract, as the enrollment of children over the Head Start Poverty Income Guidelines adversely affects the reimbursement process from USDA for nutrition services..
- HSGD will provide Orientation within the time frame identified by IISD, but within the guidelines set by the Performance Standards, for IISD families outlining the services the Head Start program provides and the documents parents need to enroll children in the Pre-K classrooms defined in this agreement.
- HSGD will provide the necessary staff and materials to enroll children within the timeframe outlined by IISD as long as full enrollment is met prior to the first day school opens after the summer break.

Education Component

- Per the Performance Standards, Home Visits by the teachers shall be made in the parent/child's home; Documentation must be written form and signed by the parent if a parent refuses a visit in the home.
- Per the Performance Standards, implement a research-based curriculum in Head Start classroom and conduct a normed researched base assessment (pre, mid and post).
- Substitute teachers are to be used when teachers are on home visits and HSGD will reimburse IISD for the cost of substitutes covering Pre-K classrooms during Home Visits.
- Developmental Screening shall be completed on each child within 45 days of the child entering into the classroom.
- Teacher Assistants must be used in Pre-K classrooms as defined in this contract.
- One full day of Head Start training for the Pre-K classroom teachers shall be scheduled annually in August. In the event the training takes place prior to the IISD Teacher return date and regular in-service training, HSDG will provide a stipend of \$100 per teacher for attendance at this training.

Health Services Component

The Head Start Performance Standards requires:

- All children are expected to turn in a Physical exam prior to entry into the Head Start program.
- All children are expected to receive health screenings prior to entry into the Head Start program which include;
 - a. Anemia testing
 - b. Lead testing (show proof of one test since the age of 12 months)
 - c. TB skin test if questionnaire is positive with a yes answer.
 - d. Ht, Wt, BP, hearing, vision, etc.
- If these tests are not done by their PCP (Primary Care Physician) or if the prior testing is older than 6 months, then the HSGD Health staff will perform these screenings within 45 days after the start of school.
- Each child should have a Dental exam prior to entry and 6 months after the first exam. HSGD will only pay for exams and treatment for those children without health insurance.
- Updates for children's immunizations shall be based on Texas Department of Health ("TDH") requirements.
- Identification of any health concerns will be referred to a health care provider. Parents will be encouraged to get treatment based on the recommendation of the health care provider.
- All other responsibilities/duties will remain under IISD health services requirements (medication, sick child, etc.)
- Health Information will be shared among both IISD/HSGD staff.

Nutrition Services Component:

The Head Start Performance Standards requires:

- Meals and snacks conform to USDA requirements in 7 CFR parts 210, 220, 226, and are high in nutrients and low in fat, sugar, and salt.
- Each child enrolled in the Head Start program must receive breakfast, lunch, and snack on a daily basis.
- Safe drinking water is made available to Head Start children throughout the day.
- Child allergies are posted so that staff can easily view them.
- Each child must be offered breakfast upon arrival at the center.
- An instructional Nutrition Activity must occur one time per week in the classroom.
- Food safety procedures comply with Federal, State, Tribal, and local food safety, and sanitation laws, including those related to the storage, preparation and service of food and the health of food handlers.

Special Services & Mental Health Component

- (a) The Head Start Performance Standards (45 CFR 1302) requires at least ten percent (10%) enrollment of Head Start children with special needs in the following categories (45-CFR 1308):
- Health Impairment,
 - Emotional/Behavioral Disorders,
 - Speech or Language Disorders,
 - Intellectual Disabilities,
 - Hearing Impairment, Including Deafness,
 - Orthopedic Impairments
 - Visual Impairment, including Blindness,
 - Learning Disabilities,
 - Autism Spectrum Disorders,
 - Traumatic Brain Injury,
 - Other Impairments.

The Head Start Special Services Coordinator:

- Collaborate and monitor enrollment of children for special services/education with Irving ISD.
 - Attend IEP (Individualized Education Plan) meeting when scheduled by the Irving ISD.
 - Visit with Teachers to discuss their concerns at least once every two weeks.
 - Complete appropriate database documentation on children enrolled for special services.
 - Communicate with the designee (Asst. Principal) on updates.
 - Attend meetings when scheduled.
 - Updates the Head Start of Greater Dallas Special Services/Mental Health Director.
- (b) The Head Start Performance Standards require provision of mental health services (preventative, intervention, and counseling) for children and families by Mental Health Professional (45 CFR 1302).

The Mental Health Professional

- Observes the classrooms at least once a month as part of on-going classroom observation and consultation for teachers, in accordance with performance standards. (suggestions & professional guidelines)
- The school district does not provide mental health services for parents. In that case, he/she will provide counseling services to parents who need it, or refer to an appropriate consultant,
- As a last resort, step in when there are cases warranting and Head Start children to be suspended or dismissed for social/behavioral problems by the school district, to provide mental wellness, since Head Start does not suspend/dismiss children for inappropriate behaviors.
- Update the Special Services/Mental Health Director.

HEAD START/ISD PROCEDURES FOR ADDRESSING SOCIAL/BEHAVIORAL CHALLENGES

1. When a child is having social/behavior challenges:
 - a. Refer to HS Special Services/Mental Health for observation.
 - b. HS Special Education Services Coordinator will give teacher recommendations on effective management strategies for children with emotional/social challenges, based on classroom observations.
2. If negative behaviors continue... IISD teacher refers student to SST
 - a. SST can recommend child to Youth and Family services.
 - b. SST chair will invite the HS Special Services/Mental Health representative to the SST meeting to discuss with team and parent the observations made by HS personnel.
 - c. If behaviors continue...
3. If parent refuses Youth and Family referral or recommendations — have a parent meeting with principal and/or family advocate to have parent sign a Head Start Refusal of Service form and discuss limited attendance.
4. If parent goes to Youth and Family, but the negative behaviors continue, the principal will have the discretion how to move forward (early pick-up, limited attendance, dismissal).

Financial Administrative component:

Title 2, CFR 225, Sec. 215.21 "Standards for Financial Management Systems" requires:

Documentation in support of monthly billings must include:

- invoice containing description and amount for each expense item for which reimbursement is requested including amounts specified in the contract for utilities, maintenance & janitorial services, and fax lines;
- listing of teachers by name with annual salary and related employee benefits;
- listing of teacher assistants by name with annual salary and related employee benefits;
- copy of invoice for transportation costs related to field trips;
- copy of invoice (or registration/confirmation form) for field trip entrance fees;
- copy of invoice for costs related to field trips;
- copy of invoice for classroom supplies;
- for nutrition services — a separate invoice with supporting detail of number of meals and snacks served each month by type and by day.

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Approval Of An Expedited Waiver For Staff Development For The 2026-2027 And 2027-2028 School Years

PRESENTED BY

AHNA GOMEZ

BACKGROUND

Pursuant to Texas Education Code (TEC) §25.081, this waiver allows the district to provide high-quality staff training on educational strategies designed to improve student performance in place of student instruction during the school year. The waiver provides up to 2,100 total minutes for professional development for districts and charter schools that provide operational and instructional minutes. This waiver applies only to staff development provided in place of student instruction during the school year. Staff Development Minutes Waiver minutes may not be used before the first day of student instruction or after the last day of student instruction.

On January 20, 2026, the Board approved the 2026-2028 school calendar, which provides designated Purposeful Planning and Development days for professional development in lieu of student instruction. For the 2026-27 school year, designated dates include October 13, 2026, November 3, 2026, January 5, 2027, and February 12, 2027. For the 2027-28 school year, dates include October 12, 2027, November 2, 2027, January 4, 2028, and February 11, 2028.

ADMINISTRATIVE RECOMMENDATION

RECOMMENDED BOARD MOTION

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of An Expedited Waiver For Staff Development For The 2026-2027 And 2027-2028 School Years

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-18-737 For The Purchase Of General Services For Maintenance And Facilities

PRESENTED BY

ANGEL ROSADO

BACKGROUND

On June 28, 2026, the District received proposals from ninety-one (91) vendors in response to RFP No. 26-18-737 for General Services. The proposals were evaluated, and all vendor proposals were found to comply with the minimum requirements that were outlined in the Request for Proposal. The multiple vendor award will ensure availability of sufficient vendors and variety of services to meet the District's various maintenance and repair needs. The scope of the services to be performed by the awarded vendors include as needed service of HVAC, audio visual, plumbing, auto repair and various other service work. The term of the award will be one (1) year, with the District's option to extend and renew annually for up to four (4) one-year terms.

FUNDING SOURCE

Various Local and Bond Funds

COSTS

Estimated Amount Determined by Actual Projects

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Award for RFP No. 26-18-737 for the Purchase of General Services to Multiple Vendors for one (1) Year with the Option to Renew for Four (4) Additional One-Year Terms.

RECOMMENDED BOARD MOTION

I Move that the Board Approve the Award of RFP No. 26-18-737 for the Purchase of General Services for One (1) Year with the Option to Renew for Four (4) Additional One-Year Terms.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-18-737 For The Purchase Of General Services For Maintenance And Facilities

ITEM NO.

RECOMMENDED VENDORS

See Attachment 1

CONTRACT TYPE

RFP

CONTRACT TERM OR ONE TIME PURCHASE

One (1) Year With Four (4) Additional One-Year Terms

SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

ATTACHMENT 1
Recommended Vendors
RFP #26-18-737 General Services

Vendors (Alphabetical)	
1-800-Striper of Central Dallas	Complete Supply Inc
A Plus Air (A Plus AC Heating and Refrig)	Concord Commercial Services, Inc.
ABC Commercial Services	Dallas Harmony Construction LLC
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Davis Crane Service (Davis Motor Crane Service Inc.)
AIMGRAPHICS	DCI AUTO GLASS, LLC
Air Comm Corporation	Denali CS
AMS of Texas, LLC	DFW Backflow Testing and Repair
ATCO EnviroAir Testing Engineers	Digital Resources, Inc
Batteries Plus #1180	DMI Corp/Decker Mechanical
BELFOR USA Group, Inc., dba BELFOR Property Restoration	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)
Berger Engineering Company	Du-West Construction, Inc.
Big Sky Construction Company	Efficient Facilities International Inc.
Blackmon Mooring BMS CAT (Blackmon Mooring Company)	Ever Group Construction Corp dba Ever Construction
BRAMDAK (Interquest Detection Canines of North Texas)	Evolution Mechanical, LLC
Buck's Wheel & Equipment Co.	Exserv Facility Services, Inc.
BW COLLISION REPAIR, INC.	Fairway Supply, Inc.
Caruth Protection Services, LLC	Fastsigns South Arlington
CASTEEL & ASSOCIATES, INC	FireWise Texas LLC
Castro Roofing of Texas	Fort Worth Window Cleaning, Inc.

ATTACHMENT 1
Recommended Vendors
RFP #26-18-737 General Services

Vendors (Alpahbetical)	
CEC facilities group	Freedom Construction
Century Mechanical Contractors, Inc.	Game Changing Image
Chavez Roofing Solutions	GenServe LLC
CI Pavement (Alderink Enterprises, Inc)	Glass Doctor Of North Texas (Peruna Glass Inc)
City Wide Building Services	GTS Technology Solutions, Inc.
Hawk Plumbing Heating & Air Conditioning, Inc.	Rexel USA Inc
Higher Ground Mechanical LLC	Richie's Auto Service
HP EnviroVision (HP Ecological Services)	Romeo Music
HTS TEXAS	Sam Pack Five Star Ford
Infinity Sound	Securranty, Inc.
J.R. Downes Company (John Downes)	SERVPRO Team SHAW (Xpress Restoration, LLC)
JabberComm, Inc.	South Texas Movers LLP, dba Oler Relo Group
KPost Company	SOUTHWEST INTERNATIONAL TRUCKS
Lawton Commercial Services	Star Roofing and Sheet Metal (M&H Roofing and Sheet Metal, Inc.)
LEMCO Construction & Materials, LLC	Storage Equipment Co., Inc.
Little Grande Trackless Trains	STRATEGIC EQUIPMENT LLC
Logical Solutions Inc.	Superiair LLC
Mart, Inc.	Tango Tango (Tango Tango Inc)
My Tech Texas LLC	Temporary Wall Systems North Dallas

ATTACHMENT 1
Recommended Vendors
RFP #26-18-737 General Services

Vendors (Alpahbetical)	
NGS Films and Graphics dba National Window Covering Solutions (National Glazing Solutions, LLC)	Texas AirSystems
North Star Elite Services, LLC	Texas Industrial Infrastructure Services, LLC
O2 Theatrical Systems (O2 Theatrical Systems Inc.)	TJ's Professional Painting and Construction, LLC
Omega Industries Inc	Versa Printing Inc.
One Source Media Group	Voss Lighting (Voss Electric)
Platinum Outdoor service LLC	Western Certified Arborists (West Coast Arborists, Inc.)
Polyfix Inc	Winston Water Cooler, Ltd.
Prime Systems	

CONSENT AGENDA ITEM - BIDS

7/13/2026

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-24-737 For The Purchase Of Catalog/Discount Vendors

PRESENTED BY

ANGEL ROSADO

BACKGROUND

On June 28, 2026, the District received proposals from two hundred-eighty-four (284) vendors in response to RFP No. 26-24-737 for Catalog/Discount Vendors. The proposals were evaluated, and all vendors proposals were found to comply with the minimum requirements that were outlined in the Request for Proposal. The multiple vendor award will ensure availability of sufficient vendors and variety of products to meet the District's various needs throughout various categories of products. The term of the award will be one (1) year, with the District's option to extend and renew annually for up to four (4) one-year terms.

FUNDING SOURCE

Various Local and Bond Funds

COSTS

Estimated Amount Determined by Actual Purchase Orders

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve the Award for RFP No. 26-24-737 for the Purchase of Catalog/Discount Vendors to Multiple Vendors for one (1) Year with the Option to Renew for Four (4) Additional One-Year Terms.

RECOMMENDED BOARD MOTION

I Move that the Board Approve the Award of RFP No. 26-24-737 for the Purchase of Catalog/Discount Vendors for One (1) Year with the Option to Renew for Four (4) Additional One-Year Terms.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of The Award For Request For Proposal (RFP) No. 26-24-737 For The Purchase Of Catalog/Discount Vendors

ITEM NO.

RECOMMENDED VENDORS

See Attachment 1

CONTRACT TYPE

RFP

CONTRACT TERM OR ONE TIME PURCHASE

One (1) Year With Four (4) Additional One-Year Terms

SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

ATTACHMENT 1
Recommened Vendors
RFP 26-24-737 Catalog/Discount Vendors

APPAREL		
America Team Sports	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MicroShare
11400 LLC	E & J Photo Booth & Captured Memories	Minority Authority Uniform LLC
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	ELITE Promotions	Positive Promotions, Inc.
Band Shoppe (Pearison, Inc.)	EST Promo (Sweely)	Renewal Global Exchange Limited Liability Company
Bienali Promotions, LLC	Gandy Ink (RECEIVABLE)	School Life (Imagestuff.com)
Big Hit Creative Group (Big Hit Productions)	Hobby Lobby Stores, Inc.	SMART GROUP SYSTEMS
BSN Sports	Horizon Imprinting LLC	Southeastern Performance Apparel (Southeastern Career Apparel)
CDW Government LLC	https://www.branded1st.com	Texas Motion Sports
Champion Teamwear (It's Greek To Me, INC)	Jostens, Inc.	THE BURMAX COMPANY, INC.
Cheers, Etc1., Inc. (Cheers, Etc., Inc.)	LEVINES (LAMDIS PARTNERSHIP II LP)	Versa Printing Inc.
DanzGear, LLC	Liberty Office Products (Liberty Data Products)	Vestige International
DICK POND ATHLETICS, INC	MECA SPORTSWEAR INC	www.fwpromo.com (Just Right Products)

APPLIANCES		
Bienali Promotions, LLC	Ferguson Enterprises LLC.	Renewal Global Exchange Limited Liability Company
11400 LLC	Global Equipment Company Inc.	School Health Corporation
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Indeco Sales	School Outfitters
Bargreen (Bargreen Ellingson Inc.)	Jean's Restaurant Supply (TARI INC)	Southeastern Performance Apparel (Southeastern Career Apparel)
CDW Government LLC	MicroShare	Texas Motion Sports
Culinary Depot (Chef's Depot)	My Tech Texas LLC	Winston Water Cooler, Ltd.
Dream Ranch Supply & Procurement Gro	Parts Town, LLC	www.fwpromo.com (Just Right Products)

ATTACHMENT 1

Recommended Vendors

RFP 26-24-737 Catalog/Discount Vendors

ATHLETICS		
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Gumdrop Books (Central Programs Inc.)	Saddleback Educational, Inc.
American Book Company	Hameray Publishing Group	Scholastic Inc.
Barnes & Noble Booksellers, Inc	Heinemann (Greenwood Publishing Group LLC dba Heinemann)	School Health Corporation
Bells Music Shop Inc	Hobby Lobby Stores, Inc.	School Nurse Supply, Inc.
Bellwether Media LLC DBA FlutterBee Education Group (Ad Astra Education LLC)	Houghton Mifflin Harcourt Publishing Company	School Specialty, LLC
Booksource (GL group, Inc., dba, Booksource)	https://www.branded1st.com	Seidlitz Education
BOUND TO STAY BOUND BOOKS, INC.	J.W. Pepper & Son, Inc.	Southeastern Performance Apparel (Southeastern Career Apparel)
Capstone (Coughlan Companies, LLC)	Junior Library Guild (MT Library Services, LLC)	Super Duper Publications (Super Duper Inc.)
Carolina Biological Supply	KAMICO Instructional Media, Inc.	Superior Text, LLC
CDW Government LLC	Kaplan Early Learning Company	TEACHERS DISCOVERY (AMERICAN EAGLE CO INC)
Childsworld/Childsplay (Prevention Products & Services, Inc.)	Knowsys Educational Services	Texas Art Supply Company
Complete Book and Media Supply, LLC	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	Texas Motion Sports
Corwin Press, Inc	Libraria (Children's Plus, Inc.)	Textbook Warehouse (Textbook Warehouse, LLC)
Davis Publications, Inc.	Mackin Educational Resources (Mackin Book Company)	The Creative Company
Delaney Educational Enterprises	MicroShare	The Great Books Foundation
Digi-Block, Inc.	Mometrix Media LLC	The Library Store, Inc.
Discount School Supply (Earlychildhood LLC)	Music in Motion Inc.	The Reading Warehouse
Discovery Education Inc.	Perma-Bound Books (Hertzberg-New Method, Inc.)	THERAPRO, INC.
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Positive Promotions, Inc.	UTJ Holdco, Inc. DBA Teaching Strategies, LLC
EST Promo (Sweely)	PrimerLibro	William H. Sadlier, Inc.
Express Booksellers (Express Booksellers, LLC)	PRO-ED, Inc.	www.fwpromo.com (Just Right Products)
Follett Content Solutions, LLC	QEP Professional Books (QEP, Inc.)	YouthLight, LLC
Frog Publications, Inc.	Really Good Stuff	Zaner-Bloser
GF EDUCATORS, INC	Renewal Global Exchange Limited Liability Company	

ATTACHMENT 1

Recommended Vendors

RFP 26-24-737 Catalog/Discount Vendors

CAREER & TECHNOLOGY (CTE)		
3-C TECHNOLOGY, LLC	Flinn Scientific Inc	QUILL CORPORATION
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Follett Content Solutions, LLC	Redbird Flight Simulations, Inc.
AC Supply (Midwest Model & Supply Co)	Global Equipment Company Inc.	Renewal Global Exchange LLC
ACP Direct (Affordable Computer Products, Inc.)	GTS Technology Solutions, Inc.	Romeo Music
Adorama Inc	Heinemann (Greenwood Publishing Group LLC dba Heinemann)	Saddleback Educational, Inc.
Advanced Technologies Consultants (T.S. Enterprise Associates, LLC)	Hertz Furniture Systems, LLC	School Health Corporation
Advantage Imaging Supply, Inc	HiEd Inc (Moore)	School Outfitters
AGiRepair, Inc.	Horizon Imprinting LLC	School Specialty, LLC
Arcadian Pursuits LLC (Duane Henderson)	Houghton Mifflin Harcourt Publishing Company	School-Radio (A Beep, LLC)
AVES AUDIO VISUAL SYSTEMS, INC.	https://www.branded1st.com	School's In, LLC (SCHOOLSin)
Barnes & Noble Booksellers, Inc	Indeco Sales	SMART GROUP SYSTEMS
Bi-Rite Global LLC	Jean's Restaurant Supply (TARI INC)	Southeastern Performance Apparel (Southeastern Career Apparel)
Bluum USA, Inc.	Kaemark Salon Furnishings (POLR Furnishings)	Square Technology (David Frisbie)
Brains and Motion Education Inc.	Knowsys Educational Services	STEM Education Works
Carolina Biological Supply	Lab Resources, Inc.	Stone Education Consultants LLC.
CDW Government LLC	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	Superior Text, LLC
Central Creativity, LLC	Learning Environments LLC	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
CIRCLE SAW BUILDERS SUPPLY	Living Earth (The LETCO Group LLC)	TALOSYS Inc.
Complete Book and Media Supply, LLC	Mackin Educational Resources (Mackin Book Company)	Texas Art Supply Company
CompTIA, Inc.	Meteor Education, LLC	Texas Motion Sports
Davis Publications, Inc.	MicroShare	Textbook Warehouse (Textbook Warehouse, LLC)
Digital Resources, Inc	MIDWEST TECHNOLOGY PRODUCTS (MIDWEST SHOP SUPPLIES INC)	The Bach Company (El Dorado Trading Group, Inc. dba The Bach Company)
Discount Two-Way Radio Corporation	Minority Authority Uniform LLC	THE BURMAX COMPANY, INC.
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Mometrix Media LLC	The Creative Company
Embi Tec (C.C. Imex)	Netsync Network Solutions	The Master Teacher, Inc
EST Promo (Sweely)	Pitsco Education, LLC	THERAPRO, INC.
eTech Parts Plus	Pocket Nurse Enterprises, Inc	TXCCMRI, LLC
Express Booksellers	Precision Business Machines, Inc	VEX ROBOTICS INC.
Fisher Scientific Co LLC	Prime Systems	Wards Science/VWR (VWR International LLC)

ATTACHMENT 1

Recommeneded Vendors

RFP 26-24-737 Catalog/Discount Vendors

CUSTODIAL PRODUCTS		
Challenge Office Products, Inc.	Global Equipment Company Inc.	QUILL CORPORATION
11400 LLC	https://www.branded1st.com	Renewal Global Exchange Limited Liability Company
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Indeco Sales	RobotLAB Dallas
Advantage Imaging Supply, Inc	Jean's Restaurant Supply (TARI INC)	School Health Corporation
Bienali Promotions, LLC	Lawson Products, Inc.	School Specialty, LLC
Bi-Rite Global LLC	Liberty Office Products (Liberty Data Products)	School's In, LLC (SCHOOLSin)
Blue Halo Corp	MANS DISTRIBUTORS, INC.	Shiffler Equipment Sales Inc
CDW Government LLC	MARK'S PLUMBING PARTS	SMART GROUP SYSTEMS
Complete Supply Inc	MicroShare	Southeastern Performance Apparel (Southeastern Career Apparel)
DeSoto Janitorial Supply, Inc.	Minority Authority Uniform LLC	Texas Motion Sports
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Ovol USA f/k/a JP Gould a/k/a Baxter, Bosworth Papers, High Point (Western-BRW Paper Co. Inc)	Unipak Corp.
Empire Paper	Parts Town, LLC	Winston Water Cooler, Ltd.
Ferguson Enterprises LLC.	PLANO OFFICE SUPPLY CO	

EQUIPMENT RENTAL		
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	MicroShare	Texas AirSystems
CDW Government LLC	Renewal Global Exchange Limited Liability Company	Texas Motion Sports
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Rescue Cooling INC	www.fwpromo.com (Just Right Products)

ATTACHMENT 1
Recommened Vendors
RFP 26-24-737 Catalog/Discount Vendors

FACILITIES/MAINENANCE		
11400 LLC	Gomez Floor Covering, Inc. (GFC)	Really Good Stuff
A&A Exchange LLC	Hans Johnsen Company	Renewal Global Exchange Limited Liability Company
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hertz Furniture Systems, LLC	Rescue Cooling INC
Advantage Imaging Supply, Inc	Higher Ground Mechanical LLC	RobotLAB Dallas
Bienali Promotions, LLC	Hilti Inc.	Romeo Music
BSN Sports	Kele, Inc	School Specialty, LLC
Carrier Enterprise LLC	Lawson Products, Inc.	School's In, LLC (SCHOOLSin)
CDW Government LLC	Liberty Office Products (Liberty Data Products)	Shiffler Equipment Sales Inc
CIRCLE SAW BUILDERS SUPPLY	Living Earth (The LETCO Group LLC)	SiteOne Landscape Supply
Complete Supply Inc	MANS DISTRIBUTORS, INC.	Solar Electric Power Company
Digital Resources, Inc	MARK'S PLUMBING PARTS (JOHN W GASPARINI INC)	Southeastern Performance Apparel (Southeastern Career Apparel)
Discount School Supply (Earlychildhood LLC)	Meteor Education, LLC	SOUTHWEST INTERNATIONAL TRUCKS
Dream Ranch Supply & Procurement	Minority Authority Uniform LLC	TALOSYS Inc.
EST Promo (Sweely)	My Tech Texas LLC	Texas AirSystems
Fairway Supply, Inc.	Ovol USA f/k/a JP Gould a/k/a Baxter, Bosworth Papers, High Point (Western-BRW Paper Co. Inc)	Texas Motion Sports
Ferguson Enterprises LLC.	Parts Town, LLC	U.S. Games (BSN Sports, Inc.)
Filterbuy Incorporated	PHOENIX MOBILE AIR INC	Voss Lighting (Voss Electric)
Frigelar North America DBA Fissco Supply	Pioneer Athletics (Pioneer Manufacturing Company)	webuildfun, inc. (Miracle Recreation Equipment)
Game Changing Image	PLANO OFFICE SUPPLY CO	Winston Water Cooler, Ltd.
Global Equipment Company Inc.	Precision Business Machines, Inc	Zimmerer Kubota & Equipment, Inc.

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FINE ARTS		
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hertz Furniture Systems, LLC	Oriental Trading Company (OTC Direct Inc)
Adorama Inc	Hobby Lobby Stores, Inc.	PLANO OFFICE SUPPLY CO
Advantage Imaging Supply, Inc	Horizon Imprinting LLC	Precision Business Machines, Inc
Band Shoppe (Pearison, Inc.)	Houghton Horns LLC	Really Good Stuff
Barbizon Light of Texas (Barbizon Light of the Rockies)	Image Maker 4U, Inc.	Renewal Global Exchange Limited Liability Company
Bells Music Shop Inc	Indeco Sales	Romeo Music
Blue Box LLC	J.W. Pepper & Son, Inc.	School Outfitters
BLUE RIBBON STYLES	Kaplan Early Learning Company	School Specialty, LLC
Brodart Co.	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	School's In, LLC (SCHOOLSin)
CDW Government LLC	Learning Environments LLC	Shar Music (Shar Products Company)
DanzGear, LLC	Liberty Office Products	Southeastern Performance Apparel
Davis Publications, Inc.	MECA SPORTSWEAR INC	Stage Corps LLC
Digital Resources, Inc	Meteor Education, LLC	Superior Text, LLC
Discount School Supply (Earlychildhood LLC)	MicroShare	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
Dream Ranch Supply & Procurement Group	Music and Arts (Guitar Center Stores)	Texas Art Supply Company
EST Promo (Sweely)	Music in Motion Inc.	Texas Motion Sports
Follett Content Solutions, LLC	Norcostco Inc	Varsity Spirit Fashions & Supplies, LLC (Varsity Brands Holding Co., Inc)
	Omnikor, Inc.	Washington Music Center

FIRE SAFETY		
11400 LLC	EST Promo (Sweely)	PLANO OFFICE SUPPLY CO
A&A Exchange LLC	Global Equipment Company Inc.	Positive Promotions, Inc.
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hilti Inc.	Renewal Global Exchange Limited Liability Company
Carolina Biological Supply	Liberty Office Products (Liberty Data Products)	School Specialty, LLC
CDW Government LLC	MANS DISTRIBUTORS, INC.	Southeastern Performance Apparel (Southeastern Career Apparel)
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MicroShare	

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FURNITURE/FURNISHINGS (Purchase or Rental)		
11400 LLC	Global Equipment Company Inc.	Renewal Global Exchange Limited Liability Company
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hertz Furniture Systems, LLC	School Health Corporation
ACP Direct (Affordable Computer Products, Inc.)	Hobby Lobby Stores, Inc.	School Nurse Supply, Inc.
Advantage Imaging Supply, Inc	Howard Technology Solutions (Howard Industries Inc)	School Outfitters
Alison's Montessori & Educational Materials (Alison's Trading Corp)	Indeco Sales	School Specialty, LLC
Bienali Promotions, LLC	J.W. Pepper & Son, Inc.	School's In, LLC (SCHOOLSin)
Blue Box LLC	Kaemark Salon Furnishings (POLR Furnishings)	Shiffler Equipment Sales Inc
Bluum USA, Inc.	Kaplan Early Learning Company	SMART GROUP SYSTEMS
Brodart Co.	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	Southeastern Performance Apparel (Southeastern Career Apparel)
BSN Sports	Learning Environments LLC	STEM Education Works
Carolina Biological Supply	Liberty Office Products (Liberty Data Products)	Stone Education Consultants LLC.
CDW Government LLC	Lone Star Furnishings, LLC	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
Challenge Office Products, Inc.	MANS DISTRIBUTORS, INC.	Tangram Interiors (New Tangram LLC)
Digital Resources, Inc	Meteor Education, LLC	Texas Motion Sports
Discount School Supply (Earlychildhood LLC)	MicroShare	THE BURMAX COMPANY, INC.
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MIDWEST TECHNOLOGY PRODUCTS (MIDWEST SHOP SUPPLIES INC)	The Library Store, Inc.
EST Promo (Sweely)	PLANO OFFICE SUPPLY CO	U.S. Games (BSN Sports, Inc.)
Flinn Scienitific Inc	QUILL CORPORATION	Virco Inc
Follett Content Solutions, LLC	Really Good Stuff	Wards Science/VWR (VWR International LLC)

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HEALTH PRODUCTS		
11400 LLC	Lawson Products, Inc.	
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Liberty Office Products (Liberty Data Products)	School Nurse Supply, Inc.
Blue Box LLC	MANS DISTRIBUTORS, INC.	School Outfitters
BSN Sports	Medicaleshop Inc.	School Specialty, LLC
Carolina Biological Supply	Meteor Education, LLC	School's In, LLC (SCHOOLSin)
CDW Government LLC	MicroShare	Shiffler Equipment Sales Inc
Discount School Supply (Earlychildhood LLC)	Minority Authority Uniform LLC	SMART GROUP SYSTEMS
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	PLANO OFFICE SUPPLY CO	Southeastern Performance Apparel (Southeastern Career Apparel)
EST Promo (Sweely)	Pocket Nurse Enterprises, Inc	Stone Education Consultants LLC.
Ferguson Enterprises LLC.	Positive Promotions, Inc.	TALOSYS Inc.
Fisher Scientific Co LLC (Fisher Science Education Business Unit)	QUILL CORPORATION	Texas Motion Sports
Flinn Scienitific Inc	Really Good Stuff	Unipak Corp.
Global Equipment Company Inc.	Renewal Global Exchange Limited Liability Company	Wards Science/VWR (VWR International LLC)
Indeco Sales	School Health Corporation	William V. MacGill & Co.

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INSTRUCTIONAL SUPPLIES		
PrimerLibro	Discount School Supply (Earlychildhood LLC)	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Discovery Education Inc.	LAZEL, Inc.
AC Supply (Midwest Model & Supply Co)	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	LC ID Badging Supplies
ACP Direct (Affordable Computer Products, Inc.)	EAI Education (Eric Armin Inc)	Learning Without Tears (No Tears Learning Inc.)
Advantage Imaging Supply, Inc	EST Promo (Sweely)	Liberty Office Products (Liberty Data Products)
Alison's Montessori & Educational Materials (Alison's Trading Corp)	Express Booksellers (Express Booksellers, LLC)	Libraria (Children's Plus, Inc.)
Array Education (Teach Like a Champion) (Array Education, Inc)	Fisher Scientific Co LLC (Fisher Science Education Business Unit)	Lone Star Learning (Lone Star Learning Sales & Marketing, Inc.)
Attainment Company	Flinn Scienitific Inc	Mackin Educational Resources (Mackin Book Company)
Ballard & Tighe, Publishers (Educational IDEAS INC.)	Frankly (Relationship to Learning Inc.)	MathWarm-Ups.com (Baker & Petsche Publishing LLC)
Barnes & Noble Booksellers, Inc	Frog Publications, Inc.	Meteor Education, LLC
Bellwether Media LLC DBA FlutterBee Education Group (Ad Astra Education LLC)	Gumdrop Books (Central Programs Inc.)	MicroShare
Bluum USA, Inc.	Hameray Publishing Group	Music in Motion Inc.
BookNook LLC	hand2mind, Inc.	National Inventors Hall of Fame
Booksource (GL group, Inc., dba, Booksource)	Heinemann (Greenwood Publishing Group LLC dba Heinemann)	Omnivor, Inc.
Brains and Motion Education Inc.	Houghton Mifflin Harcourt Publishing Company	Oriental Trading Company (OTC Direct Inc)
Brodart Co.	I Love to Read in Spanish, LLC.	Perma-Bound Books (Hertzberg-New Method, Inc.)
Carolina Biological Supply	Image Maker 4U, Inc.	Pitsco Education, LLC
CDW Government LLC	Integral Mathematics, Inc.	PLANO OFFICE SUPPLY CO
Central Creativity, LLC	IXL Learning, Inc.	Pocket Nurse Enterprises, Inc
Childswor/Childsplay (Prevention Products & Services, Inc.)	J.W. Pepper & Son, Inc.	Positive Promotions, Inc.
CIRCLE SAW BUILDERS SUPPLY	Junior Library Guild (MT Library Services, LLC)	Precision Business Machines, Inc
CompTIA, Inc.	KAMICO Instructional Media, Inc.	PRO-ED, Inc.
Davis Publications, Inc.	Kaplan Early Learning Company	QEP Professional Books (QEP, Inc.)
Delaney Educational Enterprises	Knowsys Educational Services	QUILL CORPORATION
Digi-Block, Inc.		

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LIBRARY/MEDIA SUPPLIES		
Textbook Warehouse (Textbook Warehouse, LLC)	Junior Library Guild (MT Library Services, LLC)	The Library Store, Inc.
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Knowsys Educational Services	UTJ Holdco, Inc. DBA Teaching Strategies, LLC
ACP Direct (Affordable Computer Products, Inc.)	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	YouthLight, LLC
Adorama Inc	Learning Environments LLC	Southeastern Performance Apparel (Southeastern Career Apparel)
Advantage Imaging Supply, Inc	Liberty Office Products (Liberty Data Products)	STEM Education Works
Barnes & Noble Booksellers, Inc	Libraria (Children's Plus, Inc.)	Stone Education Consultants LLC.
Bellwether Media LLC DBA FlutterBee Education Group (Ad Astra Education LLC)	Mackin Educational Resources (Mackin Book Company)	Summit K12 Holdings Inc
Blue Box LLC	Meteor Education, LLC	Super Duper Publications (Super Duper Inc.)
Bluum USA, Inc.	MicroShare	Superior Text, LLC
BOUND TO STAY BOUND BOOKS, INC.	Mometrix Media LLC	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
Brodart Co.	NZS Inc. dba OneScreen	Teacher Study Hall LLC (Dorian Valentina Wesley)
Carolina Biological Supply	Perma-Bound Books (Hertzberg-New Method, Inc.)	TEACHERS DISCOVERY (AMERICAN EAGLE CO INC)
CDW Government LLC	PLANO OFFICE SUPPLY CO	Texas Motion Sports
Chromebookparts.com (PC Parts Plus LLC)	Precision Business Machines, Inc	Textbook Warehouse (Textbook Warehouse, LLC)
Complete Book and Media Supply, LLC	QEP Professional Books (QEP, Inc.)	The Bach Company (El Dorado Trading Group, Inc. dba The Bach Company)
Delaney Educational Enterprises	Really Good Stuff	THE BURMAX COMPANY, INC.
Digital Resources, Inc	Renewal Global Exchange Limited Liability Company	The Creative Company
Discount School Supply (Earlychildhood LLC)	Romeo Music	The Great Books Foundation
Discovery Education Inc.	Scholastic Inc.	The Master Teacher, Inc
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	School Life (Imagestuff.com)	THERAPRO, INC.
EBSCO Information Services (EBSCO Industries, Inc.)	School Outfitters	U.S. Games (BSN Sports, Inc.)
EST Promo (Sweely)	School Specialty, LLC	UTJ Holdco, Inc. DBA Teaching Strategies, LLC
Express Booksellers (Express Booksellers, LLC)	School's In, LLC (SCHOOLSin)	VEX ROBOTICS INC.

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LIBRARY/MEDIA SUPPLIES		
Follett Content Solutions, LLC	Southeastern Performance Apparel (Southeastern Career Apparel)	Wards Science/VWR (VWR International LLC)
Frog Publications, Inc.	Superior Text, LLC	West Music Company, Inc
Gumdrop Books (Central Programs Inc.)	TEACHERS DISCOVERY (AMERICAN EAGLE CO INC)	William H. Sadlier, Inc.
Hameray Publishing Group	Texas Motion Sports	Wood Etc. Co.
Indeco Sales	The Creative Company	YouthLight, LLC
J.W. Pepper & Son, Inc.	The Great Books Foundation	Zaner-Bloser

MOVING		
11400 LLC	Liberty Office Products (Liberty Data Products)	Renewal Global Exchange Limited Liability Company
Bienali Promotions, LLC	MANS DISTRIBUTORS, INC.	School Specialty, LLC
CDW Government LLC	MicroShare	School's In, LLC (SCHOOLSin)
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	PLANO OFFICE SUPPLY CO	Shiffler Equipment Sales Inc
Global Equipment Company Inc.	QUILL CORPORATION	Texas Motion Sports
Indeco Sales		

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OFFICE SUPPLIES		
11400 LLC	EST Promo (Sweely)	Positive Promotions, Inc.
3-C TECHNOLOGY, LLC	Follett Content Solutions, LLC	Precision Business Machines, Inc
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Gandy Ink (RECEIVABLE)	QUILL CORPORATION
Adorama Inc	Global Equipment Company Inc.	Really Good Stuff
Advantage Imaging Supply, Inc	Hobby Lobby Stores, Inc.	Renewal Global Exchange Limited Liability Company
Bienali Promotions, LLC	Horizon Imprinting LLC	S&S Worldwide
Bi-Rite Global LLC	Howard Technology Solutions (Howard Industries Inc)	School Life (Imagestuff.com)
Blue Halo Corp	Knowsys Educational Services	School Outfitters
Brodart Co.	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	School Specialty, LLC
Carolina Biological Supply	Learning Environments LLC	School's In, LLC (SCHOOLSin)
CDW Government LLC	Liberty Office Products (Liberty Data Products)	SMART GROUP SYSTEMS
Challenge Office Products, Inc.	MANS DISTRIBUTORS, INC.	Southeastern Performance Apparel (Southeastern Career Apparel)
Chromebookparts.com (PC Parts Plus LLC)	MicroShare	Square Technology (David Frisbie)
Discount School Supply (Earlychildhood LLC)	NZS Inc. dba OneScreen	Texas Art Supply Company
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Oriental Trading Company (OTC Direct Inc)	Texas Motion Sports
Empire Paper	PLANO OFFICE SUPPLY CO	The Bach Company (El Dorado Trading Group, Inc. dba The Bach Company)
		The Library Store, Inc.

PHOTOGRAPHY		
EST Promo (Sweely)	Big Hit Creative Group (Big Hit Productions)	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)
3-C TECHNOLOGY, LLC	CDW Government LLC	MicroShare
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Davis Publications, Inc.	PLANO OFFICE SUPPLY CO
Adorama Inc	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Renewal Global Exchange Limited Liability Company
Advantage Imaging Supply, Inc	E & J Photo Booth & Captured Memories	Southeastern Performance Apparel (Southeastern Career Apparel)
AVES AUDIO VISUAL SYSTEMS, INC.	Jostens, Inc.	Texas Motion Sports

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PRINTING AND SIGNAGE		
America Team Sports	ELITE Promotions	Oriental Trading Company (OTC Direct Inc)
11400 LLC	EST Promo (Sweely)	Ovol USA f/k/a JP Gould a/k/a Baxter, Bosworth Papers, High Point (Western-BRW Paper Co. Inc)
3-C TECHNOLOGY, LLC	Follett Content Solutions, LLC	PLANO OFFICE SUPPLY CO
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Game Changing Image	Positive Promotions, Inc.
Advantage Imaging Supply, Inc	Gandy Ink (RECEIVABLE)	Precision Business Machines, Inc
Bienali Promotions, LLC	Hobby Lobby Stores, Inc.	QUILL CORPORATION
Big Hit Creative Group (Big Hit Productions)	Horizon Imprinting LLC	Renewal Global Exchange Limited Liability Company
Brodart Co.	https://www.branded1st.com	School Life (Imagestuff.com)
CASTEEL & ASSOCIATES, INC	Image Maker 4U, Inc.	Shiffler Equipment Sales Inc
CDW Government LLC	Jostens, Inc.	Southeastern Performance Apparel (Southeastern Career Apparel)
Central Creativity, LLC	LC ID Badging Supplies	Texas Motion Sports
Challenge Office Products, Inc.	Liberty Office Products (Liberty Data Products)	Varsity Spirit Fashions & Supplies, LLC (Varsity Brands Holding Co., Inc)
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MECA SPORTSWEAR INC	Versa Printing Inc.
E & J Photo Booth & Captured Memories	MicroShare	Vestige International

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PROMOTIONAL/AWARDS		
America Team Sports	Gandy Ink (RECEIVABLE)	Positive Promotions, Inc.
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hobby Lobby Stores, Inc.	Precision Business Machines, Inc
Advantage Imaging Supply, Inc	Horizon Imprinting LLC	QUILL CORPORATION
Bienali Promotions, LLC	https://www.branded1st.com	Renewal Global Exchange Limited Liability Company
Big Hit Creative Group (Big Hit Productions)	Image Maker 4U, Inc.	School Life (Imagestuff.com)
Brown Industries, Inc.	Jostens, Inc.	SMART GROUP SYSTEMS
CDW Government LLC	Liberty Office Products (Liberty Data Products)	Southeastern Performance Apparel (Southeastern Career Apparel)
Challenge Office Products, Inc.	MECA SPORTSWEAR INC	Texas Motion Sports
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MicroShare	The Master Teacher, Inc
E & J Photo Booth & Captured Memories	MTM Recognition d/b/a Jostens Awards	Unipak Corp.
ELITE Promotions	Music in Motion Inc.	Versa Printing Inc.
EST Promo (Sweely)	Oriental Trading Company (OTC Direct Inc)	Vestige International
Game Changing Image	PLANO OFFICE SUPPLY CO	

RETAIL		
EST Promo (Sweely)	CDW Government LLC	MicroShare
11400 LLC	CIRCLE SAW BUILDERS SUPPLY	Music in Motion Inc.
A&A Exchange LLC	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Renewal Global Exchange Limited Liability Company
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Hobby Lobby Stores, Inc.	Southeastern Performance Apparel (Southeastern Career Apparel)
AC Supply (Midwest Model & Supply Co)	https://www.branded1st.com	Texas Motion Sports
Barnes & Noble Booksellers, Inc	J.W. Pepper & Son, Inc.	THERAPRO, INC.

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SAFETY AND SECURITY PRODUCTS		
Bienali Promotions, LLC	Flinn Scientific Inc	Precision Business Machines, Inc
11400 LLC	Follett Content Solutions, LLC	Really Good Stuff
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Gandy Ink (RECEIVABLE)	Renewal Global Exchange Limited Liability Company
Advantage Imaging Supply, Inc	Global Equipment Company Inc.	RTS Tactical (Ambitec INC)
Air Comm Corporation	Image Maker 4U, Inc.	School Health Corporation
AVES AUDIO VISUAL SYSTEMS, INC.	Lawson Products, Inc.	School Specialty, LLC
Blue Halo Corp	Liberty Office Products (Liberty Data Products)	School-Radio (A Beep, LLC)
Carolina Biological Supply	MARK'S PLUMBING PARTS (JOHN W GASPARINI INC)	Shiffler Equipment Sales Inc
CDW Government LLC	Meteor Education, LLC	Southeastern Performance Apparel (Southeastern Career Apparel)
Discount School Supply (Earlychildhood LLC)	MicroShare	Stone Education Consultants LLC.
Discount Two-Way Radio Corporation	Netsync Network Solutions	TALOSYS Inc.
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	NGS Films and Graphics dba National Window Covering Solutions (National Glazing Solutions, LLC)	Tango Tango (Tango Tango Inc)
EST Promo (Sweely)	PLANO OFFICE SUPPLY CO	Unipak Corp.
Fisher Scientific Co LLC (Fisher Science Education Business Unit)	Positive Promotions, Inc.	Versa Printing Inc.

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SOFTWARE		
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Houghton Mifflin Harcourt Publishing Company	Romeo Music
Adorama Inc	Howard Technology Solutions (Howard Industries Inc)	Rosetta Stone LLC
Advantage Imaging Supply, Inc	IXL Learning, Inc.	Scholastic Inc.
Arcadian Pursuits LLC (Duane Henderson)	J.W. Pepper & Son, Inc.	School Health Corporation
Ballard & Tighe, Publishers (Educational IDEAS INC.)	Lab Resources, Inc.	School Rewards Me LLC
Big Hit Creative Group (Big Hit Productions)	LAZEL, Inc.	School Specialty, LLC
Blue Halo Corp	Learning Without Tears (No Tears Learning Inc.)	Sirius Education Solutions (Sirius Education Solutions LLC)
Bluum USA, Inc.	Liberty Office Products (Liberty Data Products)	Software Information Resource
Capstone (Coughlan Companies, LLC)	LiveSchool (LiveSchool, Inc.)	Southeastern Performance Apparel (Southeastern Career Apparel)
Carolina Biological Supply	Lone Star Learning (Lone Star Learning Sales & Marketing, Inc.)	Square Technology (David Frisbie)
CDW Government LLC	Mackin Educational Resources (Mackin Book Company)	Stone Education Consultants LLC.
Chromebookparts.com (PC Parts Plus LLC)	Magic School Inc	Summit K12 Holdings Inc
Clear K12 Inc.	Meteor Education, LLC	Super Duper Publications (Super Duper Inc.)
Daktronics, Inc.	MicroShare	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
Davis Publications, Inc.	Netsync Network Solutions	TALOSYS Inc.
Discovery Education Inc.	NZS Inc. dba OneScreen	Teacher Study Hall LLC (Dorian Valentina Wesley)
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Paloma Learning, Inc.	TEACHERS DISCOVERY (AMERICAN EAGLE CO INC)
eduphoria! inc	PCS Revenue Control Systems	The Bach Company (El Dorado Trading Group, Inc. dba The Bach Company)
Flinn Scienitific Inc	Precision Business Machines, Inc	THE BURMAX COMPANY, INC.
Follett Content Solutions, LLC	Prime Systems	The Great Books Foundation
Frankly (Relationship to Learning Inc.)	PRO-ED, Inc.	The Master Teacher, Inc
Frog Publications, Inc.	RALLY! EDUCATION (RALLY EDUCATION LLC)	THERAPRO, INC.
GTS Technology Solutions, Inc.	Really Good Stuff	UTJ Holdco, Inc. DBA Teaching Strategies, LLC

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SOFTWARE		
Heinemann (Greenwood Publishing Group LLC dba Heinemann)	Really Great Reading Company	William H. Sadlier, Inc.
HiEd Inc (Moore)	Renewal Global Exchange Limited Liability Company	Zaner-Bloser

SPECIAL EDUCATION PRODUCTS		
11400 LLC	Frog Publications, Inc.	Precision Business Machines, Inc
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Houghton Mifflin Harcourt Publishing Company	PRO-ED, Inc.
ACP Direct (Affordable Computer Products, Inc.)	Indeco Sales	QUILL CORPORATION
Advantage Imaging Supply, Inc	KAMICO Instructional Media, Inc.	RALLY! EDUCATION (RALLY EDUCATION LLC)
Alison's Montessori & Educational Materials (Alison's Trading Corp)	Kaplan Early Learning Company	Really Good Stuff
Arcadian Pursuits LLC (Duane Henderson)	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	Really Great Reading Company
Attainment Company	Learning Without Tears (No Tears Learning Inc.)	Renewal Global Exchange Limited Liability Company
AVES AUDIO VISUAL SYSTEMS, INC.	Liberty Office Products (Liberty Data Products)	Riverside Insights (Riverside Assessments, LLC)
Barnes & Noble Booksellers, Inc	Lone Star Learning (Lone Star Learning Sales & Marketing, Inc.)	Romeo Music
BookNook LLC	Magic School Inc	S&S Worldwide
BSN Sports	Medicaleshop Inc.	School Health Corporation
CDW Government LLC	Meteor Education, LLC	School Outfitters
Central Creativity, LLC	MicroShare	School Specialty, LLC
Chromebookparts.com (PC Parts Plus LLC)	NCS Pearson, Inc., through its Clinical Assessment business (NCS Pearson, Inc.)	Southeastern Performance Apparel (Southeastern Career Apparel)
Digi-Block, Inc.	NZS Inc. dba OneScreen	Super Duper Publications
Discount School Supply (Earlychildhood)	Omnicor, Inc.	The Creative Company
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Oriental Trading Company (OTC Direct Inc)	The Master Teacher, Inc
EST Promo (Sweely)	Paloma Learning, Inc.	THERAPRO, INC.
Express Booksellers (Express Booksellers, LLC)	PLANO OFFICE SUPPLY CO	U.S. Games (BSN Sports, Inc.)
Follett Content Solutions, LLC	Positive Promotions, Inc.	Wood Etc. Co.

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TECHNOLOGY		
11400 LLC	Discount School Supply (Earlychildhood LLC)	Prime Systems
3-C TECHNOLOGY, LLC	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	QUILL CORPORATION
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	EST Promo (Sweely)	Really Good Stuff
AC Supply (Midwest Model & Supply Co)	eTech Parts Plus	Renewal Global Exchange Limited Liability Company
ACP Direct (Affordable Computer Products, Inc.)	Flinn Scienitific Inc	RobotLAB Dallas
Adorama Inc	Global Equipment Company Inc.	Romeo Music
Advantage Imaging Supply, Inc	GTS Technology Solutions, Inc.	Scholastic Inc.
AGiRepair, Inc.	HiEd Inc (Moore)	School Outfitters
Arcadian Pursuits LLC (Duane Henderson)	Houghton Mifflin Harcourt Publishing Company	School Specialty, LLC
AVES AUDIO VISUAL SYSTEMS, INC.	Howard Technology Solutions (Howard Industries Inc)	School-Radio (A Beep, LLC)
Bi-Rite Global LLC	iBenzer, Inc.	Shiffler Equipment Sales Inc
Blue Halo Corp	Kaplan Early Learning Company	Silicon Mountain Memory (WTK, LLC)
Bluum USA, Inc.	Knowsys Educational Services	SMART GROUP SYSTEMS
Brains and Motion Education Inc.	Lab Resources, Inc.	Southeastern Performance Apparel (Southeastern Career Apparel)
Brodart Co.	Liberty Office Products (Liberty Data Products)	Square Technology (David Frisbie)
Carolina Biological Supply	Mackin Educational Resources (Mackin Book Company)	STEM Education Works
CDW Government LLC	Meteor Education, LLC	Stone Education Consultants LLC.
Central Creativity, LLC	MicroShare	Summit K12 Holdings Inc
Challenge Office Products, Inc.	MIDWEST TECHNOLOGY PRODUCTS (MIDWEST SHOP SUPPLIES INC)	Sweetwater Sound LLC (Sweetwater Sound Holdings LLC)
Chromebookparts.com (PC Parts Plus LLC)	Netsync Network Solutions	TALOSYS Inc.
Daktronics, Inc.	NZS Inc. dba OneScreen	Tangram Interiors (New Tangram LLC)
Digital Resources, Inc	Precision Business Machines, Inc	The Bach Company (El Dorado Trading Group, Inc. dba The Bach Company)

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TRANSPORTATION		
SOUTHWEST INTERNATIONAL TRUCKS	Indeco Sales	Renewal Global Exchange Limited Liability Company
A&A Exchange LLC	Industrial Power LLC	Sam Pack Five Star Ford
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Lawson Products, Inc.	School-Radio (A Beep, LLC)
Air Comm Corporation	MicroShare	Southeastern Performance Apparel (Southeastern Career Apparel)
Buck's Wheel & Equipment Co.	Ovol USA f/k/a JP Gould a/k/a Baxter, Bosworth Papers, High Point (Western-BRW Paper Co. Inc)	Stone Education Consultants LLC.
CDW Government LLC	Parts Authority LLC	TALOSYS Inc.
Cummins Sales and Service (Cummins Inc)	PHOENIX MOBILE AIR INC	Tango Tango (Tango Tango Inc)
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Pro-Vision Solutions, LLC.	Zimmerer Kubota & Equipment, Inc.

OTHER PRODUCTS AND SUPPLIES		
11400 LLC	Frog Publications, Inc.	Precision Business Machines, Inc
A&A Exchange LLC	Game Changing Image	PRO-ED, Inc.
ABI Digital Solutions / Digital Performance Gear (Airbrush Images Inc)	Global Equipment Company Inc.	QUILL CORPORATION
AC Supply (Midwest Model & Supply Co)	Gumdrop Books (Central Programs Inc.)	Really Good Stuff
ACP Direct (Affordable Computer Products, Inc.)	hand2mind, Inc.	Really Great Reading Company
Adorama Inc	Health Edco, a division of WRS Group, Ltd (SJS Partnership)	Renewal Global Exchange Limited Liability Company
Advantage Imaging Supply, Inc	Heinemann (Greenwood Publishing Group LLC dba Heinemann)	Riverside Insights (Riverside Assessments, LLC)
AGiRepair, Inc.	Hobby Lobby Stores, Inc.	RobotLAB Dallas
AGParts Worldwide, Inc	Horizon Imprinting LLC	Romeo Music
Alison's Montessori & Educational Materials (Alison's Trading Corp)	Houghton Mifflin Harcourt Publishing Company	RTS Tactical (Ambitec INC)
Barnes & Noble Booksellers, Inc	Howard Technology Solutions (Howard Industries Inc)	S&S Worldwide
Bienali Promotions, LLC	https://www.branded1st.com	Sam Pack Five Star Ford
Big Hit Creative Group (Big Hit Productions)	Image Maker 4U, Inc.	School Health Corporation
Bio Corporation (Bio Company Inc)	Indeco Sales	School Life (Imagestuff.com)
BookNook LLC	J.W. Pepper & Son, Inc.	School Nurse Supply, Inc.
Brains and Motion Education Inc.	Jostens, Inc.	School Specialty, LLC

ATTACHMENT 1

Recommeneded Vendors

RFP 26-24-737 Catalog/Discount Vendors

OTHER PRODUCTS AND SUPPLIES		
Brodart Co.	Junior Library Guild (MT Library Services, LLC)	Shiffler Equipment Sales Inc
Buck's Wheel & Equipment Co.	Kaplan Early Learning Company	SMART GROUP SYSTEMS
Carolina Biological Supply	Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	Southeastern Performance Apparel (Southeastern Career Apparel)
CDW Government LLC	Lawson Products, Inc.	Southern Tire Mart, LLC
Challenge Office Products, Inc.	Learning Without Tears (No Tears Learning Inc.)	Stone Education Consultants LLC.
Childswork/Childsplay (Prevention Products & Services, Inc.)	Liberty Office Products (Liberty Data Products)	Summit K12 Holdings Inc
Chromebookparts.com (PC Parts Plus LLC)	Living Earth (The LETCO Group LLC)	Superior Text, LLC
Complete Supply Inc	Mackin Educational Resources (Mackin Book Company)	TALOSYS Inc.
Culinary Depot (Chef's Depot)	Magic School Inc	Teacher Study Hall LLC (Dorian Valentina Wesley)
DanzGear, LLC	MANS DISTRIBUTORS, INC.	TEACHERS DISCOVERY (AMERICAN EAGLE CO INC)
DICK POND ATHLETICS, INC	MARK'S PLUMBING PARTS (JOHN W GASPARINI INC)	Texas Motion Sports
Digi-Block, Inc.	MECA SPORTSWEAR INC	The Great Books Foundation
Discount School Supply (Earlychildhood LLC)	Meteor Education, LLC	The Library Store, Inc.
Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	MicroShare	The Master Teacher, Inc
E & J Photo Booth & Captured Memories	MIDWEST TECHNOLOGY PRODUCTS (MIDWEST SHOP SUPPLIES INC)	THERAPRO, INC.
EAI Education (Eric Armin Inc)	Minority Authority Uniform LLC	UTJ Holdco, Inc. DBA Teaching Strategies, LLC
eduphoria! inc	Music in Motion Inc.	Varsity Spirit Fashions & Supplies, LLC (Varsity Brands Holding Co., Inc)
Embi Tec (C.C. Imex)	NCS Pearson, Inc., through its Clinical Assessment business (NCS Pearson, Inc.)	Versa Printing Inc.
Empire Paper	NGS Films and Graphics dba National Window Covering Solutions (National Glazing Solutions, LLC)	VEX ROBOTICS INC.
EST Promo (Sweely)	NZS Inc. dba OneScreen	W.T. Cox Information Services (Cox Subscriptions, Inc.)
eTech Parts Plus	Ovol USA f/k/a JP Gould a/k/a Baxter, Bosworth Papers, High Point (Western-BRW Paper Co. Inc)	Wards Science/VWR (VWR International LLC)

ATTACHMENT 1

Recommended Vendors

RFP 26-24-737 Catalog/Discount Vendors

OTHER PRODUCTS AND SUPPLIES		
Express Booksellers (Express Booksellers, LLC)	PCS Revenue Control Systems	West Music Company, Inc
Flinn Scientific Inc	Pioneer Athletics (Pioneer Manufacturing Company)	William H. Sadlier, Inc.
Follett Content Solutions, LLC	PLANO OFFICE SUPPLY CO	YouthLight, LLC
Frankly (Relationship to Learning Inc.)	Positive Promotions, Inc.	Zaner-Bloser

TOPIC

Consider Approval Of Expenditure Of Funds For The Purchase Of Healthcare Staffing For Special Education Department

PRESENTED BY

ANGEL ROSADO

BACKGROUND

The Special Education Department is requesting that the Board Approve the Expenditure of Funds for the Purchase of various Licensed Professional Staffing Services to offset staff shortages within the Special Education team.

Due to staffing shortages, the Department needs to use outside Licensed professionals including but not limited to Diagnosticians, Licensed School Psychology Specialists, and Speech Language Pathologists.

These professionals will provide direct and indirect special education services to students and staff for the school year 2026 – 2027. All providers will be procured using currently approved vendors Approved through District RFPs and Approved Cooperative Purchasing Contracts.

FUNDING SOURCE

Local and Federal Funds

COSTS

Estimated \$2,000,000.00 for 2026 – 2027 School Year

ADMINISTRATIVE RECOMMENDATION

The Administration Recommends the Board Approve of the Expenditures of Funds for the Purchase of Healthcare Staffing for the Special Education Department for the 2026– 2027 School Year.

RECOMMENDED BOARD MOTION

I Move that the Board Approve of the Expenditures of Funds for the Purchase of Healthcare Staffing for the Special Education Department for the 2026 – 2027 School Year.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of Expenditure Of Funds For The Purchase Of Healthcare Staffing For Special Education Department

ITEM NO.

RECOMMENDED VENDORS

Vendors Approved Through Irving ISD RFP And Approved Cooperative Purchasing Vendors

CONTRACT TYPE

Irving ISD RFPs And Cooperative Purchasing Contracts

CONTRACT TERM OR ONE TIME PURCHASE

One Time Purchase For FY 2026– 2027 School Year

SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

TOPIC

Consider Approval Of Award For Request For Proposal (RFP) No. 26-26-926 For Alternative Student Transportation Services

PRESENTED BY

ANGEL ROSADO

BACKGROUND

On June 16, 2026, the District received seven (7) proposals in response to RFP No. 26-26-926 for Alternative Student Transportation Services. Following evaluation, all vendors were found to be in compliance. However, only two (2) vendors are recommended for approval due to being able to best meet the services needed by the District. (Refer to Exhibit A)

Alternative Student Transportation Services will be used on an "as needed" basis. Current alternative transportation includes all students who cannot be accommodated on a bus route. Transportation includes trips located within as well as possibly outside the District: from home-to-school and return, school-to-contract-site and return, and special transportation circumstances previously unscheduled (i.e., to/from evaluation, training, or other community sites, etc.). The estimated number of students that may require alternative transportation is from 100-200 students.

The award is for one (1) year with the District's option to renew annually up to three (3) additional twelve (12) month periods.

FUNDING SOURCE

Local and Federal Funds

COSTS

Estimated Amount \$850,000 Annually

ADMINISTRATIVE RECOMMENDATION

RECOMMENDED BOARD MOTION

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of Award For Request For Proposal (RFP) No. 26-26-926 For Alternative Student Transportation Services

ITEM NO.

RECOMMENDED VENDORS

ALC Schools Dba Everdriven & HopSkipDrive

CONTRACT TYPE

Request For Proposal

CONTRACT TERM OR ONE TIME PURCHASE

One (1) Year With The Option To Renew For Three (3) Additional One-Year Terms

SOLE SOURCE VENDOR & DOCUMENTATION

N/A

VENDOR IS AT LEAST 51% WOMAN OR MINORITY BUSINESS

No

EXHIBIT A

Recommended Vendors

RFP No. 26-26-926 Alternative Student Transportation Services	
Recommended Vendors (Alphabetical)	
1	ALC Schools (Everdriven)
2	HopSkipDrive

Evaluation Team Scoring Details

Supplier Scoring Summary

RFP No. 26-26-926 Addendum 2 - Alternative Student Transportation Services - Scoring Round

Supplier			Evaluation Criteria				
	Rank	Score	The Purchase Price	The reputation of the vendor	The quality of the vendor	The extent to which the	Any other relevant factors
		100	40.00	15.00	20.00	20.00	5.00
HopSkipDrive	1	96.00	38.75	14.50	19.00	19.50	4.25
ALC Schools	2	85.75	33.75	13.75	16.50	18.50	3.25
Adroit Advanced Technologies,	3	64.50	26.25	10.00	12.00	13.75	2.50
Via Mobility, LLC	4	63.75	26.25	10.50	12.50	11.25	3.25
First Student, Inc.	5	54.00	18.75	9.25	12.50	11.25	2.25
insight logistics llc	6	54.00	26.25	9.25	9.50	7.50	1.50
Echo Transportation	7	39.25	12.50	10.50	9.25	6.25	0.75
		65.32	26.07	11.11	13.04	12.57	2.54

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Acceptance Of Gifts And Donations To The District

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

Donations received during the month of June 2026

ADMINISTRATIVE RECOMMENDATION

Administration recommends acceptance of gifts and donations to the district.

RECOMMENDED BOARD MOTION

I move the Board approve the acceptance of Gifts and Donations to the District.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Acceptance Of Gifts And Donations To The District

July 2026 DONATIONS
(Period of May 2026)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	AMOUNT
Hanes Elementary	Donor: Costco Wholesale #669 Check for water for field day	\$100
TOTAL		\$100

DONATIONS & GIFTS
Beginning September 2025- Ending August 2026

Month	2025-2026 Monthly Total	2025-2026 YTD Total	Month	2024-2025 Monthly Total	2024-2025 YTD Total
September	\$1,260.00	\$1,260.00	September	\$10,900.00	\$10,900.00
October	\$2,330.00	\$3,590.00	October	\$14,154.00	\$25,054.00
November	\$200.00	\$3,790.00	November	\$10,080.00	\$35,134.00
December	\$0.00	\$3,790.00	December	\$100.00	\$35,234.00
January	\$0.00	\$3,790.00	January	\$0.00	\$0.00
February	\$1,349.00	\$5,139.00	February	\$99.00	\$35,333.00
March	\$1,710.00	\$6,849.00	March	\$200.00	\$35,533.00
April	\$2,000.00	\$8,849.00	April	\$25,000.00	\$60,533.00
May	\$0.00	\$8,849.00	May	\$5,280.00	\$65,813.00
June	\$100.00	\$8,949.00	June	\$0.00	\$65,813.00
July			July	\$3,900.00	\$69,713.00
August			August	\$2,000.00	\$71,713.00

ACTION ITEM

7/13/2026

TOPIC

Consider Approval Of Order No. 26-27-01 Calling For A Bond Election

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

A Bond Committee was formed in January of 2026. During the meetings, the committee was informed of bond processes, reviewed district needs assessment data and engaged in collaborative processes to determine final recommendations for projects to be included in the next bond.

Representatives of the Bond Committee presented the final list of project recommendations to the Irving Independent School Board during the June meeting work Session. Ultimately, the School Board is the authorized body to call for a bond election.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends approval of Order No. 26-27-01 to call an election for and within the district to be held on November 3, 2026.

RECOMMENDED BOARD MOTION

I move the Board approval of Order No. 26-27-01 to call an election for and within the district to be held on November 3, 2026.

AGENDA SHEET

MEETING DATE

7/13/2026

RESOLUTION NO.

TOPIC

Consider Approval Of Order No. 26-27-01 Calling For A Bond Election

WHEREAS,

NOW, THEREFORE, BE IT RESOLVED

IT IS SO RESOLVED, PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on: 7/13/2026 at a duly constituted meeting for which notice was timely given.

AD Jenkins, President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Lisa Lobb, Secretary
Board of Trustees
Irving Independent School District

Wesley Nute
Legal Counsel
Irving Independent School District

ORDER BY THE BOARD OF TRUSTEES OF IRVING INDEPENDENT SCHOOL DISTRICT CALLING A BOND ELECTION TO BE HELD WITHIN SAID DISTRICT; MAKING PROVISIONS FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE ELECTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO

WHEREAS, the Board of Trustees (the “Board”) of the Irving Independent School District (the “District”) finds and determines that it is necessary and advisable to call and hold an election for and within the District on the propositions hereinafter set forth; and

WHEREAS, the Board finds, determines and declares that the meeting at which this Order is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF IRVING INDEPENDENT SCHOOL DISTRICT:

Section 1. Findings. The statements contained in the preamble of this Order are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

Section 2. Election Ordered; Date; Propositions. A bond election (the “Election”) shall be held for and within the District on Tuesday, November 3, 2026 (“Election Day”), a uniform election date established by Section 41.001(a), Texas Election Code, as amended (the “Code”), as required by Texas law. At the Election the following propositions (each individually, the “Proposition” and collectively, the “Propositions”) shall be submitted to the qualified voters of the District in accordance with law:

IRVING ISD – PROPOSITION A

THIS IS A PROPERTY TAX INCREASE

Shall the Board of Trustees (the “Board”) of Irving Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$852,173,783 for the construction, acquisition, renovation and equipment of school buildings in the District, including equipment used for school safety and security purposes, a new Lively Elementary School, a new T. Haley Elementary School, a new J.O. Davis Elementary School, a new Travis Middle School and a new Irving High School, and for the purchase of the necessary sites for school buildings, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit

agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas including the Texas Education Code?

IRVING ISD - PROPOSITION B

THIS IS A PROPERTY TAX INCREASE

Shall the Board of Trustees (the “Board”) of Irving Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$40,000,000 for the acquisition, improvement, equipment and updating of technology, including computers and tablet devices for students and the District, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas, including the Texas Education Code?

IRVING ISD - Proposition C

THIS IS A PROPERTY TAX INCREASE

Shall the Board of Trustees (the “Board”) of Irving Independent School District (the “District”) be authorized to issue and sell at any price or prices the bonds of the District in the amount of \$60,162,278 for the construction, acquisition and equipment of three multi-purpose indoor facilities at Irving High School, MacArthur High School and Nimitz High School for ROTC, athletics and marching band, which bonds may be issued in various issues or series, shall mature serially or otherwise not more than 40 years from their date, and shall bear interest at such rate or rates, not to exceed the maximum rate now or hereafter authorized by law, as shall be determined by the Board within the discretion of the Board at the time of issuance; and shall the Board be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on said bonds and the costs of any credit agreements executed or authorized in anticipation of, in relation to, or in connection with the bonds; said bonds to be issued and said taxes to be levied, pledged, assessed, and collected under the constitution and laws of the State of Texas including the Texas Education Code?

Section 3. Official Ballot.

(a) Voting at the Election, and early voting therefor, shall be by the use of the lawfully approved Dallas County, Texas (“Dallas County” or the “County”) voting systems and ballots.

(b) The preparation of the necessary equipment and the official ballots for the Election shall conform to the requirements of the Code so as to permit the electors to vote “FOR” or “AGAINST” each Proposition which shall be set forth on the ballots substantially in the following form:

IRVING ISD – PROPOSITION A

THIS IS A PROPERTY TAX INCREASE

- | | |
|----------------------------------|--|
| ☐ For |) “The issuance of \$852,173,783 of bonds for the construction, acquisition, renovation and equipment of school buildings in the |
| ☐ Against |) District including equipment used for school safety and security purposes, a new Lively Elementary School, a new T. Haley Elementary School, a new J.O. Davis Elementary School, a new Travis Middle School and a new Irving High School, and for the purchase of the necessary sites for school buildings, and the levying of a tax sufficient to pay the principal of and interest on the bonds and the costs of any credit agreements executed in connection with the bonds.” |

IRVING ISD – PROPOSITION B

THIS IS A PROPERTY TAX INCREASE

- | | |
|----------------------------------|---|
| ☐ For |) “The issuance of \$40,000,000 of bonds for the acquisition, improvement, equipment and updating of technology, including computers and tablet |
| ☐ Against |) devices for students and the District, and the levying of a tax sufficient to pay the principal of and interest on the bonds and the costs of any credit agreements executed in connection with the bonds.” |

IRVING ISD – PROPOSITION C

THIS IS A PROPERTY TAX INCREASE

- | | |
|----------------------------------|--|
| ☐ For |) “The issuance of \$60,162,278 of bonds for the construction acquisition and equipment of three multi-purpose indoor facilities at Irving High School, MacArthur High School and Nimitz High School for ROTC, athletics and marching band, and the levying of a tax sufficient to pay the principal of and interest on the bonds and the costs of any credit agreements executed in connection with the bonds.” |
| ☐ Against |) |

Section 4. Bilingual Election Materials. All notices, instructions, and ballots pertaining to the Election shall be furnished to voters in English, Spanish and Vietnamese in compliance with the Federal Voting Rights Act of 1965, as amended (the “Voting Rights Act”), and the Code, including particularly Chapter 272 of the Code pertaining to bilingual requirements.

Section 5. Persons Qualified to Vote. All resident, qualified electors of the District shall be eligible to vote at the Election.

Section 6. Election Precincts, Voting Locations and Voting Hours on Election Day. The election precincts for the Election shall consist of the territory within the boundaries of the District situated within one or more County election precincts located wholly or partially within the District. The precinct numbers for the District’s election precincts shall be the same as those assigned by the County to the County election precincts. The polling places for the Election are hereby designated to be those locations identified by the Elections Administrator (as defined herein). Voting on Election Day shall be conducted at the polling locations for the precincts designated on Exhibit A attached hereto, with such locations being incorporated herein by reference and made a part hereof for all purposes; provided, however, such locations may be changed if so directed by the Elections Administrator without further action of the District. Dallas County or its Elections Administrator are hereby authorized and directed to make such changes in polling locations as may be necessary for the proper conduct of the Election, without further action by the District, and the President of the Board or his/her designee is hereby authorized to update Exhibit A to reflect the locations designated by Dallas County or its Elections Administrator, which locations are hereby approved. Each polling place shall be open from 7:00 a.m. to 7:00 p.m. on Election Day.

Section 7. Elections Administrator; Early Voting Clerk; Early Voting Locations, Dates and Times.

(a) Paul Adams, the Dallas County Elections Administrator (the “Elections Administrator”) is hereby appointed as the Early Voting Clerk for purposes of this Election (the “Early Voting Clerk”) and appointed Elections Administrator for the District and agent for the custodian of voted ballots in the jurisdiction.

(b) The address for the Early Voting Clerk of Dallas County is Dallas County Elections Administration, 1520 Round Table Drive, Dallas, Texas 75247, and the Early Voting Clerk may be reached at: (i) Telephone:(469) 627-8683, (ii) Email: dallascountyvotes@dallascounty.org, and (iii) Website: <https://www.dallascountyvotes.org/>.

(c) Applications for early voting by mail shall be submitted to the Elections Administrator by regular mail to Paul Adams, Dallas County Election, Attn: Early Voting Clerk, 1520 Round Table Drive, Dallas, Texas 75247, or by common or contract carrier to Paul Adams, Dallas County Election, Attn: Early Voting Clerk, 1520 Round Table Drive, Dallas, Texas 75247.

(d) The main early voting polling place for Dallas County is hereby designated to be Elections Training/Warehouse 1460 Round Table Dr. Dallas Tx 75247

(e) Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, attached hereto and incorporated

herein, or at such other locations, times, and days as hereafter may be designated by the County or Elections Administrator as provided in the Election Agreement without further action by the District. The President of the Board or his/her designee is hereby authorized to update Exhibit B to reflect the locations and times designated by the County or the Elections Administrator, and such locations are hereby approved.

(f) The Elections Administrator and/or Early Voting Clerk are hereby authorized to appoint the members of the early voting ballot board and the presiding judges and alternate judges for each polling location in accordance with the requirements of the Code. Each of the presiding judges shall be authorized to approve the necessary election clerks to assist in conducting the Elections.

(g) Voting times may be changed if so directed by the Elections Administrator without further action of the District. The Elections Administrator is hereby authorized and directed to make such changes in voting hours as may be necessary for the proper conduct of the Election.

Section 8. Joint Election. The District has determined that it is in the best interest of the District to participate in a joint election with other governmental entities in the County holding elections on Election Day and contract with the Elections Administrator for election services (the "Election Agreement").

Section 9. Appointment of Election Officers. The election judges, alternate judges, clerks, members of the early voting ballot board, the central counting station officials, and other personnel necessary for conducting the Election shall be appointed, election judges and alternate judges may be changed, and the central counting station shall be established and staffed all as provided in the Election Agreement and such actions are hereby approved. Further, the Board hereby authorizes the President of the Board to appoint any such other officials not designated herein or appointed pursuant to the Election Agreement as are necessary and appropriate to conduct the Election in accordance with the Code.

Section 10. Notice of Election. Notice of the Election shall be given by: (i) publishing a substantial copy of this Order, in English, Spanish and Vietnamese one time not earlier than the thirtieth (30th) day nor later than the tenth (10th) day prior to the date set for the Election, in a newspaper published in the District (or that otherwise complies with applicable law), (ii) posting a copy of this Order and the Voter Information Documents (as hereinafter defined), in English, Spanish and Vietnamese, on the bulletin board used for posting notices of meetings of the Board and in at least three (3) other public places within the boundaries of the District, not later than the twenty-first (21st) day prior to the date set for the Election, and (iii) posting a copy of this Order and the Voter Information Documents, in English, Spanish and Vietnamese on the District's website, prominently and together with the notice of the Election, the contents of the Propositions and any sample ballot prepared for the election, not later than the twenty-first (21st) day prior to the date set for the Election through Election Day. Additionally, on Election Day and during early voting by personal appearance, this Order and the Voter Information Documents shall be posted in a prominent location at each polling place. Notice of the Election shall also be provided to the County Clerk and voter registrar of Dallas County not later than the sixtieth (60th) day before the Election Day; which notice the County is hereby authorized and directed to post to its website not later than the twenty-first (21st) day prior to Election Day. Notice of the Election shall be posted

to the District's internet website not later than the twenty-first (21st) day before the election, in compliance with Section 4.009, Texas Election Code, as amended. The website for the District can be found at www.irvingisd.net.

Section 11. Conduct of Election. The Election shall be held in accordance with the Code, except as modified by the Texas Education Code, the Texas Government Code, and the Voting Rights Act, including particularly Chapter 272 of the Code pertaining to bilingual requirements.

Section 12. Information Required by Section 3.009 of the Election Code.

(a) District's Outstanding Debt. As of the date of this Order, the District's aggregate principal amount of outstanding tax-supported debt was \$704,800,000 and the aggregate amount of outstanding interest on such tax-supported debt was \$373,627,908. As of the date of this Order, for fiscal year 2025-2026 the District's total ad valorem tax rate is \$1.0159 per \$100 of assessed valuation, which is made up of a maintenance and operations tax rate of \$0.7179 per \$100 of assessed valuation and a debt service tax rate of \$0.2980 per \$100 of assessed valuation of taxable property in the District.

(b) Issuance of New Debt. The District intends to issue the bonds authorized by the Propositions over a period of years in a manner and in accordance with a schedule to be determined by the Board based upon a number of factors, including, but not limited to, the then current needs of the District, demographic changes, prevailing market conditions, assessed valuations of property in the District, the use of variable rate debt and management of the District's short-term and long-term interest rate exposure. Market conditions, demographics and assessed valuations of property vary based upon a number of factors beyond the District's control, and the use of variable rate debt involves periodic adjustments in interest rates that vary based on market conditions and contractual obligations. Therefore, the District cannot and does not guarantee a particular interest rate or tax rate associated with the bonds authorized by the Propositions. As such, the information contained in this paragraph is provided solely for illustrative purposes and does not establish any limitations or restrictions or create a contract with the voters. The District estimates that, based on the District's current taxable assessed valuation, current market conditions as of the date of this Order, and estimated future growth in the District's taxable assessed valuation, if the Propositions were approved and all of the bonds authorized by the Propositions were issued in accordance with the District's current projected plan of finance, the maximum interest rate on the bonds is not expected to exceed 6%.

(c) Additional Information Required by Section 3.009 of the Code. The additional information required by Section 3.009 of the Code is located in Sections 2 and 3 of this Order.

Section 13. Voter Information Documents. The Board hereby approves a voter information document for each Proposition (collectively, the "Voter Information Documents"), in substantially the forms presented to the Board, with such changes as may be approved by the President of the Board, the Superintendent of the District, or their designee, acting on behalf of the Board, in consultation with the District's general counsel, bond counsel, and financial advisor, as prescribed by Section 1251.052(b), Texas Government Code.

The President of the Board, the Superintendent of the District, or their designee, acting on behalf of the Board, is further authorized and directed to post or provide for the posting of the Voter Information Documents in the manner provided under Section 10 of this Order, and additionally on the District's website in an easily accessible manner beginning not later than the twenty-first (21st) day before the date set for the Election and ending on the day after Election Day.

Section 14. Findings and Determinations. The Board finds and determines that the facilities and equipment to be acquired, constructed, renovated or equipped pursuant to Proposition A are predominately for required classroom instruction and essential administrative operations for faculty and staff, gymnasiums, playgrounds or play areas, equipment used for school security purposes, and/or technology infrastructure integral to the construction of a facility.

Section 15. Necessary Actions. The President of the Board or the Superintendent or his designee, acting on behalf of the Board, in consultation with the District's attorney and bond counsel is hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein, including making changes or additions to polling places or procedures to the extent required or desirable as determined by the Elections Administrator.

Section 16. Severability. If any provision, section, subsection, sentence, clause or phrase of this Order, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Order nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the Board in adopting this Order that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Order are declared to be severable for that purpose.

Section 17. Appointment of Election Administrator. The Elections Administrator of Dallas County is hereby appointed Election Administrator for the District and agent for the custodian of voted ballots in the respective jurisdictions.

Section 18. Corrections. The District's Superintendent and General Counsel are hereby authorized and directed to approve any technical changes or corrections in this Order or to any of the instruments authorized by this Order necessary to (i) correct any ambiguity, mistake, or omission, or (ii) comply with the requirements of the Code, changes in law made during the 89th Texas Legislative Session, any special sessions thereof, administrative interpretations of such laws, or any other applicable law.

Section 19. Effective Date. This Order shall take effect immediately upon its approval.

[Signature Page Follows]

PASSED AND APPROVED the ____ day of _____, 2026.

President, Board of Trustees
Irving Independent School District

ATTEST:

Secretary, Board of Trustees
Irving Independent School District

[SEAL]

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V0003	Evans Recreation Center	Group Fitness Room	1116 Hillcrest St	Mesquite	75149
V0005	Churchill Recreation Center	Parlor	6906 Churchill Way	Dallas	75230
V0014	Vietnamese Community Center	Senior Room	3221 Belt Line Rd	Garland	75044
V0016	Elections Training / Warehouse	Voting Room	1460 Round Table Dr	Dallas	75247
V0019	Mockingbird Elementary School-DISD	Auditorium	5828 E Mockingbird Ln	Dallas	75206
V0020	Central Elementary School-DISD	Gym	902 Shady Ln	Seagoville	75159
V0021	Campbell Green Recreation Center	Ab Room	16600 Park Hill Dr	Dallas	75248
V0022	Janie Stark Elementary School	Cafeteria	12400 Josey Ln	Farmers Branch	75234
V0026	The Woods United Methodist Church	The Commons	1350 Bardin Rd	Grand Prairie	75052
V0027	First UMC of Sachse	Gym	1520 Blackburn Rd	Sachse	75048
V0030	Woodhaven Presbyterian Church	Hancock Hall	3650 N O'Connor Rd	Irving	75062
V0032	Larry G Smith Elementary School	Auditorium	5299 Gus Thomasson Rd	Mesquite	75150
V0034	Stephens Elementary School	Entrance Hall	3700 Cheyenne Dr	Rowlett	75088
V0036	Addison Town Hall	Lobby	15650 Addison Rd	Addison	75001
V0038	Islamic Association of North Texas	Brothers & Sisters Ent Foyer	840 Abrams Rd	Richardson	75081
V0039	West Irving Library	Large Meeting Room	4444 W Rochelle Rd	Irving	75062
V0040	Desoto House of Peace & Comm Center	Gym, Door 11	531 W Belt Line Rd	Desoto	75115
V0041	Frank D Moates Elementary School	Gym	1500 Heritage Blvd	Glenn Heights	75154
V0042	Frank Crowley Courts Building	A5	133 N Riverfront Blvd	Dallas	75207
V0044	Cedar Hill Collegiate High School	Gym	1515 W Beltline Rd	Cedar Hill	75104
V0046	Glenn Heights Family Center	Multipurpose Room	1932 S Hampton Rd	Glenn Heights	75154
V0047	Moises E Molina High School	Auditorium	2355 Duncanville Rd	Dallas	75211
V0049	La Villita Elementary School	Gymnasium	1601 Camino Lago	Irving	75039
V0050	Salem Institutional Baptist Church	Fellowship Hall	3918 Crozier St	Dallas	75215
V0051	MLK Jr Branch Library	Auditorium	2922 MLK Jr Blvd	Dallas	75215
V0052	Abbett Elementary School	Front Foyer	730 W Muirfield Rd	Garland	75044
V0053	Jubilee Park and Community Center	Room 101	917 Bank St	Dallas	75223
V0054	Antioch Worship Center	Auditorium	6245 Shannon Rd	Mesquite	75181
V0055	Rocky Springs Missionary Baptist Ch	Fellowship Hall	316 E Shady Grove Rd	Grand Prairie	75050
V0058	Freedom Place Church	Sanctuary	4111 Main St	Rowlett	75088
V0061	The Summit	Ballroom 1	2975 Esplanade Dr	Grand Prairie	75052
V0062	For Oak Cliff	Multipurpose Room	907 E Ledbetter Dr	Dallas	75216
V0063	Katherine Johnson Tech Magnet Acad	Room 1004	1200 Academy Way	Desoto	75115
V0064	Trinity Love Church	Gym	111 E Stark Rd	Seagoville	75159
V0065	Mt Zion MBC of Sandbranch	Main Sanctuary	128 Burns Dr	Seagoville	75159
V0066	Pilgrim Rest Missionary Baptist Ch	Fellowship Hall	1819 N Washington Ave	Dallas	75204

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V0067	Thomas Jefferson High School	Main Gym	4001 Walnut Hill Ln	Dallas	75229
V0071	The Chapel of the Cross	Fellowship Hall	4333 Cole Ave	Dallas	75205
V0076	Northway Christian Church	Fellowship Hall	7202 W Northwest Hwy	Dallas	75225
V0079	Royal Lane Baptist Church	Vickrey Hall	6707 Royal Ln	Dallas	75230
V0081	BAPS Shri Swaminarayan Mandir	Gym	4601 N State Hwy 161	Irving	75038
V0082	Makkah Masjid IDEA	Back Multipurpose Room	3301 W Buckingham Rd	Garland	75042
V0083	Ministerios Charisma	Large Side Room	740 Melrose Dr	Richardson	75080
V0085	Madinah Masjid of Carrollton	Multipurpose Hall	2180 Old Denton Rd	Carrollton	75006
V0086	Oak Gardens Church	Foyer	4008 S Polk St	Dallas	75224
V0089	Bowie Middle School Annex Bldg	Big Gym Foyer	600 E 6th St	Irving	75060
V0093	Dallas County Mesquite Gov Ctr	Community Rm L101	500 S Galloway Ave	Mesquite	75149
V0094	Dallas County Records Bldg	Lobby	500 Elm St	Dallas	75202
V0099	Williams Elementary School	Gym	2232 Parkcrest Dr	Garland	75041
V0102	Envision Dallas	Conference Room	1801 Valley View Ln	Farmers Branch	75234
V0103	Islamic Center of Irving	Library	2555 Esters Rd	Irving	75062
V0104	Temple Shalom	Epstein Board Rm	6930 Alpha Rd	Dallas	75240
V0105	Good Elementary School	Gym	1012 Study Ln	Carrollton	75006
V0107	Jill Stone Elem School	Gym	6321 Ridgecrest Rd	Dallas	75231
V0108	Berkner High School	Front Lobby	1600 E Spring Valley Rd	Richardson	75081
V0109	Heather Glen Montclair Elem School	Cafeteria	5119 Heather Glen Dr	Garland	75043
V0133	Austin Elementary School-MISD	Library	3020 Poteet Dr	Mesquite	75150
V0134	S M Seabourn Elem School	Library	2249 Picadilly Blvd	Mesquite	75149
V1003	Hamilton Park UMC	Library	11881 Schroeder Rd	Dallas	75243
V1004	Forest Meadow Middle School	Abrams Entrance - Hallway	9373 Whitehurst Dr	Dallas	75243
V1005	New Mount Zion Baptist Church	Educational Bldg, Chapel	9530 Shepherd Rd	Dallas	75243
V1006	Moss Haven Elementary School	Gym	9202 Moss Farm Ln	Dallas	75243
V1008	Lee McShan Jr Elem School	Main Lobby	8307 Meadow Rd	Dallas	75231
V1013	North Dallas High School	Freshman Bldg	3120 N Haskell Ave	Dallas	75204
V1015	Multiple Careers Magnet Center	Portable 1016	4528 Rusk Ave	Dallas	75204
V1019	Solar Preparatory School for Girls	Bonham Bldg Vestibule	2617 N Henderson Ave	Dallas	75206
V1020	Ben Milam Elementary School	Cafeteria	4200 McKinney Ave	Dallas	75205
V1022	Oak Lawn Branch Library	Auditorium	4100 Cedar Springs Rd	Dallas	75219
V1023	The Father's Church	Youth Room	2707 Abrams Rd	Dallas	75214
V1027	Audelia Creek Elementary School	Gym	12600 Audelia Rd	Dallas	75243
V1029	Dallas College-R Jan LeCroy Ctr	LeCroy Center, Conference Room, R12	9596 Walnut St	Dallas	75243
V1030	A M Aikin Elementary School	Gym	12300 Pleasant Valley Dr	Dallas	75243

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V1032	Northwood Hills Elementary Sch	Gym	14532 Meandering Way	Dallas	75254
V1033	Spring Valley Elementary School	Gym	13535 Spring Grove Ave	Dallas	75240
V1040	Thurgood Marshall Elementary School	Gym	9666 Ferris Branch Blvd	Dallas	75243
V1043	Skyview Elementary School	Gym	9229 Meadowknoll Dr	Dallas	75243
V1045	PLA @ Highland Meadows	Auditorium	8939 Whitewing Ln	Dallas	75238
V1047	Martha T Reilly Elementary Sch	Auditorium	11230 Lippitt Ave	Dallas	75218
V1049	Merriman Park Elementary School	Cafeteria	7101 Winedale Dr	Dallas	75231
V1052	Lochwood Branch Library	Blackbox Theater	11221 Lochwood Blvd	Dallas	75218
V1054	Casa View Elementary School	Auditorium Foyer	2100 N Farola Dr	Dallas	75228
V1056	Charles A Gill Elementary School	Auditorium	10910 Ferguson Rd	Dallas	75228
V1057	St Pius X Catholic Church Parish	Parish Hall	3030 Gus Thomasson Rd	Dallas	75228
V1058	Harry Stone Recreation Center	Multipurpose Room 104	2403 Millmar Dr	Dallas	75228
V1059	Reinhardt Elementary School	Auditorium	10122 Losa Dr	Dallas	75218
V1060	Alex Sanger Preparatory School	Auditorium	8410 San Leandro Dr	Dallas	75218
V1061	W H Gaston Middle School	Auditorium Foyer	9565 Mercer Dr	Dallas	75228
V1063	George Truett Elementary School	Auditorium	1811 Gross Rd	Dallas	75228
V1070	Grace United Methodist Church	Parlor	4105 Junius St	Dallas	75246
V1071	Lakewood Branch Library	Auditorium	6121 Worth St	Dallas	75214
V1073	Junius Heights Church	Milton Greer, Fellowship Hall	5429 Reiger Ave	Dallas	75214
V1074	Samuell Grand Recreation Center	Game Room 112	6200 E Grand Ave	Dallas	75223
V1076	Eduardo Mata Montessori School	Library	7420 La Vista Dr	Dallas	75214
V1078	Bayles Elementary School	Computer Lab, Rm 121	2444 Telegraph Ave	Dallas	75228
V1079	S S Conner Elementary School	Library	3037 Greenmeadow Dr	Dallas	75228
V1081	Owenwood Farm & Neighbor Space	Sanctuary	1451 John West Rd	Dallas	75228
V1083	Colonial Baptist Church	Hallway	6459 Scyene Rd	Dallas	75227
V1084	Edna Rowe Elementary School	Auditorium	4918 Hovenkamp Dr	Dallas	75227
V1085	Urban Park Elementary School	Auditorium	6901 Military Pkwy	Dallas	75227
V1087	Skyline High School	Auditorium Foyer	7777 Forney Rd	Dallas	75227
V1088	Skyline Branch Library	Auditorium	6006 Everglade Rd	Dallas	75227
V1090	San Jacinto Elementary School	Auditorium	7900 Hume Dr	Dallas	75227
V1091	Annie Webb Blanton Elem School	Auditorium	8915 Greenmound Ave	Dallas	75227
V1092	Edward Titcher Elementary School	Auditorium	9560 Highfield Dr	Dallas	75227
V1094	S Mendez Crew Leadership Acad	Auditorium	1515 N Jim Miller Rd	Dallas	75217
V1095	Nathaniel Hawthorne Elem School	Auditorium	7800 Umphress Rd	Dallas	75217
V1096	Dallas College-Pleasant Grove Ctr	PG 108	802 S Buckner Blvd	Dallas	75217
V1097	W W Samuell High School	Auditorium	8928 Palisade Dr	Dallas	75217

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ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V1098	Young Men's Leadership Academy	Auditorium	1625 N Masters Dr	Dallas	75217
V1100	E B Comstock Middle School	Auditorium	7044 Hodde St	Dallas	75217
V1101	Pleasant Grove Branch Library	Community Room 108/109	7310 Lake June Rd	Dallas	75217
V1102	B H Macon Elementary School	Auditorium	650 Holcomb Rd	Dallas	75217
V1104	William Anderson Elem School	Auditorium	620 N St Augustine Rd	Dallas	75217
V1107	Richard Lagow Elementary School	Main Lobby	637 Edgeworth Dr	Dallas	75217
V1108	H Grady Spruce High School	Auditorium	9733 Old Seagoville Rd	Dallas	75217
V1109	Fireside Recreation Center	Small Room	8601 Fireside Dr	Dallas	75217
V1118	Ignite Middle School	Main Entrance	2211 Caddo St	Dallas	75204
V1119	St Luke Community Church	Echols Chapel	5710 E R L Thornton Frwy	Dallas	75223
V1120	Solar Preparatory School for Boys	Auditorium	1802 Moser Ave	Dallas	75206
V1121	Living Waters Church of God	Fellowship Hall	11110 Shiloh Rd	Dallas	75228
V1128	Lake Highlands High School	Gym	9449 Church Rd	Dallas	75238
V1134	Herschel Forester Field House	Main Lobby	8233 Military Pkwy	Dallas	75227
V1300	Vanston Middle School	New Gym	3230 Karla Dr	Mesquite	75150
V1301	Florence Recreation Center	Event Room	2501 Whitson Way	Mesquite	75150
V1302	Vernon Price Elementary School	Cafeteria	630 Stroud Ln	Garland	75043
V1303	Dallas College-Eastfield Campus	G Building, Lobby	3737 Motley Dr	Mesquite	75150
V1304	Goodbar Recreation Center	Lobby	3000 Concord Dr	Mesquite	75150
V1305	Motley Elementary School	Portable 119	3719 Moon Dr	Mesquite	75150
V1308	Range Elementary School	Library	4060 Emerald Dr	Mesquite	75150
V1310	Tosch Elementary School	Library	2424 Larchmont Dr	Mesquite	75150
V1311	JC Rugel Elementary School	Cafeteria	2701 Sybil Dr	Mesquite	75149
V1312	Galloway Elementary School	Front Foyer	200 Clary Dr	Mesquite	75149
V1500	Dover Elementary School	Gym	700 Dover Dr	Richardson	75080
V1503	Richland Elementary School	Gym	550 Park Bend Dr	Richardson	75081
V1700	Bradfield Recreation Center	Classroom	1146 Castle Dr	Garland	75040
V1701	Bussey Middle School	Gym	1204 Travis St	Garland	75040
V1703	A R Davis Elementary School	Teacher Lounge, Rm #201	1621 Mccallum Dr	Garland	75042
V1705	O Henry Elementary School	Cafeteria	4100 Tynes Dr	Garland	75042
V1706	Bradfield Elementary School	Gym	3817 Bucknell Dr	Garland	75042
V1708	Dallas College-Garland Center	Room A & B	675 W Walnut St	Garland	75040
V1709	Austin Academy	Practice Gym	1125 Beverly Dr	Garland	75040
V1710	Kimberlin Academy	Gym	1520 Cumberland Dr	Garland	75040
V1711	Granger Recreation Center	Classroom 103	1310 W Ave F	Garland	75040
V1713	Memorial Pathway Academy	Gym	2825 S First St	Garland	75041

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ELECTION DAY SCHEDULE LOCATIONS*
Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V1715	Watson Technology Center	Practice Gym	2601 Dairy Rd	Garland	75041
V1716	South Garland High School	Foyer	600 Colonel Dr	Garland	75043
V1717	Classical Ctr at Brandenburg MS	Library	626 Nickens Rd	Garland	75043
V1718	Southgate Elementary School	Gym	1115 Mayfield Ave	Garland	75041
V1720	O'Banion Middle School	Practice Gym	700 Birchwood Dr	Garland	75043
V1722	Classical Ctr At Vial Elem Sch	Gym	126 Creekview Dr	Garland	75043
V1723	South Garland Branch Library	Program Room	4845 Broadway Blvd	Garland	75043
V1726	Routh Roach Elementary School	Foyer	1811 Mayfield Ave	Garland	75041
V1727	Patty Granville Arts Center	The Atrium Ballroom	300 N Fifth St	Garland	75040
V1728	Sam Houston Middle School	Classroom 101	2232 Sussex Dr	Garland	75041
V2002	Thomas C Marsh Preparatory Academy	Auditorium	3838 Crown Shore Dr	Dallas	75244
V2003	W T White High School	H101, 102, 103	4505 Ridgeside Dr	Dallas	75244
V2004	Nathan Adams Elementary School	Auditorium	12600 Welch Rd	Dallas	75244
V2005	Marsh Lane Baptist Church	Fellowship Hall	10716 Marsh Ln	Dallas	75229
V2006	Harry C Withers Elementary Sch	Auditorium	3959 Northaven Rd	Dallas	75229
V2008	John J Pershing Elementary Sch	Auditorium, Rm 136	5715 Meaders Ln	Dallas	75229
V2009	L G Cigarroa Elementary School	Auditorium	9990 Webb Chapel Rd	Dallas	75228
V2011	Walnut Hill Recreation Center	Small Room A	10011 Midway Rd	Dallas	75229
V2013	Lovers Lane UMC	Watson Hall	9200 Inwood Rd	Dallas	75220
V2018	Northaven United Methodist Ch	Atrium; Flex Room (Room 127)	11211 Preston Rd	Dallas	75230
V2020	Arthur Kramer Elementary School	Foyer	7131 Midbury Dr	Dallas	75230
V2023	Benjamin Franklin - IEA	Auditorium	6920 Meadow Rd	Dallas	75230
V2029	Westminster Presbyterian Church	Fellowship Hall	8200 Devonshire Dr	Dallas	75209
V2034	Henry W Longfellow - CEA	Auditorium	Community Ctr Rm - Inwood Ent	Dallas	75209
V2041	University Of Texas at Dallas	Activity Center-Atrium	800 W Campbell Rd	Richardson	75080
V2042	Parkhill Junior High School	Small Gym	16500 Shadybank Dr	Dallas	75248
V2044	Texas A&M AgriLife Research	Water Education Building	17360 Coit Rd	Dallas	75252
V2047	Bowie Elementary School	Gym	7643 La Manga Dr	Dallas	75248
V2050	Prestonwood Elementary School	Cafeteria / Stage	6525 La Cosa Dr	Dallas	75248
V2051	Spring Creek Elementary School	Gym	7667 Roundrock Rd	Dallas	75248
V2052	Fretz Park Library	Black Box Theater	6990 Belt Line Rd	Dallas	75254
V2056	King of Glory Lutheran Church	EDU Wing, RM 115	6411 LBJ Fwy	Dallas	75240
V2059	Audelia Road Branch Library	Auditorium	10045 Audelia Rd	Dallas	75238
V2061	Lake Highlands Elementary School	Gym	9501 Ferndale Rd	Dallas	75238
V2064	Robert T Hill Middle School	Auditorium	505 Easton Rd	Dallas	75218
V2065	Victor Hexter Elementary School	Auditorium	9720 Waterview Rd	Dallas	75218

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ELECTION DAY SCHEDULE LOCATIONS*

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Code	Name	Room#	Address	City	ZIP
V2067	L L Hotchkiss Elementary School	Auditorium Foyer	6929 Town North Dr	Dallas	75231
V2068	Dan D Rogers Elementary School	Foyer	5314 Abrams Rd	Dallas	75214
V2069	Ridgewood-Belcher Recreation Center	Large Room	6818 Fisher Rd	Dallas	75214
V2071	Lakewood Elementary School	Library	3000 Hillbrook St	Dallas	75214
V2072	Northridge Presbyterian Church	Quillin Hall	6920 Bob-O-Link Dr	Dallas	75214
V2077	E D Walker Middle School	Gym	12532 Nuestra Dr	Dallas	75230
V2079	Anne Frank Elementary School	Auditorium	5201 Celestial Rd	Dallas	75254
V2203	John S Armstrong Elem School	Small Outside Gym	3600 Cornell Ave	Dallas	75205
V2220	University Park UMC	Room 101	4024 Caruth Blvd	Dallas	75225
V2221	John S Bradfield Elem School	Gym	4300 Southern Ave	Dallas	75205
V2223	University Park Elem School	Gym C111	3500 Lovers Ln	Dallas	75225
V2224	Highland Park Middle School	Small Gym Foyer	3555 Granada Dr	Dallas	75205
V2225	SMU/Hughes-Triggs Student Center	Ballroom A & B	3140 Dyer St	Dallas	75205
V2226	Highland Park ISD Admin Bldg	Boardroom	7015 Westchester Dr	Dallas	75205
V2301	Alfred J Loos Field House	Main Entry	3815 Spring Valley Rd	Addison	75001
V2302	Vivian Field Middle School	Lobby	13551 Dennis Ln	Farmers Branch	75234
V2305	Farmers Branch Manske Library	Community Hub	13613 Webb Chapel Rd	Farmers Branch	75234
V2306	Chapel Hill Preparatory School	Auditorium	12701 Templeton Trl	Dallas	75234
V2307	Dallas College-Brookhaven Campus	W Lobby	3939 Valley View Ln	Farmers Branch	75244
V2401	Ted Polk Middle School	Gym Office	2001 Kelly Blvd	Carrollton	75006
V2403	Jerry R Junkins Elementary Sch	Auditorium	2808 Running Duke Dr	Carrollton	75006
V2404	Blanton Elementary School	Gym	2525 Scott Mill Rd	Carrollton	75006
V2406	Keller Springs Baptist Church	Community Room 100	3227 Keller Springs Rd	Carrollton	75006
V2407	Josey Ranch Lake Library	Front Meeting Room	1700 Keller Springs Rd	Carrollton	75006
V2408	Crosby Recreation Center	The Pioneer Room	1610 E Crosby Rd	Carrollton	75006
V2500	Greenwood Hills Elementary Sch	Gym	1313 W Shore Dr	Richardson	75080
V2501	Canyon Creek Elementary School	Gym	2100 Copper Ridge Dr	Richardson	75080
V2502	Prairie Creek Elementary School	Hall C	2120 E Prairie Creek Dr	Richardson	75080
V2503	Mohawk Elementary School	Gym	1500 Mimosa Dr	Richardson	75080
V2505	Northrich Elementary School	Library	1301 Custer Rd	Richardson	75080
V2506	Arapaho Classical Magnet School	Gym	1300 Cypress Dr	Richardson	75080
V2507	Richardson Heights Elem Sch	Gym	101 N Floyd Rd	Richardson	75080
V2509	Care Church	Atrium A3	1504 E Campbell Rd	Richardson	75081
V2510	Yale Elementary School	Gym	1900 E Collins Blvd	Richardson	75081
V2511	Dartmouth Elementary School	Library	417 Dartmouth Ln	Richardson	75081
V2514	Jess Harben Elementary School	Gym	600 S Glenville Dr	Richardson	75081

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ELECTION DAY SCHEDULE LOCATIONS*

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Code	Name	Room#	Address	City	ZIP
V2601	Valley Ranch Elementary School	Gym	9800 Rodeo Dr	Irving	75063
V2602	Cimarron Park Rec Center	Small Activity Room	201 Red River Trl	Irving	75063
V2604	Valley Ranch Library	Meeting Room	401 Cimarron Trl	Irving	75063
V2700	Big Springs Elementary School	Gym	3301 W Campbell Rd	Garland	75044
V2701	Springpark Sports Club	1st Floor Ballroom	3330 Springpark Way	Garland	75044
V2702	Spring Creek Elem School-GISD	Foyer	1510 Spring Creek Dr	Garland	75040
V2704	North Garland Branch Library	Program Room	3845 N Garland Ave	Garland	75040
V2705	Hickman Elementary School	Gym	3114 Pinewood Dr	Garland	75044
V2706	Wallace Ethridge Elementary Sch	Gym	2301 Sam Houston Dr	Garland	75044
V2710	Lister Elementary School	Cafeteria	3131 Mars Dr	Garland	75040
V2712	Northlake Elementary Sch-Garland	Gym	1626 Bosque Dr	Garland	75040
V2713	Club Hill Elementary School	Gym	1330 Colonel Dr	Garland	75043
V2714	Lyles Middle School	Competition Gym	4655 S Country Club Rd	Garland	75043
V2715	Northside Baptist Church	Fellowship Hall	2510 N Glenbrook Dr	Garland	75040
V2802	Wilson Elementary School	Gym	200 S Coppell Rd	Coppell	75019
V2803	Mockingbird Elementary School-CISD	Gym	300 Mockingbird Ln	Coppell	75019
V2805	Coppell Town Center	Atrium	255 E Parkway Blvd	Coppell	75019
V2807	Lakeside Elementary School	Gym	1100 Village Pkwy	Coppell	75019
V2808	Cottonwood Creek Elem School	Gym	615 Minyard Dr	Coppell	75019
V2921	Back Elementary School	Gym	7300 Bluebonnet Dr	Rowlett	75089
V2922	Liberty Grove Elementary School	Computer Lab 401	10201 Liberty Grove Rd	Rowlett	75089
V2924	Rowlett Community Centre	Room D	5300 Main St	Rowlett	75088
V2926	Herfurth Elementary School	Gym	7500 Miller Rd	Rowlett	75088
V2927	Schrade Middle School	Comp	6201 Danridge Rd	Rowlett	75089
V2941	Sachse City Hall	Courtroom	3815-B Sachse Rd	Sachse	75048
V2942	B G Hudson Middle School	Practice Gym	4405 Hudson Dr	Sachse	75048
V3000	William B Travis Vanguard Acad	Orchestra Room	2910 Allen St	Dallas	75204
V3003	T W Browne Middle School	Band Hall	3333 Sprague Dr	Dallas	75233
V3004	Daniel Webster Elementary School	Auditorium	3815 S Franklin St	Dallas	75233
V3009	Exall Park Recreation Center	Large Room	1355 Adair St	Dallas	75204
V3012	Life in Deep Ellum Community Ctr	Prayer & Practice Center	2803 Taylor St	Dallas	75226
V3016	Dallas College-Bill J Priest Ctr	Room #1530	1402 Corinth St	Dallas	75215
V3017	Dr MLK Jr Arts Academy	Main Lobby	1817 Warren Ave	Dallas	75215
V3022	Irma Rangel Women's School	Auditorium	1718 Robert B Cullum Blvd	Dallas	75210
V3025	Mt Horeb Missionary Baptist Chur	Fellowship Hall	3306 Carpenter Ave	Dallas	75215
V3026	St Paul Baptist Church	Fellowship Hall	1600 Pear St	Dallas	75215

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Code	Name	Room#	Address	City	ZIP
V3027	Lincoln High School - CHM	Auditorium	2826 Elsie Faye Heggins St	Dallas	75215
V3029	Evangelist Temple Church of God	Church	2627 Dorris St	Dallas	75215
V3032	Hector P Garcia Middle School-DISD	Art Room A	700 E 8th St	Dallas	75203
V3034	Greater Mt Pleasant Baptist Chur	Conference Room	1403 Morrell Ave	Dallas	75203
V3035	F D Roosevelt HS of Innovation	Library	525 Bonnie View Rd	Dallas	75203
V3038	The Way-Truth-Life Christian Ch	Fellowship Hall Parlor	1702 S Denley Dr	Dallas	75216
V3040	Good Street Baptist Church	Nathaniel Spigner Wing	3110 Bonnie View Rd	Dallas	75216
V3043	Paul L Dunbar Library	Auditorium	2008 E Kiest Blvd	Dallas	75216
V3045	Gethsemane Missionary Baptist Ch	Fellowship Hall	4600 Solar Ln	Dallas	75216
V3046	John W Carpenter Elem School	Auditorium	2121 Tosca Ln	Dallas	75224
V3047	CFNI Student Center	Main Lobby	444 Fawn Ridge Dr	Dallas	75224
V3048	South Oak Cliff High School	Auditorium	3601 S Marsalis Ave	Dallas	75216
V3049	Clara Oliver Elementary School	Auditorium	4010 Idaho Ave	Dallas	75216
V3050	H I Holland Elem School @ Lisbon	Main Entrance Foyer	4203 S Lancaster Rd	Dallas	75216
V3051	Fountain of Living Word Church	Sanctuary Entrance	2543 E Ledbetter Dr	Dallas	75216
V3054	Jdg Louis A Bedford Jr Law Academy	Auditorium Foyer	1303 Reynoldston Ln	Dallas	75232
V3055	Adelle Turner Elementary School	Gym	5505 S Polk St	Dallas	75231
V3056	Mark Twain Leadership Vanguard	Auditorium	724 Green Cove Ln	Dallas	75232
V3057	T G Terry Elementary School	Classroom 115	6661 Greenspan Ave	Dallas	75232
V3058	St Paul Lutheran Church	Chi Rho House	5725 S Marsalis Ave	Dallas	75241
V3059	Ideal Family Church	Main Gym	1000 E Redbird Ln	Dallas	75241
V3060	Otto M Fridia Elementary School	Auditorium	6011 Old Ox Rd	Dallas	75241
V3061	Barack Obama Male Leadership Acad	Foyer	3030 Stag Rd	Dallas	75241
V3062	J N Ervin Elementary School	Auditorium Foyer	3722 Black Oak Dr	Dallas	75241
V3063	Ronald E McNair Elementary Sch	Main Lobby	3150 Bainbridge Ave	Dallas	75237
V3064	Friendship West Baptist Church	Banquet Hall Foyer	2020 W Wheatland Rd	Dallas	75232
V3065	Umphrey Lee Elementary School	Auditorium	7808 Racine Dr	Dallas	75232
V3066	Martin Weiss Elementary School	Large Room	8601 Willoughby Blvd	Dallas	75232
V3068	Singing Hills Recreation Center	Tech Room	6805 Patrol Way	Dallas	75241
V3069	Cornerstone Community Church	Bldg B, Room 1	2817 Cherry Valley Blvd	Dallas	75241
V3070	Tommie Allen Recreation Center	Multipurpose Room	7071 Bonnie View Rd	Dallas	75241
V3071	Highland Hills UMC	Fellowship Hall	3800 Simpson Stuart Rd	Dallas	75241
V3072	Dallas College-Cedar Valley Campus	Rm M105	3030 N Dallas Ave	Lancaster	75134
V3073	Highland Hills Library	Auditorium	6200 Bonnie View Rd	Dallas	75241
V3075	Wilmer-Hutchins High School	Auditorium Foyer	5520 Langdon Rd	Dallas	75241
V3078	Park In The Woods Recreation Ctr	Gym	6801 Mountain Creek Pkwy	Dallas	75249

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V3080	Kleberg-Rylie Recreation Center	Small Room	1515 Edd Rd	Dallas	75253
V3081	Booker T Washington High School	MAT Foyer	2501 Flora St	Dallas	75201
V3082	W A Blair Elementary School	Library	7720 Gayglen Dr	Dallas	75217
V3083	Ebby Halliday Elementary School	Room 141	10210 Teagarden Rd	Dallas	75217
V3090	J Erik Jonsson Central Library	Dallas East Room	1515 Young St	Dallas	75201
V3092	Thurgood Marshall Recreation Ctr	Large Room	5150 Mark Trail Way	Dallas	75232
V3097	University of North Texas-Dallas	Room 100	7300 University Hills Blvd	Dallas	75216
V3100	A E Sims Cedar Hill Rec Center	Bluebonnet Room	310 E Parkerville Rd	Cedar Hill	75104
V3103	Bessie Coleman Middle School	Library, Enter Door #2	1208 E Pleasant Run Rd	Cedar Hill	75104
V3104	Maddox Teaching & Learning Center	Gym, Enter Door #3	1533 High Pointe Ln	Cedar Hill	75104
V3106	Plummer Elementary School	Door 1, Main Entrance	1203 S Clark Rd	Cedar Hill	75104
V3107	Highlands Elementary School	Gym, Enter Door #4	131 Sims Dr	Cedar Hill	75104
V3109	Lake Ridge Elementary School	Gym, Enter Door #9	1020 Lake Ridge Pkwy	Cedar Hill	75104
V3201	Alexander Elementary School	Music Room	510 Softwood Dr	Duncanville	75137
V3202	Duncanville Library	Meeting Rooms 1-3	201 James Collins Blvd	Duncanville	75116
V3203	Duncanville's First Baptist Chur	Sanctuary Foyer	323 W Wheatland Rd	Duncanville	75116
V3204	Reed Middle School	Auditorium	530 E Freeman St	Duncanville	75116
V3206	Byrd Middle School	Gym B	1040 W Wheatland Rd	Duncanville	75116
V3207	Arise Church	Legacy Hall	201 W Center St	Duncanville	75116
V3209	Duncanville High School	Performance Hall Foyer	900 W Camp Wisdom Rd	Duncanville	75116
V3211	Fairmeadows Elementary School	Gym	101 E Fairmeadows Dr	Duncanville	75116
V3300	Porter Elementary School	Gym Door 4	517 Via Avenida	Mesquite	75150
V3301	Dunford Recreation Center	Galloway	1015 Green Canyon Dr	Mesquite	75150
V3302	Georgia Kimball Elementary Sch	Gym	4010 Coryell Way	Mesquite	75150
V3303	Dr JC Cannady Elementary School	Gym	2701 Chisolm Trl	Mesquite	75150
V3307	W L Wilkinson Middle School	100 Front Foyer	2100 Crest Park Dr	Mesquite	75149
V3308	Mesquite Convention Center	Exhibit Hall A	1700 Rodeo Dr	Mesquite	75149
V3310	Mesquite High School	Back Delivery Hallway	300 E Davis St	Mesquite	75149
V3312	Pirrung Elementary School	Gym	1500 Creek Valley Rd	Mesquite	75181
V3313	J R Thompson Elementary School	Gym	2525 Helen Ln	Mesquite	75181
V3314	A C New Middle School	Front Entry Hallway	3700 S Belt Line Rd	Balch Springs	75181
V3315	Tisinger Elementary School	Front Foyer	1701 Hillcrest St	Mesquite	75149
V3316	Rutherford Recreation Center	Room #100	900 Rutherford Dr	Mesquite	75149
V3317	Horn High School	Senior Section	3300 E Cartwright Rd	Mesquite	75181
V3400	Balch Springs Civic Center	Big Room	12400 Elam Rd	Balch Springs	75180
V3403	Floyd Elementary School	Gym	3025 Hickory Tree Rd	Mesquite	75180

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V3405	Hodges Elem Sch	Gym	14401 Spring Oaks Dr	Balch Springs	75180
V3500	Sunnyvale Town Hall	Council Chambers	127 N Collins Rd	Sunnyvale	75182
V3601	Faith Bible Church	Auditorium	1437 W Pleasant Run Rd	Desoto	75115
V3604	Ruby Young Elementary School	Gym	707 Young Blvd	Desoto	75115
V3605	Disciple Central Comm Church	Youth Room	901 N Polk St	Desoto	75115
V3606	The Meadows Elementary School	Gym	1016 The Meadows Pkwy	Desoto	75115
V3607	Cockrell Hill Elementary School	Gym	425 S Cockrell Hill Rd	Desoto	75115
V3609	Desoto High School	Gym 3 Foyer	600 Eagle Dr	Desoto	75115
V3611	Desoto East Middle School	Gym 2	601 E Belt Line Rd	Desoto	75115
V3700	Couch Elementary School	Gym	4349 Waterhouse Blvd	Garland	75043
V3702	Toler Elementary School	Gym	3520 Guthrie Rd	Garland	75043
V3800	Houston Elementary School-LISD	Library	2929 Marquis Ln	Lancaster	75134
V3802	Pleasant Run Elementary School	Library	427 W Pleasant Run Rd	Lancaster	75146
V3803	Rolling Hills Elementary School	Library	450 Rolling Hills Pl	Lancaster	75146
V3805	Rosa Parks Millbrook Elem School	Gym	630 Millbrook Dr	Lancaster	75146
V3807	Elsie Robertson Middle School	Gymnasium	822 W Pleasant Run Rd	Lancaster	75146
V3808	West Main Elementary School	Library	531 W Main St	Lancaster	75146
V3809	Lancaster Veterans Memorial Library	Meeting Room	1600 Veterans Memorial Pkwy	Lancaster	75134
V3900	McCowan Middle School	Dance Room Door #2	1500 Majestic Meadow Dr	Glenn Heights	75154
V3921	Seagoville City Hall	Foyer	702 N Hwy 175	Seagoville	75159
V3940	Wilmer Community Center	Main Room	101 Davidson Plz	Wilmer	75172
V3951	Hutchins City Hall	Council Chambers	321 N Main St	Hutchins	75141
V4000	Dallas County Elections Office	Voting Room	1520 Round Table Dr	Dallas	75247
V4002	F P Caillet Elem School	Auditorium	3033 Merrell Rd	Dallas	75229
V4004	Marcus Recreation Center	Large Room	3003 Northaven Rd	Dallas	75229
V4006	E L Degolyer Elementary School	Auditorium	3453 Flair Dr	Dallas	75229
V4010	Stephen Foster Elementary School	Auditorium	3700 Clover Ln	Dallas	75220
V4014	Sudie L Williams TAG Academy	Auditorium	4518 Pomona Rd	Dallas	75209
V4016	K B Polk Vanguard Center ATG	Auditorium	6911 Victoria Ave	Dallas	75209
V4018	Maple Lawn Elementary School	Cafeteria	3120 Inwood Rd	Dallas	75235
V4019	Arlington Park Recreation Center	Gym	1505 Record Crossing Rd	Dallas	75235
V4022	Esperanza Medrano Elementary Sch	Front Entry Foyer	2221 Lucas Dr	Dallas	75219
V4029	Dallas College-West Dallas Center	Room 152	3330 N Hampton Rd	Dallas	75212
V4031	C F Carr Elementary School	Auditorium	1952 Bayside St	Dallas	75212
V4032	Reverchon Recreation Center	Game Room	3505 Maple Ave	Dallas	75219
V4035	Margaret B Henderson Elem School	Gym	2200 S Edgefield Ave	Dallas	75224

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V4038	Harrell Budd Elementary School	Gym	2121 S Marsalis Ave	Dallas	75216
V4043	The Union Church	Educational Wing 4 & 6	3410 S Polk St	Dallas	75224
V4046	Clinton P Russell Elementary Sch	Auditorium	3031 S Beckley Ave	Dallas	75224
V4050	Mountain Creek Library	Auditorium	6102 Mountain Creek Pkwy	Dallas	75249
V4052	Bilhartz Elementary School	Gym	6700 Wandt Dr	Dallas	75236
V4055	Leslie Stemmons Elementary Sch	Auditorium	2727 Knoxville St	Dallas	75211
V4056	Palabra De Vida Church	Multi-Purpose Bldg	2550 W Illinois Ave	Dallas	75233
V4057	Kiest Recreation Center	Small Room	3081 S Hampton Rd	Dallas	75224
V4060	Nancy Jane Cochran Elem Sch	Rm 128	6000 Keeneland Pkwy	Dallas	75211
V4061	L O Donald Elementary School	Auditorium	1218 Phinney Ave	Dallas	75211
V4062	Leila P Cowart Elementary School	Auditorium	1515 S Ravinia Dr	Dallas	75211
V4063	Elmwood-El Buen Samaritano UMC	Fellowship Hall Rm 13	1315 Berkley Ave	Dallas	75224
V4064	Martin Weiss Recreation Center	Large Room	1111 Martindell Ave	Dallas	75211
V4065	Arcadia Park Elementary School	Main Bldg Entry Hall	1300 N Justin Ave	Dallas	75211
V4066	Anson Jones Elementary School	Auditorium	3901 Meredith Ave	Dallas	75211
V4068	Lida Hooe Elementary School	Main Lobby	2419 Gladstone Dr	Dallas	75211
V4069	Winnetka Elementary School	Gym	1151 S Edgefield Ave	Dallas	75208
V4070	John Peeler Elementary School	Library	810 S Llewellyn Ave	Dallas	75208
V4071	Oak Cliff Government Center	Main Lobby	702 E Jefferson Blvd	Dallas	75203
V4073	Preparing The Way Ministries	Situation Room	2442 W Jefferson Blvd	Dallas	75211
V4074	Sunset High School - Annex Bldg	Annex Bldg-Room 410/411	2021 W Tenth St	Dallas	75208
V4076	Stevens Park Elem School	Auditorium Foyer	2615 W Colorado Blvd	Dallas	75211
V4077	Rosemont Elem School - Upper Campus	Gym	1655 Ranier St	Dallas	75208
V4078	Kidd Springs Recreation Center	Large Room	711 W Canty St	Dallas	75208
V4079	Kessler Park United Methodist Chur	Sanctuary	1215 Turner Ave	Dallas	75208
V4081	Eladio Martinez Learning Center	Library Hallway	4500 Bernal Dr	Dallas	75212
V4082	Jaycee Zaragoza Recreation Center	Area in Lobby/Hallway	3114 Clymer St	Dallas	75212
V4083	J Moroles Expressive Arts Vanguard	Auditorium Foyer	1400 Walmsley Ave	Dallas	75208
V4085	Anita Martinez Recreation Center	Large Room	3212 N Winnetka Ave	Dallas	75212
V4086	Grauwlyer Park Recreation Center	Room A	7780 Harry Hines Blvd	Dallas	75235
V4087	Bachman Recreation Center	Assembly Room	2750 Bachman Dr	Dallas	75220
V4094	Park Forest Branch Library	Auditorium	3421 Forest Ln	Dallas	75234
V4097	David G Burnet Elem School	Auditorium	3200 Kinkaid Dr	Dallas	75220
V4110	Boude Storey Middle School	Main Lobby	3000 Maryland Ave	Dallas	75216
V4113	Dallas College-Mountain View Campus	E Foyer	4849 W Illinois Ave	Dallas	75211
V4300	Cockrell Hill City Hall	Council Chambers	4125 W Clarendon Dr	Cockrell Hill	75211

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*

Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V4501	Suzanna Dickinson Elem School	Music Room, D113	1902 Palmer Trl	Grand Prairie	75052
V4502	Betty Warmack Library	Empower Room	760 Bardin Rd	Grand Prairie	75052
V4507	Daniels Elementary Academy	Community Room	801 SW 19th St	Grand Prairie	75051
V4508	Ellen Ochoa Stem Acad Milam Elem	Project Room	2030 Proctor Dr	Grand Prairie	75051
V4509	Bill Arnold Middle School	Auxiliary Gym	1204 E Marshall Dr	Grand Prairie	75051
V4511	Bowie Fine Arts	Gym	425 Alice Dr	Grand Prairie	75051
V4512	Charley Taylor Recreation Center	Meeting Room	601 E Grand Prairie Rd	Grand Prairie	75051
V4513	Houston Auxiliary Building	PD Room 218	1502 College St	Grand Prairie	75050
V4514	Crosswinds High School	Room 104	1100 N Carrier Pkwy	Grand Prairie	75050
V4515	William B Travis World Lang Academy	Gym	525 NE 15th St	Grand Prairie	75050
V4517	Eisenhower Elementary School	Music Room	2102 N Carrier Pkwy	Grand Prairie	75050
V4519	Ronald Reagan Middle School	Main Gym	4616 Bardin Rd	Grand Prairie	75052
V4520	Sam Rayburn Elementary School	Gym	2800 Reforma Dr	Grand Prairie	75052
V4521	Lorenzo De Zavala Academy	Parent/Community Room	3410 Kirby Creek Dr	Grand Prairie	75052
V4522	Truman Middle School	Library, A126	1501 Coffeyville Trl	Grand Prairie	75052
V4525	L B Johnson Daep	Main Entrance	650 Stonewall Dr	Grand Prairie	75052
V4527	Hector P Garcia Elementary Sch - GP	Gym	2444 Graham St	Grand Prairie	75052
V4528	Our Redeemer Lutheran Church-GP	Fellowship Hall NE Wing	4729 S Carrier Pkwy	Grand Prairie	75052
V4538	Global Leadership Academy	Gym	511 E Springdale Ln	Grand Prairie	75052
V4601	Sally B Elliott Elementary School	Cafeteria	1900 S Story Rd	Irving	75060
V4602	Nimitz High School	Auditorium Foyer	100 W Oakdale Rd	Irving	75060
V4605	Otis Brown Elementary School	Small Gym	2501 W Tenth St	Irving	75060
V4606	Lamar Middle School	Auxiliary Gym	219 Crandall Rd	Irving	75060
V4607	Irving City Hall	Main Lobby	825 W Irving Blvd	Irving	75060
V4608	O Davis Elementary School	Classroom 108 & 109	310 Davis Dr	Irving	75061
V4610	L B Barton Elementary School	Small Gym	2931 Conflans Rd	Irving	75061
V4613	Irving High School	Gym Foyer	900 N O'Connor Rd	Irving	75061
V4616	John R Good Elementary School	Library	1200 E Union Bower Rd	Irving	75061
V4618	David Crockett Middle School	Front Foyer	2431 Hancock St	Irving	75061
V4619	Lively Elementary School	Front Office, Corner Hallway	1800 Plymouth Dr W	Irving	75061
V4620	Oak Haven United Methodist Church	Fellowship Hall	1600 N Irving Heights Dr	Irving	75061
V4621	Thomas Haley Elementary School	Small Gym	3601 Cheyenne St	Irving	75062
V4622	W T Hanes Elementary School	Small Gym	2730 Cheyenne St	Irving	75062
V4623	A S Johnston Elementary School	Small Gym	2801 Rutgers Dr	Irving	75062
V4624	Brandenburg Elementary School	Small Gym	2800 Hillcrest Dr	Irving	75062
V4626	Macarthur High School	Gym Foyer	3700 N Macarthur Blvd	Irving	75062

EXHIBIT A
ELECTION DAY SCHEDULE LOCATIONS*
Tuesday, November 3, 2026 – Polls are open from 7:00 a.m. to 7:00 p.m.

Code	Name	Room#	Address	City	ZIP
V4627	Irving Fire Station #8	Front Bay	650 Las Colinas Blvd E	Irving	75039
V4629	Bear Creek Community Church	Lobby Breezeway	2700 Finley Rd	Irving	75062
V4630	T J Lee Elementary School	Small Gym	1600 Carlisle St	Irving	75062
V4631	Travis Middle School	Auxillary Gym	1600 Finley Rd	Irving	75062
V4633	Dallas College-North Lake Campus	L137 A/B	5001 N Macarthur Blvd	Irving	75038
V4634	Jack E Singley Academy	Auditorium Foyer	4601 N Macarthur Blvd	Irving	75038
V4640	Houston Middle School	Auxiliary Gym	3033 W Country Club Rd	Irving	75038
V4642	Irving Arts Center	Art Lab 1	3333 N Macarthur Blvd	Irving	75062
V4646	Cardwell Career Preparatory Ctr	Library	101 E Union Bower Rd	Irving	75061
V4647	Mustang Park Recreation Center	Large Activity Room	2223 Kinwest Pkwy	Irving	75063
V4654	Irving Fire Station #2	Front Bay	1306 N Story Rd	Irving	75061

* Subject to change. To verify, please go to the Dallas County Elections Administrator website,

EXHIBIT B

EARLY VOTING DATES AND TIMES FOR THE JOINT ELECTION* FOR CITIES AND SCHOOLS TO BE HELD ON NOVEMBER 3, 2026

October 19 thru October 23	Monday – Friday	8:00 am – 5:00 pm
October 24	Saturday	7:00 am – 7:00 pm
October 25	Sunday	12:00 pm – 6:00 pm
October 26 thru October 30	Monday – Friday	7:00 am – 7:00 pm

Code	Name	Room#	Address	City	ZIP
E0004	Elections Training / Warehouse**	Voting Room	1460 Round Table Dr	Dallas	75247
E0012	Glenn Heights Family Center	Multipurpose Room	1932 S Hampton Rd	Glenn Heights	75154
E0021	Islamic Association of North Texas	Brothers & Sisters Ent Foyer	840 Abrams Rd	Richardson	75081
E0022	Vietnamese Community Center	Senior Room	3221 Belt Line Rd	Garland	75044
E0023	For Oak Cliff	Multipurpose Room	907 E Ledbetter Dr	Dallas	75216
E0024	North Garland Branch Library	Program Room	3845 N Garland Ave	Garland	75040
E0025	Kiest Recreation Center	Small Room	3081 S Hampton Rd	Dallas	75224
E0029	MLK Jr Branch Library	Auditorium	2922 MLK Jr Blvd	Dallas	75215
E0030	Northway Christian Church	Fellowship Hall	7202 W Northwest Hwy	Dallas	75225
E0036	Addison Town Hall	Lobby	15650 Addison Rd	Addison	75001
E0038	Royal Lane Baptist Church	Vickrey Hall	6707 Royal Ln	Dallas	75230
E0041	Makkah Masjid IDEA	Back Multipurpose Room	3301 W Buckingham Rd	Garland	75042
E0042	Madinah Masjid of Carrollton	Multipurpose Hall	2180 Old Denton Rd	Carrollton	75006
E0043	Ministerios Charisma	Large Side Room	740 Melrose Dr	Richardson	75080
E0045	Oak Gardens Church	Foyer	4008 S Polk St	Dallas	75224
E0046	St Paul's Church	Fellowship Hall	6464 E Lovers Lane	Dallas	75214
E0047	Hamilton Park UMC	Library	11881 Schroeder Rd	Dallas	75243
E0049	Dallas County Mesquite Gov Ctr	Community Rm L101	500 S Galloway Ave	Mesquite	75149
E0050	Dallas County Records Bldg	Lobby	500 Elm St	Dallas	75202
E0057	Islamic Center of Irving	Library	2555 Esters Rd	Irving	75062
E0058	Envision Dallas	Conference Room	1801 Valley View Ln	Farmers Branch	75234
E0059	Temple Shalom	Epstein Board Room	6930 Alpha Rd	Dallas	75240
E1022	Oak Lawn Branch Library	Auditorium	4100 Cedar Springs Rd	Dallas	75219
E1029	Dallas College-R Jan LeCroy Ctr	LeCroy Center R012/019	9596 Walnut St	Dallas	75243
E1052	Lochwood Branch Library	Blackbox Theater	11221 Lochwood Blvd	Dallas	75218
E1074	Samuell Grand Recreation Center	Game Room 112	6200 E Grand Ave	Dallas	75223
E1088	Skyline Branch Library	Auditorium	6006 Everglade Rd	Dallas	75227
E1096	Dallas College-Pleasant Grove Ctr	PG 108	802 S Buckner Blvd	Dallas	75217
E1116	Harry Stone Recreation Center	Multipurpose Room 104	2403 Millmar Dr	Dallas	75228
E1301	Florence Recreation Center	Event Room	2501 Whitson Way	Mesquite	75150

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EXHIBIT B

Code	Name	Room#	Address	City	ZIP	
E1303	Dallas College-Eastfield Campus	G Building, Lobby	3737 Motley Dr	Mesquite	75150	
E1708	Dallas College-Garland Center	Room A & B	675 W Walnut St	Garland	75040	
E1723	South Garland Branch Library	Program Room	4845 Broadway Blvd	Garland	75043	
E2005	Marsh Lane Baptist Church	Fellowship Hall	10716 Marsh Ln	Dallas	75229	
E2052	Fretz Park Library	Black Box Theater	6990 Belt Line Rd	Dallas	75254	
E2060	Audelia Road Branch Library	Auditorium	10045 Audelia Rd	Dallas	75238	
E2220	University Park UMC	Room 101	4024 Caruth Blvd	Dallas	75225	
E2305	Farmers Branch Manske Library	Community Hub	13613 Webb Chapel Rd	Farmers Branch	75234	
E2307	Dallas College-Brookhaven Campus	W Lobby	3939 Valley View Ln	Farmers Branch	75244	
E2407	Josey Ranch Lake Library	Front Meeting Room	1700 Keller Springs Rd	Carrollton	75006	
E2604	Valley Ranch Library	Meeting Room	401 Cimarron Trl	Irving	75063	
E2805	Coppell Town Center	Atrium	255 E Parkway Blvd	Coppell	75019	
E2927	Rowlett Community Centre	Room D	5300 Main St	Rowlett	75088	
E2941	Sachse City Hall	Courtroom	3815-B Sachse Rd	Sachse	75048	
E3043	Paul L Dunbar Library	Auditorium	2008 E Kiest Blvd	Dallas	75216	
E3064	Friendship West Baptist Church	Banquet Hall Foyer	2020 W Wheatland Rd	Dallas	75232	
E3072	Dallas College-Cedar Valley Campus	Rm M105	3030 N Dallas Ave	Lancaster	75134	
E3073	Highland Hills Library	Auditorium	6200 Bonnie View Rd	Dallas	75241	
E3106	A E Sims Cedar Hill Rec Center	Bluebonnet Room	310 E Parkerville Rd	Cedar Hill	75104	
E3202	Duncanville Library	Meeting Rooms 1-3	201 James Collins Blvd	Duncanville	75116	238
E3400	Balch Springs Civic Center	Big Room	12400 Elam Rd	Balch Springs	75180	
E3500	Sunnyvale Town Hall	Council Chambers	127 N Collins Rd	Sunnyvale	75182	
E3605	Disciple Central Comm Church	Youth Room	901 N Polk St	Desoto	75115	
E3809	Lancaster Veterans Memorial Library	Meeting Room	1600 Veterans Memorial Pkwy	Lancaster	75134	
E3921	Seagoville City Hall	Foyer	702 N Hwy 175	Seagoville	75159	
E3940	Wilmer Community Center	Main Room	101 Davidson Plz	Wilmer	75172	
E3950	Hutchins City Hall	Council Chambers	321 N Main St	Hutchins	75141	
E4029	Dallas College-West Dallas Center	Room W146	3330 N Hampton Rd	Dallas	75212	
E4050	Mountain Creek Library	Auditorium	6102 Mountain Creek Pkwy	Dallas	75249	
E4064	Martin Weiss Recreation Center	Large Room	1111 Martindell Ave	Dallas	75211	
E4071	Oak Cliff Government Center	Main Lobby	702 E Jefferson Blvd	Dallas	75203	
E4081	Jaycee Zaragoza Recreation Center	Area in Lobby/Hallway	3114 Clymer St	Dallas	75212	
E4086	Grauwylar Park Recreation Center	Room A	7780 Harry Hines Blvd	Dallas	75235	
E4113	Dallas College-Mountain View Campus	E Foyer	4849 W Illinois Ave	Dallas	75211	
E4502	Betty Warmack Library	Empower Room	760 Bardin Rd	Grand Prairie	75052	
E4514	The Summit	Ballroom 1	2975 Esplanade Dr	Grand Prairie	75052	
E4516	Crosswinds High School	Room 104	1100 N Carrier Pkwy	Grand Prairie	75050	
E4528	Our Redeemer Lutheran Church-GP	Fellowship Hall NE Wing	4729 S Carrier Pkwy	Grand Prairie	75052	
E4607	Irving City Hall	Main Lobby	825 W Irving Blvd	Irving	75060	

EXHIBIT B

Code	Name	Room#	Address	City	ZIP
E4629	Bear Creek Community Church	Lobby Breezeway	2700 Finley Rd	Irving	75062
E4633	Dallas College-North Lake Campus	L137 A/B	5001 N Macarthur Blvd	Irving	75038
E4642	Irving Arts Center	Art Lab 1	3333 N Macarthur Blvd	Irving	75062

* Subject to change. To verify, please go to the Dallas County Elections Administrator website, <https://www.dallascountyvotes.org/>

*****Main Early Voting Location***

Applications for ballots by mail should be delivered to:

Paul Adams – Early Voting Clerk
Dallas County Elections
1520 Round Table Drive
Dallas, TX 75247

Fax: (214) 819-6303
Email: evapplications@dallascouty.org

ACTION ITEM

7/13/2026

TOPIC

Consider Approval And Execution Of The Amended And Restated Interlocal Agreement For Security And Peace Officer Services Between Irving Independent School District And The City Of Irving

PRESENTED BY

WESLEY NUTE

BACKGROUND

The District has contracted with the Police Department of the City of Irving to provide the School Resource Officer Program within the District for many years. The City and the District first entered into an Interlocal Agreement for this purpose in 2017 and have renewed the agreement with various amendments at least annually since that time.

The Amended and Restated Interlocal Agreement for Security and Peace Officer Services is designed to renew the agreement between the City and the District for the 2026-2027 school year.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends approval of the Amended and Restated Interlocal Agreement for Security and Peace Officer Services.

RECOMMENDED BOARD MOTION

I move that the Board approve the Amended and Restated Interlocal Agreement for Security and Peace Officer Services.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval And Execution Of The Amended And Restated Interlocal Agreement For Security And Peace Officer Services Between Irving Independent School District And The City Of Irving

STATE OF TEXAS §
COUNTY OF DALLAS §

**AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR
SECURITY AND PEACE OFFICER SERVICES**

Pursuant to V.T.C.A., Government Code §§791.001 et seq. (the "Act") the City of Irving, Texas, ("CITY"), and the Irving Independent School District ("IISD"), each being a unit of "Local Government" as defined by the Act, make and enter into this Amended and Restated Interlocal Agreement for Security and Peace Officer Services (the "Agreement") for the purposes and consideration as set out below.

WITNESSETH:

WHEREAS, IISD and the Police Department of CITY previously instituted a cooperative School Resource Officer Program at various secondary schools of IISD to combat juvenile delinquency, to assist students involving potential involvement with law enforcement, to develop and maintain positive relations between students and CITY police officers and to assist IISD in maintaining a safe, orderly, and secure environment conducive to learning; and

WHEREAS, IISD and the CITY are parties to that certain Amended and Restated Interlocal Agreement for Security and Peace Officer Services dated July 31, 2025 (the "Agreement"); and

WHEREAS, IISD and CITY desire to continue the School Resource Officer Program at IISD campuses; and

WHEREAS, CITY has full-time commissioned peace officers in its employ capable of providing IISD security and police protection services; and

WHEREAS, the Act authorizes CITY and IISD to contract with one another for police protection, related administrative functions, and other governmental functions in which they are mutually interested; and

WHEREAS, the IISD Board of Trustees has found, and hereby declares, it is in need of security personnel and law enforcement services to (1) protect the safety and welfare of its students, employees, and other persons authorized to be on IISD property or at IISD sponsored events or activities; and (2) protect the real and personal property of IISD; and

WHEREAS, the IISD Board of Trustees desires to utilize the security and law enforcement services and personnel of CITY for those functions and purposes; and

WHEREAS, the CITY desires to provide IISD the required security and law enforcement functions and services; and

WHEREAS, the Parties wish to enter into another Amended and Restated Interlocal Agreement for Security and Peace Officer Services for the implementation of the security and peace officer services requested by IISD to be provided by the CITY for the 2026-2027 school year;

NOW, THEREFORE, in consideration of the promises and of the terms, provisions, and mutual provisions herein contained, CITY and IISD hereby agree as follows:

Purpose

1.01 The primary purpose of this Agreement is for IISD to secure the services of security and commissioned peace officers to protect its property and the safety and welfare of IISD students and personnel. It is also the purpose of this Agreement to provide for the maintenance of the School Resource Officer Program by providing School Resource Officers (“S.R.O.s”) to IISD’s schools.

II.

Services and Obligations of City

The CITY, through the S.R.O.s, shall provide IISD the following services and related activities:

Law Enforcement Services

2.01 Beginning August 1, 2026, three (3) elementary S.R.O.s will be assigned to share duties among the elementary schools. One (1) S.R.O. will be assigned to each of the following IISD schools: Austin Middle School, Bowie Middle School, Crockett Middle School, De Zavala Middle School, Houston Middle School, Lady Bird Johnson Middle School, Lamar Middle School, Travis Middle School, and the Jack E. Singley Academy. One (1) S.R.O. will be assigned to the Wheeler/Secondary Re-Assignment Center. One (1) S.R.O. will be assigned to the Cardwell Career Preparatory Center and other district buildings as needed. Two (2) S.R.O.s will be assigned to each of the following IISD schools: Irving High School, MacArthur High School, and Nimitz High School. At least two (2) but no more than three (3) sergeants will be assigned to share the supervisory responsibilities of the S.R.O. program. Such officers shall be assigned during the designated times to perform the services described herein.

2.02 The S.R.O.s will work an eight (8) hour duty on instructional days during the regular school term with specific reporting/exit times to be determined by mutual consent of IISD and the CITY. The IISD designated representatives and CITY designated representatives shall confer and memorialize the agreed-upon schedules in writing. IISD’s representative for the purpose of developing a schedule and giving consent shall be the IISD Director of School Safety and Security. CITY’s representative for the purpose of developing a schedule shall be the Irving Police Lieutenant assigned to the Community Services Division. Exceptions to duty schedule assignments may arise when an assigned S.R.O. is in required training or is otherwise temporarily required to work on a non-IISD assignment as reasonably determined by CITY and directed by the Community Services Division Lieutenant. Summer school S.R.O. coverage will be mutually agreed upon by both parties. The IISD designated representatives and CITY designated representatives shall confer, and mutual agreement shall be in writing.

2.03 CITY shall make reasonable efforts to provide S.R.O.s during assigned times. CITY shall promptly provide IISD’s Director of School Safety and Security with written notification if assigned S.R.O.s are not available to provide services at a particular date or time. If an S.R.O. is assigned to work on a non-IISD assignment that varies from the S.R.O.’s typical assigned schedule, IISD’s contribution to the S.R.O. salary amount shall be adjusted accordingly such that IISD is not responsible to pay for any S.R.O. hours not worked for IISD.

2.03.01 In the event an S.R.O. is on extended leave, the CITY will make reasonable efforts to provide a replacement S.R.O., contingent upon the availability of staffing and resources.

2.04 The S.R.O.s shall monitor access to the school grounds and assist in limiting access to authorized persons. The S.R.O.s shall be responsible for securing and removing unauthorized persons from IISD property, as directed by IISD or as required by law.

2.05 The S.R.O.s shall assist IISD personnel in protecting the property of IISD and the security and safety of its students and personnel in accordance with the duties of a commissioned peace officer of CITY and subject to IISD policies.

2.06 The S.R.O.s shall use best efforts to investigate and/or deter the commission of criminal acts that may occur on school property and within their hereinafter-described jurisdiction.

2.07 The S.R.O.s shall coordinate the Crime Stoppers Program.

2.08 The S.R.O.s may serve as a resource to IISD schools for CITY's Police Department, juvenile officials, probation officials, courts, and other agencies of the juvenile justice system.

2.09 The S.R.O.s shall endeavor to provide a high visibility, crime deterrent on school properties, in buildings, or parking lots, and on athletic fields to effectively promote safety, security, and order. S.R.O.s who provide vehicular patrol services shall drive a marked police car. The S.R.O.s shall meet with the administrators at each campus to discuss expectations.

2.10 The S.R.O.s may be present, upon request, when a school official is conducting a search of a student and the school official has reasonable grounds to believe that the search will discover evidence that the student has violated or is violating the law or will violate the law.

Education Services

2.11 The S.R.O.s may participate as resource persons in the classroom, at assemblies, with parent groups, teach a class, lead a discussion, or offer information on law enforcement topics, campus security, or other Police Department programs.

Public Relations

2.12 The S.R.O.s shall, upon request by the Director of School Safety and Security and approval by the Irving Police Department, provide presentations to civic groups on topics including, but not limited to S.R.O. programs, school safety initiatives involving the Irving Police Department, and information about gang activities and gang intervention strategies.

III.

Jurisdiction

3.01 When acting as a commissioned peace officer for IISD, the officer's jurisdiction shall include, in addition to his jurisdiction as an Irving Police Officer, all territory within the boundaries of the IISD that is within the city limits of Irving and all property, real and personal, outside the boundaries of IISD that is within Irving city limits and owned, leased, or rented by or otherwise under the control of IISD and its Board of Trustees.

3.02 S.R.O.s shall not routinely monitor students for infractions of school rules. S.R.O.s are not authorized to discipline students. Infractions of school rules should be reported by the S.R.O.s to the appropriate school officials.

IV.

Qualifications

The S.R.O. assigned by CITY Police Department shall have the following qualifications:

4.01 Must continuously satisfy all minimum standards for peace officers established from time to time by the Texas Commission on Law Enforcement and current procedures in effect for CITY officers, including attendance at all mandatory training and testing to maintain state peace officer licensing and certification/additional standards, if any, of CITY's Police Department.

4.02 Must successfully complete an education and training program that satisfies the requirements of Subchapter F, Chapter 1701, Section 1701.263 V.T.C.A., Occupations Code.

4.03 Satisfactory knowledge of juvenile laws and procedures.

4.04 Demonstrated ability to communicate effectively.

4.05 Demonstrated ability to develop sincere relationships with young people.

4.06 Initial selection and assignment of the S.R.O.s will be by CITY's Police Department. Continued assignment at the specific school will be subject to maintaining a satisfactory working relationship with the school principal.

4.07 S.R.O.s are subject to all IISD policies and procedures and are expected to abide by them at all times, except when those policies and procedures conflict with CITY or Police Department policies and procedures, in which case the CITY or Police Department policies and procedures shall control.

4.08 Upon a showing of good cause, IISD may request, at any time, confirmation, verification, and copies of certification that the S.R.O.'s have satisfactorily completed all training required under Tex. Occup. Code Section 1701.262 and 1701.263.

V.

Employees of the City

5.01 All S.R.O.s furnished by CITY will be employees of CITY and will at all times be subject to the supervision and control of the CITY's Chief of Police and shall be responsible to the Chief of Police.

5.02 All S.R.O.s furnished by CITY have the protection of CITY as the primary responsibility. Therefore, when it is necessary for the CITY to fulfill a critical public safety need for the protection of CITY, all, or a portion of the S.R.O.s, may be removed from schools for a temporary period until those officers are no longer required for the reasonable protection of CITY. Notwithstanding this provision, CITY agrees to make every reasonable effort to have a S.R.O. available to respond to emergency calls for service. Additionally, CITY agrees that the payments owed under this Agreement may be prorated to reflect any dates for which CITY was unable to provide the S.R.O.s required by this Agreement.

5.03 The supervisory personnel of the S.R.O.s who are responsible for their direct supervision shall be available at all reasonable times to report to and confer with designated officials of IISD.

5.04 On a yearly basis, or as needed from time to time, the supervisory personnel of the S.R.O.s will confer with campus administrators to discuss the performance of the S.R.O. assigned to their respective school.

5.05 No S.R.O. employed by CITY shall be considered an agent, servant, or employee of IISD. The relationship of CITY and IISD is that of independent contractor and client. Nothing in this Agreement shall be

construed to create a relationship of partnership, joint venture, or agency by or between CITY and IISD. Neither party shall be the agent of the other nor have the authority to bind the other. CITY is solely responsible for the payment of wages, benefits, and taxes on behalf of its employees and for the maintenance of workers' compensation insurance and the coverage of any work-related claims for personal injury by CITY's S.R.O.s.

5.06 CITY shall provide IISD with information relating to student arrests and school-related investigations to the extent required by the Texas Code of Criminal Procedure and the Texas Education Code to enable IISD to evaluate and measure the S.R.O. program. Such data and reports shall be made available to IISD on a semester basis or at other reasonable intervals agreed upon by the parties.

5.07 During the performance of services under this Agreement, each S.R.O. shall utilize their City of Irving email address account and shall not utilize an IISD email account.

VI.

Services and Obligations of IISD

IISD shall fulfill the following obligations in return for the CITY's performance of the foregoing services:

6.01 Provide an office, desk, and telephone for the S.R.O.s at each designated school, together with the support of the professional staff as reasonably necessary to provide administrative aid to the S.R.O.s in the performance of their duties described in this Agreement.

6.02 The CITY shall invoice IISD and IISD shall pay the City sixty-five percent (65%) of the costs for the S.R.O.s salary (CP-01 for officer/Step 8 and CP-05 for sergeant/Step 8), retirement, health insurance, workers compensation insurance, and unemployment insurance at the rates of pay then existing as established by the CITY. For the period August 1, 2026 through July 31, 2027, those costs are estimated at \$2,371,358.35. In the event of a salary adjustment by CITY during the term of this Agreement, IISD shall pay sixty-five (65%) of the total cost(s) for the S.R.O salary (CP-01 for officer/Step 8 and CP-05 for sergeant/Step 8), retirement, health insurance, workers compensation insurance, and unemployment insurance at the rates of pay established by the CITY for those positions, provided the total cost(s) does not exceed five (5)% of the estimate. In the event the rates of pay established by the CITY for those positions are increased by more than five (5)%, CITY shall give IISD notice of said increase and IISD shall have the option to terminate this Agreement pursuant to Section 7.02 of this Agreement. Payment for services provided in this Agreement shall be made in three equal payments as compensation on December 01, April 01, and August 01, in each term in which this agreement is effective for the contracted services of twenty (20) police officers and up to three (3) police sergeants. Payments shall be delivered to:

City Treasurer
Civic Center Complex
825 West Irving Boulevard
Irving, Texas 75060

6.03 Payments for the above-described governmental services must be made from current revenues available to the school district. Notwithstanding any provision contained herein to the contrary, the obligations of the parties under this Agreement are expressly contingent upon the availability of funding for each item and obligation contained herein. A party shall have no right of action against the other party in the event the other party is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding to pay for its obligations hereunder from any source utilized to fund this Agreement or from failure of the party to budget or authorize for this Agreement during the current or any future fiscal year. In the event a party is unable to fulfill its obligations under this Agreement

as a result of lack of sufficient funding or if funds become unavailable, that party, at its sole discretion, may provide funds from a separate source or may otherwise terminate this Agreement by written notice to the other party at the earliest possible time prior to the end of the fiscal year; provided, however, the terminating party shall be required to pay for Services already received, as the case may be, as of the time the party provides such notice. In the event a party is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding, the other party may immediately terminate this Agreement.

6.04 When Irving police officers are requested by IISD administrators to provide security and law enforcement services for IISD athletic, extra-curricular or special events, and such services would result in an officer working overtime as set forth in the Irving Police Department's General Orders, compensation will be at the CITY overtime rate of the individual officer(s) assigned to the event. The CITY will make payment to the officer(s) at the overtime rate and will invoice the IISD on a quarterly basis for reimbursement. IISD agrees to remit payment to the CITY for the overtime rate, which shall not count toward the five (5) % increase referenced in Section 6.02 above. The CITY will provide the IISD with the name, Social Security Number, hourly rate of pay, and total amount of time worked at an IISD event that resulted in the officer working overtime as set forth in the Irving Police Department's General Orders.

6.05 In the event that one or more S.R.O.s are removed from service at an IISD location or function due to the provision set forth in any section under IV. Qualifications or in section 5.02, IISD will not be required to compensate the CITY for the affected S.R.O.s.

6.06 In a health or safety emergency where the Irving Police Department has been dispatched to an IISD campus as a result of a 911 call or other call for emergency response:

6.06.01 IISD shall provide CITY with live access to up to eight (8) cameras at IISD facilities impacted by the health or safety emergency. Further, CITY shall not record or capture any video or still images from the camera access provided under this provision.

6.06.02 The CITY shall be responsible for the police response to the health and safety emergency and the control of such response shall be given to the CITY. IISD shall provide assistance and support to the CITY, including but not limited to access to information about the campus, building structure, number and assigned locations of students and personnel present, and other information or records necessary for the CITY to appropriately respond to and resolve the health and safety emergency.

6.06.03 Access to videos, pictures, audio recordings, images, records and other information under provision 6.06 shall only last so long as the health or safety emergency exists. All other requests by CITY for access to or copies of IISD security camera videos, pictures, audio recordings, images or other records and information shall be made pursuant to Section 10.9 of this Agreement.

6.07 On a yearly basis and on a date mutually agreed to by the parties, IISD agrees to provide training to the S.R.O.s and CITY's Crime Information Center police officers on use and functionality of the IISD camera system for bona fide training purposes, not during an emergency, to ensure they are familiar with the IISD camera system.

VII.

Term

7.01 The term of this Agreement shall commence on August 1, 2026, and end on July 31, 2027 (the "Term"). Prior to the expiration of the Term, either party may notify the other in writing of its desire to renew the Agreement. If the parties do not renew the Agreement before the expiration of the Term, then this Agreement automatically terminates. CITY shall notify IISD in writing of any changes in the terms or conditions of the Agreement at least thirty (30) days prior to the notice period for renewal or termination. Any renewal of this Agreement will require the approval of the Irving City Council and the Board of Trustees of the Irving Independent School District.

7.02 Prior to the end of the current Agreement date, either party may terminate the Agreement by giving notice. In such case, the Agreement will terminate thirty (30) days after receipt of the notice. Termination of this Agreement shall not excuse any of the payments due for services provided during the term prior to the effective date of the notice for termination. For example, if the Agreement terminates on August 1, 2026, the payment due August 1, 2026, for services previously rendered under this Agreement still must be paid.

7.03 If IISD becomes dissatisfied with the performance or conduct of an S.R.O., IISD shall promptly notify CITY's designated representatives in writing. Any objection by IISD shall be made in good faith.

7.04 Upon reasonable written notice from IISD that describes unsatisfactory service of an S.R.O., CITY's designated representatives will meet with IISD's designated representatives and mutually determine a reasonable remedy, which may include substituting personnel. If the parties are unable to reach an agreement, or if no qualified substitute personnel are available to fill the S.R.O position, then this Agreement shall be modified as to the number of S.R.O. positions assigned to the IISD, and the compensation required under the terms of paragraph 6.02 shall be pro-rated accordingly.

VIII.

Notices and Administration

8.01 All notices, communications and reports required or permitted under this Agreement shall be deemed given if reduced to writing and delivered in person, shipped by overnight delivery by a recognized carrier such as UPS or FedEx, or deposited with the United States Postal Service in the form of certified mail, postage pre-paid return receipt requested, to the party at the addresses shown below, unless and until either party is subsequently notified otherwise in writing:

If intended for CITY, to:

With a copy to:

CHIEF OF POLICE
City of Irving
305 North O'Connor Road
Irving, Texas 75061

DEPUTY CITY ATTORNEY
City of Irving
825 W. Irving Blvd
Irving, Texas 75060

If intended for IISD, to:

With a copy to:

SUPERINTENDENT OF SCHOOLS
Irving Independent School District
2621 W. Airport Freeway
Irving, Texas 75062-6020

GENERAL COUNSEL
Irving Independent School District
2621 W. Airport Freeway
Irving, Texas 75062-6020

8.02 The rendition of services under this Agreement shall be facilitated by the following District representatives:

Kevin Dodge
Director of School Safety and Security
Irving Independent School District
3620 Valley View Lane
Irving, Texas 75062

IX.

Liability

9.01 It is understood and agreed between parties that each party hereto shall be responsible for its own acts of negligence in connection with this Agreement. Where injury or property damage results from the joint or concurrent negligence of both parties, liability, if any, shall be shared by each party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses available to them, including governmental immunity. Neither party shall be responsible to the other party for any negligent act or omission in connection with this Agreement. These provisions are solely for the benefit of the parties hereto and not for the benefit of any person or entity not a party hereto; nor shall any provision hereof be deemed a waiver of any defense available by law.

9.02 This Agreement is expressly made subject to the CITY and IISD's governmental immunity under the Texas Civil Practice and Remedies Code and all applicable federal, state, and local laws, rules, regulations, ordinances, and policies. The parties hereto expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law.

X.

Miscellaneous Provisions

Venue

10.1 The obligations of the parties are performable in Irving, Texas, and if legal action is necessary to enforce same, exclusive venue shall be in the state District Courts of Dallas County, Texas. The parties agree to submit to the personal jurisdiction of said court.

Applicable Law

10.2 This Agreement is made subject to the provisions of the Charter and Ordinances of CITY, as amended, enacted written Policies of IISD's Board of Trustees, as amended, and all applicable local, state, and federal laws.

Governing Law

10.3 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Legal Construction

10.4 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of it and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

Compliance with Applicable Laws and District Policies

10.5 The CITY and the assigned S.R.O.s shall comply with any and all federal, state, and local laws, rules, regulations, ordinances, and policies, and IISD policies affecting the services covered by this Agreement. Such laws include but are not limited to the following: a) Family Educational Rights and Privacy Act (FERPA); b) Protection of Pupil Rights Amendment (PPRA); c) Health Insurance Portability and Accountability Act of 1996 (HIPPA); d) Title VI of the Civil Rights Act of 1964, as amended (Title VI); e) Title VII of the Civil Rights Act (Title VII); f) Title IX of the Education Amendments of 1974 (Title IX); g) Section 504 of the Rehabilitation Act of 1973 (Section 504); h) the Age Discrimination in Employment Act of 1975 (Age Act); i) the Americans with Disabilities Act, as amended (ADA); and j) the Texas Education Code. IISD policies may be obtained at www.irvingisd.net under Board of Trustees/District Policies. These policies may be updated or revised without notice.

10.6 Upon request by CITY, as may be needed to fulfill obligations under this Agreement, IISD will provide directory information relating to its students. Upon request by the CITY, the sergeants assigned to share the supervisory responsibilities of the S.R.O. program will be provided with login credentials to allow the sergeants access to student directory information to the extent provided to school officials through eSchool or such other student information system utilized by IISD. S.R.O. access to and CITY use of student records shall be limited to an educational purpose as stated in IISD Board Policy. Sergeants shall participate in training on FERPA and its incumbent privacy requirements during the term.

10.7 CITY agrees that its employees shall keep confidential all student information obtained and that the information will be used solely for CITY Police Department business in accordance with all applicable federal, state, and local laws, rules, and regulations. No third-party disclosure of student information is permitted.

10.8 IISD agrees to provide access to student records to the extent permitted under FERPA and the U.S. Department of Education's implementing rules.

10.9 Should any S.R.O. or officer of the CITY violate the terms of provisions 10.5-10.8 during the Term, the CITY shall cooperate with IISD in providing all required notices of such violation and shall bear the sole cost of such notice preparation and delivery.

10.10 During the course of a criminal investigation or a use of force investigation being conducted by CITY, IISD agrees to provide CITY with access to documents, records, recordings, images, emails, and other materials ("IISD Materials") related to the criminal or use of force investigation, to the extent those IISD Materials are not protected under law, including but not limited to FERPA and the U.S. Department of Education implementing rules, without requiring the CITY to make a request pursuant to the Texas Public Information Act ("TPIA"). To the extent those IISD Materials are protected under law, including but not limited to FERPA and the U.S. Department of Education implementing rules, IISD agrees to make reasonable efforts to cooperate fully with the CITY's investigation and to seek consent from IISD parent(s) or qualified individual(s) to allow CITY access to

the IISD Materials for the limited purpose of the criminal or use of force investigation. Nothing herein shall be construed as requiring the IISD to disclose IISD Materials that are confidential under federal or state law or that are protected by the attorney-client privilege and/or the attorney work product privilege. Use of force investigation is a term of art used by CITY and as used herein refers to a CITY internal investigation of the appropriateness of use of force by a CITY police officer during the course and scope of their employment.

10.11 S.R.O.s shall be permitted to keep a shotgun or rifle, with appropriate ammunition, in the S.R.O. office stored in a locking gun safe during the S.R.O.'s duty hours. The gun safe shall adhere to all safety requirements as identified by IISD, shall be provided by the CITY at the CITY's sole expense, and shall be installed at the CITY's sole expense. The shotgun or rifle shall only be deployed by the S.R.O. if the S.R.O. determines that such deployment is necessitated by an imminent threat to public safety or welfare. The rifle or shotgun will be concealed in an appropriate gun case when being transported in or out of the school building. The S.R.O. shall meet with the administrators at each campus to discuss expectations for gun storage, transportation, concealment, and other safety considerations.

Duty to Cooperate

10.12 CITY and IISD shall each have a duty to cooperate with each other in the event that a lawsuit is filed against CITY or IISD by any third party resulting from or related to the services performed under this Agreement. Nothing herein shall be construed as requiring either party to cooperate with the other party in the event of a conflict between the parties.

Captions

10.13 The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.

Counterparts

10.14 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

Entire Agreement

10.15 This Agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Agreement, and, except as otherwise provided herein, cannot be modified without written agreement of the parties to be attached to and made a part of this Agreement.

Authority

10.16 The parties acknowledge and confirm that this Agreement has been entered into pursuant to the authority granted under the Interlocal Cooperation Act of Texas. All terms and provisions herein are to be construed and interpreted consistently with the Act.

CITY OF IRVING, TEXAS

IRVING INDEPENDENT
SCHOOL DISTRICT

By: _____
Chris Hillman
City Manager

Date: _____

ATTEST:

Shanae Jennings
City Secretary

Date: _____

APPROVED AS TO FORM:

Janet Spugnardi
Deputy City Attorney

Date: _____

By: _____
A.D. Jenkins, President
Board of Trustees

Date: _____

ATTEST:

Lisa Lobb, Secretary
Board of Trustees

Date: _____

APPROVED AS TO FORM:

Wesley L. Nute, Jr.
General Counsel

Date: _____

CITY MANAGER'S ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Chris Hillman, City Manager of the City of Irving, Texas, a municipal corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said City of Irving, Texas, a municipal corporation, that he was duly authorized to perform the same by appropriate resolution of the City Council of the City of Irving and that he executed the same as the act of the said City for purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ A.D., 2026.

Notary Public in and for the State of Texas

TRUSTEE'S ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared A.D. Jenkins, President, Board of Trustees of the Irving Independent School District, Irving, Texas, a political subdivision of the State of Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Irving Independent School District, that he was duly authorized to perform the same by appropriate resolution of the Board of Trustees of the Irving Independent School District and that he executed the same as the act of the said School District for purpose and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ A.D., 2026.

Notary Public in and for the State of Texas

ACTION ITEM

7/13/2026

TOPIC

Consider Approval Of First And Final Reading Of Revisions To Local Policies DEC (LOCAL), DGBA (LOCAL), FNG (LOCAL), And GF (LOCAL)

PRESENTED BY

WESLEY NUTE

BACKGROUND

Board Policy DEC (LOCAL) is recommended for update in order to delete the subsection titled "Catastrophic Leave Bank" and thus remove the requirement for the District to maintain catastrophic leave. TASB also issued recommended updates to policies DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL). These policy updates are in response to the District of Innovation Amendments adopted by the Board of Trustees on January 20, 2026 and were reviewed by the Policy Committee on the afternoon of July 13, 2026 for first and final reading.

ADMINISTRATIVE RECOMMENDATION

Administration joins the Policy Committee in recommending Approval of the First and Final Reading of Revisions to Board Policies DEC (LOCAL), DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL).

RECOMMENDED BOARD MOTION

I move the Board Approve the First and Final Reading of Revisions to Board Policies DEC (LOCAL), DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL).

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of First And Final Reading Of Revisions To Local Policies DEC (LOCAL), DGBA (LOCAL), FNG (LOCAL), And GF (LOCAL)

PROPOSED REVISIONS

Leave Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term "immediate family" is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Daily Rate of Pay

The "daily rate" of a contract employee, including a teacher, school counselor, or librarian, shall be computed by dividing the employee's annual salary by the number of duty days in the employee's contract year.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation

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from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Leave
Proration

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent five or more consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary
Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

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Discretionary Use	Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.
Request for Leave	In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes. Discretionary use of state personal leave shall not exceed three consecutive workdays, and no more than five workdays per year shall be approved.
Local Leave	Each employee shall earn five, six, or seven paid local leave days each school year in accordance with administrative regulations. Local leave shall accumulate to a maximum of 60 leave days. Local leave shall be used according to the terms and conditions of state sick leave accumulated before the 1995–96 school year, except that an employee may contribute local leave to a catastrophic leave bank. [See DEC(LEGAL)]
Catastrophic Leave Bank	The District shall establish a catastrophic leave bank that employees may join through contribution of local leave. Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time. The Superintendent or designee shall develop regulations for the operation of the bank that address the following: 1. Membership in the bank, including the number of days an employee must contribute to become a member; 2. Procedures to request leave from the bank; 3. The maximum number of days per school year a member employee may receive from the bank; 4. The committee or administrator authorized to consider requests for leave from the bank and criteria for granting requests; and 5. Other procedures deemed necessary for the operation of the bank.

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Appeal	An employee may appeal a decision regarding the catastrophic leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.
Family and Medical Leave	The District shall make FMLA leave available to employees in accordance with DECA(LEGAL) and the following provisions.
Concurrent Use of Paid Leave	FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable, except as provided below.
<i>Exception</i>	A teacher shall notify the appropriate administrator if they choose not to use paid leave concurrently with FMLA leave for an absence related to pregnancy or the birth or adoption of child.
Twelve-Month Period	For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.
Combined Leave for Spouses	When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.
Intermittent or Reduced Schedule Leave	The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.
Certification of Leave	When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.
Fitness-for-Duty Certification	In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.
Leave at the End of Semester	When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.
Temporary Disability Leave	Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.] An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

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	The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.
Temporary Medical Leave for Noncertified Employees	The District shall, upon request, grant a noncertified employee up to 45 calendar days of unpaid temporary medical leave for a work-related or non-work-related personal injury or illness once all other available leave has been exhausted. The employee may elect to continue the District's group insurance plan, at his or her own expense. [See CRD]
Workers' Compensation	Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.
	An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.
Paid Leave Offset	The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]
Court Appearances	Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.
Payment for Accumulated Leave Upon Retirement	The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program. An employee who retires from the District shall be eligible for payment for accumulated local leave under the following conditions: 1. The employee's retirement is voluntary, i.e., the employee is not being discharged or nonrenewed. 2. The employee provides advance notice of intent to retire by the established deadline. 3. The employee has at least 15 days of available state leave. The employee shall receive payment for each day of accumulated local leave, to a maximum of 60 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee. The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

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Job Abandonment

Employees who are absent from work for three consecutive working days without notice may be deemed to have voluntarily resigned from the District and may be separated from the District due to job abandonment (i.e., failure to fulfill duties or responsibilities, repeated and continued neglect of duties, etc.) in accordance with District policy. [See DFBA, DFBB, and DCD series]

PROPOSED POLICY

Note: This local policy has been revised in accordance with the District's innovation plan. [See AF(LOCAL)]

Complaints

In this policy, the terms "complaint" and "grievance" shall have the same meaning.

Other Complaint Processes

Employee complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with DGBA after the ~~relevant~~applicable complaint process identified below has been ~~followed~~exhausted:

1. Complaints alleging discrimination, including violations of Title IX (gender), Title VII (sex, race, color, religion, national origin), ADEA (age), or Section 504 (disability), shall be submitted in accordance with the DIA series.
2. Complaints alleging certain forms of harassment, including harassment by a supervisor and violation of Title VII, shall be submitted in accordance with the DIA series.
3. Complaints concerning retaliation ~~related~~relating to discrimination and harassment shall be submitted in accordance with the DIA series.
4. Complaints concerning instructional resources shall be submitted in accordance with the EF series.
5. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
6. Complaints concerning the proposed nonrenewal of a term contract issued under Chapter 21 of the Education Code shall be submitted in accordance with DFBB.
7. Complaints concerning the proposed termination or suspension without pay of an employee on a probationary, or term, ~~or continuing~~ contract issued under Chapter 21 of the Education Code during the contract term shall be submitted in accordance with DFAA, or DFBA, ~~or DFCA~~.

Notice to Employees

The District shall inform employees of this policy through appropriate District publications.

Guiding Principles

Informal Process

~~The Board encourages~~The purpose of this policy is to provide employees ~~to discuss their concerns with their supervisor, principal, or other appropriate administrator who has~~ an orderly process for the

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~~authority to address the concerns. Concerns should be expressed as soon as possible to allow early~~ prompt and equitable resolution of grievances. The Board intends that, whenever feasible, grievances be resolved at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Employees are encouraged to discuss their concerns and grievances with their supervisor, principal, or other appropriate administrator. When informal discussions fail to resolve the concern or dispute, the employee may file a grievance with the office of human resources. [See DGBA(EXHIBIT)]

Direct
Communication with
Board Members

Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee.

Formal Process

An employee may initiate the formal process described below by timely filing a written ~~complaint~~grievance form.

Even after initiating the formal ~~complaint~~grievance process, employees are encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal ~~complaint~~grievance at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

**Freedom from
Retaliation**

Neither the Board nor any District employee shall unlawfully retaliate against an employee for bringing a concern or complaint.

**Whistleblower
Complaints**

Whistleblower complaints shall be filed within the time specified by law and may be made to the Superintendent ~~or designee~~ beginning at Level Two. Timelines for the employee and the District set out in this policy may be shortened to allow the Board to make a final decision within 60 calendar days of the initiation of the complaint.
[See DG]

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

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Complaints Against Supervisors

~~Complaints~~Grievances alleging a supervisor's violation of law ~~by a supervisor in the workplace~~ may be made to ~~the Superintendent.~~ ~~Complaint forms alleging a violation of law by a supervisor other than the Superintendent may be submitted directly~~supervisor against whom the employee intends to the Board or design-
~~ee~~report the grievance, beginning at Level One. The deputy super-
intendent of school operations shall designate the appropriate
Level One administrator to serve as the hearing officer.

General Provisions

Filing

~~Complaint~~A grievance form must be filed no later than ten~~10~~ days
from the date the employee first knew, or with reasonable dili-
gence, should have known of the decision or action giving rise to
the grievance or complaint.

Grievance forms and appeal notices may be filed by hand-delivery
to the office of human resources at 2621 W. Airport Freeway, Ir-
ving, TX 75062, by electronic communication, including email and
submission to grievance@irvingisd.net, or by fax, or by U.S. Mail.
~~Hand-delivered filings at (972) 215-5221 to the office of human re-~~
~~sources. Filings shall be considered timely filed if received by the~~
~~appropriate administrator or designee~~office of human resources by
the close of business on the date of the deadline. ~~Filings submitted~~
~~by electronic communication shall be~~

A grievance form that is incomplete must be refiled within five days
of the date the grievance form was returned to the employee, with
all of the requested information, in order for the grievance form to
be considered timely ~~filed if they are received by the close of busi-~~
~~ness on the deadline, as indicated by the date/and a hearing to be~~
scheduled.

All time shown on the electronic communication. Mail filings shall
be timely filed if they are postmarked by U.S. Mail on or before the
deadline and received by the appropriate administrator or desig-
nated representative no more than three days after the dead-
line. limits for filing grievances shall be strictly followed.

Scheduling

~~Conferences~~Hearin
gs

The District shall make reasonable attempts to schedule ~~confer-~~
~~ences~~Level One and Level Two grievance hearings at a mutually
agreeable time: for all parties. If the employee fails to appear at a
scheduled ~~conference~~Level One or Level Two hearing, the District
may hold the ~~conference~~hearing and issue a decision in the em-
ployee's absence.

Response

At Levels One and Two, "response" shall mean a written communi-
cation to the employee or the employee's representative from the
appropriate administrator. Responses may be hand-delivered, sent
by ~~electronic communication~~email submission to the employee's
email address of record or the email address of the employee's

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	<u>representative</u>, or sent by <u>certified</u> U.S. Mail to the employee's <u>or employee representative's</u> mailing address of record. Mailed responses shall be <u>considered</u> timely if they are postmarked by <u>certified</u> U.S. Mail on or before the deadline.
Days	"Days" shall mean District business days, unless otherwise noted. <u>workdays, as defined by the District's adopted calendar.</u> In calculating timelines under this policy, the day a document is filed is "day zero." The, <u>and all deadlines shall be determined by counting the following business day is</u> <u>workday as</u> "day one."
Representative	"Representative" shall mean any person who or an organization that does not claim the right to strike and is designated by the employee to represent him or her in the complaint <u>grievance</u> process. The employee may designate a representative through written notice to the District at any level of this <u>the grievance</u> process. The representative may participate in person or by telephone conference call. If the employee designates a representative with fewer than three days' notice to the District before a scheduled conference <u>Level One</u> or <u>Level Two</u> hearing, the District may reschedule the conference <u>Level One</u> or <u>Level Two</u> hearing to a later date, if desired, in order to include the District's <u>legal</u> counsel. The District may be represented by <u>legal</u> counsel at any level of the <u>grievance</u> process.
Consolidating Complaints <u>Grievances</u>	Complaints arising out of an event or a series of related events shall be addressed in one complaint. Employees <u>An employee</u> shall not file <u>bring</u> separate or serial complaints <u>grievances</u> arising from any event or series of events that have been or could have been addressed in a previous complaint <u>grievance</u>. When two or more complaints <u>grievances</u> are <u>filed by the same person and</u> are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate the complaints <u>or deny the amended grievance(s) and provide notice to the employee or employee's representative of such action.</u>
Untimely Filings	All time limits shall be strictly followed unless modified by mutual written consent. If a complaint <u>grievance</u> form or appeal notice is not timely filed, with the complaint <u>may be</u> <u>office of human resources, the grievance shall be</u> dismissed, on written notice to the employee <u>or employee's representative</u>, at any point during the complaint <u>grievance</u> process. The employee may appeal the dismissal by seeking review in writing within 10 <u>ten</u> days from the date of the written dismissal notice, starting at the level at which the complaint <u>grievance</u>

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was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the ~~complaint~~grievance process.

Complaint and
Appeal Forms

~~Complaints~~Grievances and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the ~~complaint~~grievance should be attached to the ~~complaint~~grievance form. If the employee does not have copies of these documents at the time of filing, they ~~may~~shall be ~~presented at the~~ provided to the office of human resources at least two business days prior to the Level One ~~conference~~hearing. After the Level One ~~conference~~hearing, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One ~~conference~~hearing. Such documents shall be provided to the office of human resources at least two business days prior to the Level Two hearing.

A ~~complaint~~grievance or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiled is within the designated ~~time~~deadline for filing the complaint or appeal.

Audio Recording

As provided by law, an employee shall be permitted to make an audio recording of a ~~conference or~~ hearing under this policy at which the substance of the employee's ~~complaint~~grievance is discussed. The employee shall notify all attendees present that an audio recording is taking place.

Level One

~~Complaint~~Grievance forms [see DGBA(EXHIBIT)] must be filed:

- ~~1. Within 15~~ within 10 ~~ten~~ days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; ~~and~~.
- ~~2. With the lowest level administrator who has the authority to remedy the alleged problem.~~

~~In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.~~

~~If the only administrator who has authority to remedy the alleged problem is the Superintendent, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.~~

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~~If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.~~

The appropriate ~~administrator~~ hearing officer shall investigate as necessary and schedule ~~a conference~~ the Level One hearing with the employee or employee's representative within ~~10~~ ten days after receipt of the written ~~complaint~~ grievance. The ~~administrator~~ hearing officer may set reasonable time limits for the ~~conference~~ hearing.

Absent extenuating circumstances, the ~~administrator~~ hearing officer shall provide the employee or employee's representative a written response within ~~10~~ ten days following the ~~conference~~ Level One hearing. The written response shall set forth the basis of the decision. In reaching a decision, the ~~administrator~~ hearing officer may consider information provided at the Level One ~~conference~~ hearing and any other relevant documents or information the ~~administrator~~ hearing officer believes will help resolve the ~~complaint~~ grievance.

Level Two

If the employee did not receive the relief requested at Level One or if the time for a response has expired, the employee or employee's representative may request a ~~conference~~ hearing with the Superintendent or designee to appeal the Level One decision.

The Level One appeal notice must be filed in writing with the office of human resources, on a form provided by the District, [see DGBA(EXHIBIT)], within ~~10~~ ten days of the date of the written Level One response or, if no response was received, within ~~10~~ ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One ~~administrator~~ hearing officer shall prepare and forward a record of the Level One ~~complaint~~ grievance to the Level Two ~~administrator~~ hearing officer. The employee or employee's representative may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the employee ~~at~~ prior to the Level One hearing.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One ~~administrator~~ hearing officer in reaching the Level One decision.

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The Superintendent ~~or designee~~ shall schedule a ~~conference~~Level Two hearing within ~~10~~ten days after the appeal notice is filed. The ~~conference~~hearing shall be limited to the issues and documents considered at ~~Level One. At the conference, the employee may provide information concerning any documents or information relied upon by the administration for the Level One decision~~hearing. The Superintendent ~~or designee~~ may set reasonable time limits for the ~~conference~~hearing.

The Superintendent ~~or designee~~ shall provide the employee ~~or employee's representative~~ a written response within ~~10~~ten days following the ~~conference~~hearing. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent ~~or designee~~ may consider the Level One record, information provided at the Level Two ~~conference~~hearing, and any other relevant documents or information the Superintendent ~~or designee~~ believes will help resolve the ~~complaint~~grievance.

Recordings of the Level One and Level Two ~~conferences~~hearings, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the employee did not receive the relief requested at Level Two or if the time for a response has expired, the employee ~~or employee's representative~~ may appeal the decision to the Board.

The Level Two appeal notice must be filed in writing with the office of human resources, on a form provided by the District, [see DGBA(EXHIBIT)], within ~~10~~ten days of the date of the written Level Two response or, if no response was received, within ~~10~~ten days of the Level Two response deadline.

The Superintendent ~~or designee~~ shall inform the employee ~~or employee's representative~~ of the date, time, and place of the Board meeting at which the ~~complaint~~grievance will be on the agenda for presentation to the Board.

The Superintendent ~~or designee~~ shall provide the Board the record of the Level Two appeal. The employee may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two and any other official notices presented at the preceding levels.
3. The written response issued at Level Two and any attachments.

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4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the employee or employee's representative notice of the nature of the evidence at least three days before the hearing.

Presentation

The District Board shall determine whether the complaint grievance will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the employee or employee's representative and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint grievance and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the employee or the employee's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint grievance. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Hearing

An employee who is granted a hearing shall be afforded that hearing with the Board in a meeting that includes the hearing as an item in the posted agenda. The Board may choose to designate someone other than the Board President to conduct the hearing. If it does so, the duties of the designee shall be established at the time of the appointment. The Board shall make and communicate its decision at any time up to and including the next regularly scheduled Board meeting. The hearing, at the Board's discretion, may be conducted in accordance with the rules and procedures outlined in BE(LOCAL).

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Closed Meeting
Unless Open
Meeting
Requested

If the grievance involves the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the employee bringing the grievance, it may be heard by the Board in closed meeting unless the employee bringing the hearing requests that it be heard in public.

Exception

However, if the grievance involves a complaint or charge against another District employee or a Board member, it shall be heard in closed meeting unless an open meeting is requested in writing by the employee or Board member against whom the complaint or charge is brought.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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(LOCAL)

PROPOSED REVISIONS

Note: [This local policy has been revised in accordance with the District's innovation plan. \[See AF\(LOCAL\)\]](#)

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint
Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process ~~has been followed~~:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with [the FFH series](#).
2. Complaints concerning dating violence shall be submitted in accordance with [the FFH series](#).
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with [the FFH series](#).
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability, shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability, shall be submitted in accordance with

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EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.

10. Complaints concerning instructional resources shall be submitted in accordance with the EF series.
11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board

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	policy, nor to require a full evidentiary hearing or “mini-trial” at any level.
Freedom from Retaliation	Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.
General Provisions Filing	Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.
Scheduling Conferences	The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student’s or parent’s absence.
Response	At Levels One, <u>Two</u> , and Two <u>Three</u> , “response” shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student’s or parent’s email address of record, or sent by U.S. Mail to the student’s or parent’s mailing address of record. Mailed responses shall be timely if they are post-marked by U.S. Mail on or before the deadline.
Days	“Days” shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is “day zero.” The following business day is “day one.”
Representative	“Representative” shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint. The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days’ notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District’s counsel. The District may be represented by counsel at any level of the process.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. ~~A student~~Students or ~~parent-~~parents shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

When two or more grievances are filed by the same student or parent, including grievances filed by the same student or parent group, and are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate or deny the amended grievance(s) and provide notice to the student or parent of such action.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ~~10~~ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and
Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, ~~copies may be presented at~~ at the time of filing, copies shall be provided to the appropriate administrator at least two business days prior to the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference. Such documents shall be provided to the appropriate administrator at least two days prior to the Level Two hearing.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiled is within the designated time for filing.

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

Level One

Complaint forms must be filed:

1. Within ~~45~~five days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent~~-or designee~~, the complaint may begin at Level ~~Two~~Three following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ~~10~~ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ~~10~~ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the ~~Superintendent~~administrator for campus operations pre-K–grade 12 to appeal the Level One decision. The appeal shall be limited to the issue and solution/remedy requested on the original complaint form.

The appeal notice must be filed in writing, on a form provided by the District, within ~~10~~five days of the date of the written Level One response or, if no response was received, within ~~10~~five days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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(LOCAL)

the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent ~~at~~prior to the Level One hearing.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The ~~Superintendent~~Level Two administrator shall schedule a conference within ~~10~~ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The ~~Superintendent~~Level Two administrator may set reasonable time limits for the conference.

The ~~Superintendent~~Level Two administrator shall provide the student or parent a written response within ~~10~~ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the ~~Superintendent~~Level Two administrator may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the ~~Superintendent~~Level Two administrator believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level Two decision.

After receiving notice of the appeal, the Level Two administrator shall prepare and forward a record of the Level Two appeal to the Level Three administrator. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

3. The written response issued at Level Two and any attachments.

4. All other documents relied upon by the Level Two administrator in reaching the Level Two decision.

The Level Three administrator shall schedule a conference within 10 days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One and Level Two, and those identified in the Level Three appeal notice. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level Two decision. The Level Three administrator may set reasonable time limits for the conference.

The Level Three administrator shall provide the student or parent a written response within 10 days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Level Three administrator may consider the Level One and Level Two records, information provided at the Level Three conference, and any other relevant documents or information the Level Three administrator believes will help resolve the complaint.

Recordings of the Level One, Level Two, and Level Three conferences, if any, shall be maintained with the Level One, Level Two, and Level Three records.

Level Four

If the student or parent did not receive the relief requested at Level Three or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~40~~ten days of the date of the written Level ~~Two~~Three response or, if no response was received, within ~~40~~ten days of the Level ~~Two~~Three response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board. The Board may require the grievant and/or the grievant's representative to appear in person for such presentation.

The Superintendent or designee shall provide the Board the record of the Level ~~Two~~Three appeal. The student or parent may request a copy of the Level ~~Two~~Three record.

The Level ~~Two~~Three record shall include:

1. The Level One record.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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(LOCAL)

2. The Level Two record.

2.3. The notice of appeal from Level ~~One~~Two to Level ~~Two~~Three.

3.4. The written response issued at Level ~~Two~~Three and any attachments.

4.5. All other documents relied upon by the administration in reaching the Level ~~Two~~Three decision.

The appeal shall be limited to the issues and documents considered at Level ~~Two~~Three, except that if at the Level ~~Three~~Four hearing, the administration intends to rely on evidence not included in the Level ~~Two~~Three record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level ~~Three~~Four presentation. The Level ~~Three~~Four presentation, including the presentation by the student~~-or~~ parent~~,~~ or the student's representative~~;~~ any presentation from the administration~~;~~ and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level ~~Two~~Three.

PROPOSED POLICY

Note: [This local policy has been revised in accordance with the District's innovation plan. \[See AF\(LOCAL\)\]](#)

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be ~~submitted~~[filed](#) in accordance with the EF series.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be ~~submitted~~[filed](#) in accordance with the CKE series.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Guiding Principles

Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

An individual may initiate the formal [complaint](#) process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

PUBLIC COMPLAINTS

GF
(LOCAL)

**Freedom from
Retaliation**

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, ~~by electronic communication, including email and~~, fax, or ~~by~~ U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline.

Filings submitted by ~~electronic communication~~ email shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication.

Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Filings submitted by fax shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication.

Scheduling
Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the individual's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, or sent by electronic communication to the individual's email address of record, or ~~sent by~~ U.S. Mail to the individual's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by an individual to represent the individual in the complaint process.

The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in

PUBLIC COMPLAINTS

GF
(LOCAL)

order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ~~10~~^{ten} days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and
Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the individual does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

3. If the only administrator who has authority to remedy the alleged problem is the Superintendent ~~or designee~~, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the individual within 10~~ten~~ days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the individual a written response within 10~~ten~~ days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the individual did not receive the relief requested at Level One or if the time for a response has expired, he or she may request a conference with the Superintendent ~~or designee~~ to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within 10~~ten~~ days of the date of the written Level One response or, if no response was received, within 10~~ten~~ days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The individual may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the individual at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent ~~or designee~~ shall schedule a conference within ~~10~~^{ten} days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent ~~or designee~~ may set reasonable time limits for the conference.

The Superintendent ~~or designee~~ shall provide the individual a written response within ~~10~~^{ten} days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent ~~or designee~~ may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent ~~or designee~~ believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, he or she may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~10~~^{ten} days of the date of the written Level Two response or, if no response was received, within ~~10~~^{ten} days of the Level Two response deadline.

The Superintendent ~~or designee~~ shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent ~~or designee~~ shall provide the Board the record of the Level Two appeal. The individual may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level

Two record, the administration shall provide the individual notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or his or her representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

REPORTS

7/13/2026

TOPIC

WRITTEN REPORTS

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

Division Reports

a. Business Services

.Total Tax Collections

.Payroll

.Investment Earnings

.Quarterly Investment Report

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

WRITTEN REPORTS

JULY 2026 REPORT FROM DIVISION OF BUSINESS SERVICES**TAX OFFICE**

Total Tax Collections for May 2026 are \$824,269.78

	MAY 2026	YEAR TO DATE
Current Year	\$ 556,296.51	\$ 221,608,736
Delinquent	\$ 93,031.72	\$ (3,395,318)
Penalty & Interest	\$ 174,717.64	\$ 1,490,967
Other	\$ 223.91	\$ 3,882
Total	<u>\$ 824,269.78</u>	<u>\$ 219,708,267</u>

BUSINESS SERVICES

Payroll for June 2026 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,771,837	\$ 1,846,047	\$ 20,617,884
Special Revenue	\$ 1,851,720	\$ 227,115	\$ 2,078,835
Total	<u>\$ 20,623,556</u>	<u>\$ 2,073,162</u>	<u>\$ 22,696,719</u>

INVESTMENT EARNINGS REPORT

	MAY 2026	YEAR TO DATE
Local Maintenance	\$ 314,669.73	\$ 4,452,498
Federal Programs	\$ 106,042.95	\$ 974,374
Interest & Sinking	\$ 25,647.74	\$ 122,373
Capital Projects	\$ 1,523,311.42	\$ 13,996,927
Internal Service	\$ 7,984.40	\$ 73,365
Total All Funds	<u>\$ 1,977,656.24</u>	<u>\$ 19,619,537</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Executive Director of Tax Compliance

SUBJECT: Monthly Tax Report

DATE: July 13, 2026

Attached for your consideration is the collection activity for the month of May 2026.

Our monthly collections for May reflect \$93,032 in delinquent collections and \$556,297 in current collections and \$174,718 in penalty and interest. Adjustments made \$(5,820,057) in changes to delinquent tax years and \$6,021,751 in changes made to the current year. Our current year (2025) reflects a beginning roll of \$220,080,479. The total receivable balance for all years is \$10,901,829 for the month of May 2026.

**IRVING INDEPENDENT SCHOOL DISTRICT
MAY 2026
TAX COLLECTION REPORT**

IISD:

	M-T-D FY 2024-2025	M-T-D FY 2025-2026	Y-T-D FY 2024-2025	Y-T-D FY 2025-2026
Current Year	551,570.43	556,296.51	216,335,239.74	221,608,736.03
Delinquent	(76,706.22)	93,031.72	(2,803,450.34)	(3,395,317.88)
Penalty & Interest	161,874.90	174,717.64	1,556,626.31	1,490,966.76
Other	84.85	223.91	1,553.47	3,881.91
Sub-Total	636,823.96	824,269.78	215,089,969.18	219,708,266.82

Revenue year-to-date
compared to prior fiscal year 4,618,297.64

OTHER COLLECTIONS:

Research Fees	0.00	3,599.50
Attorney Fees	50,921.60	548,841.53
Court Costs	0.00	0.00
Rendition Penalty	92.43	11,077.32

REFUNDS:

	(496,167.83)	524,797.07
Total Collections	379,115.98	220,796,582.24

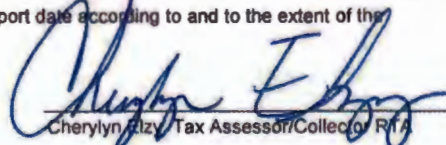
ACTIVITY SUMMARY:

	FY 2024-2025	FY 2025-2026
Collection Percentage Current Year	97.80%	98.01%
Compared to Prior Year		

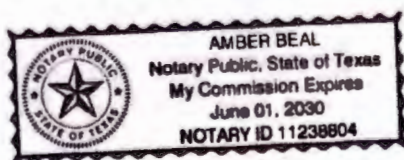
RECEIVABLES YEAR-TO-DATE SUMMARY

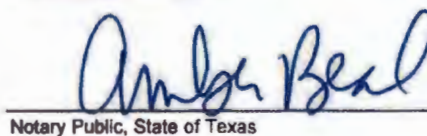
	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	220,080,479.02	6,833,073.87	226,913,552.89
Adjustments	6,021,751.46	(5,820,057.35)	201,694.11
Levy Paid	221,608,736.03	(3,395,317.88)	218,213,418.15
Ending Balance	4,493,494.45	6,408,334.40	10,901,828.85

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.


Cheryln Elzy, Tax Assessor/Collector RFA

Signed and sworn before me this 1st day of June, 2026




Notary Public, State of Texas

2025-2026 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2025	OCT 2025	NOV 2025	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$560,452	\$572,589	\$461,053	\$1,594,093
FEDERAL PROGRAMS	116,016	118,263	110,326	344,605
INTEREST & SINKING	6,338	6,429	5,988	18,755
CAPITAL PROJECTS	1,666,580	1,698,851	1,584,838	4,950,269
INTERNAL SERVICE	8,735	8,904	8,307	25,947
TOTAL ALL FUNDS	\$2,358,122	\$2,405,035	\$2,170,512	\$6,933,669

% CHANGE FROM PRIOR MONTH/QUARTER 1396.68% 1.99% -9.75% 1454.40%

	DEC 2025	JAN 2026	FEB 2026	QUARTERLY TOTAL
GENERAL OPERATING	\$474,557	\$576,661	\$602,072	\$1,653,290
FEDERAL PROGRAMS	110,546	107,716	96,246	314,508
INTEREST & SINKING	5,976	5,823	15,546	27,344
CAPITAL PROJECTS	1,588,003	1,547,340	1,382,577	4,517,919
INTERNAL SERVICE	8,323	8,110	7,247	23,681
TOTAL ALL FUNDS	\$2,187,406	\$2,245,650	\$2,103,687	\$6,536,742

% CHANGE FROM PRIOR MONTH/QUARTER 0.78% 2.66% -6.32% -5.72%

	MAR 2026	APR 2026	MAY 2026	QUARTERLY TOTAL
GENERAL OPERATING	\$513,425	377,019	314,669.73	\$1,205,114
FEDERAL PROGRAMS	106,181	103,038	106,042.95	315,261
INTEREST & SINKING	25,697	24,929	25,647.74	76,274
CAPITAL PROJECTS	1,525,288	1,480,140	1,523,311.42	4,528,739
INTERNAL SERVICE	7,995	7,758	7,984.40	23,737
TOTAL ALL FUNDS	\$2,178,585	\$1,992,884	\$1,977,656	\$6,149,126

% CHANGE FROM PRIOR MONTH/QUARTER 3.56% -8.52% -0.76%

	JUN 2026	JUL 2026	AUG 2026	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

% CHANGE FROM PRIOR MONTH/QUARTER -100.00% #DIV/0! #DIV/0!

ALL FUNDS

	YEAR TO DATE TOTAL
GENERAL OPERATING	\$4,452,498
FEDERAL PROGRAMS	974,374
INTEREST & SINKING	122,373
CAPITAL PROJECTS	13,996,927
INTERNAL SERVICE	73,365
GRAND TOTAL ALL FUNDS	\$19,619,537

	2024-2025			2023-2024		
	AMOUNT	PERCENTAGE		AMOUNT	PERCENTAGE	
SEP 2024-MAY 2025	CHANGE	CHANGE	SEP 2023-MAY 2024	CHANGE	CHANGE	
ALL FUNDS						
GENERAL OPERATING	\$5,008,634	(\$556,136)	-11.10%	\$6,091,986	(\$1,639,488)	-26.91%
FEDERAL PROGRAMS	1,103,398	(129,024)	-11.69%	1,234,344	(\$259,970)	-21.06%
INTEREST & SINKING	117,611	4,762	4.05%	136,762	(\$14,389)	-10.52%
CAPITAL PROJECTS	13,165,903	831,024	6.31%	14,728,368	(\$731,442)	-4.97%
INTERNAL SERVICE	83,079	(9,715)	-11.69%	92,939	(\$19,574)	-21.06%
GRAND TOTAL ALL FUNDS	\$19,478,626	\$140,911	0.72%	\$22,284,400	(\$2,664,863)	-11.96%

	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF MAY					
2026	607,042,639	80,465,053	---	---	---
2025	526,577,586	(29,885,013)	---	---	---
2024	556,462,598	352,632,415	---	---	---
2023	203,830,184	27,166,890	---	---	---
2022	176,663,294	(7,428,400)	---	---	---
2021	184,091,694	10,210,258	---	---	---
2020	173,881,437	(6,933,243)	---	---	---
2019	180,814,680	4,807,606	---	---	---
2018	176,007,073	18,769,956	---	---	---
2017	157,237,117	(8,355,205)	---	---	---
2016	165,592,322	(358,857)	---	---	---
2015	165,951,179	165,951,179	---	---	---

Irving Independent School District



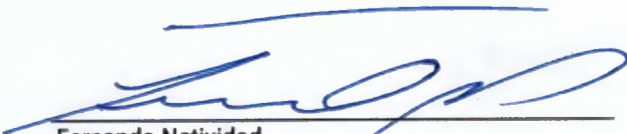
Investment Report

For The Quarter Ended May 31, 2026

This report summarizes the investment position of Irving Independent School District for the quarter and year ended May 31, 2026.

	5/31/2026	2/28/2026	5/31/2025
Book Value	609,065,799	689,736,407	526,597,851
Market Value	609,041,682	689,755,331	526,577,586
Par Value	609,065,799	689,736,407	526,597,851
Change in Market Value	109,357	(85,240)	24,962
Portfolio Yield-to-Maturity @ Cost	3.757	3.866	4.417
Portfolio Weighted Average Maturity (WAM)	8.05	7.76	1.32
Yield-to-Maturity of 6 Month CD	3.830	3.695	4.413
Yield-to-Maturity of 6 Month Treasury Bill	3.741	3.616	4.310
Yield-to-Maturity of 1 Year Treasury Bill	3.768	3.475	4.099
Yield-to-Maturity of 2 Year Treasury Bill	4.004	3.375	3.897
Yield-to-Maturity of 3 Year Treasury Bill	4.050	3.377	3.862
Accrued Interest Ending Balance	11,475	19,800	1,453

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Irving Independent School District is in compliance with the provision of Government Code 2256 and with the stated policies and strategies of Irving Independent School District.


 Fernando Natividad
 Chief Financial Officer


 Mahdia Lalee
 Director of Business Operations


 MiEisha Runnels
 Accounting Supervisor

TO: Fernando Natividad, Chief Financial Officer

FROM: Mahdia Lalee, Director of Business Operations

RE: Investment Report for Quarter and Year Ended May 31, 2026

On May 31, 2026 the district held \$609,065,799 within the following investments and the percentage to the total portfolio.

	AS OF 05/31/2026		AS OF 02/28/2026		QUARTERLY CHANGE	
Certificates of Deposit	-	0.00%	-	0.00%	-	0.00%
Local Government Investment Pools	591,999,326	97.20%	672,780,823	97.54%	(80,781,497)	-12.01%
US Agencies	4,000,000	0.66%	4,000,000	0.58%	-	0.00%
Money Market Account	13,066,473	2.15%	12,955,584	1.88%	110,889	0.86%
Total	609,065,799		689,736,407		(80,670,608)	-11.70%
	AS OF 02/28/26		AS OF 11/30/2025		QUARTERLY CHANGE	
Certificates of Deposit	-	0.00%	-	0.00%	-	0.00%
Local Government Investment Pools	672,780,823	97.54%	625,073,019	96.92%	47,707,805	7.63%
May-25	4,000,000	0.58%	7,000,000	1.09%	(3,000,000)	-42.86%
Money Market Account	12,955,584	1.88%	12,847,146	1.99%	108,438	0.84%
Total	689,736,407		644,920,165		44,816,242	6.95%
	AS OF 11/30/2025		AS OF 08/31/2025		QUARTERLY CHANGE	
Certificates of Deposit	-	0.00%	-	0.00%	-	0.00%
Local Government Investment Pools	625,073,019	96.92%	658,191,179	97.88%	(33,118,160)	-5.03%
US Agencies	7,000,000	1.09%	1,500,000	0.22%	5,500,000	366.67%
Money Market Account	12,847,146	1.99%	12,726,868	1.89%	120,279	0.95%
Total	644,920,165		672,418,047		(27,497,882)	-4.09%
	AS OF 08/31/2025		AS OF 05/31/2025		QUARTERLY CHANGE	
Certificates of Deposit	-	0.00%	-	0.00%	-	0.00%
Local Government Investment Pools	658,191,179	97.88%	512,497,615	97.32%	145,693,564	28.43%
US Agencies	1,500,000	0.22%	1,500,000	0.28%	-	0.00%
Money Market Account	12,726,868	1.89%	12,600,235	2.39%	126,632	1.00%
Total	672,418,047		526,597,851		145,820,196	27.69%
	AS OF 05/31/2026		AS OF 05/31/2025		YEARLY CHANGE	
Certificates of Deposit	-	0.00%	-	0.00%	-	0.00%
Local Government Investment Pools	591,999,326	97.20%	512,497,615	97.32%	79,501,711	15.51%
US Agencies	4,000,000	0.66%	1,500,000	0.28%	2,500,000	166.67%
Money Market Account	13,066,473	2.15%	12,600,235	2.39%	466,237	3.70%
Total	609,065,799		526,597,851		82,467,948	15.66%

The following investments reflect the weighted average maturity (WAM) for the previous quarters indicated below.

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Average WAM
MAY 2026	0.00	0.972	0.02	7.06	8.05
FEB 2026	0.00	0.975	0.02	6.77	7.76
NOV 2025	0.00	0.979	0.02	12.53	13.53
AUG 2025	0.00	0.979	0.02	0.05	1.05
MAY 2025	0.00	0.973	0.02	0.33	1.32

DAYS TO MATURITY

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency
MAY 2026	0	1	1	1075
FEB 2026	0	1	1	1167
NOV 2025	0	1	1	1155
AUG 2025	0	1	1	22
MAY 2025	0	1	1	114

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2026	0.000	3.871	3.613	3.900	3.866
FEB 2026	0.000	3.871	3.613	3.900	3.866
NOV 2025	0.000	4.240	3.613	4.007	4.225
AUG 2025	0.000	4.397	4.050	5.020	4.392
MAY 2025	0.000	4.424	4.050	5.020	4.417

The following table is agency balances per period indicated by fund

Quarter Ended	Fund 199	Fund 599	Fund 671	Fund 674	Total
MAY 2026	4,000,000	-	-	-	4,000,000
FEB 2026	4,000,000	-	-	-	4,000,000
NOV 2025	7,000,000	-	-	-	7,000,000
AUG 2025	1,500,000	-	-	-	1,500,000
MAY 2025	1,500,000	-	-	-	1,500,000

For the quarter ended May 31, 2026 the following data provides a comparison to prior year by fund and by security type. The change from the prior year was a 15.66% increase in the amount of \$82,467,948 the change from the prior quarter was a 11.70% decrease in the amount of \$80,670,608

MAY 2026

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	13,066,473	-	68,607,589	4,000,000	85,674,061
240			33,372,407		33,372,407
599			8,110,612		8,110,612
679			479,395,976		479,395,976
681					-
682					-
687					-
771			2,512,742		2,512,742
Total	13,066,473	-	591,999,326	4,000,000	609,065,799
% to Total	2.15%	0.00%	97.20%	0.66%	

MAY 2025

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	12,600,235	-	91,742,028	1,500,000	105,842,263
240			32,040,786		32,040,786
599			3,987,211		3,987,211
679			382,315,112		382,315,112
681					-
682					-
687					-
771			2,412,479		2,412,479
Total	12,600,235	-	512,497,615	1,500,000	526,597,851
% to Total	2.39%	0.00%	97.32%	0.28%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	466,237	-	(23,134,439)	2,500,000	(20,168,202)
240	-	-	1,331,622	-	1,331,622
599	-	-	4,123,401	-	4,123,401
679	-	-	97,080,865	-	97,080,865
May-25	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	100,263	-	100,263
Total	466,237	-	79,501,711	2,500,000	82,467,948
% to Total	0.57%	0.00%	96.40%	3.03%	

YEARLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	3.70%	0.00%	-25.22%	166.67%	-19.05%
240	0.00%	0.00%	4.16%	0.00%	4.16%
599	0.00%	0.00%	103.42%	0.00%	103.42%
679	0.00%	0.00%	25.39%	0.00%	25.39%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	4.16%	0.00%	4.16%
Total	3.70%	0.00%	15.51%	166.67%	15.66%

MAY 2026

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	13,066,473	-	68,607,589	4,000,000	85,674,061
240			33,372,407		33,372,407
599			8,110,612		8,110,612

679			479,395,976		479,395,976
681					-
682					-
687					-
771			2,512,742		2,512,742
Total	13,066,473	-	591,999,326	4,000,000	609,065,799
% to Total	2.15%	0.00%	97.20%	0.66%	

FEB 2026

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	12,955,584	-	154,333,097	4,000,000	171,288,681
240			33,057,146		33,057,146
599			8,034,338		8,034,338
679			474,867,237		474,867,237
681					-
682					-
687					-
771			2,489,005		2,489,005
Total	12,955,584	-	672,780,823	4,000,000	689,736,407
% to Total	2.13%	0.00%	110.46%	0.66%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	110,889	-	(85,725,509)	-	(85,614,620)
240	-	-	315,261	-	315,261
599	-	-	76,274	-	76,274
679	-	-	4,528,739	-	4,528,739
681	-	-	-	-	-
682	-	-	-	-	-
687	-	-	-	-	-
771	-	-	23,737	-	23,737
Total	110,889	-	(80,781,497)	-	(80,670,608)
% to Total	-0.14%	0.00%	100.14%	0.00%	

QUARTERLY CHANGE

Fund	Money Market Account	Certificates of Deposit	Local Government Investment Pools	US Agencies	Total
199	0.86%	0.00%	-55.55%	0.00%	-49.98%
240	0.00%	0.00%	0.95%	0.00%	0.95%
599	0.00%	0.00%	0.95%	0.00%	0.95%
679	0.00%	0.00%	0.95%	0.00%	0.95%
681	0.00%	0.00%	0.00%	0.00%	0.00%
682	0.00%	0.00%	0.00%	0.00%	0.00%
687	0.00%	0.00%	0.00%	0.00%	0.00%
771	0.00%	0.00%	0.95%	0.00%	0.95%
Total	0.86%	0.00%	-12.01%	0.00%	-11.70%

The following tables are interest earned, amount changes and percentage changes from the prior year for the periods indicated.

		Month	Month	Month	Quarter	Quarter	Quarter	Fiscal YTD
	Fund	MAR 2026	APR 2026	MAY 2026	SEP - NOV 2025	DEC - FEB 2026	MAR - MAY 2026	SEP 2025- AUG 2026
Local Maintenance	199	513,425	377,019	314,670	1,594,093	1,653,290	1,205,114	4,452,498
Federal Programs	240	106,181	103,038	106,043	344,605	314,508	315,261	974,374
Interest & Sinking	599	25,697	24,929	25,648	18,755	27,344	76,274	122,373
Capital Projects	600s	1,525,288	1,480,140	1,523,311	4,950,269	4,517,919	4,528,739	13,996,927
Internal Service	771	7,995	7,758	7,984	25,947	23,681	23,737	73,365
Total		2,178,585	1,992,884	1,977,656	6,933,669	6,536,742	6,149,126	19,619,537

		Month	Month	Month	Quarter			Fiscal YTD
	Fund	MAR 2025	APR 2025	MAY 2025	SEP - NOV 2024	DEC - FEB 2025	MAR - MAY 2025	SEP 2024- AUG 2025
Local Maintenance	199	645,834	512,632	437,897	1,436,217	1,976,054	1,596,363	5,008,634
Federal Programs	240	119,638	116,163	119,722	392,539	356,834	355,524	1,104,897
Interest & Sinking	599	14,799	14,364	14,804	38,109	35,635	43,967	117,711
Capital Projects	600s	1,427,538	1,386,078	1,428,540	4,683,834	4,257,799	4,242,156	13,183,789
Internal Service	771	9,008	8,746	9,014	29,556	26,868	26,769	83,192
May-25		2,216,817	2,555,205	2,566,818	6,682,626	7,750,539	6,264,778	19,498,224

		From Prior Year						
		Month	Month	Month	1st Quarter	2nd Quarter	3rd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change	Change
Local Maintenance	199	(132,409)	(135,612)	(123,227)	157,877	(322,764)	(391,249)	(556,136)
Federal Programs	240	(13,458)	(13,126)	(13,679)	(47,934)	(42,327)	(40,262)	(130,523)
Interest & Sinking	599	10,898	10,565	10,844	(19,354)	(8,291)	32,307	4,662
Capital Projects	600s	97,750	94,062	94,771	266,434	260,120	286,584	813,138
Internal Service	771	(1,013)	(988)	(1,030)	(3,609)	(3,187)	(3,031)	(9,828)
Total		(38,232)	(45,099)	(32,321)	353,414	(116,448)	(115,652)	121,313

		From Prior Year						
		Month	Month	Month	1st Quarter	2nd Quarter	3rd Quarter	Fiscal YTD
	Fund	Change	Change	Change	Change	Change	Change	Change
Local Maintenance	199	-21%	-26%	-28%	11%	-16%	-25%	-11%
Federal Programs	240	-11%	-11%	-11%	-12%	-12%	-11%	-12%
Interest & Sinking	599	74%	74%	73%	-51%	-23%	73%	4%
Capital Projects	600s	7%	7%	7%	6%	6%	7%	6%
Internal Service	771	-11%	-11%	-11%	-12%	-12%	-11%	-12%
Total		-2%	-2%	-1%	5%	-2%	-2%	1%

The following table is accrued interest as indicated for the quarter ended May 31, 2026

Description	CUSIP	Settlement Date	YTM @ Cost	Book Value	Ending Market Value	Maturity Date	Accrued Interest
FHLMC 0.375% 09/23/25	3136GATP4	09/29/25	4.0500	2,000,000	1,989,946	09/19/29	11,475
Total				2,000,000	1,989,946		11,475

Over the current month and previous twelve months, the interest earned is as follows:

Month	Local Maintenance	Federal Programs	Interest & Sinking	Capital Projects	Internal Service	Total	Quarter-To-Date	Fiscal Year-To-Date
MAY 2026	314,670	106,043	25,648	1,523,311	7,984	1,992,884	6,164,354	19,634,765
APR 2026	377,019	103,038	24,929	1,480,140	7,758	1,992,884		
MAR 2026	513,425	106,181	25,697	1,525,288	7,995	2,178,585		
FEB 2026	602,072	96,246	15,546	1,382,577	7,247	2,103,687	6,536,742	13,470,411
JAN 2026	576,661	107,716	5,823	1,547,340	8,110	2,245,650		
DEC 2025	474,557	110,546	5,976	1,588,003	8,323	2,187,406		
NOV 2025	461,053	110,326	5,988	1,584,838	8,307	2,170,512	6,933,669	6,933,669
OCT 2025	572,589	118,263	6,429	1,698,851	8,904	2,405,035		
SEP 2025	560,452	116,016	6,338	1,666,580	8,735	2,358,122		
AUG 2025	521,523	120,563	9,829	1,745,786	9,078	2,406,779	6,107,078	8,117,056
JUL 2025	262,854	120,557	14,917	1,438,503	9,077	1,845,908		
JUN 2025	329,514	116,127	14,361	1,385,645	8,744	1,854,391		
MAY 2025	437,897	119,722	14,804	1,428,540	9,014	2,009,977	2,009,977	2,009,977

The average monthly rates as per each local government investment pool have shown fluctuations during the periods indicated.

Month	TexasClass	LOGIC	TexStar	LoneStar	TexPool
MAY 2026	3.748	3.747	3.597	3.610	3.624
APR 2026	3.775	3.780	3.638	3.640	3.659
MAR 2026	3.776	3.788	3.651	3.660	3.672
FEB 2026	3.802	3.808	3.677	3.670	3.681
JAN 2026	3.855	3.863	3.707	3.700	3.710
DEC 2025	3.969	3.952	3.825	3.810	3.827
NOV 2025	4.107	4.090	3.980	3.970	3.989
OCT 2025	4.275	4.242	4.116	4.140	4.142
SEP 2025	4.350	4.332	4.214	4.250	4.252
AUG 2025	4.390	4.394	4.286	4.310	4.305
JUL 2025	4.402	4.411	4.284	4.300	4.312
JUN 2025	4.407	4.410	4.295	4.310	4.297
MAY 2025	4.408	4.422	4.295	4.300	4.308

Overall, the weighted average yield to maturity at cost for the district's portfolio is as follows:

Quarter Ended	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2026	0.000	3.762	3.480	3.900	3.757
FEB 2026	0.000	3.871	3.613	3.900	3.866
NOV 2025	0.000	4.240	3.613	4.007	4.225
AUG 2025	0.000	4.397	4.050	5.020	4.392
MAY 2025	0.000	4.424	4.050	5.020	4.417

Historically, the ending portfolio balances per type is as follows:

Month	Certificates of Deposit	Local Government Investment Pools	Money Market Acct	US Agency	Total
MAY 2026	-	591,999,326	13,066,473	4,000,000	609,065,799
FEB 2026	-	672,780,823	12,955,584	4,000,000	689,736,407
NOV 2025	-	625,073,019	12,847,146	7,000,000	644,920,165
AUG 2025	-	658,191,179	12,726,868	1,500,000	672,418,046
MAY 2025	-	512,497,615	12,600,235	1,500,000	526,597,851

Irving Independent School District
Investment Report - by Fund
For the Quarter Ended in May 31, 2026

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
199 - General Operating											
FNMA 4.05% 9/19/29	3136GATP4	9/29/25	4.050	2,000,000.00	100	1,989,945.50	2,000,000.00	2,000,000.00	9/19/29	1206	0.33%
USTN 3.75% 12/31/28	91282CJR3	9/25/25	3.750	2,000,000.00	100	1,985,937.50	2,000,000.00	2,000,000.00	12/31/28	944	0.33%
Prosperity Bank MMA	MMA	8/22/18	2.734	1,274,049.98	100	1,274,049.98	1,274,049.98	1,274,049.98	6/1/26	1	0.21%
Landing Rock MMA	MMA	12/11/20	3.560	11,792,422.56	100	11,792,422.56	11,792,422.56	11,792,422.56	6/1/26	1	1.94%
LOGIC	LGIP	12/3/10	3.772	10,194,232.72	100	10,194,232.72	10,194,232.72	10,194,232.72	6/1/26	1	1.67%
Lone Star	LGIP	8/31/08	3.637	6,498,574.09	100	6,498,574.09	6,498,574.09	6,498,574.09	6/1/26	1	1.07%
TexasCLASS	LGIP	8/31/08	3.766	40,061,940.94	100	40,061,940.94	40,061,940.94	40,061,940.94	6/1/26	1	6.58%
TexPool	LGIP	3/13/20	3.652	1,219,077.43	100	1,219,077.43	1,219,077.43	1,219,077.43	6/1/26	1	0.20%
TexSTAR	LGIP	8/31/08	3.629	10,633,763.67	100	10,633,763.67	10,633,763.67	10,633,763.67	6/1/26	1	1.75%
Sub Total / Average			3.701	85,674,061.39	100	85,649,944.39	85,674,061.39	85,674,061.39		51	14.07%
240 - Food Service											
TexasCLASS	LGIP	8/31/08	3.766	33,372,407.42	100	33,372,407.42	33,372,407.42	33,372,407.42	6/1/26	1	5.48%
Sub Total / Average			3.766	33,372,407.42	100	33,372,407.42	33,372,407.42	33,372,407.42		1	5.48%
599 - Debt Service											
Lone Star	LGIP	8/31/08	3.637	1,026,122.93	100	1,026,122.93	1,026,122.93	1,026,122.93	6/1/26	1	0.17%
TexasCLASS	LGIP	8/13/09	3.766	7,084,488.84	100	7,084,488.84	7,084,488.84	7,084,488.84	6/1/26	1	1.16%
Sub Total / Average			3.750	8,110,611.77	100	8,110,611.77	8,110,611.77	8,110,611.77		1	1.33%
600 - Capital Projects											
TexasCLASS - 640	LGIP	8/9/23	3.766	246,353,221.05	100	246,353,221.05	246,353,221.05	246,353,221.05	6/1/26	1	40.45%
TexasCLASS - 641	LGIP	8/7/25	3.766	233,042,755.27	100	233,042,755.27	233,042,755.27	233,042,755.27	6/1/26	1	38.26%
Sub Total / Average			3.766	479,395,976.32	100	479,395,976.32	479,395,976.32	479,395,976.32		1	78.71%
771 - Workers' Comp											
TexasCLASS	LGIP	8/31/08	3.766	2,512,741.80	100	2,512,741.80	2,512,741.80	2,512,741.80	6/1/26	1	0.41%
Sub Total / Average			3.766	2,512,741.80	100	2,512,741.80	2,512,741.80	2,512,741.80		1	0.41%
Total / Average			3.757	609,065,798.70	100	609,041,681.70	609,065,798.70	609,065,798.70		8.05	100.00%

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Irving Independent School District
Investment Report - YTM@Cost by Investment Category
For the Quarter Ended in May 31, 2026

Description	CUSIP	Settlement Date	YTM@ Cost	Face Amt/ Shares	Market Price	Market Value	Cost Value	Book Value	Maturity Date	Days To Maturity	% of Portfolio
U.S. Agencies											
FNMA 4.05% 9/19/29	3136GATP4	9/29/25	4.050	2,000,000.00	100	1,989,945.50	2,000,000.00	2,000,000.00	9/19/29	1206	0.33%
USTN 3.75% 12/31/28	91282CJR3	9/25/25	3.750	2,000,000.00	100	1,985,937.50	2,000,000.00	2,000,000.00	12/31/28	944	0.33%
Sub Total / Average			3.900	4,000,000.00	100	3,975,883.00	4,000,000.00	4,000,000.00		1,075	0.66%
Bank Money Market Account											
Prosperity Bank MMA	MMA	8/22/18	2.734	1,274,049.98	100	1,274,049.98	1,274,049.98	1,274,049.98	6/1/26	1	0.21%
Landing Rock MMA	MMA	12/11/20	3.560	11,792,422.56	100	11,792,422.56	11,792,422.56	11,792,422.56	6/1/26	1	1.94%
Sub Total / Average			3.479	13,066,472.54	100	13,066,472.54	13,066,472.54	13,066,472.54		1	2.15%
Local Government Investment Pools (LGIP)											
LOGIC	LGIP	12/3/10	3.772	10,194,232.72	100	10,194,232.72	10,194,232.72	10,194,232.72	6/1/26	1	1.67%
Lone Star	LGIP	8/31/08	3.637	6,498,574.09	100	6,498,574.09	6,498,574.09	6,498,574.09	6/1/26	1	1.07%
TexasCLASS	LGIP	8/31/08	3.766	40,061,940.94	100	40,061,940.94	40,061,940.94	40,061,940.94	6/1/26	1	6.58%
TexPool	LGIP	3/13/20	3.652	1,219,077.43	100	1,219,077.43	1,219,077.43	1,219,077.43	6/1/26	1	0.20%
TexSTAR	LGIP	8/31/08	3.629	10,633,763.67	100	10,633,763.67	10,633,763.67	10,633,763.67	6/1/26	1	1.75%
TexasCLA55	LGIP	8/31/08	3.766	33,372,407.42	100	33,372,407.42	33,372,407.42	33,372,407.42	6/1/26	1	5.48%
Lone Star	LGIP	8/31/08	3.637	1,026,122.93	100	1,026,122.93	1,026,122.93	1,026,122.93	6/1/26	1	0.17%
TexasCLASS	LGIP	8/13/09	3.766	7,084,488.84	100	7,084,488.84	7,084,488.84	7,084,488.84	6/1/26	1	1.16%
TexasCLASS	LGIP	8/9/23	3.766	246,353,221.05	100	246,353,221.05	246,353,221.05	246,353,221.05	6/1/26	1	40.45%
TexasCLASS	LGIP	8/7/25	3.766	233,042,755.27	100	233,042,755.27	233,042,755.27	233,042,755.27	6/1/26	1	38.26%
TexasCLASS	LGIP	8/31/08	3.766	2,512,741.80	100	2,512,741.80	2,512,741.80	2,512,741.80	6/1/26	1	0.41%
Sub Total / Average			3.762	591,999,326.16	100	591,999,326.16	591,999,326.16	591,999,326.16		1	97.20%
Total / Average			3.757	609,065,798.70	100	609,041,681.70	609,065,798.70	609,065,798.70		8.05	100.00%

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Irving Independent School District
Investment Report - by Fund and Transactions
For the Quarter Ended in May 31, 2026

Description	CUSIP	Settlement Date	Maturity Date	Beginning Face Amt/ Shares	Increase Holdings	Buy Accrued Interest	Decrease Holdings	Sell Accrued Interest	Ending Face Amt/ Shares	Interest	Beg Mkt Accr Int	End Mkt Accr Int	Diff In Accr Int	Int Earned During Period-BV
199 - General Operating														
FNMA 4.05% 9/19/29	3136GATP4	9/29/25	9/19/29	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	39,375.00	34,650.00	16,200.00	11,475.00	50,850.00
USTN 3.75% 12/31/28	91282CJR3	9/25/25	12/31/28	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Prosperity Bank MMA	MMA	8/22/18	12/1/25	1,265,418.65	8,631.33	0.00	0.00	0.00	1,274,049.98	8,476.22	0.00	0.00	0.00	0.00
Landing Rock MMA	MMA	12/11/20	12/1/25	11,690,165.22	102,257.34	0.00	0.00	0.00	11,792,422.56	99,961.33	0.00	0.00	0.00	0.00
LOGIC	LGIP	12/13/10	12/1/25	10,097,936.66	96,296.06	0.00	0.00	0.00	10,194,232.72	95,893.74	0.00	0.00	0.00	0.00
Lone Star	LGIP	8/31/08	12/1/25	6,439,369.20	59,204.89	0.00	0.00	0.00	6,498,574.09	58,819.02	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/31/08	12/1/25	126,050,771.25	33,875,461.01	0.00	119,864,291.32	0.00	40,061,940.94	1,243,133.13	0.00	0.00	0.00	0.00
TexPool	LGIP	3/13/20	12/1/25	1,207,925.45	11,151.98	0.00	0.00	0.00	1,219,077.43	11,074.43	0.00	0.00	0.00	0.00
TexSTAR	LGIP	8/31/08	12/1/25	10,537,094.86	96,668.81	0.00	0.00	0.00	10,633,763.67	96,531.37	0.00	0.00	0.00	0.00
Sub Total / Average				171,288,681.29	34,249,671.42	0.00	119,864,291.32	0.00	85,674,061.39	1,653,264.24	34,650.00	16,200.00	11,475.00	50,850.00
240 - Food Service														
TexasCLASS	LGIP	8/31/08	12/1/25	33,057,146.26	315,261.16	0.00	0.00	0.00	33,372,407.42	314,507.93	0.00	0.00	0.00	0.00
Sub Total / Average				33,057,146.26	315,261.16	0.00	0.00	0.00	33,372,407.42	314,507.93	0.00	0.00	0.00	0.00
599 - Debt Service														
Lone Star	LGIP	8/31/08	12/1/25	1,016,774.49	9,348.44	0.00	0.00	0.00	1,026,122.93	9,287.50	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/13/09	12/1/25	7,017,563.41	66,925.43	0.00	0.00	0.00	7,084,488.84	18,056.76	0.00	0.00	0.00	0.00
Sub Total / Average				8,034,337.90	76,273.87	0.00	0.00	0.00	8,110,611.77	27,344.26	0.00	0.00	0.00	0.00
640 - Capital Projects														
TexasCLASS	LGIP	8/9/23	12/1/25	244,025,980.99	2,327,240.06	0.00	0.00	0.00	246,353,221.05	2,321,679.74	0.00	0.00	0.00	0.00
TexasCLASS	LGIP	8/7/25	12/1/25	230,841,256.07	2,201,499.20	0.00	0.00	0.00	233,042,755.27	2,196,239.36	0.00	0.00	0.00	0.00
Sub Total / Average				474,867,237.06	4,528,739.26	0.00	0.00	0.00	479,395,976.32	4,517,919.10	0.00	0.00	0.00	0.00
771 - Workers' Comp														
TexasCLASS	LGIP	8/31/08	12/1/25	2,489,004.53	23,737.27	0.00	0.00	0.00	2,512,741.80	23,680.56	0.00	0.00	0.00	0.00
Sub Total / Average				2,489,004.53	23,737.27	0.00	0.00	0.00	2,512,741.80	23,680.56	0.00	0.00	0.00	0.00
Total / Average				689,736,407.04	39,193,682.98	0.00	119,864,291.32	0.00	609,065,798.70	6,536,716.09 6,536,742.00	34,650.00	16,200.00	11,475.00	50,850.00

CONSENT AGENDA ITEM

7/13/2026

TOPIC

Consider Approval Of Financial Statement For May 2026

PRESENTED BY

FERNANDO NATIVIDAD

BACKGROUND

The monthly preparation of the financial statement is to provide information about the financial position, performance, and changes in financial position of the district, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions

ADMINISTRATIVE RECOMMENDATION

The Administration recommends that the Board approve the Financial Statements for May 2026.

RECOMMENDED BOARD MOTION

I move the Board to approve the Financial Statements for May 2026.

AGENDA SHEET

MEETING DATE

7/13/2026

TOPIC

Consider Approval Of Financial Statement For May 2026

Date: July 13, 2026

To: Fernando Natividad, Chief Financial Officer

From: Mahdia Lalee, Director of Business Operations

Subject: Financial Statements for May 2026

General Operating Fund:

- Total revenue and other sources for the General Operating Fund through May were \$289,603,010 or 86.4% of budget.
- Total expenditure and other uses for the General Operating Fund through May were \$244,582,045 or 72.7% of budget.

Food Service Fund:

- Total revenue and other sources for the Food Service Fund through May were \$24,335,536 or 94.2% of budget.
- Total expenditure and other uses for the Food Service Fund through May were \$21,306,759 or 80.6% of budget.

Debt Service Fund:

- Total revenue and other sources for the Debt Service Fund through May were \$69,380,567 or 101.7%.
- Total expenditure and other uses for the Debt Service Fund through May were \$43,486,075 or 63.8% of budget.

Special Revenue Fund:

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

- Total revenue and other uses for the Special Revenue Fund through May were \$17,282,157.
- Total expenditures and other uses for the Special Revenue Fund through May were \$19,313,887.

Capital Projects Funds

- Total revenue and other uses for the Capital Projects Fund through May were \$13,996,927.
- Total expenditures and other uses for the Capital Project Fund through May were \$115,874,238.

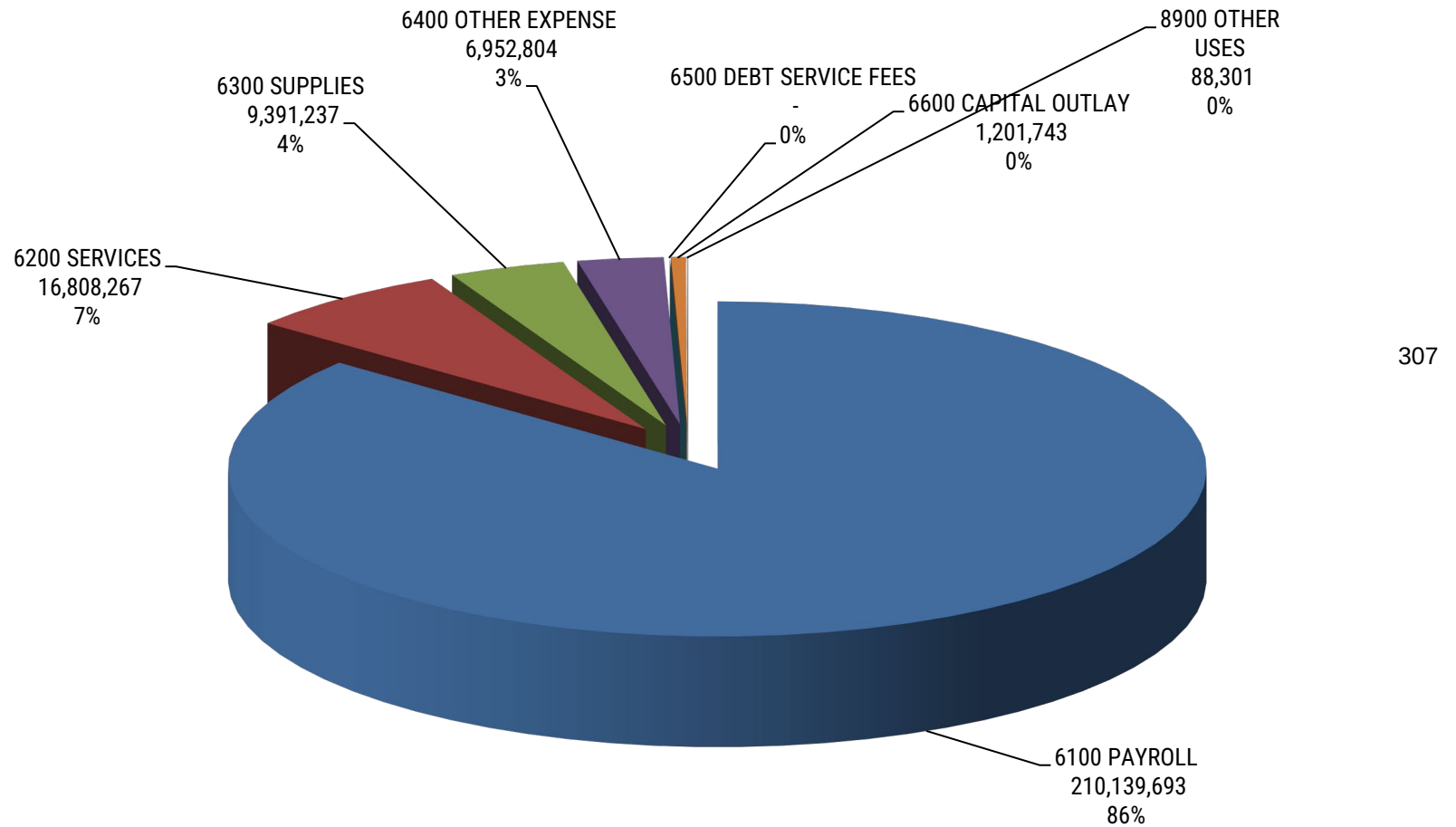
Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

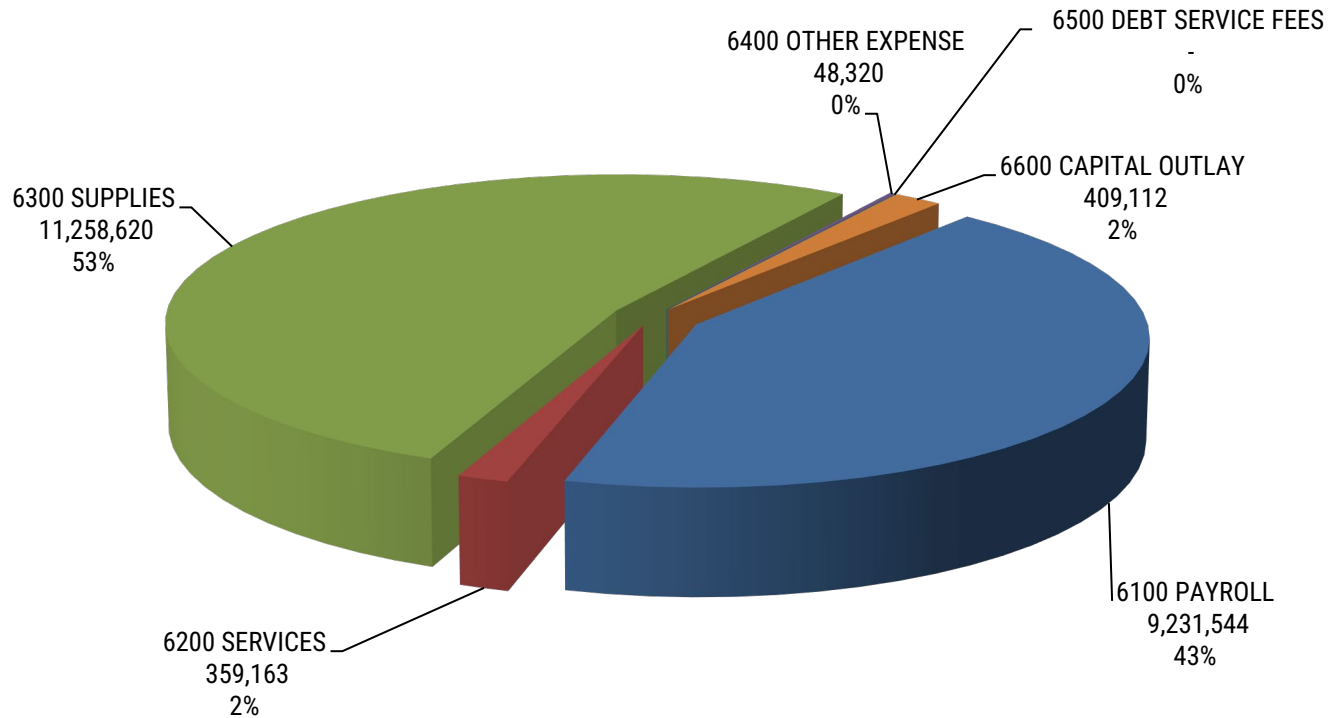
- Total revenue and other sources for the Proprietary Fund through May were \$1,209,473 or 56.8% of budget.
- Total expenditures and other uses for the Capital Project Fund through May were \$1,551,618 or 72.9% of budget.

As of May 31, 2026, total net assets for all the Internal Service Funds were \$2,014,366.

General Operating Fund YTD Actual Expenditures May 31, 2026

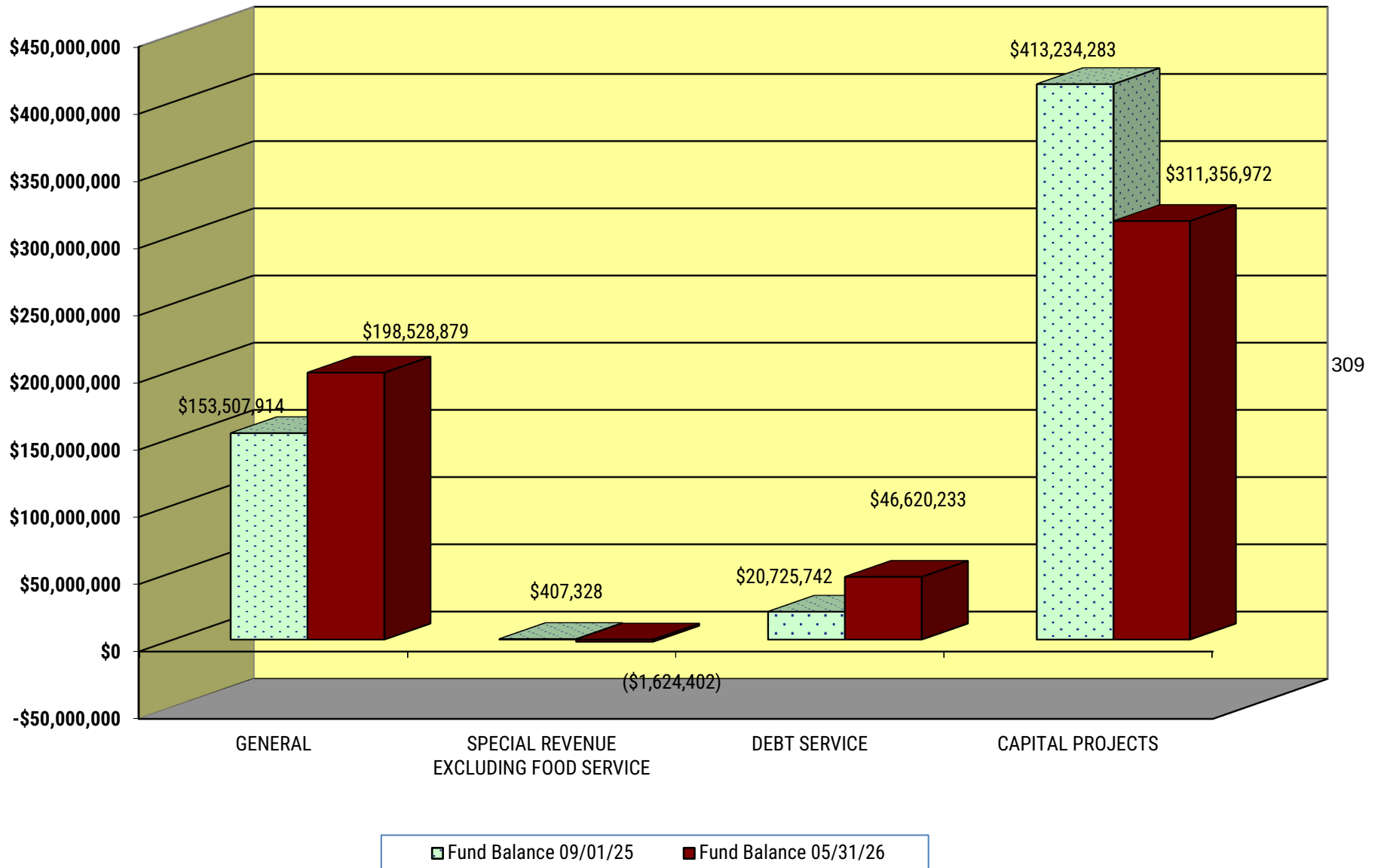


Food Service Fund YTD Actual Expenditures May 31, 2026

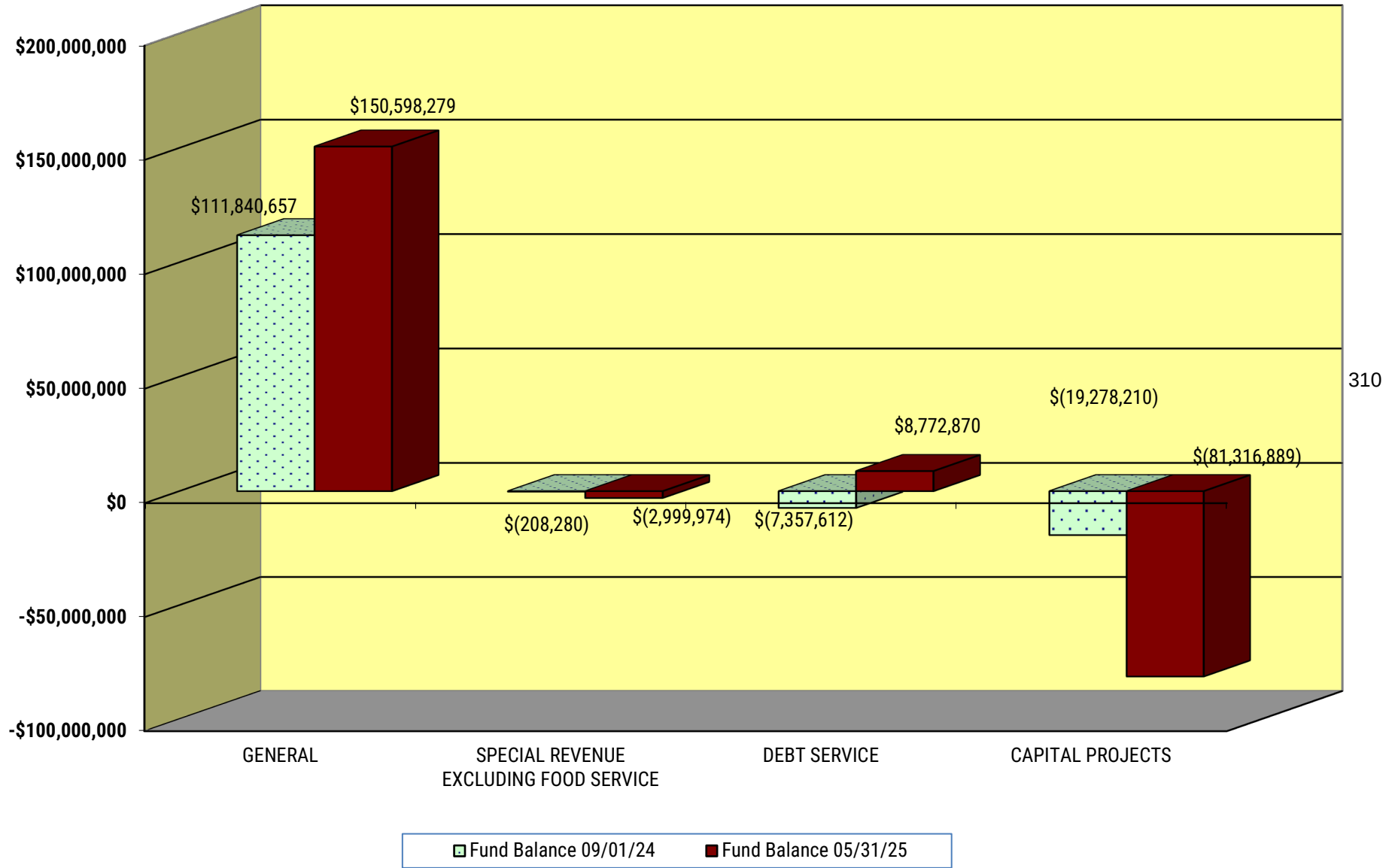


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Comparative Fund Balances May 31, 2026



Comparative Fund Balances May 31, 2025



IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	156,071,373	156,822,268	100.5%	420,855	0.3%	(750,895)	154,020,875	152,363,442	98.9%
5712 DELINQUENT TAXES	231,565	(2,236,943)	-966.0%	(286,099)	-123.6%	2,468,508	228,522	(1,637,477)	-716.6%
5719 OTHER TAX RELATED REVENUE	452,677	1,317,644	291.1%	142,309	31.4%	(864,967)	446,729	1,377,934	308.4%
TOTAL TAXES	156,755,615	155,902,969	99.5%	277,065	0.2%	852,646	154,696,126	152,103,899	98.3%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	-	--
5738 PARKING FEES	4,500	1,276	28.4%	32	0.7%	3,224	4,500	1,910	42.4%
5739 OTHER TUITION AND FEES	100,000	613,624	613.6%	73,302	73.3%	(513,624)	100,000	352,540	352.5%
5742 INVESTMENT EARNINGS	250,000	4,491,570	1796.6%	318,296	127.3%	(4,241,570)	250,000	5,406,382	2162.6%
5743 RENTAL OF FACILITIES	50,000	44,263	88.5%	10,133	20.3%	5,738	50,000	51,578	103.2%
5744 GIFTS AND BEQUESTS	79,441	54,110	68.1%	2,000	2.5%	25,331	72,101	50,267	69.7%
5745 NET INSURANCE RECOVERY	6,000	8,070	134.5%	-	0.0%	(2,070)	6,000	24,292	404.9%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5748 LOST BOOKS-TEXTBOOKS/LIB	-	-	--	-	--	-	-	167	--
5749 MISCELLANEOUS REVENUE	200,000	526,369	263.2%	80,442	40.2%	(326,369)	200,000	791,313	395.7%
5752 ATHLETIC	-	220,560	--	6,429	--	(220,560)	-	244,864	--
5755 ACTIVITY FUND RECEIPTS	1,524,718	768,892	50.4%	88,946	5.8%	755,826	1,628,934	782,462	48.0%
5766 CONCURRENT ENROLLMENT	25,000	134,000	536.0%	60,000	240.0%	(109,000)	25,000	105,000	420.0%
5767 IRVING SCHOOL FOUNDATION	179,904	83,390	687.6%	11,383	25.6%	(261,498)	154,885	181,133	116.9%
5769 REVENUE FROM INTERMEDIATE	44,500	305,998	294.3%	-	0.0%	(4,788,059)	44,500	459,044	1031.6%
TOTAL OTHER LOCAL RESOURCES	2,464,063	7,252,122	294.3%	650,961	26.4%	(4,788,059)	2,535,921	8,450,951	333.2%
TOTAL LOCAL RESOURCES	159,219,678	163,155,091	102.5%	928,027	0.6%	(3,935,413)	157,232,047	160,554,850	102.1%
STATE RESOURCES:									
5811 PER CAPITA	-	9,158,807	--	1,175,274	--	(9,158,807)	-	11,052,199	--
5812 FOUNDATION ENTITLEMENTS	162,751,250	103,614,304	63.7%	4,801,389	3.0%	59,136,946	150,338,143	92,349,089	61.4%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	221,333	--	24,786	--	(221,333)	-	137,447	--
5831 STATE TRS ON-BEHALF	11,000,000	12,342,706	112.2%	1,377,995	12.5%	(1,342,706)	11,000,000	12,018,244	109.3%
TOTAL STATE RESOURCES	173,751,250	125,337,150	72.1%	7,379,444	4.2%	48,414,100	161,338,143	115,556,978	71.6%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	300,000	711,091	237.0%	43,199	14.4%	(411,091)	300,000	800,375	266.8%
5931 SHARS REIMBURSEMENT	1,519,000	199,862	13.2%	22,963	1.5%	1,319,138	3,219,000	336,692	10.5%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025 YTD		
	BUDGET	ACTUAL	%YTD				BUDGET	ACTUAL	%YTD
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	195,622	78.2%	12,503	5.0%	54,378	250,000	233,067	93.2%
5959 SHARED SERVICE ARRANGEMENT	-	4,194					-	1,952	
TOTAL FEDERAL RESOURCES	2,069,000	1,110,769	53.7%	79,436	3.8%	958,231	3,769,000	1,372,086	36.4%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	-	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	-	--
TOTAL GENERAL OPERATING REVENUE:	335,039,928	289,603,010	86.4%	8,386,906	2.5%	45,436,918	322,339,190	277,483,914	86.1%

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IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	188,529,480	139,106,983	73.8%	15,329,895	8.1%	49,422,497	174,697,644	135,486,906	77.6%
6200 CONTRACTED SERVICES	1,096,933	617,166	56.3%	56,248	5.1%	479,767	1,421,939	862,897	60.7%
6300 SUPPLIES	10,660,663	3,016,178	28.3%	286,641	2.7%	7,644,485	6,763,248	3,902,215	57.7%
6400 OTHER EXPENSE	2,093,875	1,315,316	62.8%	287,649	13.7%	778,559	2,220,284	1,707,492	76.9%
6600 CAPITAL OUTLAY	625,464	592,024	94.7%	9,382	1.5%	33,441	578,906	555,527	96.0%
TOTAL INSTRUCTION	203,006,415	144,647,667	71.3%	15,969,815	7.9%	58,358,748	185,682,021	142,515,038	76.8%
12 LIBRARY:									
6100 PAYROLL	2,785,795	2,029,257	72.8%	221,836	8.0%	756,538	3,827,527	1,960,360	51.2%
6200 CONTRACTED SERVICES	17,517	15,317	87.4%	300	1.7%	2,200	30,832	26,150	84.8%
6300 SUPPLIES	676,741	422,222	62.4%	43,519	6.4%	254,518	750,601	535,881	71.4%
6400 OTHER EXPENSE	48,915	27,757	56.7%	2,905	5.9%	21,158	27,474	18,336	66.7%
6600 CAPITAL OUTLAY	3,387	2,437	71.9%	-	0.0%	951	15,139	10,990	72.6%
TOTAL LIBRARY	3,532,356	2,496,991	70.7%	268,560	7.6%	1,035,365	4,651,574	2,551,717	54.9%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	2,996,892	1,942,744	64.8%	229,680	7.7%	1,054,148	3,185,182	1,987,651	62.4%
6200 CONTRACTED SERVICES	189,965	90,480	47.6%	520	0.3%	99,485	515,315	60,198	11.7%
6300 SUPPLIES	400,675	307,693	76.8%	16,071	4.0%	92,982	437,265	345,271	79.0%
6400 OTHER EXPENSE	508,287	304,524	59.9%	18,613	3.7%	203,763	427,538	172,674	40.4%
6600 CAPITAL OUTLAY	65,052	65,012	99.9%	-	0.0%	40	2,150	2,075	96.5%
TOTAL STAFF DEVELOPMENT	4,160,870	2,710,452	65.1%	264,883	6.4%	1,450,418	4,567,450	2,567,868	56.2%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	5,842,333	4,040,371	69.2%	454,875	7.8%	1,801,962	6,390,518	4,304,724	67.4%
6200 CONTRACTED SERVICES	867,068	195,567	22.6%	74,355	8.6%	671,501	232,948	166,043	71.3%
6300 SUPPLIES	911,715	627,408	68.8%	8,992	1.0%	284,307	676,628	302,888	44.8%
6400 OTHER EXPENSE	346,841	167,481	48.3%	35,521	10.2%	179,360	394,026	212,352	53.9%
6600 CAPITAL OUTLAY	47,701	36,368	76.2%	1,370	2.9%	11,333	51,784	49,884	96.3%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,015,658	5,067,195	63.2%	575,113	7.2%	2,948,463	7,745,903	5,035,891	65.0%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,209,116	13,403,274	69.8%	1,451,986	7.6%	5,805,842	17,613,552	13,972,543	79.3%
6200 CONTRACTED SERVICES	221,879	129,342	58.3%	5,892	2.7%	92,537	279,564	207,696	74.3%

IRVING INDEPENDENT SCHOOL DISTRICT
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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6300 SUPPLIES	347,985	232,599	66.8%	33,296	9.6%	115,385	396,385	293,370	74.0%
6400 OTHER EXPENSE	516,626	362,044	70.1%	80,997	15.7%	154,582	570,406	383,288	67.2%
6600 CAPITAL OUTLAY	14,305	4,606	32.2%	-	0.0%	9,699	130,262	129,827	99.7%
TOTAL SCHOOL ADMINISTRATION	20,309,910	14,131,864	69.6%	1,572,171	7.7%	6,178,046	18,990,169	14,986,724	78.9%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,724,775	10,326,537	70.1%	1,137,575	7.7%	4,398,238	14,076,364	10,828,839	76.9%
6200 CONTRACTED SERVICES	3,506,096	3,668,816	104.6%	1,147,616	32.7%	(162,720)	2,894,867	2,423,021	83.7%
6300 SUPPLIES	757,839	683,817	90.2%	83,553	11.0%	74,022	709,338	559,502	78.9%
6400 OTHER EXPENSE	114,017	76,945	67.5%	7,057	6.2%	37,072	114,878	80,055	69.7%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	3,291	3,291	100.0%
TOTAL COUNSELING SERVICES	19,102,727	14,756,115	77.2%	2,375,802	12.4%	4,346,612	17,798,738	13,894,707	78.1%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	395,918	305,746	77.2%	31,915	8.1%	90,172	867,793	293,395	33.8%
6200 CONTRACTED SERVICES	2,950	1,600	54.2%	150	5.1%	1,350	50	-	0.0%
6400 OTHER EXPENSE	7,000	-	0.0%	-	0.0%	7,000	2,247	-	0.0%
TOTAL ATTENDANCE SERVICES	405,868	307,346	75.7%	32,065	7.9%	98,522	870,090	293,395	33.7%
33 HEALTH SERVICES:									
6100 PAYROLL	3,469,633	2,571,977	74.1%	293,128	8.4%	897,656	3,248,712	2,528,792	77.8%
6200 CONTRACTED SERVICES	3,946	1,052	26.6%	38	1.0%	2,894	3,952	877	22.2%
6300 SUPPLIES	109,322	60,572	55.4%	3,641	3.3%	48,751	113,516	90,198	79.5%
6400 OTHER EXPENSE	5,250	4,437	84.5%	1,860	35.4%	812	6,060	1,483	24.5%
6600 CAPITAL OUTLAY	2,437	2,437	100.0%	-	0.0%	-	2,075	2,075	100.0%
TOTAL HEALTH SERVICES	3,590,587	2,640,474	73.5%	298,667	8.3%	950,113	3,374,316	2,623,425	77.7%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	9,452,845	7,840,948	82.9%	937,370	9.9%	1,611,897	7,690,796	7,428,639	96.6%
6200 CONTRACTED SERVICES	890,581	550,115	61.8%	55,943	6.3%	340,466	839,145	301,553	35.9%
6300 SUPPLIES	966,220	479,677	49.6%	136,899	14.2%	486,543	539,097	(73,830)	-13.7%
6400 OTHER EXPENSE	189,001	377,782	199.9%	30,960	16.4%	(188,781)	176,701	338,595	191.6%
6600 CAPITAL OUTLAY	384,929	53,851	14.0%	1,200	0.3%	331,077	1,609,020	1,106,504	68.8%
TOTAL PUPIL TRANSPORTATION	11,883,576	9,302,374	78.3%	1,162,372	9.8%	2,581,202	10,854,759	9,101,460	83.8%
35 FOOD SERVICE:									
6100 PAYROLL	576,329	497,010	86.2%	61,270	10.6%	79,319	68,898	474,435	688.6%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	-	-	--
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
TOTAL FOOD SERVICE	797,929	497,010	62.3%	61,270	7.7%	300,919	288,898	474,435	164.2%

**IRVING INDEPENDENT SCHOOL DISTRICT
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May 31, 2026**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,714,859	3,512,735	74.5%	382,461	8.1%	1,202,124	2,388,363	3,406,392	142.6%
6200 CONTRACTED SERVICES	535,627	757,656	141.5%	116,611	21.8%	(222,029)	581,646	552,198	94.9%
6300 SUPPLIES	649,815	309,342	47.6%	26,017	4.0%	340,473	936,986	494,333	52.8%
6400 OTHER EXPENSE	1,691,105	1,034,955	61.2%	120,837	7.1%	656,150	1,222,380	1,089,220	89.1%
6600 CAPITAL OUTLAY	6,010	5,949	99.0%	-	0.0%	61	3,433	3,156	91.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES	7,597,415	5,620,636	74.0%	645,926	8.5%	1,976,779	5,132,808	5,545,298	108.0%

IRVING INDEPENDENT SCHOOL DISTRICT
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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	9,254,319	5,915,600	63.9%	654,184	7.1%	3,338,719	16,258,583	5,511,065	33.9%
6200 CONTRACTED SERVICES	1,677,465	1,008,239	60.1%	127,938	7.6%	669,226	2,186,773	1,028,098	47.0%
6300 SUPPLIES	902,263	627,328	69.5%	7,602	0.8%	274,935	910,732	606,303	66.6%
6400 OTHER EXPENSE	579,957	470,762	81.2%	54,112	9.3%	109,195	1,005,232	411,352	40.9%
6600 CAPITAL OUTLAY	32,159	27,073	84.2%	(5,580)	-17.4%	5,086	115,407	21,592	18.7%
TOTAL GENERAL ADMINISTRATION	12,446,163	8,049,001	64.7%	838,256	6.7%	4,397,162	20,476,726	7,578,410	37.0%
51 MAINTENANCE:									
6100 PAYROLL	15,706,227	11,536,612	73.5%	1,239,558	7.9%	4,169,615	16,338,862	11,435,091	70.0%
6200 CONTRACTED SERVICES	7,543,934	6,611,649	87.6%	860,965	11.4%	932,285	8,185,064	5,516,659	67.4%
6300 SUPPLIES	2,448,920	1,961,805	80.1%	180,027	7.4%	487,115	2,661,899	1,916,908	72.0%
6400 OTHER EXPENSE	1,996,063	2,653,341	132.9%	14,185	0.7%	(657,278)	1,833,464	2,133,924	116.4%
6600 CAPITAL OUTLAY	218,968	203,802	93.1%	73	0.0%	15,166	165,988	98,493	59.3%
TOTAL MAINTENANCE	27,914,112	22,967,210	82.3%	2,294,808	8.2%	4,946,902	29,185,278	21,101,075	72.3%
52 SECURITY:									
6100 PAYROLL	4,034,660	3,311,827	82.1%	398,386	9.9%	722,833	3,259,783	3,106,900	95.3%
6200 CONTRACTED SERVICES	1,457,517	1,142,836	78.4%	36,934	2.5%	314,681	1,835,083	1,448,301	78.9%
6300 SUPPLIES	272,558	144,347	53.0%	10,554	3.9%	128,211	284,182	253,277	89.1%
6400 OTHER EXPENSE	30,335	24,565	81.0%	7,023	23.2%	5,770	33,061	22,912	69.3%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	132,100	129,547	98.1%
TOTAL SECURITY	5,833,170	4,623,575	79.3%	452,897	7.8%	1,209,595	5,544,209	4,960,936	89.5%
53 DATA PROCESSING:									
6100 PAYROLL	2,934,461	2,893,721	98.6%	362,019	12.3%	40,740	2,753,758	2,117,775	76.9%
6200 CONTRACTED SERVICES	1,114,578	941,822	84.5%	(3,249)	-0.3%	172,756	1,098,546	879,769	80.1%
6300 SUPPLIES	697,198	503,236	72.2%	6,223	0.9%	193,961	832,452	561,638	67.5%
6400 OTHER EXPENSE	46,200	14,991	32.4%	2,214	4.8%	31,209	65,600	32,612	49.7%
6600 CAPITAL OUTLAY	9,479	9,479	100.0%	-	0.0%	-	39,132	39,091	99.9%
TOTAL DATA PROCESSING	4,801,916	4,363,250	90.9%	367,207	7.6%	438,666	4,789,488	3,630,885	75.8%
61 COMMUNITY SERVICES:									
6100 PAYROLL	975,707	904,351	92.7%	99,721	10.2%	71,356	2,524,868	237,470	9.4%
6200 CONTRACTED SERVICES	473,175	476,667	100.7%	109,391	23.1%	(3,492)	491,820	443,962	90.3%
6300 SUPPLIES	53,442	15,013	28.1%	3,324	6.2%	38,429	64,290	22,521	35.0%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	178,492	117,903	66.1%	16,973	9.5%	60,589	211,262	151,155	71.5%
6600 CAPITAL OUTLAY	0	-	0.0%	-	0.0%	0	125,984	340	0.3%
TOTAL COMMUNITY SERVICES	1,680,817	1,513,935	90.1%	229,409	13.6%	166,882	3,418,225	855,448	25.0%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	63,750	63,750	100.0%
TOTAL PAYMENTS TO JJAEP	-	-	--	-	--	-	63,750	63,750	100.0%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD		(OVER) UNDER YTD BUDGET	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	272,718	198,706	72.9%	1,220	0.4%	74,012	39,827	188,054	472.2%
TOTAL FACILITIES	272,718	198,706	72.9%	1,220	0.4%	74,012	39,827	188,054	472.2%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	13,260	7.0%	-	0.0%	176,740	190,000	82,230	43.3%
TOTAL PAYMENTS TO JJAEP	190,000	13,260	7.0%	-	0.0%	176,740	190,000	82,230	43.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	319
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	782,242	586,683	75.0%	-	0.0%	195,559	740,232	739,293	99.9%
TOTAL INTERGOVERNMENTAL CHARGES	782,242	586,683	75.0%	-	0.0%	195,559	740,232	739,293	99.9%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	88,301	88,301	100.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	88,301	88,301	100.0%	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	336,412,751	244,582,045	72.7%	27,410,443	8.1%	91,830,706	324,404,461	238,790,041	73.6%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(1,372,823)	45,020,965		(19,023,537)			(2,065,271)	38,693,872	
BEGINNING FUND BALANCE:	137,785,495	159,263,053					111,463,930	144,056,710	
ENDING FUND BALANCE:	136,412,672	204,284,018					109,398,658	182,750,582	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26 MTD			09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	159,219,678	163,155,091	102.5%	928,027	1%	(3,935,413)	157,232,047	160,554,850	102.1%
STATE REVENUE	173,751,250	125,337,150	72.1%	7,379,444	4%	48,414,100	161,338,143	115,556,978	71.6%
FEDERAL REVENUE	2,069,000	1,110,769	53.7%	79,436	4%	958,231	3,769,000	1,372,086	36.4%
OTHER SOURCES	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	335,039,928	289,603,010	86.4%	8,386,906	3%	45,436,918	322,339,190	277,483,914	86.1%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	285,603,349	210,139,693	73.6%	22,348,489	8%	75,463,655	275,191,204	205,080,979	74.5%
6200 SERVICES	20,571,473	16,808,267	81.7%	2,564,670	12%	3,763,206	21,527,779	14,738,946	68.5%
6300 SUPPLIES	19,856,954	9,391,237	47.3%	709,461	4%	10,465,717	16,076,619	9,810,473	61.0%
6400 OTHER EXPENSE	8,571,965	6,952,804	81.1%	651,146	8%	1,619,161	8,530,613	6,755,450	79.2%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	63,750	63,750	100.0%
6600 CAPITAL OUTLAY	1,720,710	1,201,743	69.8%	6,465	0%	518,967	3,014,497	2,340,443	77.6%
8900 OTHER USES	88,301	88,301	100.0%	-	0%	-	-	-	--
TOTAL APPROPRIATIONS/EXPENDITURES	336,412,751	244,582,045	72.7%	26,280,231	8%	91,830,706	324,404,461	238,790,041	73.6%

	09/01/2025 to 05/31/2026			05/26 MTD			(OVER) UNDER	09/01/2024 to 05/31/2025		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET		BUDGET	ACTUAL	%YTD
REVENUE:										
LOCAL RESOURCES:										
5742 INVESTMENT EARNINGS	80,000	974,374	1218.0%	106,043	132.6%	(894,374)		80,000	1,104,897	1381.1%
5749 MISCELLANEOUS REVENUE	-	-	0.0%	-	-	-		-	10,985	--
5751 FOOD SERVICES	625,000	523,161	83.7%	32,334	5.2%	101,839		1,000,000	607,288	60.7%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	-	-		-	-	--
TOTAL LOCAL RESOURCES	705,000	1,497,535	212.4%	138,377	19.6%	(792,535)		1,080,000	1,723,171	159.6%
STATE RESOURCES:										
5829 TEA/NON-FOUNDATION REVENUE	120,000	103,670	86.4%	-	0.0%	16,330		120,000	105,319	87.8%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-		-	-	0.0%
TOTAL STATE RESOURCES	120,000	103,670	86.4%	-	0.0%	16,330		120,000	105,319	87.8%
FEDERAL RESOURCES:										
5921 SCHOOL BREAKFAST PROGRAM	6,097,851	6,419,766	105.3%	709,589	11.6%	(321,915)		6,000,000	5,978,285	99.6%
5922 NATIONAL SCHOOL LUNCH PROGRAM	17,203,697	15,804,812	91.9%	1,725,268	10.0%	1,398,885		15,346,000	16,866,370	109.9%
5923 USDA DONATED COMMODITIES	1,500,000	-	0.0%	-	0.0%	1,500,000		1,500,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	--	-	-	-		-	-	--
5939 CACFP SUPPER PROGRAM	200,000	509,752	254.9%	58,929	29.5%	(309,752)		200,000	544,347	272.2%
TOTAL FEDERAL RESOURCES	25,001,548	22,734,331	90.9%	2,493,786	10.0%	2,267,217		23,046,000	23,389,002	101.5%
OTHER SOURCES:										
7949 SBITA PROCEEDS	-	-	--	-	--	-		-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-		-	-	--
TOTAL FOOD SERVICE REVENUE:	25,826,548	24,335,536	94.2%	2,632,163	10.2%	1,491,012		24,246,000	25,217,492	104.0%
EXPENDITURES:										
35 FOOD SERVICE:										
6100 PAYROLL	11,088,542	9,154,871	82.6%	1,118,073	10.1%	1,933,671		10,104,542	8,792,102	87.0%
6200 CONTRACTED SERVICES	895,071	353,643	39.5%	24,706	2.8%	541,428		722,077	390,866	54.1%
6300 SUPPLIES	12,979,983	11,147,777	85.9%	1,004,676	7.7%	1,832,206		11,813,251	10,757,378	91.1%
6400 OTHER EXPENSE	80,859	48,320	59.8%	8,367	10.3%	32,539		87,364	43,327	49.6%
6600 CAPITAL OUTLAY	1,122,402	409,112	36.4%	63,450	5.7%	713,290		1,177,872	422,197	35.8%
FOOD SERVICE EXPENDITURES	26,166,857	21,113,724	80.7%	2,219,273	8.5%	5,053,133		23,905,106	20,405,871	85.4%
36 EXTRA-CURRICULAR ACTIVITIES:										
6100 PAYROLL	-	-	--	-	--	-		-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-		-	-	--
6300 SUPPLIES	-	-	--	-	--	-		-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-		-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-		-	-	--
EXTRA-CURRICULAR ACTIVITIES	-	-	--	-	--	-		-	-	--
51 MAINTENANCE:										
6100 PAYROLL	96,275	76,673	79.6%	8,508	8.8%	19,602		80,275	63,082	78.6%
6200 CONTRACTED SERVICES	6,624	5,520	83.3%	-	0.0%	1,104		9,980	5,520	55.3%
6300 SUPPLIES	170,247	110,843	65.1%	10,154	6.0%	59,404		202,626	84,849	41.9%
MAINTENANCE EXPENDITURES	273,146	193,036	70.7%	18,662	6.8%	80,111		292,881	153,451	52.4%
71 DEBT SERVICE:										
6500 DEBT SERVICE FEES	-	-	--	-	--	-		-	-	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	-		-	-	--
81 FACILITIES:										
6200 CONTRACTED SERVICES	-	-	--	-	--	-		-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-		-	-	--
FACILITIES EXPENDITURES	-	-	--	-	--	-		-	-	--
89 OTHER USES:										
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-		-	-	--
TOTAL 6000 EXPENDITURES:	26,440,003	21,306,759	80.6%	2,237,935	8.5%	5,133,244		24,197,986	20,559,322	85.0%
EXCESS (DEFICIENCY)										
REVENUE OVER EXPENDITURES:	(613,455)	3,028,777		394,228				48,014	4,658,171	
BEGINNING FUND BALANCE:	16,931,145	23,054,831						5,211,668	14,617,813	
ENDING FUND BALANCE:	16,317,690	26,083,608						5,259,682	19,275,984	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
May 31, 2026**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26	(OVER)		09/01/2024 to 05/31/2025		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,969,192	65,096,907	100.2%	174,742	0.3%	(127,715)	64,299,650	61,803,328	96.1%
5712 DELINQUENT TAXES	100,000	(972,776)	-972.8%	(125,401)	-125.4%	1,072,776	100,000	682,151	682.2%
5719 OTHER TAX RELATED REVENUE	-	344,324	--	52,299	--	(344,324)	-	343,154	--
TOTAL TAXES	65,069,192	64,468,455	99.1%	101,640	0.2%	600,737	64,399,650	62,828,632	97.6%
5742 INVESTMENT EARNINGS	300,000	122,654	40.9%	25,695	8.6%	177,346	250,000	117,980	47.2%
TOTAL LOCAL RESOURCES	65,369,192	64,591,110	98.8%	127,335	0.2%	177,346	64,649,650	62,946,612	97.4%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	2,837,133	4,789,457	168.8%	-	0.0%	(1,952,324)	-	4,915,245	--
TOTAL STATE RESOURCES	2,837,133	4,789,457	168.8%	-	0.0%	(1,952,324)	-	4,915,245	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	322
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	68,206,325	69,380,567	101.7%	228,975	0.3%	(1,174,242)	64,649,650	67,861,857	105.0%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
DEBT SERVICE EXPENDITURES	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	68,156,325	43,486,075	63.8%	825	0.0%	24,670,250	64,549,650	51,731,375	80.1%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	50,000	25,894,492		228,150			100,000	16,130,482	
BEGINNING FUND BALANCE:	13,035,760	16,034,099					8,394,557	14,096,673	
ENDING FUND BALANCE:	13,085,760	41,928,591					8,494,557	30,227,155	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2025-05/31/2026**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 163,155,091	\$ 510,922	\$ 64,591,110	\$ 13,996,927
5800	State Program Revenues	125,337,150.43	2,741,870	4,789,457	-
5900	Federal Program Revenues	1,110,769	14,029,366	-	-
5020	Total Revenue:	\$ 289,603,010	17,282,157	69,380,567	13,996,927
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	149,855,110	13,409,724	-	100
0020	Instructional and School Leadership	19,199,059	2,583,409	-	11,976
0030	Support Services - Student (Pupil)	33,123,955	1,137,662	-	564,702
0040	Administrative Support Services	8,049,001	118,949	-	402,237
0050	Support Services - Nonstudent Based	31,954,035	49,518	-	5,171,561
0060	Community Services	1,513,935	2,014,625	-	-
0070	Debt Service	-	-	43,486,075	9,500
0080	Capital Outlay	198,706	-	-	109,714,161
0090	Intergovernmental Charges/JJAEP/TIF	599,943	-	-	-
6030	Total Expenditures:	244,493,744	19,313,887	43,486,075	115,874,238
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	<u>45,109,266</u>	<u>(2,031,730)</u>	<u>25,894,492</u>	<u>(101,877,311)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	<u>88,301</u>	-	-	-
8030	Total Other Financing Uses:	<u>88,301</u>	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(88,301)</u>	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	45,020,965	(2,031,730)	25,894,492	(101,877,311)
0100	FUND BALANCE - September 1 (Beginning):	<u>153,507,914</u>	<u>407,328</u>	<u>20,725,742</u>	<u>413,234,283</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 198,528,879</u>	<u>\$ (1,624,402)</u>	<u>\$ 46,620,233</u>	<u>\$311,356,972</u>

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IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2024-05/31/2025

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 160,554,850	\$ 398,177	\$ 62,946,612	\$ 13,183,789
5800	State Program Revenues	115,556,978.16	1,820,911	4,915,245	-
5900	Federal Program Revenues	1,372,086	15,836,313	-	-
5020	Total Revenue:	\$ 277,483,914	18,055,401	67,861,857	13,183,789
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	147,634,623	13,392,820	-	276,845
0020	Instructional and School Leadership	20,022,615	2,534,737	-	406,119
0030	Support Services - Student (Pupil)	31,932,722	1,322,895	-	682,485
0040	Administrative Support Services	7,578,410	836,478	-	415,226
0050	Support Services - Nonstudent Based	29,692,896	497,408	-	7,045,621
0060	Community Services	855,448	2,065,317	-	-
0070	Debt Service	-	-	51,731,375	-
0080	Capital Outlay	188,054	197,439	-	66,396,171
0090	Intergovernmental Charges/JJAEP/TIF	821,523	-	-	-
6030	Total Expenditures:	238,726,291	20,847,094	51,731,375	75,222,468
	EXCESS (DEFICIENCY)				
	REVENUE OVER (UNDER) EXPENDITURES:	38,757,622	(2,791,693)	16,130,482	(62,038,679)
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	7,900,000
7020	Total Other Financing Sources:	-	-	-	7,900,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	-	-	-	7,900,000
8030	Total Other Financing Uses:	-	-	-	7,900,000
	TOTAL OTHER FINANCING SOURCES AND (USES):	-	-	-	-
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	38,757,622	(2,791,693)	16,130,482	(62,038,679)
0100	FUND BALANCE - September 1 (Beginning):	111,840,657	(208,280)	(7,357,612)	(19,278,210)
3000	FUND BALANCE (DEFICIT) - (Ending):	\$ 150,598,279	\$ (2,999,974)	\$ 8,772,870	\$ (81,316,889)

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IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
May 31, 2026

	CURRENT YEAR						PRIOR YEAR		
	09/01/2025 to 05/31/2026			05/26			09/01/2024 to 05/31/2025		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	73,364.51	7336.5%	7,984	798.4%	(72,365)	1,000	83,192	8319.2%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	-	6,206	--	5,559	--	(6,206)	435,647	-	0.0%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,036,601	50.8%	106,585	5.2%	1,003,767	2,040,368	1,126,598	55.2%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	5,000	--	5,000	--	(5,000)	-	-	--
TOTAL LOCAL RESOURCES	2,041,368	1,121,172	54.9%	125,129	6.1%	920,196	2,477,265	1,209,790	48.8%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	88,301	88,301.00	100.0%	-	0.0%	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	88,301	88,301.00	0.0%	-	0.0%	-	-	-	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,129,669	1,209,473	56.8%	125,129	5.9%	920,196	2,477,265	1,209,790	48.8%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	-	-	--	-	--	-	225,387	(598)	-0.3%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	200,010	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	10,500	-	0.0%
6600 CAPITAL OUTLAY	-	1,149	--	-	--	(1,149)	-	68	--
TOTAL INSTRUCTIONAL ADMINISTRATION	-	1,149	--	-	--	(1,149)	435,897	(530)	-0.1%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	99,585	56.2%	11,106	6.3%	77,685	177,270	96,693	54.5%
6200 CONTRACTED SERVICES	421,219	1,294,615	307.3%	7,556	1.8%	(873,396)	1,256,055	1,340,885	106.8%
6300 SUPPLIES	38,289	4,331	11.3%	484	1.3%	33,958	47,814	8,070	16.9%
6400 OTHER EXPENSE	1,345,383	39,190	2.9%	632	0.0%	1,306,193	390,840	90,126	23.1%
6600 CAPITAL OUTLAY	101,041	75,781	75.0%	16,840	16.7%	25,260	127,511	93,052	73.0%
TOTAL GENERAL ADMINISTRATION	2,083,202	1,513,501	72.7%	36,618	1.8%	569,701	1,999,490	1,628,826	81.5%
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	552	--	-	--	(552)	-	-	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	42,807	36,417	85.1%	-	0.0%	6,390	41,807	37,841	90.5%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	46,467	36,969	--	-	--	9,498	45,467	37,841	--
61 COMMUNITY SERVICES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	-	-	--	-	--	-	-	-	--
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
DEBT SERVICE EXPENDITURES	-	-	--	-	--	9,498	-	-	--
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
TOTAL 6000 EXPENDITURES:	2,129,669	1,551,618	72.9%	36,618	1.7%	578,051	2,480,854	1,666,137	67.2%
NET INCOME (LOSS)	-	(342,145)		88,511			(3,589)	(456,347)	
BEGINNING FUND BALANCE:	66,265	254,216					189,717	1,112,496	
ENDING FUND EQUITY BALANCE:	66,265	(87,929)					186,128	656,149	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2025-05/31/2026**

	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE					
5700 Charges for Services	\$ 964,897	\$ 8,715	\$ -	\$ 74,195	\$ 1,047,808
5020 Total Operating Revenue	964,897	8,715	-	74,195	1,047,808
OPERATING EXPENSES					
6100 Payroll Costs	61,929	37,657			99,585
6200 Professional/Contracted Services	1,267,343			27,824	1,295,167
6300 Supplies and Materials	2,488	-		1,842	4,331
6400 Claims, Admin, & Other Expenses	42,350	33,256			75,606
6600 Capital Outlay			1,149	75,781	76,929
6030 Total Operating Expenses	1,374,110	70,913	1,149	105,446	1,551,618
Operating Income (Loss)	(409,213)	(62,198)	(1,149)	(31,251)	(503,811)
NON-OPERATING REVENUE					
5742 Interest Income	73,365	-	-	-	73,365
OTHER SOURCES					
7900 Interfund Transfers In	88,301	-	-	-	88,301
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
CHANGE IN NET ASSETS	\$ (247,547)	\$ (62,198)	\$ (1,149)	\$ (31,251)	\$ (342,145)
Total Net Assets - September 1					
0100 (Beginning)	\$ 2,630,054	\$ 333,526	\$ (773,084)	\$ 166,015	\$ 2,356,511
3000 TOTAL NET ASSETS	\$ 2,382,507	\$ 271,328	\$ (774,233)	\$ 134,764	\$ 2,014,366

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2024-05/31/2025**

	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE					
5700 Charges for Services	\$ 975,494	\$ 8,856	\$ -	\$ 142,248	# \$ 1,126,598
5020 Total Operating Revenue	975,494	8,856	-	142,248	1,126,598
OPERATING EXPENSES					
6100 Payroll Costs	59,477	37,217	(598)		96,095
6200 Professional/Contracted Services	1,324,030	6,600		10,256	1,340,885
6300 Supplies and Materials	4,966	-	-	3,104	8,070
6400 Claims, Admin, & Other Expenses	69,154	58,813	-		127,966
6600 Capital Outlay			68	93,052	93,120
6030 Total Operating Expenses	1,457,626	102,630	(530)	106,412	1,666,137
Operating Income (Loss)	(482,132)	(93,774)	530	35,836	(539,539)
NON-OPERATING REVENUE					
5742 Interest Income	83,192	-	-	-	83,192
OTHER SOURCES					
7900 Interfund Transfers In	-	-	-	-	-
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
CHANGE IN NET ASSETS	\$ (398,940)	\$ (93,774)	\$ 530	\$ 35,836	\$ (456,347)
Total Net Assets - September 1					
0100 (Beginning)	\$ 2,760,862	\$ 443,822	\$ (773,614)	\$ 107,071	\$ 2,538,141
3000 TOTAL NET ASSETS	\$ 2,361,922	\$ 350,048	\$ (773,084)	\$ 142,907	\$ 2,081,794

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CONSOLIDATED BALANCE SHEET FOR GO 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	8,277,950.70	127,380,030.22
1151	IMPREST FUNDS	.00	128.70
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	-150.00	3,503.45
1170	LEGACY TEXAS MMA	2,914.90	1,274,049.98
1173	AGENCY SECURITIES	.00	8,508,388.41
1175	TEXPOOL	3,740.77	1,219,076.93
1176	TEXSTAR	32,390.69	10,633,763.67
1177	LONE STAR POOL	19,862.79	6,498,574.06
1178	TEXAS CLASS	-26,015,386.28	37,214,917.70
1179	LOGIC	32,344.35	10,194,232.72
1180	LANDING ROCK INVESTORS	34,757.59	11,792,422.56
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,591,100.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,287,966.00
1241	DUE FROM STATE	.00	3,446,664.00
1251	ACCRUED INTEREST	6,975.00	65,704.96
1262	DUE FROM SPECIAL REVENUE	.00	2,677,984.00
1263	DUE FROM I & S	.00	-6,991.20
1266	DUE FROM INTERNAL SERVICE FUND	.00	771,403.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-59,351.20	-250,603.24
1311	INVENTORIES - GENERAL SUPPLIES	28,027.28	397,952.76
1312	INVENTORIES - SCHOOLDUDE	37,884.45	451,921.90
1313	POSTAGE	.00	88,808.83
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	-17,598,038.96	226,769,601.65
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-233,378.30	-550,116.85
2111	ACCOUNTS PAYABLE	-1,070,114.15	-1,138,700.60
2113	TAX REFUNDS/ATTNY'S FEE	-11,741.43	-242,434.54
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-16,067,438.26
2173	DUE TO I&S	.00	-20,091.00
2181	DUE TO STATE	.00	2,316.76
2192	DUE TO EMPLOYEE GROUPS	.00	-12,244.14
2199	CREDIT CARD SUSPENSION	.00	-163,149.22
2311	DEFERRED REVENUE	-83.61	-4,307,331.40
	TOTAL LIABILITIES	-1,315,317.49	-22,499,149.25
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-859,769.00

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CONSOLIDATED BALANCE SHEET FOR GO 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3431	RESERVE FOR PREPAID ITEMS	.00	-104,671.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-59,531,270.45
3610	FUND BALANCE FOR PEIMS	.00	-308.23
3611	FUND BALANCE BEG-OF-YEAR	3,424.90	-99,145,132.12
3612	BUDGET SURPLUS/DEFICIT	-41,678.46	1,372,108.85
4310	RESERVE FOR ENCUMBRANCES	1,518,619.32	-2,886,036.25
4311	RESERVE FOR ENCUMBRANCES	-1,518,619.32	2,886,036.25
5010	ESTIMATED REVENUE - CO	102,977.70	335,039,928.33
5050	REALIZED REVENUE - CO	-8,351,046.66	-289,603,010.24
6010	APPROPRIATED EXPENDITURES - CO	-61,299.24	-336,412,751.18
6050	EXPENDITURES - CO	27,260,978.21	244,572,683.47
	TOTAL FUND BALANCE	18,913,356.45	-204,279,813.15
	TOTAL LIABILITIES + FUND BALANCE	17,598,038.96	-226,778,962.40

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CONSOLIDATED BALANCE SHEET FOR FS 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	639,236.19	-10,313,608.33
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	106,042.95	33,372,407.44
1241	DUE FROM STATE	-283,068.48	2,266,576.17
1311	INVENTORIES - GENERAL SUPPLIES	.00	180,126.58
	TOTAL ASSETS	462,210.66	25,507,186.86
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	60,533.00	-51,401.01
2111	ACCOUNTS PAYABLE	-126,245.21	-130,807.42
	TOTAL LIABILITIES	-65,712.21	-182,208.43
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-180,126.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	1,377.40
3451	RESERVE - FOOD SERVICE	.00	-22,905,862.15
3612	BUDGET SURPLUS/DEFICIT	.00	1,401,864.19
4310	RESERVE FOR ENCUMBRANCES	82,303.92	-155,313.11
4311	RESERVE FOR ENCUMBRANCES	-82,303.92	155,313.11
5010	ESTIMATED REVENUE - CO	.00	25,826,548.00
5050	REALIZED REVENUE - CO	-2,632,163.01	-24,335,536.10
6010	APPROPRIATED EXPENDITURES - CO	.00	-26,440,003.19
6050	EXPENDITURES - CO	2,235,664.56	21,306,759.40
	TOTAL FUND BALANCE	-396,498.45	-25,324,978.45
	TOTAL LIABILITIES + FUND BALANCE	-462,210.66	-25,507,186.88

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CONSOLIDATED BALANCE SHEET FOR DS 2026 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	101,640.03	91,361,805.30
1177	LONE STAR POOL	3,136.33	1,026,122.95
1178	TEXAS CLASS	22,511.41	7,084,488.84
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	2,238,406.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-615,051.00
1261	DUE FROM OPERATING	.00	-57,340,084.99
	TOTAL ASSETS	127,287.77	43,755,687.10
LIABILITIES			
2113	TAX REFUNDS/ATTNY'S FEE	.00	246.89
2171	DUE TO GENERAL FUND	.00	6,991.20
2184	DUE TO STATE	.00	-210,981.00
2311	DEFERRED REVENUE	.00	-1,623,355.00
	TOTAL LIABILITIES	.00	-1,827,097.91
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,340,194.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-4,693,904.47
3612	BUDGET SURPLUS/DEFICIT	.00	-49,998.12
5010	ESTIMATED REVENUE - CO	.00	68,206,325.00
5050	REALIZED REVENUE - CO	-127,287.77	-69,380,566.78
6010	APPROPRIATED EXPENDITURES - CO	.00	-68,156,325.00
6050	EXPENDITURES - CO	.00	43,486,075.00
	TOTAL FUND BALANCE	-127,287.77	-41,928,589.19
	TOTAL LIABILITIES + FUND BALANCE	-127,287.77	-43,755,687.10

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