Monthly Finance Report

Argyle Independent School District

July 13, 2026

Budget Month June

Argyle ISD

Financial Summary
July 13, 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 information.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-1,345.00	-23,478.50	76,521.50	23.48%
Total REVENUE-LOCAL AND INTERMEDIATE	**100,000.00**	**-1,345.00**	**-23,478.50**	**76,521.50**	**23.48%**
Total Revenue Local-State-Federal	**100,000.00**	**-1,345.00**	**-23,478.50**	**76,521.50**	**23.48%**

Fund 196 / 6 TECHNOLOGY ONE TO ONE **As of June**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%**

Fund 199 / 6 GENERAL FUND

	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	-178,853.36	-38,589,601.43	625,398.57	98.41%
5730 - TUITION AND FEES	12,500.00	.00	.00	12,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,388,000.00	-100,337.53	-1,571,272.39	-183,272.39	113.20%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-6,895.38	-203,168.36	144,831.64	58.38%
Total REVENUE-LOCAL AND INTERMEDIATE	**40,963,500.00**	**-286,086.27**	**-40,364,042.18**	**599,457.82**	**98.54%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	25,120,000.00	-245,097.00	-22,492,394.00	2,627,606.00	89.54%
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**	**-245,097.00**	**-22,492,394.00**	**6,294,509.00**	**78.13%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	85,000.00	-4,512.64	-33,915.17	51,084.83	39.90%
Total FEDERAL PROGRAM REVENUES	**85,000.00**	**-4,512.64**	**-33,915.17**	**51,084.83**	**39.90%**
Total Revenue Local-State-Federal	**69,835,403.00**	**-535,695.91**	**-62,890,351.35**	**6,945,051.65**	**90.06%**

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,629,003.00	.00	27,026,846.94	3,072,818.21	-12,602,156.06	68.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-532,335.00	56,707.14	436,844.94	18,290.00	-38,782.92	82.06%
6300 - SUPPLIES AND MATERIALS	-1,100,292.00	201,112.53	777,525.28	101,472.22	-121,654.19	70.67%
6400 - OTHER OPERATING COSTS	-169,000.00	12,806.44	122,091.92	12,532.32	-34,101.64	72.24%
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**	**270,626.11**	**28,378,641.88**	**3,205,112.75**	**-12,788,862.01**	**68.48%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	381,997.25	43,319.97	-167,285.75	69.54%
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	200.74	-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**	**452,030.67**	**43,520.71**	**-174,252.33**	**72.18%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	8,299.00	2,720.92	-966.00	89.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,113.00	12,560.00	36,950.00	5,800.00	-153,603.00	18.19%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	383.10	.00	-10,116.90	3.65%
6400 - OTHER OPERATING COSTS	-65,087.00	10,566.25	38,907.54	3,379.40	-15,613.21	59.78%
Total Function13 CURRICULUM & STAFF	**-287,965.00**	**23,126.25**	**84,539.64**	**11,900.32**	**-180,299.11**	**29.36%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	590,685.44	69,653.42	-135,887.56	81.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,000.00	7,721.52	1,278.48	687.65	-10,000.00	6.73%
6300 - SUPPLIES AND MATERIALS	-17,000.00	3,275.64	8,212.58	469.28	-5,511.78	48.31%
6400 - OTHER OPERATING COSTS	-7,450.00	.00	4,143.02	.00	-3,306.98	55.61%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-770,023.00**	**10,997.16**	**604,319.52**	**70,810.35**	**-154,706.32**	**78.48%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	2,186,537.56	249,194.53	-749,270.44	74.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	1,783.00	23,210.40	295.00	-15,756.60	56.96%
6300 - SUPPLIES AND MATERIALS	-37,002.00	740.00	26,910.91	1,820.95	-9,351.09	72.73%
6400 - OTHER OPERATING COSTS	-55,180.00	5,197.74	30,748.00	1,960.12	-19,234.26	55.72%
Total Function23 SCHOOL LEADERSHIP	**-3,068,740.00**	**7,720.74**	**2,267,406.87**	**253,270.60**	**-793,612.39**	**73.89%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	1,259,843.61	140,323.59	-398,548.39	75.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,500.00	1,506.25	53,367.03	2,060.00	-49,626.72	51.07%
6300 - SUPPLIES AND MATERIALS	-89,113.00	4,171.00	80,976.85	937.79	-3,965.15	90.87%
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**	**5,914.25**	**1,399,878.33**	**143,321.38**	**-459,249.42**	**75.06%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	455,338.31	70,675.43	-181,051.69	71.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	595.00	.00	-1,630.00	26.74%
6300 - SUPPLIES AND MATERIALS	-32,600.00	2,575.00	21,771.70	.00	-8,253.30	66.78%
6400 - OTHER OPERATING COSTS	-2,275.00	.00	680.32	.00	-1,594.68	29.90%
Total Function33 HEALTH SERVICES	**-673,490.00**	**2,575.00**	**478,385.33**	**70,675.43**	**-192,529.67**	**71.03%**
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	1,555,190.35	198,934.54	-571,323.65	73.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-230,300.00	41,376.93	126,459.22	9,130.42	-62,463.85	54.91%
6300 - SUPPLIES AND MATERIALS	-609,400.00	48,901.41	364,094.30	30,061.65	-196,404.29	59.75%
6400 - OTHER OPERATING COSTS	-143,400.00	50.00	134,500.05	6,098.00	-8,849.95	93.79%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	**-3,109,614.00**	**90,328.34**	**2,180,243.92**	**244,224.61**	**-839,041.74**	**70.11%**
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	1,159,676.96	107,498.36	-458,313.04	71.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-223,990.00	4,129.55	210,166.01	15,510.71	-9,694.44	93.83%
6300 - SUPPLIES AND MATERIALS	-376,085.00	65,117.72	189,110.83	27,043.89	-121,856.45	50.28%
6400 - OTHER OPERATING COSTS	-511,710.00	10,342.01	420,187.02	18,863.56	-81,180.97	82.11%
Total Function36 CO-CURRICULAR ACTIVITIES	**-2,729,775.00**	**79,589.28**	**1,979,140.82**	**168,916.52**	**-671,044.90**	**72.50%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,101,193.00	.00	1,642,071.20	158,754.01	-459,121.80	78.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-368,000.00	3,424.00	279,795.98	32,050.42	-84,780.02	76.03%
6300 - SUPPLIES AND MATERIALS	-124,740.00	11,995.26	83,381.61	2,256.34	-29,363.13	66.84%
6400 - OTHER OPERATING COSTS	-133,500.00	3,409.70	83,253.20	1,944.49	-46,837.10	62.36%
Total Function41 GENERAL ADMINISTRATION	**-2,727,433.00**	**18,828.96**	**2,088,501.99**	**195,005.26**	**-620,102.05**	**76.57%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,464,036.00	.00	1,096,650.70	112,970.85	-367,385.30	74.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,640,550.00	254,480.98	3,298,752.81	410,195.91	-1,087,316.21	71.09%
6300 - SUPPLIES AND MATERIALS	-489,900.00	48,387.25	367,698.10	31,208.28	-73,814.65	75.06%
6400 - OTHER OPERATING COSTS	-892,300.00	256.00	891,364.42	.00	-679.58	99.90%
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**	**303,124.23**	**5,667,199.03**	**554,375.04**	**-1,529,262.74**	**75.57%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	647,147.35	68,376.78	-235,450.65	73.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,530.00	.00	84,947.28	4,791.96	-31,582.72	72.90%
6300 - SUPPLIES AND MATERIALS	-162,830.00	26,883.28	120,506.93	10,521.04	-15,439.79	74.01%
6400 - OTHER OPERATING COSTS	-26,380.00	7,939.48	6,125.64	2,392.99	-12,314.88	23.22%
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**	**140,536.76**	**882,655.88**	**86,082.77**	**-305,145.36**	**66.45%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	670,079.04	65,002.48	-203,736.96	76.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	14,587.68	50,528.11	3,360.95	-25,819.21	55.57%
6300 - SUPPLIES AND MATERIALS	-582,520.00	56,595.99	525,735.39	5,266.79	-188.62	90.25%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	8,597.18	640.11	-902.82	90.50%
Total Function53 DATA PROCESSING SERVICES	**-1,556,771.00**	**71,183.67**	**1,254,939.72**	**74,270.33**	**-230,647.61**	**80.61%**
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%**

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	119,542.59	23,550.54	105.23%
Total Function99 INTERGOVERNMENTAL	**-450,000.00**	**.00**	**473,550.54**	**119,542.59**	**23,550.54**	**105.23%**
Total Expenditures	**-68,622,773.00**	**1,024,550.75**	**48,229,559.14**	**5,241,028.66**	**-19,368,663.11**	**70.28%**

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

	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	-843.57	-6,533.90	1,466.10	81.67%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-2,663.33	-1,014,638.81	200,361.19	83.51%
Total REVENUE-LOCAL AND INTERMEDIATE	**1,223,000.00**	**-3,506.90**	**-1,021,172.71**	**201,827.29**	**83.50%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-154.90	-6,377.20	-1,377.20	127.54%
Total STATE PROGRAM REVENUES	**5,000.00**	**-154.90**	**-6,377.20**	**-1,377.20**	**127.54%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-25,280.90	-247,661.25	87,338.75	73.93%
Total FEDERAL PROGRAM REVENUES	**335,000.00**	**-25,280.90**	**-247,661.25**	**87,338.75**	**73.93%**
Total Revenue Local-State-Federal	**1,563,000.00**	**-28,942.70**	**-1,275,211.16**	**287,788.84**	**81.59%**

Board Report

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	486,103.86	56,003.48	-193,868.14	71.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,200.00	1,034.35	20,883.12	1,579.60	-25,282.53	44.24%
6300 - SUPPLIES AND MATERIALS	-775,070.00	13,038.44	513,306.31	39,121.90	-248,725.25	66.23%
6400 - OTHER OPERATING COSTS	-10,350.00	148.50	7,144.59	164.23	-3,056.91	69.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,408.00	.00	19,281.00	.00	-51,127.00	27.38%
Total Function35 FOOD SERVICES	**-1,583,000.00**	**14,221.29**	**1,046,718.88**	**96,869.21**	**-522,059.83**	**66.12%**
Total Expenditures	**-1,583,000.00**	**14,221.29**	**1,046,718.88**	**96,869.21**	**-522,059.83**	**66.12%**

Fund 495 / 6 STUDENT NUTRITION LOCAL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-2,353.24	-1,938,999.34	236,000.66	89.15%
Total REVENUE-LOCAL AND INTERMEDIATE	**2,175,000.00**	**-2,353.24**	**-1,939,961.84**	**235,038.16**	**89.19%**
Total Revenue Local-State-Federal	**2,175,000.00**	**-2,353.24**	**-1,939,961.84**	**235,038.16**	**89.19%**

Fund 495 / 6 STUDENT NUTRITION LOCAL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	642,679.29	64,268.07	-275,860.71	69.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-53,400.00	1,330.46	19,295.36	599.40	-32,774.18	36.13%
6300 - SUPPLIES AND MATERIALS	-1,162,750.00	23,606.23	891,110.72	59,717.53	-248,033.05	76.64%
6400 - OTHER OPERATING COSTS	-11,600.00	148.50	7,330.77	59.07	-4,120.73	63.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-89,710.00	.00	.00	.00	-89,710.00	-.00%
Total Function35 FOOD SERVICES	**-2,236,000.00**	**25,085.19**	**1,560,416.14**	**124,644.07**	**-650,498.67**	**69.79%**
Total Expenditures	**-2,236,000.00**	**25,085.19**	**1,560,416.14**	**124,644.07**	**-650,498.67**	**69.79%**

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED **As of June**

	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	29,591,000.00	-133,000.28	-28,649,109.39	941,890.61	96.82%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	.00	-834,996.31	-334,996.31	167.00%
Total REVENUE-LOCAL AND INTERMEDIATE	**30,091,000.00**	**-133,000.28**	**-29,484,105.70**	**606,894.30**	**97.98%**
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**	**-133,000.28**	**-33,723,842.70**	**-725,842.70**	**102.20%**

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,284,727.02	3,225.00	-23,888,772.98	37.42%
Total Function71 DEBT SERVICE	**-38,173,500.00**	**.00**	**14,284,727.02**	**3,225.00**	**-23,888,772.98**	**37.42%**
Total Expenditures	**-38,173,500.00**	**.00**	**14,284,727.02**	**3,225.00**	**-23,888,772.98**	**37.42%**

Combined Funds Board Report
Combined Funds Recap by Fund
Argyle Independent School District

Comparison of Revenue to Budget
As of June

	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	-1,345.00	-23,478.50	76,521.50	23.48%
199 / 6 - GENERAL FUND 5000	69,835,403.00	-535,695.91	-62,890,351.35	6,945,051.65	90.06%
Totals 5000 REVENUES	**69,935,403.00**	**-537,040.91**	**-62,913,829.85**	**7,021,573.15**	**89.96%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**69,935,403.00**	**-537,040.91**	**-62,913,829.85**	**7,021,573.15**	**89.96%**
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-28,942.70	-1,275,211.16	287,788.84	81.59%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-2,353.24	-1,939,961.84	235,038.16	89.19%
Totals 5000 REVENUES	**3,738,000.00**	**-31,295.94**	**-3,215,173.00**	**522,827.00**	**86.01%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**3,738,000.00**	**-31,295.94**	**-3,215,173.00**	**522,827.00**	**86.01%**
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-133,000.28	-33,723,842.70	-725,842.70	102.20%
Totals 5000 REVENUES	**32,998,000.00**	**-133,000.28**	**-33,723,842.70**	**-725,842.70**	**102.20%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**32,998,000.00**	**-133,000.28**	**-33,723,842.70**	**-725,842.70**	**102.20%**
Total Revenues 5000	**106,671,403.00**	**-701,337.13**	**-99,852,845.55**	**6,818,557.45**	**93.61%**
Total Revenues 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenues	**106,671,403.00**	**-701,337.13**	**-99,852,845.55**	**6,818,557.45**	**93.61%**

Comparison of Expenditures and Encumbrances to Budget
As of June

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
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	1,024,550.75	5,241,028.66	48,229,559.14	-19,368,663.11	70.28%
Totals 6000 EXPENDITURES/EXPENSES	**-68,722,773.00**	**1,056,858.75**	**5,241,028.66**	**48,237,152.14**	**-19,428,762.11**	**70.19%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**-68,722,773.00**	**1,056,858.75**	**5,241,028.66**	**48,237,152.14**	**-19,428,762.11**	**70.19%**
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,583,000.00	14,221.29	96,869.21	1,046,718.88	-522,059.83	66.12%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,236,000.00	25,085.19	124,644.07	1,560,416.14	-650,498.67	69.79%
Totals 6000 EXPENDITURES/EXPENSES	**-3,819,000.00**	**39,306.48**	**221,513.28**	**2,607,135.02**	**-1,172,558.50**	**68.27%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-3,819,000.00**	**39,306.48**	**221,513.28**	**2,607,135.02**	**-1,172,558.50**	**68.27%**
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	3,225.00	14,284,727.02	-23,888,772.98	37.42%
Totals 6000 EXPENDITURES/EXPENSES	**-38,173,500.00**	**.00**	**3,225.00**	**14,284,727.02**	**-23,888,772.98**	**37.42%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-38,173,500.00**	**.00**	**3,225.00**	**14,284,727.02**	**-23,888,772.98**	**37.42%**
Total Expenditures 6000	**-110,715,273.00**	**1,096,165.23**	**5,465,766.94**	**65,129,014.18**	**-44,490,093.59**	**58.83%**
Total Expenditures 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-110,715,273.00**	**1,096,165.23**	**5,465,766.94**	**65,129,014.18**	**-44,490,093.59**	**58.83%**

INVESTMENT REPORT

Argyle ISD

May 1 to May 31, 2026

HilltopSecurities

Contents

Market Recap

Treasury yields moved higher throughout May as geopolitics continue to drive bond markets. On again, off again negotiations surrounding the U.S.-Iran conflict leave investors with little clarity. The Strait of Hormuz remains unresolved, keeping oil prices elevated above $90 per barrel and reinforcing concerns that higher energy costs will continue feeding through to inflation. Despite that, equity markets largely brushed past those risks, with the all the major indexes continuing to touch record highs throughout the month, a sign that investors remain more focused on growth as opposed to the immediate geopolitical threats.

The April employment report was mixed, with payrolls up +115k, above expectations, and marking a second consecutive monthly gain. Job growth was led by health care, transportation and warehousing, and retail trade, while average hourly earnings rose just +0.2% for the month and +3.6% from a year earlier. On the other hand, household survey showed the number of employed fell by 226k, the labor force shrank, and the participation rate slipped to 61.8%, its lowest level since 2021. The 4.3% unemployment rate was helped more by people leaving the workforce than by strong job creation.

Meanwhile, inflation moved higher again in April as elevated energy costs pushed prices up more than expected. The headline consumer price index rose +0.6% over the month, propelling the year-over-year rate to +3.8%, while core CPI rose +0.4% for the month and +2.8% from a year earlier. Energy prices increased +3.8% in April and accounted for more than 40% of the monthly gain in headline CPI. Shelter costs were up another +0.6% and food at home rose +0.7%, highlighting that the categories consumers feel the most remain under pressure.

Retail sales in April showed respectable growth at the headline, rising +0.5%, but the underlying picture was less impressive. Much of the increase reflected higher prices rather than stronger real demand, with gasoline prices playing an outsized role and inflation adjusted retail sales excluding autos essentially flat. Personal spending rose +0.5% on a nominal basis in April, but only +0.1% after adjusting for inflation, while personal income was essentially unchanged. With spending growth outpacing income growth, the personal saving rate fell to +2.6%, the lowest level in four years.

Revisions to first quarter GDP reduced annualized growth from +2.0% to +1.6% on slightly weaker consumer spending and less inventory accumulation than initially estimated. Even so, that was still an improvement from the +0.5% pace recorded in the final quarter of 2025. The majority of first quarter growth came from net exports, business investment, and government spending, while housing remained a drag. Looking ahead, the Atlanta Fed's GDPNow estimate was tracking Q2 growth at +3.8% as of late May, suggesting some rebound from the tepid start to the year.

The Fed's preferred inflation measure, Personal Consumption Expenditures, continued to heat up in April, even if the monthly readings came in a touch below expectations. Headline PCE rose +0.4% for the month and +3.8% from a year earlier, while core PCE increased +0.2% on the month and +3.3% year-over-year. That left both headline and core measures still well above the Fed's +2.0% target and reinforced the idea that any near-term rate cuts are likely off the table. The late April FOMC meeting, still under Powell's leadership, left the Fed Funds rate unchanged at 3.50% to 3.75% and emphasized that inflation remained elevated while developments in the Middle East were adding to uncertainty.

At the Fed, the bigger story now is the arrival of Kevin Warsh as the new chairman. On May 22nd, Warsh was officially sworn in as chairman and a member of the Board of Governors. While President Trump has made clear he wants lower rates, Warsh inherits an inflation problem that leaves little room for immediate easing. Instead, his early agenda is more likely to focus on institutional changes at the Fed. During and around his confirmation process, Warsh signaled support for a smaller Fed footprint, reduced reliance on forward guidance, and a broader rethink of how the central bank communicates with markets and uses its balance sheet.

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 Apr-26	Current 31 May-26
Par Value	371,858,490.04	361,854,274.78
Original Cost	371,858,490.04	361,854,274.78
Book Value	371,858,490.04	361,854,274.78
Market Value	371,858,490.04	361,854,274.78
Accrued Interest	0.00	0.00
Book Value Plus Accrued	371,858,490.04	361,854,274.78
Market Value Plus Accrued	371,858,490.04	361,854,274.78
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

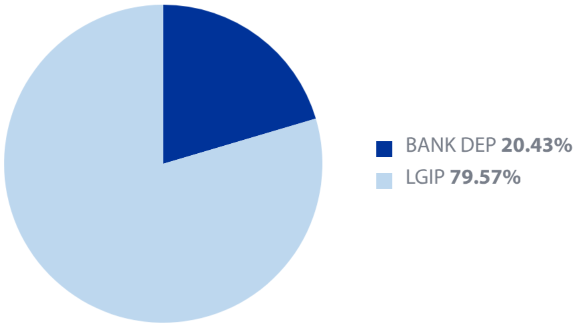
Current Period	1 May-26 to 31 May-26
Interest Income	1,124,957.35
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,124,957.35

Fiscal Year-to-Date	1 Sep-25 to 31 May-26
Net Income	11,227,091.22

Portfolio Characteristics

	Prior 30 Apr-26	Current 31 May-26
Yield to Maturity	3.659%	3.622%
Yield to Worst	3.659%	3.622%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

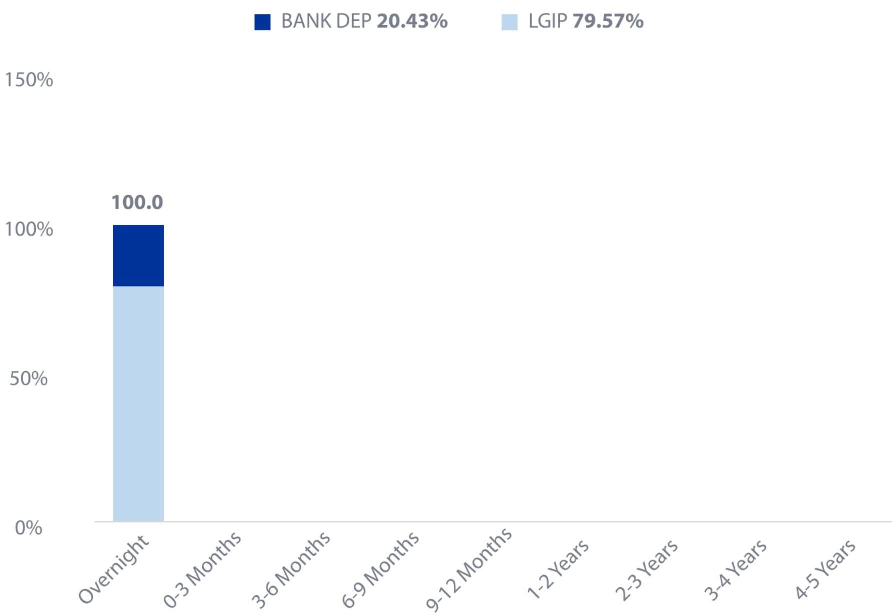


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

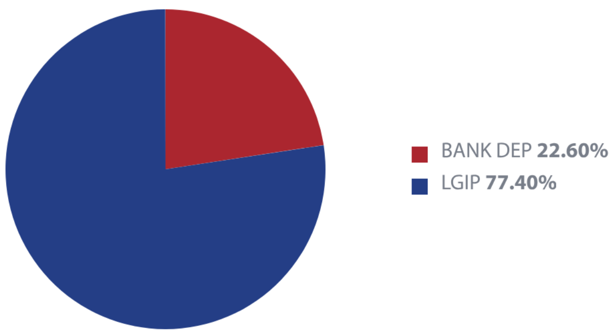
Issuer	Allocation
TEXSTAR	79.57%
PointBank	20.43%

Maturity Distribution by Security Type

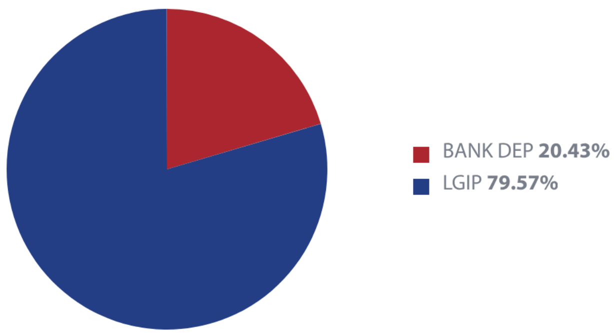
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	73,917,017.54	--	--	--	--	--	--	--	--	**73,917,017.54**
LGIP	287,937,257.24	--	--	--	--	--	--	--	--	**287,937,257.24**
Total	**361,854,274.78**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**361,854,274.78**

Asset Allocation

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



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



Book Value Basis Security Distribution

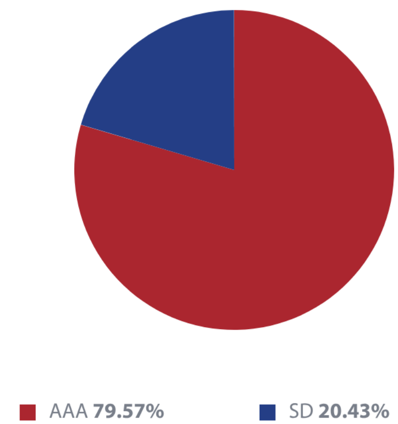
Security Type	Prior Balance 30-Apr-26	Prior Allocation 30-Apr-26	Change in Allocation	Current Balance 31-May-26	Current Allocation 31-May-26	Yield to Maturity
BANK DEP	84,048,668.85	22.60%	(2.18%)	73,917,017.54	20.43%	3.720%
LGIP	287,809,821.19	77.40%	2.18%	287,937,257.24	79.57%	3.597%
Portfolio Total	**371,858,490.04**	**100.00%**		**361,854,274.78**	**100.00%**	**3.622%**

Credit Rating Summary

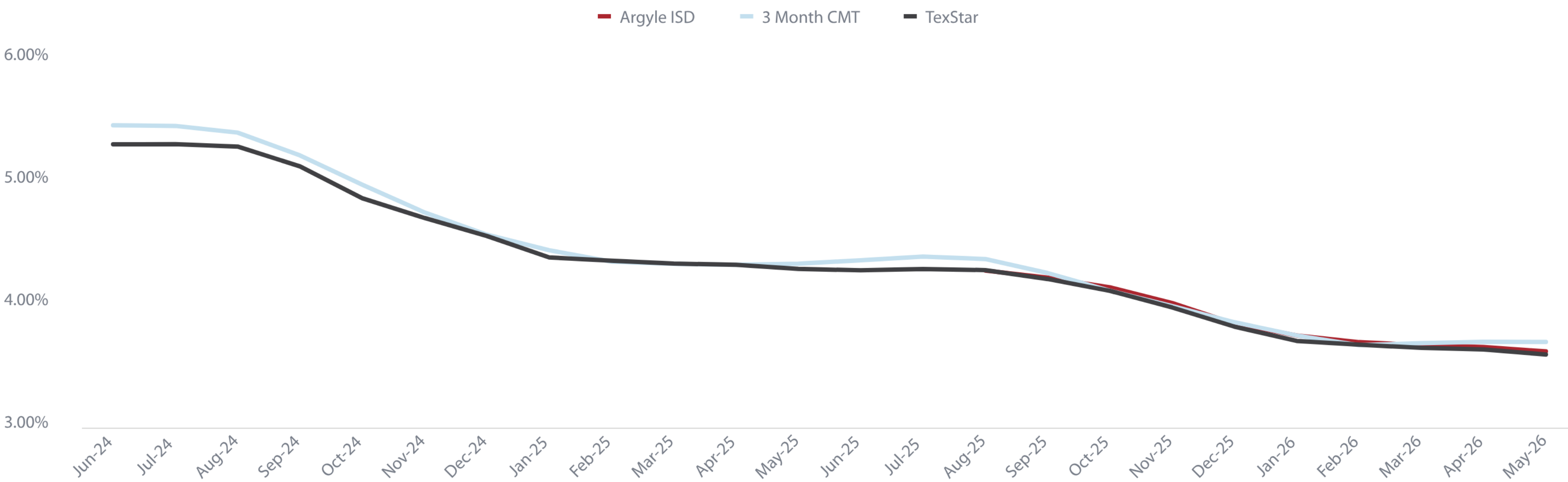
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	73,917,017.54	20.43%
Total Secured Deposits	**73,917,017.54**	**20.43%**
Local Government Investment Pools & Money Market Funds		
AAA	287,937,257.24	79.57%
Total Local Government Investment Pools & Money Market Funds	**287,937,257.24**	**79.57%**
Portfolio Total	**361,854,274.78**	**100.00%**

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Argyle ISD	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**4.28**	**4.23**	**4.15**	**4.02**	**3.85**	**3.75**	**3.70**	**3.67**	**3.66**	**3.62**
3 Month CMT	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70
TexStar	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60

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	39,445,734.16	39,445,734.16	(4,683,479.22)	34,762,254.94	34,762,254.94	113,801.66	1	3.692%	3.692%
461- Activity Fund	1,368,985.86	1,368,985.86	(26,145.75)	1,342,840.11	1,342,840.11	4,512.80	1	3.720%	3.720%
511- Debt Service Fund	34,166,304.72	34,166,304.72	210,654.68	34,376,959.40	34,376,959.40	104,680.75	1	3.720%	3.720%
691- Capital Projects Fund 2025 Bond Prop B	26,184,438.43	26,184,438.43	80,002.14	26,264,440.57	26,264,440.57	80,002.14	1	3.597%	3.597%
692- Capital Projects Fund Technology 1:1	5,776,333.64	5,776,333.64	(734,269.88)	5,042,063.76	5,042,063.76	15,730.12	1	3.597%	3.597%
693- Capital Projects Fund 2022 Issue 2024	58,949,665.01	58,949,665.01	180,110.83	59,129,775.84	59,129,775.84	180,110.83	1	3.597%	3.597%
696- Capital Projects Fund Bond 2022	42,837,239.34	42,837,239.34	(4,930,821.46)	37,906,417.88	37,906,417.88	127,688.90	1	3.634%	3.634%
697- Capital Projects Fund 2017 Bond	2,374,167.33	2,374,167.33	7,253.88	2,381,421.21	2,381,421.21	7,253.88	1	3.597%	3.597%
698- Capital Projects Fund 2025 Bond Prop A	160,158,762.88	160,158,762.88	489,338.19	160,648,101.07	160,648,101.07	489,338.19	1	3.597%	3.597%
699- Capital Projects Fund	596,858.67	596,858.67	(596,858.67)	0.00	0.00	1,838.08			
Total	**371,858,490.04**	**371,858,490.04**	**(10,004,215.26)**	**361,854,274.78**	**361,854,274.78**	**1,124,957.35**	**1**	**3.622%**	**3.622%**

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	3.720	05/31/26			26,874,775.38	1.000	26,874,775.38	26,874,775.38	1.000	26,874,775.38	1		3.720	3.720	SD
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			7,887,479.56	100.000	7,887,479.56	7,887,479.56	100.000	7,887,479.56	1		3.597	3.597	AAA
Total 199- General Fund								**34,762,254.94**		**34,762,254.94**	**34,762,254.94**		**34,762,254.94**	**1**		**3.692**	**3.692**	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.720	05/31/26			1,342,840.11	1.000	1,342,840.11	1,342,840.11	1.000	1,342,840.11	1		3.720	3.720	SD
Total 461- Activity Fund								**1,342,840.11**		**1,342,840.11**	**1,342,840.11**		**1,342,840.11**	**1**		**3.720**	**3.720**	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.720	05/31/26			34,376,959.40	1.000	34,376,959.40	34,376,959.40	1.000	34,376,959.40	1		3.720	3.720	SD
Total 511- Debt Service Fund								**34,376,959.40**		**34,376,959.40**	**34,376,959.40**		**34,376,959.40**	**1**		**3.720**	**3.720**	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			26,264,440.57	100.000	26,264,440.57	26,264,440.57	100.000	26,264,440.57	1		3.597	3.597	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								**26,264,440.57**		**26,264,440.57**	**26,264,440.57**		**26,264,440.57**	**1**		**3.597**	**3.597**	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			5,042,063.76	100.000	5,042,063.76	5,042,063.76	100.000	5,042,063.76	1		3.597	3.597	AAA
Total 692- Capital Projects Fund Technology 1:1								**5,042,063.76**		**5,042,063.76**	**5,042,063.76**		**5,042,063.76**	**1**		**3.597**	**3.597**	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			59,129,775.84	100.000	59,129,775.84	59,129,775.84	100.000	59,129,775.84	1		3.597	3.597	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								**59,129,775.84**		**59,129,775.84**	**59,129,775.84**		**59,129,775.84**	**1**		**3.597**	**3.597**	
696- Capital Projects Fund Bond 2022																		
PNTBKARG	03/31/26	BANK DEP	PointBank	3.720	05/31/26			11,322,442.65	1.000	11,322,442.65	11,322,442.65	1.000	11,322,442.65	1		3.720	3.720	SD
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			26,583,975.23	100.000	26,583,975.23	26,583,975.23	100.000	26,583,975.23	1		3.597	3.597	AAA
Total 696- Capital Projects Fund Bond 2022								**37,906,417.88**		**37,906,417.88**	**37,906,417.88**		**37,906,417.88**	**1**		**3.634**	**3.634**	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			2,381,421.21	100.000	2,381,421.21	2,381,421.21	100.000	2,381,421.21	1		3.597	3.597	AAA
Total 697- Capital Projects Fund 2017 Bond								**2,381,421.21**		**2,381,421.21**	**2,381,421.21**		**2,381,421.21**	**1**		**3.597**	**3.597**	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			160,648,101.07	100.000	160,648,101.07	160,648,101.07	100.000	160,648,101.07	1		3.597	3.597	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								**160,648,101.07**		**160,648,101.07**	**160,648,101.07**		**160,648,101.07**	**1**		**3.597**	**3.597**	
Grand Total								**361,854,274.78**		**361,854,274.78**	**361,854,274.78**		**361,854,274.78**	**1**		**3.622**	**3.622**	

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	89,241.10	89,241.10	0.00	0.00	0.00	0.00	89,241.10
SOSTBKARG	BANK DEP	South State Bank	0.00	535.10	535.10	0.00	0.00	0.00	0.00	535.10
TEXSTAR	LGIP	TexSTAR	0.00	24,025.46	24,025.46	0.00	0.00	0.00	0.00	24,025.46
Total 199- General Fund			**0.00**	**113,801.66**	**113,801.66**	**0.00**	**0.00**	**0.00**	**0.00**	**113,801.66**
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	4,114.51	4,114.51	0.00	0.00	0.00	0.00	4,114.51
SOSTBKARG	BANK DEP	South State Bank	0.00	398.29	398.29	0.00	0.00	0.00	0.00	398.29
Total 461- Activity Fund			**0.00**	**4,512.80**	**4,512.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4,512.80**
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	104,614.47	104,614.47	0.00	0.00	0.00	0.00	104,614.47
SOSTBKARG	BANK DEP	South State Bank	0.00	66.28	66.28	0.00	0.00	0.00	0.00	66.28
Total 511- Debt Service Fund			**0.00**	**104,680.75**	**104,680.75**	**0.00**	**0.00**	**0.00**	**0.00**	**104,680.75**
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	80,002.14	80,002.14	0.00	0.00	0.00	0.00	80,002.14
Total 691- Capital Projects Fund 2025 Bond Prop B			**0.00**	**80,002.14**	**80,002.14**	**0.00**	**0.00**	**0.00**	**0.00**	**80,002.14**
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	15,730.12	15,730.12	0.00	0.00	0.00	0.00	15,730.12
Total 692- Capital Projects Fund Technology 1:1			**0.00**	**15,730.12**	**15,730.12**	**0.00**	**0.00**	**0.00**	**0.00**	**15,730.12**

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	180,110.83	180,110.83	0.00	0.00	0.00	0.00	180,110.83
Total 693- Capital Projects Fund 2022 Issue 2024			**0.00**	**180,110.83**	**180,110.83**	**0.00**	**0.00**	**0.00**	**0.00**	**180,110.83**
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	46,713.47	46,713.47	0.00	0.00	0.00	0.00	46,713.47
TEXSTAR	LGIP	TexSTAR	0.00	80,975.43	80,975.43	0.00	0.00	0.00	0.00	80,975.43
Total 696- Capital Projects Fund Bond 2022			**0.00**	**127,688.90**	**127,688.90**	**0.00**	**0.00**	**0.00**	**0.00**	**127,688.90**
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	7,253.88	7,253.88	0.00	0.00	0.00	0.00	7,253.88
Total 697- Capital Projects Fund 2017 Bond			**0.00**	**7,253.88**	**7,253.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,253.88**
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	489,338.19	489,338.19	0.00	0.00	0.00	0.00	489,338.19
Total 698- Capital Projects Fund 2025 Bond Prop A			**0.00**	**489,338.19**	**489,338.19**	**0.00**	**0.00**	**0.00**	**0.00**	**489,338.19**
699- Capital Projects Fund										
SOSTBKARG	BANK DEP	South State Bank	0.00	1,838.08	1,838.08	0.00	0.00	0.00	0.00	1,838.08
Total 699- Capital Projects Fund			**0.00**	**1,838.08**	**1,838.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,838.08**
Grand Total			**0.00**	**1,124,957.35**	**1,124,957.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124,957.35**

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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Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

Cash alternatives typically include money market securities and U.S. treasury bills. Investing in such cash alternatives involves inflation risk. In addition, investments in money market securities may involve credit risk and a risk of principal loss. Because money market securities are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency, there is no guarantee the value of your investment will be maintained at $1.00 per share, and your shares, when sold, may be worth more or less than what you originally paid for them. U.S. Treasury bills are subject to market risk if sold prior to maturity. Market risk is the possibility that the value, when sold, might be less than the purchase price.

Investing in stock securities involves volatility risk, market risk, business risk, and industry risk. The prices of most stocks fluctuate. Volatility risk is the chance that the value of a stock will fall. Market risk is the chance that the prices of all stocks will fall due to conditions in the economic environment. Business risk is the chance that a specific company's stock will fall because of issues affecting it. Industry risk is the chance that a set of factors particular to an industry group will adversely affect stock prices within the industry.

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INVESTMENT REPORT

Argyle ISD

March 1 to May 31, 2026

Contents

Market Recap

Treasury yields moved higher throughout May as geopolitics continue to drive bond markets. On again, off again negotiations surrounding the U.S.-Iran conflict leave investors with little clarity. The Strait of Hormuz remains unresolved, keeping oil prices elevated above $90 per barrel and reinforcing concerns that higher energy costs will continue feeding through to inflation. Despite that, equity markets largely brushed past those risks, with the all the major indexes continuing to touch record highs throughout the month, a sign that investors remain more focused on growth as opposed to the immediate geopolitical threats.

The April employment report was mixed, with payrolls up +115k, above expectations, and marking a second consecutive monthly gain. Job growth was led by health care, transportation and warehousing, and retail trade, while average hourly earnings rose just +0.2% for the month and +3.6% from a year earlier. On the other hand, household survey showed the number of employed fell by 226k, the labor force shrank, and the participation rate slipped to 61.8%, its lowest level since 2021. The 4.3% unemployment rate was helped more by people leaving the workforce than by strong job creation.

Meanwhile, inflation moved higher again in April as elevated energy costs pushed prices up more than expected. The headline consumer price index rose +0.6% over the month, propelling the year-over-year rate to +3.8%, while core CPI rose +0.4% for the month and +2.8% from a year earlier. Energy prices increased +3.8% in April and accounted for more than 40% of the monthly gain in headline CPI. Shelter costs were up another +0.6% and food at home rose +0.7%, highlighting that the categories consumers feel the most remain under pressure.

Retail sales in April showed respectable growth at the headline, rising +0.5%, but the underlying picture was less impressive. Much of the increase reflected higher prices rather than stronger real demand, with gasoline prices playing an outsized role and inflation adjusted retail sales excluding autos essentially flat. Personal spending rose +0.5% on a nominal basis in April, but only +0.1% after adjusting for inflation, while personal income was essentially unchanged. With spending growth outpacing income growth, the personal saving rate fell to +2.6%, the lowest level in four years.

Revisions to first quarter GDP reduced annualized growth from +2.0% to +1.6% on slightly weaker consumer spending and less inventory accumulation than initially estimated. Even so, that was still an improvement from the +0.5% pace recorded in the final quarter of 2025. The majority of first quarter growth came from net exports, business investment, and government spending, while housing remained a drag. Looking ahead, the Atlanta Fed's GDPNow estimate was tracking Q2 growth at +3.8% as of late May, suggesting some rebound from the tepid start to the year.

The Fed's preferred inflation measure, Personal Consumption Expenditures, continued to heat up in April, even if the monthly readings came in a touch below expectations. Headline PCE rose +0.4% for the month and +3.8% from a year earlier, while core PCE increased +0.2% on the month and +3.3% year-over-year. That left both headline and core measures still well above the Fed's +2.0% target and reinforced the idea that any near-term rate cuts are likely off the table. The late April FOMC meeting, still under Powell's leadership, left the Fed Funds rate unchanged at 3.50% to 3.75% and emphasized that inflation remained elevated while developments in the Middle East were adding to uncertainty.

At the Fed, the bigger story now is the arrival of Kevin Warsh as the new chairman. On May 22nd, Warsh was officially sworn in as chairman and a member of the Board of Governors. While President Trump has made clear he wants lower rates, Warsh inherits an inflation problem that leaves little room for immediate easing. Instead, his early agenda is more likely to focus on institutional changes at the Fed. During and around his confirmation process, Warsh signaled support for a smaller Fed footprint, reduced reliance on forward guidance, and a broader rethink of how the central bank communicates with markets and uses its balance sheet.

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 28 Feb-26	Current 31 May-26
Par Value	383,219,489.11	361,854,274.78
Original Cost	383,219,489.11	361,854,274.78
Book Value	383,219,489.11	361,854,274.78
Market Value	383,219,489.11	361,854,274.78
Accrued Interest	0.00	0.00
Book Value Plus Accrued	383,219,489.11	361,854,274.78
Market Value Plus Accrued	383,219,489.11	361,854,274.78
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

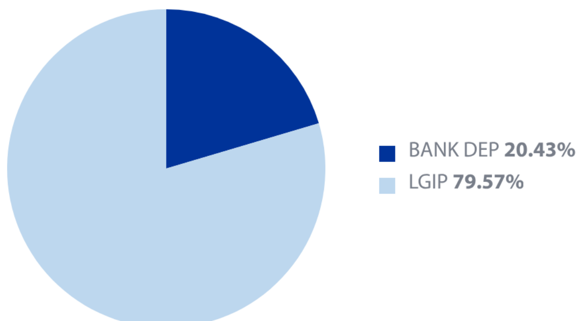
Current Period	1 Mar-26 to 31 May-26
Interest Income	3,432,030.50
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	3,432,030.50

Fiscal Year-to-Date	1 Sep-25 to 31 May-26
Net Income	11,227,091.22

Portfolio Characteristics

	Prior 28 Feb-26	Current 31 May-26
Yield to Maturity	3.698%	3.622%
Yield to Worst	3.698%	3.622%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

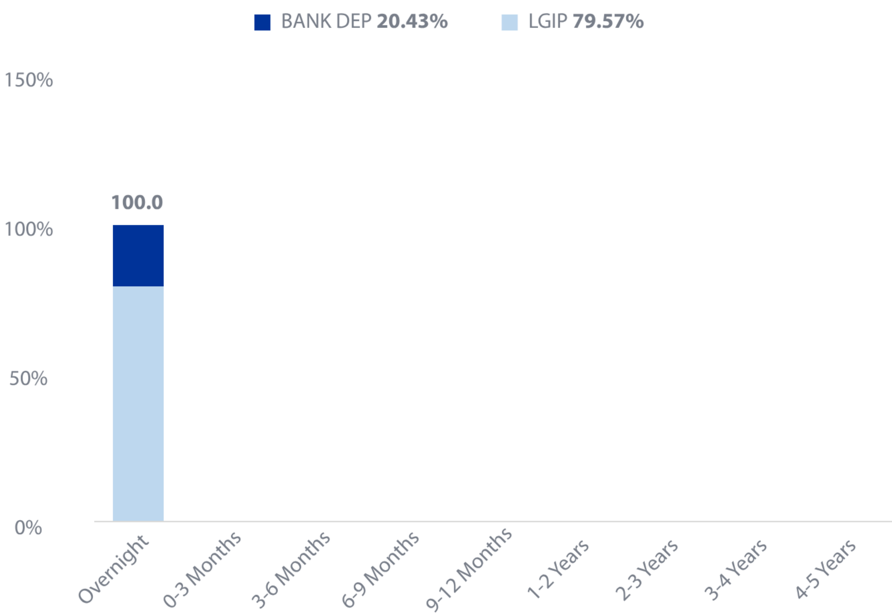


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss

Portfolio Overview

Maturity Distribution by Security Type



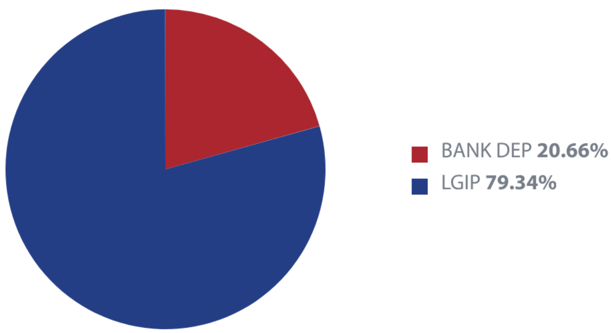
Top Ten Holdings

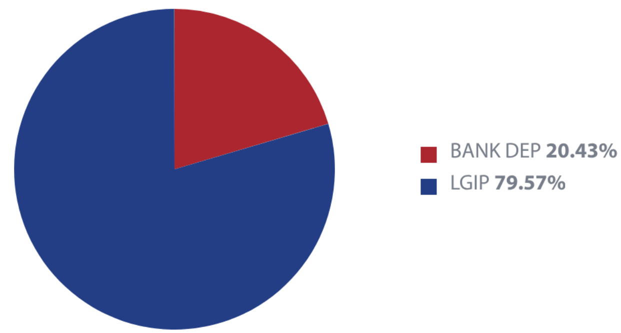
Issuer	Allocation
TEXSTAR	79.57%
PointBank	20.43%

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	73,917,017.54	--	--	--	--	--	--	--	--	**73,917,017.54**
LGIP	287,937,257.24	--	--	--	--	--	--	--	--	**287,937,257.24**
Total	**361,854,274.78**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**361,854,274.78**

Asset Allocation





Book Value Basis Security Distribution

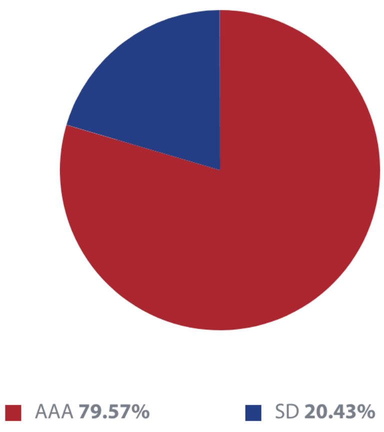
Security Type	Prior Balance 28-Feb-26	Prior Allocation 28-Feb-26	Change in Allocation	Current Balance 31-May-26	Current Allocation 31-May-26	Yield to Maturity
BANK DEP	79,160,142.14	20.66%	(0.23%)	73,917,017.54	20.43%	3.720%
LGIP	304,059,346.97	79.34%	0.23%	287,937,257.24	79.57%	3.597%
Portfolio Total	**383,219,489.11**	**100.00%**		**361,854,274.78**	**100.00%**	**3.622%**

Credit Rating Summary

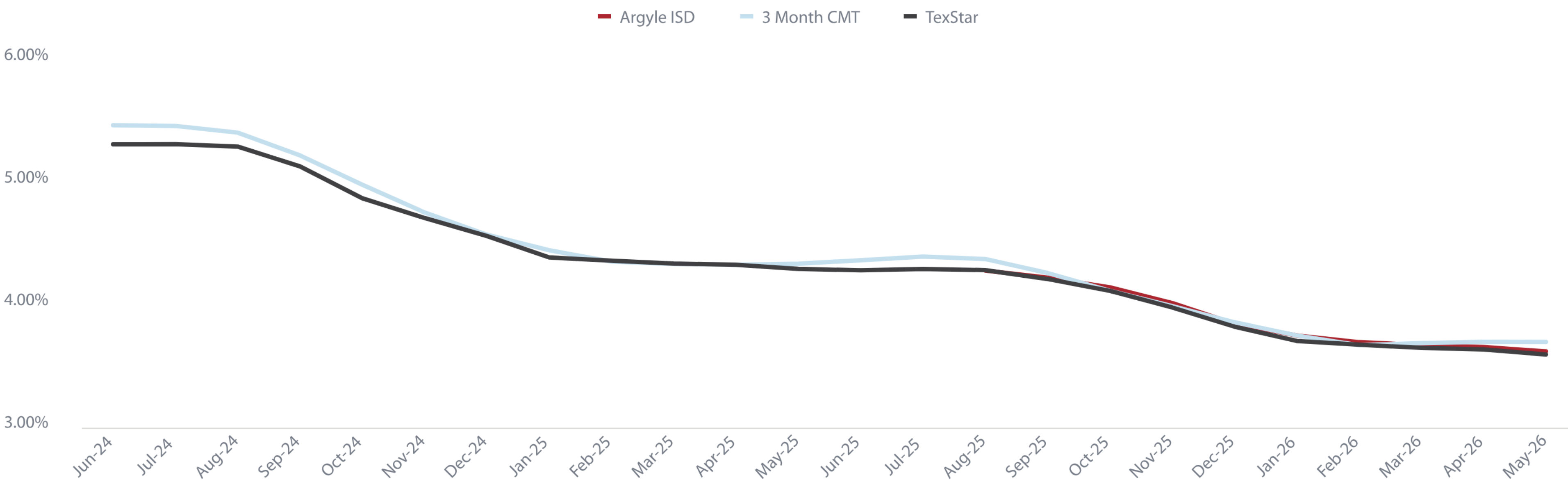
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	73,917,017.54	20.43%
Total Secured Deposits	**73,917,017.54**	**20.43%**
Local Government Investment Pools & Money Market Funds		
AAA	287,937,257.24	79.57%
Total Local Government Investment Pools & Money Market Funds	**287,937,257.24**	**79.57%**
Portfolio Total	**361,854,274.78**	**100.00%**

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Argyle ISD	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**4.28**	**4.23**	**4.15**	**4.02**	**3.85**	**3.75**	**3.70**	**3.67**	**3.66**	**3.62**
3 Month CMT	5.47	5.46	5.41	5.22	4.98	4.76	4.58	4.45	4.36	4.34	4.33	4.34	4.37	4.40	4.38	4.26	4.12	3.99	3.86	3.75	3.67	3.69	3.70	3.70
TexStar	5.31	5.31	5.29	5.13	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199- General Fund	46,522,630.22	46,522,630.22	(11,760,375.28)	34,762,254.94	34,762,254.94	371,808.48	1	3.692%	3.692%
461- Activity Fund	1,198,805.51	1,198,805.51	144,034.60	1,342,840.11	1,342,840.11	12,713.56	1	3.720%	3.720%
511- Debt Service Fund	33,269,346.07	33,269,346.07	1,107,613.33	34,376,959.40	34,376,959.40	312,002.02	1	3.720%	3.720%
691- Capital Projects Fund 2025 Bond Prop B	29,024,772.41	29,024,772.41	(2,760,331.84)	26,264,440.57	26,264,440.57	239,668.16	1	3.597%	3.597%
692- Capital Projects Fund Technology 1:1	5,741,310.65	5,741,310.65	(699,246.89)	5,042,063.76	5,042,063.76	50,753.11	1	3.597%	3.597%
693- Capital Projects Fund 2022 Issue 2024	58,592,242.08	58,592,242.08	537,533.76	59,129,775.84	59,129,775.84	537,533.76	1	3.597%	3.597%
696- Capital Projects Fund Bond 2022	46,729,659.35	46,729,659.35	(8,823,241.47)	37,906,417.88	37,906,417.88	420,055.20	1	3.634%	3.634%
697- Capital Projects Fund 2017 Bond	2,359,772.29	2,359,772.29	21,648.92	2,381,421.21	2,381,421.21	21,648.92	1	3.597%	3.597%
698- Capital Projects Fund 2025 Bond Prop A	159,187,690.11	159,187,690.11	1,460,410.96	160,648,101.07	160,648,101.07	1,460,410.96	1	3.597%	3.597%
699- Capital Projects Fund	593,260.42	593,260.42	(593,260.42)	0.00	0.00	5,436.33			
Total	**383,219,489.11**	**383,219,489.11**	**(21,365,214.33)**	**361,854,274.78**	**361,854,274.78**	**3,432,030.50**	**1**	**3.622%**	**3.622%**

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	3.720	05/31/26			26,874,775.38	1.000	26,874,775.38	26,874,775.38	1.000	26,874,775.38	1		3.720	3.720	SD
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			7,887,479.56	100.000	7,887,479.56	7,887,479.56	100.000	7,887,479.56	1		3.597	3.597	AAA
Total 199- General Fund								**34,762,254.94**		**34,762,254.94**	**34,762,254.94**		**34,762,254.94**	**1**		**3.692**	**3.692**	
461- Activity Fund																		
PNTBKARG		BANK DEP	PointBank	3.720	05/31/26			1,342,840.11	1.000	1,342,840.11	1,342,840.11	1.000	1,342,840.11	1		3.720	3.720	SD
Total 461- Activity Fund								**1,342,840.11**		**1,342,840.11**	**1,342,840.11**		**1,342,840.11**	**1**		**3.720**	**3.720**	
511- Debt Service Fund																		
PNTBKARG		BANK DEP	PointBank	3.720	05/31/26			34,376,959.40	1.000	34,376,959.40	34,376,959.40	1.000	34,376,959.40	1		3.720	3.720	SD
Total 511- Debt Service Fund								**34,376,959.40**		**34,376,959.40**	**34,376,959.40**		**34,376,959.40**	**1**		**3.720**	**3.720**	
691- Capital Projects Fund 2025 Bond Prop B																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			26,264,440.57	100.000	26,264,440.57	26,264,440.57	100.000	26,264,440.57	1		3.597	3.597	AAA
Total 691- Capital Projects Fund 2025 Bond Prop B								**26,264,440.57**		**26,264,440.57**	**26,264,440.57**		**26,264,440.57**	**1**		**3.597**	**3.597**	
692- Capital Projects Fund Technology 1:1																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			5,042,063.76	100.000	5,042,063.76	5,042,063.76	100.000	5,042,063.76	1		3.597	3.597	AAA
Total 692- Capital Projects Fund Technology 1:1								**5,042,063.76**		**5,042,063.76**	**5,042,063.76**		**5,042,063.76**	**1**		**3.597**	**3.597**	
693- Capital Projects Fund 2022 Issue 2024																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			59,129,775.84	100.000	59,129,775.84	59,129,775.84	100.000	59,129,775.84	1		3.597	3.597	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								**59,129,775.84**		**59,129,775.84**	**59,129,775.84**		**59,129,775.84**	**1**		**3.597**	**3.597**	
696- Capital Projects Fund Bond 2022																		
PNTBKARG	03/31/26	BANK DEP	PointBank	3.720	05/31/26			11,322,442.65	1.000	11,322,442.65	11,322,442.65	1.000	11,322,442.65	1		3.720	3.720	SD
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			26,583,975.23	100.000	26,583,975.23	26,583,975.23	100.000	26,583,975.23	1		3.597	3.597	AAA
Total 696- Capital Projects Fund Bond 2022								**37,906,417.88**		**37,906,417.88**	**37,906,417.88**		**37,906,417.88**	**1**		**3.634**	**3.634**	
697- Capital Projects Fund 2017 Bond																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			2,381,421.21	100.000	2,381,421.21	2,381,421.21	100.000	2,381,421.21	1		3.597	3.597	AAA
Total 697- Capital Projects Fund 2017 Bond								**2,381,421.21**		**2,381,421.21**	**2,381,421.21**		**2,381,421.21**	**1**		**3.597**	**3.597**	
698- Capital Projects Fund 2025 Bond Prop A																		
TEXSTAR		LGIP	TexSTAR	3.597	05/31/26			160,648,101.07	100.000	160,648,101.07	160,648,101.07	100.000	160,648,101.07	1		3.597	3.597	AAA
Total 698- Capital Projects Fund 2025 Bond Prop A								**160,648,101.07**		**160,648,101.07**	**160,648,101.07**		**160,648,101.07**	**1**		**3.597**	**3.597**	
Grand Total								**361,854,274.78**		**361,854,274.78**	**361,854,274.78**		**361,854,274.78**	**1**		**3.622**	**3.622**	

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	298,539.87	298,539.87	0.00	0.00	0.00	0.00	298,539.87
SOSTBKARG	BANK DEP	South State Bank	0.00	1,565.56	1,565.56	0.00	0.00	0.00	0.00	1,565.56
TEXSTAR	LGIP	TexSTAR	0.00	71,703.05	71,703.05	0.00	0.00	0.00	0.00	71,703.05
Total 199- General Fund			**0.00**	**371,808.48**	**371,808.48**	**0.00**	**0.00**	**0.00**	**0.00**	**371,808.48**
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	11,534.22	11,534.22	0.00	0.00	0.00	0.00	11,534.22
SOSTBKARG	BANK DEP	South State Bank	0.00	1,179.34	1,179.34	0.00	0.00	0.00	0.00	1,179.34
Total 461- Activity Fund			**0.00**	**12,713.56**	**12,713.56**	**0.00**	**0.00**	**0.00**	**0.00**	**12,713.56**
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	311,452.24	311,452.24	0.00	0.00	0.00	0.00	311,452.24
SOSTBKARG	BANK DEP	South State Bank	0.00	549.78	549.78	0.00	0.00	0.00	0.00	549.78
Total 511- Debt Service Fund			**0.00**	**312,002.02**	**312,002.02**	**0.00**	**0.00**	**0.00**	**0.00**	**312,002.02**
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	239,668.16	239,668.16	0.00	0.00	0.00	0.00	239,668.16
Total 691- Capital Projects Fund 2025 Bond Prop B			**0.00**	**239,668.16**	**239,668.16**	**0.00**	**0.00**	**0.00**	**0.00**	**239,668.16**
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	50,753.11	50,753.11	0.00	0.00	0.00	0.00	50,753.11
Total 692- Capital Projects Fund Technology 1:1			**0.00**	**50,753.11**	**50,753.11**	**0.00**	**0.00**	**0.00**	**0.00**	**50,753.11**

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	537,533.76	537,533.76	0.00	0.00	0.00	0.00	537,533.76
Total 693- Capital Projects Fund 2022 Issue 2024			**0.00**	**537,533.76**	**537,533.76**	**0.00**	**0.00**	**0.00**	**0.00**	**537,533.76**
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	173,862.89	173,862.89	0.00	0.00	0.00	0.00	173,862.89
TEXSTAR	LGIP	TexSTAR	0.00	246,192.31	246,192.31	0.00	0.00	0.00	0.00	246,192.31
Total 696- Capital Projects Fund Bond 2022			**0.00**	**420,055.20**	**420,055.20**	**0.00**	**0.00**	**0.00**	**0.00**	**420,055.20**
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	21,648.92	21,648.92	0.00	0.00	0.00	0.00	21,648.92
Total 697- Capital Projects Fund 2017 Bond			**0.00**	**21,648.92**	**21,648.92**	**0.00**	**0.00**	**0.00**	**0.00**	**21,648.92**
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	1,460,410.96	1,460,410.96	0.00	0.00	0.00	0.00	1,460,410.96
Total 698- Capital Projects Fund 2025 Bond Prop A			**0.00**	**1,460,410.96**	**1,460,410.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460,410.96**
699- Capital Projects Fund										
SOSTBKARG	BANK DEP	South State Bank	0.00	5,436.33	5,436.33	0.00	0.00	0.00	0.00	5,436.33
Total 699- Capital Projects Fund			**0.00**	**5,436.33**	**5,436.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.33**
Grand Total			**0.00**	**3,432,030.50**	**3,432,030.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,432,030.50**

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

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Deposit Date from 6/1/2026 to 6/30/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	172,514.62	Del. Levy M&O	(21,213.11)
Cur. Interest M&O	8,540.48	Del. Interest M&O	444.14
Cur. Penalty M&O	17,469.32	Del. Penalty M&O	250.39
Cur. Rendition Penalty M&O	860.78	Del. Rendition Penalty M&O	(13.26)
Total Current M&O	199,385.20	Total Delinquent M&O	(20,531.84)
Cur. Levy I&S	128,225.53	Del. Levy I&S	(14,928.37)
Cur. Interest I&S	6,311.29	Del. Interest I&S	309.08
Cur. Penalty I&S	12,908.92	Del. Penalty I&S	173.83
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	147,445.74	Total Delinquent I&S	(14,445.46)
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	300,740.15	Del. Levy	(36,141.48)
Cur. Interest	14,851.77	Del. Interest	753.22
Cur. Penalty	30,378.24	Del. Penalty	424.22
Cur. Rendition Penalty	860.78	Del. Rendition Penalty	(13.26)
Total Current	346,830.94	Total Delinquent	(34,977.30)

Grand Total M&O	178,853.36
Grand Total I&S	133,000.28
Grand Total S1	0.00
Total Due to Jurisdiction	311,853.64
Total Due to Delq Tax Atty	4,486.88

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	172,514.62
M&O Prior Years	199-5712	(21,213.11)
M&O Penalty & Interest	199-5719	27,551.85
I&S Current Year	599-5711	128,225.53
I&S Prior Year	599-5712	(14,928.37)
I&S Penalty & Interest	599-5719	19,703.12

Denton County Tax Office

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	172,514.62	Del. Levy M&O	(21,213.11)
Cur. Interest M&O	8,540.48	Del. Interest M&O	444.14
Cur. Penalty M&O	17,469.32	Del. Penalty M&O	250.39
Cur. Rendition Penalty M&O	860.78	Del. Rendition Penalty M&O	(13.26)
Total Current M&O	199,385.20	Total Delinquent M&O	(20,531.84)
Cur. Levy I&S	128,225.53	Del. Levy I&S	(14,928.37)
Cur. Interest I&S	6,311.29	Del. Interest I&S	309.08
Cur. Penalty I&S	12,908.92	Del. Penalty I&S	173.83
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	147,445.74	Total Delinquent I&S	(14,445.46)
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	300,740.15	Del. Levy	(36,141.48)
Cur. Interest	14,851.77	Del. Interest	753.22
Cur. Penalty	30,378.24	Del. Penalty	424.22
Cur. Rendition Penalty	860.78	Del. Rendition Penalty	(13.26)
Total Current	346,830.94	Total Delinquent	(34,977.30)

Grand Total M&O	178,853.36
Grand Total I&S	133,000.28
Grand Total S1	0.00
Total Due to Jurisdiction	311,853.64
Total Due to Delq Tax Atty	4,486.88

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	172,514.62
M&O Prior Years	199-5712	(21,213.11)
M&O Penalty & Interest	199-5719	27,551.85
I&S Current Year	599-5711	128,225.53
I&S Prior Year	599-5712	(14,928.37)
I&S Penalty & Interest	599-5719	19,703.12

Argyle ISD

Check Register

June 2026

Vendor	Amount
SAM'S CLUB	1,333.29
U.S. BANK NATIONAL	(15.30)
U.S. BANK NATIONAL	23,302.73
AEROWAVE TECHNOLOGIES,	435.00
AT&T MOBILITY	569.78
ATMOS ENERGY	225.65
BIRDVILLE ISD	712.00
COTTON, BRADY	145.00
COTTON, BRADY	145.00
COTTON, BRADY	125.00
EAGLE MOUNTAIN-SAGINAW	921.00
EAGLE MOUNTAIN-SAGINAW	220.00
EATON HIGH SCHOOL	290.00
FOWLER, ELIZABETH	90.00
FRONTIER	1,100.00
GOOD, DESERAE	303.05
GOOD, DESERAE	141.15
ASTOUND	800.00
HERRIN, RICK	588.48
HUMPHRIES, PHILIP	90.00
IMAGE MAKER 4U, INC.	1,665.00
LANGO, LLC	128.00
LAWN LAND	66.99
MAGIC SHRED	50.00
MAGIC SHRED	50.00
MAGIC SHRED	95.00
MAGIC SHRED	50.00
MCCLANAHAN, LORI	90.00
NELSON, LAURA	90.00
OFFEN PETROLEUM	3,805.95
OFFEN PETROLEUM	5,035.81
OG ACADEMIC TUTORING	357.00
OREILLY AUTOMOTIVE ,INC.	9.34
OREILLY AUTOMOTIVE ,INC.	85.19
OREILLY AUTOMOTIVE ,INC.	127.87
OREILLY AUTOMOTIVE ,INC.	146.55

PRESIDIO NETWORK	2,868.00
REPUBLIC SERVICES #615	3,271.02
REPUBLIC SERVICES #615	3,912.29
RICOH	68.00
RIFTON EQUIPMENT	380.00
RILEY, MARY ANN	17.70
RODGERS, TODD	1,934.47
LEMIT/SAM HOUSTON STATE	1,050.00
SHERWIN WILLIAMS	104.99
SOLIS, ESTER	111.95
SOUND STARTS LLC	156.00
SPOTTER LLC	3,280.00
STAR AUTISM SUPPORT	12,979.10
STEVENSON, COLIN	180.00
TASB RISK MANAGEMENT	2,500.00
TEXAS CHORAL DIRECTORS	175.00
TEAMBUILDR LLC	2,000.00
TEAMBUILDR LLC	2,800.00
TEAMBUILDR LLC	2,000.00
TEPSA	10.00
TEXAS SCHOOL PRODUCTS	990.00
TEXAS SPECIALTY	987.50
TMEA REGION 2 HS/MS SSC	65.00
TOWN OF FLOWER MOUND	540.38
TOWN OF FLOWER MOUND	1,290.20
TOWN OF FLOWER MOUND	1,179.37
TOWN OF FLOWER MOUND	359.41
TOWN OF FLOWER MOUND	1,955.17
TOWN OF FLOWER MOUND	1,071.28
TOWN OF FLOWER MOUND	2,444.36
TOWN OF FLOWER MOUND	873.77
TOWN OF FLOWER MOUND	1,325.01
TOWN OF FLOWER MOUND	404.11
TOWN OF FLOWER MOUND	335.57
TOWN OF FLOWER MOUND	3,105.71
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	33.58
TOWN OF FLOWER MOUND	1,051.59
TOWN OF FLOWER MOUND	319.64
TOWN OF FLOWER MOUND	204.02
TOWN OF FLOWER MOUND	154.29
UNIVERSAL CHEERLEADERS	1,155.00
VANDERFORD, CODY	353.52
WEATHERSHIELD ROOFING	2,386.71

WEATHERSHIELD ROOFING	3,281.29
WIILLIAMS, DWAYNE SCOTT	145.00
WIILLIAMS, DWAYNE SCOTT	145.00
WOODARD BUILDERS	330.00
WOODARD BUILDERS	1,365.00
WOODARD BUILDERS	1,495.00
WOODARD BUILDERS	2,015.00
WRITTEN SPANISH	250.00
ZIMMERER KUBOTA &	161.11
407 GUN CLUB	2,250.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	198.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	273.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	131.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	154.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	175.00
ADAMS EXTERMINATING	55.00
ALL AMERICAN TOWING &	360.00
ALL AMERICAN TOWING &	360.00
ALPHAGRAPHICS 471	119.43
ALPHAGRAPHICS 471	270.00
ALPHAGRAPHICS 471	35.00
AMAZON CAPITAL SERVICES,	(8.73)
AMAZON CAPITAL SERVICES,	956.79
AMAZON CAPITAL SERVICES,	53.20
AMAZON CAPITAL SERVICES,	80.90
AMAZON CAPITAL SERVICES,	1,827.56
AMAZON CAPITAL SERVICES,	1,980.77
AMAZON CAPITAL SERVICES,	1,208.26
AMAZON CAPITAL SERVICES,	225.29
AMAZON CAPITAL SERVICES,	99.06
AMAZON CAPITAL SERVICES,	82.22
AMAZON CAPITAL SERVICES,	149.27
AMAZON CAPITAL SERVICES,	47.41
AMAZON CAPITAL SERVICES,	98.75
AMAZON CAPITAL SERVICES,	77.84

AMAZON CAPITAL SERVICES,	89.25
AMAZON CAPITAL SERVICES,	87.62
APPLE INC. EDUCATION	567.95
APPLE INC. EDUCATION	39,172.00
ARGYLE WATER SUPPLY	44.26
ARGYLE WATER SUPPLY	3.98
ARGYLE WATER SUPPLY	14.76
ARGYLE WATER SUPPLY	3.98
ARGYLE WATER SUPPLY	7.38
ARGYLE WATER SUPPLY	3.98
ARGYLE WATER SUPPLY	23.60
ARGYLE WATER SUPPLY	23.60
ARGYLE WATER SUPPLY	23.60
ARGYLE WATER SUPPLY	2,168.37
ARGYLE WATER SUPPLY	1,136.33
ARGYLE WATER SUPPLY	49.05
ARGYLE WATER SUPPLY	520.16
ARGYLE WATER SUPPLY	1,310.13
ARGYLE WATER SUPPLY	497.61
ARGYLE WATER SUPPLY	823.40
ARGYLE WATER SUPPLY	184.16
ARGYLE WATER SUPPLY	145.15
ARGYLE WATER SUPPLY	78.41
ARGYLE WATER SUPPLY	395.52
ARGYLE WATER SUPPLY	75.49
ARGYLE WATER SUPPLY	1,173.82
ARGYLE WATER SUPPLY	429.42
ARGYLE WATER SUPPLY	253.46
ARGYLE WATER SUPPLY	59.26
BALABUCH, PILAR	475.00
BALABUCH, PILAR	2,450.00
BALABUCH, PILAR	2,062.50
BAYSINGER, COREY	442.90
BAYSINGER, COREY	215.00
MACMILLAN HOLDINGS LLC	8.44
MACMILLAN HOLDINGS LLC	9,900.00
MACMILLAN HOLDINGS LLC	10.77
MACMILLAN HOLDINGS LLC	19,250.00
BELL'S MUSIC SHOP, INC	330.00
C&B BRISCOE TIRE	188.99
C&B BRISCOE TIRE	955.81
BRITTAIN, ETHAN	230.00
BSN SPORTS	298.41
BUCK'S WHEEL & EQUIPMENT	74.99

BULKELEY, GRACE	200.00
CARRIER ENTERPRISES, LLC	1,257.60
CARRIER ENTERPRISES, LLC	1,273.35
CARRIER ENTERPRISES, LLC	108.56
CARRIER ENTERPRISES, LLC	55.60
CARROLL, ROBERT	230.00
CARROLL, ROBERT	215.00
CONSENSUS CLOUD	219.90
COSERV	3,615.41
COSERV	24,110.62
COSERV	984.21
COSERV	7,831.99
COSERV	221.53
COSERV	1,819.91
COSERV	56.78
COSERV	665.21
COSERV	95.13
DISA GLOBAL SOLUTIONS	727.50
DISCOUNT TIRE	970.60
DIY AWARDS LLC	219.99
DOBBS, MARK	315.52
ERIC ARMIN INC.	899.85
ELLIOTT ELECTRIC SUPPLY	81.70
HOBBY LOBBY	68.72
HORIZON DISTRIBUTORS INC	295.12
HORIZON DISTRIBUTORS INC	128.00
HORIZON DISTRIBUTORS INC	117.53
HORTA, DAISY NAYELL	1,100.00
HORTA, DAISY NAYELL	875.00
HORTA, DAISY NAYELL	85.00
JAMES, RUSSELL	435.00
JD PALATINE LLC	279.45
JOSTENS HS ESSENTIALS	1,856.48
KLEMENT DISTRIBUTION, INC	505.40
KLEMENT DISTRIBUTION, INC	197.00
KLEMENT DISTRIBUTION, INC	739.12
KLEMENT DISTRIBUTION, INC	262.96
KLEMENT DISTRIBUTION, INC	320.72
KLEMENT DISTRIBUTION, INC	71.12
KLEMENT DISTRIBUTION, INC	306.47
KLEMENT DISTRIBUTION, INC	229.20
KLEMENT DISTRIBUTION, INC	129.62
KLEMENT DISTRIBUTION, INC	611.64
KLEMENT DISTRIBUTION, INC	354.51

KLEMENT DISTRIBUTION, INC	478.62
KOENIG, SYDNEY	84.00
KOENIG, SYDNEY	408.90
LABATT FOOD SERVICE	(8.75)
LABATT FOOD SERVICE	(12.32)
LABATT FOOD SERVICE	(8.75)
LABATT FOOD SERVICE	3,216.21
LABATT FOOD SERVICE	19.82
LABATT FOOD SERVICE	3,814.72
LABATT FOOD SERVICE	610.44
LABATT FOOD SERVICE	41.42
LABATT FOOD SERVICE	2,717.48
LABATT FOOD SERVICE	3,849.26
LABATT FOOD SERVICE	27.25
LABATT FOOD SERVICE	664.54
LABATT FOOD SERVICE	2,661.00
LABATT FOOD SERVICE	3,964.01
LABATT FOOD SERVICE	183.70
LABATT FOOD SERVICE	327.88
LABATT FOOD SERVICE	12.12
LABATT FOOD SERVICE	2,546.01
LABATT FOOD SERVICE	86.44
LABATT FOOD SERVICE	2,695.47
LABATT FOOD SERVICE	79.49
LABATT FOOD SERVICE	838.30
LABATT FOOD SERVICE	9.91
LABATT FOOD SERVICE	8,309.05
LABATT FOOD SERVICE	98.65
LABATT FOOD SERVICE	4,567.99
LABATT FOOD SERVICE	34.73
LABATT FOOD SERVICE	1,123.90
LABATT FOOD SERVICE	8,035.83
LABATT FOOD SERVICE	83.01
LABATT FOOD SERVICE	3,327.24
LABATT FOOD SERVICE	62.30
LABATT FOOD SERVICE	2,042.56
LABATT FOOD SERVICE	5,516.73
LABATT FOOD SERVICE	111.11
LABATT FOOD SERVICE	530.46
LABATT FOOD SERVICE	6,591.91
LABATT FOOD SERVICE	24.82
LABATT FOOD SERVICE	2,281.82
LABATT FOOD SERVICE	2,692.56
LABATT FOOD SERVICE	3,736.73

LABATT FOOD SERVICE	106.53
LABATT FOOD SERVICE	1,064.29
LABATT FOOD SERVICE	157.97
LABATT FOOD SERVICE	625.03
LANGO, LLC	128.00
LAWN LAND	238.08
LAWN LAND	48.16
LAWN LAND	90.30
LAWSON PRODUCTS	159.87
LEMISH, MICHAEL	85.99
MIKE LEWIS PHOTOGRAPHY	525.00
NCS PEARSON INC.	31.20
NCS PEARSON INC.	37.05
NCS PEARSON INC.	5.85
NCS PEARSON INC.	51.75
NCS PEARSON INC.	42.96
NCS PEARSON INC.	17.55
NCS PEARSON INC.	229.54
NCS PEARSON INC.	31.35
NCS PEARSON INC.	143.66
NCS PEARSON INC.	138.74
NORMAN RADIATOR	290.00
NORTEX BATTERY	91.69
OAK FARMS DAIRY - DALLAS	751.95
OAK FARMS DAIRY - DALLAS	692.62
OAK FARMS DAIRY - DALLAS	319.98
OAK FARMS DAIRY - DALLAS	651.19
OAK FARMS DAIRY - DALLAS	651.19
OAK FARMS DAIRY - DALLAS	47.75
OAK FARMS DAIRY - DALLAS	664.57
OAK FARMS DAIRY - DALLAS	660.22
OAK FARMS DAIRY - DALLAS	308.28
OAK FARMS DAIRY - DALLAS	560.32
OAK FARMS DAIRY - DALLAS	522.63
OAK FARMS DAIRY - DALLAS	227.06
OAK FARMS DAIRY - DALLAS	857.91
OAK FARMS DAIRY - DALLAS	538.85
OAK FARMS DAIRY - DALLAS	130.66
OAK FARMS DAIRY - DALLAS	465.21
OAK FARMS DAIRY - DALLAS	510.42
OAK FARMS DAIRY - DALLAS	86.85
OAK FARMS DAIRY - DALLAS	239.04
OAK FARMS DAIRY - DALLAS	217.65
OAK FARMS DAIRY - DALLAS	21.55

MATHEMATICS & PROBLEM	2,645.00
MATHEMATICS & PROBLEM	399.59
OREILLY AUTOMOTIVE ,INC.	313.56
OREILLY AUTOMOTIVE ,INC.	28.47
REPUBLIC SERVICES #615	7,378.57
REPUBLIC SERVICES #615	43.93
REPUBLIC SERVICES #615	573.70
REPUBLIC SERVICES #615	1,583.47
REPUBLIC SERVICES #615	429.00
REPUBLIC SERVICES #615	536.33
RICOH	26.98
RICOH	16.80
RICOH	351.32
RICOH	426.02
RICOH	471.87
RICOH	143.37
INTERSTATE BILLING	1,115.00
SHERWIN WILLIAMS	184.75
SOUTHWASTE DISPOSAL,LLC	599.40
SPOTTER LLC	1,312.00
STANDLEY SYSTEMS, LLC	145.19
STANDLEY SYSTEMS, LLC	257.80
STANDLEY SYSTEMS, LLC	185.94
STANDLEY SYSTEMS, LLC	534.76
STANDLEY SYSTEMS, LLC	80.78
STANDLEY SYSTEMS, LLC	479.17
STANDLEY SYSTEMS, LLC	214.48
STANDLEY SYSTEMS, LLC	75.42
STANDLEY SYSTEMS, LLC	258.76
SUNBELT RENTALS	2,794.37
SZYMANKIEWICZ, ANDRE P.	348.91
TOWN OF FLOWER MOUND	831.06
TOWN OF FLOWER MOUND	287.79
TOWN OF FLOWER MOUND	1,222.42
TOWN OF FLOWER MOUND	602.29
TOWN OF FLOWER MOUND	556.49
TOWN OF FLOWER MOUND	1,994.28
TOWN OF FLOWER MOUND	1,076.86
TOWN OF FLOWER MOUND	329.85
TOWN OF FLOWER MOUND	150.15
TOWN OF FLOWER MOUND	422.06
TOWN OF FLOWER MOUND	217.04
TOWN OF FLOWER MOUND	601.01
TOWN OF FLOWER MOUND	285.62

TOWN OF FLOWER MOUND	35.89
TOWN OF FLOWER MOUND	1,194.94
TOWN OF FLOWER MOUND	613.25
TOWN OF FLOWER MOUND	152.38
TOWN OF FLOWER MOUND	8.37
TOWN OF FLOWER MOUND	152.38
TOWN OF FLOWER MOUND	8.37
TOWN OF FLOWER MOUND	190.85
TOWN OF FLOWER MOUND	152.38
TOWN OF FLOWER MOUND	8.37
TOWN OF FLOWER MOUND	152.38
TOWN OF FLOWER MOUND	8.37
TOWN OF FLOWER MOUND	358.88
TOWN OF FLOWER MOUND	32.40
TOWN OF FLOWER MOUND	597.71
TOWN OF FLOWER MOUND	1,201.35
TOWN OF FLOWER MOUND	1,215.09
TOWN OF NORTHLAKE	1,309.56
TOWN OF NORTHLAKE	1,793.81
TOWN OF NORTHLAKE	1,379.25
TOWN OF NORTHLAKE	1,416.36
TOWN OF NORTHLAKE	3,423.17
TOWN OF NORTHLAKE	2,116.94
TOWN OF NORTHLAKE	417.14
TOWN OF NORTHLAKE	482.18
TREVIPAY	33.83
WEATHERSHIELD ROOFING	1,988.56
AHI FACILITY SERVICES INC	137,486.43
COSERV	878.80
COSERV	12,493.17
COSERV	318.68
COSERV	740.72
COSERV	758.59
COSERV	91.82
COSERV	112.95
COSERV	2,342.67
COSERV	207.35
COSERV	4,928.09
COSERV	129.90
COSERV	172.57
COSERV	1,226.01
COSERV	50.08
COSERV	89.04
COSERV	66.40

HOME DEPOT CREDIT	29.29
HOME DEPOT CREDIT	84.42
HOME DEPOT CREDIT	169.00
HOME DEPOT CREDIT	94.91
HOME DEPOT CREDIT	12.06
HOME DEPOT CREDIT	57.70
HOME DEPOT CREDIT	109.81
HOME DEPOT CREDIT	37.74
HOME DEPOT CREDIT	111.11
ALL VOLLEYBALL INC	907.00
AMAZON CAPITAL SERVICES,	(23.89)
AMAZON CAPITAL SERVICES,	169.42
AMAZON CAPITAL SERVICES,	1,273.22
AMAZON CAPITAL SERVICES,	1,096.30
AMAZON CAPITAL SERVICES,	74.60
ANDYMARK, INC.	1,163.15
ATOWN APPAREL	566.50
BELL, BRADY	288.00
PRIMO BRANDS	86.93
BSN SPORTS	14,542.78
BSN SPORTS	153.36
BSN SPORTS	2,968.10
OCCUPATIONAL HEALTH	520.00
OCCUPATIONAL HEALTH	520.00
CONSOLIDATED TRAINING	3,000.00
COSERV	7,935.67
COSERV	7,623.76
EAGLE MOUNTAIN-SAGINAW	554.50
EDUCATIONAL ENTERPRISES	200.00
ELITEFTS.COM	646.40
ETC COMPANIES	574.00
EVAC+CHAIR NORTH	9,954.00
GOOD, DESERAE	198.00
GREENWOOD, ALICIA	72.00
HERRIN, RICK	147.90
IMPERIAL BAG & PAPER CO	383.86
IMPERIAL BAG & PAPER CO	378.17
IMPERIAL BAG & PAPER CO	286.71
IMPERIAL BAG & PAPER CO	92.50
IMPERIAL BAG & PAPER CO	547.98
IMPERIAL BAG & PAPER CO	256.59
IMPERIAL BAG & PAPER CO	718.55
IMPERIAL BAG & PAPER CO	433.98
IMPERIAL BAG & PAPER CO	207.20

IMPERIAL BAG & PAPER CO	566.50
IMPERIAL BAG & PAPER CO	77.67
IMPERIAL BAG & PAPER CO	162.70
LEASOR CRASS, P.C.	10,527.00
LEDFORD, TOMMY	51.00
MAACO COLLISION REPR	2,200.00
MAGIC SHRED	50.00
MANSFIELD OIL CO. OF	1,510.63
NRG BUSINESS	32,644.08
OAK RIDGE SPORTS	10,000.00
OREILLY AUTOMOTIVE ,INC.	386.36
PARABELLUM RESEARCH	4,577.00
PERMA-BOUND BOOKS	184.15
PERMA-BOUND BOOKS	16.59
REGION 10 ESC	150.00
REGION XI - ESC	2,600.00
REGION XI - ESC	25.00
REGION XI - ESC	100.00
RICOH	144.43
RICOH	915.28
RICOH	1,279.54
RICOH	811.73
RICOH	224.72
RICOH	223.15
RICOH	846.84
RIVERSIDE INSIGHTS	900.00
RIVERSIDE INSIGHTS	928.25
SHERWIN WILLIAMS	184.75
SOMERSET ACADEMY OF	15,000.00
SOUTHWASTE DISPOSAL,LLC	194.40
SOUTHWASTE DISPOSAL,LLC	1,069.20
ST. JOHN, BRANDON	144.00
TASB, INC.	50.00
THE BACK STOP	5,120.00
THUASNE, LLC	1,330.88
TODD WHITTHORNE	3,500.00
TRANSACT	13,979.00
TRANTHAM, ERIN	317.75
TRUGREEN PROCESSING	1,484.00
TRUGREEN PROCESSING	1,413.66
VELO, GILBERT	144.00
VERTICAL SCHOOL	1,675.00
308 CONSTRUCTION LLC	240.00
AHI FACILITY SERVICES INC	2,940.00

ALL TEST FIRE PROTECTION	760.00
ALL TEST FIRE PROTECTION	505.00
ALL TEST FIRE PROTECTION	635.00
ALL TEST FIRE PROTECTION	531.50
ALL TEST FIRE PROTECTION	1,025.50
ALL TEST FIRE PROTECTION	421.50
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	375.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	110.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	445.00
ALL TEST FIRE PROTECTION	430.00
ALL TEST FIRE PROTECTION	1,730.00
ALL TEST FIRE PROTECTION	320.00
ALL TEST FIRE PROTECTION	420.00
ALL TEST FIRE PROTECTION	1,870.00
ALL TEST FIRE PROTECTION	585.00
ALL TEST FIRE PROTECTION	420.00
ALL TEST FIRE PROTECTION	1,107.00
ALL TEST FIRE PROTECTION	1,678.00
ALL TEST FIRE PROTECTION	894.00
ALL TEST FIRE PROTECTION	773.00
ALL TEST FIRE PROTECTION	113.00
ALL TEST FIRE PROTECTION	203.00
ALL TEST FIRE PROTECTION	660.00
ALL TEST FIRE PROTECTION	310.00
ALL TEST FIRE PROTECTION	110.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	315.00
ALL TEST FIRE PROTECTION	110.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	150.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	960.00
ALL TEST FIRE PROTECTION	954.00
ALL TEST FIRE PROTECTION	750.00
ALL TEST FIRE PROTECTION	1,725.00
ALL TEST FIRE PROTECTION	811.50
ALL TEST FIRE PROTECTION	375.00
ALL TEST FIRE PROTECTION	1,125.00
ALL TEST FIRE PROTECTION	910.00

ALL TEST FIRE PROTECTION	2,015.00
ALL TEST FIRE PROTECTION	2,275.00
AMAZON CAPITAL SERVICES,	(32.02)
AMAZON CAPITAL SERVICES,	32.02
AMAZON CAPITAL SERVICES,	4,074.36
AMAZON CAPITAL SERVICES,	279.95
AMAZON CAPITAL SERVICES,	471.24
AMAZON CAPITAL SERVICES,	37.99
APPLE INC. EDUCATION	2,618.00
ASPYRE SELECT	687.65
ATMOS ENERGY	220.72
ATMOS ENERGY	179.42
B & H PHOTO-VIDEO-PRO	79.21
B & H PHOTO-VIDEO-PRO	596.98
BELL'S MUSIC SHOP, INC	1,243.00
BELL'S MUSIC SHOP, INC	764.50
BELL'S MUSIC SHOP, INC	412.50
BELL'S MUSIC SHOP, INC	1,948.50
BELL'S MUSIC SHOP, INC	214.50
BELL'S MUSIC SHOP, INC	3,840.00
BELL'S MUSIC SHOP, INC	19,675.00
BELL'S MUSIC SHOP, INC	322.00
BELL'S MUSIC SHOP, INC	2,640.00
BROWN, THOMAS	750.00
CINTAS CORPORATION	308.38
CINTAS CORPORATION	345.09
CINTAS CORPORATION	307.09
CINTAS CORPORATION	307.09
CINTAS CORPORATION	307.09
COMPREHENSIVE ACADEMIC	4,100.00
COSERV	7,927.14
COSERV	6,830.25
DAVIS, ELI	144.00
DENTON TROPHY HOUSE	236.50
DISA GLOBAL SOLUTIONS	801.75
DISA GLOBAL SOLUTIONS	218.25
FLAG MAKERS	301.62
ASTOUND	800.00
HARD HEAD VETERANS	4,648.32
HAYNES, KRISTEN	85.26
HOME DEPOT CREDIT	27.81
HOME DEPOT CREDIT	124.82
HOME DEPOT CREDIT	119.88
HOME DEPOT CREDIT	56.59

HOME DEPOT CREDIT	36.05
HOME DEPOT CREDIT	79.23
HOME DEPOT CREDIT	12.02
HOME DEPOT CREDIT	95.20
HORIZON DISTRIBUTORS INC	141.05
LAWN LAND	380.00
LAWN LAND	1,092.24
LOWE'S COMPANIES, INC.	23.76
LOWE'S COMPANIES, INC.	53.67
McMASTER NEW HOLLAND	146.68
OFFEN PETROLEUM	2,297.95
PITNEY BOWES PURCHASE	405.00
PRESIDIO NETWORK	729.42
PROJECT LEAD THE WAY INC	4,150.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
REGION XI - ESC	475.00
RICOH	31.66
RICOH	1,113.82
SCHINDLER ELEVATOR	766.47
SHERWIN WILLIAMS	363.53
SONOVA USA INC	673.73
TASB, INC.	1,110.00
TEXAS AIR SYSTEMS, LLC	815.00
THE CROSS TIMBERS	350.00
TRANTHAM, ERIN	224.75
TREVIPAY	98.88
WOODARD BUILDERS	6,750.00
WRITTEN SPANISH	100.00
SOUTHWASTE DISPOSAL,LLC	216.00
AGENCY 405	57.00
ALL TEST FIRE PROTECTION	1,015.00
AMAZON CAPITAL SERVICES,	(24.99)
AMAZON CAPITAL SERVICES,	467.11
AMAZON CAPITAL SERVICES,	351.87
AT&T MOBILITY	569.78
ATMOS ENERGY	117.92
B & H PHOTO-VIDEO-PRO	2,793.00
CRISIS PREVENTION	200.00
FARRIS, JULIE	17.25
FIRST	600.00
FRONTIER	1,100.00
K MALONE PLUMBING	29,998.80
KROGER	23.94

KROGER	64.98
KROGER	21.59
KROGER	132.08
KROGER	33.23
LAKESHORE LEARNING	8.15
LAKESHORE LEARNING	1,965.00
LAWN LAND	174.88
LAWN LAND	70.43
LAWN LAND	77.16
LEON ALCALA PLLC	250.00
MAXSHADE FABRIC	2,350.00
MAXSHADE FABRIC	500.00
MCADOW, SCOTT WILLIAM	862.50
McCAINS OVERHEAD DOOR	141.25
MRNS MUSIC	580.00
NCS PEARSON INC.	55.73
NCS PEARSON INC.	152.41
FUHLTILT INDUSTRIES	4,457.10
NORTH TEXAS AUTO REPAIR	1,142.84
NORTH TEXAS AUTO REPAIR	1,214.22
OREILLY AUTOMOTIVE ,INC.	210.12
PLANO OFFICE SUPPLY	4,661.94
PRESIDIO NETWORK	10.14
PRESIDIO NETWORK	1,750.00
R&M UPHOLSTERY	130.00
REECE PLUMBING	7.70
REECE PLUMBING	17.98
REGION XI - ESC	250.00
SIGNTIFIC SOLUTIONS	600.00
SIGNTIFIC SOLUTIONS	100.00
SOUTHWEST ATHLETIC	265.00
SUTTON, LAURA K	1,620.00
SUTTON, LAURA K	10,995.00
SUTTON, LAURA K	825.00
TASB, INC.	13,000.00
TEXAS AIR SYSTEMS, LLC	3,008.00
TEXAS MUSIC EDUCATORS	135.00
TRACTOR SUPPLY CREDIT	2.97
TRACTOR SUPPLY CREDIT	241.94
UNITED REFRIGERATION,	94.95
DENTON CENTRAL	119,542.59
407 BBQ	356.25
AMAZON CAPITAL SERVICES,	449.59
AMAZON CAPITAL SERVICES,	296.99

DELL MARKETING LP	63,482.00
FLAT ROCK TRAILERS LLC	21,249.00
S.D.W. ENTERPRISES INC	13,864.00
SYNCRA	16,000.00
VLK ARCHITECTS	6,000.00
CALDWELL COUNTRY	47,405.00
CALDWELL COUNTRY	50,705.00
CALDWELL COUNTRY	47,405.00
CDW GOVERNMENT	133,718.40
CORGAN ASSOCIATES, INC.	2,452.22
CORGAN ASSOCIATES, INC.	33,000.00
CORGAN ASSOCIATES, INC.	42,319.19
CORGAN ASSOCIATES, INC.	41,749.62
FIELDTURF USA, INC	396,699.76
PBK ARCHITECTS	177,300.00
AEROWAVE TECHNOLOGIES,	2,400.00
APPLE INC. EDUCATION	36,374.00
B & H PHOTO-VIDEO-PRO	97.40
BSN SPORTS	553.73
BSN SPORTS	2,733.85
BSN SPORTS	585.83
BSN SPORTS	2,733.85
BSN SPORTS	2,808.95
BSN SPORTS	5,248.35
BSN SPORTS	2,953.20
BSN SPORTS	5,248.35
BSN SPORTS	3,319.68
BSN SPORTS	507.18
BSN SPORTS	3,803.85
BSN SPORTS	308.85
BSN SPORTS	1,399.56
BSN SPORTS	3,848.79
BSN SPORTS	3,848.79
BSN SPORTS	1,399.56
BSN SPORTS	154.08
BSN SPORTS	385.20
BSN SPORTS	1,848.96
BSN SPORTS	492.20
BSN SPORTS	196.88
BSN SPORTS	196.88
BSN SPORTS	154.08
BSN SPORTS	2,461.00
BSN SPORTS	1,926.00
BSN SPORTS	5,248.35

BSN SPORTS	5,248.35
SCP REFRIGERATION	10,500.00
WILLOW PAINTING COMPANY	10,050.00
WILLOW PAINTING COMPANY	10,050.00
CDW GOVERNMENT	149,113.58
CDW GOVERNMENT	153,976.90
THOMAS BUS GULF COAST	330,000.00
THOMAS BUS GULF COAST	330,000.00
THOMAS BUS GULF COAST	330,000.00
THOMAS BUS GULF COAST	330,000.00
THOMAS BUS GULF COAST	165,000.00
BELL'S MUSIC SHOP, INC	68,796.00
CDW GOVERNMENT	22,094.71
CDW GOVERNMENT	11,437.32
CDW GOVERNMENT	519.58
GEOTEX ENGINEERING, LLC	8,032.57
GEOTEX ENGINEERING, LLC	11,100.82
HOME DEPOT CREDIT	(1,523.76)
HOME DEPOT CREDIT	12,293.34
TOWN OF ARGYLE	10,691.22
VLK ARCHITECTS	2,136.95
VLK ARCHITECTS	7,636.96
POGUE CONSTRUCTION	2,115,079.11
POGUE CONSTRUCTION	2,030,645.90
POGUE CONSTRUCTION	17,150.35
POGUE CONSTRUCTION	22,800.00
TEGRITY CONTRACTORS INC.	620,481.93
BELL'S MUSIC SHOP, INC	2,559.00
BELL'S MUSIC SHOP, INC	2,700.00
CORGAN ASSOCIATES, INC.	1,375.00
CORGAN ASSOCIATES, INC.	44,000.00
CORGAN ASSOCIATES, INC.	6,300.00
CORGAN ASSOCIATES, INC.	34,254.00
PARAGON SPORTS	534,507.24
ARGYLE PARTY AND GIFT	900.00
DOHERTY, JANET L	500.00
HERCULES, BRIAN	1,750.00
MACDONALD, JOHN RAMSEY	500.00
LEGACY HS CHEER	350.00
PENDER'S MUSIC COMPANY	2,524.84
PETTY CASH - HS	102.51
ST ANDREW METHODIST	1,120.00
VON DREAU, RONALD W	500.00
WESTIN SOUTHLAKE	705.60

APRINTIS INC	3,930.00
APRINTIS INC	20.00
B & H PHOTO-VIDEO-PRO	807.21
DENTON TROPHY HOUSE	82.50
C4 PIZZA LLC	62.01
EDUCATIONAL PRODUCTS,	2,507.75
FOLLETT CONTENT	233.10
FOLLETT CONTENT	174.96
HARNAGEL, CURTIS	150.00
LEARNING WITHOUT TEARS	5,224.09
PHLOX PHOTOGRAPHY	500.00
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	(22.49)
TREVIPAY	151.96
TREVIPAY	151.96
TREVIPAY	41.16
TREVIPAY	113.97
TREVIPAY	89.50
TREVIPAY	27.04
TREVIPAY	2.00
TREVIPAY	15.66
TREVIPAY	42.96
TREVIPAY	63.04
TREVIPAY	135.04
TREVIPAY	137.66
TREVIPAY	257.60
TREVIPAY	15.17
TREVIPAY	153.55
VARSITY SPIRIT	14,824.95
WESTMORELAND, CHANCE	415.00
COLLEGE BOARD	116,108.00
HOME DEPOT CREDIT	25.26
PANERA LLC/ PANERA BREAD	195.52
AMAZON CAPITAL SERVICES,	(70.20)

AMAZON CAPITAL SERVICES,	70.20
AMAZON CAPITAL SERVICES,	83.98
AMAZON CAPITAL SERVICES,	41.99
BAKER, HANNAH	125.00
BARNETT, TEAGAN	125.00
BRANDED LLC	772.28
BSN SPORTS	1,861.09
GLASS, JANA	352.10
HODSON, SUSANNA	125.00
ROBERTS, ELLA	125.00
SOMERSET ACADEMY OF	1,000.00
TREVIPAY	(4.77)
TREVIPAY	(22.48)
TREVIPAY	(5.97)
TREVIPAY	27.25
TREVIPAY	74.27
TREVIPAY	17.32
TREVIPAY	29.78
TREVIPAY	93.26
AMAZON CAPITAL SERVICES,	46.98
STEVE WEISS MUSIC	7,324.03
U.S. BANK NATIONAL	(187.00)

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
06.30.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 06.30.26
5711	Current Taxes	$ 33,210,913	$ 37,889,537	$ 39,090,000	$ 38,392,794
5712	Delinquent Taxes	$ (51,265)	$ 23,672	$ (100,000)	$ (17,101)
5719	Penalty & Interest	$ 229,942	$ 237,214	$ 225,000	$ 213,908
5739	Tuition & Fees	$ 196,150	$ 586,450	$ 12,500	$ -
5742	Interest Earned	$ 1,309,456	$ 1,002,843	$ 850,000	$ 1,010,205
5743	Rental Income	$ 409,189	$ 450,087	$ 350,000	$ 369,347
5743	Oil & Gas Income	$ 1,375	$ 1,307	$ 3,000	$ 1,157
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	$ 163,508
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	$ 40,364,040
State/Fed TEA Funds					
5811	Available School Fund	$ 2,000,760	$ 3,195,969	$ 2,600,000	$ 1,951,901
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	$ 25,320
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	$ 22,526,309
Other Resources					
7912	Sale of Real Property	$ -	$ -	$ -	$ -
7919	Extraordinary Items	$ -	$ -	$ -	$ -
Total Local, State, & Other Resources		$ 54,596,773	$ 62,320,266	$ 69,835,403	$ 62,890,349

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
06.30.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 06.30.26
6112	Subs	$ 501,374	$ 547,999	$ 671,500	$ 678,640
6118	Extra Duty	$ 994,654	$ 987,736	$ 1,180,374	$ 822,284
6119	Professional Salaries	$ 30,244,749	$ 32,671,372	$ 37,833,440	$ 27,624,811
6129	Auxiliary Salaries	$ 6,660,123	$ 6,885,119	$ 7,499,429	$ 5,675,786
6139	Allowance	$ 34,209	$ 32,709	$ 32,000	$ 26,459
6141	FICA	$ 552,110	$ 598,198	$ 661,003	$ 517,830
6142	District Paid Insurance	$ 1,020,799	$ 1,262,368	$ 1,554,401	$ 1,347,031
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	$ 1,772,452
6149	Employee Benefits	$ -	$ 46,662	$ 47,000	$ 46,600
Total Payroll		$ 44,902,288	$ 48,058,552	$ 55,374,444	$ 38,680,366
Other Expenses					
6224	Recapture	$ 210,703	$ 244,514	$ 270,000	$ -
62XX	Contracted Expense	$ 5,577,658	$ 5,942,567	$ 7,066,728	$ 5,103,935
63XX	Supplies	$ 2,508,769	$ 2,824,105	$ 3,679,332	$ 2,606,237
64XX	Travel/Insurance	$ 1,466,880	$ 1,879,571	$ 2,071,969	$ 1,787,029
66XX	Capital Outlay	$ 212,543	$ 192,229	$ 160,300	$ 51,994
Total 6200 thru 6600		$ 9,976,553	$ 11,082,986	$ 13,248,329	$ 9,549,195
Other Uses					
8000	Other Uses (transfer to CN)	$ -	$ -	$ -	$ -
Grand Total		$ 54,878,841	$ 59,141,538	$ 68,622,773	$ 48,229,561

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