

Monthly Finance Report
Argyle Independent School District
October 19, 2026

Budget Month September

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
October 19, 2026

Our current enrollment is 6,798, and our budget was built on the demographer's projection of 7,027. We will continue to monitor the enrollment and attendance throughout the year. Our independent audit firm completed the on-site portion of the annual audit on October 20th and will present the completed audit at the December Board meeting.

Board Report
Comparison of Revenue to Budget
Argyle Independent School District
As of September

Fund 196 / 7 TECHNOLOGY ONE TO ONE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-1,030.00	-1,030.00	98,970.00	1.03%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-1,030.00	-1,030.00	98,970.00	1.03%
Total Revenue Local-State-Federal	100,000.00	-1,030.00	-1,030.00	98,970.00	1.03%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	25,000.00	-3,437.19	-3,437.19	21,562.81	13.75%
Total REVENUE-LOCAL AND INTERMEDIATE	25,000.00	-3,437.19	-3,437.19	21,562.81	13.75%
Total Revenue Local-State-Federal	25,000.00	-3,437.19	-3,437.19	21,562.81	13.75%

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

Fund 197 / 7 STUDENT BADGE

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function11 INSTRUCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Expenditures	-25,000.00	.00	.00	.00	-25,000.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	41,130,000.00	-79,668.71	-79,668.71	41,050,331.29	.19%
5740 - OTHER REVENUES LOCAL SOURCES	1,798,000.00	-18,606.51	-18,606.51	1,779,393.49	1.03%
5750 - REVENUES-COCURRIC/ENTERPRISING	373,000.00	-76,820.33	-76,820.33	296,179.67	20.60%
Total REVENUE-LOCAL AND INTERMEDIATE	43,301,000.00	-175,095.55	-175,095.55	43,125,904.45	.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	29,807,000.00	-10,711,880.00	-10,711,880.00	19,095,120.00	35.94%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	4,002,773.00	.00	.00	4,002,773.00	.00%
Total STATE PROGRAM REVENUES	33,811,773.00	-10,711,880.00	-10,711,880.00	23,099,893.00	31.68%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	58,000.00	.00	.00	58,000.00	.00%
Total FEDERAL PROGRAM REVENUES	58,000.00	.00	.00	58,000.00	.00%
Total Revenue Local-State-Federal	77,170,773.00	-10,886,975.55	-10,886,975.55	66,283,797.45	14.11%

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Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 6 of 14
			Argyle Independent School District			File ID: C
Fund 199 / 7 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-44,366,696.00	.00	3,516,945.79	3,516,945.79	-40,849,750.21	7.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-526,220.00	131,438.94	1,309.50	1,309.50	-393,471.56	.25%
6300 - SUPPLIES AND MATERIALS	-1,399,847.00	166,556.65	171,233.21	171,233.21	-1,062,057.14	12.23%
6400 - OTHER OPERATING COSTS	-139,850.00	52,700.00	3,549.62	3,549.62	-83,600.38	2.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-46,442,613.00	350,695.59	3,693,038.12	3,693,038.12	-42,398,879.29	7.95%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-648,303.00	.00	52,508.41	52,508.41	-595,794.59	8.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-33,000.00	.00	.00	.00	-33,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-28,550.00	5,483.66	3,065.33	3,065.33	-20,001.01	10.74%
6400 - OTHER OPERATING COSTS	-4,950.00	.00	.00	.00	-4,950.00	-.00%
Total Function12 INSTRUCTIONAL	-714,803.00	5,483.66	55,573.74	55,573.74	-653,745.60	7.77%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,956.47	4,956.47	-4,308.53	53.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-73,700.00	3,055.00	868.00	868.00	-69,777.00	1.18%
6300 - SUPPLIES AND MATERIALS	-14,200.00	490.00	490.00	490.00	-13,220.00	3.45%
6400 - OTHER OPERATING COSTS	-50,200.00	3,395.00	1,141.00	1,141.00	-45,664.00	2.27%
Total Function13 CURRICULUM & STAFF	-147,365.00	6,940.00	7,455.47	7,455.47	-132,969.53	5.06%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-946,001.00	.00	76,949.06	76,949.06	-869,051.94	8.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-29,100.00	.00	.00	.00	-29,100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,800.00	274.21	.00	.00	-9,525.79	-.00%
6400 - OTHER OPERATING COSTS	-9,975.00	525.00	414.00	414.00	-9,036.00	4.15%
Total Function21 INSTRUCTIONAL LEADERSHIP	-994,876.00	799.21	77,363.06	77,363.06	-916,713.73	7.78%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-3,775,678.00	.00	299,640.63	299,640.63	-3,476,037.37	7.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,700.00	4,375.00	6,750.00	6,750.00	-38,575.00	13.58%
6300 - SUPPLIES AND MATERIALS	-40,100.00	6,132.59	2,625.90	2,625.90	-31,341.51	6.55%
6400 - OTHER OPERATING COSTS	-45,950.00	824.00	3,801.83	3,801.83	-41,324.17	8.27%
Total Function23 SCHOOL LEADERSHIP	-3,911,428.00	11,331.59	312,818.36	312,818.36	-3,587,278.05	8.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,853,050.00	.00	141,740.39	141,740.39	-1,711,309.61	7.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,250.00	28,500.00	628.25	628.25	-47,121.75	.82%
6300 - SUPPLIES AND MATERIALS	-103,400.00	11,765.08	14,992.31	14,992.31	-76,642.61	14.50%
6400 - OTHER OPERATING COSTS	-16,250.00	100.00	424.00	424.00	-15,726.00	2.61%
Total Function31 GUIDANCE AND COUNSELING	-2,048,950.00	40,365.08	157,784.95	157,784.95	-1,850,799.97	7.70%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-740,958.00	.00	58,592.70	58,592.70	-682,365.30	7.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,350.00	.00	.00	.00	-2,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-33,200.00	4,838.51	5,256.21	5,256.21	-23,105.28	15.83%
6400 - OTHER OPERATING COSTS	-2,405.00	55.00	200.00	200.00	-2,150.00	8.32%
Total Function33 HEALTH SERVICES	-778,913.00	4,893.51	64,048.91	64,048.91	-709,970.58	8.22%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,749,719.00	.00	237,701.38	237,701.38	-2,512,017.62	8.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-226,600.00	30,283.99	3,207.31	3,207.31	-193,108.70	1.42%
6300 - SUPPLIES AND MATERIALS	-709,665.00	29,025.30	39,465.11	39,465.11	-641,174.59	5.56%
6400 - OTHER OPERATING COSTS	-181,830.00	3,310.00	101,914.00	101,914.00	-76,606.00	56.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

Date Run: 10-05-2026 10:33 AM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 7 of 14	
			Argyle Independent School District			File ID: C	
Fund 199 / 7 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES/EXPENSES							
34 - STUDENT TRANSPORTATION							
Total Function34 STUDENT TRANSPORTATION			-3,867,814.00	62,619.29	382,287.80	382,287.80	-3,422,906.91 9.88%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS			-1,650,313.00	.00	129,238.42	129,238.42	-1,521,074.58 7.83%
6200 - PROFESSIONAL & CONTRACTED SVS			-281,400.00	39,800.00	27,574.00	27,574.00	-214,026.00 9.80%
6300 - SUPPLIES AND MATERIALS			-350,125.00	28,580.25	27,064.06	27,064.06	-294,480.69 7.73%
6400 - OTHER OPERATING COSTS			-562,850.00	59,970.24	33,459.02	33,459.02	-469,420.74 5.94%
Total Function36 CO-CURRICULAR ACTIVITIES			-2,844,688.00	128,350.49	217,335.50	217,335.50	-2,499,002.01 7.64%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS			-2,220,651.00	.00	183,334.45	183,334.45	-2,037,316.55 8.26%
6200 - PROFESSIONAL & CONTRACTED SVS			-339,450.00	16,096.00	7,939.00	7,939.00	-315,415.00 2.34%
6300 - SUPPLIES AND MATERIALS			-127,150.00	7,482.80	19,998.77	19,998.77	-99,668.43 15.73%
6400 - OTHER OPERATING COSTS			-161,450.00	9,153.92	58,654.36	58,654.36	-93,641.72 36.33%
Total Function41 GENERAL ADMINISTRATION			-2,848,701.00	32,732.72	269,926.58	269,926.58	-2,546,041.70 9.48%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS			-1,849,696.00	.00	148,194.03	148,194.03	-1,701,501.97 8.01%
6200 - PROFESSIONAL & CONTRACTED SVS			-5,282,500.00	56,381.19	65,002.64	65,002.64	-5,161,116.17 1.23%
6300 - SUPPLIES AND MATERIALS			-526,500.00	69,178.17	15,075.52	15,075.52	-442,246.31 2.86%
6400 - OTHER OPERATING COSTS			-1,103,500.00	.00	1,041,130.00	1,041,130.00	-62,370.00 94.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP			-55,000.00	.00	.00	.00	-55,000.00 -.00%
Total Function51 PLANT MAINTENANCE &			-8,817,196.00	125,559.36	1,269,402.19	1,269,402.19	-7,422,234.45 14.40%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS			-1,061,347.00	.00	89,604.94	89,604.94	-971,742.06 8.44%
6200 - PROFESSIONAL & CONTRACTED SVS			-117,900.00	1,142.48	602.50	602.50	-116,155.02 .51%
6300 - SUPPLIES AND MATERIALS			-123,650.00	2,612.24	14,971.02	14,971.02	-106,066.74 12.11%
6400 - OTHER OPERATING COSTS			-21,400.00	630.99	384.58	384.58	-20,384.43 1.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP			-57,000.00	.00	.00	.00	-57,000.00 -.00%
Total Function52 SECURITY & MONITORING			-1,381,297.00	4,385.71	105,563.04	105,563.04	-1,271,348.25 7.64%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS			-784,604.00	.00	67,839.23	67,839.23	-716,764.77 8.65%
6200 - PROFESSIONAL & CONTRACTED SVS			-98,000.00	19,147.21	318.00	318.00	-78,534.79 .32%
6300 - SUPPLIES AND MATERIALS			-598,665.00	84,526.60	140,789.37	140,789.37	-373,349.03 23.52%
6400 - OTHER OPERATING COSTS			-10,860.00	735.84	923.92	923.92	-9,200.24 8.51%
Total Function53 DATA PROCESSING SERVICES			-1,492,129.00	104,409.65	209,870.52	209,870.52	-1,177,848.83 14.07%
81 - FACILITIES ACQ & CONSTRUCTION							
6100 - PAYROLL COSTS			-15,000.00	.00	.00	.00	-15,000.00 -.00%
Total Function81 FACILITIES ACQ &			-15,000.00	.00	.00	.00	-15,000.00 -.00%
91 - CONTRACTED INST BETWEEN SCHOOL							
6200 - PROFESSIONAL & CONTRACTED SVS			-270,000.00	.00	.00	.00	-270,000.00 -.00%
Total Function91 CONTRACTED INST BETWEEN			-270,000.00	.00	.00	.00	-270,000.00 -.00%
93 - PAYMENTS-SHARED SERVICES							
6400 - OTHER OPERATING COSTS			-70,000.00	.00	55,000.00	55,000.00	-15,000.00 78.57%
Total Function93 PAYMENTS-SHARED SERVICES			-70,000.00	.00	55,000.00	55,000.00	-15,000.00 78.57%
95 - PAYMENTS TO JUV JUSTICE ALTERN							
6200 - PROFESSIONAL & CONTRACTED SVS			-20,000.00	.00	.00	.00	-20,000.00 -.00%
Total Function95 PAYMENTS TO JUV JUSTICE			-20,000.00	.00	.00	.00	-20,000.00 -.00%

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

Fund 199 / 7 GENERAL FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-505,000.00	.00	119,542.59	119,542.59	-385,457.41	23.67%
Total Function99 INTERGOVERNMENTAL	-505,000.00	.00	119,542.59	119,542.59	-385,457.41	23.67%
Total Expenditures	-77,170,773.00	878,565.86	6,997,010.83	6,997,010.83	-69,295,196.31	9.07%

Fund 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	5,000.00	-467.81	-467.81	4,532.19	9.36%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,205,000.00	-81,914.43	-81,914.43	1,123,085.57	6.80%
Total REVENUE-LOCAL AND INTERMEDIATE	1,210,000.00	-82,382.24	-82,382.24	1,127,617.76	6.81%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	58,478.00	.00	.00	58,478.00	.00%
Total STATE PROGRAM REVENUES	63,478.00	.00	.00	63,478.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	361,000.00	.00	.00	361,000.00	.00%
Total FEDERAL PROGRAM REVENUES	361,000.00	.00	.00	361,000.00	.00%
Total Revenue Local-State-Federal	1,634,478.00	-82,382.24	-82,382.24	1,552,095.76	5.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-758,751.00	.00	60,853.37	60,853.37	-697,897.63	8.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-51,000.00	.00	1,847.53	1,847.53	-49,152.47	3.62%
6300 - SUPPLIES AND MATERIALS	-787,500.00	164,221.07	7,681.11	7,681.11	-615,597.82	.98%
6400 - OTHER OPERATING COSTS	-16,800.00	594.00	472.13	472.13	-15,733.87	2.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,427.00	16,029.32	.00	.00	-4,397.68	-.00%
Total Function35 FOOD SERVICES	-1,634,478.00	180,844.39	70,854.14	70,854.14	-1,382,779.47	4.33%
Total Expenditures	-1,634,478.00	180,844.39	70,854.14	70,854.14	-1,382,779.47	4.33%

Comparison of Revenue to Budget
Argyle Independent School District

Fund 495 / 7 STUDENT NUTRITION LOCAL

As of September

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	2,240,000.00	-177,428.65	-177,428.65	2,062,571.35	7.92%
Total REVENUE-LOCAL AND INTERMEDIATE	2,240,000.00	-177,428.65	-177,428.65	2,062,571.35	7.92%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	99,517.00	.00	.00	99,517.00	.00%
Total STATE PROGRAM REVENUES	99,517.00	.00	.00	99,517.00	.00%
Total Revenue Local-State-Federal	2,339,517.00	-177,428.65	-177,428.65	2,162,088.35	7.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,109,971.00	.00	93,181.55	93,181.55	-1,016,789.45	8.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,500.00	1,574.00	1,670.80	1,670.80	-50,255.20	3.12%
6300 - SUPPLIES AND MATERIALS	-1,122,546.00	311,816.94	10,568.79	10,568.79	-800,160.27	.94%
6400 - OTHER OPERATING COSTS	-19,000.00	594.00	472.12	472.12	-17,933.88	2.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,500.00	31,855.05	.00	.00	-2,644.95	-.00%
Total Function35 FOOD SERVICES	-2,339,517.00	345,839.99	105,893.26	105,893.26	-1,887,783.75	4.53%
Total Expenditures	-2,339,517.00	345,839.99	105,893.26	105,893.26	-1,887,783.75	4.53%

Fund 511 / 7 DEBT SERVICE FUNDS-LOC DEFINED

As of September

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	30,660,000.00	-58,559.24	-58,559.24	30,601,440.76	.19%
5740 - OTHER REVENUES LOCAL SOURCES	1,000,000.00	.00	.00	1,000,000.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	31,660,000.00	-58,559.24	-58,559.24	31,601,440.76	.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,506,990.00	.00	.00	4,506,990.00	.00%
Total STATE PROGRAM REVENUES	4,506,990.00	.00	.00	4,506,990.00	.00%
Total Revenue Local-State-Federal	36,166,990.00	-58,559.24	-58,559.24	36,108,430.76	.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Total Function71 DEBT SERVICE	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Total Expenditures	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 7 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-1,030.00	-1,030.00	98,970.00	1.03%
197 / 7 - STUDENT BADGE 5000	25,000.00	-3,437.19	-3,437.19	21,562.81	13.75%
199 / 7 - GENERAL FUND 5000	77,170,773.00	-10,886,975.55	-10,886,975.55	66,283,797.45	14.11%
Totals 5000 REVENUES	77,295,773.00	-10,891,442.74	-10,891,442.74	66,404,330.26	14.09%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	77,295,773.00	-10,891,442.74	-10,891,442.74	66,404,330.26	14.09%
Special Revenue Funds					
240 / 7 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,634,478.00	-82,382.24	-82,382.24	1,552,095.76	5.04%
495 / 7 - STUDENT NUTRITION LOCAL 5000	2,339,517.00	-177,428.65	-177,428.65	2,162,088.35	7.58%
Totals 5000 REVENUES	3,973,995.00	-259,810.89	-259,810.89	3,714,184.11	6.54%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,973,995.00	-259,810.89	-259,810.89	3,714,184.11	6.54%
Interest & Sinking Funds					
511 / 7 - DEBT SERVICE FUNDS-LOC DEFINED 5000	36,166,990.00	-58,559.24	-58,559.24	36,108,430.76	.16%
Totals 5000 REVENUES	36,166,990.00	-58,559.24	-58,559.24	36,108,430.76	.16%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	36,166,990.00	-58,559.24	-58,559.24	36,108,430.76	.16%
Total Revenues 5000	117,436,758.00	-11,209,812.87	-11,209,812.87	106,226,945.13	9.55%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	117,436,758.00	-11,209,812.87	-11,209,812.87	106,226,945.13	9.55%

Comparison of Expenditures and Encumbrances to Budget
 As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 7 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-.00%
197 / 7 - STUDENT BADGE 6000	-25,000.00	.00	.00	.00	-25,000.00	-.00%
199 / 7 - GENERAL FUND 6000	-77,170,773.00	878,565.86	6,833,845.09	6,833,845.09	-69,458,362.05	8.86%
Totals 6000 EXPENDITURES/EXPENSES	-77,295,773.00	878,565.86	6,833,845.09	6,833,845.09	-69,583,362.05	8.84%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-77,295,773.00	878,565.86	6,833,845.09	6,833,845.09	-69,583,362.05	8.84%
Special Revenue Funds						
240 / 7 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,634,478.00	180,844.39	69,191.36	69,191.36	-1,384,442.25	4.23%
495 / 7 - STUDENT NUTRITION LOCAL 6000	-2,339,517.00	345,839.99	104,256.80	104,256.80	-1,889,420.21	4.46%
Totals 6000 EXPENDITURES/EXPENSES	-3,973,995.00	526,684.38	173,448.16	173,448.16	-3,273,862.46	4.36%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,973,995.00	526,684.38	173,448.16	173,448.16	-3,273,862.46	4.36%
Interest & Sinking Funds						
511 / 7 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Totals 6000 EXPENDITURES/EXPENSES	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-39,005,074.00	.00	.00	.00	-39,005,074.00	-.00%
Total Expenditures 6000	-120,274,842.00	1,405,250.24	7,007,293.25	7,007,293.25	-111,862,298.51	5.83%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-120,274,842.00	1,405,250.24	7,007,293.25	7,007,293.25	-111,862,298.51	5.83%

INVESTMENT REPORT

Argyle ISD

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August 1 to August 31, 2026



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Market Recap

Treasury yields were volatile in August as markets adjusted to a weak employment report alongside inflation that remains stubbornly above the Federal Reserve's target. The month began with yields near recent highs as Fed officials held the overnight funds target steady for a fifth consecutive meeting.

The July employment report was disappointing. U.S. businesses unexpectedly lost 23k payrolls during the month, missing expectations by a wide margin, while downward revisions subtracted another 103k jobs from the prior two months. The three-month average payroll gain slipped to just 20k jobs through July, down from 111k in June and 188k in May. Wage pressures slowed as average hourly earnings rose only 0.1% month-over-month, pulling the annual pace down to 3.2%, the slowest of the cycle.

Meanwhile, the ISM surveys were positive. The ISM Manufacturing Index climbed from 53.3 to 55.6, its strongest reading since May 2022 as production, new orders and order backlogs all improved. The Services Index delivered a solid reading as well, edging up from 54.0 to 54.1, with stronger business activity and new orders indicating demand remained healthy across much of the economy. One area of concern was employment, as the services employment index slipped back into contraction territory, reinforcing the softer labor market narrative.

Consumer spending took a step back in July. Retail and food service sales declined 0.6% during the month, although overall spending remained 5.0% above year-ago levels. The report was weighed down by weaker vehicle sales and a pullback in online spending, while restaurant and bar receipts continued to move higher. On balance, the combination of positive ISM readings, softer labor conditions and a modest cooling in spending reinforced the notion that growth is moderating.

Inflation continues to be the primary focus for policymakers. Core PCE, the inflation gauge most closely followed by the Fed, increased approximately 0.25% during the month and held near a 3.3% annual pace. While price pressures have moderated substantially from their peak, progress toward the Fed's 2% objective has been slow. This has left policymakers in an

uncomfortable position as labor conditions soften while inflation continues to run too high.

Attention shifted to Jackson Hole at month-end where Chair Warsh reiterated that restoring price stability remains the Fed's top priority. Warsh dismissed speculation surrounding a higher inflation target and emphasized that the 2% objective is non-negotiable. Markets initially interpreted the remarks as hawkish, particularly given growing expectations that weaker employment data might eventually alter the policy outlook. Instead, Warsh offered little evidence that relief is imminent and made it clear future decisions will be highly dependent on incoming data.

Looking to September, the economic picture is still cloudy. While labor conditions have softened, inflation remains well above the Fed's objective and policymakers have shown little willingness to back away from their inflation fight. Markets have dramatically increased the odds of another rate hike, with futures implying roughly a 65% probability of a September increase and another potential hike priced in by year-end. With only three FOMC meetings left in 2026, including the next meeting in mid-September, upcoming inflation and employment reports will carry added importance. Of course, a lot can happen between now and year-end, and Fed officials have repeatedly emphasized that policy decisions will be driven by the data. At the same time, growing federal deficits, elevated Treasury borrowing needs and the expanding supply of government debt continue to place upward pressure on longer-term yields. Until inflation shows more meaningful progress toward the Fed's target, the path of least resistance for rates appears higher.

Investment Officers' Certification

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

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

Investment Officers

Elizabeth Stewart
Chief Financial Officer

Courtney Carpenter
Superintendent

Portfolio Overview

Portfolio Summary

	Prior 31 Jul-26	Current 31 Aug-26
Par Value	344,309,132.68	304,050,809.27
Original Cost	344,309,132.68	304,050,809.27
Book Value	344,309,132.68	304,050,809.27
Market Value	344,309,132.68	304,050,809.27
Accrued Interest	0.00	0.00
Book Value Plus Accrued	344,309,132.68	304,050,809.27
Market Value Plus Accrued	344,309,132.68	304,050,809.27
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

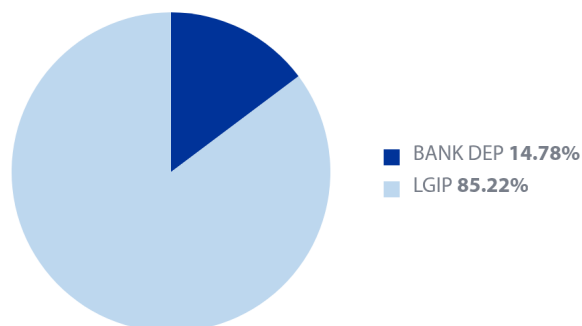
Current Period	1 Aug-26 to 31 Aug-26
Interest Income	982,244.28
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	982,244.28

Fiscal Year-to-Date	1 Sep-25 to 31 Aug-26
Net Income	14,341,908.08

Portfolio Characteristics

	Prior 31 Jul-26	Current 31 Aug-26
Yield to Maturity	3.641%	3.664%
Yield to Worst	3.641%	3.664%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

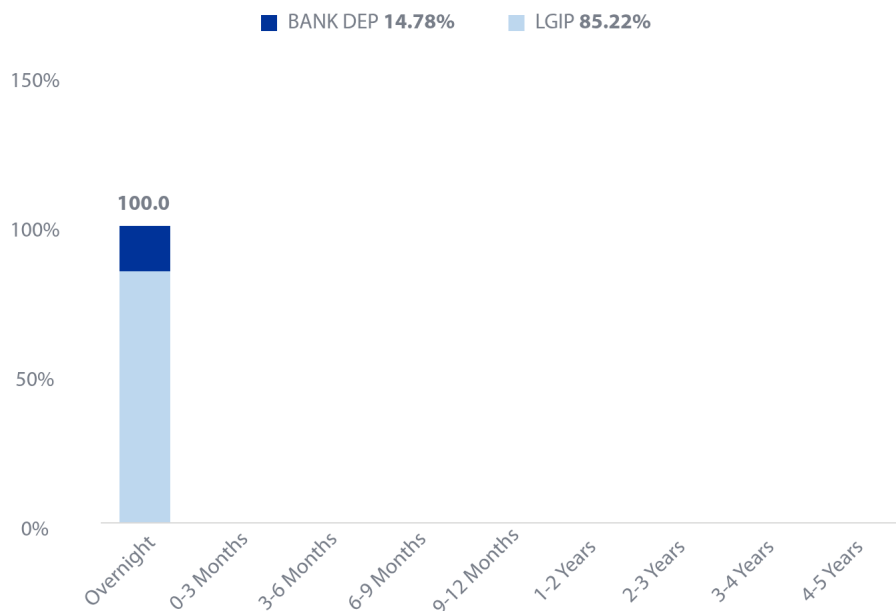


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

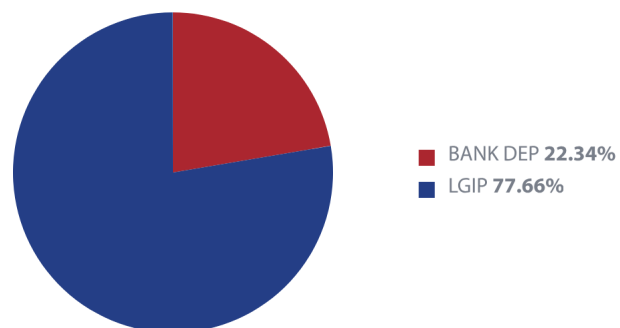
Issuer	Allocation
TEXSTAR	85.22%
PointBank	14.78%

Maturity Distribution by Security Type

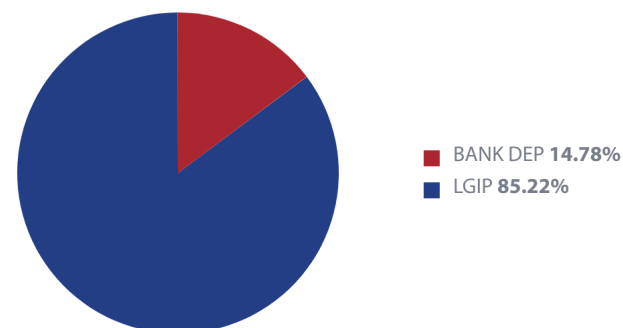
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	44,949,081.70	--	--	--	--	--	--	--	--	44,949,081.70
LGIP	259,101,727.57	--	--	--	--	--	--	--	--	259,101,727.57
Total	304,050,809.27	--	--	--	--	--	--	--	--	304,050,809.27

Asset Allocation

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



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



Book Value Basis Security Distribution

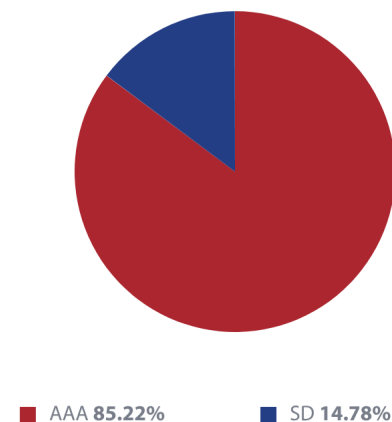
Security Type	Prior Balance 31-Jul-26	Prior Allocation 31-Jul-26	Change in Allocation	Current Balance 31-Aug-26	Current Allocation 31-Aug-26	Yield to Maturity
BANK DEP	76,927,531.68	22.34%	(7.56%)	44,949,081.70	14.78%	3.710%
LGIP	267,381,601.00	77.66%	7.56%	259,101,727.57	85.22%	3.656%
Portfolio Total	344,309,132.68	100.00%		304,050,809.27	100.00%	3.664%

Credit Rating Summary

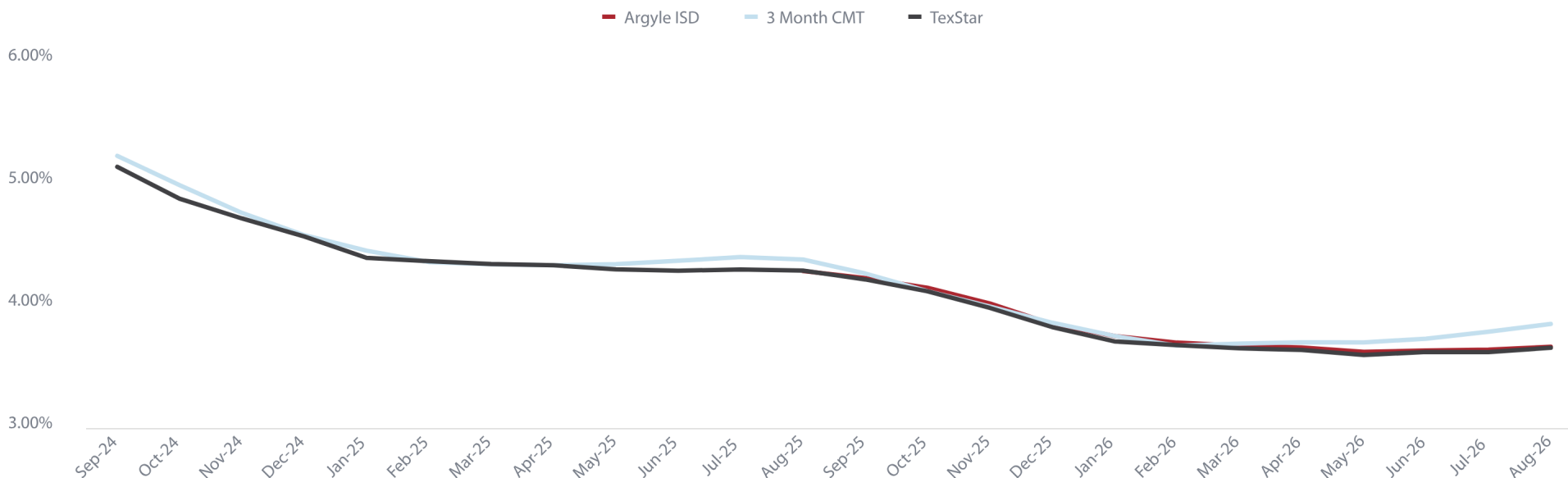
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	44,949,081.70	14.78%
Total Secured Deposits	44,949,081.70	14.78%
Local Government Investment Pools & Money Market Funds		
AAA	259,101,727.57	85.22%
Total Local Government Investment Pools & Money Market Funds	259,101,727.57	85.22%
Portfolio Total	304,050,809.27	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Argyle ISD	—	—	—	—	—	—	—	—	—	—	—	4.28	4.23	4.15	4.02	3.85	3.75	3.70	3.67	3.66	3.62	3.63	3.64	3.66
3 Month CMT	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70	3.73	3.79	3.85
TexStar	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62	3.62	3.66

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199- General Fund	25,230,095.83	25,230,095.83	(2,382,259.44)	22,847,836.39	22,847,836.39	70,556.22	1	3.691%	3.691%
461- Activity Fund	1,163,767.94	1,163,767.94	65,290.81	1,229,058.75	1,229,058.75	3,678.32	1	3.710%	3.710%
511- Debt Service Fund	34,766,885.40	34,766,885.40	(23,709,353.89)	11,057,531.51	11,057,531.51	57,819.22	1	3.710%	3.710%
691- Capital Projects Fund 2025 Bond Prop B	26,423,629.83	26,423,629.83	82,032.83	26,505,662.66	26,505,662.66	82,032.83	1	3.656%	3.656%
692- Capital Projects Fund Technology 1:1	5,072,623.81	5,072,623.81	15,748.08	5,088,371.89	5,088,371.89	15,748.08	1	3.656%	3.656%
693- Capital Projects Fund 2022 Issue 2024	59,488,162.54	59,488,162.54	84,672.34	59,572,834.88	59,572,834.88	184,672.34	1	3.656%	3.656%
696- Capital Projects Fund Bond 2022	33,398,967.33	33,398,967.33	(9,901,813.59)	23,497,153.74	23,497,153.74	80,377.82	1	3.697%	3.697%
697- Capital Projects Fund 2017 Bond	2,144,712.77	2,144,712.77	6,658.31	2,151,371.08	2,151,371.08	6,658.31	1	3.656%	3.656%
698- Capital Projects Fund 2025 Bond Prop A	156,620,287.23	156,620,287.23	(4,519,298.86)	152,100,988.37	152,100,988.37	480,701.14	1	3.656%	3.656%
Total	344,309,132.68	344,309,132.68	(40,258,323.41)	304,050,809.27	304,050,809.27	982,244.28	1	3.664%	3.664%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
199- General Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			14,887,915.42	1.000	14,887,915.42	14,887,915.42	1.000	14,887,915.42	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			7,959,920.97	100.000	7,959,920.97	7,959,920.97	100.000	7,959,920.97	1		3.656	3.656	AAA
Total 199- General Fund								22,847,836.39		22,847,836.39	22,847,836.39		22,847,836.39	1		3.691	3.691	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			1,229,058.75	1.000	1,229,058.75	1,229,058.75	1.000	1,229,058.75	1		3.710	3.710	SD
Total 461- Activity Fund								1,229,058.75		1,229,058.75	1,229,058.75		1,229,058.75	1		3.710	3.710	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			11,057,531.51	1.000	11,057,531.51	11,057,531.51	1.000	11,057,531.51	1		3.710	3.710	SD
Total 511- Debt Service Fund								11,057,531.51		11,057,531.51	11,057,531.51		11,057,531.51	1		3.710	3.710	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			26,505,662.66	100.000	26,505,662.66	26,505,662.66	100.000	26,505,662.66	1		3.656	3.656	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								26,505,662.66		26,505,662.66	26,505,662.66		26,505,662.66	1		3.656	3.656	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			5,088,371.89	100.000	5,088,371.89	5,088,371.89	100.000	5,088,371.89	1		3.656	3.656	AAA
Total 692- Capital Projects Fund Technology 1:1								5,088,371.89		5,088,371.89	5,088,371.89		5,088,371.89	1		3.656	3.656	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			59,572,834.88	100.000	59,572,834.88	59,572,834.88	100.000	59,572,834.88	1		3.656	3.656	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 693- Capital Projects Fund 2022 Issue 2024								59,572,834.88		59,572,834.88	59,572,834.88		59,572,834.88	1		3.656	3.656	
696- Capital Projects Fund Bond 2022																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			17,774,576.02	1.000	17,774,576.02	17,774,576.02	1.000	17,774,576.02	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			5,722,577.72	100.000	5,722,577.72	5,722,577.72	100.000	5,722,577.72	1		3.656	3.656	AAA
Total 696- Capital Projects Fund Bond 2022								23,497,153.74		23,497,153.74	23,497,153.74		23,497,153.74	1		3.697	3.697	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			2,151,371.08	100.000	2,151,371.08	2,151,371.08	100.000	2,151,371.08	1		3.656	3.656	AAA
Total 697- Capital Projects Fund 2017 Bond								2,151,371.08		2,151,371.08	2,151,371.08		2,151,371.08	1		3.656	3.656	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			152,100,988.37	100.000	152,100,988.37	152,100,988.37	100.000	152,100,988.37	1		3.656	3.656	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								152,100,988.37		152,100,988.37	152,100,988.37		152,100,988.37	1		3.656	3.656	
Grand Total								304,050,809.27		304,050,809.27	304,050,809.27		304,050,809.27	1		3.664	3.664	

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199- General Fund										
PNTBKARG	BANK DEP	PointBank	0.00	45,920.93	45,920.93	0.00	0.00	0.00	0.00	45,920.93
TEXSTAR	LGIP	TexSTAR	0.00	24,635.29	24,635.29	0.00	0.00	0.00	0.00	24,635.29
Total 199- General Fund			0.00	70,556.22	70,556.22	0.00	0.00	0.00	0.00	70,556.22
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,678.32	3,678.32	0.00	0.00	0.00	0.00	3,678.32
Total 461- Activity Fund			0.00	3,678.32	3,678.32	0.00	0.00	0.00	0.00	3,678.32
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	57,819.22	57,819.22	0.00	0.00	0.00	0.00	57,819.22
Total 511- Debt Service Fund			0.00	57,819.22	57,819.22	0.00	0.00	0.00	0.00	57,819.22
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	82,032.83	82,032.83	0.00	0.00	0.00	0.00	82,032.83
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	82,032.83	82,032.83	0.00	0.00	0.00	0.00	82,032.83
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	15,748.08	15,748.08	0.00	0.00	0.00	0.00	15,748.08
Total 692- Capital Projects Fund Technology 1:1			0.00	15,748.08	15,748.08	0.00	0.00	0.00	0.00	15,748.08
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	184,672.34	184,672.34	0.00	0.00	0.00	0.00	184,672.34

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	184,672.34	184,672.34	0.00	0.00	0.00	0.00	184,672.34
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	54,699.24	54,699.24	0.00	0.00	0.00	0.00	54,699.24
TEXSTAR	LGIP	TexSTAR	0.00	25,678.58	25,678.58	0.00	0.00	0.00	0.00	25,678.58
Total 696- Capital Projects Fund Bond 2022			0.00	80,377.82	80,377.82	0.00	0.00	0.00	0.00	80,377.82
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	6,658.31	6,658.31	0.00	0.00	0.00	0.00	6,658.31
Total 697- Capital Projects Fund 2017 Bond			0.00	6,658.31	6,658.31	0.00	0.00	0.00	0.00	6,658.31
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	480,701.14	480,701.14	0.00	0.00	0.00	0.00	480,701.14
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	480,701.14	480,701.14	0.00	0.00	0.00	0.00	480,701.14
Grand Total			0.00	982,244.28	982,244.28	0.00	0.00	0.00	0.00	982,244.28

Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

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INVESTMENT REPORT

Argyle ISD

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June 1 to August 31, 2026



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Market Recap

Treasury yields were volatile in August as markets adjusted to a weak employment report alongside inflation that remains stubbornly above the Federal Reserve's target. The month began with yields near recent highs as Fed officials held the overnight funds target steady for a fifth consecutive meeting.

The July employment report was disappointing. U.S. businesses unexpectedly lost 23k payrolls during the month, missing expectations by a wide margin, while downward revisions subtracted another 103k jobs from the prior two months. The three-month average payroll gain slipped to just 20k jobs through July, down from 111k in June and 188k in May. Wage pressures slowed as average hourly earnings rose only 0.1% month-over-month, pulling the annual pace down to 3.2%, the slowest of the cycle.

Meanwhile, the ISM surveys were positive. The ISM Manufacturing Index climbed from 53.3 to 55.6, its strongest reading since May 2022 as production, new orders and order backlogs all improved. The Services Index delivered a solid reading as well, edging up from 54.0 to 54.1, with stronger business activity and new orders indicating demand remained healthy across much of the economy. One area of concern was employment, as the services employment index slipped back into contraction territory, reinforcing the softer labor market narrative.

Consumer spending took a step back in July. Retail and food service sales declined 0.6% during the month, although overall spending remained 5.0% above year-ago levels. The report was weighed down by weaker vehicle sales and a pullback in online spending, while restaurant and bar receipts continued to move higher. On balance, the combination of positive ISM readings, softer labor conditions and a modest cooling in spending reinforced the notion that growth is moderating.

Inflation continues to be the primary focus for policymakers. Core PCE, the inflation gauge most closely followed by the Fed, increased approximately 0.25% during the month and held near a 3.3% annual pace. While price pressures have moderated substantially from their peak, progress toward the Fed's 2% objective has been slow. This has left policymakers in an

uncomfortable position as labor conditions soften while inflation continues to run too high.

Attention shifted to Jackson Hole at month-end where Chair Warsh reiterated that restoring price stability remains the Fed's top priority. Warsh dismissed speculation surrounding a higher inflation target and emphasized that the 2% objective is non-negotiable. Markets initially interpreted the remarks as hawkish, particularly given growing expectations that weaker employment data might eventually alter the policy outlook. Instead, Warsh offered little evidence that relief is imminent and made it clear future decisions will be highly dependent on incoming data.

Looking to September, the economic picture is still cloudy. While labor conditions have softened, inflation remains well above the Fed's objective and policymakers have shown little willingness to back away from their inflation fight. Markets have dramatically increased the odds of another rate hike, with futures implying roughly a 65% probability of a September increase and another potential hike priced in by year-end. With only three FOMC meetings left in 2026, including the next meeting in mid-September, upcoming inflation and employment reports will carry added importance. Of course, a lot can happen between now and year-end, and Fed officials have repeatedly emphasized that policy decisions will be driven by the data. At the same time, growing federal deficits, elevated Treasury borrowing needs and the expanding supply of government debt continue to place upward pressure on longer-term yields. Until inflation shows more meaningful progress toward the Fed's target, the path of least resistance for rates appears higher.

Investment Officers' Certification

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

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

Investment Officers

Elizabeth Stewart
Chief Financial Officer

Courtney Carpenter
Superintendent

Portfolio Overview

Portfolio Summary

	Prior 31 May-26	Current 31 Aug-26
Par Value	361,854,274.78	304,050,809.27
Original Cost	361,854,274.78	304,050,809.27
Book Value	361,854,274.78	304,050,809.27
Market Value	361,854,274.78	304,050,809.27
Accrued Interest	0.00	0.00
Book Value Plus Accrued	361,854,274.78	304,050,809.27
Market Value Plus Accrued	361,854,274.78	304,050,809.27
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

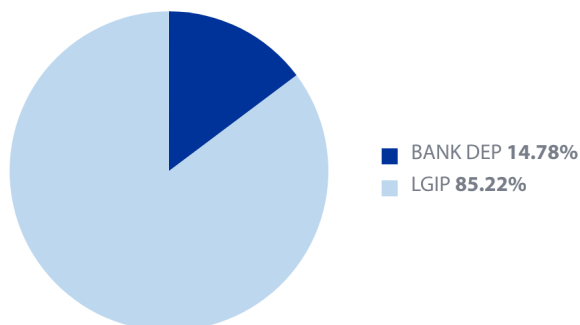
Current Period	1 Jun-26 to 31 Aug-26
Interest Income	3,114,816.86
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	3,114,816.86

Fiscal Year-to-Date	1 Sep-25 to 31 Aug-26
Net Income	14,341,908.08

Portfolio Characteristics

	Prior 31 May-26	Current 31 Aug-26
Yield to Maturity	3.622%	3.664%
Yield to Worst	3.622%	3.664%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

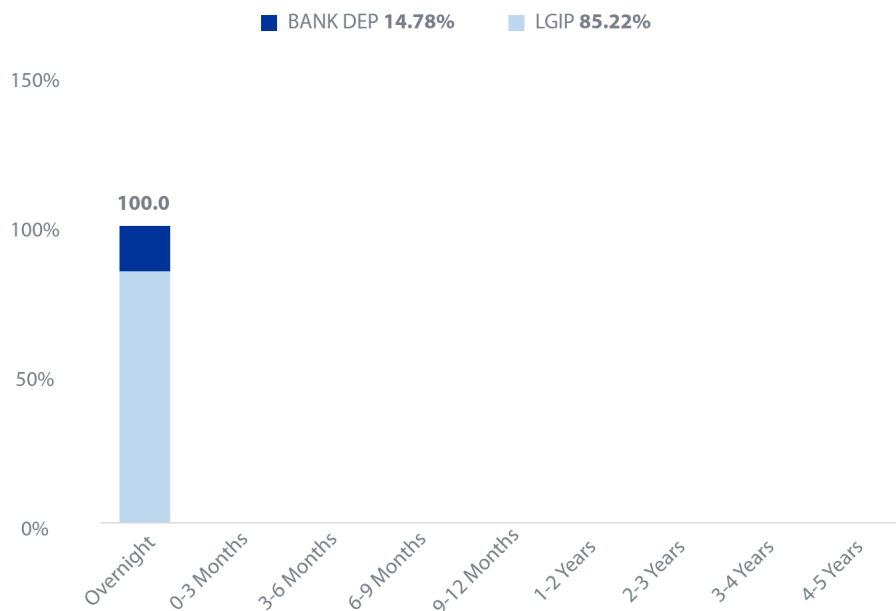


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

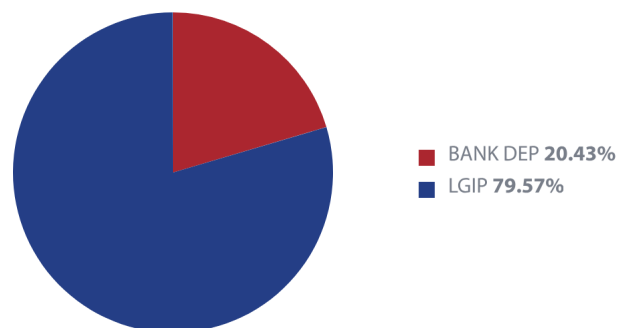
Issuer	Allocation
TEXSTAR	85.22%
PointBank	14.78%

Maturity Distribution by Security Type

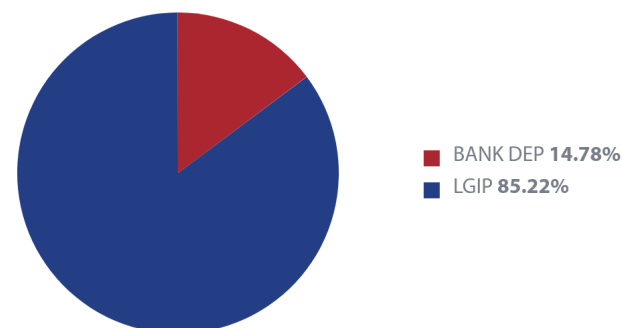
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	44,949,081.70	--	--	--	--	--	--	--	--	44,949,081.70
LGIP	259,101,727.57	--	--	--	--	--	--	--	--	259,101,727.57
Total	304,050,809.27	--	--	--	--	--	--	--	--	304,050,809.27

Asset Allocation

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



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



Book Value Basis Security Distribution

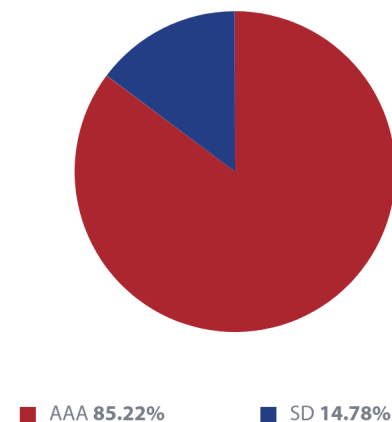
Security Type	Prior Balance 31-May-26	Prior Allocation 31-May-26	Change in Allocation	Current Balance 31-Aug-26	Current Allocation 31-Aug-26	Yield to Maturity
BANK DEP	73,917,017.54	20.43%	(5.64%)	44,949,081.70	14.78%	3.710%
LGIP	287,937,257.24	79.57%	5.64%	259,101,727.57	85.22%	3.656%
Portfolio Total	361,854,274.78	100.00%		304,050,809.27	100.00%	3.664%

Credit Rating Summary

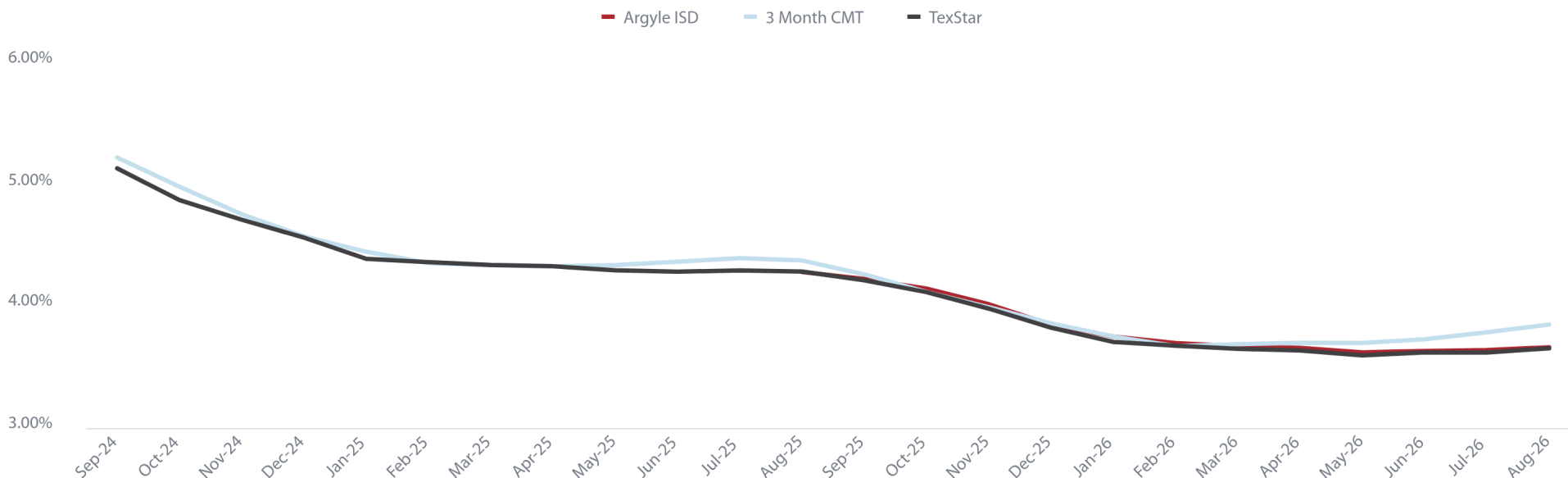
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	44,949,081.70	14.78%
Total Secured Deposits	44,949,081.70	14.78%
Local Government Investment Pools & Money Market Funds		
AAA	259,101,727.57	85.22%
Total Local Government Investment Pools & Money Market Funds	259,101,727.57	85.22%
Portfolio Total	304,050,809.27	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Argyle ISD	—	—	—	—	—	—	—	—	—	—	—	4.28	4.23	4.15	4.02	3.85	3.75	3.70	3.67	3.66	3.62	3.63	3.64	3.66
3 Month CMT	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70	3.73	3.79	3.85
TexStar	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62	3.62	3.66

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199- General Fund	34,762,254.94	34,762,254.94	(11,914,418.55)	22,847,836.39	22,847,836.39	249,757.19	1	3.691%	3.691%
461- Activity Fund	1,342,840.11	1,342,840.11	(113,781.36)	1,229,058.75	1,229,058.75	10,939.62	1	3.710%	3.710%
511- Debt Service Fund	34,376,959.40	34,376,959.40	(23,319,427.89)	11,057,531.51	11,057,531.51	267,879.37	1	3.710%	3.710%
691- Capital Projects Fund 2025 Bond Prop B	26,264,440.57	26,264,440.57	241,222.09	26,505,662.66	26,505,662.66	241,222.09	1	3.656%	3.656%
692- Capital Projects Fund Technology 1:1	5,042,063.76	5,042,063.76	46,308.13	5,088,371.89	5,088,371.89	46,308.13	1	3.656%	3.656%
693- Capital Projects Fund 2022 Issue 2024	59,129,775.84	59,129,775.84	443,059.04	59,572,834.88	59,572,834.88	543,059.04	1	3.656%	3.656%
696- Capital Projects Fund Bond 2022	37,906,417.88	37,906,417.88	(14,409,264.14)	23,497,153.74	23,497,153.74	282,814.25	1	3.697%	3.697%
697- Capital Projects Fund 2017 Bond	2,381,421.21	2,381,421.21	(230,050.13)	2,151,371.08	2,151,371.08	19,949.87	1	3.656%	3.656%
698- Capital Projects Fund 2025 Bond Prop A	160,648,101.07	160,648,101.07	(8,547,112.70)	152,100,988.37	152,100,988.37	1,452,887.30	1	3.656%	3.656%
699- Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00			
Total	361,854,274.78	361,854,274.78	(57,803,465.51)	304,050,809.27	304,050,809.27	3,114,816.86	1	3.664%	3.664%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
199- General Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			14,887,915.42	1.000	14,887,915.42	14,887,915.42	1.000	14,887,915.42	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			7,959,920.97	100.000	7,959,920.97	7,959,920.97	100.000	7,959,920.97	1		3.656	3.656	AAA
Total 199- General Fund								22,847,836.39		22,847,836.39	22,847,836.39		22,847,836.39	1		3.691	3.691	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			1,229,058.75	1.000	1,229,058.75	1,229,058.75	1.000	1,229,058.75	1		3.710	3.710	SD
Total 461- Activity Fund								1,229,058.75		1,229,058.75	1,229,058.75		1,229,058.75	1		3.710	3.710	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			11,057,531.51	1.000	11,057,531.51	11,057,531.51	1.000	11,057,531.51	1		3.710	3.710	SD
Total 511- Debt Service Fund								11,057,531.51		11,057,531.51	11,057,531.51		11,057,531.51	1		3.710	3.710	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			26,505,662.66	100.000	26,505,662.66	26,505,662.66	100.000	26,505,662.66	1		3.656	3.656	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								26,505,662.66		26,505,662.66	26,505,662.66		26,505,662.66	1		3.656	3.656	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			5,088,371.89	100.000	5,088,371.89	5,088,371.89	100.000	5,088,371.89	1		3.656	3.656	AAA
Total 692- Capital Projects Fund Technology 1:1								5,088,371.89		5,088,371.89	5,088,371.89		5,088,371.89	1		3.656	3.656	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			59,572,834.88	100.000	59,572,834.88	59,572,834.88	100.000	59,572,834.88	1		3.656	3.656	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 693- Capital Projects Fund 2022 Issue 2024								59,572,834.88		59,572,834.88	59,572,834.88		59,572,834.88	1		3.656	3.656	
696- Capital Projects Fund Bond 2022																		
PNTBKARG		BANK DEP	PointBank	3.710	08/31/26			17,774,576.02	1.000	17,774,576.02	17,774,576.02	1.000	17,774,576.02	1		3.710	3.710	SD
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			5,722,577.72	100.000	5,722,577.72	5,722,577.72	100.000	5,722,577.72	1		3.656	3.656	AAA
Total 696- Capital Projects Fund Bond 2022								23,497,153.74		23,497,153.74	23,497,153.74		23,497,153.74	1		3.697	3.697	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			2,151,371.08	100.000	2,151,371.08	2,151,371.08	100.000	2,151,371.08	1		3.656	3.656	AAA
Total 697- Capital Projects Fund 2017 Bond								2,151,371.08		2,151,371.08	2,151,371.08		2,151,371.08	1		3.656	3.656	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.656	08/31/26			152,100,988.37	100.000	152,100,988.37	152,100,988.37	100.000	152,100,988.37	1		3.656	3.656	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								152,100,988.37		152,100,988.37	152,100,988.37		152,100,988.37	1		3.656	3.656	
Grand Total								304,050,809.27		304,050,809.27	304,050,809.27		304,050,809.27	1		3.664	3.664	

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199- General Fund										
PNTBKARG	BANK DEP	PointBank	0.00	177,315.78	177,315.78	0.00	0.00	0.00	0.00	177,315.78
TEXSTAR	LGIP	TexSTAR	0.00	72,441.41	72,441.41	0.00	0.00	0.00	0.00	72,441.41
Total 199- General Fund			0.00	249,757.19	249,757.19	0.00	0.00	0.00	0.00	249,757.19
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	10,939.62	10,939.62	0.00	0.00	0.00	0.00	10,939.62
Total 461- Activity Fund			0.00	10,939.62	10,939.62	0.00	0.00	0.00	0.00	10,939.62
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	267,879.37	267,879.37	0.00	0.00	0.00	0.00	267,879.37
Total 511- Debt Service Fund			0.00	267,879.37	267,879.37	0.00	0.00	0.00	0.00	267,879.37
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	241,222.09	241,222.09	0.00	0.00	0.00	0.00	241,222.09
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	241,222.09	241,222.09	0.00	0.00	0.00	0.00	241,222.09
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	46,308.13	46,308.13	0.00	0.00	0.00	0.00	46,308.13
Total 692- Capital Projects Fund Technology 1:1			0.00	46,308.13	46,308.13	0.00	0.00	0.00	0.00	46,308.13
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	543,059.04	543,059.04	0.00	0.00	0.00	0.00	543,059.04

Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	543,059.04	543,059.04	0.00	0.00	0.00	0.00	543,059.04
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	144,211.76	144,211.76	0.00	0.00	0.00	0.00	144,211.76
TEXSTAR	LGIP	TexSTAR	0.00	138,602.49	138,602.49	0.00	0.00	0.00	0.00	138,602.49
Total 696- Capital Projects Fund Bond 2022			0.00	282,814.25	282,814.25	0.00	0.00	0.00	0.00	282,814.25
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	19,949.87	19,949.87	0.00	0.00	0.00	0.00	19,949.87
Total 697- Capital Projects Fund 2017 Bond			0.00	19,949.87	19,949.87	0.00	0.00	0.00	0.00	19,949.87
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	1,452,887.30	1,452,887.30	0.00	0.00	0.00	0.00	1,452,887.30
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	1,452,887.30	1,452,887.30	0.00	0.00	0.00	0.00	1,452,887.30
Grand Total			0.00	3,114,816.86	3,114,816.86	0.00	0.00	0.00	0.00	3,114,816.86

Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

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Denton County Tax Office

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Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 9/1/2026 to 9/29/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	61,966.01	Del. Levy M&O	4,016.08
Cur. Interest M&O	4,646.29	Del. Interest M&O	904.48
Cur. Penalty M&O	7,264.88	Del. Penalty M&O	411.78
Cur. Rendition Penalty M&O	170.00		
		Del. Other M&O	289.19
Total Current M&O	74,047.18	Total Delinquent M&O	5,621.53
Cur. Levy I&S	46,057.66	Del. Levy I&S	2,788.06
Cur. Interest I&S	3,442.82	Del. Interest I&S	601.75
Cur. Penalty I&S	5,383.79	Del. Penalty I&S	285.16
Cur. Rendition Penalty I&S	0.00		
		Del. Other I&S	0.00
Total Current I&S	54,884.27	Total Delinquent I&S	3,674.97
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00		
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	108,023.67	Del. Levy	6,804.14
Cur. Interest	8,089.11	Del. Interest	1,506.23
Cur. Penalty	12,648.67	Del. Penalty	696.94
Cur. Rendition Penalty	170.00		
		Del. Other	289.19
Total Current	128,931.45	Total Delinquent	9,296.50
Grand Total M&O	79,668.71	School Fund Coding Totals (if applicable)	
Grand Total I&S	58,559.24	M&O Current Year	199-5711 61,966.01
Grand Total S1	0.00	M&O Prior Years	199-5712 4,016.08
Total Due to Jurisdiction	138,227.95	M&O Penalty & Interest	199-5719 13,686.62
Total Due to Delq Tax Atty	25,020.32	I&S Current Year	599-5711 46,057.66
		I&S Prior Year	599-5712 2,788.06
		I&S Penalty & Interest	599-5719 9,713.52

Denton County Tax Office

Run Date: 9/30/2026 11:27:53AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 9/1/2026 to 9/29/2026 and Tax Units = 52

- GRAND TOTALS			
Cur. Levy M&O	61,966.01	Del. Levy M&O	4,016.08
Cur. Interest M&O	4,646.29	Del. Interest M&O	904.48
Cur. Penalty M&O	7,264.88	Del. Penalty M&O	411.78
Cur. Rendition Penalty M&O	170.00		
		Del. Other M&O	289.19
Total Current M&O	74,047.18	Total Delinquent M&O	5,621.53
Cur. Levy I&S	46,057.66	Del. Levy I&S	2,788.06
Cur. Interest I&S	3,442.82	Del. Interest I&S	601.75
Cur. Penalty I&S	5,383.79	Del. Penalty I&S	285.16
Cur. Rendition Penalty I&S	0.00		
		Del. Other I&S	0.00
Total Current I&S	54,884.27	Total Delinquent I&S	3,674.97
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00		
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	108,023.67	Del. Levy	6,804.14
Cur. Interest	8,089.11	Del. Interest	1,506.23
Cur. Penalty	12,648.67	Del. Penalty	696.94
Cur. Rendition Penalty	170.00		
		Del. Other	289.19
Total Current	128,931.45	Total Delinquent	9,296.50
Grand Total M&O	79,668.71	School Fund Coding Totals (if applicable)	
Grand Total I&S	58,559.24	M&O Current Year	199-5711 61,966.01
Grand Total S1	0.00	M&O Prior Years	199-5712 4,016.08
Total Due to Jurisdiction	138,227.95	M&O Penalty & Interest	199-5719 13,686.62
Total Due to Delq Tax Atty	25,020.32	I&S Current Year	599-5711 46,057.66
		I&S Prior Year	599-5712 2,788.06
		I&S Penalty & Interest	599-5719 9,713.52

Argyle ISD
Check Register
September 2026

Vendor	Amount
SAM'S CLUB	3,361.04
U.S. BANK NATIONAL	-3.8
U.S. BANK NATIONAL	29,626.68
U.S. BANK NATIONAL	-14.61
U.S. BANK NATIONAL	-9.66
B & H PHOTO-VIDEO-PRO	382.06
BARSCO	385
BARSCO	103.51
BARSCO	19.04
BARSCO	325.65
BARSCO	48.64
DENTON RECORD	1,265.00
DESIGN WERKS	238.4
EVIKE.COM	1,500.00
FIT THE INDUSTRY LLC	370.94
FLOWER MOUND CHAMBER	225
GROGGY DOG SPORTSWEAR	8,219.80
HOME DEPOT CREDIT	1,461.93
KLEMENT DISTRIBUTION, INC	258.79
KLEMENT DISTRIBUTION, INC	373.18
KLEMENT DISTRIBUTION, INC	631.53
KLEMENT DISTRIBUTION, INC	611.64
KROGER	230.51
LIFEVAC, LLC	79.99
MIKE LEWIS PHOTOGRAPHY	500
NORTH TEXAS EDUCATION	2,000.00
OAK FARMS DAIRY - DALLAS	219.33
OAK FARMS DAIRY - DALLAS	770.85
OAK FARMS DAIRY - DALLAS	603.22
OAK FARMS DAIRY - DALLAS	541.57
OAK FARMS DAIRY - DALLAS	736.21
OAK FARMS DAIRY - DALLAS	269.78
OAK FARMS DAIRY - DALLAS	173.68
OAK FARMS DAIRY - DALLAS	325.59
PARTS TOWN, LLC	9.79
PENDER'S MUSIC COMPANY	53

PETTY CASH - ADMIN	701
REGION IV-ESC	55
REGION IV-ESC	60
REGION XI - ESC	1,050.00
REPUBLIC SERVICES #615	4,297.30
REPUBLIC SERVICES #615	2,241.95
RICOH	39.74
RICOH	144.41
RICOH	855.67
RICOH	202.97
RICOH	47.38
RICOH	1,329.20
RICOH	872.5
RICOH	279.68
RICOH	19.56
RICOH	2,321.55
RICOH	253.26
RICOH	204.07
RICOH	34.58
RICOH	-527
RICOH	-818.48
SCHMIDT, JENNIFER	57.85
SUNBELT RENTALS	527.03
TASA	540
TEXAS AIR SYSTEMS, LLC	192
TEXAS SPECIALTY	1,390.65
TEXAS SPECIALTY	1,617.65
TREVIPAY	6.42
TREVIPAY	7.94
UNIVERSAL CHEERLEADERS	1,608.00
AMAZON CAPITAL SERVICES,	-74.28
AMAZON CAPITAL SERVICES,	-225.26
AMAZON CAPITAL SERVICES,	-17.54
AMAZON CAPITAL SERVICES,	-18.09
AMAZON CAPITAL SERVICES,	440.41
AMAZON CAPITAL SERVICES,	974.45
AMAZON CAPITAL SERVICES,	29.46
ARBITERSPORTS	4,000.00
BARSCO	190.96
BARSCO	366.06
BARSCO	20.39
BARSCO	68.02
PRIMO BRANDS	125.9
BRASWELL HS CROSS	500

COCA-COLA SOUTHWEST	647.34
COCA-COLA SOUTHWEST	228.26
COCA-COLA SOUTHWEST	220.09
COCA-COLA SOUTHWEST	641.69
COSERV	5,783.43
COSERV	39,266.00
COSERV	973.36
COSERV	13,432.49
COSERV	222.2
COSERV	2,764.72
COSERV	49.07
COSERV	1,422.15
COSERV	73.16
COSERV	13,120.11
COSERV	182.77
COSERV	3,883.60
DECATUR HIGH SCHOOL	400
DENTON LADY BRONCOS VB	500
DENTON LADY BRONCOS VB	500
DR PEPPER BOTTLING CO OF	129.05
DR PEPPER BOTTLING CO OF	200.6
DR PEPPER BOTTLING CO OF	117.1
DR PEPPER BOTTLING CO OF	152.23
DYSCOVEREAD DYSLEXIA	150
EAGLE MOUNTAIN-SAGINAW	5,500.00
HEALTH SPECIAL RISK, INC.	3,480.10
IMPERIAL BAG & PAPER CO	345.37
IMPERIAL BAG & PAPER CO	0.03
IMPERIAL BAG & PAPER CO	165
IMPERIAL BAG & PAPER CO	386.64
IMPERIAL BAG & PAPER CO	382.21
IMPERIAL BAG & PAPER CO	616.2
IMPERIAL BAG & PAPER CO	68.04
IMPERIAL BAG & PAPER CO	107.44
IMPERIAL BAG & PAPER CO	41.5
IMPERIAL BAG & PAPER CO	202.4
IMPERIAL BAG & PAPER CO	260.65
IMPERIAL BAG & PAPER CO	14.6
IMPERIAL BAG & PAPER CO	282.72
IMPERIAL BAG & PAPER CO	104.26
SEVEN LAKES HIGH SCHOOL	90
KLEMENT DISTRIBUTION, INC	388.55
KLEMENT DISTRIBUTION, INC	819.52
KLEMENT DISTRIBUTION, INC	382.26

KLEMENT DISTRIBUTION, INC	237.95
KLEMENT DISTRIBUTION, INC	172.8
KLEMENT DISTRIBUTION, INC	345.6
LABATT FOOD SERVICE	-198.19
LABATT FOOD SERVICE	-6.1
LABATT FOOD SERVICE	-26.23
LABATT FOOD SERVICE	-26.66
LABATT FOOD SERVICE	-10.22
LABATT FOOD SERVICE	-41.74
LABATT FOOD SERVICE	-50.74
LABATT FOOD SERVICE	-112.48
LABATT FOOD SERVICE	2,871.13
LABATT FOOD SERVICE	2,445.04
LABATT FOOD SERVICE	3,744.00
LABATT FOOD SERVICE	2,871.16
LABATT FOOD SERVICE	3,427.99
LABATT FOOD SERVICE	4,141.41
LABATT FOOD SERVICE	2,853.93
LABATT FOOD SERVICE	2,102.58
LABATT FOOD SERVICE	12,592.55
LABATT FOOD SERVICE	5,747.31
LABATT FOOD SERVICE	11,311.77
LABATT FOOD SERVICE	4,384.29
LABATT FOOD SERVICE	3,152.90
LABATT FOOD SERVICE	3,366.52
LABATT FOOD SERVICE	2,704.37
LABATT FOOD SERVICE	5,841.62
LABATT FOOD SERVICE	5,331.34
LEMISH, MICHAEL	123
LEMISH, MICHAEL	87
LIMA, ADRIANA	1,650.00
LOCKE SUPPLY COMPANY	53.4
LUBBOCK ISD ATHLETICS	168
MANSFIELD HS ATHLETIC	200
MATBOSS	699
McNEIL HS TRACK & XC	200
MELISSA ISD	450
MHS XC TRACK BOOSTER	650
4N6 FANATICS	200
MORSE, BOBBY	353
MOSYLE CORPORATION	11,970.00
NATIONAL SPEECH & DEBATE	169
NORTHWEST TEXANS	550
NOTARY PUBLIC	140.95

NTCA	775
OFFEN PETROLEUM	2,995.63
OFFEN PETROLEUM	4,786.08
OFFEN PETROLEUM	5,822.70
OFFEN PETROLEUM	1,826.44
OFFEN PETROLEUM	5,495.79
OREILLY AUTOMOTIVE ,INC.	226.49
PADILLA POLL LLC	240
PEARSON EDUCATION INC.	335.86
PEARSON EDUCATION INC.	3,000.00
PENSKE TRUCK LEASING	912.51
PITNEY BOWES GLOBAL	162.88
PITNEY BOWES GLOBAL	81.44
PROXIMITY LEARNING	2,960.00
QUIZLET, INC.	205.14
RANK ONE	4,000.00
REECE PLUMBING	132.59
REPUBLIC SERVICES #615	1,770.54
REPUBLIC SERVICES #615	6,728.40
RICOH	1,552.67
SASI THE LEADERSHIP	6,250.00
SAVE A LIFE	15
SAVE A LIFE	37.5
SCHOOLINKS	13,118.50
TAJE	40
TASB, INC.	2,650.00
TASBO	4,550.00
TASSP	300
TASSP	300
TASSP	300
TEPSA	399
TEPSA	399
TEPSA	399
TEPSA	399
TEXAS AIR SYSTEMS, LLC	192
TEXAS COUNSELING	200
TEXAS HOME EDUCATORS'	200
TEXAS SCHOOL COALITION	6,500.00
TEXAS SPEECH	225
TRAVIS MECHANICAL	10,963.91
UNIVERSITY OF TEXAS AT	3,250.00
WESTERN-BRW PAPER CO.,	1,956.24
AHI FACILITY SERVICES INC	167,005.45
AHI FACILITY SERVICES INC	2,000.00

TASB RISK MANAGEMENT	7,820.00
TASB RISK MANAGEMENT	101,914.00
TASB RISK MANAGEMENT	37,059.00
TASB RISK MANAGEMENT	1,041,130.00
A+ COMPUTER SCIENCE	395
ABERNATHY, ROEDER, BOYD	6,332.50
ACCO BRANDS USA LLC	253.32
ADAMS EXTERMINATING	350
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	79
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	163
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	93
ADAMS EXTERMINATING	273
ADAMS EXTERMINATING	40
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	40
ADAMS EXTERMINATING	195
ADAMS EXTERMINATING	195
ADAMS EXTERMINATING	131
ADAMS EXTERMINATING	154
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	131
ADAMS EXTERMINATING	131
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	71
ADAMS EXTERMINATING	154
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	175
HEALTHCARE PROVIDERS	509
ALL TEST FIRE PROTECTION	770.24
ANONYMOUS ALERTS, LLC	5,040.00
BOSWELL ATHLETIC	600
BSN SPORTS	60
BSN SPORTS	85
BUCK'S WHEEL & EQUIPMENT	634.15
BYRON NELSON CROSS	200
CARRIER ENTERPRISES, LLC	62.4

CARTER, JERRY WILL	422
CDW GOVERNMENT	815
CEV MULTIMEDIA, LTD	48,510.00
CINTAS CORPORATION	366.57
CINTAS CORPORATION	366.57
CINTAS CORPORATION	366.57
CINTAS CORPORATION	366.57
COSERV	1,323.85
COSERV	16,509.40
COSERV	217.73
COSERV	732.76
COSERV	1,164.48
COSERV	89.39
COSERV	56.15
COSERV	3,424.18
COSERV	96.77
COSERV	8,042.93
COSERV	648.9
COSERV	206.66
COSERV	1,213.34
COSERV	48.08
COSERV	73.16
COSERV	89.94
COSERV	487.43
CTHS SPORTS BOOSTER	375
DANIEL, CHRIS	200.26
DELCOM GROUP LP	318
DEMCO	102.34
ERIC ARMIN INC.	1,499.75
EBERT, ANDREW L	3,000.00
EBERT, ANDREW L	9,000.00
EDPUZZLE INC	4,485.00
FACILITIES MANAGEMENT	6,384.00
FLORES, HOLLY	715
FRONTLINE TECHNOLOGIES	24,368.22
FRONTLINE TECHNOLOGIES	38,821.15
GAGGLE.NET, INC.	52,837.50
GALLS LLC	2,384.23
GEORGETOWN ISD - EV GOLF	400
GEORGETOWN ISD - EV GOLF	400
GLEN ROSE ISD GOLF	1,460.00
GLEN ROSE ISD GOLF	730
HERRIN, RICK	163.34
HUDL	27,000.00

IXL LEARNING	2,750.00
JLBB COMPANY	3,100.00
JONES, JUSTICE	225
LAKE DALLAS HS GOLF	700
LAWN LAND	55
LAWN LAND	189.62
LAWN LAND	270.64
LEASOR CRASS, P.C.	11,447.53
LEXIPOL LLC	6,164.02
LIT CRIT COACH LLC	333.3
LOCKE SUPPLY COMPANY	40.32
LOCKE SUPPLY COMPANY	54.61
LOCKE SUPPLY COMPANY	75.11
MAGIC SHRED	50
MALLOW, MELODIANNE	450
MANSFIELD OIL CO. OF	142.4
MEMBEAN	8,500.00
MEMORIAL HS GOLF	140
MICHAELS KEYS, INC.	43.87
MICROPHONIC DESIGNS	1,950.00
NATIONAL HEALTHCAREER	14,512.00
NCS PEARSON INC.	25.5
NCS PEARSON INC.	74.28
NCS PEARSON INC.	5.85
NCS PEARSON INC.	38.08
NCS PEARSON INC.	42.98
NCS PEARSON INC.	24.41
ROCHESTER 100, INC.	694
NORTEX BATTERY	132.48
NRG BUSINESS	23,253.53
OREILLY AUTOMOTIVE ,INC.	116.07
PARTS TOWN, LLC	280.7
PETTY CASH - MS	200
PITNEY BOWES PURCHASE	405
REECE PLUMBING	17.44
REFYNED	1,200.00
REGION 2 UIL MUSIC	500
RICOH	1,442.23
RIVERSIDE COMMUNITY	500
SCHINDLER ELEVATOR	1,354.78
SCHINDLER ELEVATOR	1,829.33
SCHINDLER ELEVATOR	550
SCHINDLER ELEVATOR	400
SCHINDLER ELEVATOR	400

SCHINDLER ELEVATOR	350
SCHINDLER ELEVATOR	400
SHADOW LAKE MUSIC	5,000.00
SHERWIN WILLIAMS	98.84
SLP NOW LLC	2,189.00
SOUTHWEST	-31.18
SOUTHWEST	974.98
SOUTHWEST	74.47
SOUTHWEST	685.26
SPARTAN ATHLETIC CLUB-	250
SPARTAN ATHLETIC CLUB-	1,800.00
SPARTAN ATHLETIC CLUB-	1,875.00
TASA	1,460.10
TASB, INC.	2,050.00
TASPA	220
TEPSA	399
TEXARKANA ISD	750
TEXAS COUNSELING	25
TEXAS DEPT. OF LIC. &	20
TEXAS DEPT. OF LIC. &	20
TEXAS EDUCATIONAL	250
TEXAS TENNIS COACHES	715
TEXAS TENNIS COACHES	715
THE VIRTUAL MEET	379
THSCA	135
TMEA REGION 2 BAND	140
TMEA REGION 2 VOCAL	700
TMSCA	50
TMSCA	260
TOWN OF ARGYLE	100
TOWN OF NORTHLAKE	3,189.45
TOWN OF NORTHLAKE	4,878.02
TOWN OF NORTHLAKE	234.99
TOWN OF NORTHLAKE	371.94
TRAVIS MECHANICAL	4,455.00
TREVIPAY	47.89
TREVIPAY	14.39
TREVIPAY	48.21
TREVIPAY	54.66
TREVIPAY	39.93
TREVIPAY	24.75
TREVIPAY	73.19
TREVIPAY	72.48
TREVIPAY	78.88

[illegible]

ALOE SOFTWARE GROUP	843.75
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
ASHA	250
AMAZON CAPITAL SERVICES,	100.67
AMAZON CAPITAL SERVICES,	2,341.90
AMAZON CAPITAL SERVICES,	23.99
AMAZON CAPITAL SERVICES,	125.06
AMERICAN ASSOCIATION OF	117.9
ASW ENTERPRISES, LLC	380
B & H PHOTO-VIDEO-PRO	354.22
BARSCO	19.19
BARSCO	114.46
BARSCO	74.99
BARSCO	136.93
BELL'S MUSIC SHOP, INC	82.5
BELL'S MUSIC SHOP, INC	400
BELL'S MUSIC SHOP, INC	245.5
BELL'S MUSIC SHOP, INC	990
BLICK ART MATERIALS	265.19
BLICK ART MATERIALS	224.76
BSN SPORTS	123.9
BSN SPORTS	74.55
CARTER, JERRY WILL	422
CENTER OF EXCELLENCE IN	125
CINTAS CORPORATION	366.57
CINTAS CORPORATION	351.08
COCA-COLA SOUTHWEST	1,124.41
COCA-COLA SOUTHWEST	1,173.57
COCA-COLA SOUTHWEST	367.69
COCA-COLA SOUTHWEST	311.85
COCA-COLA SOUTHWEST	647.22
COCA-COLA SOUTHWEST	262.5
COCA-COLA SOUTHWEST	316.24
CONSENSUS CLOUD	241.89
COSERV	12,926.16

COSERV	12,015.25
DENTON ISD	55,000.00
DR PEPPER BOTTLING CO OF	187.26
DR PEPPER BOTTLING CO OF	46.84
DR PEPPER BOTTLING CO OF	210.78
ED311	240
EDUCATION ADVANCED, INC	631.65
EDUCATION ADVANCED, INC	825.49
EDUCATION ADVANCED, INC	693.05
EDUCATION ADVANCED, INC	905.8
EDUCATION ADVANCED, INC	385
EDUCATION ADVANCED, INC	327.65
EDUCATION ADVANCED, INC	712.7
EDUCATION ADVANCED, INC	503.2
EDUCATION ADVANCED, INC	428.25
EDUCATION ADVANCED, INC	931.49
ELITEFTS.COM	620.5
EVERWAY LLC	3,381.43
FAVRET, MOLLY K	2,200.00
ACTIVE INTERNET	9,150.00
FULTON'S METAL &	29.85
ASTOUND	800
HAYNES, KRISTEN	108.83
HEALY, INDIA	24
HEXCO ACADEMIC	797.5
HOBART SERVICE	527
HOME DEPOT CREDIT	29.97
HOME DEPOT CREDIT	112.94
HOME DEPOT CREDIT	129.94
HOME DEPOT CREDIT	7.69
HOME DEPOT CREDIT	49.28
HORIZON DISTRIBUTORS INC	261.85
HOUGHTON-MIFFLIN	60,116.81
JOSTENS HS ESSENTIALS	40
KROGER	27.8
KROGER	20.97
LABATT FOOD SERVICE	367.69
LABATT FOOD SERVICE	165.34
LAWN LAND	51.3
LESSONPIX INC	273.42
LESSONPIX INC	334.15
LESSONPIX INC	91.14
LESSONPIX INC	60.76
LOWMAN EDUCATION	2,100.00

LOWMAN EDUCATION	2,100.00
MASCOT MEDIA	150
MEDCO SUPPLY COMPANY	235.5
MERRILL, BRIAN G	350
METSO, CARINA	24
MHC KENWORTH - FORT	655
MOLLIE GREGORY TOWER,	120.99
MISSION RESTAURANT	388
NOCTI	665
NOVEL EFFECT	49.99
OAK FARMS DAIRY - DALLAS	420.81
OAK FARMS DAIRY - DALLAS	543.17
OAK FARMS DAIRY - DALLAS	630.07
OAK FARMS DAIRY - DALLAS	660.4
OAK FARMS DAIRY - DALLAS	218.81
OAK FARMS DAIRY - DALLAS	867.61
OAK FARMS DAIRY - DALLAS	289.79
OAK FARMS DAIRY - DALLAS	363.45
OAK FARMS DAIRY - DALLAS	903.39
OAK FARMS DAIRY - DALLAS	784.51
OAK FARMS DAIRY - DALLAS	223.87
OAK FARMS DAIRY - DALLAS	301.24
OAK FARMS DAIRY - DALLAS	85.97
OAK FARMS DAIRY - DALLAS	212.88
OAK FARMS DAIRY - DALLAS	191.53
OAK FARMS DAIRY - DALLAS	285.54
OFFEN PETROLEUM	7,293.75
OFFEN PETROLEUM	8,150.75
ODP BUSINESS SOLUTIONS,	9.4
ODP BUSINESS SOLUTIONS,	148.17
ODP BUSINESS SOLUTIONS,	148.17
ODP BUSINESS SOLUTIONS,	536.45
ODP BUSINESS SOLUTIONS,	36.49
OREILLY AUTOMOTIVE ,INC.	-44
OREILLY AUTOMOTIVE ,INC.	-64
OREILLY AUTOMOTIVE ,INC.	197.11
OREILLY AUTOMOTIVE ,INC.	109.05
OREILLY AUTOMOTIVE ,INC.	21.16
OREILLY AUTOMOTIVE ,INC.	171.4
OREILLY AUTOMOTIVE ,INC.	265.71
OREILLY AUTOMOTIVE ,INC.	12.99
PENSKE TRUCK LEASING	593.31
PLANO OFFICE SUPPLY	2,991.97
PRECISION BUSINESS	524.26

PRO-ED, INC.	61.6
RED RIVER VOLLEYBALL	700
REECE PLUMBING	33.94
REECE PLUMBING	110.4
REFYNED	1,200.00
RIVERSIDE INSIGHTS	209.4
RIVERSIDE INSIGHTS	209.43
RIVERSIDE INSIGHTS	209.42
ROBINSON FAMILY	1,805.00
ROGERS, HELEN MARIE	87
ROONEY, JENNIFER	24
SAVE A LIFE	-4.33
SAVE A LIFE	56.83
SAVE A LIFE	200
SCHOOL NUTRITION	25
SCHOOL NUTRITION	25
SCHOOL NUTRITION	25
SCHOOL NUTRITION	25
SCHOOL NUTRITION	29
SCHOOL NUTRITION	25
SCHOOL NUTRITION	25
SCHOOL NUTRITION	25
SCHOOL SPECIALTY, LLC	107.36
SCHOOLSTATUS PARENT,	1,950.00
SCP REFRIGERATION	421.72
SCP REFRIGERATION	7,250.00
SIGMA SIGNS CO	548.9
SILVERQUICKEN EDUCATION	96.8
SMITH, ANDREW N.	132
SMITH, ANDREW N.	198
SMITH, ANDREW N.	198
SMITH, ANDREW N.	143
SMITH, ANDREW N.	198
SWANK MOTION PICTURES,	914
SWEETWATER SOUND, INC.	2,293.07
TAEA - TX. ART EDUC	230
TAEA - TX. ART EDUC	140
TASA	414
TASB, INC.	25
TASB, INC.	4,600.00
TASBO	790
TASPA	220
TASPA	100
TASPA	100

TEPSA	399
TEXAS AIR SYSTEMS, LLC	1,162.00
TEXAS MUSIC EDUCATORS	70
TEXAS MUSIC EDUCATORS	65
TEXAS SKYWARD USER	625
TEXAS SPECIALTY	855
TEXAS SPECIALTY	452.75
TEXAS SPECIALTY	1,069.75
THE BACK STOP	80
TRUGREEN PROCESSING	1,906.50
TRUGREEN PROCESSING	1,796.00
TUNE IN	49.75
ULTIMATE DRILL BOOK	4,400.00
UNITED REFRIGERATION,	53.14
WEST MUSIC COMPANY INC.	39.65
WESTERN PSYCHOLOGICAL	320.1
WESTERN-BRW PAPER CO.,	2,040.00
SMART RAIN SYSTEMS, LLC	10,065.00
MOUSER, AARON	422
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	495
ALEDO ISD	425
ALL AMERICAN TOWING &	369
ALL AMERICAN TOWING &	360
ALL TEST FIRE PROTECTION	200
ALL TEST FIRE PROTECTION	200
ALL TEST FIRE PROTECTION	200
LADY EAGLE BASKETBALL	500
AMAZON CAPITAL SERVICES,	-110.85
AMAZON CAPITAL SERVICES,	-34.5
AMAZON CAPITAL SERVICES,	1,662.70
AMAZON CAPITAL SERVICES,	283.85
AMAZON CAPITAL SERVICES,	185.59
AMAZON CAPITAL SERVICES,	163.13
AMAZON CAPITAL SERVICES,	400
AMAZON CAPITAL SERVICES,	432.57
AMAZON CAPITAL SERVICES,	294.58
AMAZON CAPITAL SERVICES,	112.22
AMAZON CAPITAL SERVICES,	79.15
AMAZON CAPITAL SERVICES,	131.39
AMAZON CAPITAL SERVICES,	437.29
AMAZON CAPITAL SERVICES,	22.98
AMAZON CAPITAL SERVICES,	23.45

AMAZON CAPITAL SERVICES,	906.64
AMAZON CAPITAL SERVICES,	67.28
AMAZON CAPITAL SERVICES,	308.25
AMAZON CAPITAL SERVICES,	236.91
AMAZON CAPITAL SERVICES,	377.93
AMAZON CAPITAL SERVICES,	283.41
AMAZON CAPITAL SERVICES,	452.23
AMAZON CAPITAL SERVICES,	174.24
AMAZON CAPITAL SERVICES,	410.54
AMAZON CAPITAL SERVICES,	137.97
AMAZON CAPITAL SERVICES,	245.9
AMAZON CAPITAL SERVICES,	197.86
AMAZON CAPITAL SERVICES,	94.36
AMAZON CAPITAL SERVICES,	17.32
AMAZON CAPITAL SERVICES,	367.66
AMAZON CAPITAL SERVICES,	221.37
AMAZON CAPITAL SERVICES,	773.55
AMAZON CAPITAL SERVICES,	359.3
AMAZON CAPITAL SERVICES,	74.58
AMAZON CAPITAL SERVICES,	348.46
AMAZON CAPITAL SERVICES,	500
AMAZON CAPITAL SERVICES,	67.3
AMAZON CAPITAL SERVICES,	62.38
AMERICAN SCHOOL	199
ATMOS ENERGY	542.59
ATMOS ENERGY	253.78
BAGBY ELEVATOR COMPANY	850
BEST OF TEXAS APPS	323.95
BLICK ART MATERIALS	650.87
BOOKPAL	412.5
BSN SPORTS	399.38
COUGHLAN COMPANIES LLC-	1,999.00
CEREBELLUM CORPORATION	867.89
CINCH CLEANERS	1,556.06
CONSOLIDATED TRAINING	200
COPPELL ISD	700
CURRICULUM ASSOCIATES,	6,520.00
DENTON ISD	700
DESIGN WERKS	850
EATON HIGH SCHOOL GIRLS	300
ETC COMPANIES	574
AED PROFESSIONALS	4,396.00
GOOD, DESERAЕ	41.53
GRAINGER	155.03

GRAPEVINE LADY M BBALL	375
HORIZON DISTRIBUTORS INC	28.6
HORIZON DISTRIBUTORS INC	380.42
IXL LEARNING	1,550.00
J.W. PEPPER & SON INC.	146.85
KINGS III OF AMERICA LLC	470.04
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	1,194.72
LADY EAGLE BASKETBALL	1,400.00
LAKESHORE LEARNING	550.05
LEGACY STUDIOS	260
MALLOW, MELODIANNE	450
MEDCO SUPPLY COMPANY	67
MEDCO SUPPLY COMPANY	4,083.98
MEDCO SUPPLY COMPANY	11.84
MEDCO SUPPLY COMPANY	421.36
MEDCO SUPPLY COMPANY	881.69
MEDCO SUPPLY COMPANY	10,340.80
MEDCO SUPPLY COMPANY	8.66
MEDCO SUPPLY COMPANY	25.62
MISSION RESTAURANT	3,687.00
MOAK CASEY, LLC	3,800.00
NATIONAL HEALTHCAREER	26,702.00
ROCHESTER 100, INC.	103.13
OFFEN PETROLEUM	5,437.32
OFFEN PETROLEUM	6,880.18
ODP BUSINESS SOLUTIONS,	782.65
ODP BUSINESS SOLUTIONS,	168.47
ODP BUSINESS SOLUTIONS,	90.79
ODP BUSINESS SOLUTIONS,	96.9
ODP BUSINESS SOLUTIONS,	186.46
ODP BUSINESS SOLUTIONS,	186.45
ODP BUSINESS SOLUTIONS,	137.5
ODP BUSINESS SOLUTIONS,	137.5
OREILLY AUTOMOTIVE ,INC.	38.28
OREILLY AUTOMOTIVE ,INC.	182.78
OREILLY AUTOMOTIVE ,INC.	196.92
OREILLY AUTOMOTIVE ,INC.	221.96
PARABELLUM RESEARCH	8,807.00
PARTS TOWN, LLC	58.13
PARTS TOWN, LLC	1,207.50
PARTS TOWN, LLC	10.01

PENDER'S MUSIC COMPANY	62.24
PRINCETON HIGH SCHOOL	385
REGION 2 MS VOCAL	110
REGION 2 MS VOCAL	220
REGION IV-ESC	500
REGION IV-ESC	490
ROBSON RANCH DENTON	4,520.00
ROGERS, HELEN MARIE	150
SAVE A LIFE	165
SCP REFRIGERATION	385
SCP REFRIGERATION	516
SOUTHWEST	1,753.50
TASA	625
TASB RISK MANAGEMENT	1,905.78
TEPSA	399
THSBGA	80
TREVIAPAY	72.85
TREVIAPAY	135.97
TREVIAPAY	32.15
TREVIAPAY	75.86
USI EDUCATION &	1,168.84
TASB RISK MANAGEMENT	92,352.35
TASB RISK MANAGEMENT	1,351.50
TASB RISK MANAGEMENT	2,003.21
TASB RISK MANAGEMENT	7,965.64
TASB RISK MANAGEMENT	3,871.51
TASB RISK MANAGEMENT	1,539.91
TASB RISK MANAGEMENT	5,659.20
TASB RISK MANAGEMENT	3,637.16
TASB RISK MANAGEMENT	4,605.16
TASB RISK MANAGEMENT	3,928.97
TASB RISK MANAGEMENT	2,219.30
TASB RISK MANAGEMENT	1,648.34
TASB RISK MANAGEMENT	1,514.09
TASB RISK MANAGEMENT	2,218.66
AMAZON CAPITAL SERVICES,	-28.34
AMAZON CAPITAL SERVICES,	1,194.48
AMAZON CAPITAL SERVICES,	56.68
AMAZON CAPITAL SERVICES,	3,145.00
AMAZON CAPITAL SERVICES,	186.79
AMAZON CAPITAL SERVICES,	755.25
AMAZON CAPITAL SERVICES,	80.83
AMAZON CAPITAL SERVICES,	21.98
AMAZON CAPITAL SERVICES,	1,280.10

AMAZON CAPITAL SERVICES,	201.94
AMAZON CAPITAL SERVICES,	90.22
AMAZON CAPITAL SERVICES,	1,997.45
AMAZON CAPITAL SERVICES,	1,124.50
AMAZON CAPITAL SERVICES,	2,096.76
AMAZON CAPITAL SERVICES,	1,223.69
AMAZON CAPITAL SERVICES,	242.02
AMAZON CAPITAL SERVICES,	54.88
AMAZON CAPITAL SERVICES,	2,876.18
AMAZON CAPITAL SERVICES,	379.48
AMAZON CAPITAL SERVICES,	3,658.03
AMAZON CAPITAL SERVICES,	1,932.17
AMAZON CAPITAL SERVICES,	55.99
AMAZON CAPITAL SERVICES,	2,158.28
AMAZON CAPITAL SERVICES,	1,242.34
AMAZON CAPITAL SERVICES,	79.5
AMAZON CAPITAL SERVICES,	239.9
AUTISM PRODUCTS	692.99
BELL'S MUSIC SHOP, INC	6,844.00
BSN SPORTS	34,874.55
CORGAN ASSOCIATES, INC.	4,525.00
DELCOM GROUP LP	2,762.61
DELCOM GROUP LP	5,099.95
GEOTEX ENGINEERING, LLC	5,500.00
GEOTEX ENGINEERING, LLC	11,037.20
GEOTEX ENGINEERING, LLC	5,245.38
GEOTEX ENGINEERING, LLC	1,179.38
HOME DEPOT CREDIT	790.08
HOME DEPOT CREDIT	8,536.00
J TAYLOR EDUCATION INC	965
LAKESHORE LEARNING	303.05
MACGILL & CO DISCOUNT	1,178.43
PLANO OFFICE SUPPLY	759.77
RISE VISION	164.22
SOUTHPAW ENTERPRISES	1,410.15
STEVE WEISS MUSIC	1,526.00
ULINE	10,357.02
URBAN STRATEGY	4,500.00
VLK ARCHITECTS	6,000.00
BTC BUFORD-THOMPSON	109,081.85
POGUE CONSTRUCTION	3,800.00
POGUE CONSTRUCTION	22,807.60
POGUE CONSTRUCTION	552,343.14
POGUE CONSTRUCTION	1,810,304.56

TEGRITY CONTRACTORS INC.	326,101.18
AMAZON CAPITAL SERVICES,	3,076.63
AMAZON CAPITAL SERVICES,	2,275.62
AMAZON CAPITAL SERVICES,	546.55
AMAZON CAPITAL SERVICES,	128.69
AMAZON CAPITAL SERVICES,	527.05
AMAZON CAPITAL SERVICES,	606.6
AMAZON CAPITAL SERVICES,	52.99
AMAZON CAPITAL SERVICES,	494.66
AMAZON CAPITAL SERVICES,	15.67
FLINN SCIENTIFIC	324.31
HOME DEPOT CREDIT	1,325.00
MISSION RESTAURANT	1,201.00
REGION XI - ESC	224,199.00
BELL'S MUSIC SHOP, INC	6,000.00
CAROLINA BIOLOGICAL	5,963.18
CORGAN ASSOCIATES, INC.	687.5
CORGAN ASSOCIATES, INC.	10,237.50
HOME DEPOT CREDIT	115.25
MISSION RESTAURANT	2,672.00
VLK ARCHITECTS	3,000.00
DALLAS SUMMER MUSICALS	1,875.00
DALLAS SUMMER MUSICALS	1,750.00
GROUP DYNAMIX, LLC	2,244.00
HALO BRANDED SOLUTIONS	-5.97
HALO BRANDED SOLUTIONS	77.97
LIMA, ADRIANA	1,044.90
MEDIEVAL TIMES DINNER &	5,095.15
PERKINS, KELLI	732.99
TX TEE CO	707
WASSON, EVAN	1,271.10
AISD CASH	200
AISD CASH	200
AISD CASH	300
ARGYLE PARTY AND GIFT	71
ATOWN APPAREL	662.5
BC BAND SOLUTIONS LLC	1,300.00
BLOOMFIELD FLORIST	64.95
PRIMO BRANDS	40.97
PRIMO BRANDS	40.97
BOULET, JAMES ALLAN	100
BOULET, JAMES ALLAN	100
BRYCE COLYER RAPP	100
COTE, RUSSELL	100

COTE, RUSSELL	100
COTTON, CASEY	1,448.75
CUSTOMINK, LLC	343.6
DARNELL, TAYLOR	300
DARNELL, TAYLOR	100
DUPRE MUSIC DESIGNS	500
DUPRE MUSIC DESIGNS	500
EDRINGTON, LESLIE TYLER	750
FACUNDO, BENJAMIN	100
GARCIA, MIGUEL	100
GARDNER, CHARLES	726.25
HUDSON, LYNNE	100
HUNT, KAMMERIN C	2,100.00
JACKSON, JANEL	2,400.00
LACHAPELLE NGUYEN,	100
LACHAPELLE NGUYEN,	75
LENTZ, ELIZABETH	150
LENTZ, ELIZABETH	100
LENTZ, ELIZABETH	100
LOWMAN EDUCATION	2,100.00
MACDONALD, JOHN RAMSEY	100
MARTY B'S COFFEE CO	299.4
MCADOW, SCOTT WILLIAM	696.06
NCA	300
PARTY ZISTERS	785
PINSTACK-8 LLC	958.5
PRINCETON HIGH SCHOOL	295
RAVIOTTA, SARA	150
RAVIOTTA, SARA	100
SCHULTE, MADISON	1,575.00
TREVIPAY	50.87
TREVIPAY	92.83
TREVIPAY	137.24
TREVIPAY	123.8
TREVIPAY	58.92
UNIVERSAL CHEERLEADERS	8,801.00
UNIVERSAL CHEERLEADERS	2,000.00
UNIVERSAL CHEERLEADERS	1,991.00
VON DREAU, RONALD W	100
VON DREAU, RONALD W	100
WANG, SHUSHENG	100
YESELSON, ALEXANDER	100
YESELSON, ALEXANDER	100
CHICK-FIL-A ARGYLE	290.3

LONESTAR GLOW CO	250
LYONS, GRANT	75
AMAZON CAPITAL SERVICES,	-58.55
AMAZON CAPITAL SERVICES,	177.79
BELL'S MUSIC SHOP, INC	2,040.00
BSN SPORTS	186.77
BURNETT RYAN, VICTORIA	1,035.00
DECATUR GOLF CLUB INC	988
EDRINGTON, LESLIE TYLER	4,000.00
EDUCATION ADVANCED, INC	646.38
EDUCATION ADVANCED, INC	693.87
EDUCATION ADVANCED, INC	1,422.20
EDUCATION ADVANCED, INC	844.75
EDUCATION ADVANCED, INC	906.87
EDUCATION ADVANCED, INC	1,858.75
HOME DEPOT CREDIT	149.94
HOME DEPOT CREDIT	482.4
IMPRESS GRAPHICS	55.44
NATIONAL ART EDUCATION	215
ROCHESTER 100, INC.	694
ROCHESTER 100, INC.	1,041.00
PEAK MUSIC FESTIVALS	500
RICHLAND HIGH SCHOOL	1,800.00
SCHULTE, MADISON	625
SOCK CLUB ENTERPRISES	588.56
SWANK MOTION PICTURES,	641
GIOVANNI'S PIZZA & PASTA	60
AMAZON CAPITAL SERVICES,	372.5
BACH, MARIAH REIGN	160
BRANDED LLC	340
CEREBELLUM CORPORATION	867.89
CEREBELLUM CORPORATION	867.89
CHAUVERS, SOPHIE	2,600.00
GOLF GENIUS SOFTWARE,	1,080.00
IMAGE MAKER 4U, INC.	706
JASON'S DELI	60.36
LACHAPELLE NGUYEN,	225
LEARNING WITHOUT TEARS	4,903.65
LEGACY STUDIOS	160
LINDALE ISD	30
MARRIOTT HOTEL & GOLF	4,478.57
PEROT MUSEUM OF NATURE	1,304.00
ROANOKE FLORIST	180
FORT WORTH HERITAGE	1,800.00

TOMMY HAYS	500
TOUR 18 GOLF CLUB	5,141.77
TREVIPAY	17.95
TREVIPAY	17.84
TREVIPAY	24.7
TREVIPAY	41.91
TREVIPAY	10.13
TREVIPAY	36.04
TREVIPAY	17.37

Argyle ISD
2024-25, 2025-26, and 2026-27 Revenue Analysis
General Operating Fund
09.30.26

Local	Description	Actual Revenue FY25	Actual Revenue FY26	Budgeted Revenue FY 27	FY 27 Received to 09.30.26
5711	Current Taxes	\$ 37,889,537	\$ 38,561,955	\$ 41,030,000	\$ 61,966
5712	Delinquent Taxes	\$ 23,672	\$ (26,616)	\$ (100,000)	\$ 4,016
5719	Penalty & Interest	\$ 237,214	\$ 244,327	\$ 200,000	\$ 13,687
5739	Tuition & Fees	\$ 586,450	\$ 11,700	\$ -	\$ -
5742	Interest Earned	\$ 1,002,843	\$ 1,258,785	\$ 1,100,000	\$ -
5743	Rental Income	\$ 450,087	\$ 472,795	\$ 525,000	\$ 14,345
5743	Oil & Gas Income	\$ 1,307	\$ 1,265	\$ 3,000	\$ 202
5744	Gifts & Donations	\$ 53,730	\$ 26,553	\$ 15,000	\$ -
5744	Argyle Ed. Found.	\$ 56,000	\$ -	\$ -	\$ -
5745	Ins. Recovery	\$ 3,428	\$ 501	\$ -	\$ -
5749	Misc. Local Income	\$ 43,978	\$ 194,235	\$ 155,000	\$ 4,059
5752	Athletic Gate Receipts	\$ 184,693	\$ 202,756	\$ 200,000	\$ 63,624
5752	Athletic Tournament Fees	\$ 5,360		\$ -	
5752	Season Ticket Revenue	\$ 81,919	\$ 69,393	\$ 70,000	\$ 1,596
5752	UIL Academic Fees	\$ -	\$ 1,500	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 127,625	\$ 172,025	\$ 100,000	\$ 11,600
Total Local		\$ 40,747,843	\$ 41,191,174	\$ 43,301,000	\$ 175,095
State/Fed TEA Funds					
5811	Available School Fund	\$ 3,195,969	\$ 2,728,012	\$ 3,765,000	\$ 366,726
5812	FSP	\$ 15,226,254	\$ 23,449,465	\$ 26,042,000	\$ 10,345,154
5829	Misc. State Revenue	\$ -	\$ -	\$ 2,000	
5831	TRS on Behalf/Part D	\$ 3,068,973	\$ 3,637,194	\$ 4,002,773	
5839	VI	\$ -	\$ -	\$ -	
5931	SHARS	\$ 70,818	\$ 27,365	\$ 53,000	
5939	Fed. Flood Control	\$ 10,409	\$ 8,595	\$ 5,000	
Total State/Fed TEA Funds		\$ 21,572,423	\$ 29,850,631	\$ 33,869,773	\$ 10,711,880
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 62,320,266	\$ 71,041,805	\$ 77,170,773	\$ 10,886,975

Argyle ISD
2024-25, 2025-26, and 2026-27 Expense Analysis
General Operating Fund
09.30.26

Local	Description	Actual Expenses FY25	Actual Expenses FY26	Amended Budget FY 27	FY 27 Expenses as of 09.30.26
6112	Subs	\$ 547,999	\$ 684,103	\$ 725,000	\$ 35,043
6118	Extra Duty	\$ 987,736	\$ 1,128,831	\$ 1,212,875	\$ 86,144
6119	Professional Salaries	\$ 32,671,372	\$ 37,667,626	\$ 42,362,727	\$ 3,511,384
6129	Auxiliary Salaries	\$ 6,885,119	\$ 7,521,497	\$ 8,840,692	\$ 772,700
6139	Allowance	\$ 32,709	\$ 31,688	\$ 35,750	\$ 2,771
6141	FICA	\$ 598,198	\$ 687,656	\$ 760,958	\$ 62,542
6142	District Paid Insurance	\$ 1,262,368	\$ 1,610,598	\$ 2,146,841	\$ 174,380
6143	Workers Compensation	\$ 138,058	\$ 160,653	\$ 184,850	\$ 130,782
6144	TRS on Behalf	\$ 3,068,973	\$ 3,637,194	\$ 3,921,112	\$ -
6145	Unemployment	\$ 8,593	\$ 7,820	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,810,765	\$ 2,142,177	\$ 2,420,476	\$ 223,680
6149	Employee Benefits	\$ 46,662	\$ 46,600	\$ 48,000	\$ -
Total Payroll		\$ 48,058,552	\$ 55,326,443	\$ 62,671,281	\$ 5,007,246
Other Expenses					
6224	Recapture	\$ 244,514	\$ 244,826	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,942,567	\$ 6,686,262	\$ 7,661,170	\$ 233,742
63XX	Supplies	\$ 2,824,105	\$ 3,344,085	\$ 4,064,852	\$ 455,027
64XX	Travel/Insurance	\$ 1,879,571	\$ 1,863,394	\$ 2,381,470	\$ 1,300,996
66XX	Capital Outlay	\$ 192,229	\$ 158,508	\$ 122,000	\$ -
Total 6200 thru 6600		\$ 11,082,986	\$ 12,297,075	\$ 14,499,492	\$ 1,989,765
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 59,141,538	\$ 67,623,518	\$ 77,170,773	\$ 6,997,011
Summary		FY25	FY26	FY 27	
Revenue		\$ 62,320,266	\$ 71,041,805	\$ 77,170,773	
Expenses		\$ 59,141,538	\$ 67,623,518	\$ 77,170,773	
Net		\$ 3,178,728	\$ 3,418,287	\$ -	