

**Monthly Finance Report**  
**Argyle Independent School District**  
**July 22, 2025**

Budget Month          June

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

**Argyle ISD**  
Financial Summary  
July 22, 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. A budget amendment was approved in March to increase ADA estimates from 5,502 to 5,765. The second budget amendment, presented as information during the June meeting, is to increase our ADA and special populations to the end of the 5<sup>th</sup> six weeks and increase a few functions that are projected to exceed their budget by year-end. The amendment has been updated to include items related to the hiring of a new officer that was approved during the June meeting and items required by SB 33.

Comparison of Revenue to Budget  
Argyle Independent School District

Fund 196 / 5 TECHNOLOGY ONE TO ONE

As of June

	<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	-575.00	-30,898.48	-20,898.48	308.98%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>10,000.00</b>	<b>-575.00</b>	<b>-30,898.48</b>	<b>-20,898.48</b>	<b>308.98%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-575.00</b>	<b>-30,898.48</b>	<b>-20,898.48</b>	<b>308.98%</b>

	<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	29,718.00	1,887.80	1,887.80	-68,394.20	1.89%
<b>Total Function11 INSTRUCTION</b>	<b>-100,000.00</b>	<b>29,718.00</b>	<b>1,887.80</b>	<b>1,887.80</b>	<b>-68,394.20</b>	<b>1.89%</b>
<b>Total Expenditures</b>	<b>-100,000.00</b>	<b>29,718.00</b>	<b>1,887.80</b>	<b>1,887.80</b>	<b>-68,394.20</b>	<b>1.89%</b>

	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	38,450,000.00	-207,978.07	-37,859,652.54	590,347.46	98.46%
5730 - TUITION AND FEES	615,000.00	-50.00	-585,700.00	29,300.00	95.24%
5740 - OTHER REVENUES LOCAL SOURCES	1,217,000.00	-128,943.80	-1,440,636.22	-223,636.22	118.38%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-10,079.63	-315,718.55	32,281.45	90.72%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,630,000.00</b>	<b>-347,051.50</b>	<b>-40,201,707.31</b>	<b>428,292.69</b>	<b>98.95%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	15,952,500.00	-1,377,926.00	-13,053,120.00	2,899,380.00	81.82%
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	.00	.00	2,941,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,896,194.00</b>	<b>-1,377,926.00</b>	<b>-13,053,120.00</b>	<b>5,843,074.00</b>	<b>69.08%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-9,842.86	-79,668.75	331.25	99.59%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-9,842.86</b>	<b>-79,668.75</b>	<b>331.25</b>	<b>99.59%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>59,606,194.00</b>	<b>-1,734,820.36</b>	<b>-53,334,496.06</b>	<b>6,271,697.94</b>	<b>89.48%</b>

## Fund 199 / 5 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-33,981,355.00	.00	23,290,637.72	2,551,634.29	-10,690,717.28	68.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-282,841.00	46,014.03	215,163.92	13,600.77	-21,663.05	76.07%
6300 - SUPPLIES AND MATERIALS	-899,146.00	157,238.36	643,903.43	147,490.76	-98,004.21	71.61%
6400 - OTHER OPERATING COSTS	-140,200.00	18,344.42	94,939.53	7,995.27	-26,916.05	67.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-93,760.00	6,088.00	87,635.70	.00	-36.30	93.47%
<b>Total Function11 INSTRUCTION</b>	<b>-35,397,302.00</b>	<b>227,684.81</b>	<b>24,332,280.30</b>	<b>2,720,721.09</b>	<b>-10,837,336.89</b>	<b>68.74%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-521,700.00	.00	357,961.42	38,491.90	-163,738.58	68.61%
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	308.82	-7,903.30	79.21%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-587,498.00</b>	<b>338.70</b>	<b>414,896.42</b>	<b>38,800.72</b>	<b>-172,262.88</b>	<b>70.62%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,694.16	330.16	-4,570.84	50.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-78,120.00	2,345.00	40,100.00	5,775.00	-35,675.00	51.33%
6300 - SUPPLIES AND MATERIALS	-10,301.00	875.00	8,594.18	3,199.90	-831.82	83.43%
6400 - OTHER OPERATING COSTS	-78,389.00	2,079.21	17,360.96	2,078.00	-58,948.83	22.15%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-176,075.00</b>	<b>5,299.21</b>	<b>70,749.30</b>	<b>11,383.06</b>	<b>-100,026.49</b>	<b>40.18%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	442,104.80	33,907.51	-177,023.20	71.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-17,400.00	4,350.07	8,421.02	728.36	-4,628.91	48.40%
6300 - SUPPLIES AND MATERIALS	-20,400.00	3,225.55	12,595.23	2,068.48	-4,579.22	61.74%
6400 - OTHER OPERATING COSTS	-8,465.00	3,719.28	1,897.29	970.00	-2,848.43	22.41%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-665,393.00</b>	<b>11,294.90</b>	<b>465,018.34</b>	<b>37,674.35</b>	<b>-189,079.76</b>	<b>69.89%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,855,262.00	.00	2,175,238.18	231,985.28	-680,023.82	76.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,676.00	788.00	26,496.34	3,227.10	-9,391.66	72.24%
6300 - SUPPLIES AND MATERIALS	-33,024.00	.00	22,454.98	781.55	-10,569.02	68.00%
6400 - OTHER OPERATING COSTS	-37,456.00	4,134.90	25,798.73	3,090.82	-7,522.37	68.88%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-2,962,418.00</b>	<b>4,922.90</b>	<b>2,249,988.23</b>	<b>239,084.75</b>	<b>-707,506.87</b>	<b>75.95%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,597,872.00	.00	1,132,690.28	108,497.56	-465,181.72	70.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,275.00	5,175.00	79,669.75	8,345.00	-31,430.25	68.52%
6300 - SUPPLIES AND MATERIALS	-59,460.00	6,198.50	60,232.07	1,221.30	6,970.57	101.30%
6400 - OTHER OPERATING COSTS	-2,475.00	.00	2,703.00	717.00	228.00	109.21%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,776,082.00</b>	<b>11,373.50</b>	<b>1,275,295.10</b>	<b>118,780.86</b>	<b>-489,413.40</b>	<b>71.80%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-602,825.00	.00	417,166.41	45,267.95	-185,658.59	69.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-955.00	175.00	680.00	.00	-100.00	71.20%
6300 - SUPPLIES AND MATERIALS	-19,119.00	.00	12,906.17	210.01	-6,212.83	67.50%
6400 - OTHER OPERATING COSTS	-2,321.00	.00	2,142.00	200.00	-179.00	92.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-625,220.00</b>	<b>175.00</b>	<b>432,894.58</b>	<b>45,677.96</b>	<b>-192,150.42</b>	<b>69.24%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,553,560.00	.00	1,339,299.03	147,178.55	-214,260.97	86.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-154,350.00	29,561.96	124,169.25	16,559.33	-618.79	80.45%
6300 - SUPPLIES AND MATERIALS	-542,600.00	172,949.05	309,281.44	15,487.97	-60,369.51	57.00%
6400 - OTHER OPERATING COSTS	-113,400.00	1,100.20	116,054.03	3,080.00	3,754.23	102.34%

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Cnty Dist: 061-910		Comparison of Expenditures and Encumbrances to Budget				Page: 5 of 10	
		Argyle Independent School District				File ID: C	
Fund 199 / 5 GENERAL FUND		As of June					
		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		-2,363,910.00	203,611.21	1,888,803.75	182,305.85	-271,495.04	79.90%
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	1,103,345.35	99,629.71	-406,336.65	73.08%
6200 - PROFESSIONAL & CONTRACTED SVS		-189,450.00	1,664.98	174,100.37	9,558.02	-13,684.65	91.90%
6300 - SUPPLIES AND MATERIALS		-254,250.00	22,276.73	171,820.24	24,406.64	-60,153.03	67.58%
6400 - OTHER OPERATING COSTS		-478,800.00	1,716.04	374,844.06	23,555.02	-102,239.90	78.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP		.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES		-2,432,182.00	25,657.75	1,824,110.02	157,149.39	-582,414.23	75.00%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-2,023,409.00	.00	1,600,187.52	153,148.17	-423,221.48	79.08%
6200 - PROFESSIONAL & CONTRACTED SVS		-416,485.00	9,132.55	405,193.98	27,138.98	-2,158.47	97.29%
6300 - SUPPLIES AND MATERIALS		-75,245.00	1,581.13	49,613.33	3,851.51	-24,050.54	65.94%
6400 - OTHER OPERATING COSTS		-184,270.00	30,547.18	132,685.38	311.95	-21,037.44	72.01%
Total Function41 GENERAL ADMINISTRATION		-2,699,409.00	41,260.86	2,187,680.21	184,450.61	-470,467.93	81.04%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS		-1,418,619.00	.00	1,123,827.30	105,410.44	-294,791.70	79.22%
6200 - PROFESSIONAL & CONTRACTED SVS		-4,071,100.00	348,249.02	3,107,110.51	322,801.31	-615,740.47	76.32%
6300 - SUPPLIES AND MATERIALS		-481,800.00	50,687.78	419,343.41	67,743.86	-11,768.81	87.04%
6400 - OTHER OPERATING COSTS		-994,500.00	.00	989,302.56	350.00	-5,197.44	99.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-60,000.00	44,265.65	15,000.00	.00	-734.35	25.00%
Total Function51 PLANT MAINTENANCE &		-7,026,019.00	443,202.45	5,654,583.78	496,305.61	-928,232.77	80.48%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS		-686,780.00	.00	531,066.01	48,429.45	-155,713.99	77.33%
6200 - PROFESSIONAL & CONTRACTED SVS		-75,160.00	2,070.00	60,082.15	1,950.00	-13,007.85	79.94%
6300 - SUPPLIES AND MATERIALS		-112,790.00	30,731.20	71,403.17	5,244.27	-10,655.63	63.31%
6400 - OTHER OPERATING COSTS		-16,110.00	6,624.60	6,293.92	1,695.92	-3,191.48	39.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP		.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING		-890,840.00	39,425.80	668,845.25	57,319.64	-182,568.95	75.08%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS		-819,786.00	.00	619,489.54	59,405.34	-200,296.46	75.57%
6200 - PROFESSIONAL & CONTRACTED SVS		-98,780.00	14,479.23	80,226.42	.00	-4,074.35	81.22%
6300 - SUPPLIES AND MATERIALS		-333,080.00	15,413.35	311,095.98	4,817.51	-6,570.67	93.40%
6400 - OTHER OPERATING COSTS		-2,200.00	.00	7,156.58	493.22	4,956.58	325.30%
Total Function53 DATA PROCESSING SERVICES		-1,253,846.00	29,892.58	1,017,968.52	64,716.07	-205,984.90	81.19%
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%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	443,501.24	114,922.77	-6,498.76	98.56%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>443,501.24</b>	<b>114,922.77</b>	<b>-6,498.76</b>	<b>98.56%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-59,606,194.00</b>	<b>1,044,139.67</b>	<b>42,956,615.04</b>	<b>4,469,292.73</b>	<b>-15,605,439.29</b>	<b>72.07%</b>



	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	-2,557.19	-964,173.48	355,826.52	73.04%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,328,000.00</b>	<b>-2,557.19</b>	<b>-964,838.75</b>	<b>363,161.25</b>	<b>72.65%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-24.30	-5,156.12	-156.12	103.12%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>78,300.00</b>	<b>-24.30</b>	<b>-5,156.12</b>	<b>73,143.88</b>	<b>6.59%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	.00	-197,896.97	247,103.03	44.47%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>445,000.00</b>	<b>.00</b>	<b>-197,896.97</b>	<b>247,103.03</b>	<b>44.47%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,851,300.00</b>	<b>-2,581.49</b>	<b>-1,167,891.84</b>	<b>683,408.16</b>	<b>63.08%</b>

	<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	605,688.81	60,127.28	-358,611.19	62.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	5,240.00	19,006.85	3,102.24	-22,253.15	40.87%
6300 - SUPPLIES AND MATERIALS	-836,500.00	1,200.00	535,323.38	41,547.62	-299,976.62	64.00%
6400 - OTHER OPERATING COSTS	-4,000.00	49.50	2,932.73	49.50	-1,017.77	73.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,851,300.00</b>	<b>6,489.50</b>	<b>1,162,951.77</b>	<b>104,826.64</b>	<b>-681,858.73</b>	<b>62.82%</b>
<b>Total Expenditures</b>	<b>-1,851,300.00</b>	<b>6,489.50</b>	<b>1,162,951.77</b>	<b>104,826.64</b>	<b>-681,858.73</b>	<b>62.82%</b>

## Fund 511 / 5 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	28,000,000.00	-141,080.65	-26,595,494.48	1,404,505.52	94.98%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	-28,459.54	-719,996.94	30,003.06	96.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>28,750,000.00</b>	<b>-169,540.19</b>	<b>-27,315,491.42</b>	<b>1,434,508.58</b>	<b>95.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	-283,294.00	-2,167,334.00	-1,417,334.00	288.98%
<b>Total STATE PROGRAM REVENUES</b>	<b>750,000.00</b>	<b>-283,294.00</b>	<b>-2,167,334.00</b>	<b>-1,417,334.00</b>	<b>288.98%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,500,000.00</b>	<b>-452,834.19</b>	<b>-29,483,987.08</b>	<b>16,012.92</b>	<b>99.95%</b>

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

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
<b>General Operating Funds</b>					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-575.00	-30,898.48	-20,898.48	308.98%
199 / 5 - GENERAL FUND 5000	59,606,194.00	-1,734,820.36	-53,334,496.06	6,271,697.94	89.48%
Totals 5000 REVENUES	59,616,194.00	-1,735,395.36	-53,365,394.54	6,250,799.46	89.51%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	59,616,194.00	-1,735,395.36	-53,365,394.54	6,250,799.46	89.51%
<b>Special Revenue Funds</b>					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-2,581.49	-1,167,891.84	683,408.16	63.08%
Totals 5000 REVENUES	1,851,300.00	-2,581.49	-1,167,891.84	683,408.16	63.08%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-2,581.49	-1,167,891.84	683,408.16	63.08%
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-452,834.19	-29,482,825.42	17,174.58	99.94%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-452,834.19	-29,482,825.42	17,174.58	99.94%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-452,834.19	-29,483,987.08	16,012.92	99.95%
Total Revenues 5000	90,967,494.00	-2,190,811.04	-84,016,111.80	6,951,382.20	92.36%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	90,967,494.00	-2,190,811.04	-84,017,273.46	6,950,220.54	92.36%

Comparison of Expenditures and Encumbrances to Budget  
As of June

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	29,718.00	1,887.80	1,887.80	-68,394.20	1.89%
199 / 5 - GENERAL FUND 6000	-59,606,194.00	1,044,139.67	4,469,292.73	42,956,615.04	-15,605,439.29	72.07%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-59,706,194.00</b>	<b>1,073,857.67</b>	<b>4,471,180.53</b>	<b>42,958,502.84</b>	<b>-15,673,833.49</b>	<b>71.95%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-59,706,194.00</b>	<b>1,073,857.67</b>	<b>4,471,180.53</b>	<b>42,958,502.84</b>	<b>-15,673,833.49</b>	<b>71.95%</b>
<b>Special Revenue Funds</b>						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	6,489.50	104,826.64	1,162,951.77	-681,858.73	62.82%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-1,851,300.00</b>	<b>6,489.50</b>	<b>104,826.64</b>	<b>1,162,951.77</b>	<b>-681,858.73</b>	<b>62.82%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-1,851,300.00</b>	<b>6,489.50</b>	<b>104,826.64</b>	<b>1,162,951.77</b>	<b>-681,858.73</b>	<b>62.82%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>-19,912,124.52</b>	<b>32.50%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>-19,912,124.52</b>	<b>32.50%</b>
<b>Total Expenditures 6000</b>	<b>-91,057,494.00</b>	<b>1,080,347.17</b>	<b>4,576,007.17</b>	<b>53,709,330.09</b>	<b>-36,267,816.74</b>	<b>58.98%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-91,057,494.00</b>	<b>1,080,347.17</b>	<b>4,576,007.17</b>	<b>53,709,330.09</b>	<b>-36,267,816.74</b>	<b>58.98%</b>

**ARGYLE ISD  
INVESTMENT REPORT**

**FOR THE MONTH ENDING June 30, 2025**

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
<b>INDEPENDENT BANK ACCTS.</b>					
LOCAL MAINTENANCE IB	\$ 19,002,734.97	\$ (2,707,691.93)	\$ 18,760.36	\$ 16,313,803.40	
DEBT SERVICE	\$ 28,875,436.42	\$ 165,950.29	\$ 28,459.54	\$ 29,069,846.25	
CAPITAL PROJECTS	\$ 15,466,382.74	\$ (11,970,709.65)	\$ 15,254.51	\$ 3,510,927.60	
ACTIVITY FUND	\$ 1,145,987.77	\$ (144,712.49)	\$ 1,151.85	\$ 1,002,427.13	
<b>TOTALS</b>	<b>\$ 64,490,541.90</b>	<b>\$ (14,657,163.78)</b>	<b>\$ 63,626.26</b>	<b>\$ 49,897,004.38</b>	
<b>TEXSTAR</b>					
General Fund	\$ 7,583,225.46	\$ -	\$ 26,699.73	\$ 7,609,925.19	4.28%
Capital Projects Fund 2017 Bond	\$ 2,542,650.52	\$ -	\$ 8,952.41	\$ 2,551,602.93	4.28%
Capital Projects Fund 2022 Bond	\$ 103,184,987.86	\$ -	\$ 363,300.09	\$ 103,548,287.95	4.28%
Capital Projects Fund 2022 Issue 2024	\$ 56,848,884.72	\$ -	\$ 200,158.99	\$ 57,049,043.71	4.28%
Capital Projects Fund Technology 1:1	\$ 3,101,976.25	\$ -	\$ 10,921.75	\$ 3,112,898.00	4.28%
	<b>\$ 173,261,724.81</b>	<b>\$ -</b>	<b>\$ 610,032.97</b>	<b>\$ 173,871,757.78</b>	
<b>FISCAL YTD INTEREST EARNED</b>			<b>\$ 9,302,045.33</b>		

# Denton County Tax Office

Run Date: 7/1/2025 10:35:57AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 6/1/2025 to 6/30/2025 and Tax Units = 52

## S01- ARGYLE ISD

Cur. Levy M&O	116,489.08	Del. Levy M&O	(1,123.08)
Cur. Interest M&O	4,893.32	Del. Interest M&O	1,464.32
Cur. Penalty M&O	10,132.81	Del. Penalty M&O	286.97
Cur. Rendition Penalty M&O	230.50	Del. Rendition Penalty M&O	8.27
Cur. Other M&O	23,363.60	Del. Other M&O	52,232.28
<b>Total Current M&amp;O</b>	<b>155,109.31</b>	<b>Total Delinquent M&amp;O</b>	<b>52,868.76</b>
Cur. Levy I&S	82,045.98	Del. Levy I&S	(954.18)
Cur. Interest I&S	3,437.99	Del. Interest I&S	699.76
Cur. Penalty I&S	7,119.79	Del. Penalty I&S	139.17
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	16,455.55	Del. Other I&S	32,136.59
<b>Total Current I&amp;S</b>	<b>109,059.31</b>	<b>Total Delinquent I&amp;S</b>	<b>32,021.34</b>
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
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
Cur. Levy	198,535.06	Del. Levy	(2,077.26)
Cur. Interest	8,331.31	Del. Interest	2,164.08
Cur. Penalty	17,252.60	Del. Penalty	426.14
Cur. Rendition Penalty	230.50	Del. Rendition Penalty	8.27
Cur. Other	39,819.15	Del. Other	84,368.87
<b>Total Current</b>	<b>264,168.62</b>	<b>Total Delinquent</b>	<b>84,890.10</b>
<b>Grand Total M&amp;O</b>	<b>207,978.07</b>	<b>School Fund Coding Totals (if applicable)</b>	
<b>Grand Total I&amp;S</b>	<b>141,080.65</b>	M&O Current Year	199-5711 139,852.68
<b>Grand Total S1</b>	<b>0.00</b>	M&O Prior Years	199-5712 51,109.20
<b>Total Due to Jurisdiction</b>	<b>349,058.72</b>	M&O Penalty & Interest	199-5719 17,016.19
<b>Total Due to Delq Tax Atty</b>	<b>5,649.76</b>	I&S Current Year	599-5711 98,501.53
		I&S Prior Year	599-5712 31,182.41
		I&S Penalty & Interest	599-5719 11,396.71



# Denton County Tax Office

Run Date: 7/1/2025 10:35:57AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 6/1/2025 to 6/30/2025 and Tax Units = 52

<b>- GRAND TOTALS</b>			
Cur. Levy M&O	116,489.08	Del. Levy M&O	(1,123.08)
Cur. Interest M&O	4,893.32	Del. Interest M&O	1,464.32
Cur. Penalty M&O	10,132.81	Del. Penalty M&O	286.97
Cur. Rendition Penalty M&O	230.50	Del. Rendition Penalty M&O	8.27
Cur. Other M&O	23,363.60	Del. Other M&O	52,232.28
<b>Total Current M&amp;O</b>	<b>155,109.31</b>	<b>Total Delinquent M&amp;O</b>	<b>52,868.76</b>
Cur. Levy I&S	82,045.98	Del. Levy I&S	(954.18)
Cur. Interest I&S	3,437.99	Del. Interest I&S	699.76
Cur. Penalty I&S	7,119.79	Del. Penalty I&S	139.17
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	16,455.55	Del. Other I&S	32,136.59
<b>Total Current I&amp;S</b>	<b>109,059.31</b>	<b>Total Delinquent I&amp;S</b>	<b>32,021.34</b>
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
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
<hr/>			
Cur. Levy	198,535.06	Del. Levy	(2,077.26)
Cur. Interest	8,331.31	Del. Interest	2,164.08
Cur. Penalty	17,252.60	Del. Penalty	426.14
Cur. Rendition Penalty	230.50	Del. Rendition Penalty	8.27
Cur. Other	39,819.15	Del. Other	84,368.87
<b>Total Current</b>	<b>264,168.62</b>	<b>Total Delinquent</b>	<b>84,890.10</b>
<hr/>			
Grand Total M&O	207,978.07	<b>School Fund Coding Totals (if applicable)</b>	
Grand Total I&S	141,080.65	M&O Current Year	199-5711 139,852.68
Grand Total S1	0.00	M&O Prior Years	199-5712 51,109.20
Total Due to Jurisdiction	349,058.72	M&O Penalty & Interest	199-5719 17,016.19
Total Due to Delq Tax Atty	5,649.76	I&S Current Year	599-5711 98,501.53
		I&S Prior Year	599-5712 31,182.41
		I&S Penalty & Interest	599-5719 11,396.71

Argyle ISD  
Check Register  
June 2025

Vendor	Amount
SAM'S CLUB	1,884.13
FAJITA PETE'S	634.57
806 TECHNOLOGIES	600.00
A TO T LAMPS INC.	45.00
A TO T LAMPS INC.	90.00
ALL TEST FIRE PROTECTION	320.00
ALL TEST FIRE PROTECTION	1,427.36
ALPHAGRAPHICS 471	120.00
AMAZON CAPITAL SERVICES,	259.39
AMAZON CAPITAL SERVICES,	12.99
AMAZON CAPITAL SERVICES,	36.44
AMAZON CAPITAL SERVICES,	649.98
AMAZON CAPITAL SERVICES,	107.97
AMAZON CAPITAL SERVICES,	159.98
AMAZON CAPITAL SERVICES,	58.98
AMAZON CAPITAL SERVICES,	124.20
AMAZON CAPITAL SERVICES,	210.01
AMAZON CAPITAL SERVICES,	427.86
ARGYLE WATER SUPPLY	1,339.52
ARGYLE WATER SUPPLY	700.65
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	415.66
ARGYLE WATER SUPPLY	1,118.98
ARGYLE WATER SUPPLY	409.83
ARGYLE WATER SUPPLY	848.54
ARGYLE WATER SUPPLY	231.68
ARGYLE WATER SUPPLY	131.45
ARGYLE WATER SUPPLY	69.62
ARGYLE WATER SUPPLY	416.16
ARGYLE WATER SUPPLY	114.57
ARGYLE WATER SUPPLY	1,017.76
ARGYLE WATER SUPPLY	354.33
ARGYLE WATER SUPPLY	242.12
ARGYLE WATER SUPPLY	56.50
ASPYRE SELECT	387.11
ATMOS ENERGY	224.26

BARSCO, INC.	33.60
BARSCO, INC.	213.06
BARSCO, INC.	78.43
BARSCO, INC.	136.83
BARSCO, INC.	252.20
BEK MEDICAL	8,450.00
BUTLER, TAMRA	144.35
BUTLER, TAMRA	47.50
BUTLER, TAMRA	22.00
COCA-COLA SOUTHWEST	622.86
COCA-COLA SOUTHWEST	881.85
COCA-COLA SOUTHWEST	784.74
COCA-COLA SOUTHWEST	643.50
COCA-COLA SOUTHWEST	791.54
COCA-COLA SOUTHWEST	522.05
CRAWFORD ELECTRIC	773.42
DAVIS, JOSH EVAN	450.00
ENTECH	370.00
FACUNDO, BENJAMIN	450.00
HAYDIN, KATIE	135.00
HAYNES, KRISTEN	135.00
HOPE KING TEACHING	1,278.00
HUDSON, LYNNE	450.00
J. BARBER VISION	62.50
J. BARBER VISION	468.75
J. BARBER VISION	312.50
JOE W FLY CO	1,085.33
JOE W FLY CO	1,192.31
JOE W FLY CO	2,229.39
JOE W FLY CO	263.11
JOHNSTON, SARAH	2,625.00
JOSTENS	19.50
KROGER	89.53
KROGER	29.21
KROGER	35.94
LAIRD, HILLARY	108.00
LAUNDRY LOOPS	493.00
LENTZ, ELIZABETH	450.00
LOCKE SUPPLY COMPANY	97.87
LOCKE SUPPLY COMPANY	21.66
LOCKE SUPPLY COMPANY	360.00
MACDONALD, JOHN RAMSEY	450.00
MAGIC SHRED	58.00
MCADOW, SCOTT WILLIAM	3,861.52

MCLAIN, SCOTT	450.00
MICHAELS KEYS, INC.	23.94
MUSIC & ARTS CENTER	7,594.26
OREILLY AUTOMOTIVE ,INC.	33.99
OREILLY AUTOMOTIVE ,INC.	27.99
PITNEY BOWES GLOBAL	86.09
PRIMARY ARMS LLC	910.37
PROJECT LEAD THE WAY INC	950.00
REECE PLUMBING	124.56
REPUBLIC SERVICES #615	4,330.71
REPUBLIC SERVICES #615	257.84
REPUBLIC SERVICES #615	1,982.79
RUDOLPH, LEEANN	108.00
SAVE A LIFE	127.50
SAVE A LIFE	200.00
SHERWIN WILLIAMS	479.90
SMARTSIGN	1,887.80
SOUTHWASTE DISPOSAL,LLC	399.60
SOUTHWASTE DISPOSAL,LLC	189.05
SOUTHWASTE DISPOSAL,LLC	699.30
SOUTHWASTE DISPOSAL,LLC	1,198.80
SOUTHWEST ATHLETIC	265.00
SOUTHWEST	412.04
SOUTHWEST	266.97
TEXAS TACO CABANA	341.85
TASB, INC.	1,755.00
TEAMBUILDR LLC	2,400.00
TEX-OMA BUILDERS SUPPLY	13,698.00
TEXAS AIR SYSTEMS, LLC	3,303.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS TECH UNIVERSITY	420.00
TEXAS TECH UNIVERSITY	120.00
THE UNIVERSITY OF TEXAS	1,050.00
TOWN OF NORTHLAKE	1,065.22
TOWN OF NORTHLAKE	621.62
TOWN OF NORTHLAKE	337.65
TOWN OF NORTHLAKE	444.85

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THSCA	135.00
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THSCA	135.00
THSCA	135.00
CAPITAL ONE	95.15
CAPITAL ONE	44.97
CAPITAL ONE	22.90
CAPITAL ONE	99.80
CAPITAL ONE	341.28
CAPITAL ONE	40.56
CAPITAL ONE	18.51
CAPITAL ONE	86.71
CAPITAL ONE	81.35
CAPITAL ONE	80.03
CAPITAL ONE	30.59
CAPITAL ONE	20.65
CAPITAL ONE	8.81
CAPITAL ONE	170.73
CAPITAL ONE	12.78
CAPITAL ONE	41.42
ADAMS EXTERMINATING	650.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	240.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00

ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	175.00
ALL AMERICAN SPORTS	6,294.95
AMAZON CAPITAL SERVICES,	(57.56)
AMAZON CAPITAL SERVICES,	575.60
AMAZON CAPITAL SERVICES,	65.63
AMAZON CAPITAL SERVICES,	229.99
AMAZON CAPITAL SERVICES,	204.69
AMAZON CAPITAL SERVICES,	1,493.33
AMAZON CAPITAL SERVICES,	2,495.74
AMAZON CAPITAL SERVICES,	2,308.42
AMAZON CAPITAL SERVICES,	284.97
AMAZON CAPITAL SERVICES,	239.98
AMAZON CAPITAL SERVICES,	3,199.90
AMERICAN SCHOOL	239.00
AMERICAN SCHOOL	239.00
AMERICAN SCHOOL	239.00
APPLE INC. EDUCATION	243.50
APPLE INC. EDUCATION	243.50
APPLE INC. EDUCATION	538.65
ARGYLE ISD FOODSERVICE	145.50
ARGYLE ISD FOODSERVICE	179.50
ARGYLE ISD FOODSERVICE	145.50
ARP STOREFRONT & MIRROR	1,371.09
BARSCO, INC.	35.49
BARSCO, INC.	35.37
BSN SPORTS	1,672.37
BSN SPORTS	3,153.46
BSN SPORTS	431.96
BSN SPORTS	574.46
BSN SPORTS	25.56
CDW GOVERNMENT	252.54
CDW GOVERNMENT	67.46
CORTZ	5,635.00
COSERV	3,755.80
DISA GLOBAL SOLUTIONS	1,104.00
DR PEPPER BOTTLING CO OF	254.70
DR PEPPER BOTTLING CO OF	298.20
DR PEPPER BOTTLING CO OF	179.80
DR PEPPER BOTTLING CO OF	189.40
EDUCATIONAL ENTERPRISES	200.00
FLOREZ, FAWN	135.00
FRED J. MILLER, INC	1,000.00
FRONTLINE TECHNOLOGIES	800.00

HARP, HAYLEY ELIZABETH	297.00
HARRIS COSTUMES	(77.50)
HARRIS COSTUMES	1,544.95
HORIZON DISTRIBUTORS INC	41.45
IMAGE MAKER 4U, INC.	35.00
IMPERIAL BAG & PAPER CO	231.88
IMPERIAL BAG & PAPER CO	239.16
IMPERIAL BAG & PAPER CO	22.54
IMPERIAL BAG & PAPER CO	181.08
IMPERIAL BAG & PAPER CO	270.03
IMPERIAL BAG & PAPER CO	22.54
IMPERIAL BAG & PAPER CO	279.33
IMPERIAL BAG & PAPER CO	120.70
IMPERIAL BAG & PAPER CO	45.08
IMPERIAL BAG & PAPER CO	241.40
IMPERIAL BAG & PAPER CO	425.72
IMPERIAL BAG & PAPER CO	42.46
IMPERIAL BAG & PAPER CO	274.80
IMPERIAL BAG & PAPER CO	445.94
IMPERIAL BAG & PAPER CO	691.48
IMPERIAL BAG & PAPER CO	22.54
JAMES, DYLAN	165.00
KLEMENT DISTRIBUTION, INC	351.20
KLEMENT DISTRIBUTION, INC	378.44
KLEMENT DISTRIBUTION, INC	518.23
KLEMENT DISTRIBUTION, INC	518.23
KLEMENT DISTRIBUTION, INC	332.36
KLEMENT DISTRIBUTION, INC	231.59
KLEMENT DISTRIBUTION, INC	229.31
KLEMENT DISTRIBUTION, INC	230.71
KLEMENT DISTRIBUTION, INC	456.44
KLEMENT DISTRIBUTION, INC	456.44
KLEMENT DISTRIBUTION, INC	288.00
LABATT FOOD SERVICE	(34.23)
LABATT FOOD SERVICE	(163.02)
LABATT FOOD SERVICE	3,120.10
LABATT FOOD SERVICE	2,343.45
LABATT FOOD SERVICE	79.56
LABATT FOOD SERVICE	1,030.66
LABATT FOOD SERVICE	28.48
LABATT FOOD SERVICE	2,956.39
LABATT FOOD SERVICE	2,727.63
LABATT FOOD SERVICE	174.78
LABATT FOOD SERVICE	1,159.00



LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	3,219.53
LABATT FOOD SERVICE	3,059.42
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	827.95
LABATT FOOD SERVICE	3,344.48
LABATT FOOD SERVICE	25.67
LABATT FOOD SERVICE	2,691.67
LABATT FOOD SERVICE	11.49
LABATT FOOD SERVICE	1,189.29
LABATT FOOD SERVICE	25.67
LABATT FOOD SERVICE	1,913.24
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	8,584.63
LABATT FOOD SERVICE	46.96
LABATT FOOD SERVICE	12.13
LABATT FOOD SERVICE	3,475.81
LABATT FOOD SERVICE	58.08
LABATT FOOD SERVICE	6,245.35
LABATT FOOD SERVICE	2,662.47
LABATT FOOD SERVICE	73.97
LABATT FOOD SERVICE	1,140.32
LABATT FOOD SERVICE	382.10
LABATT FOOD SERVICE	5,612.62
LABATT FOOD SERVICE	47.64
LABATT FOOD SERVICE	6,418.86
LABATT FOOD SERVICE	78.12
LABATT FOOD SERVICE	31.48
LABATT FOOD SERVICE	1,199.21
LABATT FOOD SERVICE	82.92
LABATT FOOD SERVICE	2,428.10
LABATT FOOD SERVICE	2,564.06
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	386.73
LABATT FOOD SERVICE	24.90
LAWN LAND	191.25
LAWSON PRODUCTS	277.68
LOCKE SUPPLY COMPANY	187.54
LOCKE SUPPLY COMPANY	41.48
LOCKE SUPPLY COMPANY	3,480.00
LUMSDEN, DONA	133.11
LYONS, GRANT	500.00
MAGIC SHRED	47.00
MAGIC SHRED	89.00

MAPES, MELISSA D	135.00
MORALES, ZASHA	1,200.00
MORALES, ZASHA	1,875.00
MOUTON, ALEXA	181.33
MUSIC & ARTS CENTER	2,531.42
MUSIC & ARTS CENTER	2,531.42
OAK FARMS DAIRY - DALLAS	485.58
OAK FARMS DAIRY - DALLAS	504.95
OAK FARMS DAIRY - DALLAS	136.05
OAK FARMS DAIRY - DALLAS	369.09
OAK FARMS DAIRY - DALLAS	369.09
OAK FARMS DAIRY - DALLAS	116.56
OAK FARMS DAIRY - DALLAS	602.13
OAK FARMS DAIRY - DALLAS	543.82
OAK FARMS DAIRY - DALLAS	77.69
OAK FARMS DAIRY - DALLAS	466.15
OAK FARMS DAIRY - DALLAS	252.48
OAK FARMS DAIRY - DALLAS	252.48
OAK FARMS DAIRY - DALLAS	536.20
OAK FARMS DAIRY - DALLAS	504.54
OAK FARMS DAIRY - DALLAS	59.40
OAK FARMS DAIRY - DALLAS	119.28
OAK FARMS DAIRY - DALLAS	341.71
OAK FARMS DAIRY - DALLAS	400.84
OAK FARMS DAIRY - DALLAS	194.23
OAK FARMS DAIRY - DALLAS	272.86
OAK FARMS DAIRY - DALLAS	388.41
OAK FARMS DAIRY - DALLAS	38.87
OFFEN PETROLEUM	2,527.59
OFFEN PETROLEUM	698.14
OFFEN PETROLEUM	2,483.71
OFFEN PETROLEUM	1,230.98
OREILLY AUTOMOTIVE ,INC.	(72.34)
OREILLY AUTOMOTIVE ,INC.	(72.34)
OREILLY AUTOMOTIVE ,INC.	(72.34)
OREILLY AUTOMOTIVE ,INC.	(72.34)
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	338.23
OREILLY AUTOMOTIVE ,INC.	220.14
OREILLY AUTOMOTIVE ,INC.	63.65
OREILLY AUTOMOTIVE ,INC.	408.87
OREILLY AUTOMOTIVE ,INC.	481.21
OREILLY AUTOMOTIVE ,INC.	480.94
OREILLY AUTOMOTIVE ,INC.	481.21

OREILLY AUTOMOTIVE ,INC.	482.26
OREILLY AUTOMOTIVE ,INC.	481.44
OREILLY AUTOMOTIVE ,INC.	481.21
PELT, COBY	36.00
PENSKE TRUCK LEASING	77.60
PITNEY BOWES GLOBAL	244.32
PRESIDIO NETWORK	2,868.00
REECE PLUMBING	109.27
REGION XI - ESC	3,150.00
REGION XI - ESC	2,600.00
REGION XI - ESC	950.00
REGION XI - ESC	800.00
REGION XI - ESC	950.00
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,746.59
REPUBLIC SERVICES #615	901.69
REPUBLIC SERVICES #615	1,059.69
REPUBLIC SERVICES #615	1,802.52
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	699.97
REPUBLIC SERVICES #615	1,602.18
RICOH	306.41
RICOH	426.98
RICOH	200.11
RICOH	981.60
RICOH	21.61
ROGERS ATHLETIC	2,056.00
SHIFFLER EQUIPMENTS	994.33
SOUND STARTS LLC	75.00
SUNBELT RENTALS	2,318.84
SUNBELT RENTALS	305.00
SWAY MEDICAL INC	402.99
TEXAS TACO CABANA	796.05
TASSP	365.00
TASSP	285.00
TEAMBUILDR LLC	1,500.00
TEX-OMA BUILDERS SUPPLY	22,560.00
TEXAS SCHOOL PRODUCTS	1,100.00
TEXAS SCOTTISH RITE	80.00
TEXAS SPECIALTY	268.00
TEXAS SPECIALTY	345.00
TEXAS SPECIALTY	317.00
TIBBS HYDRO	1,688.00
TRANSLATION &	237.00

TRUGREEN PROCESSING	490.00
TRUGREEN PROCESSING	210.00
TUXEDO CONNECT	2,604.00
VAN NOY, HEATHER	36.00
AHI FACILITY SERVICES INC	137,486.43
DENTON CENTRAL	114,922.77
ARGYLE ISD ED.	1,702.00
ASSOC. OF TEXAS PROF.	737.80
HORACE MANN AUTO	2,349.93
TCTA	159.50
TEXAS LAW SHIELD, LLC	151.40
TEXAS STATE TEACHERS	58.80
UNITED EDUCATORS	60.00
NORMAN, LADONNA	2,850.00
AHI FACILITY SERVICES INC	3,480.00
AIRGAS USA, LLC	159.50
ALPHAGRAPHICS 471	43.47
AMAZON CAPITAL SERVICES,	28.50
AMAZON CAPITAL SERVICES,	361.44
AMAZON CAPITAL SERVICES,	41.62
AMAZON CAPITAL SERVICES,	59.98
AMAZON CAPITAL SERVICES,	31.67
AMAZON CAPITAL SERVICES,	358.81
AMAZON CAPITAL SERVICES,	159.99
AMAZON CAPITAL SERVICES,	20.97
AMAZON CAPITAL SERVICES,	190.01
ASPYRE SELECT	341.25
BARSCO, INC.	59.19
BARSCO, INC.	91.18
BARSCO, INC.	59.19
BARTON, KYLE	144.00
COBBLESTONE GROUP II LLC	409.66
BELL, BRADY	432.00
BLICK ART MATERIALS	1,510.91
BLICK ART MATERIALS	638.00
BLICK ART MATERIALS	122.05
ReadyRefresh	84.90
BUCK'S WHEEL & EQUIPMENT	8.61
BUCK'S WHEEL & EQUIPMENT	51.36
CINTAS CORPORATION	249.04
CINTAS CORPORATION	264.66
CINTAS CORPORATION	264.66
CINTAS CORPORATION	250.84
CINTAS CORPORATION	250.84

COSERV	29,756.45
COSERV	766.03
COSERV	8,669.33
COSERV	189.55
COSERV	1,912.53
COSERV	43.71
COSERV	325.28
COSERV	1,491.19
COSERV	11,450.64
COSERV	211.86
COSERV	1,353.68
COSERV	244.00
COSERV	606.74
COSERV	74.59
COSERV	218.68
COSERV	2,669.43
COSERV	295.78
COSERV	4,727.67
COSERV	57.11
COSERV	199.38
COSERV	795.42
COSERV	41.70
COSERV	59.85
COSERV	92.40
DOUBLE S DISTRIBUTORS	140.00
EDYNAMIC LEARNING	(462.00)
EDYNAMIC LEARNING	6,062.00
ENSLIN, MARK	6.50
ETC COMPANIES	393.75
HARP, HAYLEY ELIZABETH	40.00
HARTMAN PUBLISHING INC	1,413.79
HORTA, DAISY NAYELL	2,650.00
HORTA, DAISY NAYELL	2,200.00
JAMES WOOD AUTO PARK	935.94
JD PALATINE LLC	498.80
LEMISH, MICHAEL	135.00
LOCKE SUPPLY COMPANY	3,223.52
MAGIC SHRED	213.10
MEDCO SUPPLY COMPANY	102.94
MELO, GUSTAVO	144.00
ODP BUSINESS SOLUTIONS,	18.02
ODP BUSINESS SOLUTIONS,	192.00
OREILLY AUTOMOTIVE ,INC.	47.08
QUAIL CREEK SHOOTING	690.00

REGION XI - ESC	75.00
RICOH	208.92
RICOH	195.46
RICOH	1,519.66
RICOH	770.05
RICOH	565.30
RICOH	29.14
ST. JOHN, BRANDON	144.00
SUMMUS	18,435.30
TCASE	970.00
TEXAS AIR SYSTEMS, LLC	1,101.00
TOWN OF FLOWER MOUND	6,393.48
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,663.95
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	325.93
TOWN OF FLOWER MOUND	151.55
TOWN OF FLOWER MOUND	287.91
TOWN OF FLOWER MOUND	124.01
TOWN OF FLOWER MOUND	342.17
TOWN OF FLOWER MOUND	32.69
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,710.35
TOWN OF FLOWER MOUND	902.55
TOWN OF FLOWER MOUND	1,688.34
TOWN OF FLOWER MOUND	2,042.83
TOWN OF FLOWER MOUND	816.31
TOWN OF FLOWER MOUND	291.99
TOWN OF FLOWER MOUND	1,707.50
AGENCY 405	18.00
TX SCHOOL BLIND &	2,340.00
UNITED REFRIGERATION,	98.37
UNITED REFRIGERATION,	33.83
UNITED REFRIGERATION,	198.08
UNIVERSITY OF NORTH	1,780.00
UNIVERSITY OF NORTH	6,707.42
THE UNIV OF TEXAS AT	95.00
THE UNIV OF TEXAS AT	95.00
THE UNIV OF TEXAS AT	95.00

APPLE INC. EDUCATION	31,176.00
APPLE INC. EDUCATION	28,578.00
APPLE INC. EDUCATION	29,580.00
APPLE INC. EDUCATION	10,353.00
CLASSLINK INC	623.75
CONSENSUS CLOUD	219.90
DELAY, JONATHAN	135.76
FOWLER, ELIZABETH	24.00
HUMPHRIES, PHILIP	12.00
KNOWLES, SHANNON	54.00
NELSON, LAURA	24.00
CONSOLIDATED TRAINING	1,950.00
CORTZ	6,093.88
EUBANKS, ELIZABETH	45.48
EUBANKS, ELIZABETH	1.80
FOLLETT SOFTWARE	2,303.00
LOCKE SUPPLY COMPANY	21.36
LOCKE SUPPLY COMPANY	21.03
LOCKE SUPPLY COMPANY	64.08
MANSFIELD OIL CO. OF	772.93
NATIONWIDE NETWORK	2,025.48
NCS PEARSON INC.	51.30
NUTRISLICE, INC.	4,867.20
NUTRISLICE, INC.	9,403.20
OFFEN PETROLEUM	1,249.85
OFFEN PETROLEUM	988.02
OREILLY AUTOMOTIVE ,INC.	22.94
OREILLY AUTOMOTIVE ,INC.	43.52
PORTER, CAITLIN	28.17
PARTS TOWN, LLC	902.94
PARTS TOWN, LLC	211.33
PARTS TOWN, LLC	125.52
PRESIDIO NETWORK	1,818.53
REECE PLUMBING	23.59
REECE PLUMBING	116.39
REECE PLUMBING	162.19
REECE PLUMBING	785.19
SCP REFRIGERATION	189.00
SHERWIN WILLIAMS	20.69
SHERWIN WILLIAMS	37.41
SIGNTIFIC SOLUTIONS	368.00
SOUTHERN TIRE MART	2,311.50
SOUTHERN TIRE MART	2,431.50
SOUTHERN TIRE MART	2,431.50

SOUTHERN TIRE MART	2,311.50
SOUTHWEST	5,679.82
TASB, INC.	5,000.00
TEXAS AIR SYSTEMS, LLC	54.00
TEXAS AIR SYSTEMS, LLC	11,010.00
WEATHERSHIELD ROOFING	7,238.00
YARD CARD QUEEN	60.00
BELL, BRADY	108.00
LEASOR CRASS, P.C.	19,105.30
NANCE-YOUNG, ATHENA	50.60
OWEN, MEGAN	52.43
POGUE CONSTRUCTION	5,493,868.05
VLK ARCHITECTS	45,040.66
VLK ARCHITECTS	65,042.30
GEOTEX ENGINEERING, LLC	16,630.94
KINGS III OF AMERICA LLC	274.64
UES PROFESSIONAL	7,471.62
UES PROFESSIONAL	7,471.63
CDW GOVERNMENT	51,000.00
CDW GOVERNMENT	130,900.00
CDW GOVERNMENT	518,500.00
KIMLEY-HORN AND ASSOC.,	6,500.00
CORGAN ASSOCIATES, INC.	183,120.00
CORGAN ASSOCIATES, INC.	110,000.00
POGUE CONSTRUCTION	6,262,106.45
POGUE CONSTRUCTION	1,395,859.70
POGUE CONSTRUCTION	2,347,146.95
NATIONWIDE NETWORK	60,779.82
NATIONWIDE NETWORK	4,543.41
ALL-IN DESIGNS	292.00
DBP AUDIO LLC	1,200.00
JONAH'S ENTERPRISES INC	437.44
KROGER	29.23
SCHOLASTIC BOOK FAIRS	2,169.94
WESTMORELAND, CHANCE	310.00
YU-HSUAN LU	840.00
CAPITAL ONE	109.30
CAPITAL ONE	47.48
CAPITAL ONE	103.40
CAPITAL ONE	131.25
CAPITAL ONE	50.00
CAPITAL ONE	62.78
CAPITAL ONE	9.48
CAPITAL ONE	101.94



CAPITAL ONE	80.74
CAPITAL ONE	99.91
CAPITAL ONE	70.00
CAPITAL ONE	45.00
CAPITAL ONE	(6.58)
CAPITAL ONE	156.66
CAPITAL ONE	160.73
CAPITAL ONE	28.37
CAPITAL ONE	59.72
CAPITAL ONE	59.64
CAPITAL ONE	196.10
CAPITAL ONE	107.37
CAPITAL ONE	73.67
CAPITAL ONE	15.85
CAPITAL ONE	198.19
CAPITAL ONE	60.20
ARGYLE ISD	300.00
BELL'S MUSIC SHOP, INC	44.00
COLLEGE BOARD	95,990.00
CROWN TROPHY	156.00
EDUCATIONAL PRODUCTS,	1,587.11
J.W. PEPPER & SON INC.	47.49
J.W. PEPPER & SON INC.	266.00
LIBRARIA	3,884.31
UNIVERSITY OF FLORIDA	500.00
AMAZON CAPITAL SERVICES,	11.94
APLUS PARKING PERMITS	868.00
DRY CLEAN SUPER CENTER	38.97
VARSITY SPIRIT	1,700.00
VARSITY SPIRIT	10,999.00
VARSITY SPIRIT	7,283.00
CORTZ	4,371.12

Argyle ISD  
2022-23, 2023-24, and 2024-25 Revenue Analysis  
General Operating Fund  
06.30.2025

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 06.30.2025
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 37,690,500
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ (27,520)
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 197,589
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 585,700
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 759,000	\$ 814,205
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 339,055
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 1,044
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 15,000	\$ 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	\$ 142,596
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	\$ 63,325
<b>Total Local</b>		\$ 38,173,953	\$ 35,803,937	\$ 40,630,000	\$ 40,171,446
<b>State/Fed TEA Funds</b>					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 2,067,265
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 12,745,000	\$ 9,607,929
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 2,941,694	\$ -
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 69,260
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
<b>Total State/Fed TEA Funds</b>		\$ 12,082,069	\$ 18,792,836	\$ 18,976,194	\$ 11,754,863
<b>Other Resources</b>					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
<b>Total Local, State, &amp; Other Resources</b>		\$ 50,256,022	\$ 54,596,773	\$ 59,606,194	\$ 51,926,309

Argyle ISD  
2022-23, 2023-24, and 2024-25 Expense Analysis  
General Operating Fund  
06.30.2025

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 06.30.2025
6112	Subs	\$ 445,254	\$ 501,374	\$ 516,500	\$ 544,472
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 787,685
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 32,957,108	\$ 24,212,984
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,874,085	\$ 5,369,137
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 27,542
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 454,686
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 1,054,507
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,250	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ -
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,493,382
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
<b>Total Payroll</b>		\$ 39,777,096	\$ 44,902,288	\$ 48,199,243	\$ 34,137,708
<b>Other Expenses</b>					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,012,540	\$ 4,789,863
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,880,865	\$ 2,124,651
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,089,786	\$ 1,801,757
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 153,760	\$ 102,636
<b>Total 6200 thru 6600</b>		\$ 9,370,747	\$ 9,976,553	\$ 11,406,951	\$ 8,818,907
<b>Other Uses</b>					
<b>8000</b>	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		\$ 49,147,843	\$ 54,878,841	\$ 59,606,194	\$ 42,956,615
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 59,606,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 59,606,194
Net		\$ 1,108,179	\$ (282,068)		\$ -