

Monthly Finance Report
Argyle Independent School District
August 18, 2025

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 18, 2025

We ended the school year with an enrollment of 6,292, and our original budget was built on the demographer's projection of 5,805. The third and final budget amendment for fiscal year 2024-2025 adjusts revenue to include the final ADA numbers and special population changes for the school year.

Fund 196 / 5 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	10,000.00	-1,050.00	-31,948.48	-21,948.48	319.48%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-1,050.00	-31,948.48	-21,948.48	319.48%
Total Revenue Local-State-Federal	10,000.00	-1,050.00	-31,948.48	-21,948.48	319.48%

	<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	33,179.34	23,925.60	22,037.80	-42,895.06	23.93%
Total Function11 INSTRUCTION	-100,000.00	33,179.34	23,925.60	22,037.80	-42,895.06	23.93%
Total Expenditures	-100,000.00	33,179.34	23,925.60	22,037.80	-42,895.06	23.93%

	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	38,200,000.00	-155,619.17	-38,015,271.71	184,728.29	99.52%
5730 - TUITION AND FEES	615,000.00	.00	-585,700.00	29,300.00	95.24%
5740 - OTHER REVENUES LOCAL SOURCES	1,393,000.00	-78,314.18	-1,518,950.40	-125,950.40	109.04%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-12,200.00	-327,918.55	20,081.45	94.23%
Total REVENUE-LOCAL AND INTERMEDIATE	40,556,000.00	-246,133.35	-40,447,840.66	108,159.34	99.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	16,752,500.00	-1,448,136.00	-14,501,256.00	2,251,244.00	86.56%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	2,941,694.00	-263,125.00	-263,125.00	2,678,569.00	8.94%
Total STATE PROGRAM REVENUES	19,696,194.00	-1,711,261.00	-14,764,381.00	4,931,813.00	74.96%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-1,558.02	-81,226.77	-1,226.77	101.53%
Total FEDERAL PROGRAM REVENUES	80,000.00	-1,558.02	-81,226.77	-1,226.77	101.53%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	60,332,194.00	-1,958,952.37	-55,293,448.43	5,038,745.57	91.65%

Fund 199 / 5 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-33,967,355.00	.00	26,095,479.86	2,804,842.14	-7,871,875.14	76.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-270,041.00	43,057.78	243,107.67	27,943.75	16,124.45	90.03%
6300 - SUPPLIES AND MATERIALS	-927,146.00	97,279.98	749,772.56	105,869.13	-80,093.46	80.87%
6400 - OTHER OPERATING COSTS	-139,000.00	20,058.87	97,258.65	2,319.12	-21,682.48	69.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-93,760.00	6,088.00	87,635.70	.00	-36.30	93.47%
Total Function11 INSTRUCTION	-35,397,302.00	166,484.63	27,273,254.44	2,940,974.14	-7,957,562.93	77.05%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-521,700.00	.00	397,250.78	39,289.36	-124,449.22	76.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-39,650.00	338.70	31,408.00	.00	-7,903.30	79.21%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
Total Function12 INSTRUCTIONAL	-587,498.00	338.70	454,185.78	39,289.36	-132,973.52	77.31%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	7,513.63	2,819.47	-1,751.37	81.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-78,420.00	1,660.08	21,932.50	-18,167.50	-54,827.42	27.97%
6300 - SUPPLIES AND MATERIALS	-10,301.00	.00	9,206.84	612.66	-1,094.16	89.38%
6400 - OTHER OPERATING COSTS	-78,089.00	388.00	19,105.34	1,744.38	-58,595.66	24.47%
Total Function13 CURRICULUM & STAFF	-176,075.00	2,048.08	57,758.31	-12,990.99	-116,268.61	32.80%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	488,672.24	46,567.44	-130,455.76	78.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,200.00	3,386.45	9,384.64	963.62	-1,428.91	66.09%
6300 - SUPPLIES AND MATERIALS	-23,600.00	5,187.02	13,028.01	432.78	-5,384.97	55.20%
6400 - OTHER OPERATING COSTS	-8,465.00	1,919.28	3,822.79	1,925.50	-2,722.93	45.16%
Total Function21 INSTRUCTIONAL LEADERSHIP	-665,393.00	10,492.75	514,907.68	49,889.34	-139,992.57	77.38%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,855,262.00	.00	2,382,569.02	207,330.84	-472,692.98	83.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,676.00	254.00	27,135.84	639.50	-9,286.16	73.99%
6300 - SUPPLIES AND MATERIALS	-33,024.00	1,426.81	22,454.98	.00	-9,142.21	68.00%
6400 - OTHER OPERATING COSTS	-37,456.00	616.15	30,324.48	4,525.75	-6,515.37	80.96%
Total Function23 SCHOOL LEADERSHIP	-2,962,418.00	2,296.96	2,462,484.32	212,496.09	-497,636.72	83.12%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,597,872.00	.00	1,238,171.45	105,481.17	-359,700.55	77.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-110,175.00	.00	80,944.75	1,275.00	-29,230.25	73.47%
6300 - SUPPLIES AND MATERIALS	-65,560.00	6,321.44	63,926.82	3,694.75	4,688.26	97.51%
6400 - OTHER OPERATING COSTS	-2,475.00	.00	2,703.00	.00	228.00	109.21%
Total Function31 GUIDANCE AND COUNSELING	-1,776,082.00	6,321.44	1,385,746.02	110,450.92	-384,014.54	78.02%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-602,825.00	.00	462,443.61	45,277.20	-140,381.39	76.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	175.00	725.00	45.00	-100.00	72.50%
6300 - SUPPLIES AND MATERIALS	-19,119.00	.00	12,906.17	.00	-6,212.83	67.50%
6400 - OTHER OPERATING COSTS	-2,276.00	.00	2,142.00	.00	-134.00	94.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-625,220.00	175.00	478,216.78	45,322.20	-146,828.22	76.49%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,553,560.00	.00	1,460,117.69	120,818.66	-93,442.31	93.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-221,350.00	26,007.57	142,116.39	17,947.14	-53,226.04	64.20%
6300 - SUPPLIES AND MATERIALS	-597,600.00	153,905.09	334,770.94	25,489.50	-108,923.97	56.02%
6400 - OTHER OPERATING COSTS	-121,400.00	837.00	113,680.63	-2,373.40	-6,882.37	93.64%

Fund 199 / 5 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-2,493,910.00	180,749.66	2,050,685.65	161,881.90	-262,474.69	82.23%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,509,682.00	.00	1,247,849.70	144,504.35	-261,832.30	82.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-191,650.00	.00	184,906.55	10,806.18	-6,743.45	96.48%
6300 - SUPPLIES AND MATERIALS	-254,750.00	30,510.80	186,497.42	14,677.18	-37,741.78	73.21%
6400 - OTHER OPERATING COSTS	-476,100.00	5,232.94	376,385.94	1,541.88	-94,481.12	79.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,432,182.00	35,743.74	1,995,639.61	171,529.59	-400,798.65	82.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,021,409.00	.00	1,776,236.08	176,048.56	-245,172.92	87.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-476,485.00	7,698.17	419,271.85	14,077.87	-49,514.98	87.99%
6300 - SUPPLIES AND MATERIALS	-77,245.00	4,706.89	51,547.92	1,934.59	-20,990.19	66.73%
6400 - OTHER OPERATING COSTS	-184,270.00	1,308.04	161,641.69	28,956.31	-21,320.27	87.72%
Total Function41 GENERAL ADMINISTRATION	-2,759,409.00	13,713.10	2,408,697.54	221,017.33	-336,998.36	87.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,418,619.00	.00	1,249,616.71	125,789.41	-169,002.29	88.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,162,100.00	96,027.50	3,537,005.37	429,894.86	-529,067.13	84.98%
6300 - SUPPLIES AND MATERIALS	-506,800.00	54,421.59	462,553.62	43,210.21	10,175.21	91.27%
6400 - OTHER OPERATING COSTS	-994,500.00	.00	989,302.56	.00	-5,197.44	99.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	59,265.65	44,265.65	-734.35	98.78%
Total Function51 PLANT MAINTENANCE &	-7,142,019.00	150,449.09	6,297,743.91	643,160.13	-693,826.00	88.18%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-686,780.00	.00	580,162.03	49,096.02	-106,617.97	84.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-84,160.00	2,850.00	60,342.15	260.00	-20,967.85	71.70%
6300 - SUPPLIES AND MATERIALS	-152,790.00	8,119.84	97,870.42	26,467.25	-46,799.74	64.06%
6400 - OTHER OPERATING COSTS	-16,110.00	275.00	12,962.23	6,668.31	-2,872.77	80.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	.00	.00	-80,000.00	-.00%
Total Function52 SECURITY & MONITORING	-1,019,840.00	11,244.84	751,336.83	82,491.58	-257,258.33	73.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-819,786.00	.00	678,409.88	58,920.34	-141,376.12	82.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	5,736.28	88,969.37	8,742.95	-4,074.35	90.07%
6300 - SUPPLIES AND MATERIALS	-333,080.00	2,221.58	326,403.81	15,307.83	-4,454.61	98.00%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	7,490.55	333.97	5,290.55	340.48%
Total Function53 DATA PROCESSING SERVICES	-1,253,846.00	7,957.86	1,101,273.61	83,305.09	-144,614.53	87.83%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ &	.00	.00	.00	.00	.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%

	<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						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-30,000.00	.00	30,000.00	.00	.00	100.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	443,501.24	.00	-6,498.76	98.56%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	443,501.24	.00	-6,498.76	98.56%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-60,041,194.00	588,015.85	47,705,431.72	4,748,816.68	-11,747,746.43	79.45%

Fund 240 / 5 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	-665.27	7,334.73	8.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,320,000.00	-1,550.50	-965,723.98	354,276.02	73.16%
Total REVENUE-LOCAL AND INTERMEDIATE	1,328,000.00	-1,550.50	-966,389.25	361,610.75	72.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-19.50	-5,175.62	-175.62	103.51%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
Total STATE PROGRAM REVENUES	78,300.00	-19.50	-5,175.62	73,124.38	6.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-24,673.63	-222,570.60	222,429.40	50.02%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	445,000.00	-24,673.63	-222,570.60	222,429.40	50.02%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,851,300.00	-26,243.63	-1,194,135.47	657,164.53	64.50%

	<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	-964,300.00	.00	656,002.08	50,313.27	-308,297.92	68.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	2,226.93	25,748.13	6,741.28	-18,524.94	55.37%
6300 - SUPPLIES AND MATERIALS	-836,500.00	89,775.00	535,323.38	.00	-211,401.62	64.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,661.58	728.85	-338.42	91.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,851,300.00	92,001.93	1,220,735.17	57,783.40	-538,562.90	65.94%
Total Expenditures	-1,851,300.00	92,001.93	1,220,735.17	57,783.40	-538,562.90	65.94%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of July

	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	28,000,000.00	-109,068.29	-26,704,562.77	1,295,437.23	95.37%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	-107,286.31	-827,283.25	-77,283.25	110.30%
Total REVENUE-LOCAL AND INTERMEDIATE	28,750,000.00	-216,354.60	-27,531,846.02	1,218,153.98	95.76%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	.00	-2,167,334.00	-1,417,334.00	288.98%
Total STATE PROGRAM REVENUES	750,000.00	.00	-2,167,334.00	-1,417,334.00	288.98%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenue Local-State-Federal	29,500,000.00	-216,354.60	-29,700,341.68	-200,341.68	100.68%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of July

	<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	-29,500,000.00	.00	9,587,875.48	.00	-19,912,124.52	32.50%
Total Function71 DEBT SERVICE	-29,500,000.00	.00	9,587,875.48	.00	-19,912,124.52	32.50%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,500,000.00	.00	9,587,875.48	.00	-19,912,124.52	32.50%

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 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-1,050.00	-31,948.48	-21,948.48	319.48%
199 / 5 - GENERAL FUND 5000	60,332,194.00	-1,958,952.37	-55,293,448.43	5,038,745.57	91.65%
Totals 5000 REVENUES	60,342,194.00	-1,960,002.37	-55,325,396.91	5,016,797.09	91.69%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	60,342,194.00	-1,960,002.37	-55,325,396.91	5,016,797.09	91.69%
Special Revenue Funds					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-26,243.63	-1,194,135.47	657,164.53	64.50%
Totals 5000 REVENUES	1,851,300.00	-26,243.63	-1,194,135.47	657,164.53	64.50%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-26,243.63	-1,194,135.47	657,164.53	64.50%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-216,354.60	-29,699,180.02	-199,180.02	100.68%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-216,354.60	-29,699,180.02	-199,180.02	100.68%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-216,354.60	-29,700,341.68	-200,341.68	100.68%
Total Revenues 5000	91,693,494.00	-2,202,600.60	-86,218,712.40	5,474,781.60	94.03%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	91,693,494.00	-2,202,600.60	-86,219,874.06	5,473,619.94	94.03%

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 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	33,179.34	22,037.80	23,925.60	-42,895.06	23.93%
199 / 5 - GENERAL FUND 6000	-60,041,194.00	588,015.85	4,748,816.68	47,705,431.72	-11,747,746.43	79.45%
Totals 6000 EXPENDITURES/EXPENSES	-60,141,194.00	621,195.19	4,770,854.48	47,729,357.32	-11,790,641.49	79.36%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-60,141,194.00	621,195.19	4,770,854.48	47,729,357.32	-11,790,641.49	79.36%
Special Revenue Funds						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	92,001.93	57,783.40	1,220,735.17	-538,562.90	65.94%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	92,001.93	57,783.40	1,220,735.17	-538,562.90	65.94%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	92,001.93	57,783.40	1,220,735.17	-538,562.90	65.94%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Total Expenditures 6000	-91,492,494.00	713,197.12	4,828,637.88	58,537,967.97	-32,241,328.91	63.98%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-91,492,494.00	713,197.12	4,828,637.88	58,537,967.97	-32,241,328.91	63.98%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING July 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 16,313,803.40	\$ (2,796,475.21)	\$ 62,020.95	\$ 13,579,349.14	
DEBT SERVICE	\$ 29,069,846.25	\$ 369,447.62	\$ 107,286.31	\$ 29,546,580.18	
CAPITAL PROJECTS	\$ 3,510,927.60	\$ 10,670,804.84	\$ 31,313.93	\$ 14,213,046.37	
ACTIVITY FUND	\$ 1,002,427.13	\$ (4,408.81)	\$ 4,026.55	\$ 1,002,044.87	
TOTALS	\$ 49,897,004.38	\$ 8,239,368.44	\$ 204,647.74	\$ 58,341,020.56	
TEXSTAR					
General Fund	\$ 7,609,925.19	\$ (0.00)	\$ 27,759.69	\$ 7,637,684.88	4.30%
Capital Projects Fund 2017 Bond	\$ 2,551,602.93	\$ (200,000.00)	\$ 8,601.97	\$ 2,360,204.90	4.30%
Capital Projects Fund 2022 Bond	\$ 103,548,287.95	\$ (20,000,000.00)	\$ 340,072.09	\$ 83,888,360.04	4.30%
Capital Projects Fund 2022 Issue 2024	\$ 57,049,043.71	\$ (0.00)	\$ 208,105.09	\$ 57,257,148.80	4.30%
Capital Projects Fund Technology 1:1	\$ 3,112,898.00	\$ (1,000,000.00)	\$ 7,826.17	\$ 2,120,724.17	4.30%
	\$ 173,871,757.78	\$ (21,200,000.00)	\$ 592,365.01	\$ 153,264,122.79	
FISCAL YTD INTEREST EARNED			\$ 10,099,058.08		

Denton County Tax Office

Run Date: 8/1/2025 10:19:08AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 7/1/2025 to 7/31/2025 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	127,689.26	Del. Levy M&O	8,442.93
Cur. Interest M&O	5,654.43	Del. Interest M&O	1,239.37
Cur. Penalty M&O	11,579.59	Del. Penalty M&O	755.49
Cur. Rendition Penalty M&O	221.16	Del. Rendition Penalty M&O	36.94
Total Current M&O	145,144.44	Total Delinquent M&O	10,474.73
Cur. Levy I&S	89,934.60	Del. Levy I&S	5,737.97
Cur. Interest I&S	3,973.18	Del. Interest I&S	783.73
Cur. Penalty I&S	8,136.89	Del. Penalty I&S	501.92
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	102,044.67	Total Delinquent I&S	7,023.62
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	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	217,623.86	Del. Levy	14,180.90
Cur. Interest	9,627.61	Del. Interest	2,023.10
Cur. Penalty	19,716.48	Del. Penalty	1,257.41
Cur. Rendition Penalty	221.16	Del. Rendition Penalty	36.94
Total Current	247,189.11	Total Delinquent	17,498.35

Grand Total M&O	155,619.17	School Fund Coding Totals (if applicable)	
Grand Total I&S	109,068.29	M&O Current Year	199-5711 127,689.26
Grand Total S1	0.00	M&O Prior Years	199-5712 8,442.93
Total Due to Jurisdiction	264,687.46	M&O Penalty & Interest	199-5719 19,486.98
Total Due to Delq Tax Atty	19,682.01	I&S Current Year	599-5711 89,934.60
		I&S Prior Year	599-5712 5,737.97
		I&S Penalty & Interest	599-5719 13,395.72

Denton County Tax Office

Run Date: 8/1/2025 10:19:08AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 7/1/2025 to 7/31/2025 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	127,689.26	Del. Levy M&O	8,442.93
Cur. Interest M&O	5,654.43	Del. Interest M&O	1,239.37
Cur. Penalty M&O	11,579.59	Del. Penalty M&O	755.49
Cur. Rendition Penalty M&O	221.16	Del. Rendition Penalty M&O	36.94
Total Current M&O	145,144.44	Total Delinquent M&O	10,474.73
Cur. Levy I&S	89,934.60	Del. Levy I&S	5,737.97
Cur. Interest I&S	3,973.18	Del. Interest I&S	783.73
Cur. Penalty I&S	8,136.89	Del. Penalty I&S	501.92
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	102,044.67	Total Delinquent I&S	7,023.62
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	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	217,623.86	Del. Levy	14,180.90
Cur. Interest	9,627.61	Del. Interest	2,023.10
Cur. Penalty	19,716.48	Del. Penalty	1,257.41
Cur. Rendition Penalty	221.16	Del. Rendition Penalty	36.94
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Grand Total M&O	155,619.17	School Fund Coding Totals (if applicable)	
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Total Due to Jurisdiction	264,687.46	M&O Penalty & Interest	199-5719 19,486.98
Total Due to Delq Tax Atty	19,682.01	I&S Current Year	599-5711 89,934.60
		I&S Prior Year	599-5712 5,737.97
		I&S Penalty & Interest	599-5719 13,395.72

Argyle ISD
Check Register
July 2025

Vendor	Amount
SAM'S CLUB	1,609.84
CITIBANK, N.A.	(220.00)
CITIBANK, N.A.	(245.00)
CITIBANK, N.A.	(245.00)
CITIBANK, N.A.	(66.12)
CITIBANK, N.A.	12,077.20
ALL TEST FIRE PROTECTION	1,800.00
ALL TEST FIRE PROTECTION	300.00
ALL TEST FIRE PROTECTION	811.50
ALL TEST FIRE PROTECTION	2,052.00
ALL TEST FIRE PROTECTION	910.00
ALL TEST FIRE PROTECTION	980.00
ALL TEST FIRE PROTECTION	1,400.00
ALL TEST FIRE PROTECTION	2,729.15
ALL TEST FIRE PROTECTION	1,598.00
ALL TEST FIRE PROTECTION	2,020.50
ALL TEST FIRE PROTECTION	950.00
ALL TEST FIRE PROTECTION	1,495.00
ALL TEST FIRE PROTECTION	3,500.00
ALL TEST FIRE PROTECTION	2,562.50
ALL TEST FIRE PROTECTION	570.00
ALL TEST FIRE PROTECTION	3,545.00
ALL TEST FIRE PROTECTION	5,635.00
ALL TEST FIRE PROTECTION	1,730.00
ALL TEST FIRE PROTECTION	5,506.50
AMAZON CAPITAL SERVICES,	(114.78)
AMAZON CAPITAL SERVICES,	(107.00)
AMAZON CAPITAL SERVICES,	44.78
AMAZON CAPITAL SERVICES,	59.33
AMAZON CAPITAL SERVICES,	60.99
AMAZON CAPITAL SERVICES,	834.44
AMAZON CAPITAL SERVICES,	113.30
AMAZON CAPITAL SERVICES,	183.03
AMAZON CAPITAL SERVICES,	120.38
AMAZON CAPITAL SERVICES,	119.92
APPLE INC. EDUCATION	2,303.00

ARGYLE WATER SUPPLY	1,147.19
ARGYLE WATER SUPPLY	595.20
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	453.31
ARGYLE WATER SUPPLY	800.18
ARGYLE WATER SUPPLY	188.39
ARGYLE WATER SUPPLY	698.02
ARGYLE WATER SUPPLY	84.05
ARGYLE WATER SUPPLY	125.84
ARGYLE WATER SUPPLY	63.51
ARGYLE WATER SUPPLY	377.46
ARGYLE WATER SUPPLY	72.39
ARGYLE WATER SUPPLY	756.92
ARGYLE WATER SUPPLY	146.21
ARGYLE WATER SUPPLY	239.57
ARGYLE WATER SUPPLY	54.57
ATMOS ENERGY	205.98
ATMOS ENERGY	225.79
ATMOS ENERGY	95.80
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	195.00
BARSCO, INC.	41.98
BIG WHEELS BODY SHOP,	1,489.73
BRISCOE TIRE COMPANY	291.08
BRISCOE TIRE COMPANY	199.00
BSN SPORTS	28,329.25
BSN SPORTS	2,430.40
BSN SPORTS	698.18
CARRIER ENTERPRISES, LLC	(100.40)
CARRIER ENTERPRISES, LLC	100.40
CARRIER ENTERPRISES, LLC	78.33
COLUMN SOFTWARE PBC	52.08
COSERV	7,092.32
COSERV	6,781.69
CRAWFORD ELECTRIC	251.20
DONE RIGHT AUTO GLASS	300.00
ENVIROMATIC SYSTEMS OF	2,000.00
FULTON'S METAL &	58.75
GRANDE COMMUNICATIONS	800.00
HOME DEPOT CREDIT	36.94
HOME DEPOT CREDIT	22.52
HOME DEPOT CREDIT	81.50
HOME DEPOT CREDIT	57.84
HOME DEPOT CREDIT	71.95

HOME DEPOT CREDIT	69.69
HOME DEPOT CREDIT	17.94
HOME DEPOT CREDIT	41.57
HOME DEPOT CREDIT	31.61
HOME DEPOT CREDIT	13.40
HOME DEPOT CREDIT	152.76
HOME DEPOT CREDIT	45.53
HOME DEPOT CREDIT	143.03
HOME DEPOT CREDIT	110.74
HOME DEPOT CREDIT	34.91
HOME DEPOT CREDIT	49.84
HOME DEPOT CREDIT	171.60
HOME DEPOT CREDIT	54.65
HOME DEPOT CREDIT	35.96
HOME DEPOT CREDIT	243.72
HOME DEPOT CREDIT	21.83
HOME DEPOT CREDIT	78.88
HOME DEPOT CREDIT	130.80
HOME DEPOT CREDIT	172.52
HOME DEPOT CREDIT	89.88
HOME DEPOT CREDIT	179.04
HOME DEPOT CREDIT	148.02
HOME DEPOT CREDIT	109.61
HOME DEPOT CREDIT	37.52
HOME DEPOT CREDIT	483.48
HOME WINDOW TINTING &	2,207.00
HORIZON DISTRIBUTORS INC	102.17
HORIZON DISTRIBUTORS INC	122.88
J. BARBER VISION	406.25
JAMES WOOD AUTO PARK	89.95
JOE W FLY CO	872.89
JOE W FLY CO	4,552.31
JOE W FLY CO	620.61
KROGER	50.45
KROGER	58.69
LIVE SYSTEMS	5,982.50
LOCKE SUPPLY COMPANY	2,936.00
LOCKE SUPPLY COMPANY	982.96
NCS PEARSON INC.	59.10
NCS PEARSON INC.	91.20
NCS PEARSON INC.	129.20
NCS PEARSON INC.	9.50
NCS PEARSON INC.	52.25
NCS PEARSON INC.	5.70

NCS PEARSON INC.	22.80
NORTH TEXAS EDUCATION	333.33
NOVA MEDICAL CENTERS	714.28
NOVA MEDICAL CENTERS	102.04
OREILLY AUTOMOTIVE ,INC.	481.21
OREILLY AUTOMOTIVE ,INC.	51.95
PERFECT FINISH	12,400.00
RAPTOR TECHNOLOGIES,	9,712.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	60.00
REGION IV-ESC	300.00
REGION XI - ESC	475.00
REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	257.84
REPUBLIC SERVICES #615	4,330.71
SOUTHWASTE DISPOSAL,LLC	599.40
SOUTHWEST	798.79
SOUTHWEST	1,724.77
SOUTHWEST	6,618.77
SOUTHWEST	2,322.47
SUMMIT CONTROL	4,677.48
TASB, INC.	50.00
THE CROSS TIMBERS	350.00
THE UNIVERSITY OF TEXAS	300.00
THE UNIVERSITY OF TEXAS	1,250.00
TRACTOR SUPPLY CREDIT	57.98
WALTERSCHEID, MARINA	134.00
WILLOW JANE DESIGNS	192.00
SPIEGELBERG, ACELA	170.75
407 GUN CLUB	2,000.00
AHI FACILITY SERVICES INC	3,200.00
ALL TEST FIRE PROTECTION	464.00
ALL TEST FIRE PROTECTION	464.00
ALL TEST FIRE PROTECTION	268.00
ALL TEST FIRE PROTECTION	200.00
ALL TEST FIRE PROTECTION	494.00
ALL TEST FIRE PROTECTION	261.00
ALL TEST FIRE PROTECTION	2,636.13
ALL TEST FIRE PROTECTION	2,328.08
AMAZON CAPITAL SERVICES,	188.99
AMAZON CAPITAL SERVICES,	1,442.84
AMAZON CAPITAL SERVICES,	190.12
AMAZON CAPITAL SERVICES,	210.32

AMAZON CAPITAL SERVICES,	437.44
AMAZON CAPITAL SERVICES,	373.49
APPLE INC. EDUCATION	5,104.00
APPLE INC. EDUCATION	1,618.65
APPLE INC. EDUCATION	617.95
AU CONCEPTS & DESIGNS	4,695.00
BARSCO, INC.	120.10
BARSCO, INC.	110.19
BARSCO, INC.	453.04
BARSCO, INC.	118.81
BARSCO, INC.	50.50
CARRIER ENTERPRISES, LLC	193.20
CARRIER ENTERPRISES, LLC	1,309.93
CDW GOVERNMENT	67.10
CDW GOVERNMENT	2,500.00
CDW GOVERNMENT	3,022.56
CDW GOVERNMENT	953.05
DELL MARKETING LP	4,689.37
EV KITCHEN EXHAUST	1,310.00
EV KITCHEN EXHAUST	1,310.00
EV KITCHEN EXHAUST	1,310.00
EV KITCHEN EXHAUST	1,310.00
EV KITCHEN EXHAUST	2,955.00
EV KITCHEN EXHAUST	1,745.00
EV KITCHEN EXHAUST	655.00
FRONTIER	1,100.00
HORIZON DISTRIBUTORS INC	188.62
HORIZON DISTRIBUTORS INC	63.59
HORIZON DISTRIBUTORS INC	106.12
DELI MANAGEMENT	196.58
KORNEY BOARD AIDS	212.65
LAWN LAND	340.70
LAWN LAND	127.00
LOCKE SUPPLY COMPANY	155.55
McCAINS OVERHEAD DOOR	141.25
NORMAN, LADONNA	225.00
OFFEN PETROLEUM	897.08
OFFEN PETROLEUM	1,606.86
PRESIDIO NETWORK	2,868.00
QUALITY SOUND AND	720.02
RANK ONE	1,000.00
REECE PLUMBING	103.24
REECE PLUMBING	201.26
RICOH	330.00

RICOH	8.50
RICOH	13.34
SHERWIN WILLIAMS	85.75
SOUTHWEST ATHLETIC	265.00
SOUTHWEST	423.44
TEXAS AIR SYSTEMS, LLC	194.00
TEXAS AIR SYSTEMS, LLC	1,482.00
THE UNIVERSITY OF TEXAS	450.00
EDMENTUM, INC	1,528.20
FUNDERBURG, RENEE	108.00
NICKELSON, JORDAN	108.00
TASB, INC.	40.00
ARGYLE ISD ED.	1,292.00
ASSOC. OF TEXAS PROF.	23.50
HORACE MANN AUTO	2,350.04
TCTA	123.50
TEXAS LAW SHIELD, LLC	126.45
COSERV	3,760.02
COSERV	27,246.62
COSERV	350.47
COSERV	2,191.18
COSERV	42.55
COSERV	6,738.19
COSERV	121.27
COSERV	56.44
REPUBLIC SERVICES #615	699.97
REPUBLIC SERVICES #615	1,274.69
REPUBLIC SERVICES #615	798.69
REPUBLIC SERVICES #615	562.84
REPUBLIC SERVICES #615	1,673.77
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,576.59
TOWN OF FLOWER MOUND	1,740.60
TOWN OF FLOWER MOUND	2,385.14
TOWN OF FLOWER MOUND	528.58
TOWN OF FLOWER MOUND	46.40
TOWN OF FLOWER MOUND	6,387.38
TOWN OF FLOWER MOUND	1,801.57
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	342.73
TOWN OF FLOWER MOUND	32.74
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	103.23

TOWN OF FLOWER MOUND	630.57
TOWN OF FLOWER MOUND	144.92
TOWN OF NORTHLAKE	1,157.16
TOWN OF NORTHLAKE	239.57
TOWN OF NORTHLAKE	381.32
TOWN OF NORTHLAKE	1,368.13
TOWN OF NORTHLAKE	557.35
TOWN OF NORTHLAKE	888.65
TOWN OF NORTHLAKE	1,103.82
TOWN OF NORTHLAKE	1,977.55
WESTMORELAND, CHANCE	528.00
ALL TEST FIRE PROTECTION	145.80
AMAZON CAPITAL SERVICES,	18.84
AMAZON CAPITAL SERVICES,	514.05
AMAZON CAPITAL SERVICES,	176.28
ARMSTRONG FORENSIC	260.00
BAILEY, KRISLER	100.00
PRIMO BRANDS	79.95
BRISCOE TIRE COMPANY	355.04
CINTAS CORPORATION	257.53
CINTAS CORPORATION	257.53
CINTAS CORPORATION	257.53
CINTAS CORPORATION	257.53
COOMER, BRAD	24.00
COSERV	1,420.24
COSERV	12,636.79
COSERV	107.49
COSERV	1,323.80
COSERV	239.00
COSERV	896.56
COSERV	68.93
COSERV	414.85
COSERV	2,714.66
COSERV	41.70
COSERV	4,790.35
COSERV	55.11
COSERV	269.29
COSERV	610.19
COSERV	42.83
COSERV	59.85
COSERV	103.25
EAGLE CUSTOM	5,500.00
ENVIROMATIC SYSTEMS OF	925.00
JARRETT, NOEL	100.00

JOE W FLY CO	2,139.38
LAWN LAND	131.98
LAWSON PRODUCTS	(51.45)
LAWSON PRODUCTS	38.00
LAWSON PRODUCTS	393.18
LEASOR CRASS, P.C.	10,239.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LOCKE SUPPLY COMPANY	106.80
MAGIC SHRED	117.50
MILEY, LESLEY	10.20
NORTH TEXAS EDUCATION	231.01
OREILLY AUTOMOTIVE ,INC.	24.99
PARABELLUM RESEARCH	4,685.00
PENDER'S MUSIC COMPANY	80.00
REECE PLUMBING	53.94
REECE PLUMBING	136.30
SOUTHWASTE DISPOSAL,LLC	194.40
SOUTHWASTE DISPOSAL,LLC	1,069.20
SOUTHWEST	337.04
TASB, INC.	1,817.50
TASB, INC.	50.00
TASB, INC.	100.00
TASBO	85.00
TASBO	85.00
TEX-OMA BUILDERS SUPPLY	970.00
TEXAS AIR SYSTEMS, LLC	2,932.00
TEXAS AIR SYSTEMS, LLC	2,932.00
TEXAS SCOTTISH RITE	253.00
TEXAS VOICES OF	2,000.00
THE UNIVERSITY OF TEXAS	25.00
THE UNIVERSITY OF TEXAS	75.00
THE UNIVERSITY OF TEXAS	875.00
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	7,388.16
TOWN OF FLOWER MOUND	103.23
TOWN OF FLOWER MOUND	187.87
TOWN OF FLOWER MOUND	36.34
TOWN OF FLOWER MOUND	180.31
TOWN OF FLOWER MOUND	27.91

TRANSACT	14,188.00
TRUGREEN PROCESSING	312.00
UNITED REFRIGERATION,	117.22
UNITED REFRIGERATION,	280.72
UNITED REFRIGERATION,	201.36
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	2,100.00
AHEM ALTERATIONS	263.00
ALPHAGRAPHICS 471	73.47
AMAZON CAPITAL SERVICES,	124.20
AMAZON CAPITAL SERVICES,	333.87
AMAZON CAPITAL SERVICES,	87.10
ARGYLE ISD FOODSERVICE	255.00
AT&T MOBILITY	569.78
AT&T MOBILITY	569.66
BIG GAME SPORTS INC	3,023.65
BUENTELLO, KYLE	1,450.00
C&H BASEBALL	13,506.00
CHICK-FIL-A	246.60
CRISIS PREVENTION	3,229.00
DENTON COUNTY	26,511.77
DISA GLOBAL SOLUTIONS	3,271.00
ELITEFTS.COM	3,344.92
ENTERPRISE RENT-A-CAR	9.78
ETC COMPANIES	393.75
GOT YOU COVERED WORK	362.00
GRANDE COMMUNICATIONS	800.00
HOME DEPOT CREDIT	(6.56)
HOME DEPOT CREDIT	84.75
HOME DEPOT CREDIT	46.88
HOME DEPOT CREDIT	107.89
HOME DEPOT CREDIT	102.97
HOME DEPOT CREDIT	54.33
HOME DEPOT CREDIT	126.36
HOME DEPOT CREDIT	37.85
HOME DEPOT CREDIT	42.05
HOME DEPOT CREDIT	71.89
HOME DEPOT CREDIT	69.96
HOME DEPOT CREDIT	86.12
HOME DEPOT CREDIT	247.05
HOME DEPOT CREDIT	36.94
HOME DEPOT CREDIT	104.71
HOME DEPOT CREDIT	6.98
HOME DEPOT CREDIT	24.20

HOME DEPOT CREDIT	130.41
JD PALATINE LLC	4.40
KROGER	77.59
LOCKE SUPPLY COMPANY	116.55
LONESTAR GLOW CO	400.00
MAGIC SHRED	47.00
MANSFIELD OIL CO. OF	102.02
PASCO SCIENTIFIC	3,995.00
PERFECT FINISH	12,400.00
PETTY CASH - ADMIN	220.00
PETTY CASH - ADMIN	400.00
PETTY CASH - ADMIN	220.00
PETTY CASH - ADMIN	220.00
PETTY CASH - ADMIN	700.00
PETTY CASH - ADMIN	400.00
PETTY CASH - ADMIN	220.00
PROJECT LEAD THE WAY INC	1,000.00
QUALITY SOUND AND	402.50
REECE PLUMBING	21.43
REECE PLUMBING	368.47
REGION IV-ESC	860.00
REGION XI - ESC	960.00
REGION XI - ESC	45.00
RICOH	4.57
RICOH	62.57
RICOH	37.38
SAFE LIFE DEFENSE	2,172.30
SCHEER, ZACHARY	1,450.00
SHERWIN WILLIAMS	85.75
SOUTHWEST	2,224.75
SOUTHWEST	572.46
SOUTHWEST	77.19
ACCELERATE LEARNING	9,639.00
TASBO	85.00
TEXAS AIR SYSTEMS, LLC	488.00
THE UNIVERSITY OF TEXAS	125.00
THE UNIVERSITY OF TEXAS	1,500.00
TIBBS HYDRO	1,333.70
TRACTOR SUPPLY CREDIT	379.99
AGENCY 405	76.00
UTEP GRANT MGMT	625.00
YARD CARD QUEEN	60.00
YARD CARD QUEEN	60.00
ABLENET, INC.	880.00

ALL TEST FIRE PROTECTION	1,233.54
ALL TEST FIRE PROTECTION	3,084.58
ALL TEST FIRE PROTECTION	1,625.00
ALL TEST FIRE PROTECTION	1,992.08
ALL TEST FIRE PROTECTION	445.00
ALL TEST FIRE PROTECTION	190.00
ALL TEST FIRE PROTECTION	799.91
ALL TEST FIRE PROTECTION	5,772.52
AMAZON CAPITAL SERVICES,	(286.03)
AMAZON CAPITAL SERVICES,	(110.97)
AMAZON CAPITAL SERVICES,	286.03
AMAZON CAPITAL SERVICES,	74.98
AMAZON CAPITAL SERVICES,	115.48
AMAZON CAPITAL SERVICES,	110.97
AMAZON CAPITAL SERVICES,	346.78
AMAZON CAPITAL SERVICES,	1,756.49
AMAZON CAPITAL SERVICES,	183.80
AMAZON CAPITAL SERVICES,	312.47
AMAZON CAPITAL SERVICES,	208.81
AMAZON CAPITAL SERVICES,	214.61
APPLE INC. EDUCATION	899.00
APPLE INC. EDUCATION	243.50
APPLE INC. EDUCATION	7,794.00
ARGYLE ISD FOODSERVICE	340.00
ASPYRE SELECT	188.62
ATMOS ENERGY	187.18
B & H PHOTO-VIDEO-PRO	459.89
BARSCO, INC.	66.24
BARSCO, INC.	127.30
BARSCO, INC.	180.00
BARSCO, INC.	256.92
BARSCO, INC.	37.94
BARSCO, INC.	19.73
BARSCO, INC.	39.46
BLICK ART MATERIALS	99.38
CARRIER ENTERPRISES, LLC	171.00
CARRIER ENTERPRISES, LLC	181.60
CARRIER ENTERPRISES, LLC	175.60
CARRIER ENTERPRISES, LLC	1,454.00
CARRIER ENTERPRISES, LLC	110.72
CDW GOVERNMENT	10,500.00
CITY OF MIDLAND	2,907.50
CONSENSUS CLOUD	219.90
COSERV	5,030.19

COSERV	6,440.92
DELL MARKETING LP	61,459.36
DELL MARKETING LP	8,740.88
DELL MARKETING LP	1,124.55
DELL MARKETING LP	11,537.80
DENTON COUNTY	2,625.00
DENTON COUNTY	2,125.00
DISCOUNT TROPHIES, ETC.	280.00
EAGLE CUSTOM	5,500.00
EDRINGTON, LESLIE TYLER	2,000.00
FOWLER, AARON	36.00
FRANKE COFFEE SYS	1,076.67
FRANKE COFFEE SYS	524.00
FRONTIER	1,100.00
GAME ONE	1,221.48
HAWKINS, GEORGINA	775.00
HORIZON DISTRIBUTORS INC	113.40
HORIZON DISTRIBUTORS INC	200.00
J. BARBER VISION	250.00
JOHN ISRAEL LLC	3,500.00
JOHNSTON, SARAH	2,025.00
LAWN LAND	259.02
LAWN LAND	97.10
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	91.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LOCKE SUPPLY COMPANY	21.36
LOCKE SUPPLY COMPANY	58.84
LOCKE SUPPLY COMPANY	39.61
LONESTAR GLOW CO	500.00
NANNY, ADDISON	100.00
NATIONWIDE NETWORK	8,125.00
NATIONWIDE NETWORK	8,531.25
NCTCOG	120.00
OFFEN PETROLEUM	519.16
OFFEN PETROLEUM	1,498.31
OFFEN PETROLEUM	1,477.86
OFFEN PETROLEUM	878.51
OREILLY AUTOMOTIVE ,INC.	(62.42)
OREILLY AUTOMOTIVE ,INC.	62.42

OREILLY AUTOMOTIVE ,INC.	192.99
PRESIDIO NETWORK	1,777.47
REGION XI - ESC	2,600.00
REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	4,434.35
RICOH	47.55
RICOH	4.77
RICOH	263.71
RICOH	1.20
RICOH	6.53
RICOH	18.77
RIVERSIDE INSIGHTS	(299.20)
RIVERSIDE INSIGHTS	299.20
RIVERSIDE INSIGHTS	719.90
SCP REFRIGERATION	524.72
SCP REFRIGERATION	237.68
SHAWHART, TIFFANY	33.76
SHERWIN WILLIAMS	71.83
SHERWIN WILLIAMS	120.74
SHERWIN WILLIAMS	85.75
SOUTHWEST	(172.80)
SOUTHWEST	(96.00)
SOUTHWEST	445.56
STANDLEY SYSTEMS, LLC	14.68
STANDLEY SYSTEMS, LLC	10.46
STANDLEY SYSTEMS, LLC	27.31
STANDLEY SYSTEMS, LLC	105.01
STANDLEY SYSTEMS, LLC	0.05
STANDLEY SYSTEMS, LLC	82.36
STANDLEY SYSTEMS, LLC	0.93
STANDLEY SYSTEMS, LLC	17.30
STANDLEY SYSTEMS, LLC	130.55
STANDLEY SYSTEMS, LLC	294.61
STANDLEY SYSTEMS, LLC	261.81
STANDLEY SYSTEMS, LLC	528.22
STANDLEY SYSTEMS, LLC	129.39
STANDLEY SYSTEMS, LLC	450.09
STANDLEY SYSTEMS, LLC	62.51
STANDLEY SYSTEMS, LLC	41.13
STANDLEY SYSTEMS, LLC	198.73
SUMMUS	11,181.24
TASB, INC.	100.00
TASBO	275.00
TASSP	285.00

TASSP	285.00
TASSP	285.00
TASSP	285.00
TASSP	285.00
TEX-OMA BUILDERS SUPPLY	1,800.00
TEXAS AIR SYSTEMS, LLC	1,101.00
TEXAS MUSIC EDUCATORS	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
THSCA	135.00
TRUGREEN PROCESSING	1,008.00
TRUGREEN PROCESSING	490.00
UPS	2,227.00
VEX ROBOTICS	61.30
VISIBLE BODY	2,800.00
ZIMMERER KUBOTA &	247.65
HEMPFLING, GREG	4.05
CHICK-FIL-A ARGYLE	92.25
REPUBLIC SERVICES #615	257.84
SWIFTWALL	9,064.09
CORGAN ASSOCIATES, INC.	20,900.00
NATIONWIDE NETWORK	10,024.26
KIMLEY-HORN AND ASSOC.,	8,000.00
UES PROFESSIONAL	6,041.38
UES PROFESSIONAL	6,041.37
GEOTEX ENGINEERING, LLC	8,756.44
COSERV	13,770.96
COSERV	1,200.00
COSERV	600.00
TOWN OF ARGYLE	1,180.60
TOWN OF ARGYLE	5,254.60
TOWN OF ARGYLE	2,769.81
PLANO OFFICE SUPPLY	663,104.11
PLANO OFFICE SUPPLY	503,200.16
VLK ARCHITECTS	30,455.79
VLK ARCHITECTS	38,007.60
CDW GOVERNMENT	10,846.08
CORGAN ASSOCIATES, INC.	110,001.75
POGUE CONSTRUCTION	2,952,923.00
BELL'S MUSIC SHOP, INC	181.50
EDUCATIONAL PRODUCTS,	1,399.73
PENDER'S MUSIC COMPANY	2,599.29

CAPITAL ONE	105.00
CAPITAL ONE	44.40
CAPITAL ONE	88.67
GROGGY DOG SPORTSWEAR	994.00
SPORTS IMPORTS	5,983.45
BRANDED LLC	1,083.30
DENY SPORTSWEAR INC	264.80
JOSTENS HS ESSENTIALS	2,477.00
GROGGY DOG SPORTSWEAR	1,580.70
GROGGY DOG SPORTSWEAR	1,816.70
GROGGY DOG SPORTSWEAR	488.65
HOMETOWN THREADS TX	1,787.50
PROSPER ISD	350.00
TEXAS TACO CABANA	187.92
AMAZON CAPITAL SERVICES,	(139.90)
AMAZON CAPITAL SERVICES,	594.27
ANDY B'S DENTON LLC	1,636.00
B & H PHOTO-VIDEO-PRO	389.82
CHICK-FIL-A ARGYLE	1,013.73
JOHNSON, KATELYN	150.00
JOHNSON, KATELYN	444.00

Argyle ISD
2022-23, 2023-24, and 2024-25 Revenue Analysis
General Operating Fund
07.31.2025

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 07.31.2025
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 37,815,909
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ -	\$ (22,005)
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 200,000	\$ 221,368
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 585,700
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 909,000	\$ 922,745
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 386,818
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 1,170
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 41,000	\$ 53,730
5744	Argyle Ed. Found.	\$ 100,000	\$ 50,000	\$ 50,000	\$ 56,000
5745	Ins. Recovery	\$ 2,459	\$ 12,376	\$ -	\$ 3,428
5749	Misc. Local Income	\$ 48,073	\$ 72,688	\$ 40,000	\$ 95,058
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 177,225
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 5,360
5752	Season Ticket Revenue	\$ 38,609	\$ 48,866	\$ 60,000	\$ 69,209
5752	UIL Academic Fees	\$ 765	\$ 205	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 93,053	\$ 128,588	\$ 100,000	\$ 76,125
Total Local		\$ 38,173,953	\$ 35,803,937	\$ 40,556,000	\$ 40,447,840
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 2,736,293
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 13,545,000	\$ 11,764,963
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 2,941,694	\$ 263,125
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 70,818
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
Total State/Fed TEA Funds		\$ 12,082,069	\$ 18,792,836	\$ 19,776,194	\$ 14,845,608
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 50,256,022	\$ 54,596,773	\$ 60,332,194	\$ 55,293,448

Argyle ISD
2022-23, 2023-24, and 2024-25 Expense Analysis
General Operating Fund
07.31.2025

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 07.31.2025
6112	Subs	\$ 445,254	\$ 501,374	\$ 516,500	\$ 546,894
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 895,048
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 32,941,108	\$ 26,903,562
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,874,085	\$ 5,930,513
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 30,063
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 502,644
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 1,158,717
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,250	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ 263,125
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,640,613
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
Total Payroll		\$ 39,777,096	\$ 44,902,288	\$ 48,183,243	\$ 38,064,492
Other Expenses					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,219,985	\$ 5,284,291
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 3,040,665	\$ 2,362,348
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,093,541	\$ 1,847,399
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 233,760	\$ 146,901
Total 6200 thru 6600		\$ 9,370,747	\$ 9,976,553	\$ 11,857,951	\$ 9,640,939
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,147,843	\$ 54,878,841	\$ 60,041,194	\$ 47,705,431
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 60,332,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 60,041,194
Net		\$ 1,108,179	\$ (282,068)		\$ 291,000