

Monthly Finance Report
Argyle Independent School District
August 24, 2026

Budget Month July

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
August 24, 2026

We ended the year with an enrollment of 6,616, and our budget was built on the demographer's projection of 6,584. The fifth and final budget amendment for this fiscal year is included on this agenda for action.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

As of July

	<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	-1,815.01	-25,293.51	74,706.49	25.29%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-1,815.01	-25,293.51	74,706.49	25.29%
Total Revenue Local-State-Federal	100,000.00	-1,815.01	-25,293.51	74,706.49	25.29%

	<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	32,308.00	7,593.00	.00	-60,099.00	7.59%
Total Function11 INSTRUCTION	-100,000.00	32,308.00	7,593.00	.00	-60,099.00	7.59%
Total Expenditures	-100,000.00	32,308.00	7,593.00	.00	-60,099.00	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	39,215,000.00	-72,359.20	-38,661,960.63	553,039.37	98.59%
5730 - TUITION AND FEES	12,500.00	.00	.00	12,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,388,000.00	-133,324.91	-1,799,813.19	-411,813.19	129.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	.00	-203,168.36	144,831.64	58.38%
Total REVENUE-LOCAL AND INTERMEDIATE	40,963,500.00	-205,684.11	-40,664,942.18	298,557.82	99.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	25,120,000.00	-259,351.00	-22,751,745.00	2,368,255.00	90.57%
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	28,786,903.00	-259,351.00	-22,751,745.00	6,035,158.00	79.04%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	85,000.00	-2,044.76	-35,959.93	49,040.07	42.31%
Total FEDERAL PROGRAM REVENUES	85,000.00	-2,044.76	-35,959.93	49,040.07	42.31%
Total Revenue Local-State-Federal	69,835,403.00	-467,079.87	-63,452,647.11	6,382,755.89	90.86%

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES/EXPENSES						
11	- INSTRUCTION						
6100	- PAYROLL COSTS	-39,629,003.00	.00	30,082,157.90	3,055,310.96	-9,546,845.10	75.91%
6200	- PROFESSIONAL & CONTRACTED SVS	-533,335.00	55,857.14	439,864.36	3,019.42	-37,613.50	82.47%
6300	- SUPPLIES AND MATERIALS	-1,099,212.00	153,005.81	844,146.32	66,621.04	-102,059.87	76.80%
6400	- OTHER OPERATING COSTS	-169,080.00	12,880.68	122,298.32	206.40	-33,901.00	72.33%
6600	- CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total	Function11 INSTRUCTION	-41,438,130.00	221,743.63	31,503,799.70	3,125,157.82	-9,712,586.67	76.03%
12	- INSTRUCTIONAL RESOURCES/MEDIA						
6100	- PAYROLL COSTS	-549,283.00	.00	425,540.90	43,543.65	-123,742.10	77.47%
6200	- PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300	- SUPPLIES AND MATERIALS	-47,350.00	.00	39,929.37	.00	-7,420.63	84.33%
6400	- OTHER OPERATING COSTS	-5,150.00	.00	2,740.05	.00	-2,409.95	53.20%
Total	Function12 INSTRUCTIONAL	-626,283.00	.00	495,574.32	43,543.65	-130,708.68	79.13%
13	- CURRICULUM & STAFF DEVELOPMENT						
6100	- PAYROLL COSTS	-9,265.00	.00	9,213.50	914.50	-51.50	99.44%
6200	- PROFESSIONAL & CONTRACTED SVS	-203,113.00	9,185.00	39,375.00	2,425.00	-154,553.00	19.39%
6300	- SUPPLIES AND MATERIALS	-10,500.00	.00	513.80	130.70	-9,986.20	4.89%
6400	- OTHER OPERATING COSTS	-65,087.00	6,833.51	42,989.08	4,081.54	-15,264.41	66.05%
Total	Function13 CURRICULUM & STAFF	-287,965.00	16,018.51	92,091.38	7,551.74	-179,855.11	31.98%
21	- INSTRUCTIONAL LEADERSHIP						
6100	- PAYROLL COSTS	-726,573.00	.00	646,912.28	56,226.84	-79,660.72	89.04%
6200	- PROFESSIONAL & CONTRACTED SVS	-16,000.00	5,221.52	3,778.48	2,500.00	-7,000.00	23.62%
6300	- SUPPLIES AND MATERIALS	-19,500.00	1,675.00	12,493.78	4,281.20	-5,331.22	64.07%
6400	- OTHER OPERATING COSTS	-7,950.00	.00	4,493.02	350.00	-3,456.98	56.52%
Total	Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	6,896.52	667,677.56	63,358.04	-95,448.92	86.71%
23	- SCHOOL LEADERSHIP						
6100	- PAYROLL COSTS	-2,935,808.00	.00	2,406,487.54	219,949.98	-529,320.46	81.97%
6200	- PROFESSIONAL & CONTRACTED SVS	-40,750.00	358.00	24,793.40	1,583.00	-15,598.60	60.84%
6300	- SUPPLIES AND MATERIALS	-37,002.00	3,089.91	27,474.91	564.00	-6,437.18	74.25%
6400	- OTHER OPERATING COSTS	-55,180.00	.00	37,291.94	6,543.94	-17,888.06	67.58%
Total	Function23 SCHOOL LEADERSHIP	-3,068,740.00	3,447.91	2,496,047.79	228,640.92	-569,244.30	81.34%
31	- GUIDANCE AND COUNSELING SVS						
6100	- PAYROLL COSTS	-1,658,392.00	.00	1,385,672.59	125,828.98	-272,719.41	83.56%
6200	- PROFESSIONAL & CONTRACTED SVS	-93,200.00	1,331.25	53,542.03	175.00	-38,326.72	57.45%
6300	- SUPPLIES AND MATERIALS	-100,413.00	16,610.59	88,017.68	7,040.83	4,215.27	87.66%
6400	- OTHER OPERATING COSTS	-13,037.00	237.00	5,690.84	.00	-7,109.16	43.65%
Total	Function31 GUIDANCE AND COUNSELING	-1,865,042.00	18,178.84	1,532,923.14	133,044.81	-313,940.02	82.19%
33	- HEALTH SERVICES						
6100	- PAYROLL COSTS	-636,390.00	.00	491,245.93	35,907.62	-145,144.07	77.19%
6200	- PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	595.00	.00	-1,630.00	26.74%
6300	- SUPPLIES AND MATERIALS	-32,600.00	255.00	24,091.70	2,320.00	-8,253.30	73.90%
6400	- OTHER OPERATING COSTS	-2,275.00	.00	680.32	.00	-1,594.68	29.90%
Total	Function33 HEALTH SERVICES	-673,490.00	255.00	516,612.95	38,227.62	-156,622.05	76.71%
34	- STUDENT TRANSPORTATION						
6100	- PAYROLL COSTS	-2,126,514.00	.00	1,702,868.67	147,678.32	-423,645.33	80.08%
6200	- PROFESSIONAL & CONTRACTED SVS	-230,300.00	41,128.27	141,026.11	14,566.89	-48,145.62	61.24%
6300	- SUPPLIES AND MATERIALS	-609,400.00	13,834.18	400,630.42	36,536.12	-194,935.40	65.74%
6400	- OTHER OPERATING COSTS	-143,400.00	509.03	134,644.05	144.00	-8,246.92	93.89%

Date Run: 08-07-2026 1:54 PM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 5 of 12	
			Argyle Independent School District			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES/EXPENSES							
34 - STUDENT TRANSPORTATION							
Total	Function34 STUDENT TRANSPORTATION	-3,109,614.00	55,471.48	2,379,169.25	198,925.33	-674,973.27	76.51%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS		-149,809.00	.00	.00	.00	-149,809.00	-.00%
Total	Function35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	-.00%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-1,617,990.00	.00	1,342,451.06	182,774.10	-275,538.94	82.97%
6200 - PROFESSIONAL & CONTRACTED SVS		-228,490.00	5,670.00	215,255.18	5,089.17	-7,564.82	94.21%
6300 - SUPPLIES AND MATERIALS		-375,885.00	51,979.62	217,239.56	28,128.73	-106,665.82	57.79%
6400 - OTHER OPERATING COSTS		-507,410.00	7,280.01	425,455.53	5,268.51	-74,674.46	83.85%
Total	Function36 CO-CURRICULAR ACTIVITIES	-2,729,775.00	64,929.63	2,200,401.33	221,260.51	-464,444.04	80.61%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-2,101,193.00	.00	1,827,335.76	185,264.56	-273,857.24	86.97%
6200 - PROFESSIONAL & CONTRACTED SVS		-368,000.00	1,677.25	300,458.63	20,662.65	-65,864.12	81.65%
6300 - SUPPLIES AND MATERIALS		-124,740.00	13,717.30	88,492.22	5,110.61	-22,530.48	70.94%
6400 - OTHER OPERATING COSTS		-133,500.00	3,649.70	84,359.88	1,106.68	-45,490.42	63.19%
Total	Function41 GENERAL ADMINISTRATION	-2,727,433.00	19,044.25	2,300,646.49	212,144.50	-407,742.26	84.35%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS		-1,464,036.00	.00	1,219,795.91	123,145.21	-244,240.09	83.32%
6200 - PROFESSIONAL & CONTRACTED SVS		-4,640,550.00	300,840.03	3,741,053.20	442,300.39	-598,656.77	80.62%
6300 - SUPPLIES AND MATERIALS		-489,900.00	37,154.75	391,535.78	23,837.68	-61,209.47	79.92%
6400 - OTHER OPERATING COSTS		-892,300.00	.00	891,620.42	256.00	-679.58	99.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-12,800.00	.00	12,733.00	.00	-67.00	99.48%
Total	Function51 PLANT MAINTENANCE &	-7,499,586.00	337,994.78	6,256,738.31	589,539.28	-904,852.91	83.43%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS		-882,598.00	.00	713,539.81	66,392.46	-169,058.19	80.85%
6200 - PROFESSIONAL & CONTRACTED SVS		-116,530.00	2,348.85	86,524.58	1,577.30	-27,656.57	74.25%
6300 - SUPPLIES AND MATERIALS		-162,830.00	32,850.91	121,990.76	1,483.83	-7,988.33	74.92%
6400 - OTHER OPERATING COSTS		-26,380.00	5,337.05	10,540.47	4,414.83	-10,502.48	39.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-140,000.00	105,714.00	23,928.68	.00	-10,357.32	17.09%
Total	Function52 SECURITY & MONITORING	-1,328,338.00	146,250.81	956,524.30	73,868.42	-225,562.89	72.01%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS		-873,816.00	.00	728,530.88	58,451.84	-145,285.12	83.37%
6200 - PROFESSIONAL & CONTRACTED SVS		-85,935.00	13,931.86	52,180.93	1,652.82	-19,822.21	60.72%
6300 - SUPPLIES AND MATERIALS		-587,520.00	59,569.84	526,742.91	1,007.52	-1,207.25	89.66%
6400 - OTHER OPERATING COSTS		-9,500.00	.00	8,603.49	6.31	-896.51	90.56%
Total	Function53 DATA PROCESSING SERVICES	-1,556,771.00	73,501.70	1,316,058.21	61,118.49	-167,211.09	84.54%
81 - FACILITIES ACQ & CONSTRUCTION							
6100 - PAYROLL COSTS		-13,774.00	.00	.00	.00	-13,774.00	-.00%
Total	Function81 FACILITIES ACQ &	-13,774.00	.00	.00	.00	-13,774.00	-.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		-38,000.00	.00	38,000.00	.00	.00	100.00%
Total	Function93 PAYMENTS-SHARED SERVICES	-38,000.00	.00	38,000.00	.00	.00	100.00%

	<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	473,550.54	.00	23,550.54	105.23%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	473,550.54	.00	23,550.54	105.23%
Total Expenditures	-68,622,773.00	963,733.06	53,225,940.27	4,996,381.13	-14,433,099.67	77.56%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of July

	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	8,000.00	.00	-6,533.90	1,466.10	81.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-610.55	-1,015,249.36	199,750.64	83.56%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-610.55	-1,021,783.26	201,216.74	83.55%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-104.70	-6,481.90	-1,481.90	129.64%
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	-104.70	-6,481.90	-1,481.90	129.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-92,038.72	-339,699.97	-4,699.97	101.40%
Total FEDERAL PROGRAM REVENUES	335,000.00	-92,038.72	-339,699.97	-4,699.97	101.40%
Total Revenue Local-State-Federal	1,563,000.00	-92,753.97	-1,367,965.13	195,034.87	87.52%

	<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	532,664.15	46,560.29	-147,307.85	78.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,200.00	1,825.12	21,250.47	367.35	-24,124.41	45.02%
6300 - SUPPLIES AND MATERIALS	-749,070.00	94,505.78	618,933.50	105,627.19	-35,630.72	82.63%
6400 - OTHER OPERATING COSTS	-10,350.00	99.00	9,994.09	2,849.50	-256.91	96.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-96,408.00	76,335.32	19,281.00	.00	-791.68	20.00%
Total Function35 FOOD SERVICES	-1,583,000.00	172,765.22	1,202,123.21	155,404.33	-208,111.57	75.94%
Total Expenditures	-1,583,000.00	172,765.22	1,202,123.21	155,404.33	-208,111.57	75.94%

Fund 495 / 6 STUDENT NUTRITION LOCAL

As of July

	<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	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-1,347.70	-1,940,347.04	234,652.96	89.21%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-1,347.70	-1,941,309.54	233,690.46	89.26%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,175,000.00	-1,347.70	-1,941,309.54	233,690.46	89.26%

	<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	709,235.14	66,555.85	-209,304.86	77.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,400.00	467.98	20,372.54	1,077.18	-32,559.48	38.15%
6300 - SUPPLIES AND MATERIALS	-1,162,750.00	177,562.26	913,486.21	22,375.49	-71,701.53	78.56%
6400 - OTHER OPERATING COSTS	-11,600.00	99.00	9,480.27	2,149.50	-2,020.73	81.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-89,710.00	31,855.05	.00	.00	-57,854.95	-.00%
Total Function35 FOOD SERVICES	-2,236,000.00	209,984.29	1,652,574.16	92,158.02	-373,441.55	73.91%
Total Expenditures	-2,236,000.00	209,984.29	1,652,574.16	92,158.02	-373,441.55	73.91%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

As of July

	<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	-54,452.99	-28,703,562.38	887,437.62	97.00%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-107,389.94	-1,045,056.46	-545,056.46	209.01%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-161,842.93	-29,748,618.84	342,381.16	98.86%
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	-161,842.93	-33,988,355.84	-990,355.84	103.00%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,287,277.02	2,550.00	-23,886,222.98	37.43%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	14,287,277.02	2,550.00	-23,886,222.98	37.43%
Total Expenditures	-38,173,500.00	.00	14,287,277.02	2,550.00	-23,886,222.98	37.43%

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

	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	-1,815.01	-25,293.51	74,706.49	25.29%
199 / 6 - GENERAL FUND 5000	69,835,403.00	-467,079.87	-63,452,647.11	6,382,755.89	90.86%
Totals 5000 REVENUES	69,935,403.00	-468,894.88	-63,477,940.62	6,457,462.38	90.77%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,935,403.00	-468,894.88	-63,477,940.62	6,457,462.38	90.77%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-92,753.97	-1,367,965.13	195,034.87	87.52%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-1,347.70	-1,941,309.54	233,690.46	89.26%
Totals 5000 REVENUES	3,738,000.00	-94,101.67	-3,309,274.67	428,725.33	88.53%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-94,101.67	-3,309,274.67	428,725.33	88.53%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-161,842.93	-33,988,355.84	-990,355.84	103.00%
Totals 5000 REVENUES	32,998,000.00	-161,842.93	-33,988,355.84	-990,355.84	103.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-161,842.93	-33,988,355.84	-990,355.84	103.00%
Total Revenues 5000	106,671,403.00	-724,839.48	-100,775,571.13	5,895,831.87	94.47%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	106,671,403.00	-724,839.48	-100,775,571.13	5,895,831.87	94.47%

Comparison of Expenditures and Encumbrances to Budget
 As of July

	<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	32,308.00	.00	7,593.00	-60,099.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,622,773.00	963,733.06	4,996,381.13	53,225,940.27	-14,433,099.67	77.56%
Totals 6000 EXPENDITURES/EXPENSES	-68,722,773.00	996,041.06	4,996,381.13	53,233,533.27	-14,493,198.67	77.46%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,722,773.00	996,041.06	4,996,381.13	53,233,533.27	-14,493,198.67	77.46%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,583,000.00	172,765.22	155,404.33	1,202,123.21	-208,111.57	75.94%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,236,000.00	209,984.29	92,158.02	1,652,574.16	-373,441.55	73.91%
Totals 6000 EXPENDITURES/EXPENSES	-3,819,000.00	382,749.51	247,562.35	2,854,697.37	-581,553.12	74.75%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,819,000.00	382,749.51	247,562.35	2,854,697.37	-581,553.12	74.75%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	2,550.00	14,287,277.02	-23,886,222.98	37.43%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	2,550.00	14,287,277.02	-23,886,222.98	37.43%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	2,550.00	14,287,277.02	-23,886,222.98	37.43%
Total Expenditures 6000	-110,715,273.00	1,378,790.57	5,246,493.48	70,375,507.66	-38,960,974.77	63.56%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,715,273.00	1,378,790.57	5,246,493.48	70,375,507.66	-38,960,974.77	63.56%

INVESTMENT REPORT

Argyle ISD

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June 1 to June 30, 2026



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Market Recap

Treasury yields moved higher again in June as markets saw easing energy prices along with a Federal Reserve that remains uncomfortable with current inflation levels. The yield curve bear-flattened, with short-term rates rising more than longer-term rates. After dominating markets for much of the spring, the U.S.-Iran conflict showed tentative signs of progress late in the month, as a pause in hostilities and renewed talks allowed commercial vessels to move more freely through the Strait of Hormuz. Oil prices fell sharply from their spring highs, with West Texas Intermediate crude ending June near \$70 per barrel, down from almost \$113 in early April.

Despite the improvement in energy prices, inflation remained the focus. The May Consumer Price Index rose to 4.2% year-over-year, keeping price pressures well above the Fed's 2.0% target and making clear that the recent pullback in oil prices has not yet translated into inflation relief. The Fed's preferred inflation measure told a similar story. Headline PCE rose +0.4% in May and +4.1% year-over-year, while core PCE increased +0.3% for the month and +3.4% year-over-year, the highest core reading since October 2023. Energy remained the largest contributor to the monthly increase, but the stickiness in core inflation suggests price pressure has broadened beyond gasoline and fuel.

The labor market remained solid enough to keep the Fed from shifting toward an easier policy stance. The May employment report showed payrolls rising by 172k, while the unemployment rate held at 4.3%, a level that still points to a relatively healthy job market despite some cooling. Job openings also surprised to the upside, rising to 7.6 million in May compared with expectations of 7.3 million. While the labor market has slowed from the extremely tight conditions of prior years, it has not weakened enough to offset the Fed's inflation concerns.

Consumer spending also held up better than expected in May, even as inflation continued to pressure household budgets. Personal consumption expenditures rose +0.7% for the month, while personal income also increased +0.7%. The stronger income growth helped lift the personal savings rate to 3.0%, up from 2.6% in April. Still, with inflation running

high, the improvement in nominal spending should be viewed carefully. Consumers are still spending, but a meaningful portion of that growth reflects higher prices rather than stronger real demand.

Economic growth estimates moderated during the month but continued to point to a positive second quarter. The Atlanta Fed's GDPNow model estimated Q2 real GDP growth at +2.5% as of June 25, down from +3.0% earlier in the month. First quarter GDP was also revised higher to +2.1%, suggesting the economy entered the quarter with somewhat firmer momentum than previously thought.

The June FOMC meeting was the first chaired by Kevin Warsh, and it marked a clear shift in tone. The Committee left the federal funds target range unchanged at 3.50% to 3.75%, the fourth consecutive pause, but the accompanying message was more hawkish than markets had been expecting. The updated Summary of Economic Projections showed the median Fed official now expects core PCE inflation of 3.3% at year-end 2026, up from 2.7% in March, while the median projected federal funds rate rose from 3.4% to 3.8%. That effectively removed the rate cuts that had been penciled into the prior outlook and introduced the possibility that the next move could be higher if inflation fails to improve.

Warsh also began reshaping how the Fed communicates, shortening the policy statement and emphasizing that markets should focus less on Fed guidance and more on incoming data. While President Trump has continued to press for lower rates, Warsh's first meeting made clear that the Fed is not yet ready to ease while inflation remains elevated and the labor market resilient.

Looking ahead to July, markets will be focused on whether the decline in oil prices begins to show up in the inflation data. If energy prices remain closer to \$70 per barrel rather than \$100 seen earlier in the spring, headline inflation should begin to ease. However, the bigger question is whether core inflation follows. For now, the economy remains strong enough to keep the Fed patient, but inflation remains too high to justify rate cuts.

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 30 Jun-26
Par Value	361,854,274.78	350,083,536.21
Original Cost	361,854,274.78	350,083,536.21
Book Value	361,854,274.78	350,083,536.21
Market Value	361,854,274.78	350,083,536.21
Accrued Interest	0.00	0.00
Book Value Plus Accrued	361,854,274.78	350,083,536.21
Market Value Plus Accrued	361,854,274.78	350,083,536.21
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

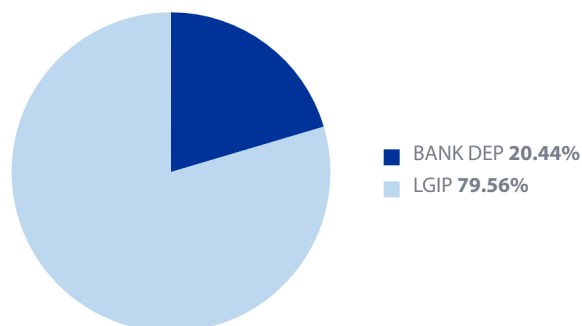
Current Period	1 Jun-26 to 30 Jun-26
Interest Income	1,065,599.15
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,065,599.15

Fiscal Year-to-Date	1 Sep-25 to 30 Jun-26
Net Income	12,292,690.37

Portfolio Characteristics

	Prior 31 May-26	Current 30 Jun-26
Yield to Maturity	3.622%	3.634%
Yield to Worst	3.622%	3.634%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

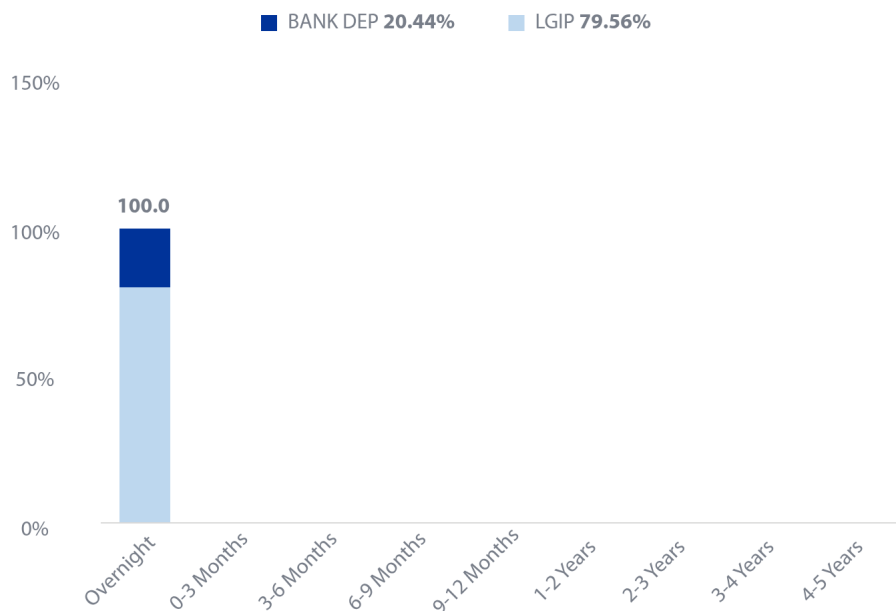


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

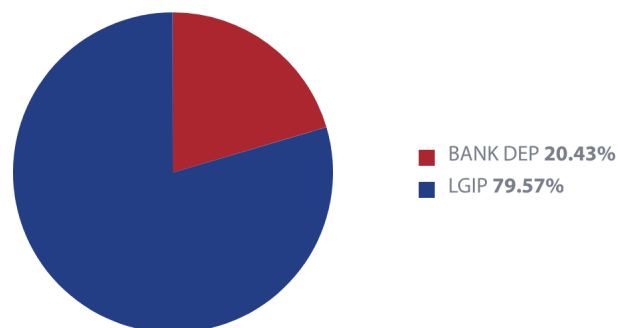
Issuer	Allocation
TEXSTAR	79.56%
PointBank	20.44%

Maturity Distribution by Security Type

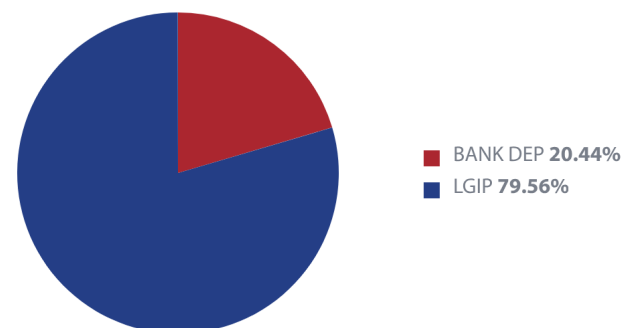
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	71,553,463.28	--	--	--	--	--	--	--	--	71,553,463.28
LGIP	278,530,072.93	--	--	--	--	--	--	--	--	278,530,072.93
Total	350,083,536.21	--	--	--	--	--	--	--	--	350,083,536.21

Asset Allocation

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



Asset Allocation by Security Type as of
30-Jun-2026



Book Value Basis Security Distribution

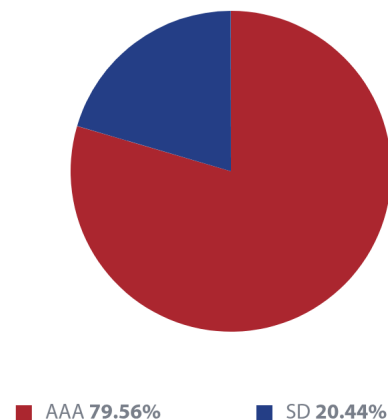
Security Type	Prior Balance 31-May-26	Prior Allocation 31-May-26	Change in Allocation	Current Balance 30-Jun-26	Current Allocation 30-Jun-26	Yield to Maturity
BANK DEP	73,917,017.54	20.43%	0.01%	71,553,463.28	20.44%	3.680%
LGIP	287,937,257.24	79.57%	(0.01%)	278,530,072.93	79.56%	3.622%
Portfolio Total	361,854,274.78	100.00%		350,083,536.21	100.00%	3.634%

Credit Rating Summary

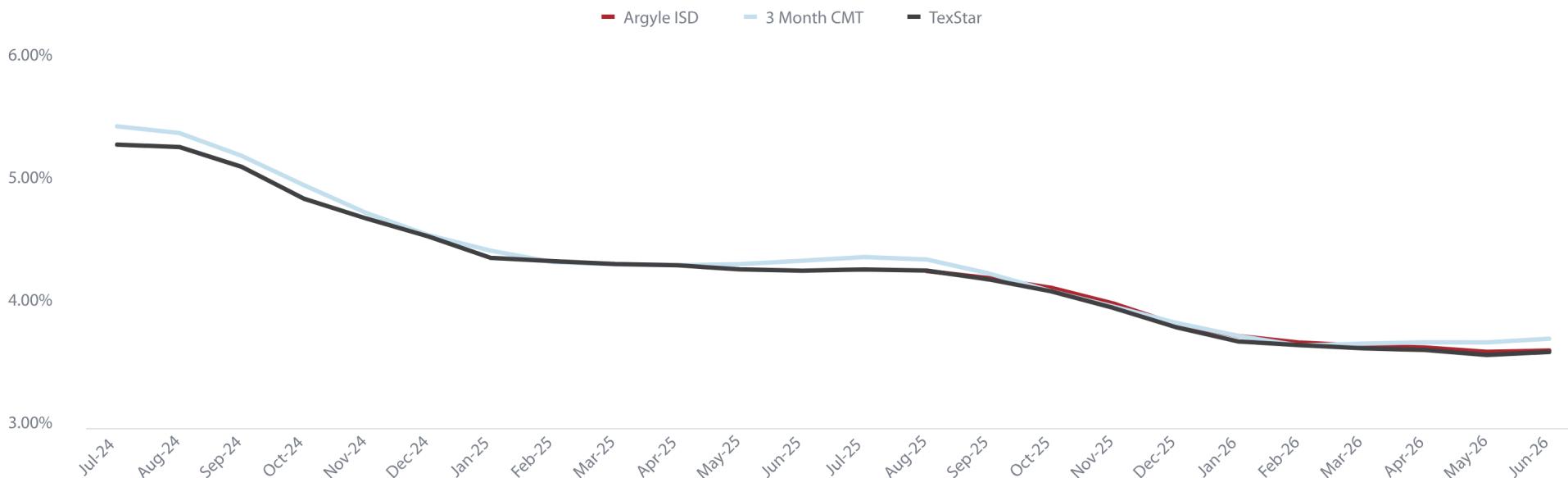
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	71,553,463.28	20.44%
Total Secured Deposits	71,553,463.28	20.44%
Local Government Investment Pools & Money Market Funds		
AAA	278,530,072.93	79.56%
Total Local Government Investment Pools & Money Market Funds	278,530,072.93	79.56%
Portfolio Total	350,083,536.21	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-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 Month CMT	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70	3.73
TexStar	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62

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	(4,740,274.00)	30,021,980.94	30,021,980.94	95,215.89	1	3.665%	3.665%
461- Activity Fund	1,342,840.11	1,342,840.11	(198,949.79)	1,143,890.32	1,143,890.32	3,708.35	1	3.680%	3.680%
511- Debt Service Fund	34,376,959.40	34,376,959.40	233,331.92	34,610,291.32	34,610,291.32	102,670.21	1	3.680%	3.680%
691- Capital Projects Fund 2025 Bond Prop B	26,264,440.57	26,264,440.57	78,180.00	26,342,620.57	26,342,620.57	78,180.00	1	3.622%	3.622%
692- Capital Projects Fund Technology 1:1	5,042,063.76	5,042,063.76	15,008.45	5,057,072.21	5,057,072.21	15,008.45	1	3.622%	3.622%
693- Capital Projects Fund 2022 Issue 2024	59,129,775.84	59,129,775.84	176,008.58	59,305,784.42	59,305,784.42	176,008.58	1	3.622%	3.622%
696- Capital Projects Fund Bond 2022	37,906,417.88	37,906,417.88	(7,568,953.06)	30,337,464.82	30,337,464.82	109,898.34	1	3.648%	3.648%
697- Capital Projects Fund 2017 Bond	2,381,421.21	2,381,421.21	(243,283.69)	2,138,137.52	2,138,137.52	6,716.31	1	3.622%	3.622%
698- Capital Projects Fund 2025 Bond Prop A	160,648,101.07	160,648,101.07	478,193.02	161,126,294.09	161,126,294.09	478,193.02	1	3.622%	3.622%
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	(11,770,738.57)	350,083,536.21	350,083,536.21	1,065,599.15	1	3.634%	3.634%

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	3.680	06/30/26			22,111,023.14	1.000	22,111,023.14	22,111,023.14	1.000	22,111,023.14	1		3.680	3.680	SD
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			7,910,957.80	100.000	7,910,957.80	7,910,957.80	100.000	7,910,957.80	1		3.622	3.622	AAA
Total 199- General Fund								30,021,980.94		30,021,980.94	30,021,980.94		30,021,980.94	1		3.665	3.665	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.680	06/30/26			1,143,890.32	1.000	1,143,890.32	1,143,890.32	1.000	1,143,890.32	1		3.680	3.680	SD
Total 461- Activity Fund								1,143,890.32		1,143,890.32	1,143,890.32		1,143,890.32	1		3.680	3.680	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.680	06/30/26			34,610,291.32	1.000	34,610,291.32	34,610,291.32	1.000	34,610,291.32	1		3.680	3.680	SD
Total 511- Debt Service Fund								34,610,291.32		34,610,291.32	34,610,291.32		34,610,291.32	1		3.680	3.680	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			26,342,620.57	100.000	26,342,620.57	26,342,620.57	100.000	26,342,620.57	1		3.622	3.622	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								26,342,620.57		26,342,620.57	26,342,620.57		26,342,620.57	1		3.622	3.622	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			5,057,072.21	100.000	5,057,072.21	5,057,072.21	100.000	5,057,072.21	1		3.622	3.622	AAA
Total 692- Capital Projects Fund Technology 1:1								5,057,072.21		5,057,072.21	5,057,072.21		5,057,072.21	1		3.622	3.622	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			59,305,784.42	100.000	59,305,784.42	59,305,784.42	100.000	59,305,784.42	1		3.622	3.622	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								59,305,784.42		59,305,784.42	59,305,784.42		59,305,784.42	1		3.622	3.622	
696- Capital Projects Fund Bond 2022																		
PNTBKARG		BANK DEP	PointBank	3.680	06/30/26			13,688,258.50	1.000	13,688,258.50	13,688,258.50	1.000	13,688,258.50	1		3.680	3.680	SD
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			16,649,206.32	100.000	16,649,206.32	16,649,206.32	100.000	16,649,206.32	1		3.622	3.622	AAA
Total 696- Capital Projects Fund Bond 2022								30,337,464.82		30,337,464.82	30,337,464.82		30,337,464.82	1		3.648	3.648	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			2,138,137.52	100.000	2,138,137.52	2,138,137.52	100.000	2,138,137.52	1		3.622	3.622	AAA
Total 697- Capital Projects Fund 2017 Bond								2,138,137.52		2,138,137.52	2,138,137.52		2,138,137.52	1		3.622	3.622	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.622	06/30/26			161,126,294.09	100.000	161,126,294.09	161,126,294.09	100.000	161,126,294.09	1		3.622	3.622	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								161,126,294.09		161,126,294.09	161,126,294.09		161,126,294.09	1		3.622	3.622	
Grand Total								350,083,536.21		350,083,536.21	350,083,536.21		350,083,536.21	1		3.634	3.634	

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	71,737.65	71,737.65	0.00	0.00	0.00	0.00	71,737.65
TEXSTAR	LGIP	TexSTAR	0.00	23,478.24	23,478.24	0.00	0.00	0.00	0.00	23,478.24
Total 199- General Fund			0.00	95,215.89	95,215.89	0.00	0.00	0.00	0.00	95,215.89
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,708.35	3,708.35	0.00	0.00	0.00	0.00	3,708.35
Total 461- Activity Fund			0.00	3,708.35	3,708.35	0.00	0.00	0.00	0.00	3,708.35
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	102,670.21	102,670.21	0.00	0.00	0.00	0.00	102,670.21
Total 511- Debt Service Fund			0.00	102,670.21	102,670.21	0.00	0.00	0.00	0.00	102,670.21
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	78,180.00	78,180.00	0.00	0.00	0.00	0.00	78,180.00
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	78,180.00	78,180.00	0.00	0.00	0.00	0.00	78,180.00
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	15,008.45	15,008.45	0.00	0.00	0.00	0.00	15,008.45
Total 692- Capital Projects Fund Technology 1:1			0.00	15,008.45	15,008.45	0.00	0.00	0.00	0.00	15,008.45
693- Capital Projects Fund 2022 Issue 2024										
TEXSTAR	LGIP	TexSTAR	0.00	176,008.58	176,008.58	0.00	0.00	0.00	0.00	176,008.58

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	176,008.58	176,008.58	0.00	0.00	0.00	0.00	176,008.58
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	44,667.25	44,667.25	0.00	0.00	0.00	0.00	44,667.25
TEXSTAR	LGIP	TexSTAR	0.00	65,231.09	65,231.09	0.00	0.00	0.00	0.00	65,231.09
Total 696- Capital Projects Fund Bond 2022			0.00	109,898.34	109,898.34	0.00	0.00	0.00	0.00	109,898.34
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	6,716.31	6,716.31	0.00	0.00	0.00	0.00	6,716.31
Total 697- Capital Projects Fund 2017 Bond			0.00	6,716.31	6,716.31	0.00	0.00	0.00	0.00	6,716.31
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	478,193.02	478,193.02	0.00	0.00	0.00	0.00	478,193.02
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	478,193.02	478,193.02	0.00	0.00	0.00	0.00	478,193.02
Grand Total			0.00	1,065,599.15	1,065,599.15	0.00	0.00	0.00	0.00	1,065,599.15

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Denton County Tax Office

Run Date: 8/3/2026 11:16:55AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	74,782.38	Del. Levy M&O	(19,246.40)
Cur. Interest M&O	5,500.73	Del. Interest M&O	559.66
Cur. Penalty M&O	10,381.28	Del. Penalty M&O	341.47
Cur. Rendition Penalty M&O	40.08		
Total Current M&O	90,704.47	Total Delinquent M&O	(18,345.27)
Cur. Levy I&S	55,583.69	Del. Levy I&S	(13,550.72)
Cur. Interest I&S	4,086.95	Del. Interest I&S	381.14
Cur. Penalty I&S	7,712.97	Del. Penalty I&S	238.96
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	67,383.61	Total Delinquent I&S	(12,930.62)
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	130,366.07	Del. Levy	(32,797.12)
Cur. Interest	9,587.68	Del. Interest	940.80
Cur. Penalty	18,094.25	Del. Penalty	580.43
Cur. Rendition Penalty	40.08		
Total Current	158,088.08	Total Delinquent	(31,275.89)
School Fund Coding Totals (if applicable)			
Grand Total M&O	72,359.20	M&O Current Year 199-5711	74,782.38
Grand Total I&S	54,452.99	M&O Prior Years 199-5712	(19,246.40)
Grand Total S1	0.00	M&O Penalty & Interest 199-5719	16,823.22
Total Due to Jurisdiction	126,812.19	I&S Current Year 599-5711	55,583.69
Total Due to Delq Tax Atty	16,877.43	I&S Prior Year 599-5712	(13,550.72)
		I&S Penalty & Interest 599-5719	12,420.02

Denton County Tax Office

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Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	74,782.38	Del. Levy M&O	(19,246.40)
Cur. Interest M&O	5,500.73	Del. Interest M&O	559.66
Cur. Penalty M&O	10,381.28	Del. Penalty M&O	341.47
Cur. Rendition Penalty M&O	40.08		
Total Current M&O	90,704.47	Total Delinquent M&O	(18,345.27)
Cur. Levy I&S	55,583.69	Del. Levy I&S	(13,550.72)
Cur. Interest I&S	4,086.95	Del. Interest I&S	381.14
Cur. Penalty I&S	7,712.97	Del. Penalty I&S	238.96
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	67,383.61	Total Delinquent I&S	(12,930.62)
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		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	130,366.07	Del. Levy	(32,797.12)
Cur. Interest	9,587.68	Del. Interest	940.80
Cur. Penalty	18,094.25	Del. Penalty	580.43
Cur. Rendition Penalty	40.08		
Total Current	158,088.08	Total Delinquent	(31,275.89)

Grand Total M&O	72,359.20	School Fund Coding Totals (if applicable)	
Grand Total I&S	54,452.99	M&O Current Year	199-5711 74,782.38
Grand Total S1	0.00	M&O Prior Years	199-5712 (19,246.40)
Total Due to Jurisdiction	126,812.19	M&O Penalty & Interest	199-5719 16,823.22
Total Due to Delq Tax Atty	16,877.43	I&S Current Year	599-5711 55,583.69
		I&S Prior Year	599-5712 (13,550.72)
		I&S Penalty & Interest	599-5719 12,420.02

Argyle ISD
Check Register
July 2026

Vendor	Amount
SAM'S CLUB	627.72
U.S. BANK NATIONAL	23,891.65
ALPHAGRAPHICS 471	194.26
AMAZON CAPITAL SERVICES,	34.38
AMAZON CAPITAL SERVICES,	212.38
AMAZON CAPITAL SERVICES,	337.25
AMAZON CAPITAL SERVICES,	29.98
AMAZON CAPITAL SERVICES,	365.94
AMAZON CAPITAL SERVICES,	55.2
ARGYLE WATER SUPPLY	2,179.67
ARGYLE WATER SUPPLY	1,219.86
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	433.38
ARGYLE WATER SUPPLY	756.35
ARGYLE WATER SUPPLY	152.97
ARGYLE WATER SUPPLY	944.7
ARGYLE WATER SUPPLY	325.54
ARGYLE WATER SUPPLY	123.41
ARGYLE WATER SUPPLY	63.77
ARGYLE WATER SUPPLY	360.74
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	720.43
ARGYLE WATER SUPPLY	113.91
ARGYLE WATER SUPPLY	226.05
ARGYLE WATER SUPPLY	50
ARGYLE WATER SUPPLY	664.01
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	221.34
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	111.61
ARGYLE WATER SUPPLY	59.69
ARGYLE WATER SUPPLY	5,832.81
ARGYLE WATER SUPPLY	474.94
ARGYLE WATER SUPPLY	356.97
BAREBONES AUTO REPAIR	18.5
BAREBONES AUTO REPAIR	18.5

BAREBONES AUTO REPAIR	18.5
BARSCO	9.73
BARSCO	180.15
BARSCO	102.56
BARTON, KYLE	159
BERRY, ASHLEIGH	171
BIRD, JASON	1,008.00
BLACKWELL, SABRINA	159
C&B BRISCOE TIRE	3,223.75
C&B BRISCOE TIRE	557.97
C&B BRISCOE TIRE	419.99
BSN SPORTS	3,549.19
DELONG, MICHAEL	144
EDWARDS, CAROLINE	84
ETC COMPANIES	574
HOBBY LOBBY	144
HORIZON DISTRIBUTORS INC	89.86
HORIZON DISTRIBUTORS INC	41.6
HORIZON DISTRIBUTORS INC	27.6
INSTRUMENTALIST AWARDS	102
LAWN LAND	86.34
LOCKE SUPPLY COMPANY	132.72
LOCKE SUPPLY COMPANY	872
LOCKE SUPPLY COMPANY	476.4
MCCLANAHAN, LORI	84
MCMAHON, HILLARIE	23.55
MOORE SUPPLY	113.72
MOORE SUPPLY	1,057.64
MOORE SUPPLY	457.89
NICHOLAS, REBECCA	43.2
PITNEY BOWES GLOBAL	244.32
REECE PLUMBING	37.04
REECE PLUMBING	157.78
REGION XI - ESC	150
REGION XI - ESC	475
REGION XI - ESC	475
REPUBLIC SERVICES #615	5,176.74
RICOH	5.12
RICOH	4.27
SHERWIN WILLIAMS	124.1
SHERWIN WILLIAMS	20.69
SHERWIN WILLIAMS	106.25
SHERWIN WILLIAMS	473.1
SHERWIN WILLIAMS	-124.1

SHERWIN WILLIAMS	274.75
SOUTHWEST	2,954.40
SOUTHWEST	55.18
THE CULINARY SCHOOL OF	499
THERMO FLUIDS, INC	336
TOWN OF FLOWER MOUND	564.35
TOWN OF FLOWER MOUND	63.72
TOWN OF FLOWER MOUND	1,542.10
TOWN OF FLOWER MOUND	423.69
TOWN OF FLOWER MOUND	557.4
TOWN OF FLOWER MOUND	1,048.05
TOWN OF FLOWER MOUND	420.81
TOWN OF FLOWER MOUND	195.09
TOWN OF FLOWER MOUND	35.3
TOWN OF FLOWER MOUND	208.34
TOWN OF FLOWER MOUND	50.1
TOWN OF FLOWER MOUND	1,547.60
TOWN OF FLOWER MOUND	216.29
TOWN OF FLOWER MOUND	727.78
TOWN OF FLOWER MOUND	1,591.57
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.1
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.1
TOWN OF FLOWER MOUND	324.96
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	25.1
TOWN OF FLOWER MOUND	194.03
TOWN OF FLOWER MOUND	34.12
TOWN OF FLOWER MOUND	357.61
TOWN OF FLOWER MOUND	30.98
TOWN OF FLOWER MOUND	535.49
TOWN OF FLOWER MOUND	1,107.00
TOWN OF FLOWER MOUND	1,120.74
TOWN OF FLOWER MOUND	58.98
VAUGHN, CECELIA	84
WESTMORELAND, CHANCE	87
4 IMPRINT	1,557.78
ALL AMERICAN SPORTS	3,235.33
ALL TEST FIRE PROTECTION	648
ALL TEST FIRE PROTECTION	1,160.20
ALL TEST FIRE PROTECTION	665
ALL TEST FIRE PROTECTION	95
ASPYPE SELECT	2,500.00

BAREBONES AUTO REPAIR	18.5
BARSCO	-182.52
BARSCO	123.02
BARSCO	699.23
BARSCO	182.52
CARDIO PARTNERS INC	394.18
CINTAS CORPORATION	316.13
CINTAS CORPORATION	316.13
CINTAS CORPORATION	331.61
CINTAS CORPORATION	335.55
OCCUPATIONAL HEALTH	468
OCCUPATIONAL HEALTH	1,016.00
OCCUPATIONAL HEALTH	909
COSERV	4,089.48
COSERV	25,248.72
COSERV	465.66
COSERV	7,779.97
COSERV	139.01
COSERV	2,146.38
COSERV	38.15
COSERV	1,106.83
COSERV	65.24
DENTON ISD	400
EDUPHORIA! INCORPORATED	2,520.00
FLOREZ, FAWN	360
GUMBERT, MORGAN	7.85
HORIZON DISTRIBUTORS INC	39.45
HORIZON DISTRIBUTORS INC	126.51
HORIZON DISTRIBUTORS INC	121.23
NATIONAL RESTAURANT	75.74
NATIONAL RESTAURANT	75.74
NATIONAL RESTAURANT	75.74
NATIONAL RESTAURANT	75.73
NATIONAL RESTAURANT	125.99
NATIONAL RESTAURANT	125.98
NATIONAL RESTAURANT	125.98
NCS PEARSON INC.	282.91
NRG BUSINESS	17,520.55
NUTRISLICE, INC.	5,061.60
NUTRISLICE, INC.	12,603.12
OFFEN PETROLEUM	1,870.33
OFFEN PETROLEUM	2,727.55
OFFEN PETROLEUM	3,881.69
OFFEN PETROLEUM	7,508.12

OREILLY AUTOMOTIVE ,INC.	119.92
OREILLY AUTOMOTIVE ,INC.	104.93
OREILLY AUTOMOTIVE ,INC.	-22
PAVECON LTD CO	17,760.75
PRESIDIO NETWORK	2,868.00
REGION XI - ESC	2,600.00
REGION XI - ESC	300
REPUBLIC SERVICES #615	6,160.40
REPUBLIC SERVICES #615	557.45
RICOH	37,247.35
ROBINSON FAMILY	855
SHERWIN WILLIAMS	736.25
SHERWIN WILLIAMS	315.65
SHERWIN WILLIAMS	209.4
SOUTHWEST	268.8
SOUTHWEST	7,787.99
SOUTHWEST	184.23
ST. JOHN, BRANDON	159
TEXAS DEPT. OF LIC. &	20
TEXAS MUSIC EDUCATORS	70
TEXAS MUSIC EDUCATORS	65
TOWN OF NORTHLAKE	673.58
TOWN OF NORTHLAKE	1,045.60
TOWN OF NORTHLAKE	1,016.92
TOWN OF NORTHLAKE	1,266.99
TOWN OF NORTHLAKE	3,423.53
TOWN OF NORTHLAKE	2,197.99
TOWN OF NORTHLAKE	258.11
TOWN OF NORTHLAKE	400.86
WESTERN PSYCHOLOGICAL	176
Z FLOOR CO., LTD	11,520.00
ZIMMERER KUBOTA &	181.06
DIADEM SPORTS LLC	300
DIADEM SPORTS LLC	984
FOWLER, AARON	87
TEXAS CV	772.42
VEGA, EDWARD	87
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	150
ADAMS EXTERMINATING	375

ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	375
ADAMS EXTERMINATING	650
ADAMS EXTERMINATING	300
ADAMS EXTERMINATING	300
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	40
ADAMS EXTERMINATING	195
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	375
ADAMS EXTERMINATING	131
ADAMS EXTERMINATING	279
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	375
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	375
ALL AMERICAN SPORTS	11,219.95
ALL TEST FIRE PROTECTION	325
ALL TEST FIRE PROTECTION	894
AMAZON CAPITAL SERVICES,	-51
AMAZON CAPITAL SERVICES,	84.71
AMAZON CAPITAL SERVICES,	42
AMAZON CAPITAL SERVICES,	79.3
AMAZON CAPITAL SERVICES,	649.66
AMAZON CAPITAL SERVICES,	240.99
AMAZON CAPITAL SERVICES,	251.55
BIG GAME SPORTS INC	2,854.56
PRIMO BRANDS	86.93
BSN SPORTS	6,063.85
CARRIER ENTERPRISES, LLC	40.27
CARRIER ENTERPRISES, LLC	1,759.60
OCCUPATIONAL HEALTH	361
COSERV	976.7
COSERV	13,534.11
COSERV	86.05
COSERV	742.44
COSERV	1,084.34
COSERV	71.3
COSERV	142.32
COSERV	2,831.02
COSERV	168.66
COSERV	5,239.77
COSERV	131.58

COSERV	213.02
COSERV	827.62
COSERV	37.38
COSERV	59.5
COSERV	66.02
DISA GLOBAL SOLUTIONS	1,419.00
ECS TRANSPORTATION	2,195.00
GRAHAM ISD	303.26
HORIZON DISTRIBUTORS INC	225.38
JD PALATINE LLC	9.9
JOSTENS	155.82
LAKESHORE LEARNING	151.05
LAWSON PRODUCTS	521.75
LEASOR CRASS, P.C.	17,496.00
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	173.25
LETGO GROUP, LLC	103.95
LOCKE SUPPLY COMPANY	80
LUMSDEN, DONA	108
MAGIC PAINT SERVICES	20,042.00
MAGIC SHRED	135
MAGIC SHRED	100
MAGIC SHRED	100
MANSFIELD OIL CO. OF	402.55
MARATHON FITNESS	190
NCS PEARSON INC.	383.35
NCS PEARSON INC.	37.13
NCS PEARSON INC.	742.5
NCS PEARSON INC.	27.75
NCS PEARSON INC.	14.7
NCS PEARSON INC.	17.55
NCS PEARSON INC.	107.39
NCS PEARSON INC.	129.98
NCS PEARSON INC.	158.19
NCS PEARSON INC.	61.53
OFFEN PETROLEUM	1,275.29
OH HEY GLOW	350
OREILLY AUTOMOTIVE ,INC.	476.98
OREILLY AUTOMOTIVE ,INC.	811.98
PAR, INC.	200.5
PETTY CASH - ADMIN	700

PETTY CASH - ADMIN	400
PETTY CASH - ADMIN	400
PETTY CASH - ADMIN	220
PETTY CASH - ADMIN	220
PETTY CASH - ADMIN	400
PETTY CASH - ADMIN	220
PETTY CASH - ADMIN	220
REECE PLUMBING	25.78
REGION XI - ESC	475
REGION XI - ESC	150
SAGE COGNITIVE SOLUTIONS	250
SERVPRO TEAM SHAW	1,500.00
SHERWIN WILLIAMS	285.7
SHERWIN WILLIAMS	303.3
SHERWIN WILLIAMS	139.6
SIGNIFIC SOLUTIONS	150
SOUTHWEST	-8,001.74
SOUTHWEST	-998.99
SOUTHWEST	998.99
SOUTHWEST	8,001.74
SOUTHWEST	413.47
TASB, INC.	100
TASSP	300
TASSP	300
TASSP	300
TEXAS MULTI-CHEM	17,088.00
TEXAS PRECISION SERVICES	3,600.00
TEXAS PRECISION SERVICES	12,500.00
TRUGREEN PROCESSING	1,484.00
TRUGREEN PROCESSING	231
UNITED REFRIGERATION,	56.89
UNITED REFRIGERATION,	50.05
WEATHERSHIELD ROOFING	15,000.00
WRITTEN SPANISH	350
YARD CARD QUEEN	60
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	1,560.00
WESTMORELAND, CHANCE	378
WESTMORELAND, CHANCE	305.95
EAGLE CUSTOM	6,000.00
FLASH PARTY PHOTO BOOTH	1,200.00
JLBB COMPANY	4,000.00
AGENCY 405	62
AMAZON CAPITAL SERVICES,	102.65

AMAZON CAPITAL SERVICES,	144.54
AMAZON CAPITAL SERVICES,	178.36
AMAZON CAPITAL SERVICES,	178.36
AMAZON CAPITAL SERVICES,	36.96
AMAZON CAPITAL SERVICES,	69.96
APPLE INC. EDUCATION	6,995.00
AT&T MOBILITY	569.9
ATMOS ENERGY	199.46
B & H PHOTO-VIDEO-PRO	1,577.30
BAREBONES AUTO REPAIR	18.5
BARSCO	246.04
BARSCO	104.01
BELL'S MUSIC SHOP, INC	850
BRANDED LLC	118.88
BRANDED LLC	376.6
BRYCE COLYER RAPP	150
BSN SPORTS	2,240.76
CDW GOVERNMENT	2,500.00
CDW GOVERNMENT	2,000.00
CDW GOVERNMENT	503.76
CDW GOVERNMENT	251.88
CDW GOVERNMENT	500
CDW GOVERNMENT	503.76
CDW GOVERNMENT	251.88
CDW GOVERNMENT	503.76
CDW GOVERNMENT	1,007.52
CDW GOVERNMENT	125.94
CDW GOVERNMENT	125.94
CHICK-FIL-A ARGYLE	968.6
DENTON PARKS AND	370
OCCUPATIONAL HEALTH	468
CONSENSUS CLOUD	269.15
COSERV	6,567.61
COSERV	6,095.30
COX, KAREN	21.9
CYBERSOFT TECHNOLOGIES,	6,145.12
CYBERSOFT TECHNOLOGIES,	6,175.38
DANIEL, CHRIS	427.03
DAVEE, SARAH	270
DAVIS, ELI	171
DEALERS ELECTRIC SUPPLY	280.15
DELAY, JONATHAN	57
DELCOM GROUP LP	680
DESIGN WERKS	350.2

DISA GLOBAL SOLUTIONS	98
DISCOUNT TROPHIES, ETC.	232
DISCOUNT TROPHIES, ETC.	64
DISCOUNT TROPHIES, ETC.	40
ECOLAB INC	444.62
ECOLAB INC	500
FLORES, HOLLY	1,397.00
FRONTIER	1,100.00
FRONTLINE TECHNOLOGIES	600
AED PROFESSIONALS	2,320.00
GILMAN GEAR	297.01
ASTOUND	800
HOLLAND, JUSTINE	130.7
HOME DEPOT CREDIT	-1,077.30
HOME DEPOT CREDIT	-258.61
HOME DEPOT CREDIT	34.94
HOME DEPOT CREDIT	149
HOME DEPOT CREDIT	52.99
HOME DEPOT CREDIT	246.62
HOME DEPOT CREDIT	4.97
HOME DEPOT CREDIT	89.04
HOME DEPOT CREDIT	2.07
HOME DEPOT CREDIT	54.8
HOME DEPOT CREDIT	68.59
HOME DEPOT CREDIT	62.98
HOME DEPOT CREDIT	179.18
HOME DEPOT CREDIT	54.42
HOME DEPOT CREDIT	36.72
HOME DEPOT CREDIT	11.98
HOME DEPOT CREDIT	96.58
HOME DEPOT CREDIT	1,335.91
HOME DEPOT CREDIT	102.7
HOOD BOSS	2,800.00
HOOD BOSS	2,100.00
INMAN, PAUL	171
KROGER	400
KROGER	163.73
LOCKE SUPPLY COMPANY	-56
LOCKE SUPPLY COMPANY	132.09
LONESTAR GLOW CO	670
LONESTAR GLOW CO	600
LYNK AUTOMATION	1,652.82
MAACO COLLISION REPR	5,425.87
MAGIC SHRED	58

McCAINS OVERHEAD DOOR	1,463.12
MEDCO SUPPLY COMPANY	619.41
MULTI-HEALTH SYSTEMS, INC	1,477.50
NCS PEARSON INC.	24.43
NCS PEARSON INC.	24.42
NORTEX BATTERY	88.17
OFFEN PETROLEUM	1,621.53
OFFEN PETROLEUM	1,330.12
OFFEN PETROLEUM	1,383.44
OREILLY AUTOMOTIVE ,INC.	181.8
OREILLY AUTOMOTIVE ,INC.	1.18
OREILLY AUTOMOTIVE ,INC.	137.67
OREILLY AUTOMOTIVE ,INC.	153.42
OREILLY AUTOMOTIVE ,INC.	17.82
PARTS TOWN, LLC	64.4
PEARSON EDUCATION INC.	5,012.04
PREMIER TRUCK GROUP	-155.76
PREMIER TRUCK GROUP	253.94
PREMIUM EVENT STAFFING,	1,513.60
PRO-LINE IND PRODUCTS	760
PROJECT LEAD THE WAY INC	8,931.50
RAMSEY SOLUTIONS	1,999.20
REECE PLUMBING	174.98
EDUCATION SERVICE	400
REGION XI - ESC	475
REGION XI - ESC	60
REGION XI - ESC	475
REGION XI - ESC	475
RICOH	1.17
RICOH	53.48
SCHINDLER ELEVATOR	10,494.12
SHERWIN WILLIAMS	34.3
SHERWIN WILLIAMS	209.4
SOUTHERN TIRE MART	1,255.16
SOUTHWEST	370
SOUTHWEST	1,032.19
SOUTHWEST	3,372.12
SOUTHWEST	1,289.38
STANDLEY SYSTEMS, LLC	2.82
STANDLEY SYSTEMS, LLC	23.91
STANDLEY SYSTEMS, LLC	43.21
STANDLEY SYSTEMS, LLC	40.76
STANDLEY SYSTEMS, LLC	53.63
STANDLEY SYSTEMS, LLC	79.99

SUNBELT RENTALS	1,257.51
SUNBELT RENTALS	1,572.04
TASBO	155
TASSP	300
TCASE	175
TCASE	175
TEXAS AIR SYSTEMS, LLC	108
TEXAS CV	595
THE UNIVERSITY OF TEXAS	1,575.00
THE UNIVERSITY OF TEXAS	75
THE UNIVERSITY OF TEXAS	25
THE UNIVERSITY OF TEXAS	25
THE UNIVERSITY OF TEXAS	150
THE UNIVERSITY OF TEXAS	150
THE UNIVERSITY OF TEXAS	850
THE UNIVERSITY OF TEXAS	50
THOMPSON PRINT & MAILING	1,703.45
TIBBS HYDRO	1,663.84
TRANE	4,880.88
TURF SOLUTIONS INC / TSI	2,800.00
UT ARLINGTON AP SUMMER	1,075.00
VELO, GILBERT	171
WESTERN PSYCHOLOGICAL	410
AEROWAVE TECHNOLOGIES,	13,936.92
AEROWAVE TECHNOLOGIES,	52,116.40
APPLE INC. EDUCATION	329
APPLE INC. EDUCATION	4,380.00
CDW GOVERNMENT	1,200.00
RICOH	97,194.81
VLK ARCHITECTS	8,000.00
WILLOW PAINTING COMPANY	40,200.00
WILLOW PAINTING COMPANY	14,000.00
FIELDTURF USA, INC	566,654.15
TOWN OF ARGYLE	500
APPLE INC. EDUCATION	7,656.00
B & H PHOTO-VIDEO-PRO	3,790.40
DELL MARKETING LP	35,394.16
CDW GOVERNMENT	71,553.58
CDW GOVERNMENT	80,830.19
CDW GOVERNMENT	7,692.96
CDW GOVERNMENT	16,052.40
CDW GOVERNMENT	129,220.00
CDW GOVERNMENT	2,500.00
CDW GOVERNMENT	17,832.74

DIADEM SPORTS LLC	874.6
GEOTEX ENGINEERING, LLC	2,218.50
GEOTEX ENGINEERING, LLC	7,581.57
SOLVE-IT COMPANIES, LLC	1,215.41
NATIONWIDE NETWORK	11,070.00
S.D.W. ENTERPRISES INC	13,864.00
STEVE WEISS MUSIC	3,309.00
SYNCRA	16,000.00
PLANO OFFICE SUPPLY	1,032,561.29
ALL AMERICAN SPORTS	15,219.95
BSN SPORTS	1,059.30
BSN SPORTS	2,362.56
BSN SPORTS	7,574.00
BSN SPORTS	876.33
BSN SPORTS	2,584.05
BSN SPORTS	2,584.05
BSN SPORTS	4,285.35
BSN SPORTS	7,879.44
BSN SPORTS	3,137.78
BSN SPORTS	154.08
BSN SPORTS	196.88
BSN SPORTS	154.08
BSN SPORTS	196.88
BSN SPORTS	1,926.00
BSN SPORTS	2,461.00
BSN SPORTS	2,311.20
HOME DEPOT CREDIT	1,523.76
JOSE QUESADA	8,000.00
BELL'S MUSIC SHOP, INC	6,844.00
BSN SPORTS	876.33
BSN SPORTS	5,248.35
CORGAN ASSOCIATES, INC.	10,237.50
JOSE QUESADA	5,500.00
MEDCO SUPPLY COMPANY	390
MEDCO SUPPLY COMPANY	165.78
MEDCO SUPPLY COMPANY	8,616.12
MEDCO SUPPLY COMPANY	30,619.15
MEDCO SUPPLY COMPANY	4,999.00
MEDCO SUPPLY COMPANY	212.4
MEDCO SUPPLY COMPANY	581.62
MEDCO SUPPLY COMPANY	479.2
MEDCO SUPPLY COMPANY	1,652.97
MEDCO SUPPLY COMPANY	6,775.00
PARAGON SPORTS	399,792.87

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TREVIPAY	22.49
TREVIPAY	22.49
VARSITY SPIRIT	16,651.93
PLUSH PHOTO BOOTH	672.5
BRANDED LLC	2,037.41
HOMETOWN THREADS TX	1,173.00
IMPRESS GRAPHICS	869.5
IMPRESS GRAPHICS	1,391.38
BLOOMFIELD FLORIST	64.95
BLOOMFIELD FLORIST	81.9
BRANDED BAGELS	442.68
BURNEY CELEBRATIONS CO	225
CHICK-FIL-A ARGYLE	455.75
CHICK-FIL-A ARGYLE	284.25
GROGGY DOG SPORTSWEAR	2,366.50
HOME DEPOT CREDIT	615.98
HOME DEPOT CREDIT	783.28
HOME DEPOT CREDIT	445
HOME DEPOT CREDIT	295
HOME DEPOT CREDIT	927.96
HOME DEPOT CREDIT	142.95
HOME DEPOT CREDIT	642.39
HOMETOWN THREADS TX	540
JOHNSON, KATELYN	180
JOHNSON, KATELYN	404
JOHNSON, KATELYN	404
PERMA-BOUND BOOKS	187.54
SHELBURNE ADVERTISING,	900
UNIVERSAL CHEERLEADERS	708

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
07.31.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 07.31.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,090,000	\$ 38,467,577
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ (100,000)	\$ (36,348)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 230,732
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 12,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 850,000	\$ 1,189,407
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 392,100
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 1,265
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 25,000	\$ 26,553
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	\$ 189,987
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 187,178
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	\$ 1,500
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 9,800
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 40,963,500	\$ 40,664,942
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 2,211,252
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 22,520,000	\$ 20,540,493
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	\$ 27,365
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 10,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 28,871,903	\$ 22,787,705
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 69,835,403	\$ 63,452,647

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
07.31.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 07.31.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 682,298
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,180,374	\$ 970,332
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,833,440	\$ 30,815,348
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,499,429	\$ 6,284,022
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 28,917
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 573,134
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 1,482,748
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	\$ 1,947,118
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,374,444	\$ 42,998,990
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 7,052,928	\$ 5,599,486
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,696,852	\$ 2,783,299
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,068,249	\$ 1,809,407
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 51,994
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 13,248,329	\$ 10,244,186
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,622,773	\$ 53,243,176
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 69,835,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,622,773
Net		\$ (282,068)	\$ 3,178,728		\$ 1,212,630