

Monthly Finance Report
Argyle Independent School District
March 23, 2026

Budget Month February

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
March 23, 2026

Our current enrollment is 6,617, and our budget was built on the demographer's projection of 6,584. We will continue to monitor the enrollment and attendance throughout the year. The third budget amendment for this fiscal year is included for information on this agenda.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-935.00	-12,907.50	87,092.50	12.91%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-935.00	-12,907.50	87,092.50	12.91%
Total Revenue Local-State-Federal	100,000.00	-935.00	-12,907.50	87,092.50	12.91%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,825,000.00	-5,271,414.28	-37,317,409.83	2,507,590.17	93.70%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-57,687.34	-757,362.29	270,637.71	73.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-14,373.30	-168,081.69	179,918.31	48.30%
Total REVENUE-LOCAL AND INTERMEDIATE	41,298,500.00	-5,343,474.92	-38,242,853.81	3,055,646.19	92.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	.00	-21,478,851.00	2,421,149.00	89.87%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
Total STATE PROGRAM REVENUES	27,566,903.00	.00	-21,478,851.00	6,088,052.00	77.92%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-19,050.23	60,949.77	23.81%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	-19,050.23	60,949.77	23.81%
Total Revenue Local-State-Federal	68,945,403.00	-5,343,474.92	-59,740,755.04	9,204,647.96	86.65%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,696,303.00	.00	14,733,485.51	2,901,290.70	-24,962,817.49	37.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	135,141.97	310,311.85	20,317.73	-93,246.18	57.60%
6300 - SUPPLIES AND MATERIALS	-1,103,977.00	102,814.51	403,320.41	35,705.30	-597,842.08	36.53%
6400 - OTHER OPERATING COSTS	-152,650.00	45,338.33	56,578.62	16,638.77	-50,733.05	37.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,499,130.00	283,294.81	15,519,029.19	2,973,952.50	-25,696,806.00	37.40%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	207,563.74	41,840.13	-341,719.26	37.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,400.00	22,130.81	15,678.97	4,273.47	-9,590.22	33.08%
6400 - OTHER OPERATING COSTS	-5,000.00	1,129.00	1,413.00	.00	-2,458.00	28.26%
Total Function12 INSTRUCTIONAL	-626,183.00	23,259.81	252,019.71	46,113.60	-350,903.48	40.25%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,574.25	318.81	-4,690.75	49.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,113.00	3,090.00	27,710.00	908.00	-172,313.00	13.64%
6300 - SUPPLIES AND MATERIALS	-10,800.00	.00	.00	.00	-10,800.00	-.00%
6400 - OTHER OPERATING COSTS	-55,387.00	2,994.33	16,996.69	3,354.00	-35,395.98	30.69%
Total Function13 CURRICULUM & STAFF	-278,565.00	6,084.33	49,280.94	4,580.81	-223,199.73	17.69%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	346,238.29	55,458.51	-380,334.71	47.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	8,409.17	590.83	6.28	-10,500.00	3.03%
6300 - SUPPLIES AND MATERIALS	-17,000.00	.00	2,533.40	52.91	-14,466.60	14.90%
6400 - OTHER OPERATING COSTS	-6,950.00	969.18	2,943.84	.00	-3,036.98	42.36%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	9,378.35	352,306.36	55,517.70	-408,338.29	45.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	1,251,986.60	223,529.36	-1,683,821.40	42.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	998.00	16,149.40	.00	-23,602.60	39.63%
6300 - SUPPLIES AND MATERIALS	-37,532.00	3,381.82	15,128.82	2,849.36	-19,021.36	40.31%
6400 - OTHER OPERATING COSTS	-55,050.00	12,711.00	10,200.64	1,002.70	-32,138.36	18.53%
Total Function23 SCHOOL LEADERSHIP	-3,069,140.00	17,090.82	1,293,465.46	227,381.42	-1,758,583.72	42.14%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	733,290.08	122,487.88	-925,101.92	44.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,950.00	27,532.50	21,308.28	2,067.50	-56,109.22	20.30%
6300 - SUPPLIES AND MATERIALS	-87,150.00	24,989.14	28,673.01	1,965.05	-33,487.85	32.90%
6400 - OTHER OPERATING COSTS	-14,150.00	.00	3,018.00	61.00	-11,132.00	21.33%
Total Function31 GUIDANCE AND COUNSELING	-1,864,642.00	52,521.64	786,289.37	126,581.43	-1,025,830.99	42.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	248,052.94	50,223.17	-388,337.06	38.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	340.00	.00	.00	-1,885.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,800.00	5,366.74	12,051.57	1,836.30	-14,381.69	37.90%
6400 - OTHER OPERATING COSTS	-3,075.00	159.50	159.50	159.50	-2,756.00	5.19%
Total Function33 HEALTH SERVICES	-673,490.00	5,866.24	260,264.01	52,218.97	-407,359.75	38.64%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	881,442.18	153,927.05	-1,245,071.82	41.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	13,573.96	87,510.29	14,355.22	-109,215.75	41.61%
6300 - SUPPLIES AND MATERIALS	-629,400.00	23,400.22	196,945.71	37,802.09	-409,054.07	31.29%
6400 - OTHER OPERATING COSTS	-143,400.00	3,310.00	112,516.20	4,652.69	-27,573.80	78.46%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-3,109,614.00	40,284.18	1,278,414.38	210,737.05	-1,790,915.44	41.11%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
Total Function35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,632,990.00	.00	679,920.79	135,069.37	-953,069.21	41.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-228,550.00	11,094.77	148,767.87	34,185.00	-68,687.36	65.09%
6300 - SUPPLIES AND MATERIALS	-312,635.00	47,129.47	114,086.74	13,267.34	-151,418.79	36.49%
6400 - OTHER OPERATING COSTS	-510,600.00	71,765.71	217,670.34	26,640.75	-221,163.95	42.63%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,684,775.00	129,989.95	1,160,445.74	209,162.46	-1,394,339.31	43.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,128,543.00	.00	1,000,529.93	152,272.38	-1,128,013.07	47.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-345,800.00	20,743.71	212,604.82	19,024.28	-112,451.47	61.48%
6300 - SUPPLIES AND MATERIALS	-111,440.00	29,655.42	33,035.54	4,909.11	-48,749.04	29.64%
6400 - OTHER OPERATING COSTS	-141,650.00	8,020.65	67,696.29	1,756.65	-65,933.06	47.79%
Total Function41 GENERAL ADMINISTRATION	-2,727,433.00	58,419.78	1,313,866.58	177,962.42	-1,355,146.64	48.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,563,336.00	.00	645,690.83	99,471.44	-917,645.17	41.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,526,450.00	301,164.21	1,891,917.38	421,961.53	-2,333,368.41	41.80%
6300 - SUPPLIES AND MATERIALS	-459,000.00	61,270.78	244,387.55	29,682.71	-153,341.67	53.24%
6400 - OTHER OPERATING COSTS	-893,000.00	1,552.68	890,717.00	.00	-730.32	99.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,800.00	.00	12,733.00	.00	-67.00	99.48%
Total Function51 PLANT MAINTENANCE &	-7,454,586.00	363,987.67	3,685,445.76	551,115.68	-3,405,152.57	49.44%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	383,315.95	58,987.12	-499,282.05	43.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-115,330.00	930.00	63,342.21	1,784.07	-51,057.79	54.92%
6300 - SUPPLIES AND MATERIALS	-164,030.00	7,318.58	84,545.27	15,745.59	-72,166.15	51.54%
6400 - OTHER OPERATING COSTS	-26,380.00	3,017.97	2,466.00	.00	-20,896.03	9.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-140,000.00	.00	23,928.68	.00	-116,071.32	17.09%
Total Function52 SECURITY & MONITORING	-1,328,338.00	11,266.55	557,598.11	76,516.78	-759,473.34	41.98%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	415,249.61	61,486.77	-458,566.39	47.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	18,885.10	30,668.40	617.95	-41,381.50	33.73%
6300 - SUPPLIES AND MATERIALS	-515,520.00	32,697.84	478,294.99	207,202.18	-4,527.17	92.78%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	6,066.85	632.92	-3,433.15	63.86%
Total Function53 DATA PROCESSING SERVICES	-1,489,771.00	51,582.94	930,279.85	269,939.82	-507,908.21	62.44%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
Total Function81 FACILITIES ACQ &	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	38,000.00	.00	.00	8,000.00	-0.00%
Total Function93 PAYMENTS-SHARED SERVICES	-30,000.00	38,000.00	.00	.00	8,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
Total Function95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	234,465.36	.00	-215,534.64	52.10%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	234,465.36	.00	-215,534.64	52.10%
Total Expenditures	-68,509,273.00	1,091,027.07	27,673,295.82	4,981,780.64	-39,744,950.11	40.39%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	-3,250.24	-4,897.00	3,103.00	61.21%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-95,199.90	-662,287.97	552,712.03	54.51%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-98,450.14	-667,184.97	555,815.03	54.55%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-197.00	-564.00	4,436.00	11.28%
Total STATE PROGRAM REVENUES	5,000.00	-197.00	-564.00	4,436.00	11.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-21,384.55	-131,716.43	203,283.57	39.32%
Total FEDERAL PROGRAM REVENUES	335,000.00	-21,384.55	-131,716.43	203,283.57	39.32%
Total Revenue Local-State-Federal	1,563,000.00	-120,031.69	-799,465.40	763,534.60	51.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	275,028.09	48,689.12	-404,943.91	40.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	1,345.06	13,731.65	576.84	-39,923.29	24.97%
6300 - SUPPLIES AND MATERIALS	-773,070.00	74,912.35	280,321.90	55,698.51	-417,835.75	36.26%
6400 - OTHER OPERATING COSTS	-4,550.00	396.00	1,227.99	155.93	-2,926.01	26.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	19,531.00	.00	.00	-30,877.00	-.00%
Total Function35 FOOD SERVICES	-1,563,000.00	96,184.41	570,309.63	105,120.40	-896,505.96	36.49%
Total Expenditures	-1,563,000.00	96,184.41	570,309.63	105,120.40	-896,505.96	36.49%

	<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	.00	-912.50	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-172,637.84	-1,284,718.79	890,281.21	59.07%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-173,550.34	-1,285,681.29	889,318.71	59.11%
Total Revenue Local-State-Federal	2,175,000.00	-173,550.34	-1,285,681.29	889,318.71	59.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	378,557.86	69,319.72	-539,982.14	41.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	1,910.93	5,693.78	693.50	-55,895.29	8.97%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	138,533.21	502,059.01	92,235.34	-514,657.78	43.46%
6400 - OTHER OPERATING COSTS	-9,000.00	425.39	1,616.22	321.64	-6,958.39	17.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	140,869.53	887,926.87	162,570.20	-1,146,203.60	40.82%
Total Expenditures	-2,175,000.00	140,869.53	887,926.87	162,570.20	-1,146,203.60	40.82%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	29,591,000.00	-3,917,469.11	-27,716,400.21	1,874,599.79	93.66%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	.00	-416,591.34	83,408.66	83.32%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-3,917,469.11	-28,132,991.55	1,958,008.45	93.49%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total Revenue Local-State-Federal	32,998,000.00	-3,917,469.11	-32,372,728.55	625,271.45	98.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,279,927.02	14,270,782.02	-23,893,572.98	37.41%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	14,279,927.02	14,270,782.02	-23,893,572.98	37.41%
Total Expenditures	-38,173,500.00	.00	14,279,927.02	14,270,782.02	-23,893,572.98	37.41%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-935.00	-12,907.50	87,092.50	12.91%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-5,343,474.92	-59,740,755.04	9,204,647.96	86.65%
Totals 5000 REVENUES	69,045,403.00	-5,344,409.92	-59,753,662.54	9,291,740.46	86.54%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,045,403.00	-5,344,409.92	-59,753,662.54	9,291,740.46	86.54%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-120,031.69	-799,465.40	763,534.60	51.15%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-173,550.34	-1,285,681.29	889,318.71	59.11%
Totals 5000 REVENUES	3,738,000.00	-293,582.03	-2,085,146.69	1,652,853.31	55.78%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-293,582.03	-2,085,146.69	1,652,853.31	55.78%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-3,917,469.11	-32,372,728.55	625,271.45	98.11%
Totals 5000 REVENUES	32,998,000.00	-3,917,469.11	-32,372,728.55	625,271.45	98.11%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-3,917,469.11	-32,372,728.55	625,271.45	98.11%
Total Revenues 5000	105,781,403.00	-9,555,461.06	-94,211,537.78	11,569,865.22	89.06%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,781,403.00	-9,555,461.06	-94,211,537.78	11,569,865.22	89.06%

Comparison of Expenditures and Encumbrances to Budget
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	358.00	.00	7,593.00	-92,049.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,509,273.00	1,091,027.07	4,981,780.64	27,673,295.82	-39,744,950.11	40.39%
Totals 6000 EXPENDITURES/EXPENSES	-68,609,273.00	1,091,385.07	4,981,780.64	27,680,888.82	-39,836,999.11	40.35%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,609,273.00	1,091,385.07	4,981,780.64	27,680,888.82	-39,836,999.11	40.35%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	96,184.41	105,120.40	570,309.63	-896,505.96	36.49%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	140,869.53	162,570.20	887,926.87	-1,146,203.60	40.82%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	237,053.94	267,690.60	1,458,236.50	-2,042,709.56	39.01%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	237,053.94	267,690.60	1,458,236.50	-2,042,709.56	39.01%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	14,270,782.02	14,279,927.02	-23,893,572.98	37.41%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	14,270,782.02	14,279,927.02	-23,893,572.98	37.41%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	14,270,782.02	14,279,927.02	-23,893,572.98	37.41%
Total Expenditures 6000	-110,520,773.00	1,328,439.01	19,520,253.26	43,419,052.34	-65,773,281.65	39.29%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,520,773.00	1,328,439.01	19,520,253.26	43,419,052.34	-65,773,281.65	39.29%

INVESTMENT REPORT

Argyle ISD

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February 1 to February 28, 2026



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Market Recap

Treasury yields moved lower across the curve in February as markets saw a softer run of data and the absence of an FOMC meeting. One of the clearest signs of cooling came from the consumer sector, where December retail sales were flat, both headline and ex-auto categories stalled month-over-month, indicating weaker spending to close the holiday season. Against that release, the January ISM surveys provided a more encouraging read on underlying economic activity. Manufacturing climbed back above 50 for the first time since last January, registering a 52.6 reading, while the services index remained firmly in expansion territory at 53.8.

Looking at employment, January non-farm payrolls rose by 130k, doubling the 65k consensus estimate, and the unemployment rate edged down to 4.3%. Revisions were not helpful: the two-month revision subtracted 17k jobs, and annual benchmark adjustments removed a meaningful share of previously reported hiring, bringing estimated 2025 job growth down to just 15k per month and suggesting last year's momentum had been overstated. Given the sharp benchmark downgrade, and with January data often distorted by seasonals, weather, and reporting frictions, this is a "take with a grain of salt" report.

The Consumer Price Index moved in a more favorable direction in January. Headline CPI rose 0.2% for the month and 2.4% year-over-year, both one tenth below expectations, while core CPI increased 0.3%, pulling the annual core rate down to 2.5%, its lowest level since early 2021. Food and energy categories softened broadly, grocery inflation held to a modest 0.2% monthly gain, gasoline fell 3.2%, and shelter costs continued their gradual deceleration at 0.2% for the month and 3.0% year-over-year. While "super-core" services inflation was hotter at 0.6%, the overall report reinforced the broader disinflation trend that has taken hold over the past several months.

Fourth-quarter GDP came in softer than expected at 1.4%, half the 2.8% consensus, almost entirely due to the record-long federal government shutdown. Federal spending fell 5.1%, shaving nearly 90 basis points off headline growth. Underlying activity was more resilient, consumer spending rose 2.4%, and business investment increased 3.7%, but inflation

metrics within the report moved higher. The GDP deflator climbed 3.6%, PCE inflation reached 2.9%, and December core PCE posted its strongest monthly reading in nearly a year. Separately, the Supreme Court ruled that President Trump exceeded his authority by invoking emergency powers to impose global tariffs without explicit congressional approval.

Geopolitical tensions re-intensified at the end of the month. On February 28, the United States and Israel launched coordinated strikes inside Iran, targeting military, intelligence, and regime-leadership sites in response to what officials described as imminent threats. The attacks triggered widespread regional retaliation, including missile and drone launches toward Israel and U.S. military installations in the Gulf. Initial reports indicated that Iran's Supreme Leader, Ayatollah Ali Khamenei, was killed in the opening wave, an event that significantly raises the risk of broader regional instability.

Looking ahead, the FOMC meets on March 17–18. Despite the softer tone in January's data, markets continue to assign less than 5% probability to a March rate cut, reflecting the Fed's insistence on more definitive progress toward its 2% inflation target. Treasury yields finished February down roughly 15–30 basis points across most maturities, supported by easing inflation data and flight-to-quality flows linked to late-month geopolitical events. With regional tensions rising and oil prices biased higher on supply concerns, market volatility is likely to remain elevated as we move into March.

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 Jan-26	Current 28 Feb-26
Par Value	395,490,537.92	383,219,489.11
Original Cost	395,490,537.92	383,219,489.11
Book Value	395,490,537.92	383,219,489.11
Market Value	395,490,537.92	383,219,489.11
Accrued Interest	0.00	0.00
Book Value Plus Accrued	395,490,537.92	383,219,489.11
Market Value Plus Accrued	395,490,537.92	383,219,489.11
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

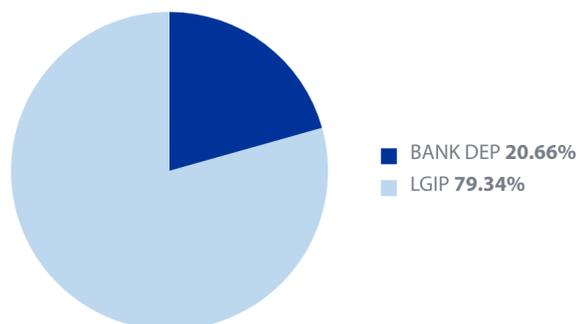
Current Period	1 Feb-26 to 28 Feb-26
Interest Income	1,110,695.12
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,110,695.12

Fiscal Year-to-Date	1 Sep-25 to 28 Feb-26
Net Income	7,795,060.72

Portfolio Characteristics

	Prior 31 Jan-26	Current 28 Feb-26
Yield to Maturity	3.752%	3.698%
Yield to Worst	3.752%	3.698%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

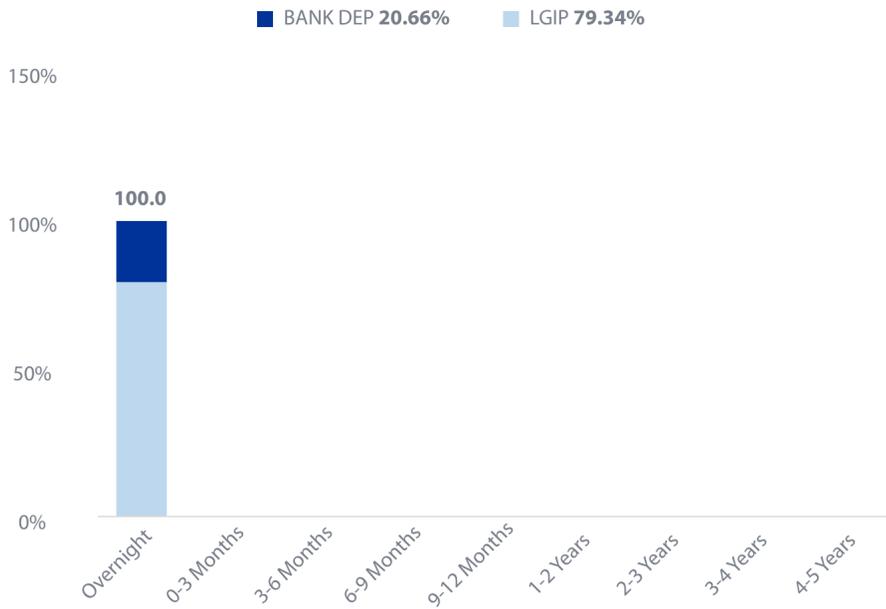


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

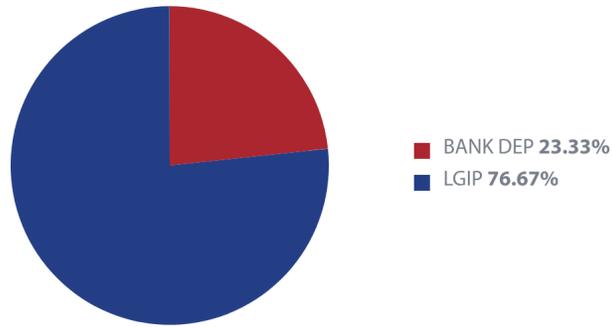
Issuer	Allocation
TEXSTAR	79.34%
PointBank	20.40%
South State Bank	0.25%

Maturity Distribution by Security Type

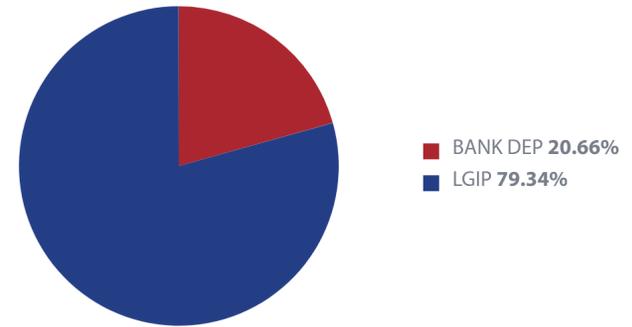
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	79,160,142.14	--	--	--	--	--	--	--	--	79,160,142.14
LGIP	304,059,346.97	--	--	--	--	--	--	--	--	304,059,346.97
Total	383,219,489.11	--	--	--	--	--	--	--	--	383,219,489.11

Asset Allocation

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



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



Book Value Basis Security Distribution

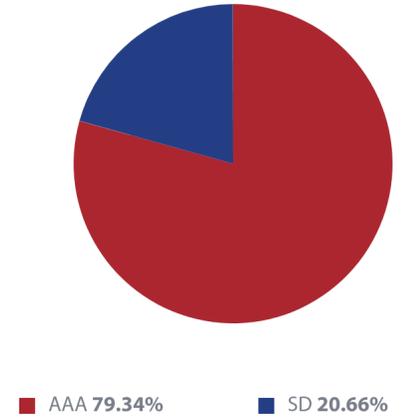
Security Type	Prior Balance 31-Jan-26	Prior Allocation 31-Jan-26	Change in Allocation	Current Balance 28-Feb-26	Current Allocation 28-Feb-26	Yield to Maturity
BANK DEP	92,286,353.51	23.33%	(2.68%)	79,160,142.14	20.66%	3.780%
LGIP	303,204,184.41	76.67%	2.68%	304,059,346.97	79.34%	3.677%
Portfolio Total	395,490,537.92	100.00%		383,219,489.11	100.00%	3.698%

Credit Rating Summary

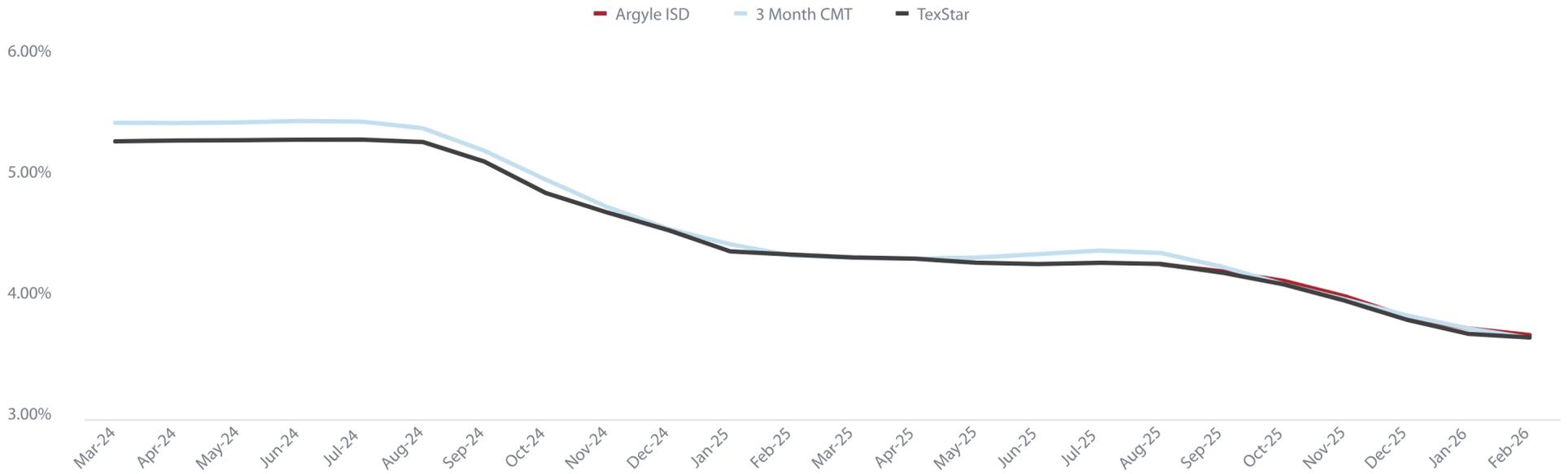
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	79,160,142.14	20.66%
Total Secured Deposits	79,160,142.14	20.66%
Local Government Investment Pools & Money Market Funds		
AAA	304,059,346.97	79.34%
Total Local Government Investment Pools & Money Market Funds	304,059,346.97	79.34%
Portfolio Total	383,219,489.11	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	
Argyle ISD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.28	4.23	4.15	4.02	3.85	3.75	3.70
3 Month CMT	5.45	5.45	5.46	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	
TexStar	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	

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	41,433,150.28	41,433,150.28	5,089,479.94	46,522,630.22	46,522,630.22	132,168.24	1	3.763%	3.763%
461- Activity Fund	1,202,124.72	1,202,124.72	(3,319.21)	1,198,805.51	1,198,805.51	3,480.89	1	3.777%	3.777%
511- Debt Service Fund	39,992,235.72	39,992,235.72	(6,722,889.65)	33,269,346.07	33,269,346.07	104,722.80	1	3.780%	3.780%
691- Capital Projects Fund 2025 Bond Prop B	28,943,140.36	28,943,140.36	81,632.05	29,024,772.41	29,024,772.41	81,632.05	1	3.677%	3.677%
692- Capital Projects Fund Technology 1:1	5,725,163.25	5,725,163.25	16,147.40	5,741,310.65	5,741,310.65	16,147.40	1	3.677%	3.677%
693- Capital Projects Fund 2022 Issue 2024	58,427,451.68	58,427,451.68	164,790.40	58,592,242.08	58,592,242.08	164,790.40	1	3.677%	3.677%
696- Capital Projects Fund Bond 2022	58,082,781.01	58,082,781.01	(11,353,121.66)	46,729,659.35	46,729,659.35	151,521.42	1	3.689%	3.689%
697- Capital Projects Fund 2017 Bond	2,353,135.42	2,353,135.42	6,636.87	2,359,772.29	2,359,772.29	6,636.87	1	3.677%	3.677%
698- Capital Projects Fund 2025 Bond Prop A	158,739,976.44	158,739,976.44	447,713.67	159,187,690.11	159,187,690.11	447,713.67	1	3.677%	3.677%
699- Capital Projects Fund	591,379.04	591,379.04	1,881.38	593,260.42	593,260.42	1,881.38	1	3.750%	3.750%
Total	395,490,537.92	395,490,537.92	(12,271,048.81)	383,219,489.11	383,219,489.11	1,110,695.12	1	3.698%	3.698%

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	3.780	02/28/26			38,537,790.28	1.000	38,537,790.28	38,537,790.28	1.000	38,537,790.28	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			169,063.43	1.000	169,063.43	169,063.43	1.000	169,063.43	1		3.750	3.750	SD	
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			7,815,776.51	100.000	7,815,776.51	7,815,776.51	100.000	7,815,776.51	1		3.677	3.677	AAA	
Total 199- General Fund								46,522,630.22		46,522,630.22	46,522,630.22		46,522,630.22	1		3.763	3.763		
461- Activity Fund																			
PNTBKARG		BANK DEP	PointBank	3.780	02/28/26			1,070,274.56	1.000	1,070,274.56	1,070,274.56	1.000	1,070,274.56	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			128,530.95	1.000	128,530.95	128,530.95	1.000	128,530.95	1		3.750	3.750	SD	
Total 461- Activity Fund								1,198,805.51		1,198,805.51	1,198,805.51		1,198,805.51	1		3.777	3.777		
511- Debt Service Fund																			
PNTBKARG		BANK DEP	PointBank	3.780	02/28/26			33,189,629.61	1.000	33,189,629.61	33,189,629.61	1.000	33,189,629.61	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			79,716.46	1.000	79,716.46	79,716.46	1.000	79,716.46	1		3.750	3.750	SD	
Total 511- Debt Service Fund								33,269,346.07		33,269,346.07	33,269,346.07		33,269,346.07	1		3.780	3.780		
691- Capital Projects Fund 2025 Bond Prop B																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			29,024,772.41	100.000	29,024,772.41	29,024,772.41	100.000	29,024,772.41	1		3.677	3.677	AAA	
Total 691- Capital Projects Fund 2025 Bond Prop B								29,024,772.41		29,024,772.41	29,024,772.41		29,024,772.41	1		3.677	3.677		
692- Capital Projects Fund Technology 1:1																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			5,741,310.65	100.000	5,741,310.65	5,741,310.65	100.000	5,741,310.65	1		3.677	3.677	AAA	
Total 692- Capital Projects Fund Technology 1:1								5,741,310.65		5,741,310.65	5,741,310.65		5,741,310.65	1		3.677	3.677		

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	
693- Capital Projects Fund 2022 Issue 2024																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			58,592,242.08	100.000	58,592,242.08	58,592,242.08	100.000	58,592,242.08	1		3.677	3.677	AAA	
Total 693- Capital Projects Fund 2022 Issue 2024								58,592,242.08	100.000	58,592,242.08	58,592,242.08	100.000	58,592,242.08	1		3.677	3.677		
696- Capital Projects Fund Bond 2022																			
PNTBKARG	01/31/26	BANK DEP	PointBank	3.780	02/28/26			5,391,876.43	1.000	5,391,876.43	5,391,876.43	1.000	5,391,876.43	1		3.780	3.780	SD	
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			41,337,782.92	100.000	41,337,782.92	41,337,782.92	100.000	41,337,782.92	1		3.677	3.677	AAA	
Total 696- Capital Projects Fund Bond 2022								46,729,659.35	100.000	46,729,659.35	46,729,659.35	100.000	46,729,659.35	1		3.689	3.689		
697- Capital Projects Fund 2017 Bond																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			2,359,772.29	100.000	2,359,772.29	2,359,772.29	100.000	2,359,772.29	1		3.677	3.677	AAA	
Total 697- Capital Projects Fund 2017 Bond								2,359,772.29	100.000	2,359,772.29	2,359,772.29	100.000	2,359,772.29	1		3.677	3.677		
698- Capital Projects Fund 2025 Bond Prop A																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			159,187,690.11	100.000	159,187,690.11	159,187,690.11	100.000	159,187,690.11	1		3.677	3.677	AAA	
Total 698- Capital Projects Fund 2025 Bond Prop A								159,187,690.11	100.000	159,187,690.11	159,187,690.11	100.000	159,187,690.11	1		3.677	3.677		
699- Capital Projects Fund																			
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			593,260.42	1.000	593,260.42	593,260.42	1.000	593,260.42	1		3.750	3.750	SD	
Total 699- Capital Projects Fund								593,260.42	1.000	593,260.42	593,260.42	1.000	593,260.42	1		3.750	3.750		
Grand Total								383,219,489.11	100.000	383,219,489.11	383,219,489.11	100.000	383,219,489.11	1		3.698	3.698		

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	109,651.87	109,651.87	0.00	0.00	0.00	0.00	109,651.87
SOSTBKARG	BANK DEP	South State Bank	0.00	534.56	534.56	0.00	0.00	0.00	0.00	534.56
TEXSTAR	LGIP	TexSTAR	0.00	21,981.81	21,981.81	0.00	0.00	0.00	0.00	21,981.81
Total 199- General Fund			0.00	132,168.24	132,168.24	0.00	0.00	0.00	0.00	132,168.24
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,047.07	3,047.07	0.00	0.00	0.00	0.00	3,047.07
SOSTBKARG	BANK DEP	South State Bank	0.00	433.82	433.82	0.00	0.00	0.00	0.00	433.82
Total 461- Activity Fund			0.00	3,480.89	3,480.89	0.00	0.00	0.00	0.00	3,480.89
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	104,470.00	104,470.00	0.00	0.00	0.00	0.00	104,470.00
SOSTBKARG	BANK DEP	South State Bank	0.00	252.80	252.80	0.00	0.00	0.00	0.00	252.80
Total 511- Debt Service Fund			0.00	104,722.80	104,722.80	0.00	0.00	0.00	0.00	104,722.80
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	81,632.05	81,632.05	0.00	0.00	0.00	0.00	81,632.05
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	81,632.05	81,632.05	0.00	0.00	0.00	0.00	81,632.05
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	16,147.40	16,147.40	0.00	0.00	0.00	0.00	16,147.40
Total 692- Capital Projects Fund Technology 1:1			0.00	16,147.40	16,147.40	0.00	0.00	0.00	0.00	16,147.40

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
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	164,790.40	164,790.40	0.00	0.00	0.00	0.00	164,790.40
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	164,790.40	164,790.40	0.00	0.00	0.00	0.00	164,790.40
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	35,261.06	35,261.06	0.00	0.00	0.00	0.00	35,261.06
TEXSTAR	LGIP	TexSTAR	0.00	116,260.36	116,260.36	0.00	0.00	0.00	0.00	116,260.36
Total 696- Capital Projects Fund Bond 2022			0.00	151,521.42	151,521.42	0.00	0.00	0.00	0.00	151,521.42
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	6,636.87	6,636.87	0.00	0.00	0.00	0.00	6,636.87
Total 697- Capital Projects Fund 2017 Bond			0.00	6,636.87	6,636.87	0.00	0.00	0.00	0.00	6,636.87
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	447,713.67	447,713.67	0.00	0.00	0.00	0.00	447,713.67
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	447,713.67	447,713.67	0.00	0.00	0.00	0.00	447,713.67
699- Capital Projects Fund										
SOSTBKARG	BANK DEP	South State Bank	0.00	1,881.38	1,881.38	0.00	0.00	0.00	0.00	1,881.38
Total 699- Capital Projects Fund			0.00	1,881.38	1,881.38	0.00	0.00	0.00	0.00	1,881.38
Grand Total			0.00	1,110,695.12	1,110,695.12	0.00	0.00	0.00	0.00	1,110,695.12

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.

This report is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax or other professional advice.

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INVESTMENT REPORT

Argyle ISD

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December 1 to February 28, 2026



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Market Recap

Treasury yields moved lower across the curve in February as markets saw a softer run of data and the absence of an FOMC meeting. One of the clearest signs of cooling came from the consumer sector, where December retail sales were flat, both headline and ex-auto categories stalled month-over-month, indicating weaker spending to close the holiday season. Against that release, the January ISM surveys provided a more encouraging read on underlying economic activity. Manufacturing climbed back above 50 for the first time since last January, registering a 52.6 reading, while the services index remained firmly in expansion territory at 53.8.

Looking at employment, January non-farm payrolls rose by 130k, doubling the 65k consensus estimate, and the unemployment rate edged down to 4.3%. Revisions were not helpful: the two-month revision subtracted 17k jobs, and annual benchmark adjustments removed a meaningful share of previously reported hiring, bringing estimated 2025 job growth down to just 15k per month and suggesting last year's momentum had been overstated. Given the sharp benchmark downgrade, and with January data often distorted by seasonals, weather, and reporting frictions, this is a "take with a grain of salt" report.

The Consumer Price Index moved in a more favorable direction in January. Headline CPI rose 0.2% for the month and 2.4% year-over-year, both one tenth below expectations, while core CPI increased 0.3%, pulling the annual core rate down to 2.5%, its lowest level since early 2021. Food and energy categories softened broadly, grocery inflation held to a modest 0.2% monthly gain, gasoline fell 3.2%, and shelter costs continued their gradual deceleration at 0.2% for the month and 3.0% year-over-year. While "super-core" services inflation was hotter at 0.6%, the overall report reinforced the broader disinflation trend that has taken hold over the past several months.

Fourth-quarter GDP came in softer than expected at 1.4%, half the 2.8% consensus, almost entirely due to the record-long federal government shutdown. Federal spending fell 5.1%, shaving nearly 90 basis points off headline growth. Underlying activity was more resilient, consumer spending rose 2.4%, and business investment increased 3.7%, but inflation

metrics within the report moved higher. The GDP deflator climbed 3.6%, PCE inflation reached 2.9%, and December core PCE posted its strongest monthly reading in nearly a year. Separately, the Supreme Court ruled that President Trump exceeded his authority by invoking emergency powers to impose global tariffs without explicit congressional approval.

Geopolitical tensions re-intensified at the end of the month. On February 28, the United States and Israel launched coordinated strikes inside Iran, targeting military, intelligence, and regime-leadership sites in response to what officials described as imminent threats. The attacks triggered widespread regional retaliation, including missile and drone launches toward Israel and U.S. military installations in the Gulf. Initial reports indicated that Iran's Supreme Leader, Ayatollah Ali Khamenei, was killed in the opening wave, an event that significantly raises the risk of broader regional instability.

Looking ahead, the FOMC meets on March 17–18. Despite the softer tone in January's data, markets continue to assign less than 5% probability to a March rate cut, reflecting the Fed's insistence on more definitive progress toward its 2% inflation target. Treasury yields finished February down roughly 15–30 basis points across most maturities, supported by easing inflation data and flight-to-quality flows linked to late-month geopolitical events. With regional tensions rising and oil prices biased higher on supply concerns, market volatility is likely to remain elevated as we move into March.

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 30 Nov-25	Current 28 Feb-26
Par Value	380,494,634.33	383,219,489.11
Original Cost	380,494,634.33	383,219,489.11
Book Value	380,494,634.33	383,219,489.11
Market Value	380,494,634.33	383,219,489.11
Accrued Interest	0.00	0.00
Book Value Plus Accrued	380,494,634.33	383,219,489.11
Market Value Plus Accrued	380,494,634.33	383,219,489.11
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

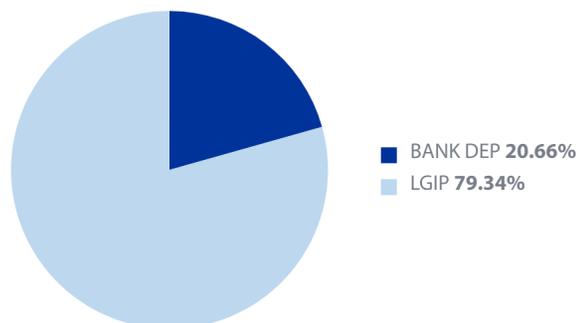
Current Period	1 Dec-25 to 28 Feb-26
Interest Income	3,595,716.95
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	3,595,716.95

Fiscal Year-to-Date	1 Sep-25 to 28 Feb-26
Net Income	7,795,060.72

Portfolio Characteristics

	Prior 30 Nov-25	Current 28 Feb-26
Yield to Maturity	4.017%	3.698%
Yield to Worst	4.017%	3.698%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

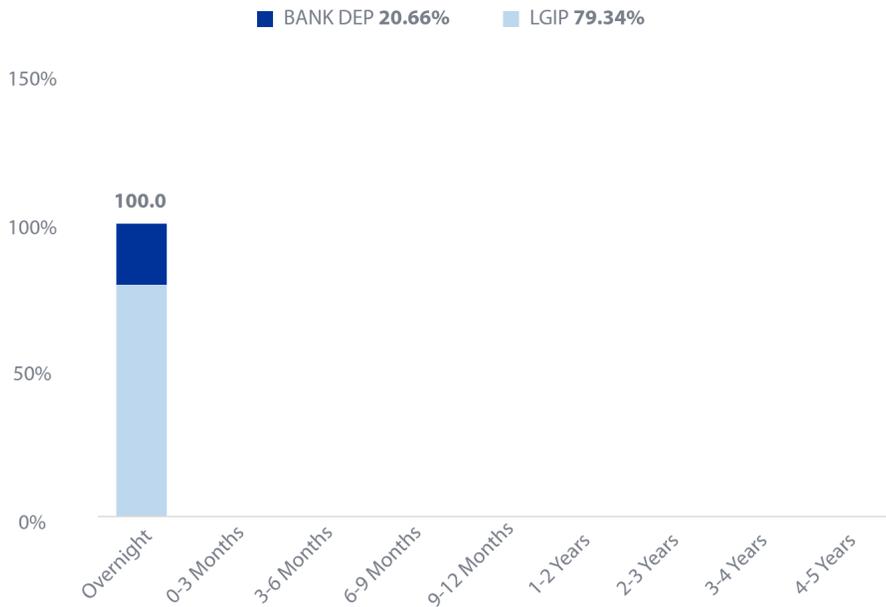


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

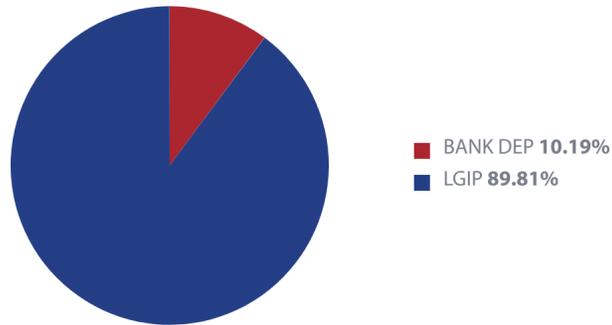
Issuer	Allocation
TEXSTAR	79.34%
PointBank	20.40%
South State Bank	0.25%

Maturity Distribution by Security Type

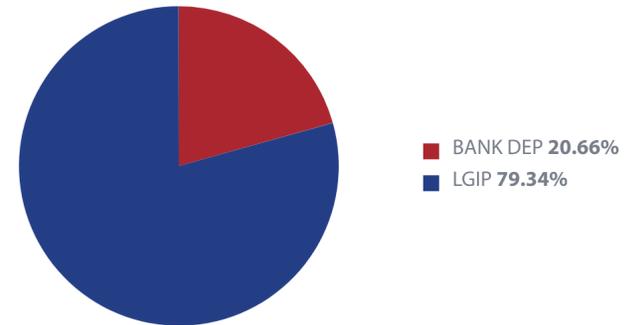
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	79,160,142.14	--	--	--	--	--	--	--	--	79,160,142.14
LGIP	304,059,346.97	--	--	--	--	--	--	--	--	304,059,346.97
Total	383,219,489.11	--	--	--	--	--	--	--	--	383,219,489.11

Asset Allocation

Asset Allocation by Security Type as of
30-Nov-2025



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



Book Value Basis Security Distribution

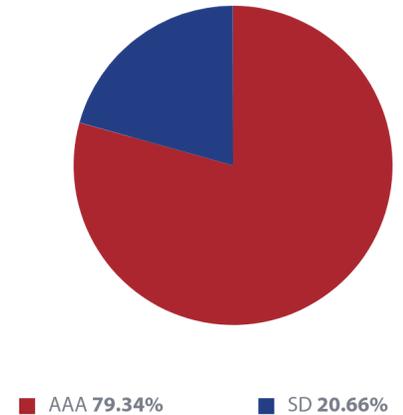
Security Type	Prior Balance 30-Nov-25	Prior Allocation 30-Nov-25	Change in Allocation	Current Balance 28-Feb-26	Current Allocation 28-Feb-26	Yield to Maturity
BANK DEP	38,772,363.35	10.19%	10.47%	79,160,142.14	20.66%	3.780%
LGIP	341,722,270.98	89.81%	(10.47%)	304,059,346.97	79.34%	3.677%
Portfolio Total	380,494,634.33	100.00%		383,219,489.11	100.00%	3.698%

Credit Rating Summary

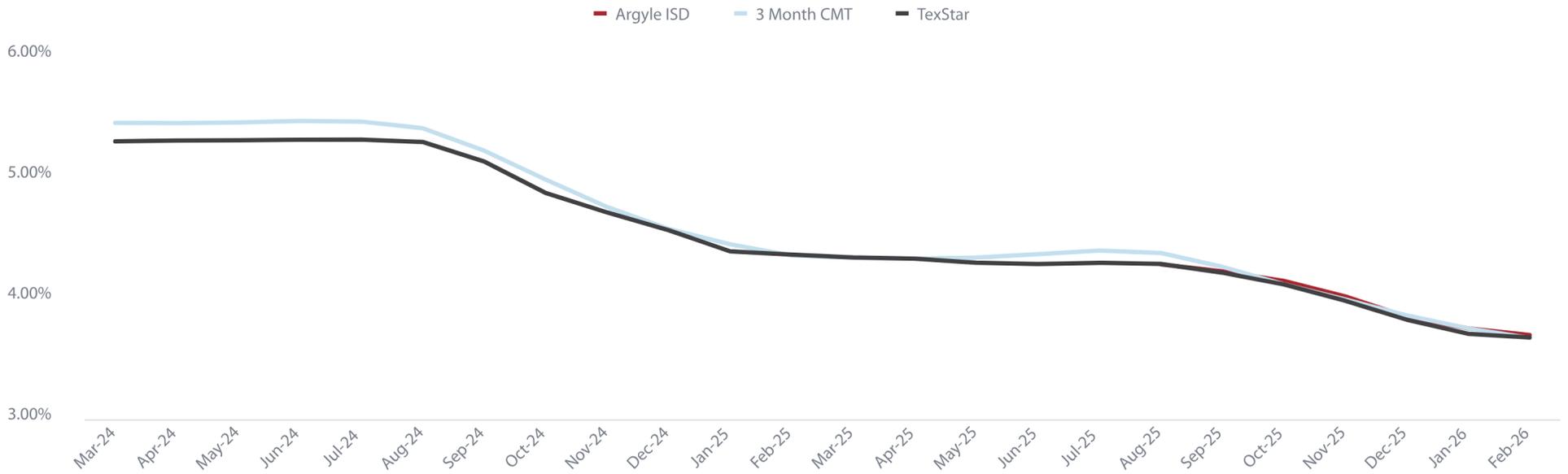
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	79,160,142.14	20.66%
Total Secured Deposits	79,160,142.14	20.66%
Local Government Investment Pools & Money Market Funds		
AAA	304,059,346.97	79.34%
Total Local Government Investment Pools & Money Market Funds	304,059,346.97	79.34%
Portfolio Total	383,219,489.11	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	
Argyle ISD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.28	4.23	4.15	4.02	3.85	3.75	3.70
3 Month CMT	5.45	5.45	5.46	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	
TexStar	5.30	5.31	5.31	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	

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	24,612,597.33	24,612,597.33	21,910,032.89	46,522,630.22	46,522,630.22	363,968.33	1	3.763%	3.763%
461- Activity Fund	1,253,455.02	1,253,455.02	(54,649.51)	1,198,805.51	1,198,805.51	11,586.85	1	3.777%	3.777%
511- Debt Service Fund	15,895,247.09	15,895,247.09	17,374,098.98	33,269,346.07	33,269,346.07	292,878.91	1	3.780%	3.780%
691- Capital Projects Fund 2025 Bond Prop B	29,758,120.27	29,758,120.27	(733,347.86)	29,024,772.41	29,024,772.41	266,652.14	1	3.677%	3.677%
692- Capital Projects Fund Technology 1:1	5,688,713.93	5,688,713.93	52,596.72	5,741,310.65	5,741,310.65	52,596.72	1	3.677%	3.677%
693- Capital Projects Fund 2022 Issue 2024	58,055,472.66	58,055,472.66	536,769.42	58,592,242.08	58,592,242.08	536,769.42	1	3.677%	3.677%
696- Capital Projects Fund Bond 2022	66,066,855.47	66,066,855.47	(19,337,196.12)	46,729,659.35	46,729,659.35	539,714.32	1	3.689%	3.689%
697- Capital Projects Fund 2017 Bond	2,393,112.71	2,393,112.71	(33,340.42)	2,359,772.29	2,359,772.29	21,659.58	1	3.677%	3.677%
698- Capital Projects Fund 2025 Bond Prop A	176,183,485.97	176,183,485.97	(16,995,795.86)	159,187,690.11	159,187,690.11	1,504,204.14	1	3.677%	3.677%
699- Capital Projects Fund	587,573.88	587,573.88	5,686.54	593,260.42	593,260.42	5,686.54	1	3.750%	3.750%
Total	380,494,634.33	380,494,634.33	2,724,854.78	383,219,489.11	383,219,489.11	3,595,716.95	1	3.698%	3.698%

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	3.780	02/28/26			38,537,790.28	1.000	38,537,790.28	38,537,790.28	1.000	38,537,790.28	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			169,063.43	1.000	169,063.43	169,063.43	1.000	169,063.43	1		3.750	3.750	SD	
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			7,815,776.51	100.000	7,815,776.51	7,815,776.51	100.000	7,815,776.51	1		3.677	3.677	AAA	
Total 199- General Fund								46,522,630.22		46,522,630.22	46,522,630.22		46,522,630.22	1		3.763	3.763		
461- Activity Fund																			
PNTBKARG		BANK DEP	PointBank	3.780	02/28/26			1,070,274.56	1.000	1,070,274.56	1,070,274.56	1.000	1,070,274.56	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			128,530.95	1.000	128,530.95	128,530.95	1.000	128,530.95	1		3.750	3.750	SD	
Total 461- Activity Fund								1,198,805.51		1,198,805.51	1,198,805.51		1,198,805.51	1		3.777	3.777		
511- Debt Service Fund																			
PNTBKARG		BANK DEP	PointBank	3.780	02/28/26			33,189,629.61	1.000	33,189,629.61	33,189,629.61	1.000	33,189,629.61	1		3.780	3.780	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			79,716.46	1.000	79,716.46	79,716.46	1.000	79,716.46	1		3.750	3.750	SD	
Total 511- Debt Service Fund								33,269,346.07		33,269,346.07	33,269,346.07		33,269,346.07	1		3.780	3.780		
691- Capital Projects Fund 2025 Bond Prop B																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			29,024,772.41	100.000	29,024,772.41	29,024,772.41	100.000	29,024,772.41	1		3.677	3.677	AAA	
Total 691- Capital Projects Fund 2025 Bond Prop B								29,024,772.41		29,024,772.41	29,024,772.41		29,024,772.41	1		3.677	3.677		
692- Capital Projects Fund Technology 1:1																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			5,741,310.65	100.000	5,741,310.65	5,741,310.65	100.000	5,741,310.65	1		3.677	3.677	AAA	
Total 692- Capital Projects Fund Technology 1:1								5,741,310.65		5,741,310.65	5,741,310.65		5,741,310.65	1		3.677	3.677		

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	
693- Capital Projects Fund 2022 Issue 2024																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			58,592,242.08	100.000	58,592,242.08	58,592,242.08	100.000	58,592,242.08	1		3.677	3.677	AAA	
Total 693- Capital Projects Fund 2022 Issue 2024								58,592,242.08	100.000	58,592,242.08	58,592,242.08	100.000	58,592,242.08	1		3.677	3.677		
696- Capital Projects Fund Bond 2022																			
PNTBKARG	01/31/26	BANK DEP	PointBank	3.780	02/28/26			5,391,876.43	1.000	5,391,876.43	5,391,876.43	1.000	5,391,876.43	1		3.780	3.780	SD	
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			41,337,782.92	100.000	41,337,782.92	41,337,782.92	100.000	41,337,782.92	1		3.677	3.677	AAA	
Total 696- Capital Projects Fund Bond 2022								46,729,659.35	100.000	46,729,659.35	46,729,659.35	100.000	46,729,659.35	1		3.689	3.689		
697- Capital Projects Fund 2017 Bond																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			2,359,772.29	100.000	2,359,772.29	2,359,772.29	100.000	2,359,772.29	1		3.677	3.677	AAA	
Total 697- Capital Projects Fund 2017 Bond								2,359,772.29	100.000	2,359,772.29	2,359,772.29	100.000	2,359,772.29	1		3.677	3.677		
698- Capital Projects Fund 2025 Bond Prop A																			
TEXSTAR		LGIP	TexSTAR	3.677	02/28/26			159,187,690.11	100.000	159,187,690.11	159,187,690.11	100.000	159,187,690.11	1		3.677	3.677	AAA	
Total 698- Capital Projects Fund 2025 Bond Prop A								159,187,690.11	100.000	159,187,690.11	159,187,690.11	100.000	159,187,690.11	1		3.677	3.677		
699- Capital Projects Fund																			
SOSTBKARG		BANK DEP	South State Bank	3.750	02/28/26			593,260.42	1.000	593,260.42	593,260.42	1.000	593,260.42	1		3.750	3.750	SD	
Total 699- Capital Projects Fund								593,260.42	1.000	593,260.42	593,260.42	1.000	593,260.42	1		3.750	3.750		
Grand Total								383,219,489.11	100.000	383,219,489.11	383,219,489.11	100.000	383,219,489.11	1		3.698	3.698		

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	290,763.70	290,763.70	0.00	0.00	0.00	0.00	290,763.70
SOSTBKARG	BANK DEP	South State Bank	0.00	1,603.55	1,603.55	0.00	0.00	0.00	0.00	1,603.55
TEXSTAR	LGIP	TexSTAR	0.00	71,601.08	71,601.08	0.00	0.00	0.00	0.00	71,601.08
Total 199- General Fund			0.00	363,968.33	363,968.33	0.00	0.00	0.00	0.00	363,968.33
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	10,322.66	10,322.66	0.00	0.00	0.00	0.00	10,322.66
SOSTBKARG	BANK DEP	South State Bank	0.00	1,264.19	1,264.19	0.00	0.00	0.00	0.00	1,264.19
Total 461- Activity Fund			0.00	11,586.85	11,586.85	0.00	0.00	0.00	0.00	11,586.85
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	292,114.80	292,114.80	0.00	0.00	0.00	0.00	292,114.80
SOSTBKARG	BANK DEP	South State Bank	0.00	764.11	764.11	0.00	0.00	0.00	0.00	764.11
Total 511- Debt Service Fund			0.00	292,878.91	292,878.91	0.00	0.00	0.00	0.00	292,878.91
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	266,652.14	266,652.14	0.00	0.00	0.00	0.00	266,652.14
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	266,652.14	266,652.14	0.00	0.00	0.00	0.00	266,652.14
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	52,596.72	52,596.72	0.00	0.00	0.00	0.00	52,596.72
Total 692- Capital Projects Fund Technology 1:1			0.00	52,596.72	52,596.72	0.00	0.00	0.00	0.00	52,596.72

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
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	536,769.42	536,769.42	0.00	0.00	0.00	0.00	536,769.42
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	536,769.42	536,769.42	0.00	0.00	0.00	0.00	536,769.42
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	101,121.41	101,121.41	0.00	0.00	0.00	0.00	101,121.41
TEXSTAR	LGIP	TexSTAR	0.00	438,592.91	438,592.91	0.00	0.00	0.00	0.00	438,592.91
Total 696- Capital Projects Fund Bond 2022			0.00	539,714.32	539,714.32	0.00	0.00	0.00	0.00	539,714.32
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	21,659.58	21,659.58	0.00	0.00	0.00	0.00	21,659.58
Total 697- Capital Projects Fund 2017 Bond			0.00	21,659.58	21,659.58	0.00	0.00	0.00	0.00	21,659.58
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	1,504,204.14	1,504,204.14	0.00	0.00	0.00	0.00	1,504,204.14
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	1,504,204.14	1,504,204.14	0.00	0.00	0.00	0.00	1,504,204.14
699- Capital Projects Fund										
SOSTBKARG	BANK DEP	South State Bank	0.00	5,686.54	5,686.54	0.00	0.00	0.00	0.00	5,686.54
Total 699- Capital Projects Fund			0.00	5,686.54	5,686.54	0.00	0.00	0.00	0.00	5,686.54
Grand Total			0.00	3,595,716.95	3,595,716.95	0.00	0.00	0.00	0.00	3,595,716.95

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Denton County Tax Office

Run Date: 3/2/2026 1:23:23PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 2/1/2026 to 2/28/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	5,269,445.52	Del. Levy M&O	(4,502.66)
Cur. Interest M&O	4,428.00	Del. Interest M&O	1,260.46
Cur. Penalty M&O	26,568.07	Del. Penalty M&O	1,119.33
Cur. Rendition Penalty M&O	887.84	Del. Rendition Penalty M&O	139.90
Total Current M&O	5,301,329.43	Total Delinquent M&O	(1,982.97)
Cur. Levy I&S	3,916,638.61	Del. Levy I&S	(3,165.22)
Cur. Interest I&S	3,289.03	Del. Interest I&S	872.69
Cur. Penalty I&S	19,734.19	Del. Penalty I&S	775.21
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	3,939,661.83	Total Delinquent I&S	(1,517.32)
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	9,186,084.13	Del. Levy	(7,667.88)
Cur. Interest	7,717.03	Del. Interest	2,133.15
Cur. Penalty	46,302.26	Del. Penalty	1,894.54
Cur. Rendition Penalty	887.84	Del. Rendition Penalty	139.90
Total Current	9,240,991.26	Total Delinquent	(3,500.29)

Grand Total M&O	5,299,346.46	School Fund Coding Totals (if applicable)	
Grand Total I&S	3,938,144.51	M&O Current Year	199-5711 5,269,445.52
Grand Total S1	0.00	M&O Prior Years	199-5712 (4,502.66)
Total Due to Jurisdiction	9,237,490.97	M&O Penalty & Interest	199-5719 34,403.60
Total Due to Delq Tax Atty	3,339.80	I&S Current Year	599-5711 3,916,638.61
		I&S Prior Year	599-5712 (3,165.22)
		I&S Penalty & Interest	599-5719 24,671.12

Denton County Tax Office

Run Date: 3/2/2026 1:23:23PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 2/1/2026 to 2/28/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	5,269,445.52	Del. Levy M&O	(4,502.66)
Cur. Interest M&O	4,428.00	Del. Interest M&O	1,260.46
Cur. Penalty M&O	26,568.07	Del. Penalty M&O	1,119.33
Cur. Rendition Penalty M&O	887.84	Del. Rendition Penalty M&O	139.90
Total Current M&O	5,301,329.43	Total Delinquent M&O	(1,982.97)
Cur. Levy I&S	3,916,638.61	Del. Levy I&S	(3,165.22)
Cur. Interest I&S	3,289.03	Del. Interest I&S	872.69
Cur. Penalty I&S	19,734.19	Del. Penalty I&S	775.21
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	3,939,661.83	Total Delinquent I&S	(1,517.32)
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	9,186,084.13	Del. Levy	(7,667.88)
Cur. Interest	7,717.03	Del. Interest	2,133.15
Cur. Penalty	46,302.26	Del. Penalty	1,894.54
Cur. Rendition Penalty	887.84	Del. Rendition Penalty	139.90
Total Current	9,240,991.26	Total Delinquent	(3,500.29)

Grand Total M&O	5,299,346.46	School Fund Coding Totals (if applicable)	
Grand Total I&S	3,938,144.51	M&O Current Year	199-5711 5,269,445.52
Grand Total S1	0.00	M&O Prior Years	199-5712 (4,502.66)
Total Due to Jurisdiction	9,237,490.97	M&O Penalty & Interest	199-5719 34,403.60
Total Due to Delq Tax Atty	3,339.80	I&S Current Year	599-5711 3,916,638.61
		I&S Prior Year	599-5712 (3,165.22)
		I&S Penalty & Interest	599-5719 24,671.12

Argyle ISD
 Check Register
 February 2026

Vendor	Amount
SAM'S CLUB	1,441.38
DALLAS ISD ATHLETICS	600.00
MORSE, BOBBY	1,266.00
MORSE, BOBBY	81.60
STARKE, CARSON	180.00
ACCO BRANDS USA	686.84
ADAMS EXTERMINATING	198.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	163.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	90.00
ADAMS EXTERMINATING	273.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	154.00
ADAMS EXTERMINATING	131.00
ADAMS EXTERMINATING	180.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
AMAZON CAPITAL SERVICES,	(64.79)
AMAZON CAPITAL SERVICES,	139.57
AMAZON CAPITAL SERVICES,	502.12
AMAZON CAPITAL SERVICES,	103.74
AMAZON CAPITAL SERVICES,	155.69
AMAZON CAPITAL SERVICES,	793.07
AMAZON CAPITAL SERVICES,	153.99
AMAZON CAPITAL SERVICES,	54.88
AMAZON CAPITAL SERVICES,	148.38
AMAZON CAPITAL SERVICES,	49.98
AMAZON CAPITAL SERVICES,	60.95
AMAZON CAPITAL SERVICES,	67.89
AMAZON CAPITAL SERVICES,	719.96
AMAZON CAPITAL SERVICES,	123.27

AMAZON CAPITAL SERVICES,	425.41
AMAZON CAPITAL SERVICES,	219.39
AMAZON CAPITAL SERVICES,	96.97
AMAZON CAPITAL SERVICES,	321.22
AMAZON CAPITAL SERVICES,	61.11
AMAZON CAPITAL SERVICES,	59.29
AMAZON CAPITAL SERVICES,	730.64
AMAZON CAPITAL SERVICES,	156.35
AMAZON CAPITAL SERVICES,	179.99
AMAZON CAPITAL SERVICES,	58.98
AMAZON CAPITAL SERVICES,	30.00
AMAZON CAPITAL SERVICES,	99.26
AMAZON CAPITAL SERVICES,	146.99
AMAZON CAPITAL SERVICES,	351.90
AMAZON CAPITAL SERVICES,	133.40
AMAZON CAPITAL SERVICES,	24.91
AMAZON CAPITAL SERVICES,	296.39
AMAZON CAPITAL SERVICES,	35.98
AMAZON CAPITAL SERVICES,	94.83
ARGYLE WATER SUPPLY	480.63
ARGYLE WATER SUPPLY	187.95
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	456.15
ARGYLE WATER SUPPLY	813.84
ARGYLE WATER SUPPLY	211.85
ARGYLE WATER SUPPLY	877.18
ARGYLE WATER SUPPLY	267.82
ARGYLE WATER SUPPLY	124.83
ARGYLE WATER SUPPLY	65.52
ARGYLE WATER SUPPLY	421.77
ARGYLE WATER SUPPLY	126.74
ARGYLE WATER SUPPLY	856.71
ARGYLE WATER SUPPLY	250.33
ARGYLE WATER SUPPLY	226.05
ARGYLE WATER SUPPLY	50.00
ATMOS ENERGY	2,265.60
ATMOS ENERGY	1,890.57
ATMOS ENERGY	3,017.80
B & H PHOTO-VIDEO-PRO	292.97
BARNHILL, BRIANNA	576.00
BARSCO, INC.	80.30
BARSCO, INC.	219.40
BARSCO, INC.	234.10
BARSCO, INC.	622.30

BELL'S MUSIC SHOP, INC	962.50
BELL'S MUSIC SHOP, INC	247.50
BIRD, JASON	144.00
BIRD, JASON	400.00
C&B BRISCOE TIRE	254.21
BROWN, KELHAM	185.00
BSN SPORTS	2,164.82
BSN SPORTS	605.25
CARRIER ENTERPRISES, LLC	145.00
CARRIER ENTERPRISES, LLC	418.00
CHILDRESS, SHELTON	260.00
CINTAS CORPORATION	255.66
COCA-COLA SOUTHWEST	844.86
COCA-COLA SOUTHWEST	576.66
COCA-COLA SOUTHWEST	778.94
COCA-COLA SOUTHWEST	393.44
COCA-COLA SOUTHWEST	590.81
COSERV	5,017.84
COSERV	5,263.81
COTE, MARLIE	135.00
CRAVE COOKIE CO	380.00
CUSTOMINK, LLC	624.30
DELCOM GROUP LP	21,011.28
DELCOM GROUP LP	244.41
DESOTO, DAVID	135.00
DISA GLOBAL SOLUTIONS	1,054.50
DJB MUSIC SERVICES LLC	200.00
FAVRET, MOLLY K	2,200.00
FLETCHER, EVAN	135.00
FRONTIER	1,100.00
FRYBERGH, HUNTER	135.00
GOT YOU COVERED WORK	252.00
GRAPEVINE-COLLEYVILLE	168.37
GUTIC, BOJAN	123.00
HANKINS, EASTUP, DEATON	13,500.00
HOME DEPOT CREDIT	(129.00)
HOME DEPOT CREDIT	4.15
HOME DEPOT CREDIT	168.17
HOME DEPOT CREDIT	142.35
HOME DEPOT CREDIT	129.00

HOME DEPOT CREDIT	129.00
HOME DEPOT CREDIT	26.33
HOME DEPOT CREDIT	97.67
HOME DEPOT CREDIT	54.13
HOME DEPOT CREDIT	32.41
HOME DEPOT CREDIT	52.08
HOME DEPOT CREDIT	26.03
HOME DEPOT CREDIT	31.08
HOME DEPOT CREDIT	23.94
HOME DEPOT CREDIT	38.47
HOME DEPOT CREDIT	22.35
HOME DEPOT CREDIT	111.45
HOME DEPOT CREDIT	156.33
HOME DEPOT CREDIT	99.96
HOME DEPOT CREDIT	111.84
HOME DEPOT CREDIT	139.80
HOME DEPOT CREDIT	111.84
HOME DEPOT CREDIT	139.80
HOME DEPOT CREDIT	27.96
HOME DEPOT CREDIT	49.96
HOME DEPOT CREDIT	32.61
HOME DEPOT CREDIT	13.84
HOUGHTON-MIFFLIN	193.14
HOUGHTON-MIFFLIN	3,912.03
HOUGHTON-MIFFLIN	1,304.01
HOUPE, ROBERT	144.00
IMAGE 212	132.67
IMAGE MAKER 4U, INC.	322.00
J TAYLOR EDUCATION INC	183.05
J.W. PEPPER & SON INC.	180.77
J.W. PEPPER & SON INC.	8.70
JACQUES, RICKY III	230.00
JOHNSON, SHELBY	195.00
JOHNSON, STEPHEN (DANE)	100.00
THE JRB GROUP, LLC	7,784.00
KELLER TROPHY AND	295.00
KUNKEL, ALYSSA	135.00
LUNA, RICHARD	180.00
MANSFIELD ISD AQUATICS	80.00
MCGOWAN, JOSHUA	180.00
MEDCO SUPPLY COMPANY	346.44
MOORE, DELAINE	180.00
MOORE, TOMMY	235.00
NATIONAL ASSOC. OF	159.50

NORRIS, KEITH	195.00
NORTH TEXAS AUTO REPAIR	7,948.92
OAK FARMS DAIRY - DALLAS	939.69
OAK FARMS DAIRY - DALLAS	331.43
OAK FARMS DAIRY - DALLAS	761.49
OAK FARMS DAIRY - DALLAS	568.54
OAK FARMS DAIRY - DALLAS	520.18
OAK FARMS DAIRY - DALLAS	429.00
OAK FARMS DAIRY - DALLAS	468.82
OAK FARMS DAIRY - DALLAS	862.92
OAK FARMS DAIRY - DALLAS	583.09
OAK FARMS DAIRY - DALLAS	517.48
OAK FARMS DAIRY - DALLAS	619.57
OAK FARMS DAIRY - DALLAS	399.89
OAK FARMS DAIRY - DALLAS	418.48
OAK FARMS DAIRY - DALLAS	784.16
OAK FARMS DAIRY - DALLAS	809.87
OAK FARMS DAIRY - DALLAS	809.87
OAK FARMS DAIRY - DALLAS	467.49
OAK FARMS DAIRY - DALLAS	345.49
OAK FARMS DAIRY - DALLAS	223.47
OAK FARMS DAIRY - DALLAS	467.04
OAK FARMS DAIRY - DALLAS	467.04
OAK FARMS DAIRY - DALLAS	203.13
OFFEN PETROLEUM	4,406.13
OFFEN PETROLEUM	2,012.53
OFFEN PETROLEUM	664.09
OFFEN PETROLEUM	3,378.18
OFFEN PETROLEUM	3,280.45
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	152.87
OREILLY AUTOMOTIVE ,INC.	151.57
OREILLY AUTOMOTIVE ,INC.	289.24
OREILLY AUTOMOTIVE ,INC.	36.26
PARTS TOWN, LLC	24.70
PARTS TOWN, LLC	356.21
PARTS TOWN, LLC	50.12
PENDER'S MUSIC COMPANY	393.68
PENDER'S MUSIC COMPANY	49.58
PREMIER TRUCK GROUP	206.38
REECE PLUMBING	229.96
REECE PLUMBING	109.98
REGION 10 ESC	223.00

REGION 2 UIL MUSIC	2,070.00
REGION XI - ESC	30.00
REGION XI - ESC	70.00
RELTZ, CHARLES	45.00
REPUBLIC SERVICES #615	718.05
REPUBLIC SERVICES #615	4,589.63
REPUBLIC SERVICES #615	227.56
REPUBLIC SERVICES #615	1,986.96
REV ROBOTICS	522.00
RICOH	104.29
RICOH	600.27
RICOH	600.36
RICOH	350.13
RICOH	1,265.52
RICOH	53.37
ROUND ROCK ISD	150.00
SIGNIFIC SOLUTIONS	819.00
SIMS, RASHAD A.	225.00
SKILLSUSA	504.00
SKILLSUSA TEXAS	1,595.00
SKILLSUSA TEXAS	55.00
SOLUTION TREE INC	2,400.00
SOUTHWEST	1,279.41
SOUTHWEST	4,312.12
SOUTHWEST	1,046.78
SOUTHWEST	378.32
SOUTHWEST	229.20
SOUTHWEST	1,140.99
SPEARMAN, ANTOINE	185.00
SPEARMEN, KYLEE	45.00
SPINLIFE.COM	229.47
STANDLEY SYSTEMS, LLC	119.69
STANDLEY SYSTEMS, LLC	161.12
STANDLEY SYSTEMS, LLC	140.94
STANDLEY SYSTEMS, LLC	343.71
STANDLEY SYSTEMS, LLC	162.46
STANDLEY SYSTEMS, LLC	342.64
STANDLEY SYSTEMS, LLC	122.71
STANDLEY SYSTEMS, LLC	52.81
STANDLEY SYSTEMS, LLC	154.31
STEVE WEISS MUSIC	5,805.00
TASA	100.00
TASA	100.00
TAYLOR, DEREK	180.00

TAYLOR, DEREK	235.00
TEXAS AIR SYSTEMS, LLC	295.00
TEXAS AIR SYSTEMS, LLC	69.60
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	928.18
TOWN OF NORTHLAKE	1,345.13
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	189.80
TOWN OF NORTHLAKE	300.32
TOWN OF NORTHLAKE	456.62
TRACTOR SUPPLY CREDIT	59.98
UNITED REFRIGERATION,	83.99
VEGA, EDWARD	36.00
WEATHERSHIELD ROOFING	4,721.85
WESTERN PSYCHOLOGICAL	374.22
WESTERN PSYCHOLOGICAL	215.60
WESTERN PSYCHOLOGICAL	317.90
WESTERN-BRW PAPER CO.,	1,887.50
WIZER INC	481.81
AHI FACILITY SERVICES INC	137,486.43
APPLE INC. EDUCATION	617.95
APPLE INC. EDUCATION	179,060.00
TEXAS MUSIC EDUCATORS	120.00
RAMOS, EVAN	135.00
TRAUGHBER, LINDSEY	135.00
MORSE, BOBBY	1,273.00
NGUYEN, TIEN	51.95
VEGA, EDWARD	521.07
RODGERS, TODD	496.95
308 CONSTRUCTION LLC	3,331.38
ACER SERVICE	299.99
AHI FACILITY SERVICES INC	3,495.00
AMAZON CAPITAL SERVICES,	254.97
AMAZON CAPITAL SERVICES,	422.88
AMAZON CAPITAL SERVICES,	39.98
AMAZON CAPITAL SERVICES,	190.18
AMAZON CAPITAL SERVICES,	129.46
AMAZON CAPITAL SERVICES,	95.99
AMAZON CAPITAL SERVICES,	191.41
AMAZON CAPITAL SERVICES,	753.48
AMAZON CAPITAL SERVICES,	95.99
AMAZON CAPITAL SERVICES,	70.19
AMAZON CAPITAL SERVICES,	169.22

AMAZON CAPITAL SERVICES,	176.65
AMAZON CAPITAL SERVICES,	258.63
AMAZON CAPITAL SERVICES,	400.15
AMAZON CAPITAL SERVICES,	520.18
AMAZON CAPITAL SERVICES,	39.49
AMAZON CAPITAL SERVICES,	93.27
AMAZON CAPITAL SERVICES,	29.99
AMAZON CAPITAL SERVICES,	396.20
AMAZON CAPITAL SERVICES,	100.44
ASPYPE SELECT	6.28
BARSCO, INC.	65.50
RYAN HIGH SCHOOL	1,075.00
BLICK ART MATERIALS	410.27
BLICK ART MATERIALS	96.72
PRIMO BRANDS	86.93
BRANDED LLC	411.45
BSN SPORTS	308.00
BSN SPORTS	1,200.00
BSN SPORTS	339.99
BSN SPORTS	3,608.70
BSN SPORTS	2,100.00
BUCK'S WHEEL & EQUIPMENT	540.57
CARRIER ENTERPRISES, LLC	(280.20)
CARRIER ENTERPRISES, LLC	140.10
CARRIER ENTERPRISES, LLC	140.10
CARRIER ENTERPRISES, LLC	209.00
CORNISH MEDICAL	599.00
CORSICANA HIGH SCHOOL	275.00
COSERV	2,643.79
COSERV	16,297.14
COSERV	12,458.11
COSERV	6,330.03
COSERV	3,016.43
COSERV	1,378.86
COSERV	619.06
COSERV	374.96
COSERV	5,591.55
CREATIVE ADVISORY	1,050.00
TEXAS DECA	1,310.00
DR PEPPER BOTTLING CO OF	140.42
DR PEPPER BOTTLING CO OF	221.44
DR PEPPER BOTTLING CO OF	200.60
DR PEPPER BOTTLING CO OF	93.68
DR PEPPER BOTTLING CO OF	120.36

FOWLER, AARON	150.80
FOWLER, ELIZABETH	142.40
FOWLER, ELIZABETH	80.92
FOWLER, ELIZABETH	102.08
GROGGY DOG SPORTSWEAR	1,235.00
HERRIN, RICK	120.00
HEXCO ACADEMIC	292.50
J. BARBER VISION	1,062.50
JOE W FLY CO	602.61
JOE W FLY CO	800.16
JOE W FLY CO	700.46
JOE W FLY CO	1,544.27
JOE W FLY CO	1,839.38
JOE W FLY CO	119.49
JOE W FLY CO	720.61
JOE W FLY CO	3,200.11
JONES, JUSTICE	200.00
KERSHAW, JONATHAN	162.00
KESLER SCIENCE	349.00
KLEMENT DISTRIBUTION, INC	412.77
KLEMENT DISTRIBUTION, INC	184.85
KLEMENT DISTRIBUTION, INC	205.92
KLEMENT DISTRIBUTION, INC	253.13
KLEMENT DISTRIBUTION, INC	589.02
KLEMENT DISTRIBUTION, INC	618.66
KLEMENT DISTRIBUTION, INC	254.55
KLEMENT DISTRIBUTION, INC	210.33
KLEMENT DISTRIBUTION, INC	238.50
KLEMENT DISTRIBUTION, INC	236.98
KLEMENT DISTRIBUTION, INC	459.76
KLEMENT DISTRIBUTION, INC	230.67
KLEMENT DISTRIBUTION, INC	230.50
KLEMENT DISTRIBUTION, INC	640.44
KLEMENT DISTRIBUTION, INC	565.02
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	536.22
KLEMENT DISTRIBUTION, INC	554.04
KLEMENT DISTRIBUTION, INC	478.62
KROGER	108.49
LANGO, LLC	414.00
LANGO, LLC	158.00
LAWN LAND	256.32
LAWN LAND	84.80
LEASOR CRASS, P.C.	4,237.00

LOCKE SUPPLY COMPANY	100.05
MANSFIELD OIL CO. OF	90.04
MAY, GRACE	400.00
MEDICALESHP INC	69.85
MOSES, NATHAN	583.00
NCS PEARSON INC.	17.55
NCS PEARSON INC.	5.85
NCS PEARSON INC.	17.55
NCS PEARSON INC.	39.06
NCS PEARSON INC.	135.71
NCS PEARSON INC.	10.78
NCS PEARSON INC.	5.85
NCS PEARSON INC.	5.85
NCS PEARSON INC.	82.02
NCS PEARSON INC.	18.62
NCS PEARSON INC.	41.98
NCS PEARSON INC.	43.94
NCS PEARSON INC.	13.30
NORMAN RADIATOR	290.00
NTX TIMING	1,660.00
OFFEN PETROLEUM	2,954.20
OFFEN PETROLEUM	2,869.20
OFFEN PETROLEUM	1,576.03
ODP BUSINESS SOLUTIONS,	55.79
ODP BUSINESS SOLUTIONS,	18.22
ODP BUSINESS SOLUTIONS,	191.32
OREILLY AUTOMOTIVE ,INC.	29.11
OREILLY AUTOMOTIVE ,INC.	100.17
OREILLY AUTOMOTIVE ,INC.	9.85
PITNEY BOWES PURCHASE	507.00
PITNEY BOWES PURCHASE	464.84
POWER LIFT	2,012.00
PRECISION BUSINESS	435.96
RICOH	7.88
RICOH	1,589.64
RICOH	1.41
SAVE A LIFE	(1.86)
SAVE A LIFE	24.36
SAYLER, CHRISTOPHER	120.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	36.00

SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	28.00
SCHOOL SPECIALTY, LLC	259.15
SOUND STARTS LLC	78.00
SPOTTER LLC	656.00
SPOTTER LLC	3,280.00
SPOTTER LLC	2,624.00
STAPLES BUSINESS	183.00
STOLZ TELECOM	2,553.01
SUNBELT RENTALS	930.16
TAEA - TX. ART EDUC	250.00
TEXAS AIR SYSTEMS, LLC	63.00
TEXAS SPECIALTY	850.00
TEXAS SPECIALTY	944.50
TOWN OF FLOWER MOUND	605.03
TOWN OF FLOWER MOUND	188.73
TOWN OF FLOWER MOUND	187.67
TOWN OF FLOWER MOUND	354.80
TOWN OF FLOWER MOUND	26.42
TREVIPAY	72.91
USI EDUCATION &	379.40
VANDERFORD, CODY	583.00
VANDERFORD, CODY	455.00
VEGA, EDWARD	36.00
WADE, JESSICA	84.00
WESTERN-BRW PAPER CO.,	3,300.00
WESTMORELAND, CHANCE	640.00
WIZER INC	3,036.55
WRITTEN SPANISH	375.00
ZIMMERER KUBOTA &	1,051.38
LABATT FOOD SERVICE	(33.66)
LABATT FOOD SERVICE	(96.18)
LABATT FOOD SERVICE	(79.64)
LABATT FOOD SERVICE	(119.46)
LABATT FOOD SERVICE	(39.82)
LABATT FOOD SERVICE	3,687.66
LABATT FOOD SERVICE	77.95
LABATT FOOD SERVICE	2,962.82
LABATT FOOD SERVICE	132.58
LABATT FOOD SERVICE	2,599.01
LABATT FOOD SERVICE	167.78
LABATT FOOD SERVICE	608.92
LABATT FOOD SERVICE	3,549.09
LABATT FOOD SERVICE	3,382.80

LABATT FOOD SERVICE	137.02
LABATT FOOD SERVICE	2,352.67
LABATT FOOD SERVICE	523.23
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	3,748.19
LABATT FOOD SERVICE	3,016.35
LABATT FOOD SERVICE	117.37
LABATT FOOD SERVICE	2,489.53
LABATT FOOD SERVICE	126.71
LABATT FOOD SERVICE	1,087.81
LABATT FOOD SERVICE	3,375.29
LABATT FOOD SERVICE	114.37
LABATT FOOD SERVICE	2,798.30
LABATT FOOD SERVICE	87.13
LABATT FOOD SERVICE	1,452.57
LABATT FOOD SERVICE	871.59
LABATT FOOD SERVICE	9,213.32
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	2,675.02
LABATT FOOD SERVICE	166.94
LABATT FOOD SERVICE	8,240.59
LABATT FOOD SERVICE	12.95
LABATT FOOD SERVICE	4,312.46
LABATT FOOD SERVICE	9,085.52
LABATT FOOD SERVICE	161.50
LABATT FOOD SERVICE	3,598.34
LABATT FOOD SERVICE	188.78
LABATT FOOD SERVICE	3,766.95
LABATT FOOD SERVICE	110.31
LABATT FOOD SERVICE	5,871.86
LABATT FOOD SERVICE	62.30
LABATT FOOD SERVICE	6,434.05
LABATT FOOD SERVICE	279.84
LABATT FOOD SERVICE	6,368.26
LABATT FOOD SERVICE	1,242.31
LABATT FOOD SERVICE	71.56
LABATT FOOD SERVICE	2,565.73
LABATT FOOD SERVICE	3,185.51
LABATT FOOD SERVICE	89.08
LABATT FOOD SERVICE	2,812.89
LABATT FOOD SERVICE	62.30
LABATT FOOD SERVICE	712.56
LABATT FOOD SERVICE	9.91
BARNHILL, BRIANNA	376.00

GRIFFIN, RICKY	610.00
LUNDY, DANIEL	147.00
WILLIAMS, CASEY	350.00
308 CONSTRUCTION LLC	3,458.33
ADESANYA, DAVID	170.00
AIRGAS USA, LLC	146.08
ALL TEST FIRE PROTECTION	480.00
ALL TEST FIRE PROTECTION	651.00
ALL TEST FIRE PROTECTION	300.00
ALL TEST FIRE PROTECTION	370.00
ALL TEST FIRE PROTECTION	405.00
ALL TEST FIRE PROTECTION	265.00
AMAZON CAPITAL SERVICES,	(16.99)
AMAZON CAPITAL SERVICES,	55.99
AMAZON CAPITAL SERVICES,	24.60
AMAZON CAPITAL SERVICES,	260.06
AMAZON CAPITAL SERVICES,	46.95
AMAZON CAPITAL SERVICES,	28.78
AMAZON CAPITAL SERVICES,	216.93
AMAZON CAPITAL SERVICES,	57.95
AMAZON CAPITAL SERVICES,	61.00
AMAZON CAPITAL SERVICES,	223.02
AMAZON CAPITAL SERVICES,	370.92
AMAZON CAPITAL SERVICES,	535.97
AMAZON CAPITAL SERVICES,	27.13
AMAZON CAPITAL SERVICES,	282.42
AMAZON CAPITAL SERVICES,	190.86
AMAZON CAPITAL SERVICES,	32.26
AMAZON CAPITAL SERVICES,	405.68
AMAZON CAPITAL SERVICES,	584.34
AMAZON CAPITAL SERVICES,	344.50
AMAZON CAPITAL SERVICES,	1,525.74
AMAZON CAPITAL SERVICES,	113.75
AMAZON CAPITAL SERVICES,	57.98
AMAZON CAPITAL SERVICES,	148.70
AMAZON CAPITAL SERVICES,	353.60
AMAZON CAPITAL SERVICES,	74.85
BALABUCH, PILAR	750.00
BARNHILL, BRIANNA	384.00
BASTAWROS, MATTHEW	95.00
BEIDECK, ROBERT J (BOB)	130.00
BSN SPORTS	310.13
BSN SPORTS	3,873.99
CARDIO PARTNERS INC	477.02

CARRIER ENTERPRISES, LLC	3,059.50
CARRIER ENTERPRISES, LLC	836.00
CARRIER ENTERPRISES, LLC	438.00
CDW GOVERNMENT	13,894.08
CHILDRESS, SHELTON	115.00
CLOTHIER, GRANT	260.00
COLUMN SOFTWARE PBC	67.92
COLUMN SOFTWARE PBC	87.28
CONSENSUS CLOUD	219.90
COPPELL ISD	250.00
COSERV	2,408.02
COSERV	7,421.14
COSERV	6,666.51
COSERV	722.96
COSERV	366.92
COSERV	920.29
COSERV	615.88
COSERV	1,664.70
COSERV	233.05
COSERV	3,711.88
COSERV	47.15
COSERV	441.57
COSERV	1,381.73
COSERV	154.64
COSERV	2,476.65
COSERV	124.91
CR PLUMBING	900.00
CR PLUMBING	651.62
CR PLUMBING	1,466.45
DEBRUNO, TONY	170.00
DISCOUNT TROPHIES, ETC.	8.00
DONE RIGHT AUTO GLASS	300.00
DONE RIGHT AUTO GLASS	750.00
DYE, KELLY GENE	165.00
DYE, KELLY GENE	225.00
EDGE, MARJORIE	60.00
FOLLETT CONTENT	1,877.63
FOLLETT CONTENT	562.79
FOLLETT CONTENT	46.72
FRESHWORKS INC	9,360.01
FULTON'S METAL &	1,500.07
AED PROFESSIONALS	570.45
GOLDEN, CLARISSA	100.00
GOLDEN, HAILEY	560.00

GOODRICH, ZACHARY	170.00
GRIFFIN, RICKY	915.00
HANKINS, EASTUP, DEATON	700.00
HAPPY CHEF, INC.	553.97
HAPPY CHEF, INC.	553.98
HARP, HAYLEY ELIZABETH	161.00
HERRIN, RICK	24.00
HIGHLAND PARK ISD	250.00
HORIZON DISTRIBUTORS INC	1,045.82
HORIZON DISTRIBUTORS INC	1,148.16
HORIZON DISTRIBUTORS INC	162.19
HORIZON DISTRIBUTORS INC	162.19
HUGHES, SCOTT M.	75.00
IMAGE MAKER 4U, INC.	25.00
IMPERIAL BAG & PAPER CO	(20.50)
IMPERIAL BAG & PAPER CO	(17.31)
IMPERIAL BAG & PAPER CO	(71.79)
IMPERIAL BAG & PAPER CO	385.47
IMPERIAL BAG & PAPER CO	361.07
IMPERIAL BAG & PAPER CO	439.71
IMPERIAL BAG & PAPER CO	236.63
IMPERIAL BAG & PAPER CO	285.78
IMPERIAL BAG & PAPER CO	199.02
IMPERIAL BAG & PAPER CO	475.48
IMPERIAL BAG & PAPER CO	332.88
IMPERIAL BAG & PAPER CO	627.79
IMPERIAL BAG & PAPER CO	164.88
IMPERIAL BAG & PAPER CO	329.83
IMPERIAL BAG & PAPER CO	659.80
IMPERIAL BAG & PAPER CO	605.26
IMPERIAL BAG & PAPER CO	968.41
IMPERIAL BAG & PAPER CO	581.44
IMPERIAL BAG & PAPER CO	459.46
IMPERIAL BAG & PAPER CO	298.04
IMPERIAL BAG & PAPER CO	356.95
IMPERIAL BAG & PAPER CO	137.69
IMPERIAL BAG & PAPER CO	204.84
IMPERIAL BAG & PAPER CO	448.98
IRVING ISD	250.00
J.W. PEPPER & SON INC.	135.70
J.W. PEPPER & SON INC.	207.49
JACQUES, RICKY III	165.00
JAMES, KERRON	170.00
JONES, BRYSON THOMAS	195.00

KNOWLES, SHANNON	107.30
LABATT FOOD SERVICE	196.42
LABATT FOOD SERVICE	114.80
LABATT FOOD SERVICE	114.80
LABATT FOOD SERVICE	114.81
LABATT FOOD SERVICE	114.80
LABATT FOOD SERVICE	282.93
LABATT FOOD SERVICE	282.93
LABATT FOOD SERVICE	282.92
LAKESHORE LEARNING	830.30
LEAD4WARD, LLC	265.00
LENNOX INDUSTRIES INC	(75.77)
LENNOX INDUSTRIES INC	(8.96)
LENNOX INDUSTRIES INC	994.17
LEON ALCALA PLLC	250.00
LEON ALCALA PLLC	250.00
LEWIS, CALANDRA	100.00
LOCKE SUPPLY COMPANY	35.70
LOCKE SUPPLY COMPANY	40.19
LOCKE SUPPLY COMPANY	109.27
LUCIDO, ERIKA	175.00
MELISSA ISD	305.00
MILAM, WILLIAM C.	260.00
miniPCR/AMPLYUS	1,240.00
MO'S TROPHIES	1,240.00
MO'S TROPHIES	1,680.00
MO'S TROPHIES	100.00
MONCADA, MICHAEL	225.00
MOORE, MICHAEL	100.00
MOORE, STEPHEN J.	170.00
MORRIS, JUSTIN D.	195.00
NANCE-YOUNG, ATHENA	110.06
NORTH TEXAS AUTO REPAIR	518.56
NORTH TEXAS EDUCATION	50.00
NORTH TX GROUNDWATER	155.92
NRG BUSINESS	11,256.76
NUNEZ, DANIEL	150.00
ODP BUSINESS SOLUTIONS,	334.05
ODP BUSINESS SOLUTIONS,	35.16
ODP BUSINESS SOLUTIONS,	44.23
ORTEGA, FREDDY	86.00
PENSKE TRUCK LEASING	(183.02)
PENSKE TRUCK LEASING	304.01
PERES, LANDON K.	75.00

PROSPER ISD	100.00
PROXIMITY LEARNING	2,960.00
REECE PLUMBING	19.56
REECE PLUMBING	22.35
REECE PLUMBING	75.00
REECE PLUMBING	101.36
REECE PLUMBING	16.80
REECE PLUMBING	2,405.80
REECE PLUMBING	1,088.61
REGION IV-ESC	57.50
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,173.26
REPUBLIC SERVICES #615	1,901.40
REPUBLIC SERVICES #615	1,905.09
REPUBLIC SERVICES #615	2,080.66
RICOH	175.07
RICOH	937.26
RICOH	12.39
RICOH	489.34
RICOH	907.94
RICOH	37.11
RICOH	703.97
RODGERS, TODD	70.06
ROSE COSTUMES	875.00
SERVPRO TEAM SHAW	27,411.75
SERVPRO TEAM SHAW	17,267.08
SHORT, STACY	600.00
SIGNIFIC SOLUTIONS	840.00
SIMMONS, SPENCER L.	225.00
SMITH, TIMONTHY MANUEL	195.00
SMITH, TIMONTHY MANUEL	115.00
SOUTHERN TIRE MART	2,520.32
SOUTHWEST CHAPTER TASO	100.00
SPURGEON, TERRI LEIGH	75.00
SPURGEON, TERRI LEIGH	150.00
STANDLEY SYSTEMS, LLC	123.09
STANDLEY SYSTEMS, LLC	148.61
STANDLEY SYSTEMS, LLC	22.39
STANDLEY SYSTEMS, LLC	361.52
STANDLEY SYSTEMS, LLC	93.02

STANDLEY SYSTEMS, LLC	284.68
STANDLEY SYSTEMS, LLC	130.53
STANDLEY SYSTEMS, LLC	55.34
STANDLEY SYSTEMS, LLC	193.22
STERNISHA, ANDREW PAUL	115.00
STUKENT INC	3,145.00
SUTHERLAND, JARED	170.00
TASB RISK MANAGEMENT	4,652.69
TASBO	155.00
TAYLOR, SCOTT	300.00
TEXAS SCOTTISH RITE	365.16
TEXAS SCOTTISH RITE	270.25
TEXAS SCOTTISH RITE	328.00
TEXAS SCOTTISH RITE	1,293.75
TEXAS SPECIALTY	546.00
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	704.78
TOWN OF FLOWER MOUND	190.40
TOWN OF FLOWER MOUND	346.17
TOWN OF FLOWER MOUND	161.99
TOWN OF FLOWER MOUND	248.18
TOWN OF FLOWER MOUND	89.17
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	1,331.00
TOWN OF FLOWER MOUND	636.30
TRAVIS, TROY	75.00
TREVIPAY	122.65
TREVIPAY	62.67
TREVIPAY	9.97
TREVIPAY	18.55
TREVIPAY	70.33
TREVIPAY	11.92
TRIMARK USA	451.00
TSAPO, MISAIL	95.00
ULINE	1,728.79
UNITED REFRIGERATION,	78.58
VANDOREN, EVAN	4,500.00
VEGA, EDWARD	102.88
WESTERN-BRW PAPER CO.,	1,320.00
WESTMORELAND, CHANCE	1,542.00
WHEATLEY, WYATT	225.00

WICHITA FALLS ISD	483.44
WILLIAMS, CASEY	190.00
WOODS, JOHNATHAN	195.00
ORTEGA, FREDDY	81.00
ORTEGA, FREDDY	25.00
5 STAR RENTALS	3,530.04
ALERT SERVICES, INC.	94.90
ALL TEST FIRE PROTECTION	1,380.40
AMAZON CAPITAL SERVICES,	39.56
AMAZON CAPITAL SERVICES,	93.84
AMAZON CAPITAL SERVICES,	163.90
AMAZON CAPITAL SERVICES,	1,524.15
AMAZON CAPITAL SERVICES,	278.33
AMAZON CAPITAL SERVICES,	216.72
AMAZON CAPITAL SERVICES,	82.74
AMAZON CAPITAL SERVICES,	30.64
AMAZON CAPITAL SERVICES,	147.98
AMAZON CAPITAL SERVICES,	78.05
AMAZON CAPITAL SERVICES,	115.47
AMAZON CAPITAL SERVICES,	143.98
AMAZON CAPITAL SERVICES,	42.96
AMAZON CAPITAL SERVICES,	52.91
AMAZON CAPITAL SERVICES,	125.42
AMAZON CAPITAL SERVICES,	57.28
AMAZON CAPITAL SERVICES,	665.30
AMAZON CAPITAL SERVICES,	7.99
AMAZON CAPITAL SERVICES,	37.99
AMAZON CAPITAL SERVICES,	13.79
AMAZON CAPITAL SERVICES,	27.58
AT&T MOBILITY	569.84
ATMOS ENERGY	4,178.60
ATMOS ENERGY	4,154.25
BALDA EDWARDS, JAMIE	150.00
BARNHILL, BRIANNA	328.00
BARSCO, INC.	152.71
BEATY, WILLIAM	150.00
BELL'S MUSIC SHOP, INC	740.00
BELL'S MUSIC SHOP, INC	27.50
BRUKANOV, TAJANA	98.50
BSN SPORTS	6,676.91
CHORAL TRACKS	249.95
CONSOLIDATED TRAINING	600.00
COSERV	5,028.68
COSERV	5,452.21

COTE, RUSSELL	200.00
DENTON ISD	200.00
ENVIROMATIC SYSTEMS OF	2,450.88
FLORES, HOLLY	422.00
FUNDERBURK, LAVERNE CPA	106.00
GAME ONE	4,806.00
GARCIA, AMANDA	102.00
GRAINGER	49.80
ASTOUND	800.00
GRIFFIN, RICKY	549.00
HALK, TIFFANY	105.00
HERCULES, BRIAN	2,750.00
HOME DEPOT CREDIT	(59.52)
HOME DEPOT CREDIT	(104.91)
HOME DEPOT CREDIT	(26.23)
HOME DEPOT CREDIT	(22.69)
HOME DEPOT CREDIT	144.68
HOME DEPOT CREDIT	219.52
HOME DEPOT CREDIT	58.56
HOME DEPOT CREDIT	103.17
HOME DEPOT CREDIT	59.52
HOME DEPOT CREDIT	54.98
HOME DEPOT CREDIT	35.16
HOME DEPOT CREDIT	200.55
HOME DEPOT CREDIT	129.00
HOME DEPOT CREDIT	159.00
HOME DEPOT CREDIT	113.16
HOME DEPOT CREDIT	20.00
HOME DEPOT CREDIT	54.99
HOME DEPOT CREDIT	26.23
HOME DEPOT CREDIT	122.21
HOME DEPOT CREDIT	47.78
HOME DEPOT CREDIT	359.82
HOME DEPOT CREDIT	19.94
HOME DEPOT CREDIT	264.87
HOME DEPOT CREDIT	121.26
HOME DEPOT CREDIT	85.84
HOME DEPOT CREDIT	158.03
HOME DEPOT CREDIT	79.01
HOME DEPOT CREDIT	7.90
HOME DEPOT CREDIT	22.69
HORIZON DISTRIBUTORS INC	260.73
IDN-ACME, INC.	146.44
IMMIGR8 INC	75.00

JAMES WOOD AUTO PARK	460.64
JAMES WOOD AUTO PARK	100.74
KANICKI, CHRISTOPHER	200.00
KNAFELZ, KAYLEE	200.00
LANGO, LLC	330.74
LAWN LAND	114.97
LAWSON PRODUCTS	243.84
LAWSON PRODUCTS	134.93
LENNOX, CHRISTOPHER	200.00
LOCKE SUPPLY COMPANY	117.62
LOCKE SUPPLY COMPANY	21.51
LUBBOCK ISD ATHLETICS	84.00
M-PAK	188.69
MAGIC PAINT SERVICES	3,622.00
MAY, GRACE	200.00
McCAINS OVERHEAD DOOR	176.56
McCALL, CHRISTINA	150.00
MHC KENWORTH - FORT	10.45
MHC KENWORTH - FORT	995.53
MO'S TROPHIES	324.00
NATIONAL RESTAURANT	75.00
NATIONAL RESTAURANT	75.00
OFFEN PETROLEUM	3,396.15
OFFEN PETROLEUM	3,510.48
OFFEN PETROLEUM	2,934.89
ODP BUSINESS SOLUTIONS,	88.63
ODP BUSINESS SOLUTIONS,	85.09
ODP BUSINESS SOLUTIONS,	86.27
ODP BUSINESS SOLUTIONS,	212.68
OREILLY AUTOMOTIVE ,INC.	762.04
OREILLY AUTOMOTIVE ,INC.	119.50
OREILLY AUTOMOTIVE ,INC.	19.99
ORTEGA, FREDDY	61.00
OVERTON, SARAH	300.00
PARABELLUM RESEARCH	1,353.69
PENDER'S MUSIC COMPANY	212.85
PENDER'S MUSIC COMPANY	683.65
PENDER'S MUSIC COMPANY	147.00
PENDER'S MUSIC COMPANY	45.00
PERMA-BOUND BOOKS	1,667.13
PETTY CASH - HS	32.39
PETTY CASH - HS	41.29
PONDER ISD	175.00
PREMIER TRUCK GROUP	31.64

PREMIER TRUCK GROUP	315.81
RAM INDUSTRIAL	4,762.92
REGION IV-ESC	55.00
REGION IV-ESC	35.00
REGION IV-ESC	35.00
REGION XI - ESC	50.00
REGION XI - ESC	250.00
REGION XI - ESC	50.00
RICOH	79.55
RICOH	183.06
RICOH	4.20
RICOH	910.84
RICOH	724.67
RICOH	263.24
RICOH	440.75
RICOH	1,796.98
RODGERS, TODD	25.00
SASI THE LEADERSHIP	6,250.00
SEIBERT, STEVEN R.	200.00
SHERMAN ISD	50.00
SOUTHERN TIRE MART	197.50
SOUTHWEST	40.74
SOUTHWEST	3,267.67
SPOTTER LLC	3,280.00
SPOTTER LLC	2,747.00
SWISHER PSYCHOLOGICAL	1,317.50
TASSP	285.00
TASSP	285.00
TEXAS AIR SYSTEMS, LLC	316.00
UNIVERSITY OF TEXAS	50.00
THE UNIVERSITY OF TEXAS	50.00
YOUNG, JENELLE MARIE	1,201.00
VANDERFORD, CODY	583.00
WESTMORELAND, CHANCE	495.00
WILLIAMS, CASEY	190.00
CDW GOVERNMENT	25,312.34
CORGAN ASSOCIATES, INC.	55,000.00
MCADAMS	3,500.00
PBK ARCHITECTS	88,650.00
GUNN CHEVROLET LTD.	248,383.00
GUNN CHEVROLET LTD.	124,191.50
CORGAN ASSOCIATES, INC.	15,120.00
GEOTEX ENGINEERING, LLC	5,300.00
CORGAN ASSOCIATES, INC.	6,450.00

GEOTEX ENGINEERING, LLC	27,397.18
GEOTEX ENGINEERING, LLC	3,064.13
POGUE CONSTRUCTION	2,278,331.80
POGUE CONSTRUCTION	2,374,662.75
POGUE CONSTRUCTION	551,967.10
POGUE CONSTRUCTION	1,946,810.30
PLANO OFFICE SUPPLY	14,182.29
PLANO OFFICE SUPPLY	19,858.18
PLANO OFFICE SUPPLY	22,057.68
VLK ARCHITECTS	30,000.00
POGUE CONSTRUCTION	2,886,826.75
POGUE CONSTRUCTION	365,920.05
POGUE CONSTRUCTION	398,655.15
OLIVE GARDEN	93.88
AMAZON CAPITAL SERVICES,	57.52
AMAZON CAPITAL SERVICES,	53.98
AMAZON CAPITAL SERVICES,	18.99
AMAZON CAPITAL SERVICES,	79.94
AMAZON CAPITAL SERVICES,	73.23
AMAZON CAPITAL SERVICES,	231.86
AMAZON CAPITAL SERVICES,	188.39
ANDY B'S DENTON LLC	500.00
ATOWN APPAREL	224.55
BARNHILL, BRIANNA	960.00
BELL'S MUSIC SHOP, INC	1,206.00
BOSSERHOUSE BLOOMS	125.00
BOULET, JAMES ALLAN	250.00
BYRD, ANDREW	200.00
CLARK, TREYVONTAE	200.00
COTE, RUSSELL	200.00
DOHERTY, JANET L	200.00
ESPINOSA, ABIGAIL	200.00
FRISCO ROUGH RIDERS	1,626.25
FRISCO ROUGH RIDERS	503.75
GARCIA, MIGUEL	200.00
GRANDVIEW ISD	300.00
GROGGY DOG SPORTSWEAR	152.00
GROGGY DOG SPORTSWEAR	648.40
HOBBY LOBBY	357.83
HOME DEPOT CREDIT	298.80
HUDSON, LYNNE	200.00
IMAGE MAKER 4U, INC.	1,445.00
PARTY ZISTERS	(23.51)
PARTY ZISTERS	150.51

PRECISION BUSINESS	1,667.62
PROSPER ISD	765.00
SOLUTION TREE INC	3,280.00
SUPREME SCHOOL SUPPLY	164.87
UNIVERSITY OF NORTH	615.00
VANDERFORD, CODY	233.00
VON DREAU, RONALD W	200.00
WESTMORELAND, CHANCE	190.00
WESTMORELAND, CHANCE	360.00
YESELSON, ALEXANDER	200.00
BARNHILL, BRIANNA	650.00
MORSE, BOBBY	500.00
AMAZON CAPITAL SERVICES,	83.99
AMAZON CAPITAL SERVICES,	224.80
AMAZON CAPITAL SERVICES,	10.95
AMAZON CAPITAL SERVICES,	58.52
ANDY B'S DENTON LLC	252.00
ANDY B'S DENTON LLC	1,365.72
ARGYLE PARTY AND GIFT	64.00
PRIMO BRANDS	61.10
BROADWAY PLUS VIP	2,050.00
BSN SPORTS	664.29
CHICK-FIL-A ARGYLE	313.65
TEXAS DECA	8,040.06
GROGGY DOG SPORTSWEAR	1,369.35
HALK, TIFFANY	200.00
KROGER	13.17
KROGER	3.99
KROGER	18.47
LEE, DENNIS D	1,500.00
LONESTAR GLOW CO	160.00
LUCIDO, ERIKA	377.27
MARRIOTT HOTEL & GOLF	5,000.00
MARRIOTT HOTEL & GOLF	346.30
MOSES, NATHAN	733.00
SCHULTE, MADISON	325.00
TEXAS TACO CABANA	356.83
TOMMY HAYS	500.00
TREVIPAY	141.82
TREVIPAY	34.82
TREVIPAY	8.53
TREVIPAY	17.12
TREVIPAY	81.40
TREVIPAY	290.04

TREVIPAY	266.22
TREVIPAY	22.74
TREVIPAY	233.66
TREVIPAY	62.29
TREVIPAY	38.88
TREVIPAY	165.52
WESTMORELAND, CHANCE	640.00
BARNHILL, BRIANNA	188.00
AMAZON CAPITAL SERVICES,	(10.95)
AMAZON CAPITAL SERVICES,	884.70
AMAZON CAPITAL SERVICES,	275.39
AMAZON CAPITAL SERVICES,	847.00
AMAZON CAPITAL SERVICES,	42.95
AMAZON CAPITAL SERVICES,	660.93
ARGYLE PARTY AND GIFT	77.00
BARNHILL, BRIANNA	756.00
BARNHILL, BRIANNA	360.00
CHICK-FIL-A ARGYLE	441.10
CRAVE COOKIE CO	84.00
CRAVE COOKIE CO	84.00
DISCOUNT TROPHIES, ETC.	95.25
C4 PIZZA LLC	302.49
FT WORTH MUSEUM OF	3,576.00
GOOD, DESERAE	42.98
LONESTAR GLOW CO	150.00
MU ALPHA THETA	150.00
PARTY ZISTERS	165.00
PEROT MUSEUM OF NATURE	1,160.00
RODGERS, TODD	250.80
TAEA - TX. ART EDUC	119.00
TAEA - TX. ART EDUC	595.00
TREVIPAY	113.97
TREVIPAY	37.59
TREVIPAY	38.33
TREVIPAY	35.91
TREVIPAY	29.82
TREVIPAY	101.63
TREVIPAY	43.03
TREVIPAY	84.45
TREVIPAY	67.86
TREVIPAY	117.82
TREVIPAY	3.97
TREVIPAY	34.99
TREVIPAY	53.99

WATERBOY GRAPHICS	60.00
WATTS, KYREN	185.00
WESTMORELAND, CHANCE	780.00
AMAZON CAPITAL SERVICES,	1,009.16
AMAZON CAPITAL SERVICES,	244.52
BARNHILL, BRIANNA	475.00
BLICK ART MATERIALS	194.64
CRAVE COOKIE CO	72.00
CRAVE COOKIE CO	90.00
DALLAS MAVERICKS	900.00
DIADEM SPORTS LLC	1,230.00
GLANZER, ZACHARY	200.00
HOME DEPOT CREDIT	62.08
HOME DEPOT CREDIT	72.38
INTERSKATE	100.00
NASSP	385.00
PETTY CASH - HS	35.85
PETTY CASH - HS	24.87
SCHOOL SPECIALTY, LLC	668.15
THE CREATURE TEACHER	1,000.00

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
02.28.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 02.28.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 37,339,751
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ (79,753)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 85,343
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 638,397
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 208,048
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 773
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 25,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	\$ 501
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 17,312
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 155,292
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	\$ -
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 4,690
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 8,100
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 41,298,500	\$ 38,403,454
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 978,693
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,300,000	\$ 20,500,158
5829	Misc. State Revenue	\$ 1,504	\$ -	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	\$ -
5839	VI	\$ -	\$ -	\$ -	\$ -
5931	SHARS	\$ 86,073	\$ 70,818	\$ 75,000	\$ 10,456
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 27,646,903	\$ 21,497,902
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,945,403	\$ 59,901,356

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
02.28.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 02.28.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 327,530
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 473,795
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,886,440	\$ 15,260,735
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,640,379	\$ 3,232,232
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 15,875
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 286,085
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 803,000
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 160,653
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 1,060,693
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,583,394	\$ 21,675,018
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,921,503	\$ 3,073,391
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,527,284	\$ 1,630,460
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,046,792	\$ 1,397,186
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 51,994
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 12,925,879	\$ 6,153,031
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,509,273	\$ 27,828,049
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,509,273
Net		\$ (282,068)	\$ 3,178,728		\$ 436,130