

Monthly Finance Report
Argyle Independent School District
June 15, 2026

Budget Month May

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
June 15, 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 fourth budget amendment for this fiscal year is included for action on this agenda.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-5,785.00	-22,133.50	77,866.50	22.13%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-5,785.00	-22,133.50	77,866.50	22.13%
Total Revenue Local-State-Federal	100,000.00	-5,785.00	-22,133.50	77,866.50	22.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-100,000.00	32,308.00	7,593.00	.00	-60,099.00	7.59%
Total Function11 INSTRUCTION	-100,000.00	32,308.00	7,593.00	.00	-60,099.00	7.59%
Total Expenditures	-100,000.00	32,308.00	7,593.00	.00	-60,099.00	7.59%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,215,000.00	-164,786.20	-38,411,143.76	803,856.24	97.95%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-96,623.01	-1,357,668.30	-329,668.30	132.07%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	3,881.68	-196,272.98	151,727.02	56.40%
Total REVENUE-LOCAL AND INTERMEDIATE	40,688,500.00	-257,527.53	-39,965,085.04	723,414.96	98.22%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	24,320,000.00	-248,002.00	-22,247,297.00	2,072,703.00	91.48%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
Total STATE PROGRAM REVENUES	27,986,903.00	-248,002.00	-22,247,297.00	5,739,606.00	79.49%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-9,240.30	-29,402.53	50,597.47	36.75%
Total FEDERAL PROGRAM REVENUES	80,000.00	-9,240.30	-29,402.53	50,597.47	36.75%
Total Revenue Local-State-Federal	68,755,403.00	-514,769.83	-62,241,784.57	6,513,618.43	90.53%

Argyle Independent School District

Fund 199 / 6 GENERAL FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,682,003.00	.00	23,954,028.73	3,034,400.66	-15,727,974.27	60.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	71,086.64	418,554.94	30,278.87	-49,058.42	77.70%
6300 - SUPPLIES AND MATERIALS	-1,093,927.00	245,979.54	676,053.06	91,349.81	-171,894.40	61.80%
6400 - OTHER OPERATING COSTS	-169,000.00	18,710.92	109,559.60	14,483.74	-40,729.48	64.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,491,130.00	335,777.10	25,173,529.13	3,170,513.08	-15,981,823.77	60.67%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	338,677.28	42,942.43	-210,605.72	61.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,350.00	200.74	39,728.63	298.41	-7,420.63	83.90%
6400 - OTHER OPERATING COSTS	-5,050.00	.00	2,740.05	-340.39	-2,309.95	54.26%
Total Function12 INSTRUCTIONAL	-626,183.00	200.74	408,509.96	42,900.45	-217,472.30	65.24%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	5,578.08	330.66	-3,686.92	60.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,113.00	13,235.00	31,150.00	.00	-158,728.00	15.34%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	383.10	.00	-10,116.90	3.65%
6400 - OTHER OPERATING COSTS	-65,187.00	13,566.65	35,528.14	6,225.10	-16,092.21	54.50%
Total Function13 CURRICULUM & STAFF	-288,065.00	26,801.65	72,639.32	6,555.76	-188,624.03	25.22%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	521,032.02	57,563.06	-205,540.98	71.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,000.00	8,409.17	590.83	.00	-10,000.00	3.11%
6300 - SUPPLIES AND MATERIALS	-17,000.00	485.00	7,743.30	1,009.90	-8,771.70	45.55%
6400 - OTHER OPERATING COSTS	-7,450.00	.00	4,143.02	230.00	-3,306.98	55.61%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	8,894.17	533,509.17	58,802.96	-227,619.66	69.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	1,937,343.03	225,144.04	-998,464.97	65.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	2,159.00	22,915.40	6,350.00	-15,675.60	56.23%
6300 - SUPPLIES AND MATERIALS	-37,002.00	1,969.94	25,089.96	3,091.61	-9,942.10	67.81%
6400 - OTHER OPERATING COSTS	-55,580.00	7,281.71	28,787.88	10,582.24	-19,510.41	51.80%
Total Function23 SCHOOL LEADERSHIP	-3,069,140.00	11,410.65	2,014,136.27	245,167.89	-1,043,593.08	65.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	1,119,520.02	127,179.43	-538,871.98	67.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,500.00	7,906.25	51,307.03	11,786.25	-45,286.72	49.10%
6300 - SUPPLIES AND MATERIALS	-88,780.00	2,428.31	80,039.06	19,635.51	-6,312.63	90.15%
6400 - OTHER OPERATING COSTS	-12,970.00	237.00	5,690.84	368.00	-7,042.16	43.88%
Total Function31 GUIDANCE AND COUNSELING	-1,864,642.00	10,571.56	1,256,556.95	158,969.19	-597,513.49	67.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	384,662.88	44,868.33	-251,727.12	60.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	595.00	85.00	-1,630.00	26.74%
6300 - SUPPLIES AND MATERIALS	-32,600.00	2,575.00	21,771.70	288.58	-8,253.30	66.78%
6400 - OTHER OPERATING COSTS	-2,275.00	.00	680.32	51.82	-1,594.68	29.90%
Total Function33 HEALTH SERVICES	-673,490.00	2,575.00	407,709.90	45,293.73	-263,205.10	60.54%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	1,356,255.81	157,171.12	-770,258.19	63.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	6,801.27	117,328.80	10,425.82	-86,169.93	55.79%
6300 - SUPPLIES AND MATERIALS	-629,400.00	12,982.88	334,032.65	42,605.28	-282,384.47	53.07%
6400 - OTHER OPERATING COSTS	-143,400.00	2,500.00	128,402.05	3,310.00	-12,497.95	89.54%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-3,109,614.00	22,284.15	1,936,019.31	213,512.22	-1,151,310.54	62.26%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
Total Function35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,617,990.00	.00	1,052,178.60	134,012.76	-565,811.40	65.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-223,990.00	5,629.55	194,655.30	13,647.52	-23,705.15	86.90%
6300 - SUPPLIES AND MATERIALS	-331,085.00	82,829.64	162,066.94	16,819.58	-86,188.42	48.95%
6400 - OTHER OPERATING COSTS	-511,710.00	24,934.55	401,323.46	75,369.10	-85,451.99	78.43%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,684,775.00	113,393.74	1,810,224.30	239,848.96	-761,156.96	67.43%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,106,393.00	.00	1,483,317.19	158,709.50	-623,075.81	70.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-367,000.00	10,112.42	247,745.56	25,027.24	-109,142.02	67.51%
6300 - SUPPLIES AND MATERIALS	-119,540.00	4,735.55	81,125.27	9,639.62	-33,679.18	67.86%
6400 - OTHER OPERATING COSTS	-134,500.00	4,268.18	81,308.71	7,049.97	-48,923.11	60.45%
Total Function41 GENERAL ADMINISTRATION	-2,727,433.00	19,116.15	1,893,496.73	200,426.33	-814,820.12	69.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,464,036.00	.00	983,679.85	108,569.21	-480,356.15	67.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,654,650.00	276,697.17	2,888,556.90	328,053.72	-1,489,395.93	62.06%
6300 - SUPPLIES AND MATERIALS	-475,800.00	45,859.14	336,489.82	30,932.63	-93,451.04	70.72%
6400 - OTHER OPERATING COSTS	-892,300.00	.00	891,364.42	600.00	-935.58	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	322,556.31	5,112,823.99	468,155.56	-2,064,205.70	68.17%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	578,770.57	63,704.42	-303,827.43	65.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,530.00	6,293.76	80,155.32	10,982.86	-30,080.92	68.79%
6300 - SUPPLIES AND MATERIALS	-162,830.00	19,165.00	109,985.89	9,138.20	-33,679.11	67.55%
6400 - OTHER OPERATING COSTS	-26,380.00	9,346.51	3,732.65	-795.00	-13,300.84	14.15%
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	140,519.27	796,573.11	83,030.48	-391,245.62	59.97%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	605,076.56	62,569.12	-268,739.44	69.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	13,898.30	47,167.16	8,590.00	-29,869.54	51.87%
6300 - SUPPLIES AND MATERIALS	-529,520.00	9,071.00	520,468.60	7,688.71	19.60	98.29%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	7,957.07	764.08	-1,542.93	83.76%
Total Function53 DATA PROCESSING SERVICES	-1,503,771.00	22,969.30	1,180,669.39	79,611.91	-300,132.31	78.51%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
Total Function81 FACILITIES ACQ &	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-38,000.00	.00	38,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-38,000.00	.00	38,000.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
Total Function95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	354,007.95	.00	-95,992.05	78.67%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	354,007.95	.00	-95,992.05	78.67%
Total Expenditures	-68,577,773.00	1,037,069.79	42,988,530.48	5,012,788.52	-24,552,172.73	62.69%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-5,690.33	2,309.67	71.13%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-102,486.24	-1,011,975.48	203,024.52	83.29%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-102,486.24	-1,017,665.81	205,334.19	83.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-6,222.30	-1,222.30	124.45%
Total STATE PROGRAM REVENUES	5,000.00	.00	-6,222.30	-1,222.30	124.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-34,504.79	-222,380.35	112,619.65	66.38%
Total FEDERAL PROGRAM REVENUES	335,000.00	-34,504.79	-222,380.35	112,619.65	66.38%
Total Revenue Local-State-Federal	1,563,000.00	-136,991.03	-1,246,268.46	316,731.54	79.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	430,100.38	51,714.27	-249,871.62	63.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	906.40	19,303.52	220.00	-34,790.08	35.10%
6300 - SUPPLIES AND MATERIALS	-770,070.00	74,505.78	474,184.41	67,661.58	-221,379.81	61.58%
6400 - OTHER OPERATING COSTS	-7,550.00	198.00	6,980.36	111.24	-371.64	92.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	.00	19,281.00	.00	-31,127.00	38.25%
Total Function35 FOOD SERVICES	-1,563,000.00	75,610.18	949,849.67	119,707.09	-537,540.15	60.77%
Total Expenditures	-1,563,000.00	75,610.18	949,849.67	119,707.09	-537,540.15	60.77%

Fund 495 / 6 STUDENT NUTRITION LOCAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-192,078.26	-1,936,646.10	238,353.90	89.04%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-192,078.26	-1,937,608.60	237,391.40	89.09%
Total Revenue Local-State-Federal	2,175,000.00	-192,078.26	-1,937,608.60	237,391.40	89.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	578,411.22	64,329.24	-340,128.78	62.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	253.28	18,695.96	165.00	-44,550.76	29.44%
6300 - SUPPLIES AND MATERIALS	-1,154,750.00	110,606.69	831,393.19	125,922.07	-212,750.12	72.00%
6400 - OTHER OPERATING COSTS	-9,500.00	198.00	7,271.70	110.84	-2,030.30	76.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	111,057.97	1,435,772.07	190,527.15	-628,169.96	66.01%
Total Expenditures	-2,175,000.00	111,057.97	1,435,772.07	190,527.15	-628,169.96	66.01%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	29,591,000.00	-117,430.98	-28,515,713.42	1,075,286.58	96.37%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-66.28	-728,701.69	-228,701.69	145.74%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-117,497.26	-29,244,415.11	846,584.89	97.19%
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	-117,497.26	-33,484,152.11	-486,152.11	101.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,281,502.02	1,575.00	-23,891,997.98	37.41%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	14,281,502.02	1,575.00	-23,891,997.98	37.41%
Total Expenditures	-38,173,500.00	.00	14,281,502.02	1,575.00	-23,891,997.98	37.41%

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

	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	-5,785.00	-22,133.50	77,866.50	22.13%
199 / 6 - GENERAL FUND 5000	68,755,403.00	-514,769.83	-62,241,784.57	6,513,618.43	90.53%
Totals 5000 REVENUES	68,855,403.00	-520,554.83	-62,263,918.07	6,591,484.93	90.43%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	68,855,403.00	-520,554.83	-62,263,918.07	6,591,484.93	90.43%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-136,991.03	-1,246,268.46	316,731.54	79.74%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-192,078.26	-1,937,608.60	237,391.40	89.09%
Totals 5000 REVENUES	3,738,000.00	-329,069.29	-3,183,877.06	554,122.94	85.18%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-329,069.29	-3,183,877.06	554,122.94	85.18%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-117,497.26	-33,484,152.11	-486,152.11	101.47%
Totals 5000 REVENUES	32,998,000.00	-117,497.26	-33,484,152.11	-486,152.11	101.47%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-117,497.26	-33,484,152.11	-486,152.11	101.47%
Total Revenues 5000	105,591,403.00	-967,121.38	-98,931,947.24	6,659,455.76	93.69%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,591,403.00	-967,121.38	-98,931,947.24	6,659,455.76	93.69%

Comparison of Expenditures and Encumbrances to Budget
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	32,308.00	.00	7,593.00	-60,099.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,577,773.00	1,037,069.79	5,012,788.52	42,988,530.48	-24,552,172.73	62.69%
Totals 6000 EXPENDITURES/EXPENSES	-68,677,773.00	1,069,377.79	5,012,788.52	42,996,123.48	-24,612,271.73	62.61%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,677,773.00	1,069,377.79	5,012,788.52	42,996,123.48	-24,612,271.73	62.61%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	75,610.18	119,707.09	949,849.67	-537,540.15	60.77%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	111,057.97	190,527.15	1,435,772.07	-628,169.96	66.01%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	186,668.15	310,234.24	2,385,621.74	-1,165,710.11	63.82%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	186,668.15	310,234.24	2,385,621.74	-1,165,710.11	63.82%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	1,575.00	14,281,502.02	-23,891,997.98	37.41%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	1,575.00	14,281,502.02	-23,891,997.98	37.41%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	1,575.00	14,281,502.02	-23,891,997.98	37.41%
Total Expenditures 6000	-110,589,273.00	1,256,045.94	5,324,597.76	59,663,247.24	-49,669,979.82	53.95%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,589,273.00	1,256,045.94	5,324,597.76	59,663,247.24	-49,669,979.82	53.95%

INVESTMENT REPORT

Argyle ISD

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April 1 to April 30, 2026



Contents

Market Recap3
Investment Officers' Certification4
Portfolio Overview5
Portfolio Overview6
Asset Allocation7
Credit Rating Summary8
Benchmark Comparison.9
Fund Overview10
Detail of Security Holdings11
Earned Income13
Disclosures & Disclaimers15

Market Recap

April was another roller coaster for the markets as ongoing Middle East tensions continued to drive energy prices, inflation expectations, and broader financial conditions. While the announcement of a ceasefire on April 7th initially sent oil prices lower, continued disruptions to shipping flows through the Strait of Hormuz kept markets volatile throughout the month.

After bond yields rose sharply in March, they drifted lower through much of April before reversing higher again late in the month as energy and oil prices surged. The two-year U.S. Treasury yield began the month near 3.80%, climbed to roughly 3.95%, and settled around 3.90% by month-end. Equity markets, meanwhile, finished the month on strong footing, with the S&P 500 and other major indices reaching all-time highs.

Economic data was mixed but generally positive. The March employment report surprised to the upside, showing 178k jobs added, a notable rebound from February's weak report, which had been distorted by healthcare worker strikes and unusually severe weather. Also positive was the unemployment rate declining from 4.44% to 4.26%, although the improvement, unfortunately, was helped in part by a drop in labor force participation, which fell to its lowest level since 2021.

Inflation data for March showed a sharp acceleration in headline prices, driven primarily by rising energy costs stemming from the situation in Iran. Month-over-month CPI increased 0.9%, pushing the year-over-year rate up to 3.3% from 2.4%. Gasoline prices surged 21%. Core inflation remained relatively contained, rising just 0.2% month-over-month, while shelter inflation continued to cool. Although the report beat expectations, sustained pressure from energy and fuel costs presents a meaningful upside risk to inflation, keeping the Federal Reserve cautious on the path and timing of potential rate cuts.

Retail sales also came in strong for March, rising 1.7% month-over-month, the largest increase in a year and well above expectations. Much like inflation, this gain was driven largely by higher gasoline prices. Because the data is reported on a nominal basis, the increase reflects higher prices and more dollars spent rather than increased sales volumes.

Encouragingly, the core retail sales measure, which excludes gasoline and building materials and feeds directly into GDP, rose a solid 0.7%, with 11 of 13 categories posting gains.

The initial estimate of first-quarter 2026 GDP showed a decent 2.0% annual growth rate, supported primarily by consumer spending and fixed investment (driven by capital spending on AI). The Personal Consumption Expenditures (PCE) index rose +0.7% in March while the year-over-year rate jumped from +3.2% to +3.5%. As with CPI, higher gasoline prices were a key contributor, though upward pressure is evident in several components. The Fed's preferred inflation measure, core PCE, rose 0.29% month-over-month in March, lifting the year-over-year rate to 3.2% from 3.0%.

At month-end, the Federal Open Market Committee concluded its April meeting with no change to the federal funds rate, which remained in the 3.50%–3.75% range, as widely expected. Notably, the decision featured four dissents, marking the largest number of dissenting votes on a policy decision since 1992, and underscoring growing internal debate around the appropriate path of monetary policy. During the press conference, Chairman Jerome Powell stated he intends to remain on the Board of Governors pending resolution of ongoing investigations into the Federal Reserve. Separately, the Senate Banking Committee approved the nomination of Kevin Warsh, sending it on to the full Senate for consideration.

Looking to May, markets remain focused on whether elevated energy prices begin to filter more into core inflation measures in the months ahead. While economic growth and consumer demand remain resilient, renewed inflation pressure and an increasingly divided Federal Reserve complicate the outlook for monetary policy. With rate-cut expectations dashed and geopolitical risks still elevated, markets are likely to remain sensitive to incoming inflation and labor data, keeping volatility elevated as investors reassess the timing and scope of any policy shifts.

Investment Officers' Certification

This report is prepared for the Argyle ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Elizabeth Stewart
Chief Financial Officer

Courtney Carpenter
Superintendent

Portfolio Overview

Portfolio Summary

	Prior 31 Mar-26	Current 30 Apr-26
Par Value	379,898,113.30	371,858,490.04
Original Cost	379,898,113.30	371,858,490.04
Book Value	379,898,113.30	371,858,490.04
Market Value	379,898,113.30	371,858,490.04
Accrued Interest	0.00	0.00
Book Value Plus Accrued	379,898,113.30	371,858,490.04
Market Value Plus Accrued	379,898,113.30	371,858,490.04
Net Unrealized Gain/(Loss)	0.00	0.00

Income Summary

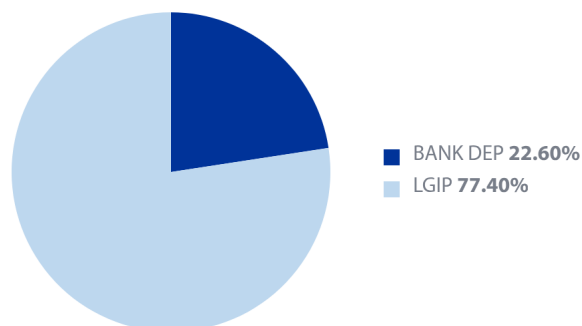
Current Period	1 Apr-26 to 30 Apr-26
Interest Income	1,127,851.37
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	1,127,851.37

Fiscal Year-to-Date	1 Sep-25 to 30 Apr-26
Net Income	10,102,133.87

Portfolio Characteristics

	Prior 31 Mar-26	Current 30 Apr-26
Yield to Maturity	3.673%	3.659%
Yield to Worst	3.673%	3.659%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

Asset Allocation

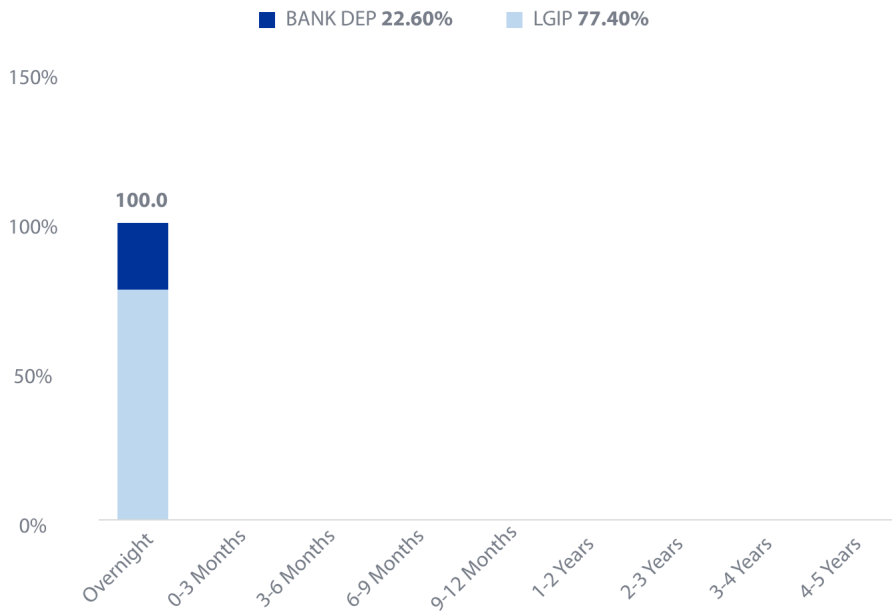


Transaction Summary

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

Maturity Distribution by Security Type



Top Ten Holdings

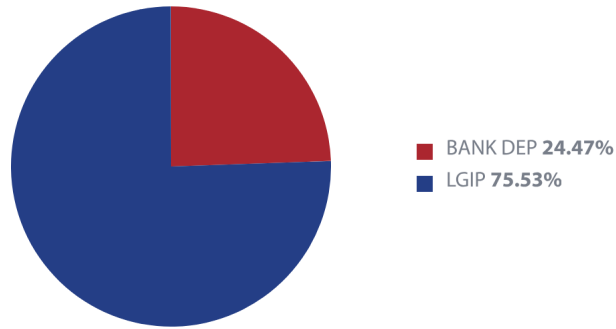
Issuer	Allocation
TEXSTAR	77.40%
PointBank	22.36%
South State Bank	0.24%

Maturity Distribution by Security Type

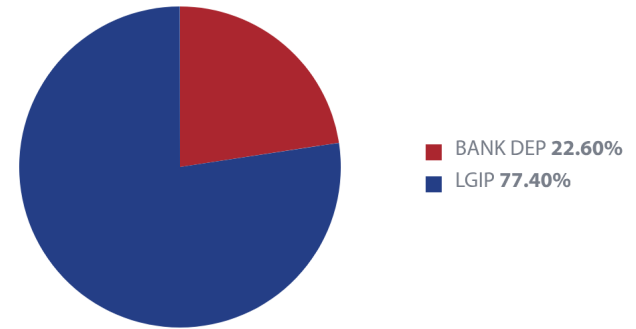
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	84,048,668.85	--	--	--	--	--	--	--	--	84,048,668.85
LGIP	287,809,821.19	--	--	--	--	--	--	--	--	287,809,821.19
Total	371,858,490.04	--	--	--	--	--	--	--	--	371,858,490.04

Asset Allocation

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



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



Book Value Basis Security Distribution

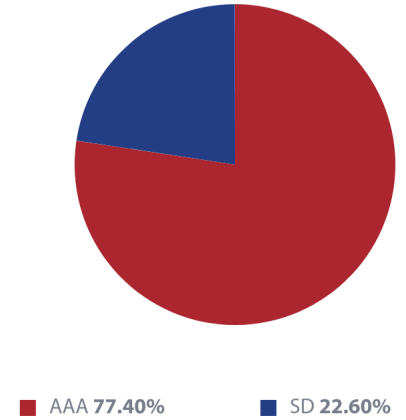
Security Type	Prior Balance 31-Mar-26	Prior Allocation 31-Mar-26	Change in Allocation	Current Balance 30-Apr-26	Current Allocation 30-Apr-26	Yield to Maturity
BANK DEP	92,946,299.27	24.47%	(1.86%)	84,048,668.85	22.60%	3.730%
LGIP	286,951,814.03	75.53%	1.86%	287,809,821.19	77.40%	3.638%
Portfolio Total	379,898,113.30	100.00%		371,858,490.04	100.00%	3.659%

Credit Rating Summary

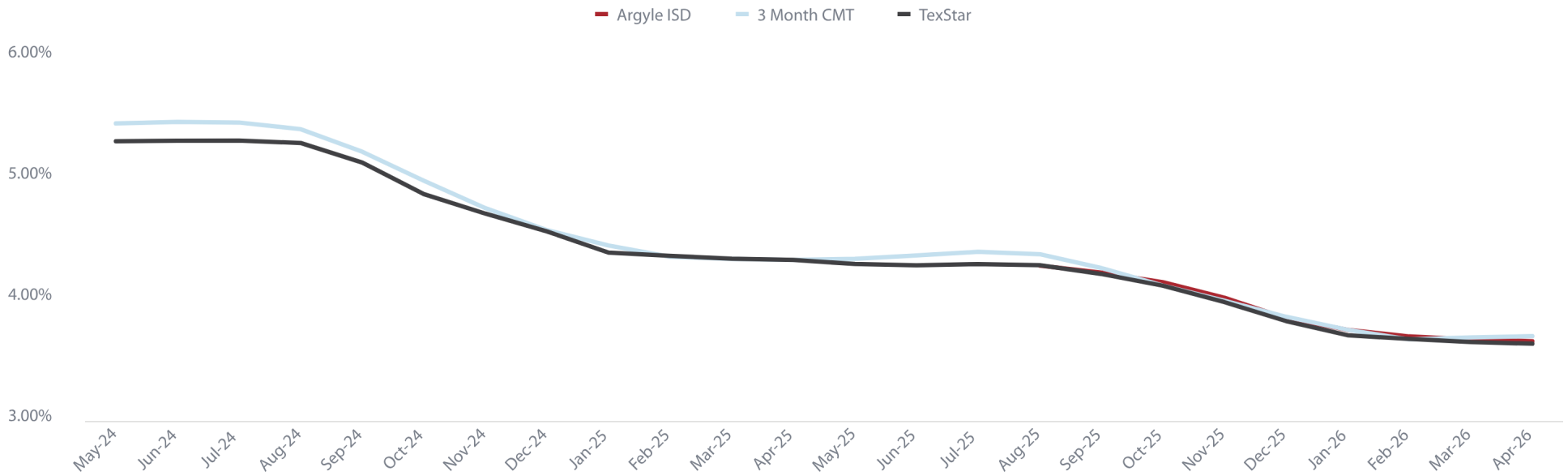
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	84,048,668.85	22.60%
Total Secured Deposits	84,048,668.85	22.60%
Local Government Investment Pools & Money Market Funds		
AAA	287,809,821.19	77.40%
Total Local Government Investment Pools & Money Market Funds	287,809,821.19	77.40%
Portfolio Total	371,858,490.04	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

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

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	42,907,466.91	42,907,466.91	(3,461,732.75)	39,445,734.16	39,445,734.16	123,307.65	1	3.712%	3.712%
461- Activity Fund	1,355,566.67	1,355,566.67	13,419.19	1,368,985.86	1,368,985.86	4,133.57	1	3.732%	3.732%
511- Debt Service Fund	33,758,613.63	33,758,613.63	407,691.09	34,166,304.72	34,166,304.72	102,607.50	1	3.730%	3.730%
691- Capital Projects Fund 2025 Bond Prop B	26,106,378.43	26,106,378.43	78,060.00	26,184,438.43	26,184,438.43	78,060.00	1	3.638%	3.638%
692- Capital Projects Fund Technology 1:1	5,759,113.47	5,759,113.47	17,220.17	5,776,333.64	5,776,333.64	17,220.17	1	3.638%	3.638%
693- Capital Projects Fund 2022 Issue 2024	58,773,926.62	58,773,926.62	175,738.39	58,949,665.01	58,949,665.01	175,738.39	1	3.638%	3.638%
696- Capital Projects Fund Bond 2022	48,593,688.72	48,593,688.72	(5,756,449.38)	42,837,239.34	42,837,239.34	140,354.06	1	3.673%	3.673%
697- Capital Projects Fund 2017 Bond	2,367,089.57	2,367,089.57	7,077.76	2,374,167.33	2,374,167.33	7,077.76	1	3.638%	3.638%
698- Capital Projects Fund 2025 Bond Prop A	159,681,303.96	159,681,303.96	477,458.92	160,158,762.88	160,158,762.88	477,458.92	1	3.638%	3.638%
699- Capital Projects Fund	594,965.32	594,965.32	1,893.35	596,858.67	596,858.67	1,893.35	1	3.750%	3.750%
Total	379,898,113.30	379,898,113.30	(8,039,623.26)	371,858,490.04	371,858,490.04	1,127,851.37	1	3.659%	3.659%

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	3.730	04/30/26			31,404,739.33	1.000	31,404,739.33	31,404,739.33	1.000	31,404,739.33	1		3.730	3.730	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	04/30/26			177,540.73	1.000	177,540.73	177,540.73	1.000	177,540.73	1		3.750	3.750	SD	
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			7,863,454.10	100.000	7,863,454.10	7,863,454.10	100.000	7,863,454.10	1		3.638	3.638	AAA	
Total 199- General Fund								39,445,734.16		39,445,734.16	39,445,734.16		39,445,734.16	1		3.712	3.712		
461- Activity Fund																			
PNTBKARG		BANK DEP	PointBank	3.730	04/30/26			1,239,086.86	1.000	1,239,086.86	1,239,086.86	1.000	1,239,086.86	1		3.730	3.730	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	04/30/26			129,899.00	1.000	129,899.00	129,899.00	1.000	129,899.00	1		3.750	3.750	SD	
Total 461- Activity Fund								1,368,985.86		1,368,985.86	1,368,985.86		1,368,985.86	1		3.732	3.732		
511- Debt Service Fund																			
PNTBKARG		BANK DEP	PointBank	3.730	04/30/26			34,166,050.31	1.000	34,166,050.31	34,166,050.31	1.000	34,166,050.31	1		3.730	3.730	SD	
SOSTBKARG		BANK DEP	South State Bank	3.750	04/30/26			254.41	1.000	254.41	254.41	1.000	254.41	1		3.750	3.750	SD	
Total 511- Debt Service Fund								34,166,304.72		34,166,304.72	34,166,304.72		34,166,304.72	1		3.730	3.730		
691- Capital Projects Fund 2025 Bond Prop B																			
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			26,184,438.43	100.000	26,184,438.43	26,184,438.43	100.000	26,184,438.43	1		3.638	3.638	AAA	
Total 691- Capital Projects Fund 2025 Bond Prop B								26,184,438.43		26,184,438.43	26,184,438.43		26,184,438.43	1		3.638	3.638		
692- Capital Projects Fund Technology 1:1																			
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			5,776,333.64	100.000	5,776,333.64	5,776,333.64	100.000	5,776,333.64	1		3.638	3.638	AAA	
Total 692- Capital Projects Fund Technology 1:1								5,776,333.64		5,776,333.64	5,776,333.64		5,776,333.64	1		3.638	3.638		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
693- Capital Projects Fund 2022 Issue 2024																			
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			58,949,665.01	100.000	58,949,665.01	58,949,665.01	100.000	58,949,665.01	1		3.638	3.638	AAA	
Total 693- Capital Projects Fund 2022 Issue 2024								58,949,665.01	58,949,665.01	58,949,665.01	58,949,665.01	1	3.638	3.638					
696- Capital Projects Fund Bond 2022																			
PNTBKARG	03/31/26	BANK DEP	PointBank	3.730	04/30/26			16,334,239.54	1.000	16,334,239.54	16,334,239.54	1.000	16,334,239.54	1		3.730	3.730	SD	
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			26,502,999.80	100.000	26,502,999.80	26,502,999.80	100.000	26,502,999.80	1		3.638	3.638	AAA	
Total 696- Capital Projects Fund Bond 2022								42,837,239.34	42,837,239.34	42,837,239.34	42,837,239.34	1	3.673	3.673					
697- Capital Projects Fund 2017 Bond																			
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			2,374,167.33	100.000	2,374,167.33	2,374,167.33	100.000	2,374,167.33	1		3.638	3.638	AAA	
Total 697- Capital Projects Fund 2017 Bond								2,374,167.33	2,374,167.33	2,374,167.33	2,374,167.33	1	3.638	3.638					
698- Capital Projects Fund 2025 Bond Prop A																			
TEXSTAR		LGIP	TexSTAR	3.638	04/30/26			160,158,762.88	100.000	160,158,762.88	160,158,762.88	100.000	160,158,762.88	1		3.638	3.638	AAA	
Total 698- Capital Projects Fund 2025 Bond Prop A								160,158,762.88	160,158,762.88	160,158,762.88	160,158,762.88	1	3.638	3.638					
699- Capital Projects Fund																			
SOSTBKARG		BANK DEP	South State Bank	3.750	04/30/26			596,858.67	1.000	596,858.67	596,858.67	1.000	596,858.67	1		3.750	3.750	SD	
Total 699- Capital Projects Fund								596,858.67	596,858.67	596,858.67	596,858.67	1	3.750	3.750					
Grand Total								371,858,490.04	371,858,490.04	371,858,490.04	371,858,490.04	1	3.659	3.659					

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	99,319.59	99,319.59	0.00	0.00	0.00	0.00	99,319.59
SOSTBKARG	BANK DEP	South State Bank	0.00	545.84	545.84	0.00	0.00	0.00	0.00	545.84
TEXSTAR	LGIP	TexSTAR	0.00	23,442.22	23,442.22	0.00	0.00	0.00	0.00	23,442.22
Total 199- General Fund			0.00	123,307.65	123,307.65	0.00	0.00	0.00	0.00	123,307.65
461- Activity Fund										
PNTBKARG	BANK DEP	PointBank	0.00	3,723.37	3,723.37	0.00	0.00	0.00	0.00	3,723.37
SOSTBKARG	BANK DEP	South State Bank	0.00	410.20	410.20	0.00	0.00	0.00	0.00	410.20
Total 461- Activity Fund			0.00	4,133.57	4,133.57	0.00	0.00	0.00	0.00	4,133.57
511- Debt Service Fund										
PNTBKARG	BANK DEP	PointBank	0.00	102,353.09	102,353.09	0.00	0.00	0.00	0.00	102,353.09
SOSTBKARG	BANK DEP	South State Bank	0.00	254.41	254.41	0.00	0.00	0.00	0.00	254.41
Total 511- Debt Service Fund			0.00	102,607.50	102,607.50	0.00	0.00	0.00	0.00	102,607.50
691- Capital Projects Fund 2025 Bond Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	78,060.00	78,060.00	0.00	0.00	0.00	0.00	78,060.00
Total 691- Capital Projects Fund 2025 Bond Prop B			0.00	78,060.00	78,060.00	0.00	0.00	0.00	0.00	78,060.00
692- Capital Projects Fund Technology 1:1										
TEXSTAR	LGIP	TexSTAR	0.00	17,220.17	17,220.17	0.00	0.00	0.00	0.00	17,220.17
Total 692- Capital Projects Fund Technology 1:1			0.00	17,220.17	17,220.17	0.00	0.00	0.00	0.00	17,220.17

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	175,738.39	175,738.39	0.00	0.00	0.00	0.00	175,738.39
Total 693- Capital Projects Fund 2022 Issue 2024			0.00	175,738.39	175,738.39	0.00	0.00	0.00	0.00	175,738.39
696- Capital Projects Fund Bond 2022										
PNTBKARG	BANK DEP	PointBank	0.00	61,344.36	61,344.36	0.00	0.00	0.00	0.00	61,344.36
TEXSTAR	LGIP	TexSTAR	0.00	79,009.70	79,009.70	0.00	0.00	0.00	0.00	79,009.70
Total 696- Capital Projects Fund Bond 2022			0.00	140,354.06	140,354.06	0.00	0.00	0.00	0.00	140,354.06
697- Capital Projects Fund 2017 Bond										
TEXSTAR	LGIP	TexSTAR	0.00	7,077.76	7,077.76	0.00	0.00	0.00	0.00	7,077.76
Total 697- Capital Projects Fund 2017 Bond			0.00	7,077.76	7,077.76	0.00	0.00	0.00	0.00	7,077.76
698- Capital Projects Fund 2025 Bond Prop A										
TEXSTAR	LGIP	TexSTAR	0.00	477,458.92	477,458.92	0.00	0.00	0.00	0.00	477,458.92
Total 698- Capital Projects Fund 2025 Bond Prop A			0.00	477,458.92	477,458.92	0.00	0.00	0.00	0.00	477,458.92
699- Capital Projects Fund										
SOSTBKARG	BANK DEP	South State Bank	0.00	1,893.35	1,893.35	0.00	0.00	0.00	0.00	1,893.35
Total 699- Capital Projects Fund			0.00	1,893.35	1,893.35	0.00	0.00	0.00	0.00	1,893.35
Grand Total			0.00	1,127,851.37	1,127,851.37	0.00	0.00	0.00	0.00	1,127,851.37

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Denton County Tax Office

Run Date: 6/1/2026 3:22:05PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 5/1/2026 to 5/31/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	111,289.88	Del. Levy M&O	(8,448.66)
Cur. Interest M&O	3,824.03	Del. Interest M&O	486.37
Cur. Penalty M&O	8,968.49	Del. Penalty M&O	240.54
Cur. Rendition Penalty M&O	369.86	Del. Rendition Penalty M&O	39.12
Cur. Other M&O	106.07	Del. Other M&O	47,514.81
Total Current M&O	124,558.33	Total Delinquent M&O	39,832.18
Cur. Levy I&S	82,718.86	Del. Levy I&S	(6,005.07)
Cur. Interest I&S	2,830.24	Del. Interest I&S	302.35
Cur. Penalty I&S	6,635.54	Del. Penalty I&S	159.03
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	31,185.72
Total Current I&S	92,184.64	Total Delinquent I&S	25,642.03
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
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	194,008.74	Del. Levy	(14,453.73)
Cur. Interest	6,654.27	Del. Interest	788.72
Cur. Penalty	15,604.03	Del. Penalty	399.57
Cur. Rendition Penalty	369.86	Del. Rendition Penalty	39.12
Cur. Other	106.07	Del. Other	78,700.53
Total Current	216,742.97	Total Delinquent	65,474.21

Grand Total M&O	164,390.51	School Fund Coding Totals (if applicable)	
Grand Total I&S	117,826.67	M&O Current Year	199-5711 111,289.88
Grand Total S1	0.00	M&O Prior Years	199-5712 39,066.15
Total Due to Jurisdiction	282,217.18	M&O Penalty & Interest	199-5719 14,034.48
Total Due to Delq Tax Atty	5,884.76	I&S Current Year	599-5711 82,718.86
		I&S Prior Year	599-5712 25,180.65
		I&S Penalty & Interest	599-5719 9,927.16

Denton County Tax Office

Run Date: 6/1/2026 3:22:05PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 5/1/2026 to 5/31/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	111,289.88	Del. Levy M&O	(8,448.66)
Cur. Interest M&O	3,824.03	Del. Interest M&O	486.37
Cur. Penalty M&O	8,968.49	Del. Penalty M&O	240.54
Cur. Rendition Penalty M&O	369.86	Del. Rendition Penalty M&O	39.12
Cur. Other M&O	106.07	Del. Other M&O	47,514.81
Total Current M&O	124,558.33	Total Delinquent M&O	39,832.18
Cur. Levy I&S	82,718.86	Del. Levy I&S	(6,005.07)
Cur. Interest I&S	2,830.24	Del. Interest I&S	302.35
Cur. Penalty I&S	6,635.54	Del. Penalty I&S	159.03
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	31,185.72
Total Current I&S	92,184.64	Total Delinquent I&S	25,642.03
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
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	194,008.74	Del. Levy	(14,453.73)
Cur. Interest	6,654.27	Del. Interest	788.72
Cur. Penalty	15,604.03	Del. Penalty	399.57
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Total Current	216,742.97	Total Delinquent	65,474.21

Grand Total M&O	164,390.51	School Fund Coding Totals (if applicable)	
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		I&S Prior Year	599-5712 25,180.65
		I&S Penalty & Interest	599-5719 9,927.16

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
05.31.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 05.31.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,090,000	\$ 38,220,675
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ (100,000)	\$ 4,111
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 186,356
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 896,404
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 320,959
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 947
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 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	\$ 111,769
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 180,183
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	\$ 9,900
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 40,688,500	\$ 39,964,548
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 1,706,804
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,720,000	\$ 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	\$ 20,808
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 28,066,903	\$ 22,276,700
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,755,403	\$ 62,241,248

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
05.31.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 05.31.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 584,370
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,180,374	\$ 739,360
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,886,440	\$ 24,464,959
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,504,629	\$ 5,031,678
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 23,813
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 457,580
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 1,209,886
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	\$ 1,593,402
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,432,644	\$ 34,320,121
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 7,066,193	\$ 4,482,219
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,575,334	\$ 2,394,978
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,073,302	\$ 1,739,218
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 51,994
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 13,145,129	\$ 8,668,409
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,577,773	\$ 42,988,530
Summary		FY 24	FY 25		FY 26
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,755,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,577,773
Net		\$ (282,068)	\$ 3,178,728		\$ 177,630