

**Monthly Finance Report**  
**Argyle Independent School District**  
**June 16, 2025**

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 16, 2025

We ended the school year with an enrollment of 6,292, and our original budget was built on the demographer's projection of 5,805. A budget amendment was approved in March to increase ADA estimates from 5,502 to 5,765. There is a second budget amendment on this agenda to increase our ADA and special populations to the end of the 5<sup>th</sup> six weeks and increase a few functions that are projected to exceed their budget by year-end. A third and final budget amendment will be included as information in the July meeting.

Fund 196 / 5 TECHNOLOGY ONE TO ONE

As of May

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	10,000.00	-3,798.48	-30,323.48	-20,323.48	303.23%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>10,000.00</b>	<b>-3,798.48</b>	<b>-30,323.48</b>	<b>-20,323.48</b>	<b>303.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-3,798.48</b>	<b>-30,323.48</b>	<b>-20,323.48</b>	<b>303.23%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-100,000.00	1,887.80	.00	.00	-98,112.20	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-100,000.00</b>	<b>1,887.80</b>	<b>.00</b>	<b>.00</b>	<b>-98,112.20</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-100,000.00</b>	<b>1,887.80</b>	<b>.00</b>	<b>.00</b>	<b>-98,112.20</b>	<b>-.00%</b>

## Fund 199 / 5 GENERAL FUND

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	38,450,000.00	-113,174.48	-37,613,058.53	836,941.47	97.82%
5730 - TUITION AND FEES	615,000.00	-93,815.55	-585,650.00	29,350.00	95.23%
5740 - OTHER REVENUES LOCAL SOURCES	1,217,000.00	-78,449.60	-1,189,817.54	27,182.46	97.77%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-7,026.55	-305,538.92	42,461.08	87.80%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,630,000.00</b>	<b>-292,466.18</b>	<b>-39,694,064.99</b>	<b>935,935.01</b>	<b>97.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	15,952,500.00	-674,882.00	-11,675,194.00	4,277,306.00	73.19%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	2,941,694.00	.00	.00	2,941,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,896,194.00</b>	<b>-674,882.00</b>	<b>-11,675,194.00</b>	<b>7,221,000.00</b>	<b>61.79%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-25,435.60	-69,825.89	10,174.11	87.28%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-25,435.60</b>	<b>-69,825.89</b>	<b>10,174.11</b>	<b>87.28%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>59,606,194.00</b>	<b>-992,783.78</b>	<b>-51,439,084.88</b>	<b>8,167,109.12</b>	<b>86.30%</b>

## Fund 199 / 5 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-34,019,955.00	.00	20,654,970.77	2,801,709.80	-13,364,984.23	60.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,741.00	8,546.40	201,563.15	2,115.00	-31,631.45	83.38%
6300 - SUPPLIES AND MATERIALS	-910,746.00	241,785.23	496,412.67	56,745.18	-172,548.10	54.51%
6400 - OTHER OPERATING COSTS	-131,100.00	23,138.04	86,944.26	22,488.67	-21,017.70	66.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-93,760.00	6,088.00	87,635.70	.00	-36.30	93.47%
<b>Total Function11 INSTRUCTION</b>	<b>-35,397,302.00</b>	<b>279,557.67</b>	<b>21,527,526.55</b>	<b>2,883,058.65</b>	<b>-13,590,217.78</b>	<b>60.82%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-521,700.00	.00	318,223.41	44,201.69	-203,476.59	61.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-39,650.00	708.70	31,099.18	1,467.70	-7,842.12	78.43%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-587,498.00</b>	<b>708.70</b>	<b>374,849.59</b>	<b>45,669.39</b>	<b>-211,939.71</b>	<b>63.80%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,352.89	319.05	-4,912.11	46.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,220.00	10,390.00	34,325.00	5,100.00	-32,505.00	44.45%
6300 - SUPPLIES AND MATERIALS	-10,301.00	4,079.25	5,394.28	2,228.80	-827.47	52.37%
6400 - OTHER OPERATING COSTS	-79,289.00	4,613.00	15,282.96	725.00	-59,393.04	19.28%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-176,075.00</b>	<b>19,082.25</b>	<b>59,355.13</b>	<b>8,372.85</b>	<b>-97,637.62</b>	<b>33.71%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	407,104.13	36,872.40	-212,023.87	65.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	5,078.43	7,692.66	800.00	-6,728.91	39.45%
6300 - SUPPLIES AND MATERIALS	-20,400.00	2,178.05	10,526.75	98.73	-7,695.20	51.60%
6400 - OTHER OPERATING COSTS	-6,365.00	.00	927.29	513.29	-5,437.71	14.57%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-665,393.00</b>	<b>7,256.48</b>	<b>426,250.83</b>	<b>38,284.42</b>	<b>-231,885.69</b>	<b>64.06%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,855,262.00	.00	1,936,530.45	234,584.55	-918,731.55	67.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,676.00	3,713.00	23,269.24	6,067.84	-9,693.76	63.45%
6300 - SUPPLIES AND MATERIALS	-33,524.00	710.00	21,673.43	1,027.19	-11,140.57	64.65%
6400 - OTHER OPERATING COSTS	-36,956.00	7,265.74	22,707.91	3,198.38	-6,982.35	61.45%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-2,962,418.00</b>	<b>11,688.74</b>	<b>2,004,181.03</b>	<b>244,877.96</b>	<b>-946,548.23</b>	<b>67.65%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,597,872.00	.00	1,020,431.09	118,178.03	-577,440.91	63.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,725.00	13,230.00	71,324.75	11,060.00	-32,170.25	61.10%
6300 - SUPPLIES AND MATERIALS	-58,740.00	4,444.80	59,010.77	1,037.55	4,715.57	100.46%
6400 - OTHER OPERATING COSTS	-2,745.00	717.00	1,986.00	239.00	-42.00	72.35%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,776,082.00</b>	<b>18,391.80</b>	<b>1,152,752.61</b>	<b>130,514.58</b>	<b>-604,937.59</b>	<b>64.90%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-602,825.00	.00	370,363.27	51,341.51	-232,461.73	61.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-955.00	175.00	680.00	.00	-100.00	71.20%
6300 - SUPPLIES AND MATERIALS	-19,169.00	223.38	12,696.16	847.58	-6,249.46	66.23%
6400 - OTHER OPERATING COSTS	-2,271.00	.00	1,942.00	100.00	-329.00	85.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-625,220.00</b>	<b>398.38</b>	<b>385,681.43</b>	<b>52,289.09</b>	<b>-239,140.19</b>	<b>61.69%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,553,560.00	.00	1,189,895.97	144,974.54	-363,664.03	76.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-154,350.00	23,913.02	107,609.92	7,054.50	-22,827.06	69.72%
6300 - SUPPLIES AND MATERIALS	-528,600.00	182,978.91	293,793.47	21,146.67	-51,827.62	55.58%
6400 - OTHER OPERATING COSTS	-127,400.00	432.00	112,974.03	4,056.00	-13,993.97	88.68%

## Fund 199 / 5 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-2,363,910.00</b>	<b>207,323.93</b>	<b>1,704,273.39</b>	<b>177,231.71</b>	<b>-452,312.68</b>	<b>72.10%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,509,682.00	.00	998,497.67	129,864.19	-511,184.33	66.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-189,450.00	9,264.98	164,542.35	18,250.91	-15,642.67	86.85%
6300 - SUPPLIES AND MATERIALS	-254,250.00	32,467.97	147,413.60	25,992.03	-74,368.43	57.98%
6400 - OTHER OPERATING COSTS	-478,800.00	25,926.17	351,325.13	61,793.55	-101,548.70	73.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-2,432,182.00</b>	<b>67,659.12</b>	<b>1,661,778.75</b>	<b>235,900.68</b>	<b>-702,744.13</b>	<b>68.32%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,023,409.00	.00	1,440,753.94	158,600.17	-582,655.06	71.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-416,485.00	16,608.03	378,055.00	15,396.95	-21,821.97	90.77%
6300 - SUPPLIES AND MATERIALS	-77,195.00	1,223.28	45,761.82	5,201.02	-30,209.90	59.28%
6400 - OTHER OPERATING COSTS	-182,320.00	3,928.28	132,373.43	4,617.07	-46,018.29	72.60%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,699,409.00</b>	<b>21,759.59</b>	<b>1,996,944.19</b>	<b>183,815.21</b>	<b>-680,705.22</b>	<b>73.98%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,418,619.00	.00	1,016,329.97	115,373.60	-402,289.03	71.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,131,100.00	121,878.31	2,784,309.20	305,329.02	-1,224,912.49	67.40%
6300 - SUPPLIES AND MATERIALS	-481,800.00	76,435.01	351,599.55	22,451.14	-53,765.44	72.98%
6400 - OTHER OPERATING COSTS	-994,500.00	350.00	988,952.56	128.00	-5,197.44	99.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	44,265.65	15,000.00	15,000.00	59,265.65	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-7,026,019.00</b>	<b>242,928.97</b>	<b>5,156,191.28</b>	<b>458,281.76</b>	<b>-1,626,898.75</b>	<b>73.39%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-686,780.00	.00	481,715.54	52,102.67	-205,064.46	70.14%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,160.00	2,180.00	58,132.15	3,178.07	-14,847.85	77.34%
6300 - SUPPLIES AND MATERIALS	-114,790.00	24,750.75	66,158.90	4,051.69	-23,880.35	57.63%
6400 - OTHER OPERATING COSTS	-14,110.00	6,530.53	4,598.00	.00	-2,981.47	32.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-890,840.00</b>	<b>33,461.28</b>	<b>610,604.59</b>	<b>59,332.43</b>	<b>-246,774.13</b>	<b>68.54%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-819,786.00	.00	559,030.32	61,836.22	-260,755.68	68.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	9,861.28	80,226.42	4,636.27	-8,692.30	81.22%
6300 - SUPPLIES AND MATERIALS	-333,080.00	17,934.05	306,278.47	2,030.36	-8,867.48	91.95%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	6,663.36	622.37	4,463.36	302.88%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-1,253,846.00</b>	<b>27,795.33</b>	<b>952,198.57</b>	<b>69,125.22</b>	<b>-273,852.10</b>	<b>75.94%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-.00%
<b>Total Function91 CONTRACTED INST BETWEEN</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>-.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	328,578.47	.00	-121,421.53	73.02%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>328,578.47</b>	<b>.00</b>	<b>-121,421.53</b>	<b>73.02%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-59,606,194.00</b>	<b>938,012.24</b>	<b>38,371,166.41</b>	<b>4,586,753.95</b>	<b>-20,297,015.35</b>	<b>64.37%</b>

## Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-665.27	7,334.73	8.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,320,000.00	-127,575.71	-961,616.29	358,383.71	72.85%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,328,000.00</b>	<b>-127,575.71</b>	<b>-962,281.56</b>	<b>365,718.44</b>	<b>72.46%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-22.50	-5,131.82	-131.82	102.64%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>78,300.00</b>	<b>-22.50</b>	<b>-5,131.82</b>	<b>73,168.18</b>	<b>6.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-31,994.24	-197,896.97	247,103.03	44.47%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>445,000.00</b>	<b>-31,994.24</b>	<b>-197,896.97</b>	<b>247,103.03</b>	<b>44.47%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,851,300.00</b>	<b>-159,592.45</b>	<b>-1,165,310.35</b>	<b>685,989.65</b>	<b>62.95%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-964,300.00	.00	543,499.91	67,872.26	-420,800.09	56.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	3,102.24	15,904.61	1,771.01	-27,493.15	34.20%
6300 - SUPPLIES AND MATERIALS	-836,500.00	93,367.20	493,775.76	67,537.13	-249,357.04	59.03%
6400 - OTHER OPERATING COSTS	-4,000.00	99.00	2,883.23	49.50	-1,017.77	72.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,851,300.00</b>	<b>96,568.44</b>	<b>1,056,063.51</b>	<b>137,229.90</b>	<b>-698,668.05</b>	<b>57.04%</b>
<b>Total Expenditures</b>	<b>-1,851,300.00</b>	<b>96,568.44</b>	<b>1,056,063.51</b>	<b>137,229.90</b>	<b>-698,668.05</b>	<b>57.04%</b>

## Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,000,000.00	-75,773.60	-26,427,215.69	1,572,784.31	94.38%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	.00	-599,511.88	150,488.12	79.93%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>28,750,000.00</b>	<b>-75,773.60</b>	<b>-27,026,727.57</b>	<b>1,723,272.43</b>	<b>94.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	.00	-1,884,040.00	-1,134,040.00	251.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>750,000.00</b>	<b>.00</b>	<b>-1,884,040.00</b>	<b>-1,134,040.00</b>	<b>251.21%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,500,000.00</b>	<b>-75,773.60</b>	<b>-28,911,929.23</b>	<b>588,070.77</b>	<b>98.01%</b>

## Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-29,500,000.00	.00	9,587,875.48	.00	-19,912,124.52	32.50%
<b>Total Function71 DEBT SERVICE</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>.00</b>	<b>-19,912,124.52</b>	<b>32.50%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>.00</b>	<b>-19,912,124.52</b>	<b>32.50%</b>

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-3,798.48	-30,323.48	-20,323.48	303.23%
199 / 5 - GENERAL FUND 5000	59,606,194.00	-992,783.78	-51,439,084.88	8,167,109.12	86.30%
<b>Totals 5000 REVENUES</b>	<b>59,616,194.00</b>	<b>-996,582.26</b>	<b>-51,469,408.36</b>	<b>8,146,785.64</b>	<b>86.33%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>59,616,194.00</b>	<b>-996,582.26</b>	<b>-51,469,408.36</b>	<b>8,146,785.64</b>	<b>86.33%</b>
<b>Special Revenue Funds</b>					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-159,592.45	-1,165,310.35	685,989.65	62.95%
<b>Totals 5000 REVENUES</b>	<b>1,851,300.00</b>	<b>-159,592.45</b>	<b>-1,165,310.35</b>	<b>685,989.65</b>	<b>62.95%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>1,851,300.00</b>	<b>-159,592.45</b>	<b>-1,165,310.35</b>	<b>685,989.65</b>	<b>62.95%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-75,773.60	-28,910,767.57	589,232.43	98.00%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
<b>Totals 5000</b>	<b>29,500,000.00</b>	<b>-75,773.60</b>	<b>-28,910,767.57</b>	<b>589,232.43</b>	<b>98.00%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>29,500,000.00</b>	<b>-75,773.60</b>	<b>-28,911,929.23</b>	<b>588,070.77</b>	<b>98.01%</b>
<b>Total Revenues 5000</b>	<b>90,967,494.00</b>	<b>-1,231,948.31</b>	<b>-81,545,486.28</b>	<b>9,422,007.72</b>	<b>89.64%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>90,967,494.00</b>	<b>-1,231,948.31</b>	<b>-81,546,647.94</b>	<b>9,420,846.06</b>	<b>89.64%</b>

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>
<b>General Operating Funds</b>						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	1,887.80	.00	.00	-98,112.20	-.00%
199 / 5 - GENERAL FUND 6000	-59,606,194.00	938,012.24	4,586,753.95	38,371,166.41	-20,297,015.35	64.37%
Totals 6000 EXPENDITURES/EXPENSES	-59,706,194.00	939,900.04	4,586,753.95	38,371,166.41	-20,395,127.55	64.27%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-59,706,194.00	939,900.04	4,586,753.95	38,371,166.41	-20,395,127.55	64.27%
<b>Special Revenue Funds</b>						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	96,568.44	137,229.90	1,056,063.51	-698,668.05	57.04%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	96,568.44	137,229.90	1,056,063.51	-698,668.05	57.04%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	96,568.44	137,229.90	1,056,063.51	-698,668.05	57.04%
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Total Expenditures 6000	-91,057,494.00	1,036,468.48	4,723,983.85	49,015,105.40	-41,005,920.12	53.83%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-91,057,494.00	1,036,468.48	4,723,983.85	49,015,105.40	-41,005,920.12	53.83%

**ARGYLE ISD  
INVESTMENT REPORT**

**FOR THE MONTH ENDING May 31, 2025**

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
<b>INDEPENDENT BANK ACCTS.</b>					
LOCAL MAINTENANCE IB	\$ 22,892,555.48	\$ (3,956,070.51)	\$ 66,250.00	\$ 19,002,734.97	
DEBT SERVICE	\$ 28,682,460.14	\$ 100,950.76	\$ 92,025.52	\$ 28,875,436.42	
CAPITAL PROJECTS	\$ 12,334,404.75	\$ 3,098,321.31	\$ 33,656.68	\$ 15,466,382.74	
ACTIVITY FUND	\$ 1,187,767.17	\$ (45,552.66)	\$ 3,773.26	\$ 1,145,987.77	
<b>TOTALS</b>	<b>\$ 65,097,187.54</b>	<b>\$ (802,351.10)</b>	<b>\$ 195,705.46</b>	<b>\$ 64,490,541.90</b>	
<b>TEXSTAR</b>					
General Fund	\$ 7,555,661.11	\$ -	\$ 27,564.35	\$ 7,583,225.46	4.32%
Capital Projects Fund 2017 Bond	\$ 2,533,408.24	\$ -	\$ 9,242.28	\$ 2,542,650.52	4.32%
Capital Projects Fund 2022 Bond	\$ 114,780,364.74	\$ (12,000,000.00)	\$ 404,623.12	\$ 103,184,987.86	4.32%
Capital Projects Fund 2022 Issue 2024	\$ 56,642,244.17	\$ -	\$ 206,640.55	\$ 56,848,884.72	4.32%
Capital Projects Fund Technology 1:1	\$ 3,090,700.85	\$ -	\$ 11,275.40	\$ 3,101,976.25	4.32%
	<b>\$ 184,602,379.11</b>	<b>\$ (12,000,000.00)</b>	<b>\$ 659,345.70</b>	<b>\$ 173,261,724.81</b>	
<b>FISCAL YTD INTEREST EARNED</b>			<b>\$ 8,628,386.10</b>		

# Denton County Tax Office

Run Date: 6/2/2025 11:35:59AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 5/1/2025 to 5/31/2025 and Tax Units = 52

## S01- ARGYLE ISD

Cur. Levy M&O	104,382.23	Del. Levy M&O	(14,874.42)
Cur. Interest M&O	4,090.22	Del. Interest M&O	6,291.52
Cur. Penalty M&O	9,235.79	Del. Penalty M&O	1,749.66
Cur. Rendition Penalty M&O	146.96	Del. Rendition Penalty M&O	(37.47)
Cur. Other M&O	14,967.45	Del. Other M&O	25,838.48
<b>Total Current M&amp;O</b>	<b>132,822.65</b>	<b>Total Delinquent M&amp;O</b>	<b>18,967.77</b>
Cur. Levy I&S	73,519.02	Del. Levy I&S	(11,061.60)
Cur. Interest I&S	2,876.47	Del. Interest I&S	2,994.21
Cur. Penalty I&S	6,495.18	Del. Penalty I&S	1,035.97
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	10,541.95	Del. Other I&S	16,570.54
<b>Total Current I&amp;S</b>	<b>93,432.62</b>	<b>Total Delinquent I&amp;S</b>	<b>9,539.12</b>
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
Cur. Levy	177,901.25	Del. Levy	(25,936.02)
Cur. Interest	6,966.69	Del. Interest	9,285.73
Cur. Penalty	15,730.97	Del. Penalty	2,785.63
Cur. Rendition Penalty	146.96	Del. Rendition Penalty	(37.47)
Cur. Other	25,509.40	Del. Other	42,409.02
<b>Total Current</b>	<b>226,255.27</b>	<b>Total Delinquent</b>	<b>28,506.89</b>
<b>Grand Total M&amp;O</b>	<b>151,790.42</b>	<b>School Fund Coding Totals (if applicable)</b>	
<b>Grand Total I&amp;S</b>	<b>102,971.74</b>	M&O Current Year	199-5711 119,349.68
<b>Grand Total S1</b>	<b>0.00</b>	M&O Prior Years	199-5712 10,964.06
<b>Total Due to Jurisdiction</b>	<b>254,762.16</b>	M&O Penalty & Interest	199-5719 21,476.68
<b>Total Due to Delq Tax Atty</b>	<b>12,170.31</b>	I&S Current Year	599-5711 84,060.97
		I&S Prior Year	599-5712 5,508.94
		I&S Penalty & Interest	599-5719 13,401.83

# Denton County Tax Office

Run Date: 6/2/2025 11:35:59AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 5/1/2025 to 5/31/2025 and Tax Units = 52

## - GRAND TOTALS

Cur. Levy M&O	104,382.23	Del. Levy M&O	(14,874.42)
Cur. Interest M&O	4,090.22	Del. Interest M&O	6,291.52
Cur. Penalty M&O	9,235.79	Del. Penalty M&O	1,749.66
Cur. Rendition Penalty M&O	146.96	Del. Rendition Penalty M&O	(37.47)
Cur. Other M&O	14,967.45	Del. Other M&O	25,838.48
<b>Total Current M&amp;O</b>	<b>132,822.65</b>	<b>Total Delinquent M&amp;O</b>	<b>18,967.77</b>
Cur. Levy I&S	73,519.02	Del. Levy I&S	(11,061.60)
Cur. Interest I&S	2,876.47	Del. Interest I&S	2,994.21
Cur. Penalty I&S	6,495.18	Del. Penalty I&S	1,035.97
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	10,541.95	Del. Other I&S	16,570.54
<b>Total Current I&amp;S</b>	<b>93,432.62</b>	<b>Total Delinquent I&amp;S</b>	<b>9,539.12</b>
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
Cur. Levy	177,901.25	Del. Levy	(25,936.02)
Cur. Interest	6,966.69	Del. Interest	9,285.73
Cur. Penalty	15,730.97	Del. Penalty	2,785.63
Cur. Rendition Penalty	146.96	Del. Rendition Penalty	(37.47)
Cur. Other	25,509.40	Del. Other	42,409.02
<b>Total Current</b>	<b>226,255.27</b>	<b>Total Delinquent</b>	<b>28,506.89</b>
<b>Grand Total M&amp;O</b>	<b>151,790.42</b>	<b>School Fund Coding Totals (if applicable)</b>	
<b>Grand Total I&amp;S</b>	<b>102,971.74</b>	M&O Current Year	199-5711 119,349.68
<b>Grand Total S1</b>	<b>0.00</b>	M&O Prior Years	199-5712 10,964.06
<b>Total Due to Jurisdiction</b>	<b>254,762.16</b>	M&O Penalty & Interest	199-5719 21,476.68
<b>Total Due to Delq Tax Atty</b>	<b>12,170.31</b>	I&S Current Year	599-5711 84,060.97
		I&S Prior Year	599-5712 5,508.94
		I&S Penalty & Interest	599-5719 13,401.83

Argyle ISD  
Check Register  
May 2025

Vendor	Amount
CITIBANK, N.A.	39,212.43
CITIBANK, N.A.	(14.61)
SAM'S CLUB	3,445.16
CAPITAL ONE	(10.70)
CAPITAL ONE	134.68
CAPITAL ONE	74.30
CAPITAL ONE	94.23
CAPITAL ONE	100.49
CAPITAL ONE	95.58
CAPITAL ONE	62.79
CAPITAL ONE	140.16
10-S TENNIS SUPPLY/	194.50
4 IMPRINT	791.05
ADAMS EXTERMINATING	2,620.00
ADAMS EXTERMINATING	87.00
ADAMS EXTERMINATING	1,875.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	155.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	325.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
ALL AMERICAN SPORTS	1,540.00
ALL VOLLEYBALL INC	1,910.39
AMAZON CAPITAL SERVICES,	(6.99)
AMAZON CAPITAL SERVICES,	390.17
AMAZON CAPITAL SERVICES,	6.99
AMAZON CAPITAL SERVICES,	87.05
AMAZON CAPITAL SERVICES,	424.29
AMAZON CAPITAL SERVICES,	75.80
AMAZON CAPITAL SERVICES,	44.10

AMAZON CAPITAL SERVICES,	56.89
AMAZON CAPITAL SERVICES,	4.13
AMAZON CAPITAL SERVICES,	674.50
AMAZON CAPITAL SERVICES,	89.99
AMAZON CAPITAL SERVICES,	492.83
AMAZON CAPITAL SERVICES,	239.97
AMAZON CAPITAL SERVICES,	164.68
AMAZON CAPITAL SERVICES,	1,210.80
AMAZON CAPITAL SERVICES,	39.98
AMERICAN SCHOOL	239.00
ARGYLE PARTY AND GIFT	252.00
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	101.42
BELL'S MUSIC SHOP, INC	30,000.00
BSN SPORTS	6,340.87
BSN SPORTS	1,455.20
BUCK'S WHEEL & EQUIPMENT	194.46
CARPENTER, MELISSA	416.00
CHOWNING, LAURIE LEIGH	3,225.00
CINTAS CORPORATION	233.42
CINTAS CORPORATION	233.42
CINTAS CORPORATION	219.60
CINTAS CORPORATION	219.60
COCA-COLA SOUTHWEST	465.48
COCA-COLA SOUTHWEST	446.95
COCA-COLA SOUTHWEST	596.19
COCA-COLA SOUTHWEST	413.55
COCA-COLA SOUTHWEST	501.48
COCA-COLA SOUTHWEST	266.20
COSERV	2,759.77
CUSTOMINK.COM	1,018.00
DEALERS ELECTRIC SUPPLY	696.00
DERNIER, JUNIOR LOUIS	150.00
DESIGN WERKS	192.96
DISCOUNT TROPHIES, ETC.	537.00
ECS TRANSPORTATION	5,030.00
ECS TRANSPORTATION	5,030.00
ECS TRANSPORTATION	5,030.00
ED311	250.00
ENTERPRISE RENT-A-CAR	43.65
ENTERPRISE RENT-A-CAR	16.15
FIREHOUSE SUBS	329.70
FIREHOUSE SUBS	329.70

FRONTIER	1,100.00
GOOD, DESERAЕ	83.92
GUARDIAN INNOVATIONS LLC	2,972.50
HAWKINS, GEORGINA	525.00
HAWKINS, GEORGINA	400.00
IMAGE MAKER 4U, INC.	225.00
J & B LASER CRAFTS PLUS	165.00
KNOWLES, SHANNON	221.20
LAHPAI, NINGJADU	150.00
LAWSON PRODUCTS	509.86
LEAD4WARD, LLC	2,500.00
LOCKE SUPPLY COMPANY	75.00
MADISON, JOHNATHAN	150.00
MAGIC SHRED	47.00
MAGIC SHRED	47.00
MANSFIELD OIL CO. OF	1,380.68
McCAINS OVERHEAD DOOR	141.25
MORAN, THOMAS M.	150.00
MOSLEY, COLE	195.00
MOSLEY, COLE	195.00
NCA	1,068.00
NOCTI	192.00
NORTHWEST ISD ATHLETICS	987.00
NOVA MEDICAL CENTERS	102.04
NOVA MEDICAL CENTERS	543.11
OAK FARMS DAIRY - DALLAS	415.35
OAK FARMS DAIRY - DALLAS	375.71
OAK FARMS DAIRY - DALLAS	434.93
OAK FARMS DAIRY - DALLAS	435.07
OAK FARMS DAIRY - DALLAS	395.56
OAK FARMS DAIRY - DALLAS	434.99
OAK FARMS DAIRY - DALLAS	415.28
OAK FARMS DAIRY - DALLAS	336.14
OAK FARMS DAIRY - DALLAS	336.14
OAK FARMS DAIRY - DALLAS	276.85
OAK FARMS DAIRY - DALLAS	494.28
OAK FARMS DAIRY - DALLAS	593.21
OAK FARMS DAIRY - DALLAS	257.00
OAK FARMS DAIRY - DALLAS	513.99
OAK FARMS DAIRY - DALLAS	415.28
OAK FARMS DAIRY - DALLAS	494.28
OAK FARMS DAIRY - DALLAS	513.99
OAK FARMS DAIRY - DALLAS	355.79
OAK FARMS DAIRY - DALLAS	355.79

OAK FARMS DAIRY - DALLAS	375.50
OAK FARMS DAIRY - DALLAS	573.09
OAK FARMS DAIRY - DALLAS	535.83
OAK FARMS DAIRY - DALLAS	252.38
OAK FARMS DAIRY - DALLAS	583.78
OAK FARMS DAIRY - DALLAS	556.41
OAK FARMS DAIRY - DALLAS	280.33
OAK FARMS DAIRY - DALLAS	344.77
OAK FARMS DAIRY - DALLAS	228.00
OAK FARMS DAIRY - DALLAS	318.75
OAK FARMS DAIRY - DALLAS	243.44
OAK FARMS DAIRY - DALLAS	297.37
OAK FARMS DAIRY - DALLAS	296.57
OAK FARMS DAIRY - DALLAS	217.50
OAK FARMS DAIRY - DALLAS	336.94
OAK FARMS DAIRY - DALLAS	296.50
OREILLY AUTOMOTIVE ,INC.	(132.00)
OREILLY AUTOMOTIVE ,INC.	9.99
OREILLY AUTOMOTIVE ,INC.	500.89
OREILLY AUTOMOTIVE ,INC.	982.26
PENSKE TRUCK LEASING	1,163.06
REECE PLUMBING	136.30
REECE PLUMBING	136.30
REECE PLUMBING	15.38
REECE PLUMBING	85.26
REECE PLUMBING	209.57
REGION XI - ESC	150.00
REPUBLIC SERVICES #615	3,335.62
REPUBLIC SERVICES #615	2,272.61
REPUBLIC SERVICES #615	850.19
REPUBLIC SERVICES #615	1,059.69
REPUBLIC SERVICES #615	1,776.77
REPUBLIC SERVICES #615	252.14
REPUBLIC SERVICES #615	156.65
REPUBLIC SERVICES #615	1,551.00
RICOH	423.41
RICOH	15.67
RICOH	8.53
RICOH	1,569.38
INTERSTATE BILLING	249.99
SANFILIPPO, BRIAN	195.00
SEWELL, THOMAS	195.00
SIGNTIFIC SOLUTIONS	490.00
SOUTHWEST	1,028.10

<b>SOUTHWEST</b>	<b>199.58</b>
<b>SOUTHWEST</b>	<b>280.59</b>
<b>SPECTRUM RESOURCE</b>	<b>975.00</b>
<b>STOLZ TELECOM</b>	<b>2,327.81</b>
<b>TAPT</b>	<b>350.00</b>
<b>TAPT</b>	<b>240.00</b>
<b>TAPT</b>	<b>350.00</b>
<b>TAPT</b>	<b>110.00</b>
<b>TAPT</b>	<b>350.00</b>
<b>TAPT</b>	<b>110.00</b>
<b>TEX-OMA BUILDERS SUPPLY</b>	<b>440.00</b>
<b>TEXAS MUSIC EDUCATORS</b>	<b>500.00</b>
<b>TEXAS MUSIC EDUCATORS</b>	<b>500.00</b>
<b>TEXAS TECH UNIVERSITY</b>	<b>60.00</b>
<b>BIG D PRINT &amp; LOGISTICS</b>	<b>455.00</b>
<b>TOWN OF FLOWER MOUND</b>	<b>209.54</b>
<b>TOWN OF FLOWER MOUND</b>	<b>341.12</b>
<b>TOWN OF FLOWER MOUND</b>	<b>31.51</b>
<b>TOWN OF NORTHLAKE</b>	<b>383.05</b>
<b>TOWN OF NORTHLAKE</b>	<b>444.85</b>
<b>TOWN OF NORTHLAKE</b>	<b>2,710.00</b>
<b>TOWN OF NORTHLAKE</b>	<b>5,669.98</b>
<b>TOWN OF NORTHLAKE</b>	<b>2,050.24</b>
<b>TOWN OF NORTHLAKE</b>	<b>1,519.18</b>
<b>TOWN OF NORTHLAKE</b>	<b>878.39</b>
<b>TOWN OF NORTHLAKE</b>	<b>1,278.57</b>
<b>TRUGREEN PROCESSING</b>	<b>136.50</b>
<b>TRUGREEN PROCESSING</b>	<b>84.00</b>
<b>TRUGREEN PROCESSING</b>	<b>312.00</b>
<b>TRUGREEN PROCESSING</b>	<b>63.00</b>
<b>TRUGREEN PROCESSING</b>	<b>168.00</b>
<b>TRUGREEN PROCESSING</b>	<b>84.00</b>
<b>TRUGREEN PROCESSING</b>	<b>84.00</b>
<b>TYSON, LISA E</b>	<b>1,700.00</b>
<b>UNITED REFRIGERATION,</b>	<b>140.00</b>
<b>UNITED REFRIGERATION,</b>	<b>47.16</b>
<b>WEATHERSHIELD ROOFING</b>	<b>3,110.00</b>
<b>WESTERN-BRW PAPER CO.,</b>	<b>1,415.50</b>
<b>AHI FACILITY SERVICES INC</b>	<b>137,486.43</b>
<b>AHI FACILITY SERVICES INC</b>	<b>2,265.00</b>
<b>LABATT FOOD SERVICE</b>	<b>(65.33)</b>
<b>LABATT FOOD SERVICE</b>	<b>(17.14)</b>
<b>LABATT FOOD SERVICE</b>	<b>(41.40)</b>
<b>LABATT FOOD SERVICE</b>	<b>(98.63)</b>

LABATT FOOD SERVICE	(20.96)
LABATT FOOD SERVICE	(9.10)
LABATT FOOD SERVICE	3,746.11
LABATT FOOD SERVICE	4,736.50
LABATT FOOD SERVICE	112.12
LABATT FOOD SERVICE	2,404.00
LABATT FOOD SERVICE	182.94
LABATT FOOD SERVICE	3,396.42
LABATT FOOD SERVICE	183.31
LABATT FOOD SERVICE	2,479.27
LABATT FOOD SERVICE	38.25
LABATT FOOD SERVICE	3,000.84
LABATT FOOD SERVICE	84.38
LABATT FOOD SERVICE	2,574.00
LABATT FOOD SERVICE	2,443.28
LABATT FOOD SERVICE	55.28
LABATT FOOD SERVICE	2,920.54
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	105.16
LABATT FOOD SERVICE	2,429.50
LABATT FOOD SERVICE	27.64
LABATT FOOD SERVICE	12.02
LABATT FOOD SERVICE	38.25
LABATT FOOD SERVICE	3,219.26
LABATT FOOD SERVICE	3,255.02
LABATT FOOD SERVICE	84.38
LABATT FOOD SERVICE	3,382.79
LABATT FOOD SERVICE	173.19
LABATT FOOD SERVICE	3,335.24
LABATT FOOD SERVICE	2,661.87
LABATT FOOD SERVICE	201.36
LABATT FOOD SERVICE	2,266.85
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	2,489.48
LABATT FOOD SERVICE	122.37
LABATT FOOD SERVICE	10,196.19
LABATT FOOD SERVICE	123.42
LABATT FOOD SERVICE	10.70
LABATT FOOD SERVICE	2,621.80
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	7,982.74
LABATT FOOD SERVICE	160.98
LABATT FOOD SERVICE	2,229.68
LABATT FOOD SERVICE	19.41

LABATT FOOD SERVICE	7,117.19
LABATT FOOD SERVICE	183.67
LABATT FOOD SERVICE	108.68
LABATT FOOD SERVICE	1,927.71
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	5,548.06
LABATT FOOD SERVICE	3,710.84
LABATT FOOD SERVICE	4,919.08
LABATT FOOD SERVICE	73.97
LABATT FOOD SERVICE	7,327.27
LABATT FOOD SERVICE	19.41
LABATT FOOD SERVICE	71.96
LABATT FOOD SERVICE	2,988.82
LABATT FOOD SERVICE	2,071.83
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	1,826.78
LABATT FOOD SERVICE	78.12
LABATT FOOD SERVICE	3,007.72
LABATT FOOD SERVICE	7.39
LABATT FOOD SERVICE	8,372.81
FLORES, HOLLY	450.00
LEASOR CRASS, P.C.	14,060.90
MAGIC SHRED	47.00
NORTHWEST ISD ATHLETICS	528.00
TRUEBENBACH, LAURA	57.00
VEGA, EDWARD	30.00
EVERETT, MICHAEL	513.00
WESTMORELAND, CHANCE	72.00
FIREHOUSE SUBS	329.70
GRIFFIN, RICKY	1,130.00
RODGERS, TODD	51.00
VEGA, EDWARD	63.00
ARGYLE ISD ED.	1,507.00
ASSOC. OF TEXAS PROF.	761.30
HORACE MANN AUTO	2,336.64
TCTA	141.50
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.80
UNITED EDUCATORS	60.00
AMAZON CAPITAL SERVICES,	(15.70)
AMAZON CAPITAL SERVICES,	(143.21)
AMAZON CAPITAL SERVICES,	(12.50)
AMAZON CAPITAL SERVICES,	(33.00)

AMAZON CAPITAL SERVICES,	(14.58)
AMAZON CAPITAL SERVICES,	3,170.25
AMAZON CAPITAL SERVICES,	31.40
AMAZON CAPITAL SERVICES,	910.84
AMAZON CAPITAL SERVICES,	1,232.13
AMAZON CAPITAL SERVICES,	679.18
AMAZON CAPITAL SERVICES,	1,171.23
AMAZON CAPITAL SERVICES,	12.11
AMAZON CAPITAL SERVICES,	550.13
AMAZON CAPITAL SERVICES,	118.58
AMAZON CAPITAL SERVICES,	1,999.90
ARGYLE ISD FOODSERVICE	74.50
AZLE ISD	319.50
B & H PHOTO-VIDEO-PRO	31.54
B & H PHOTO-VIDEO-PRO	291.60
BARSCO, INC.	182.65
BARSCO, INC.	55.62
BILL UTTER FORD	130.05
ReadyRefresh	145.39
BSN SPORTS	4,329.23
BUCK'S WHEEL & EQUIPMENT	289.60
CDW GOVERNMENT	66.94
CDW GOVERNMENT	2,803.30
CHICK-FIL-A ARGYLE	655.50
CHICK-FIL-A ARGYLE	599.80
CHICK-FIL-A ARGYLE	599.96
CHICK-FIL-A ARGYLE	466.80
CHICK-FIL-A ARGYLE	173.60
COMEAX, ELLISSA	100.00
CONSENSUS CLOUD	219.90
COSERV	23,379.63
COSERV	1,987.68
COSERV	8,445.00
COSERV	473.38
COSERV	1,749.24
COSERV	85.52
COSERV	1,470.98
COSERV	1,634.94
COSERV	10,079.76
COSERV	688.06
COSERV	1,353.68
COSERV	244.00
COSERV	433.72
COSERV	94.04

COSERV	854.79
COSERV	2,274.81
COSERV	41.70
COSERV	4,111.59
COSERV	122.22
COSERV	149.69
COSERV	1,220.94
COSERV	41.70
COSERV	205.56
COSERV	57.30
CRAWFORD ELECTRIC	(907.40)
CRAWFORD ELECTRIC	2,353.82
CRAWFORD ELECTRIC	175.04
CRAWFORD ELECTRIC	907.40
CRAWFORD ELECTRIC	566.36
DEALERS ELECTRIC SUPPLY	36.78
DELCOM GROUP LP	1,998.82
DELCOM GROUP LP	2,025.86
DELCOM GROUP LP	1,180.00
DELL MARKETING LP	3,456.27
DELL MARKETING LP	4,608.36
DR PEPPER BOTTLING CO OF	295.00
DR PEPPER BOTTLING CO OF	211.80
DR PEPPER BOTTLING CO OF	237.40
DR PEPPER BOTTLING CO OF	133.10
DR PEPPER BOTTLING CO OF	94.70
ENGLE, KATHERINE	250.00
ENTERPRISE RENT-A-CAR	1,058.75
ENTERPRISE RENT-A-CAR	300.16
ENTERPRISE RENT-A-CAR	529.32
ENTERPRISE RENT-A-CAR	240.60
ENTERPRISE RENT-A-CAR	288.72
ENTERPRISE RENT-A-CAR	481.20
ENTERPRISE RENT-A-CAR	384.96
ENTERPRISE RENT-A-CAR	721.80
FORD, JACKSON	150.00
FUNDERBURK, LAVERNE CPA	132.50
GOOD, DESERAE	2,870.00
GRANDE COMMUNICATIONS	800.00
HORIZON DISTRIBUTORS INC	437.00
HORTA, DAISY NAYELL	2,225.00
HORTA, DAISY NAYELL	200.00
HOWARD, ANDREW R	250.00
IMPERIAL BAG & PAPER CO	432.26

IMPERIAL BAG & PAPER CO	231.13
IMPERIAL BAG & PAPER CO	266.32
IMPERIAL BAG & PAPER CO	189.40
IMPERIAL BAG & PAPER CO	251.78
IMPERIAL BAG & PAPER CO	184.63
IMPERIAL BAG & PAPER CO	114.18
IMPERIAL BAG & PAPER CO	210.63
IMPERIAL BAG & PAPER CO	78.00
IMPERIAL BAG & PAPER CO	258.10
IMPERIAL BAG & PAPER CO	364.73
IMPERIAL BAG & PAPER CO	445.84
IMPERIAL BAG & PAPER CO	238.04
IMPERIAL BAG & PAPER CO	429.85
IMPERIAL BAG & PAPER CO	442.73
IMPERIAL BAG & PAPER CO	531.07
IMPERIAL BAG & PAPER CO	768.65
IMPERIAL BAG & PAPER CO	445.19
IMPERIAL BAG & PAPER CO	587.91
IMPERIAL BAG & PAPER CO	517.65
IMPERIAL BAG & PAPER CO	419.70
IMPERIAL BAG & PAPER CO	42.70
IMPERIAL BAG & PAPER CO	399.34
IMPERIAL BAG & PAPER CO	485.42
IMPERIAL BAG & PAPER CO	400.00
IMPERIAL BAG & PAPER CO	246.82
IMPERIAL BAG & PAPER CO	582.99
IMPERIAL BAG & PAPER CO	191.07
IMPERIAL BAG & PAPER CO	319.07
IMPRESS GRAPHICS	1,582.84
IMPRESS GRAPHICS	1,000.00
JAMES WOOD AUTO PARK	1,656.54
JD PALATINE LLC	449.10
JOHNSTON, SARAH	2,400.00
JONES, JUSTICE	100.00
KELLER TROPHY AND	275.00
LAWN LAND	52.95
LAWN LAND	1,063.60
LAWN LAND	298.10
LOCKE SUPPLY COMPANY	47.39
LOCKE SUPPLY COMPANY	3.86
LOCKE SUPPLY COMPANY	181.82
LONESTAR GLOW CO	550.00
LONESTAR GLOW CO	350.00
MAGIC SHRED	65.00

MEINZ, DONALD	85.00
NORTH AMERICAN RESCUE	739.40
NORTH TX GROUNDWATER	0.65
NORTHWEST ISD ATHLETICS	775.00
NRG BUSINESS	13,170.85
OREILLY AUTOMOTIVE ,INC.	41.02
OREILLY AUTOMOTIVE ,INC.	249.45
PENDER'S MUSIC COMPANY	490.94
PENDER'S MUSIC COMPANY	12.00
PENDER'S MUSIC COMPANY	59.95
PENDER'S MUSIC COMPANY	95.00
PENDER'S MUSIC COMPANY	89.75
PENDER'S MUSIC COMPANY	8.95
PETTY CASH - HS	67.17
POSTMASTER	73.00
PRESIDIO NETWORK	2,868.00
PRESIDIO NETWORK	1,783.58
PRESIDIO NETWORK	6.38
PRO-LINE IND PRODUCTS	572.00
REECE PLUMBING	289.16
REGION 10 ESC	200.00
REGION XI - ESC	2,600.00
RICOH	241.87
RICOH	950.45
RICOH	1,592.72
RICOH	512.51
RICOH	985.28
RICOH	451.70
RICOH	37.38
RICOH	403.45
RICOH	(893.50)
RODGERS, TODD	764.40
ROSA'S CAFE	285.52
SAFE LIFE DEFENSE	1,263.20
SALYER, PHILIP	150.00
SANGSTER, BROOKE	15.15
SCHOOL HEALTH	32.38
SCOTT, IAN	85.00
SCP REFRIGERATION	411.40
SHADEPRO	15,000.00
SIGNIFIC SOLUTIONS	108.00
SMITH, CORETTA	250.00
SOUND STARTS LLC	150.00
SOUTHWASTE DISPOSAL,LLC	1,231.20

SOUTHWASTE DISPOSAL,LLC	216.00
SULLIVAN, TYLER	12.61
SULLIVAN, TYLER	12.61
TASBT	155.00
TASBT	335.00
TASSP	315.00
TASSP	315.00
TENNIS OUTLET, INC.	293.95
TEXAS AIR SYSTEMS, LLC	1,101.00
THERMO FLUIDS, INC	196.50
THOMAS BUS GULF COAST	560.06
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	6,185.31
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	2,183.07
TOWN OF FLOWER MOUND	1,536.78
TOWN OF FLOWER MOUND	1,576.46
TOWN OF FLOWER MOUND	810.89
TOWN OF FLOWER MOUND	1,565.53
TOWN OF FLOWER MOUND	802.42
TOWN OF FLOWER MOUND	280.81
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	303.43
TOWN OF FLOWER MOUND	135.25
TOWN OF FLOWER MOUND	268.51
TOWN OF FLOWER MOUND	109.96
UNITED REFRIGERATION,	25.36
US VENTURE HOLDINGS INC	3,870.67
US VENTURE HOLDINGS INC	2,184.78
UT ARLINGTON AP SUMMER	625.00
UT HIGH SCHOOL	250.00
ZETTLE, AMBER	3.30
ALL AMERICAN SPORTS	10,647.45
AMAZON CAPITAL SERVICES,	(35.11)
AMAZON CAPITAL SERVICES,	35.11
AMAZON CAPITAL SERVICES,	703.08
AMAZON CAPITAL SERVICES,	172.00
AMAZON CAPITAL SERVICES,	24.59
AMAZON CAPITAL SERVICES,	522.52

AMAZON CAPITAL SERVICES,	48.49
AMAZON CAPITAL SERVICES,	132.17
AMAZON CAPITAL SERVICES,	94.98
AMAZON CAPITAL SERVICES,	288.97
AMAZON CAPITAL SERVICES,	90.39
AMAZON CAPITAL SERVICES,	54.31
AMAZON CAPITAL SERVICES,	21.97
AMAZON CAPITAL SERVICES,	430.41
ARGYLE BAND BOOSTER	1,320.00
BRISCOE TIRE COMPANY	522.00
BSN SPORTS	2,958.04
BUCK'S WHEEL & EQUIPMENT	172.44
BUCK'S WHEEL & EQUIPMENT	415.31
BUCK'S WHEEL & EQUIPMENT	415.31
COLLEGE BOARD	15,867.00
DESIGN WERKS	45.00
EBERT, ANDREW L	4,500.00
EMPOWERED EVALUATIONS	900.00
ENTERPRISE RENT-A-CAR	1,368.98
ETC COMPANIES	393.75
FLORES, HOLLY	750.00
FULTON'S METAL &	135.95
FULTON'S METAL &	57.95
GROGGY DOG SPORTSWEAR	391.00
GROGGY DOG SPORTSWEAR	1,066.75
HAWKINS, GEORGINA	690.00
HAWKINS, GEORGINA	400.00
HORIZON DISTRIBUTORS INC	1,866.43
J.W. PEPPER & SON INC.	115.97
J.W. PEPPER & SON INC.	35.74
J.W. PEPPER & SON INC.	53.75
J.W. PEPPER & SON INC.	125.55
KLEMENT DISTRIBUTION, INC	811.95
KLEMENT DISTRIBUTION, INC	622.69
KLEMENT DISTRIBUTION, INC	504.53
KLEMENT DISTRIBUTION, INC	290.09
KLEMENT DISTRIBUTION, INC	391.17
KLEMENT DISTRIBUTION, INC	609.95
KLEMENT DISTRIBUTION, INC	347.36
KLEMENT DISTRIBUTION, INC	268.70
KLEMENT DISTRIBUTION, INC	282.93
KLEMENT DISTRIBUTION, INC	229.83
KLEMENT DISTRIBUTION, INC	349.48
KLEMENT DISTRIBUTION, INC	206.44

KLEMENT DISTRIBUTION, INC	210.56
KLEMENT DISTRIBUTION, INC	214.03
KLEMENT DISTRIBUTION, INC	429.82
KLEMENT DISTRIBUTION, INC	815.35
KLEMENT DISTRIBUTION, INC	602.62
KLEMENT DISTRIBUTION, INC	615.93
KLEMENT DISTRIBUTION, INC	930.55
KLEMENT DISTRIBUTION, INC	259.20
KLEMENT DISTRIBUTION, INC	518.40
LOCKE SUPPLY COMPANY	41.00
LOCKE SUPPLY COMPANY	126.76
MAGIC SHRED	47.00
McCAINS OVERHEAD DOOR	397.48
MIKE LEWIS PHOTOGRAPHY	450.00
MORALES, ZASHA	2,750.00
NCS PEARSON INC.	25.65
NCS PEARSON INC.	17.10
NCS PEARSON INC.	127.30
NCS PEARSON INC.	65.55
NCS PEARSON INC.	197.60
NCS PEARSON INC.	26.60
NCS PEARSON INC.	87.50
NCS PEARSON INC.	71.25
NCS PEARSON INC.	169.00
OREILLY AUTOMOTIVE ,INC.	360.45
OREILLY AUTOMOTIVE ,INC.	419.94
OREILLY AUTOMOTIVE ,INC.	58.16
PARTS TOWN, LLC	63.65
PARTS TOWN, LLC	275.00
PATE, CANDACE	12.85
QUALITY SOUND AND	1,200.00
REECE PLUMBING	65.85
REECE PLUMBING	136.30
REECE PLUMBING	48.81
SOLT, LINDA	19.11
SOUTHWEST ATHLETIC	265.00
TASBO	275.00
TASBO	210.00
TCASE	125.00
TCASE	125.00
TEPSA	389.00
TEXAS SPECIALTY	211.25
TEXAS SPECIALTY	593.00
TEXAS SPECIALTY	444.75

TEXAS SPECIALTY	417.00
AGENCY 405	14.00
UNIVERSITY OF OKLAHOMA	100.00
US VENTURE HOLDINGS INC	3,766.82
US VENTURE HOLDINGS INC	2,257.29
WESTERN-BRW PAPER CO.,	2,205.00
WESTERN-BRW PAPER CO.,	2,831.25
AT&T MOBILITY	569.78
COLLIS, JEFFREY	180.00
DISA GLOBAL SOLUTIONS	183.00
DISA GLOBAL SOLUTIONS	39.00
DISA GLOBAL SOLUTIONS	61.00
DONE RIGHT AUTO GLASS	250.00
DONE RIGHT AUTO GLASS	250.00
FRONTIER	1,155.00
JD PALATINE LLC	414.20
LEAD4WARD, LLC	4,250.00
MAGIC SHRED	47.00
MOSES, NATHAN	250.51
MUSELLA, GABRIEL	500.00
SAVE A LIFE	50.00
SINGLETARY, THOMAS	200.00
TASB, INC.	500.00
VANDERFORD, CODY	163.24
TASBO	145.00
ABILENE CHRISTIAN	683.81
AMAZON CAPITAL SERVICES,	(158.04)
AMAZON CAPITAL SERVICES,	180.89
AMAZON CAPITAL SERVICES,	157.65
AMAZON CAPITAL SERVICES,	90.32
AMAZON CAPITAL SERVICES,	1,338.39
AMAZON CAPITAL SERVICES,	38.99
AMAZON CAPITAL SERVICES,	159.98
AMAZON CAPITAL SERVICES,	501.21
AMAZON CAPITAL SERVICES,	636.11
AMAZON CAPITAL SERVICES,	45.98
AMAZON CAPITAL SERVICES,	88.33
AMAZON CAPITAL SERVICES,	83.76
AMAZON CAPITAL SERVICES,	190.44
AMAZON CAPITAL SERVICES,	140.76
AMAZON CAPITAL SERVICES,	436.88
ANDERSON, JOHN	400.00
ANDERSON, JOHN	350.00
ARGYLE ISD FOODSERVICE	59.50

ARGYLE ISD FOODSERVICE	255.00
ATMOS ENERGY	324.91
ATMOS ENERGY	269.42
BAKER, CORY	145.00
BAKER, CORY	125.00
COBBLESTONE GROUP II LLC	31.85
CARRIER ENTERPRISES, LLC	176.05
CARRIER ENTERPRISES, LLC	7,052.90
CASSELBERRY, HUNTER	145.00
CHRISTIAN BROTHERS	18.50
COLUMN SOFTWARE PBC	52.08
COLUMN SOFTWARE PBC	52.08
COLUMN SOFTWARE PBC	52.08
COSERV	7,441.69
COSERV	6,841.27
DENTON ISD	100.00
DESIGN WERKS	135.84
ECS TRANSPORTATION	4,880.00
ECS TRANSPORTATION	3,550.00
ENTERPRISE RENT-A-CAR	30.27
GALVEZ, MONICA	13.65
GAME ONE	5,367.60
HOME DEPOT CREDIT	115.09
HOME DEPOT CREDIT	67.65
HOME DEPOT CREDIT	61.22
HOME DEPOT CREDIT	18.47
HOME DEPOT CREDIT	37.80
HOME DEPOT CREDIT	26.61
HOME DEPOT CREDIT	22.47
HOME DEPOT CREDIT	78.22
HOME DEPOT CREDIT	119.70
HOME DEPOT CREDIT	189.31
HOME DEPOT CREDIT	9.92
HOME DEPOT CREDIT	84.62
HOME DEPOT CREDIT	52.24
HOME DEPOT CREDIT	18.40
HOME DEPOT CREDIT	13.08
HOME DEPOT CREDIT	0.91
HOME DEPOT CREDIT	67.86
HOME DEPOT CREDIT	23.91
HOME DEPOT CREDIT	110.57
HOME DEPOT CREDIT	30.66
IMPRESS GRAPHICS	214.42
DELI MANAGEMENT	600.05

JOHNSON, KATHY KAY	200.00
LOUDERMILK, JAMES	145.00
LOUDERMILK, JAMES	125.00
NUNEZ, JOSEPH A	200.00
PRICHARD, KEITH	180.00
THSCA	220.00
VALDEZ, GEORGE	145.00
WALLERSTEIN, RANDY	30.00
WESTMORELAND, CHANCE	179.20
WRIGHT, DEANA	360.00
COSERV	869.52
POGUE CONSTRUCTION	5,059,654.40
VLK ARCHITECTS	26,225.17
VLK ARCHITECTS	38,176.96
COSERV	250.00
COSERV	250.00
GEOTEX ENGINEERING, LLC	38,963.20
UES PROFESSIONAL	6,900.06
UES PROFESSIONAL	6,900.07
CORGAN ASSOCIATES, INC.	88,000.00
CORGAN ASSOCIATES, INC.	117,720.00
POGUE CONSTRUCTION	3,079,755.60
POGUE CONSTRUCTION	2,328,982.95
AISD CASH	200.00
MAIN EVENT	1,444.97
CAPITAL ONE	22.88
CAPITAL ONE	7.33
CAPITAL ONE	13.37
CAPITAL ONE	63.85
CAPITAL ONE	167.45
CAPITAL ONE	60.59
CAPITAL ONE	148.69
CAPITAL ONE	164.27
CAPITAL ONE	69.21
CAPITAL ONE	9.88
CAPITAL ONE	29.97
CAPITAL ONE	15.52
THE AMERICAN ASSOC OF	45.00
ALLEN, BRADLEY	400.00
AMAZON CAPITAL SERVICES,	(93.91)
AMAZON CAPITAL SERVICES,	426.40
AMAZON CAPITAL SERVICES,	78.34
AMAZON CAPITAL SERVICES,	43.98
AMAZON CAPITAL SERVICES,	279.98

AMAZON CAPITAL SERVICES,	77.97
AMAZON CAPITAL SERVICES,	362.27
AMAZON CAPITAL SERVICES,	145.53
BOULET, JAMES ALLAN	175.00
BOUND TO STAY BOUND	97.93
BSN SPORTS	1,605.00
CANTU, ANN	1,500.00
CHICK-FIL-A ARGYLE	1,417.00
DOHERTY, JANET L	175.00
FREDERICK BROS PIANO	1,950.00
INSTRUMENTALIST AWARDS	99.00
DELI MANAGEMENT	832.80
JOSTENS	3,039.00
KANICKI, CHRISTOPHER	400.00
KID MANIA FORT WORTH	562.57
KNAFELZ, KAYLEE	400.00
KNAFELZ, KAYLEE	175.00
KROGER	23.43
KROGER	22.77
KROGER	20.46
KROGER	150.00
LENTZ, ELIZABETH	175.00
MACDONALD, JOHN RAMSEY	175.00
MCHENRY, DARREN E	400.00
MCNAIR, CHRISTIN	400.00
MCNAIR, JAMES T.	400.00
NCA	11,730.00
NEUGENT, CONNOR	400.00
PLUSH PHOTO BOOTH	647.50
PONTIE, VEDIKA	500.00
PROGRESS LEARNING INC	7,551.40
RIVERA, ANTHONY	400.00
SEIBERT, STEVEN R.	175.00
TEXAS ICE CREAM	525.00
THE BEE'S BOUNCE HOUSE	500.00
UENO, TAMAKI	400.00
MAIN EVENT	80.97
AIRE DESIGNS OF TEXAS	863.00
AMAZON CAPITAL SERVICES,	81.51
AMAZON CAPITAL SERVICES,	58.48
BELL'S MUSIC SHOP, INC	30.00
BELL'S MUSIC SHOP, INC	214.50
ReadyRefresh	87.43
CARTWRIGHT'S RANCH	1,100.00

CARTWRIGHT'S RANCH	1,100.00
CREATIVE TOUCH BY STACY	1,860.00
DEMCO	1,915.36
JEFF ISLER GOLF CENTER	225.00
ROCHESTER 100, INC.	825.00
PERMA-BOUND BOOKS	1,687.80
PETTY CASH - HS	60.46
PETTY CASH - HS	14.99
TEXAS ICE CREAM	255.00
WELLS, SAMIEL	87.50
AMAZON CAPITAL SERVICES,	(475.99)
AMAZON CAPITAL SERVICES,	(19.97)
AMAZON CAPITAL SERVICES,	365.02
AMAZON CAPITAL SERVICES,	26.45
AMAZON CAPITAL SERVICES,	22.99
AMAZON CAPITAL SERVICES,	44.31
AMAZON CAPITAL SERVICES,	94.92
AMAZON CAPITAL SERVICES,	47.46
AMAZON CAPITAL SERVICES,	204.76
APRINTIS INC	4,260.00
ARGYLE PARTY AND GIFT	800.00
ARGYLE PARTY AND GIFT	100.00
BELL'S MUSIC SHOP, INC	160.00
BELL'S MUSIC SHOP, INC	55.00
BELL'S MUSIC SHOP, INC	385.00
BELL'S MUSIC SHOP, INC	165.00
DBP AUDIO LLC	2,750.00
FOUNDATION FOR MUSIC	725.00
HONORS PROGRAM	83.95
HONORS PROGRAM	30.85
NEW SONG SCHOOL OF THE	7,290.00
NEW SONG SCHOOL OF THE	1,155.00
ODP BUSINESS SOLUTIONS,	1,234.45
ODP BUSINESS SOLUTIONS,	131.52
ODP BUSINESS SOLUTIONS,	2,928.22
ODP BUSINESS SOLUTIONS,	102.69
OLIVE GARDEN	1,597.84
OLIVE GARDEN	530.00
PERMA-BOUND BOOKS	1,681.09
PROGRESS LEARNING INC	7,551.40
SHEFFIELD, MICHAEL	350.00
APPLE INC. EDUCATION	617.95
ATPI	43.00
BRANDED LLC	933.35

ROYSE CITY ISD	800.00
AMAZON CAPITAL SERVICES,	555.82
C4 PIZZA LLC	316.24
FOLLETT CONTENT	694.07
FOLLETT CONTENT	961.45
JOSTENS	90.00

Argyle ISD  
2022-23, 2023-24, and 2024-25 Revenue Analysis  
General Operating Fund  
05.31.2025

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 05.31.2025
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 37,546,352
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ (81,557)
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 184,819
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 585,650
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 759,000	\$ 787,505
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 318,442
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 862
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 15,000	\$ 41,000
5744	Argyle Ed. Found.	\$ 100,000	\$ 50,000	\$ 50,000	\$ 56,000
5745	Ins. Recovery	\$ 2,459	\$ 12,376	\$ -	\$ -
5749	Misc. Local Income	\$ 48,073	\$ 72,688	\$ 40,000	\$ 104,455
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 169,245
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 5,360
5752	Season Ticket Revenue	\$ 38,609	\$ 48,866	\$ 60,000	\$ 69,209
5752	UIL Academic Fees	\$ 765	\$ 205	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 93,053	\$ 128,588	\$ 100,000	\$ 61,825
<b>Total Local</b>		\$ 38,173,953	\$ 35,803,937	\$ 40,630,000	\$ 39,849,167
<b>State/Fed TEA Funds</b>					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 2,067,265
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 12,745,000	\$ 9,607,929
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 2,941,694	\$ -
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 59,416
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
<b>Total State/Fed TEA Funds</b>		\$ 12,082,069	\$ 18,792,836	\$ 18,976,194	\$ 11,745,019
<b>Other Resources</b>					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
<b>Total Local, State, &amp; Other Resources</b>		\$ 50,256,022	\$ 54,596,773	\$ 59,606,194	\$ 51,594,186

Argyle ISD  
2022-23, 2023-24, and 2024-25 Expense Analysis  
General Operating Fund  
05.31.2025

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 05.31.2025
6112	Subs	\$ 445,254	\$ 501,374	\$ 516,500	\$ 484,128
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 713,150
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 32,995,708	\$ 21,571,796
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,874,085	\$ 4,826,195
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 24,855
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 405,883
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 944,410
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,250	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ -
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,234,471
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
<b>Total Payroll</b>		\$ 39,777,096	\$ 44,902,288	\$ 48,237,843	\$ 30,398,201
<b>Other Expenses</b>					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 5,973,090	\$ 4,265,256
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,882,245	\$ 1,847,819
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,089,256	\$ 1,757,256
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 153,760	\$ 102,636
<b>Total 6200 thru 6600</b>		\$ 9,370,747	\$ 9,976,553	\$ 11,368,351	\$ 7,972,967
<b>Other Uses</b>					
<b>8000</b>	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		\$ 49,147,843	\$ 54,878,841	\$ 59,606,194	\$ 38,371,168
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 59,606,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 59,606,194
Net		\$ 1,108,179	\$ (282,068)		\$ -