

Monthly Finance Report
Argyle Independent School District
January 20, 2026

Budget Month December

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
January 20, 2026

Our current enrollment is 6,579, and our budget was built on the demographer's projection of 6,584. We will continue to monitor the enrollment and attendance throughout the year. The first budget amendment for this fiscal year is included for action on this agenda.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

As of December

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-1,797.50	-9,527.50	90,472.50	9.53%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-1,797.50	-9,527.50	90,472.50	9.53%
Total Revenue Local-State-Federal	100,000.00	-1,797.50	-9,527.50	90,472.50	9.53%

	<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	358.00	7,593.00	.00	-92,049.00	7.59%
Total Function11 INSTRUCTION	-100,000.00	358.00	7,593.00	.00	-92,049.00	7.59%
Total Expenditures	-100,000.00	358.00	7,593.00	.00	-92,049.00	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	39,825,000.00	-19,821,193.54	-20,721,466.34	19,103,533.66	52.03%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-149,634.23	-543,022.80	484,977.20	52.82%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-6,546.65	-142,089.61	205,910.39	40.83%
Total REVENUE-LOCAL AND INTERMEDIATE	41,298,500.00	-19,977,374.42	-21,406,578.75	19,891,921.25	51.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	-244,630.00	-21,478,851.00	2,421,149.00	89.87%
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	27,566,903.00	-244,630.00	-21,478,851.00	6,088,052.00	77.92%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-13,493.18	66,506.82	16.87%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	-13,493.18	66,506.82	16.87%
Total Revenue Local-State-Federal	68,945,403.00	-20,222,004.42	-42,898,922.93	26,046,480.07	62.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,696,303.00	.00	8,705,410.04	2,948,648.69	-30,990,892.96	21.93%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	104,093.95	271,970.97	38,262.20	-162,635.08	50.49%
6300 - SUPPLIES AND MATERIALS	-1,116,427.00	49,499.60	343,937.47	93,793.47	-722,989.93	30.81%
6400 - OTHER OPERATING COSTS	-140,200.00	49,975.65	31,530.83	5,255.63	-58,693.52	22.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,499,130.00	203,569.20	9,368,182.11	3,085,959.99	-31,927,378.69	22.57%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	120,922.90	42,136.32	-428,360.10	22.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,400.00	3,320.00	10,970.52	.00	-33,109.48	23.14%
6400 - OTHER OPERATING COSTS	-5,000.00	1,093.00	1,413.00	506.00	-2,494.00	28.26%
Total Function12 INSTRUCTIONAL	-626,183.00	4,413.00	160,670.42	42,642.32	-461,099.58	25.66%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	3,912.84	318.81	-5,352.16	42.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,800.00	1,588.00	15,552.00	35.00	-73,660.00	17.13%
6300 - SUPPLIES AND MATERIALS	-10,900.00	.00	.00	.00	-10,900.00	-.00%
6400 - OTHER OPERATING COSTS	-54,700.00	3,660.00	13,071.90	4,710.50	-37,968.10	23.90%
Total Function13 CURRICULUM & STAFF	-165,665.00	5,248.00	32,536.74	5,064.31	-127,880.26	19.64%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	231,112.17	57,389.99	-495,460.83	31.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	8,687.02	312.98	68.05	-11,000.00	1.56%
6300 - SUPPLIES AND MATERIALS	-17,000.00	995.70	1,518.58	117.52	-14,485.72	8.93%
6400 - OTHER OPERATING COSTS	-6,450.00	1,503.51	1,889.48	.00	-3,057.01	29.29%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	11,186.23	234,833.21	57,575.56	-524,003.56	30.50%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,844,808.00	.00	802,502.15	210,350.60	-2,042,305.85	28.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,550.00	375.00	16,055.40	130.00	-24,119.60	39.59%
6300 - SUPPLIES AND MATERIALS	-37,532.00	1,847.84	10,740.54	767.66	-24,943.62	28.62%
6400 - OTHER OPERATING COSTS	-42,650.00	2,319.50	5,929.49	117.81	-34,401.01	13.90%
Total Function23 SCHOOL LEADERSHIP	-2,965,540.00	4,542.34	835,227.58	211,366.07	-2,125,770.08	28.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	478,930.37	123,031.57	-1,179,461.63	28.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,950.00	21,325.00	17,515.78	1,315.60	-66,109.22	16.69%
6300 - SUPPLIES AND MATERIALS	-87,150.00	6,950.86	25,661.51	1,278.57	-54,537.63	29.45%
6400 - OTHER OPERATING COSTS	-14,650.00	185.00	1,964.00	415.00	-12,501.00	13.41%
Total Function31 GUIDANCE AND COUNSELING	-1,865,142.00	28,460.86	524,071.66	126,040.74	-1,312,609.48	28.10%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	139,765.15	47,055.46	-496,624.85	21.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	.00	.00	-2,225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,800.00	627.50	7,755.18	235.83	-23,417.32	24.39%
6400 - OTHER OPERATING COSTS	-3,075.00	.00	.00	.00	-3,075.00	-.00%
Total Function33 HEALTH SERVICES	-673,490.00	627.50	147,520.33	47,291.29	-525,342.17	21.90%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	566,215.76	171,961.70	-1,560,298.24	26.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	10,792.23	67,968.95	39,084.60	-131,538.82	32.32%
6300 - SUPPLIES AND MATERIALS	-629,400.00	13,521.29	142,213.32	28,415.42	-473,665.39	22.60%
6400 - OTHER OPERATING COSTS	-143,400.00	5,240.00	105,988.00	5,478.90	-32,172.00	73.91%

Date Run: 01-08-2026 2:06 PM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 5 of 12	
			Argyle Independent School District			File ID: C	
Fund 199 / 6 GENERAL FUND			As of December				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES							
34 - STUDENT TRANSPORTATION							
Total Function34 STUDENT TRANSPORTATION		-3,109,614.00	29,553.52	882,386.03	244,940.62	-2,197,674.45	28.38%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS		-149,809.00	.00	.00	.00	-149,809.00	-.00%
Total Function35 FOOD SERVICES		-149,809.00	.00	.00	.00	-149,809.00	-.00%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-1,632,990.00	.00	432,446.80	111,183.01	-1,200,543.20	26.48%
6200 - PROFESSIONAL & CONTRACTED SVS		-215,400.00	6,729.00	100,644.58	19,433.00	-108,026.42	46.72%
6300 - SUPPLIES AND MATERIALS		-311,785.00	29,128.86	93,511.14	23,223.88	-189,145.00	29.99%
6400 - OTHER OPERATING COSTS		-524,600.00	25,973.07	168,377.19	78,908.07	-330,249.74	32.10%
Total Function36 CO-CURRICULAR ACTIVITIES		-2,684,775.00	61,830.93	794,979.71	232,747.96	-1,827,964.36	29.61%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-2,129,543.00	.00	682,889.27	200,025.16	-1,446,653.73	32.07%
6200 - PROFESSIONAL & CONTRACTED SVS		-344,800.00	21,935.06	171,146.79	101,417.29	-151,718.15	49.64%
6300 - SUPPLIES AND MATERIALS		-112,440.00	5,279.55	22,607.36	3,111.71	-84,553.09	20.11%
6400 - OTHER OPERATING COSTS		-140,650.00	10,090.59	61,951.35	4,640.93	-68,608.06	44.05%
Total Function41 GENERAL ADMINISTRATION		-2,727,433.00	37,305.20	938,594.77	309,195.09	-1,751,533.03	34.41%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS		-1,563,336.00	.00	439,015.43	104,427.98	-1,124,320.57	28.08%
6200 - PROFESSIONAL & CONTRACTED SVS		-4,518,950.00	330,422.67	1,160,219.56	342,661.11	-3,028,307.77	25.67%
6300 - SUPPLIES AND MATERIALS		-456,000.00	49,876.49	190,284.71	54,972.63	-215,838.80	41.73%
6400 - OTHER OPERATING COSTS		-903,500.00	1,552.68	890,717.00	.00	-11,230.32	98.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-12,800.00	12,733.00	.00	.00	-67.00	-.00%
Total Function51 PLANT MAINTENANCE &		-7,454,586.00	394,584.84	2,680,236.70	502,061.72	-4,379,764.46	35.95%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS		-882,598.00	.00	261,657.61	74,406.71	-620,940.39	29.65%
6200 - PROFESSIONAL & CONTRACTED SVS		-90,330.00	2,798.42	59,811.22	31,929.55	-27,720.36	66.21%
6300 - SUPPLIES AND MATERIALS		-164,030.00	28,531.31	53,045.12	18,634.55	-82,453.57	32.34%
6400 - OTHER OPERATING COSTS		-26,380.00	.00	915.00	225.00	-25,465.00	3.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-75,000.00	23,928.68	.00	.00	-51,071.32	-.00%
Total Function52 SECURITY & MONITORING		-1,238,338.00	55,258.41	375,428.95	125,195.81	-807,650.64	30.32%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS		-873,816.00	.00	289,090.25	72,714.30	-584,725.75	33.08%
6200 - PROFESSIONAL & CONTRACTED SVS		-90,935.00	19,149.45	26,457.45	893.75	-45,328.10	29.09%
6300 - SUPPLIES AND MATERIALS		-515,520.00	203,038.68	243,758.47	7,676.74	-68,722.85	47.28%
6400 - OTHER OPERATING COSTS		-9,500.00	.00	4,985.09	1,092.03	-4,514.91	52.47%
Total Function53 DATA PROCESSING SERVICES		-1,489,771.00	222,188.13	564,291.26	82,376.82	-703,291.61	37.88%
81 - FACILITIES ACQ & CONSTRUCTION							
6100 - PAYROLL COSTS		-13,774.00	.00	.00	.00	-13,774.00	-.00%
Total Function81 FACILITIES ACQ &		-13,774.00	.00	.00	.00	-13,774.00	-.00%
91 - CONTRACTED INST BETWEEN SCHOOL							
6200 - PROFESSIONAL & CONTRACTED SVS		-270,000.00	.00	.00	.00	-270,000.00	-.00%
Total Function91 CONTRACTED INST BETWEEN		-270,000.00	.00	.00	.00	-270,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES							
6400 - OTHER OPERATING COSTS		-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function93 PAYMENTS-SHARED SERVICES		-30,000.00	.00	.00	.00	-30,000.00	-.00%

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

Fund 199 / 6 GENERAL FUND

As of December

	<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	125.00	-19,875.00	.62%
Total Function95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	125.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	234,465.36	119,542.59	-215,534.64	52.10%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	234,465.36	119,542.59	-215,534.64	52.10%
Total Expenditures	-68,203,273.00	1,058,768.16	17,773,549.83	5,192,125.89	-49,370,955.01	26.06%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of December

	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	-1,224.49	6,775.51	15.31%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-95,485.24	-473,557.37	741,442.63	38.98%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-95,485.24	-474,781.86	748,218.14	38.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-139.70	4,860.30	2.79%
Total STATE PROGRAM REVENUES	5,000.00	.00	-139.70	4,860.30	2.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-24,965.61	-85,990.79	249,009.21	25.67%
Total FEDERAL PROGRAM REVENUES	335,000.00	-24,965.61	-85,990.79	249,009.21	25.67%
Total Revenue Local-State-Federal	1,563,000.00	-120,450.85	-560,912.35	1,002,087.65	35.89%

	<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	169,101.04	54,705.83	-510,870.96	24.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	1,289.15	11,477.85	4,182.99	-42,233.00	20.87%
6300 - SUPPLIES AND MATERIALS	-773,070.00	151,756.22	180,525.78	52,688.89	-440,788.00	23.35%
6400 - OTHER OPERATING COSTS	-4,550.00	445.50	967.54	266.74	-3,136.96	21.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	19,531.00	.00	.00	-30,877.00	-.00%
Total Function35 FOOD SERVICES	-1,563,000.00	173,021.87	362,072.21	111,844.45	-1,027,905.92	23.17%
Total Expenditures	-1,563,000.00	173,021.87	362,072.21	111,844.45	-1,027,905.92	23.17%

	<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	-50.00	-50.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-182,441.85	-939,134.48	1,235,865.52	43.18%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-182,441.85	-939,184.48	1,235,815.52	43.18%
Total Revenue Local-State-Federal	2,175,000.00	-182,441.85	-939,184.48	1,235,815.52	43.18%

	<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	241,589.79	70,169.85	-676,950.21	26.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	507.10	4,011.74	1,339.60	-58,981.16	6.32%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	267,553.39	325,680.21	96,419.20	-562,016.40	28.19%
6400 - OTHER OPERATING COSTS	-9,000.00	445.50	1,245.08	774.74	-7,309.42	13.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	268,505.99	572,526.82	168,703.39	-1,333,967.19	26.32%
Total Expenditures	-2,175,000.00	268,505.99	572,526.82	168,703.39	-1,333,967.19	26.32%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

As of December

	<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	-14,724,471.96	-15,387,949.12	14,203,050.88	52.00%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-68,843.91	-297,279.14	202,720.86	59.46%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-14,793,315.87	-15,685,228.26	14,405,771.74	52.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	-4,239,737.00	-4,239,737.00	-1,332,737.00	145.85%
Total STATE PROGRAM REVENUES	2,907,000.00	-4,239,737.00	-4,239,737.00	-1,332,737.00	145.85%
Total Revenue Local-State-Federal	32,998,000.00	-19,033,052.87	-19,924,965.26	13,073,034.74	60.38%

	<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	9,145.00	.00	-38,164,355.00	.02%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	9,145.00	.00	-38,164,355.00	.02%
Total Expenditures	-38,173,500.00	.00	9,145.00	.00	-38,164,355.00	.02%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-1,797.50	-9,527.50	90,472.50	9.53%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-20,222,004.42	-42,898,922.93	26,046,480.07	62.22%
Totals 5000 REVENUES	69,045,403.00	-20,223,801.92	-42,908,450.43	26,136,952.57	62.15%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,045,403.00	-20,223,801.92	-42,908,450.43	26,136,952.57	62.15%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-120,457.10	-560,918.60	1,002,081.40	35.89%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-182,746.45	-939,489.08	1,235,510.92	43.19%
Totals 5000 REVENUES	3,738,000.00	-303,203.55	-1,500,407.68	2,237,592.32	40.14%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-303,203.55	-1,500,407.68	2,237,592.32	40.14%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-19,033,052.87	-19,924,965.26	13,073,034.74	60.38%
Totals 5000 REVENUES	32,998,000.00	-19,033,052.87	-19,924,965.26	13,073,034.74	60.38%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-19,033,052.87	-19,924,965.26	13,073,034.74	60.38%
Total Revenues 5000	105,781,403.00	-39,560,058.34	-64,333,823.37	41,447,579.63	60.82%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,781,403.00	-39,560,058.34	-64,333,823.37	41,447,579.63	60.82%

Comparison of Expenditures and Encumbrances to Budget
 As of December

	<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	358.00	.00	7,593.00	-92,049.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,203,273.00	1,058,768.16	5,191,404.82	17,772,703.76	-49,371,801.08	26.06%
Totals 6000 EXPENDITURES/EXPENSES	-68,303,273.00	1,059,126.16	5,191,404.82	17,780,296.76	-49,463,850.08	26.03%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,303,273.00	1,059,126.16	5,191,404.82	17,780,296.76	-49,463,850.08	26.03%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	173,021.87	111,844.45	362,072.21	-1,027,905.92	23.17%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	268,505.99	168,703.39	572,526.82	-1,333,967.19	26.32%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	441,527.86	280,547.84	934,599.03	-2,361,873.11	25.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	441,527.86	280,547.84	934,599.03	-2,361,873.11	25.00%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Total Expenditures 6000	-110,214,773.00	1,500,654.02	5,471,952.66	18,724,040.79	-89,990,078.19	16.99%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,214,773.00	1,500,654.02	5,471,952.66	18,724,040.79	-89,990,078.19	16.99%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING December 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
SOUTHSTATE BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 164,201.69	\$ 2,757.60	\$ 539.08	\$ 167,498.37	
DEBT SERVICE	\$ 78,952.35	\$ (0.00)	\$ 259.24	\$ 79,211.59	
CAPITAL PROJECTS	\$ 587,573.88	\$ (0.00)	\$ 1,929.22	\$ 589,503.10	
ACTIVITY FUND	\$ 128,438.17	\$ (300.00)	\$ 421.14	\$ 128,559.31	
TOTALS	\$ 959,166.09	\$ 2,457.60	\$ 3,148.68	\$ 964,772.37	
POINTBANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 16,704,220.21	\$ 17,734,875.25	\$ 74,071.20	\$ 34,513,166.66	
DEBT SERVICE	\$ 15,816,294.74	\$ 13,829,564.40	\$ 68,584.67	\$ 29,714,443.81	
CAPITAL PROJECTS	\$ 4,167,665.46	\$ 2,274,637.43	\$ 29,006.94	\$ 6,471,309.83	
ACTIVITY FUND	\$ 1,125,016.85	\$ (39,542.26)	\$ 3,753.59	\$ 1,089,228.18	
TOTALS	\$ 37,813,197.26	\$ 33,799,534.82	\$ 175,416.40	\$ 71,788,148.48	
TEXSTAR					
General Fund (199)	\$ 7,744,175.43	\$ -	\$ 25,155.53	\$ 7,769,330.96	3.82%
Capital Projects Fund 2017 Bond (697)	\$ 2,393,112.71	\$ (55,000.00)	\$ 7,636.51	\$ 2,345,749.22	3.82%
Capital Projects Fund 2022 Bond(694, 695, 696)	\$ 61,899,190.01	\$ (11,000,000.00)	\$ 173,650.62	\$ 51,072,840.63	3.82%
Capital Projects Fund 2022 Issue 2024 (693)	\$ 58,055,472.66	\$ 0.00	\$ 188,582.62	\$ 58,244,055.28	3.82%
Capital Projects Fund Technology 1:1 (692)	\$ 5,688,713.93	\$ -	\$ 18,478.75	\$ 5,707,192.68	3.82%
Capital Projects Fund 2025 Prop A (698)	\$ 176,183,485.97	\$ (13,500,000.00)	\$ 548,580.99	\$ 163,232,066.96	3.82%
Capital Projects Fund 2025 Prop B (691)	\$ 29,758,120.27	\$ (1,000,000.00)	\$ 94,171.31	\$ 28,852,291.58	3.82%
	\$ 341,722,270.98	\$ (25,555,000.00)	\$ 1,056,256.33	\$ 317,223,527.31	
FISCAL YTD INTEREST EARNED			\$ 5,434,165.18		

Denton County Tax Office

Run Date: 1/2/2026 11:44:14AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	19,753,783.36	Del. Levy M&O	2,094.08
Cur. Interest M&O	0.00	Del. Interest M&O	15,506.35
Cur. Penalty M&O	0.00	Del. Penalty M&O	6,993.78
Cur. Rendition Penalty M&O	390.77	Del. Rendition Penalty M&O	453.93
Cur. Other M&O	479.23		
Total Current M&O	19,754,653.36	Total Delinquent M&O	25,048.14
Cur. Levy I&S	14,682,460.83	Del. Levy I&S	(1,448.27)
Cur. Interest I&S	0.00	Del. Interest I&S	8,353.13
Cur. Penalty I&S	0.00	Del. Penalty I&S	4,266.35
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	14,682,460.83	Total Delinquent I&S	11,171.21
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	34,436,244.19	Del. Levy	645.81
Cur. Interest	0.00	Del. Interest	23,859.48
Cur. Penalty	0.00	Del. Penalty	11,260.13
Cur. Rendition Penalty	390.77	Del. Rendition Penalty	453.93
Cur. Other	479.23		
Total Current	34,437,114.19	Total Delinquent	36,219.35
Grand Total M&O	19,779,701.50	School Fund Coding Totals (if applicable)	
Grand Total I&S	14,693,632.04	M&O Current Year	199-5711 19,753,783.36
Grand Total S1	0.00	M&O Prior Years	199-5712 2,094.08
Total Due to Jurisdiction	34,473,333.54	M&O Penalty & Interest	199-5719 23,824.06
Total Due to Delq Tax Atty	26,142.83	I&S Current Year	599-5711 14,682,460.83
		I&S Prior Year	599-5712 (1,448.27)
		I&S Penalty & Interest	599-5719 12,619.48

Denton County Tax Office

Run Date: 1/2/2026 11:44:14AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	19,753,783.36	Del. Levy M&O	2,094.08
Cur. Interest M&O	0.00	Del. Interest M&O	15,506.35
Cur. Penalty M&O	0.00	Del. Penalty M&O	6,993.78
Cur. Rendition Penalty M&O	390.77	Del. Rendition Penalty M&O	453.93
Cur. Other M&O	479.23		
Total Current M&O	19,754,653.36	Total Delinquent M&O	25,048.14
Cur. Levy I&S	14,682,460.83	Del. Levy I&S	(1,448.27)
Cur. Interest I&S	0.00	Del. Interest I&S	8,353.13
Cur. Penalty I&S	0.00	Del. Penalty I&S	4,266.35
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	14,682,460.83	Total Delinquent I&S	11,171.21
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		
Total Current S1	0.00	Total Delinquent S1	0.00
<hr/>			
Cur. Levy	34,436,244.19	Del. Levy	645.81
Cur. Interest	0.00	Del. Interest	23,859.48
Cur. Penalty	0.00	Del. Penalty	11,260.13
Cur. Rendition Penalty	390.77	Del. Rendition Penalty	453.93
Cur. Other	479.23		
Total Current	34,437,114.19	Total Delinquent	36,219.35
<hr/>			
Grand Total M&O	19,779,701.50	School Fund Coding Totals (if applicable)	
Grand Total I&S	14,693,632.04	M&O Current Year	199-5711 19,753,783.36
Grand Total S1	0.00	M&O Prior Years	199-5712 2,094.08
Total Due to Jurisdiction	34,473,333.54	M&O Penalty & Interest	199-5719 23,824.06
Total Due to Delq Tax Atty	26,142.83	I&S Current Year	599-5711 14,682,460.83
		I&S Prior Year	599-5712 (1,448.27)
		I&S Penalty & Interest	599-5719 12,619.48

Argyle ISD
Check Register
December 2025

Vendor	Amount
SAM'S CLUB	129.67
CHRISTENSEN, LEE	135.00
RUBAIZA, JEAN	135.00
ACE MART RESTAURANT	1,614.20
ALEDO ISD	414.50
ALL AMERICAN SPORTS	6,534.95
ALL TEST FIRE PROTECTION	2,675.43
ALL TEST FIRE PROTECTION	571.30
AMAZON CAPITAL SERVICES,	11.98
AMAZON CAPITAL SERVICES,	417.11
AMAZON CAPITAL SERVICES,	62.20
AMAZON CAPITAL SERVICES,	160.39
AMAZON CAPITAL SERVICES,	58.49
AMAZON CAPITAL SERVICES,	158.68
AMAZON CAPITAL SERVICES,	140.19
AMAZON CAPITAL SERVICES,	159.86
AMAZON CAPITAL SERVICES,	621.31
AMAZON CAPITAL SERVICES,	97.23
AMAZON CAPITAL SERVICES,	186.65
AMAZON CAPITAL SERVICES,	113.99
AMAZON CAPITAL SERVICES,	234.01
AMAZON CAPITAL SERVICES,	544.22
AMAZON CAPITAL SERVICES,	146.31
ARGYLE WATER SUPPLY	1,946.85
ARGYLE WATER SUPPLY	1,085.77
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	507.39
ARGYLE WATER SUPPLY	1,123.03
ARGYLE WATER SUPPLY	432.81
ARGYLE WATER SUPPLY	820.10
ARGYLE WATER SUPPLY	218.27
ARGYLE WATER SUPPLY	133.99
ARGYLE WATER SUPPLY	76.01
ARGYLE WATER SUPPLY	373.90
ARGYLE WATER SUPPLY	71.93
ARGYLE WATER SUPPLY	1,049.14

ARGYLE WATER SUPPLY	390.25
ARGYLE WATER SUPPLY	240.58
ARGYLE WATER SUPPLY	58.10
ASPYRE SELECT	68.05
ATHLETIC SERVICES	2,163.75
ATMOS ENERGY	403.91
AVANT ASSESSMENT LLC	79.80
B & H PHOTO-VIDEO-PRO	2,415.60
BARSCO, INC.	101.00
BARSCO, INC.	127.03
BENCHMARK SIGNS	800.00
BLICK ART MATERIALS	35.62
BLICK ART MATERIALS	250.00
BLX GROUP	6,500.00
BOOKPAL	687.25
BOYLE, KRISTINA	36.00
C&B BRISCOE TIRE	450.00
BSN SPORTS	179.88
BSN SPORTS	1,435.09
CARRIER ENTERPRISES, LLC	152.54
CARRIER ENTERPRISES, LLC	39.60
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	5,629.60
CARRIER ENTERPRISES, LLC	2,899.50
CARRIER ENTERPRISES, LLC	2,784.50
CARRIER ENTERPRISES, LLC	381.20
CDW GOVERNMENT	12.68
CLARK, TREYVONTAE	737.50
CLARK, TREYVONTAE	787.50
COCA-COLA SOUTHWEST	602.29
COCA-COLA SOUTHWEST	211.33
COCA-COLA SOUTHWEST	945.65
COCA-COLA SOUTHWEST	249.50
COCA-COLA SOUTHWEST	1,041.87
COLUMN SOFTWARE PBC	52.08
COLUMN SOFTWARE PBC	101.36
COLUMN SOFTWARE PBC	87.28
COMPTIA	2,420.00
OCCUPATIONAL HEALTH	252.00
CRAWFORD ELECTRIC	180.20
CRAWFORD ELECTRIC	2,061.94
DENTON ISD	200.00
DIADEM SPORTS LLC	410.00
DONE RIGHT AUTO GLASS	300.00

DRAMATIC PUBLISHING	78.35
ENVIROMATIC SYSTEMS OF	2,174.85
FLORES, HOLLY	362.00
FRONTIER	1,100.00
FULTON'S METAL &	23.90
GARDNER, CHARLES	105.00
GLOCK STORE	615.00
GODLEY ISD	1,976.04
GRAHAM ISD	524.22
GROGGY DOG SPORTSWEAR	542.50
H2I GROUP INC	1,365.00
HOME DEPOT CREDIT	68.20
HOME DEPOT CREDIT	48.26
HOME DEPOT CREDIT	97.20
HOME DEPOT CREDIT	29.97
HOME DEPOT CREDIT	159.14
HOME DEPOT CREDIT	120.37
HOME DEPOT CREDIT	149.00
HOME DEPOT CREDIT	109.00
HOME DEPOT CREDIT	351.00
HOME DEPOT CREDIT	27.40
HOME DEPOT CREDIT	23.92
HOME DEPOT CREDIT	58.83
HOME DEPOT CREDIT	113.16
HOME DEPOT CREDIT	143.18
HOME DEPOT CREDIT	28.74
HOME DEPOT CREDIT	46.92
HOME DEPOT CREDIT	75.37
HOME DEPOT CREDIT	119.70
HOME DEPOT CREDIT	16.72
HOME DEPOT CREDIT	28.20
HOME DEPOT CREDIT	299.00
HOME DEPOT CREDIT	9.30
HOME DEPOT CREDIT	1,666.65
HOME DEPOT CREDIT	762.50
HOME DEPOT CREDIT	595.00
HOME DEPOT CREDIT	81.28
HOME DEPOT CREDIT	63.72
HOME DEPOT CREDIT	184.77
HOME DEPOT CREDIT	37.74
HOME DEPOT CREDIT	33.44
HOME DEPOT CREDIT	55.76
HORIZON DISTRIBUTORS INC	158.13
HORIZON DISTRIBUTORS INC	158.13

IMPRESS GRAPHICS	242.45
JAMES WOOD AUTO PARK	21.49
JONES SCHOOL SUPPLY	378.95
JONES, JUSTICE	150.00
KLEMENT DISTRIBUTION, INC	686.67
KLEMENT DISTRIBUTION, INC	194.18
KLEMENT DISTRIBUTION, INC	342.21
KLEMENT DISTRIBUTION, INC	751.46
KLEMENT DISTRIBUTION, INC	745.24
KLEMENT DISTRIBUTION, INC	80.25
KLEMENT DISTRIBUTION, INC	506.13
KLEMENT DISTRIBUTION, INC	255.45
KLEMENT DISTRIBUTION, INC	305.23
KLEMENT DISTRIBUTION, INC	221.65
KLEMENT DISTRIBUTION, INC	225.65
KLEMENT DISTRIBUTION, INC	554.04
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	582.84
KLEMENT DISTRIBUTION, INC	487.53
KLEMENT DISTRIBUTION, INC	478.62
KLEMENT DISTRIBUTION, INC	1,136.88
KLEMENT DISTRIBUTION, INC	421.02
KORNEY BOARD AIDS	910.00
LAKESHORE LEARNING	374.22
LEASOR CRASS, P.C.	22,172.15
LEASOR CRASS, P.C.	14,878.50
LINE TO LINE	410.00
LOCKE SUPPLY COMPANY	26.25
LOCKE SUPPLY COMPANY	139.57
LOCKE SUPPLY COMPANY	744.28
MAGIC SHRED	65.00
MALLOW, MELODIANNE	415.00
MANSFIELD ISD	748.24
MARTINEZ, HALEY	380.00
MELISSA ISD	45.00
MHC KENWORTH - FORT	988.61
MICHAELS KEYS, INC.	174.50
MICROPHONIC DESIGNS	900.00
MORALES, ZASHA	1,125.00
MUSIC IN MOTION	63.90
NATIONAL RESTAURANT	75.00
NATIONAL RESTAURANT	75.00
NOVEL EFFECT	799.00
OAK FARMS DAIRY - DALLAS	399.93

OAK FARMS DAIRY - DALLAS	439.78
OAK FARMS DAIRY - DALLAS	459.42
OAK FARMS DAIRY - DALLAS	419.76
OAK FARMS DAIRY - DALLAS	419.76
OAK FARMS DAIRY - DALLAS	479.62
OAK FARMS DAIRY - DALLAS	459.42
OAK FARMS DAIRY - DALLAS	519.28
OAK FARMS DAIRY - DALLAS	399.56
OAK FARMS DAIRY - DALLAS	399.56
OAK FARMS DAIRY - DALLAS	419.58
OAK FARMS DAIRY - DALLAS	339.52
OAK FARMS DAIRY - DALLAS	841.48
OAK FARMS DAIRY - DALLAS	801.82
OAK FARMS DAIRY - DALLAS	567.12
OAK FARMS DAIRY - DALLAS	448.85
OAK FARMS DAIRY - DALLAS	380.38
OAK FARMS DAIRY - DALLAS	387.87
OAK FARMS DAIRY - DALLAS	240.28
OAK FARMS DAIRY - DALLAS	180.42
OAK FARMS DAIRY - DALLAS	179.77
OFFEN PETROLEUM	1,190.99
OFFEN PETROLEUM	4,373.50
OH HEY GLOW	200.00
VILLAGE TREASURES	31.50
VILLAGE TREASURES	762.50
OREILLY AUTOMOTIVE ,INC.	59.97
OREILLY AUTOMOTIVE ,INC.	437.84
OSSUR AMERICAS	(302.00)
OSSUR AMERICAS	(302.00)
OSSUR AMERICAS	621.70
OSSUR AMERICAS	302.00
PARTS TOWN, LLC	(195.55)
PARTS TOWN, LLC	109.85
PARTS TOWN, LLC	200.20
PARTS TOWN, LLC	57.02
PARTS TOWN, LLC	210.55
PENSKE TRUCK LEASING	449.88
PITNEY BOWES GLOBAL	234.47
POINT DIGITIZING	681.00
PROSPER ISD	320.00
REGION 2 BAND	628.00
REGION 2 BAND	1,860.00
REPUBLIC SERVICES #615	1,986.96
REPUBLIC SERVICES #615	3,773.83

REPUBLIC SERVICES #615	227.56
RICOH	6.29
RICOH	51.78
RICOH	13.25
RICOH	461.25
ROADRUNNER CHARTERS,	16,800.00
SCHEER, ZACHARY	1,500.00
SCHEER, ZACHARY	60.00
SCP REFRIGERATION	1,803.18
SHERWIN WILLIAMS	106.15
SKULLS UNLIMITED	703.98
SLOAN, JORDAN	400.00
SMITH, ANDREW N.	200.00
SOUTHWEST	4,846.19
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
SUTTON, LAURA K	6,035.00
SUTTON, LAURA K	5,585.00
TAJE	375.00
TARRANT COUNTY COLLEGE	225.00
TASB, INC.	4,400.00
TEAMVIEWER GMBH	5,142.34
TEX-OMA BUILDERS SUPPLY	4,530.00
TEXAS FIRST RENTALS	2,996.61
TEXAS POTTERY SUPPLY &	524.50
TEXAS SPECIALTY	587.50
THE UNIVERSITY OF TEXAS	150.00
TOWN OF NORTHLAKE	1,050.08
TOWN OF NORTHLAKE	1,482.45
TOWN OF NORTHLAKE	1,340.99
TOWN OF NORTHLAKE	2,153.17
TRACTOR SUPPLY CREDIT	(116.94)
TRACTOR SUPPLY CREDIT	116.94
TRACTOR SUPPLY CREDIT	116.94
TREVIPAY	36.05
TREVIPAY	113.27
TREVIPAY	104.88
TREVIPAY	132.05
TREVIPAY	53.18
TRUGREEN PROCESSING	514.15
TRUGREEN PROCESSING	1,532.00
TUNE IN	157.40
TX TEE CO	224.00
UNIVERSITY OF TEXAS AT	1,300.00

WATERBOY GRAPHICS	1,135.00
WEATHERSHIELD ROOFING	2,240.83
WEATHERSHIELD ROOFING	4,416.63
WRITTEN SPANISH	325.00
XTRAMATH	150.00
ZIMMERER KUBOTA &	2,825.46
AHI FACILITY SERVICES INC	137,486.43
DCAD	119,542.59
LABATT FOOD SERVICE	(17.72)
LABATT FOOD SERVICE	(104.30)
LABATT FOOD SERVICE	3,407.27
LABATT FOOD SERVICE	88.29
LABATT FOOD SERVICE	2,507.29
LABATT FOOD SERVICE	133.99
LABATT FOOD SERVICE	3,149.10
LABATT FOOD SERVICE	47.64
LABATT FOOD SERVICE	2,866.86
LABATT FOOD SERVICE	135.26
LABATT FOOD SERVICE	3,196.34
LABATT FOOD SERVICE	23.76
LABATT FOOD SERVICE	3,525.19
LABATT FOOD SERVICE	187.49
LABATT FOOD SERVICE	3,229.14
LABATT FOOD SERVICE	24.14
LABATT FOOD SERVICE	3,023.29
LABATT FOOD SERVICE	118.74
LABATT FOOD SERVICE	3,837.88
LABATT FOOD SERVICE	168.17
LABATT FOOD SERVICE	2,635.73
LABATT FOOD SERVICE	62.30
LABATT FOOD SERVICE	3,619.81
LABATT FOOD SERVICE	88.55
LABATT FOOD SERVICE	2,953.93
LABATT FOOD SERVICE	82.80
LABATT FOOD SERVICE	10,100.25
LABATT FOOD SERVICE	47.86
LABATT FOOD SERVICE	5,382.29
LABATT FOOD SERVICE	81.71
LABATT FOOD SERVICE	11,421.44
LABATT FOOD SERVICE	71.56
LABATT FOOD SERVICE	34.49
LABATT FOOD SERVICE	65.80
LABATT FOOD SERVICE	4,614.17
LABATT FOOD SERVICE	187.22

LABATT FOOD SERVICE	8,704.05
LABATT FOOD SERVICE	31.96
LABATT FOOD SERVICE	3,373.92
LABATT FOOD SERVICE	101.02
LABATT FOOD SERVICE	233.56
LABATT FOOD SERVICE	6,822.80
LABATT FOOD SERVICE	63.03
LABATT FOOD SERVICE	554.81
LABATT FOOD SERVICE	6,829.35
LABATT FOOD SERVICE	29.32
LABATT FOOD SERVICE	149.00
LABATT FOOD SERVICE	5,237.63
LABATT FOOD SERVICE	150.80
LABATT FOOD SERVICE	2,530.45
LABATT FOOD SERVICE	3,794.64
LABATT FOOD SERVICE	140.20
LABATT FOOD SERVICE	2,982.58
CEV MULTIMEDIA, LTD	46,200.00
SCHOOL HEALTH	140.38
TASB RISK MANAGEMENT	21,384.50
TASB RISK MANAGEMENT	297.06
TASB RISK MANAGEMENT	392.95
TASB RISK MANAGEMENT	1,538.53
TASB RISK MANAGEMENT	896.89
TASB RISK MANAGEMENT	344.17
TASB RISK MANAGEMENT	1,150.06
TASB RISK MANAGEMENT	883.16
TASB RISK MANAGEMENT	1,152.78
TASB RISK MANAGEMENT	845.48
TASB RISK MANAGEMENT	477.33
TASB RISK MANAGEMENT	472.58
TASB RISK MANAGEMENT	367.74
TASB RISK MANAGEMENT	496.77
TEXAS COUNSELING	200.00
ZONDA INTELLIGENCE	16,000.00
ANDERSON, ANDREW	115.00
BENN, WHYETT	180.00
BROOKS, TOMMY L.	95.00
DYE, KELLY GENE	165.00
FREEDMAN, STEVE	180.00
GEE, MARLON	115.00
HOLDER, DENNIS	95.00
HUDSPETH, DALE E.	220.00
LUNA, RICHARD	95.00

MCGOWAN, JOSHUA	160.00
NELSON, CRAIG	160.00
NORRIS, KEITH	195.00
NORRIS, KEITH	180.00
ODOM, WILLIE	95.00
PATTI, MICHAEL	115.00
RANDALL, SAKIMO	165.00
SMITH, ANTONIO L.	115.00
SUMMIT CONTROL	4,677.48
TASBO	155.00
WALLER, SCOTT	115.00
WALLER, SCOTT	115.00
WATSON, BRYAN T.	180.00
WILLIAMS, ROBERT	180.00
WILLOW JANE DESIGNS	211.20
ACCELERATE LEARNING	3,000.00
ADAMS EXTERMINATING	268.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	243.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	154.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	175.00
ADAMS EXTERMINATING	55.00
AEROWAVE TECHNOLOGIES,	9,336.62
AEROWAVE TECHNOLOGIES,	55.00
AHI FACILITY SERVICES INC	2,880.00
ALL TEST FIRE PROTECTION	6,240.00
ALL TEST FIRE PROTECTION	7,025.00
AMAZON CAPITAL SERVICES,	(33.00)
AMAZON CAPITAL SERVICES,	302.00
AMAZON CAPITAL SERVICES,	160.00
AMAZON CAPITAL SERVICES,	244.09
AMAZON CAPITAL SERVICES,	9.53
AMAZON CAPITAL SERVICES,	499.08
AMAZON CAPITAL SERVICES,	254.98
AMAZON CAPITAL SERVICES,	1,215.00

AMAZON CAPITAL SERVICES,	110.02
AMAZON CAPITAL SERVICES,	24.65
AMAZON CAPITAL SERVICES,	1,907.07
AMAZON CAPITAL SERVICES,	14.57
AMAZON CAPITAL SERVICES,	410.17
AMAZON CAPITAL SERVICES,	89.28
AMAZON CAPITAL SERVICES,	1,033.79
ARGYLE BAND BOOSTER	8,670.00
AVANT ASSESSMENT LLC	39.90
BELL'S MUSIC SHOP, INC	55.00
BIO CORPORATION	1,639.84
BIRDBRAIN TECHNOLOGIES	2,506.35
BLICK ART MATERIALS	569.75
BSN SPORTS	4,646.60
BSN SPORTS	961.91
BUCK'S WHEEL & EQUIPMENT	42.82
BUCK'S WHEEL & EQUIPMENT	58.44
BUCK'S WHEEL & EQUIPMENT	269.52
BHS UIL ACADEMICS	620.00
CARRIER ENTERPRISES, LLC	2,749.50
CINTAS CORPORATION	271.55
CINTAS CORPORATION	271.55
CINTAS CORPORATION	271.55
CINTAS CORPORATION	256.40
CONSENSUS CLOUD	219.90
COSERV	2,852.76
COSERV	20,209.41
COSERV	1,744.53
COSERV	1,500.23
COSERV	105.63
COSERV	7,610.66
COSERV	437.69
COSERV	2,619.23
CRAVE COOKIE CO	225.00
DECA TEXAS ASSOCIATION	440.00
DELAY, JONATHAN	117.81
DELCOM GROUP LP	893.75
DR PEPPER BOTTLING CO OF	230.74
DR PEPPER BOTTLING CO OF	192.69
DR PEPPER BOTTLING CO OF	70.26
DR PEPPER BOTTLING CO OF	244.86
DR PEPPER BOTTLING CO OF	180.54
DR PEPPER BOTTLING CO OF	384.60
DYE, KELLY GENE	180.00

DYSCOVEREAD DYSLEXIA	150.00
ERIC ARMIN INC.	119.52
EICHELBAUM WARDELL	450.00
FEDERAL LICENSING INC.	300.00
GALLEGOS, MALLORI	348.70
GOPHER	1,174.95
GOPHER	139.00
GT DISTRIBUTORS	2,198.57
GT DISTRIBUTORS	339.42
GT DISTRIBUTORS	128.80
GT DISTRIBUTORS	247.50
GT DISTRIBUTORS	606.68
GT DISTRIBUTORS	17.63
GT DISTRIBUTORS	117.88
GT DISTRIBUTORS	165.47
GT DISTRIBUTORS	54.72
GT DISTRIBUTORS	945.09
HABLEMOS LETS TALK	350.00
HARP, HAYLEY ELIZABETH	575.00
IMPRESS GRAPHICS	42.10
JD PALATINE LLC	216.60
LABATT FOOD SERVICE	172.79
LABATT FOOD SERVICE	211.67
MCGOWAN, JOSHUA	180.00
MOSES, SHELLY	25.79
QUAIL CREEK SHOOTING	690.00
TEXAS SPECIALTY	1,023.25
UNITED REFRIGERATION,	123.58
HURTADO BARBECUE	500.00
PANERA LLC/ PANERA BREAD	320.58
STARKE, CARSON	180.00
A TO T LAMPS INC.	901.50
ADAMS, KRISTINE	95.45
AEROWAVE TECHNOLOGIES,	60.00
AEROWAVE TECHNOLOGIES,	13,200.00
ALL TEST FIRE PROTECTION	125.00
ALL TEST FIRE PROTECTION	383.80
AMAZON CAPITAL SERVICES,	(59.99)
AMAZON CAPITAL SERVICES,	(10.10)
AMAZON CAPITAL SERVICES,	26.74
AMAZON CAPITAL SERVICES,	57.35
AMAZON CAPITAL SERVICES,	51.45
AMAZON CAPITAL SERVICES,	34.04
AMAZON CAPITAL SERVICES,	32.00

AMAZON CAPITAL SERVICES,	55.17
AMAZON CAPITAL SERVICES,	93.03
AMAZON CAPITAL SERVICES,	8.15
AMAZON CAPITAL SERVICES,	60.08
AMAZON CAPITAL SERVICES,	252.21
AMAZON CAPITAL SERVICES,	364.44
AMAZON CAPITAL SERVICES,	59.96
AMAZON CAPITAL SERVICES,	333.99
AMAZON CAPITAL SERVICES,	1,451.15
AMAZON CAPITAL SERVICES,	41.57
AMAZON CAPITAL SERVICES,	47.21
AMAZON CAPITAL SERVICES,	47.20
AMAZON CAPITAL SERVICES,	39.22
AMAZON CAPITAL SERVICES,	107.35
AMAZON CAPITAL SERVICES,	1,546.31
AMAZON CAPITAL SERVICES,	67.65
AMAZON CAPITAL SERVICES,	120.37
AMAZON CAPITAL SERVICES,	1,909.96
AMAZON CAPITAL SERVICES,	219.58
AMAZON CAPITAL SERVICES,	8.99
AMAZON CAPITAL SERVICES,	772.45
AMAZON CAPITAL SERVICES,	93.44
AMAZON CAPITAL SERVICES,	93.96
AMAZON CAPITAL SERVICES,	276.59
AMAZON CAPITAL SERVICES,	229.38
AMAZON CAPITAL SERVICES,	215.68
AMAZON CAPITAL SERVICES,	16.28
AMAZON CAPITAL SERVICES,	117.52
ANCORA PUBLISHING	160.50
ANGELTRAX	198.84
APPLE INC. EDUCATION	276.00
APPLE INC. EDUCATION	1,316.00
ATHLETIC SERVICES	1,806.25
BARSCO, INC.	418.61
BARSCO, INC.	92.44
BARSCO, INC.	129.60
BELL'S MUSIC SHOP, INC	302.50
BEST OF TEXAS CONTEST &	879.89
BILL UTTER FORD	671.95
PRIMO BRANDS	125.90
BOYLE, KRISTINA	25.79
BSN SPORTS	305.40
CHRISTIAN BROTHERS	18.50
OCCUPATIONAL HEALTH	237.00

OCCUPATIONAL HEALTH	490.00
CONSOLIDATED TRAINING	450.00
CORNETT, NAEEM	180.00
COSERV	2,244.74
COSERV	9,266.36
COSERV	1,045.88
COSERV	723.64
COSERV	397.97
COSERV	225.98
COSERV	517.00
COSERV	1,881.30
COSERV	157.15
COSERV	3,951.72
COSERV	1,075.36
COSERV	177.21
COSERV	1,359.27
COSERV	37.17
COSERV	607.35
COSERV	79.01
CRAWFORD ELECTRIC	299.98
CRAWFORD ELECTRIC	170.14
CURRICULUM ASSOCIATES,	1,451.59
CURRICULUM ASSOCIATES,	18,060.00
DANIEL, CHRIS	254.04
DENTON ISD	5,682.45
EATON HIGH SCHOOL GIRLS	300.00
ECOLAB INC	211.30
ENNIS HIGH SCHOOL	1,460.00
FLINN SCIENTIFIC	159.22
FRANKE COFFEE SYS	650.24
FRISCO ISD	1,075.00
GRAINGER	30.36
ASTOUND	800.00
HAND2MIND	118.99
HAND2MIND	169.99
HAYNES, KIMBERLY	180.00
HOUGHTON-MIFFLIN	4,843.18
IDN-ACME, INC.	2,573.00
IMPERIAL BAG & PAPER CO	597.44
IMPERIAL BAG & PAPER CO	362.91
IMPERIAL BAG & PAPER CO	355.55
IMPERIAL BAG & PAPER CO	447.68
IMPERIAL BAG & PAPER CO	441.41
IMPERIAL BAG & PAPER CO	352.94

IMPERIAL BAG & PAPER CO	401.07
IMPERIAL BAG & PAPER CO	212.42
IMPERIAL BAG & PAPER CO	440.03
IMPERIAL BAG & PAPER CO	346.80
IMPERIAL BAG & PAPER CO	443.01
IMPERIAL BAG & PAPER CO	961.49
IMPERIAL BAG & PAPER CO	480.27
IMPERIAL BAG & PAPER CO	457.25
IMPERIAL BAG & PAPER CO	588.10
IMPERIAL BAG & PAPER CO	589.59
IMPERIAL BAG & PAPER CO	456.58
IMPERIAL BAG & PAPER CO	718.58
JOHNSON, HALEY	180.00
JONES, JUSTICE	150.00
KINGS III OF AMERICA LLC	470.04
KINGS III OF AMERICA LLC	595.80
KINGS III OF AMERICA LLC	595.80
KINGS III OF AMERICA LLC	595.80
KINGS III OF AMERICA LLC	1,194.72
KROGER	15.49
KROGER	14.49
LAKESHORE LEARNING	1,941.27
LAKESHORE LEARNING	208.05
LAKESHORE LEARNING	132.05
LAKESHORE LEARNING	85.02
LAMAR WRESTLING	340.00
LAWN LAND	252.13
LAWN LAND	106.80
LAWN LAND	979.97
LEASOR CRASS, P.C.	3,525.00
LOCKE SUPPLY COMPANY	330.36
LONE STAR FURNISHINGS,	8,568.43
LOWMAN EDUCATION	2,250.00
LUNA, RICHARD	180.00
LYNK AUTOMATION	5,728.18
LYNK AUTOMATION	9,506.15
LYNK AUTOMATION	2,535.22
M-PAK	164.90
MAACO COLLISION REPR	1,371.78
MAACO COLLISION REPR	3,435.54
MANSFIELD OIL CO. OF	192.76
McCAINS OVERHEAD DOOR	1,018.87
MCGOWAN, JOSHUA	135.00
MELISSA ISD	300.00

MERRILL, RICHARD	135.00
MOORE SUPPLY	821.66
MOORE SUPPLY	770.84
NCS PEARSON INC.	45.60
NCS PEARSON INC.	11.40
NCS PEARSON INC.	38.10
NCS PEARSON INC.	5.70
NCS PEARSON INC.	27.55
NCS PEARSON INC.	48.45
NCS PEARSON INC.	17.10
NCS PEARSON INC.	190.00
NCS PEARSON INC.	9.60
NEXTLEVEL TRAINING LLC	2,827.00
NRG BUSINESS	14,537.99
OFFEN PETROLEUM	3,374.64
OFFEN PETROLEUM	1,141.61
OFFEN PETROLEUM	3,157.92
OFFEN PETROLEUM	909.93
OFFEN PETROLEUM	3,063.09
OFFEN PETROLEUM	1,137.14
ODP BUSINESS SOLUTIONS,	9.10
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	113.76
OREILLY AUTOMOTIVE ,INC.	66.26
OREILLY AUTOMOTIVE ,INC.	45.80
OREILLY AUTOMOTIVE ,INC.	42.50
OREILLY AUTOMOTIVE ,INC.	69.18
OREILLY AUTOMOTIVE ,INC.	46.08
OREILLY AUTOMOTIVE ,INC.	65.59
OREILLY AUTOMOTIVE ,INC.	122.17
PARTS TOWN, LLC	284.70
PENDER'S MUSIC COMPANY	145.00
PENDER'S MUSIC COMPANY	125.00
PENDER'S MUSIC COMPANY	130.00
PENSKE TRUCK LEASING	762.64
PLAYSCRIPTS, INC.	749.40
PRECISION BUSINESS	369.48
PRECISION BUSINESS	1,304.80
PREMIER TRUCK GROUP	4.37
PRO-LINE IND PRODUCTS	505.76
QUALITY SERVICES	145.00
REECE PLUMBING	(999.42)
REECE PLUMBING	79.80
REECE PLUMBING	258.10

REECE PLUMBING	25.82
REECE PLUMBING	999.42
REECE PLUMBING	120.09
REECE PLUMBING	1,422.72
REGION 13 - ESC	25.00
REGION IV-ESC	35.00
REGION XI - ESC	2,600.00
REGION XI - ESC	55.00
REGION XI - ESC	85.00
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,954.96
REPUBLIC SERVICES #615	2,107.44
REPUBLIC SERVICES #615	160.60
REPUBLIC SERVICES #615	1,401.49
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	1,306.13
RICOH	772.14
RICOH	764.84
RICOH	207.29
RICOH	691.34
RICOH	323.49
RICOH	3.86
RICOH	1,999.85
RICOH	500.76
RICOH	1,044.58
RICOH	1,884.54
RIVERSIDE INSIGHTS	105.60
INTERSTATE BILLING	1,270.29
SCP REFRIGERATION	525.00
SCP REFRIGERATION	784.76
SCP REFRIGERATION	305.00
SHERWIN WILLIAMS	39.95
SHOP TEAM GOLF LLC	344.00
SKILLSUSA TEXAS	280.00
SMARTSIGN	935.90
SMARTY SYMBOLS	2,100.00
SOLUTION TREE INC	1,420.00
SOUND STARTS LLC	281.00
SOUTHERN TIRE MART	2,451.50
SOUTHERN TIRE MART	2,341.50
SOUTHERN TIRE MART	2,451.50
SOUTHERN TIRE MART	2,341.50
SOUTHERN TIRE MART	2,451.50
SOUTHERN TIRE MART	2,451.50

SOUTHERN TIRE MART	2,451.50
SOUTHERN TIRE MART	2,341.50
SOUTHPAW ENTERPRISES	313.50
SOUTHWASTE DISPOSAL,LLC	599.40
SOUTHWEST	1,038.18
SOUTHWEST	79.16
SOUTHWEST	83.36
SOUTHWEST	615.48
SOUTHWEST	1,913.60
SPOTTER LLC	3,280.00
STANDLEY SYSTEMS, LLC	228.99
STANDLEY SYSTEMS, LLC	207.74
STANDLEY SYSTEMS, LLC	246.67
STANDLEY SYSTEMS, LLC	546.20
STANDLEY SYSTEMS, LLC	114.79
STANDLEY SYSTEMS, LLC	585.73
STANDLEY SYSTEMS, LLC	118.24
STANDLEY SYSTEMS, LLC	70.67
STANDLEY SYSTEMS, LLC	133.45
SVATKO, JENNIFER	2,145.00
SVATKO, JENNIFER	1,641.25
TASB, INC.	2,250.00
TASB, INC.	4,035.00
TASB, INC.	1,524.91
TASB, INC.	11,000.00
TASB, INC.	500.00
TASB RISK MANAGEMENT	2,500.00
TEXAS AIR SYSTEMS, LLC	28.00
TEXAS AIR SYSTEMS, LLC	1,151.00
TEXAS COMPTROLLER	100.00
TEXAS COUNSELING	215.00
TEXAS LIBRARY	506.00
THE RON CLARK ACADEMY	2,015.53
TEXAS INTERSCH SWIM	50.00
TOWN OF FLOWER MOUND	466.13
TOWN OF FLOWER MOUND	249.01
TOWN OF FLOWER MOUND	393.50
TOWN OF FLOWER MOUND	196.32
TOWN OF FLOWER MOUND	429.41
TOWN OF FLOWER MOUND	804.72
TOWN OF FLOWER MOUND	1,118.91
TOWN OF FLOWER MOUND	939.56
TOWN OF FLOWER MOUND	369.31
TOWN OF FLOWER MOUND	938.46

TOWN OF FLOWER MOUND	4,009.81
TOWN OF FLOWER MOUND	2,095.86
TOWN OF FLOWER MOUND	1,142.52
TOWN OF FLOWER MOUND	359.73
TOWN OF FLOWER MOUND	33.35
TOWN OF FLOWER MOUND	1,236.16
TOWN OF NORTHLAKE	2,772.43
TOWN OF NORTHLAKE	2,031.80
TOWN OF NORTHLAKE	325.84
TOWN OF NORTHLAKE	444.85
TRACTOR SUPPLY CREDIT	348.94
TREVIPAY	40.53
TREVIPAY	76.86
TREVIPAY	18.18
TREVIPAY	22.41
TREVIPAY	10.68
TREVIPAY	78.87
TREVIPAY	57.16
TREVIPAY	165.49
TREVIPAY	178.39
TRINITY HIGH SCHOOL	1,200.00
ULINE	452.96
UNITED REFRIGERATION,	162.97
WARD'S SCIENCE	104.32
WARD'S SCIENCE	25.26
WARD'S SCIENCE	25.42
WARD'S SCIENCE	280.77
WARD'S SCIENCE	3,534.70
WEATHERSHIELD ROOFING	458.32
WEATHERSHIELD ROOFING	469.91
WESTERN PSYCHOLOGICAL	158.00
WESTERN PSYCHOLOGICAL	415.80
WESTERN-BRW PAPER CO.,	1,980.00
WESTERN-BRW PAPER CO.,	1,815.00
WESTERN-BRW PAPER CO.,	2,475.00
WESTERN-BRW PAPER CO.,	3,123.75
WRITTEN SPANISH	225.00
BSN SPORTS	1,000.00
BSN SPORTS	3,310.71
BSN SPORTS	295.48
CHICK-FIL-A ARGYLE	218.25
CINTAS CORPORATION	493.27
CINTAS CORPORATION	2,050.00
COSERV	6,132.20

COSERV	6,620.39
CRINER, MATT	191.00
ESPINOZA, EMERSON	135.00
HARPIN, NICHOLAS ALAN	115.00
LAKESHORE LEARNING	170.97
LAKESHORE LEARNING	1,396.20
LAROCCA, AIDA GRACE	52.92
LOCKE SUPPLY COMPANY	56.00
LOCKE SUPPLY COMPANY	2,010.00
MAGIC SHRED	47.00
MAGIC SHRED	58.00
MAYES, DAVID	170.00
MEDCO SUPPLY COMPANY	8.88
MERRILL, RICHARD	135.00
MOLLY HAWKIN'S	646.98
MOORE SUPPLY	1,219.82
MORSE, COLBY	191.00
OREILLY AUTOMOTIVE ,INC.	7.40
OREILLY AUTOMOTIVE ,INC.	83.03
PROXIMITY LEARNING	2,960.00
PROXIMITY LEARNING	2,960.00
RICOH	1,205.17
ROBSON RANCH DENTON	4,400.00
SCHINDLER ELEVATOR	8,733.00
SCOTT, IAN	170.00
SKYWARD, INC	250.00
SMITH, TIMONTHY MANUEL	180.00
TASBO	12,989.86
TEXAS AIR SYSTEMS, LLC	405.00
TEXAS AIR SYSTEMS, LLC	405.00
TREVIPAY	42.64
TREVIPAY	42.37
UNIVERSITY OF TEXAS AT	120.00
WASHINGTON, CAMERON	180.00
ZIMMERER KUBOTA &	325.12
SAM'S CLUB	987.57
U.S. BANK NATIONAL	47,313.26
CORGAN ASSOCIATES, INC.	9,810.00
CORGAN ASSOCIATES, INC.	66,000.00
JBI PARTNERS	560.00
MCADAMS	5,768.75
MCADAMS	14,639.66
MCADAMS	4,915.34
CDW GOVERNMENT	2,305.10

CDW GOVERNMENT	210.00
CORGAN ASSOCIATES, INC.	3,780.00
PBK ARCHITECTS	88,650.00
UNITED STATES TREASURY	172,014.46
POGUE CONSTRUCTION	1,017,975.35
POGUE CONSTRUCTION	1,440,571.45
POGUE CONSTRUCTION	6,138,379.40
B & H PHOTO-VIDEO-PRO	899.64
CDW GOVERNMENT	1,186.00
DELL MARKETING LP	17,295.01
GEOTEX ENGINEERING, LLC	21,091.42
GEOTEX ENGINEERING, LLC	6,630.76
UES PROFESSIONAL	1,705.25
UES PROFESSIONAL	1,705.25
VLK ARCHITECTS	9,000.00
PFLUGER ARCHITECTS	176,326.88
PFLUGER ARCHITECTS	48,979.69
POGUE CONSTRUCTION	302,164.60
POGUE CONSTRUCTION	681,170.90
CORGAN ASSOCIATES, INC.	3,780.00
CORGAN ASSOCIATES, INC.	5,670.00
MCADAMS	13,765.00
ALLEN DAVID MULTIMEDIA	605.00
AMAZON CAPITAL SERVICES,	219.98
AMAZON CAPITAL SERVICES,	81.53
AMAZON CAPITAL SERVICES,	310.38
AMAZON CAPITAL SERVICES,	393.81
AMAZON CAPITAL SERVICES,	396.00
AMAZON CAPITAL SERVICES,	479.85
BLICK ART MATERIALS	1,421.49
BRANDED LLC	421.60
BSN SPORTS	1,437.70
BSN SPORTS	393.23
BSN SPORTS	581.39
CRAVE COOKIE CO	260.00
DARNELL, TAYLOR	420.00
DARNELL, TAYLOR	210.00
C4 PIZZA LLC	239.70
DONUT PARADISE	96.18
EPIC WATERS MUSIC	3,153.00
EPIC WATERS MUSIC	2,598.00
GROGGY DOG SPORTSWEAR	1,369.35
HAYNES, KIMBERLY	160.00
HOME DEPOT CREDIT	(27.36)

HOME DEPOT CREDIT	576.04
HOME DEPOT CREDIT	347.28
HOME DEPOT CREDIT	82.86
HOME DEPOT CREDIT	36.82
HOMETOWN THREADS TX	1,800.00
KORNEY BOARD AIDS	38.85
LACHAPELLE NGUYEN,	240.00
LACHAPELLE NGUYEN,	360.00
LAMBERT, JESSICA	687.50
PEAK MUSIC FESTIVALS	2,500.00
PERKINS, RUSSELL	744.00
PERKINS, RUSSELL	810.00
SECURLY INC	4,646.74
SWANK MOTION PICTURES,	546.00
TEXAS PARKS & WILDLIFE	215.00
TREVIPAY	56.66
TREVIPAY	52.17
TREVIPAY	113.64
TREVIPAY	95.09
TREVIPAY	151.44
TX TEE CO	352.00
CAPITAL ONE	61.22
WESTMORELAND, CHANCE	1,876.00
AMAZON CAPITAL SERVICES,	17.99
AMAZON CAPITAL SERVICES,	65.69
AMAZON CAPITAL SERVICES,	78.57
BABE'S CHICKEN	1,659.97
CHAUVERS, SOPHIE	2,350.00
CHAUVERS, SOPHIE	450.00
DECA TEXAS ASSOCIATION	6,050.00
C4 PIZZA LLC	61.99
C4 PIZZA LLC	136.99
DREAM MAKER	59.97
EDUCATIONAL PRODUCTS,	2,581.75
FOX, NATASHA	275.00
J.W. PEPPER & SON INC.	100.94
J.W. PEPPER & SON INC.	2.30
QUANDARY KITCHEN AND	700.00
ACTIVATE SOUTHLAKE	349.83
AMAZON CAPITAL SERVICES,	21.93
AMAZON CAPITAL SERVICES,	114.99
AMAZON CAPITAL SERVICES,	334.27
AMAZON CAPITAL SERVICES,	132.87
AMAZON CAPITAL SERVICES,	53.00

AMAZON CAPITAL SERVICES,	179.80
AMAZON CAPITAL SERVICES,	371.52
AMAZON CAPITAL SERVICES,	86.54
AMAZON CAPITAL SERVICES,	194.85
AMAZON CAPITAL SERVICES,	797.25
AMAZON CAPITAL SERVICES,	199.12
AMAZON CAPITAL SERVICES,	292.37
AMAZON CAPITAL SERVICES,	227.06
AMAZON CAPITAL SERVICES,	38.98
AMAZON CAPITAL SERVICES,	677.95
BUTTERFLY PROJECT	2,719.00
CONCORD THEATRICALS	275.00
CONCORD THEATRICALS	2,589.48
GUMBERT, ANITA	400.00
KROGER	59.88
KROGER	13.41
KROGER	14.98
KROGER	19.96
NUNE, SHRIHAN	100.00
RAISED DECALS LLC	318.30
ROANOKE FLORIST	100.00
ROSA'S CAFE	2,302.75
SCHULTE, MADISON	200.00
SNOOTY PIG	247.00
TEXAS TACO CABANA	356.83
TREVIPAY	(15.90)
TREVIPAY	107.76
TREVIPAY	55.50
TREVIPAY	68.94
TREVIPAY	31.26
TREVIPAY	11.96
TREVIPAY	15.48
TREVIPAY	257.03
TREVIPAY	126.85
TREVIPAY	36.13
TREVIPAY	47.85
TX TEE CO	208.00
VARSITY SPIRIT	362.20
BRAZEAL, CORY	195.00
TAEA - TX. ART EDUC	24.00
TREVIPAY	186.53
TREVIPAY	159.15
TX TEE CO	2,715.00

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
12.31.25

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 12.31.25
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 20,772,527
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ (91,618)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 40,558
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 374,195
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 127,620
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 516
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 25,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 15,692
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 131,000
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	
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 6,400
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 41,298,500	\$ 21,406,580
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 978,693
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,300,000	\$ 20,500,158
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	\$ 4,898
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 27,646,903	\$ 21,492,344
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,945,403	\$ 42,898,924

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
12.31.25

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 12.31.25
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 210,980
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 295,732
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,795,440	\$ 9,115,941
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,641,379	\$ 2,036,419
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 10,583
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 174,678
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 533,307
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	\$ 561,157
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,493,394	\$ 13,153,870
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,762,440	\$ 2,168,764
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,537,384	\$ 1,146,004
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,044,755	\$ 1,288,732
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 95,300	\$ 15,333
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 12,709,879	\$ 4,618,833
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,203,273	\$ 17,772,703
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,203,273
Net		\$ (282,068)	\$ 3,178,728		\$ 742,130