

Monthly Finance Report
Argyle Independent School District
September 16, 2025

Budget Month August

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
September 16, 2025

Our fiscal year ended on 8/31/2025, and the reports included reflect the year ended. We still have several year-end reviews and entries that will need to be made before our financials are ready for a year-end estimate and audit. The audit will be presented at the December Board meeting.

	<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	-3,091.00	-35,039.48	-25,039.48	350.39%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-3,091.00	-35,039.48	-25,039.48	350.39%
Total Revenue Local-State-Federal	10,000.00	-3,091.00	-35,039.48	-25,039.48	350.39%

	<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	.00	53,643.60	29,718.00	-46,356.40	53.64%
Total Function11 INSTRUCTION	-100,000.00	.00	53,643.60	29,718.00	-46,356.40	53.64%
Total Expenditures	-100,000.00	.00	53,643.60	29,718.00	-46,356.40	53.64%

	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	37,950,000.00	-135,151.06	-38,150,422.77	-200,422.77	100.53%
5730 - TUITION AND FEES	615,000.00	-750.00	-586,450.00	28,550.00	95.36%
5740 - OTHER REVENUES LOCAL SOURCES	1,441,000.00	-92,422.64	-1,611,373.04	-170,373.04	111.82%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-122,517.88	-450,436.43	-102,436.43	129.44%
Total REVENUE-LOCAL AND INTERMEDIATE	40,354,000.00	-350,841.58	-40,798,682.24	-444,682.24	101.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	17,552,500.00	-1,885,589.00	-16,386,845.00	1,165,655.00	93.36%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,241,694.00	-2,805,848.43	-3,068,973.43	172,720.57	94.67%
Total STATE PROGRAM REVENUES	20,796,194.00	-4,691,437.43	-19,455,818.43	1,340,375.57	93.55%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	.00	-81,226.77	-1,226.77	101.53%
Total FEDERAL PROGRAM REVENUES	80,000.00	.00	-81,226.77	-1,226.77	101.53%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	61,230,194.00	-5,042,279.01	-60,335,727.44	894,466.56	98.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-34,000,355.00	.00	33,752,662.34	7,657,182.48	-247,692.66	99.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-270,091.00	.00	257,884.05	14,776.38	-12,206.95	95.48%
6300 - SUPPLIES AND MATERIALS	-923,006.00	.00	868,681.17	118,908.61	-54,324.83	94.11%
6400 - OTHER OPERATING COSTS	-145,090.00	.00	112,106.12	14,847.47	-32,983.88	77.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-93,760.00	.00	88,579.70	944.00	-5,180.30	94.47%
Total Function11 INSTRUCTION	-35,432,302.00	.00	35,079,913.38	7,806,658.94	-352,388.62	99.01%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-526,700.00	.00	520,382.27	123,131.49	-6,317.73	98.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-39,650.00	.00	31,408.00	.00	-8,242.00	79.21%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
Total Function12 INSTRUCTIONAL	-592,498.00	.00	577,317.27	123,131.49	-15,180.73	97.44%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	9,735.62	2,221.99	470.62	105.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-77,920.00	.00	27,079.17	5,146.67	-50,840.83	34.75%
6300 - SUPPLIES AND MATERIALS	-10,801.00	.00	9,391.34	184.50	-1,409.66	86.95%
6400 - OTHER OPERATING COSTS	-46,089.00	.00	19,276.16	170.82	-26,812.84	41.82%
Total Function13 CURRICULUM & STAFF	-144,075.00	.00	65,482.29	7,723.98	-78,592.71	45.45%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	580,609.06	91,936.82	-38,518.94	93.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-14,200.00	.00	9,384.64	.00	-4,815.36	66.09%
6300 - SUPPLIES AND MATERIALS	-23,600.00	.00	18,154.52	5,126.51	-5,445.48	76.93%
6400 - OTHER OPERATING COSTS	-8,465.00	.00	5,735.55	1,912.76	-2,729.45	67.76%
Total Function21 INSTRUCTIONAL LEADERSHIP	-665,393.00	.00	613,883.77	98,976.09	-51,509.23	92.26%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,895,262.00	.00	2,852,644.86	470,075.84	-42,617.14	98.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,676.00	.00	27,430.44	294.60	-9,245.56	74.79%
6300 - SUPPLIES AND MATERIALS	-33,024.00	.00	24,288.82	1,833.84	-8,735.18	73.55%
6400 - OTHER OPERATING COSTS	-37,456.00	.00	30,504.48	180.00	-6,951.52	81.44%
Total Function23 SCHOOL LEADERSHIP	-3,002,418.00	.00	2,934,868.60	472,384.28	-67,549.40	97.75%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,597,872.00	.00	1,478,966.81	240,795.36	-118,905.19	92.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-91,675.00	.00	80,944.75	.00	-10,730.25	88.30%
6300 - SUPPLIES AND MATERIALS	-84,060.00	.00	88,778.79	24,851.97	4,718.79	105.61%
6400 - OTHER OPERATING COSTS	-2,475.00	.00	2,703.00	.00	228.00	109.21%
Total Function31 GUIDANCE AND COUNSELING	-1,776,082.00	.00	1,651,393.35	265,647.33	-124,688.65	92.98%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-612,825.00	.00	594,501.81	132,058.20	-18,323.19	97.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	725.00	.00	-275.00	72.50%
6300 - SUPPLIES AND MATERIALS	-19,119.00	.00	13,073.38	167.21	-6,045.62	68.38%
6400 - OTHER OPERATING COSTS	-2,276.00	.00	2,142.00	.00	-134.00	94.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-635,220.00	.00	610,442.19	132,225.41	-24,777.81	96.10%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,798,560.00	.00	1,787,274.32	327,156.63	-11,285.68	99.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-221,350.00	100.00	166,035.26	23,918.87	-55,214.74	75.01%
6300 - SUPPLIES AND MATERIALS	-597,600.00	.00	517,860.11	183,089.17	-79,739.89	86.66%
6400 - OTHER OPERATING COSTS	-121,400.00	.00	116,220.63	2,540.00	-5,179.37	95.73%

Fund 199 / 5 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-2,738,910.00	100.00	2,587,390.32	536,704.67	-151,419.68	94.47%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,509,682.00	.00	1,481,929.92	234,080.22	-27,752.08	98.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-191,221.00	.00	186,361.55	1,455.00	-4,859.45	97.46%
6300 - SUPPLIES AND MATERIALS	-255,179.00	.00	231,455.13	44,957.71	-23,723.87	90.70%
6400 - OTHER OPERATING COSTS	-446,100.00	864.00	386,965.17	10,579.23	-58,270.83	86.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,402,182.00	864.00	2,286,711.77	291,072.16	-114,606.23	95.19%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,056,409.00	.00	2,034,610.82	258,374.74	-21,798.18	98.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-476,485.00	.00	436,035.74	16,763.89	-40,449.26	91.51%
6300 - SUPPLIES AND MATERIALS	-77,245.00	.00	60,230.54	8,682.82	-17,014.46	77.97%
6400 - OTHER OPERATING COSTS	-184,270.00	.00	165,247.16	3,605.47	-19,022.84	89.68%
Total Function41 GENERAL ADMINISTRATION	-2,794,409.00	.00	2,696,124.26	287,426.92	-98,284.74	96.48%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,483,619.00	.00	1,476,565.11	226,948.40	-7,053.89	99.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,290,100.00	.00	4,125,506.48	588,501.11	-164,593.52	96.16%
6300 - SUPPLIES AND MATERIALS	-556,800.00	.00	518,415.99	55,862.37	-38,384.01	93.11%
6400 - OTHER OPERATING COSTS	-994,500.00	.00	989,422.56	120.00	-5,077.44	99.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,000.00	.00	59,265.65	.00	-734.35	98.78%
Total Function51 PLANT MAINTENANCE &	-7,385,019.00	.00	7,169,175.79	871,431.88	-215,843.21	97.08%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-686,780.00	.00	678,134.06	97,972.03	-8,645.94	98.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-84,160.00	.00	62,862.15	2,520.00	-21,297.85	74.69%
6300 - SUPPLIES AND MATERIALS	-152,790.00	.00	113,529.75	15,659.33	-39,260.25	74.30%
6400 - OTHER OPERATING COSTS	-16,110.00	.00	12,964.61	2.38	-3,145.39	80.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	44,383.52	44,383.52	-35,616.48	55.48%
Total Function52 SECURITY & MONITORING	-1,019,840.00	.00	911,874.09	160,537.26	-107,965.91	89.41%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-834,786.00	.00	804,580.16	126,170.28	-30,205.84	96.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	.00	93,867.89	4,898.52	-4,912.11	95.03%
6300 - SUPPLIES AND MATERIALS	-333,080.00	.00	328,327.64	1,923.83	-4,752.36	98.57%
6400 - OTHER OPERATING COSTS	-12,200.00	.00	7,692.50	201.95	-4,507.50	63.05%
Total Function53 DATA PROCESSING SERVICES	-1,278,846.00	.00	1,234,468.19	133,194.58	-44,377.81	96.53%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ &	.00	.00	.00	.00	.00	.00%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-30,000.00	.00	30,000.00	.00	.00	100.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	443,501.24	.00	-6,498.76	98.56%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	443,501.24	.00	-6,498.76	98.56%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-60,617,194.00	964.00	58,892,546.51	11,187,114.99	-1,723,683.49	97.15%

	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	-109,358.70	-1,075,082.68	244,917.32	81.45%
Total REVENUE-LOCAL AND INTERMEDIATE	1,328,000.00	-109,358.70	-1,075,747.95	252,252.05	81.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-51.30	-5,226.92	-226.92	104.54%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	-60,454.37	-60,454.37	12,845.63	82.48%
Total STATE PROGRAM REVENUES	78,300.00	-60,505.67	-65,681.29	12,618.71	83.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-71,771.98	-294,342.58	150,657.42	66.14%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	445,000.00	-71,771.98	-294,342.58	150,657.42	66.14%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,851,300.00	-241,636.35	-1,435,771.82	415,528.18	77.55%

	<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	814,099.33	158,097.25	-150,200.67	84.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,500.00	.00	29,735.14	3,987.01	-16,764.86	63.95%
6300 - SUPPLIES AND MATERIALS	-836,500.00	.00	661,285.48	125,962.10	-175,214.52	79.05%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	4,612.11	950.53	612.11	115.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,851,300.00	.00	1,509,732.06	288,996.89	-341,567.94	81.55%
Total Expenditures	-1,851,300.00	.00	1,509,732.06	288,996.89	-341,567.94	81.55%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of August

	<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	26,750,000.00	-117,594.22	-26,822,156.99	-72,156.99	100.27%
5740 - OTHER REVENUES LOCAL SOURCES	850,000.00	-112,405.30	-939,688.55	-89,688.55	110.55%
Total REVENUE-LOCAL AND INTERMEDIATE	27,600,000.00	-229,999.52	-27,761,845.54	-161,845.54	100.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,165,000.00	.00	-2,167,334.00	-2,334.00	100.11%
Total STATE PROGRAM REVENUES	2,165,000.00	.00	-2,167,334.00	-2,334.00	100.11%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	5,015,000.00	-5,005,268.14	-5,006,429.80	8,570.20	99.83%
Total OTHER RESOURCE ACCOUNTS	5,015,000.00	-5,005,268.14	-5,006,429.80	8,570.20	99.83%
Total Revenue Local-State-Federal	34,780,000.00	-5,235,267.66	-34,935,609.34	-155,609.34	100.45%

	<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	29,277,376.45	19,689,500.97	-222,623.55	99.25%
Total Function71 DEBT SERVICE	-29,500,000.00	.00	29,277,376.45	19,689,500.97	-222,623.55	99.25%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,500,000.00	.00	29,277,376.45	19,689,500.97	-222,623.55	99.25%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-3,091.00	-35,039.48	-25,039.48	350.39%
199 / 5 - GENERAL FUND 5000	61,230,194.00	-5,042,279.01	-60,335,727.44	894,466.56	98.54%
Totals 5000 REVENUES	61,240,194.00	-5,045,370.01	-60,370,766.92	869,427.08	98.58%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,240,194.00	-5,045,370.01	-60,370,766.92	869,427.08	98.58%
Special Revenue Funds					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-241,636.35	-1,435,771.82	415,528.18	77.55%
Totals 5000 REVENUES	1,851,300.00	-241,636.35	-1,435,771.82	415,528.18	77.55%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-241,636.35	-1,435,771.82	415,528.18	77.55%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,765,000.00	-229,999.52	-29,929,179.54	-164,179.54	100.55%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	5,015,000.00	-5,005,268.14	-5,006,429.80	8,570.20	99.83%
Totals 5000	29,765,000.00	-229,999.52	-29,929,179.54	-164,179.54	100.55%
Totals 7000 OTHER RESOURCES ACCOUNTS	5,015,000.00	-5,005,268.14	-5,006,429.80	8,570.20	99.83%
Totals Interest & Sinking Funds	34,780,000.00	-5,235,267.66	-34,935,609.34	-155,609.34	100.45%
Total Revenues 5000	92,856,494.00	-5,517,005.88	-91,735,718.28	1,120,775.72	98.79%
Total Revenues 7000	5,015,000.00	-5,005,268.14	-5,006,429.80	8,570.20	99.83%
Total Revenues	97,871,494.00	-10,522,274.02	-96,742,148.08	1,129,345.92	98.85%

Comparison of Expenditures and Encumbrances to Budget
As of August

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	29,718.00	53,643.60	-46,356.40	53.64%
199 / 5 - GENERAL FUND 6000	-60,617,194.00	964.00	11,187,114.99	58,892,546.51	-1,723,683.49	97.15%
Totals 6000 EXPENDITURES/EXPENSES	-60,717,194.00	964.00	11,216,832.99	58,946,190.11	-1,770,039.89	97.08%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-60,717,194.00	964.00	11,216,832.99	58,946,190.11	-1,770,039.89	97.08%
Special Revenue Funds						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	.00	288,996.89	1,509,732.06	-341,567.94	81.55%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	.00	288,996.89	1,509,732.06	-341,567.94	81.55%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	.00	288,996.89	1,509,732.06	-341,567.94	81.55%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	19,689,500.97	29,277,376.45	-222,623.55	99.25%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	19,689,500.97	29,277,376.45	-222,623.55	99.25%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	19,689,500.97	29,277,376.45	-222,623.55	99.25%
Total Expenditures 6000	-92,068,494.00	964.00	31,195,330.85	89,733,298.62	-2,334,231.38	97.46%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-92,068,494.00	964.00	31,195,330.85	89,733,298.62	-2,334,231.38	97.46%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING August 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 13,579,349.14	\$ (2,391,145.55)	\$ 52,295.85	\$ 11,240,499.44	
DEBT SERVICE	\$ 29,546,580.18	\$ (14,622,554.03)	\$ 112,405.30	\$ 15,036,431.45	
CAPITAL PROJECTS	\$ 14,213,046.37	\$ (115,901.88)	\$ 33,961.64	\$ 14,131,106.13	
ACTIVITY FUND	\$ 1,002,044.87	\$ 29,755.51	\$ 3,824.57	\$ 1,035,624.95	
TOTALS	\$ 58,341,020.56	\$ (17,099,845.95)	\$ 202,487.36	\$ 41,443,661.97	
TEXSTAR					
General Fund	\$ 7,637,684.88	\$ -	\$ 27,801.75	\$ 7,665,486.63	4.29%
Capital Projects Fund 2017 Bond	\$ 2,360,204.90	\$ 0.00	\$ 8,591.34	\$ 2,368,796.24	4.29%
Capital Projects Fund 2022 Bond	\$ 83,888,360.04	\$ (8,000,000.00)	\$ 295,390.68	\$ 76,183,750.72	4.29%
Capital Projects Fund 2022 Issue 2024	\$ 57,257,148.80	\$ 0.00	\$ 208,420.33	\$ 57,465,569.13	4.29%
Capital Projects Fund Technology 1:1	\$ 2,120,724.17	\$ 3,500,000.00	\$ 10,185.36	\$ 5,630,909.53	4.29%
Capital Projects Fund 2025 Bond Prop A	\$ -	\$ 188,170,000.00	\$ 132,566.14	\$ 188,302,566.14	4.29%
Capital Projects Fund 2025 Bond Prop B	\$ -	\$ 29,435,000.00	\$ 20,737.02	\$ 29,455,737.02	4.29%
	\$ 153,264,122.79	\$ 213,105,000.00	\$ 703,692.62	\$ 367,072,815.41	
FISCAL YTD INTEREST EARNED			\$ 11,005,238.06		

Denton County Tax Office

Run Date: 9/2/2025 10:41:44AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	69,615.61	Del. Levy M&O	7,832.28
Cur. Interest M&O	3,380.01	Del. Interest M&O	1,580.69
Cur. Penalty M&O	5,842.22	Del. Penalty M&O	746.00
Cur. Rendition Penalty M&O	211.49	Del. Rendition Penalty M&O	21.85
Cur. Other M&O	23,093.97	Del. Other M&O	37,844.26
Total Current M&O	102,143.30	Total Delinquent M&O	48,025.08
Cur. Levy I&S	49,031.97	Del. Levy I&S	5,102.43
Cur. Interest I&S	2,369.68	Del. Interest I&S	955.38
Cur. Penalty I&S	4,096.00	Del. Penalty I&S	474.23
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	16,265.65	Del. Other I&S	24,281.56
Total Current I&S	71,763.30	Total Delinquent I&S	30,813.60
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	118,647.58	Del. Levy	12,934.71
Cur. Interest	5,749.69	Del. Interest	2,536.07
Cur. Penalty	9,938.22	Del. Penalty	1,220.23
Cur. Rendition Penalty	211.49	Del. Rendition Penalty	21.85
Cur. Other	39,359.62	Del. Other	62,125.82
Total Current	173,906.60	Total Delinquent	78,838.68
Grand Total M&O	150,168.38	School Fund Coding Totals (if applicable)	
Grand Total I&S	102,576.90	M&O Current Year	199-5711 92,709.58
Grand Total S1	0.00	M&O Prior Years	199-5712 45,676.54
Total Due to Jurisdiction	252,745.28	M&O Penalty & Interest	199-5719 11,782.26
Total Due to Delq Tax Atty	20,844.45	I&S Current Year	599-5711 65,297.62
		I&S Prior Year	599-5712 29,383.99
		I&S Penalty & Interest	599-5719 7,895.29

Denton County Tax Office

Run Date: 9/2/2025 10:41:44AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Units = 52

- GRAND TOTALS			
Cur. Levy M&O	69,615.61	Del. Levy M&O	7,832.28
Cur. Interest M&O	3,380.01	Del. Interest M&O	1,580.69
Cur. Penalty M&O	5,842.22	Del. Penalty M&O	746.00
Cur. Rendition Penalty M&O	211.49	Del. Rendition Penalty M&O	21.85
Cur. Other M&O	23,093.97	Del. Other M&O	37,844.26
Total Current M&O	102,143.30	Total Delinquent M&O	48,025.08
Cur. Levy I&S	49,031.97	Del. Levy I&S	5,102.43
Cur. Interest I&S	2,369.68	Del. Interest I&S	955.38
Cur. Penalty I&S	4,096.00	Del. Penalty I&S	474.23
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	16,265.65	Del. Other I&S	24,281.56
Total Current I&S	71,763.30	Total Delinquent I&S	30,813.60
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
<hr/>			
Cur. Levy	118,647.58	Del. Levy	12,934.71
Cur. Interest	5,749.69	Del. Interest	2,536.07
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<hr/>			
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		I&S Prior Year	599-5712 29,383.99
		I&S Penalty & Interest	599-5719 7,895.29

Argyle ISD
Check Register
August 2025

Vendor	Amount
SAM'S CLUB	2,336.52
CORGAN ASSOCIATES, INC.	209,280.00
POGUE CONSTRUCTION	1,340,414.85
POGUE CONSTRUCTION	1,822,378.35
TOWN OF ARGYLE	186,376.60
WEST MUSIC COMPANY INC.	104.67
NATIONWIDE NETWORK	11,615.76
GEOTEX ENGINEERING, LLC	5,750.00
GEOTEX ENGINEERING, LLC	21,001.25
PERFECT FINISH	87,677.25
UES PROFESSIONAL	7,481.63
UES PROFESSIONAL	7,481.62
CORGAN ASSOCIATES, INC.	105,020.54
CORGAN ASSOCIATES, INC.	110,000.00
LONGHORN BUS SALES	473,352.00
LONGHORN BUS SALES	158,284.00
KIMLEY-HORN AND ASSOC.,	8,000.00
NATIONWIDE NETWORK	92,370.04
TOWN OF ARGYLE	522.20
VLK ARCHITECTS	26,055.79
VLK ARCHITECTS	38,007.60
CDW GOVERNMENT	35,152.92
CDW GOVERNMENT	24,054.13
CDW GOVERNMENT	54,562.93
WENGER CORP.	137,372.25
POGUE CONSTRUCTION	3,344,327.75
POGUE CONSTRUCTION	1,577,030.40
POGUE CONSTRUCTION	3,991,144.75
NATIONWIDE NETWORK	2,752.75
NATIONWIDE NETWORK	8,151.80
LYNK AUTOMATION	7,961.98
LYNK AUTOMATION	7,905.92
PLANO OFFICE SUPPLY	4,299.29
CDW GOVERNMENT	8,359.80
CAPITAL ONE	29.41
CAPITAL ONE	42.26

AMAZON CAPITAL SERVICES,	842.81
AMAZON CAPITAL SERVICES,	233.73
AMAZON CAPITAL SERVICES,	239.90
ARGYLE PARTY AND GIFT	192.00
BRANDED LLC	1,259.40
HOMETOWN THREADS TX	1,430.00
JOHNSON, KATELYN	1,440.00
KING, CHRISTY	77.51
PANERA LLC/ PANERA BREAD	284.89
SIGMA SIGNS & PRINTING	230.00
TEXAS TACO CABANA	355.85
TEXAS TACO CABANA	339.83
ULINE	199.78
CAPITAL ONE	83.05
CAPITAL ONE	177.00
AMAZON CAPITAL SERVICES,	893.54
AMAZON CAPITAL SERVICES,	319.43
AMAZON CAPITAL SERVICES,	530.44
PRIMO BRANDS	51.46
BOULET, JAMES ALLAN	300.00
CUSTOMLANYARD.NET	131.99
DARNELL, TAYLOR	300.00
FRAREY, GRACE	300.00
JOHNSON, KATELYN	474.00
LACHAPELLE NGUYEN,	300.00
LENTZ, ELIZABETH	300.00
LOWMAN EDUCATION	4,410.00
LOWMAN EDUCATION	4,410.00
LOWMAN EDUCATION	4,410.00
LOWMAN EDUCATION	4,410.00
MACDONALD, JOHN RAMSEY	300.00
PENDER'S MUSIC COMPANY	71.73
RAVIOTTA, SARA	300.00
YESELSON, ALEXANDER	300.00
AMAZON CAPITAL SERVICES,	93.56
AMAZON CAPITAL SERVICES,	212.44
AMAZON CAPITAL SERVICES,	107.23
ARGYLE PARTY AND GIFT	127.00
BELL'S MUSIC SHOP, INC	8,602.00
BELL'S MUSIC SHOP, INC	1,746.00
BSN SPORTS	4,028.00
JOHNSON, KATELYN	2,220.00
OLIVE GARDEN	1,192.05
PARTY ZISTERS	871.41

PERMA-BOUND BOOKS	348.35
PETTY CASH - HS	83.99
PETTY CASH - HS	92.00
SASI THE LEADERSHIP	2,025.00
VARSITY SPIRIT	13,061.65
BARNARD, RONALD WAYNE	300.00
CASE, BECKY	300.00
ERGER, ROBERT JOSEPH II	300.00
ERGER, ROBERT JOSEPH II	300.00
HARRIS, LARRY CARL JR.	300.00
HARRIS, LARRY CARL JR.	300.00
LANKFORD, JIMMIE	300.00
LINTZ, BOE	300.00
LINTZ, BOE	300.00
PATTERSON, BRAD	300.00
RALSTON, TIMOTHY	300.00
YOUNG, IRAION	300.00
COMPLETE SIGNS	1,906.30
COMPLETE SIGNS	6,718.70
GROGGY DOG SPORTSWEAR	1,566.00
GROGGY DOG SPORTSWEAR	480.00
HOME DEPOT CREDIT	172.45
HUNT, KAMMERIN C	1,425.00
IMPRESS GRAPHICS	440.35
JACKSON, JANEL	4,000.00
STEELE AWARDS	659.88
TENNIS OUTLET, INC.	925.00
USI EDUCATION &	969.47
AMAZON CAPITAL SERVICES,	90.96
AMAZON CAPITAL SERVICES,	1,581.58
AMAZON CAPITAL SERVICES,	85.48
AMAZON CAPITAL SERVICES,	897.76
AMAZON CAPITAL SERVICES,	98.22
AMAZON CAPITAL SERVICES,	474.81
C4 PIZZA LLC	159.00
BELL'S MUSIC SHOP, INC	621.50
BRANDED LLC	586.69
GROGGY DOG SPORTSWEAR	796.00
CAPITAL ONE	59.99
CAPITAL ONE	201.19
CAPITAL ONE	13.86
CAPITAL ONE	40.91
CITIBANK, N.A.	(272.62)
CITIBANK, N.A.	(17.18)

CITIBANK, N.A.	19,263.93
CITIBANK, N.A.	14,224.17
GRAPEVINE DCJ, LLC	42,223.00
CAPITAL ONE	1.08
A TO T LAMPS INC.	192.00
A TO T LAMPS INC.	192.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	1,000.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	650.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	650.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	1,200.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	750.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	160.00
ADAMS EXTERMINATING	279.00
ADAMS EXTERMINATING	750.00
ADAMS EXTERMINATING	750.00
ALL TEST FIRE PROTECTION	2,115.00
ALL TEST FIRE PROTECTION	942.48
ALL TEST FIRE PROTECTION	978.00
ALL TEST FIRE PROTECTION	1,152.02
ALPHAGRAPHICS 471	380.57
ALPHAGRAPHICS 471	193.34
AMAZON CAPITAL SERVICES,	(5.99)
AMAZON CAPITAL SERVICES,	228.64
AMAZON CAPITAL SERVICES,	224.55
AMAZON CAPITAL SERVICES,	567.81
AMAZON CAPITAL SERVICES,	728.13
AMAZON CAPITAL SERVICES,	302.57
AMAZON CAPITAL SERVICES,	135.53
AMAZON CAPITAL SERVICES,	199.28
AMAZON CAPITAL SERVICES,	225.51
AMAZON CAPITAL SERVICES,	312.20

AMAZON CAPITAL SERVICES,	49.99
AMAZON CAPITAL SERVICES,	1,775.00
AMAZON CAPITAL SERVICES,	425.00
AMAZON CAPITAL SERVICES,	132.98
AMAZON CAPITAL SERVICES,	236.39
AMAZON CAPITAL SERVICES,	189.90
AMAZON CAPITAL SERVICES,	506.33
AMAZON CAPITAL SERVICES,	74.84
AMAZON CAPITAL SERVICES,	455.97
ARGYLE WATER SUPPLY	480.63
ARGYLE WATER SUPPLY	178.95
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	540.70
ARGYLE WATER SUPPLY	723.49
ARGYLE WATER SUPPLY	111.80
ARGYLE WATER SUPPLY	816.12
ARGYLE WATER SUPPLY	203.93
ARGYLE WATER SUPPLY	116.81
ARGYLE WATER SUPPLY	56.85
ARGYLE WATER SUPPLY	370.84
ARGYLE WATER SUPPLY	65.18
ARGYLE WATER SUPPLY	689.89
ARGYLE WATER SUPPLY	75.17
ARGYLE WATER SUPPLY	235.50
ARGYLE WATER SUPPLY	51.48
ARMSTRONG FORENSIC	780.00
ATMOS ENERGY	86.50
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	205.57
BARSCO, INC.	12.89
BARSCO, INC.	22.08
BARSCO, INC.	219.83
BARSCO, INC.	277.69
BELL'S MUSIC SHOP, INC	7,422.00
BIRD, JASON	129.00
BSN SPORTS	2,893.28
BSN SPORTS	5,498.70
CARRIER ENTERPRISES, LLC	203.60
CARRIER ENTERPRISES, LLC	177.00
CARRIER ENTERPRISES, LLC	680.48
CARRIER ENTERPRISES, LLC	3,226.63
CARROLL CROSS COUNTRY	400.00
CENGAGE LEARNING	4,474.06

CHICK-FIL-A ARGYLE	184.50
COLUMN SOFTWARE PBC	52.08
DEVCO PARKING LOT	2,808.00
DEVCO PARKING LOT	340.00
DIGITAL RESOURCES, INC.	1,269.00
DISCOUNT TROPHIES, ETC.	40.00
FLORES, HOLLY	750.00
GROGGY DOG SPORTSWEAR	2,360.00
GROGGY DOG SPORTSWEAR	1,298.50
HOME WINDOW TINTING &	3,090.00
HORIZON DISTRIBUTORS INC	33.63
HYDROPOINT DATA	1,460.00
JOSTENS HS ESSENTIALS	1,960.00
LOCKE SUPPLY COMPANY	600.00
MAGIC SHRED	47.00
OREILLY AUTOMOTIVE ,INC.	57.08
OSSUR AMERICAS	1,869.39
PREMIER TRUCK GROUP	744.05
REPUBLIC SERVICES #615	824.44
REPUBLIC SERVICES #615	1,564.76
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	1,243.29
RICHARDS, LEIGH ANN	51.24
RICHLAND HIGH SCHOOL	400.00
RICOH	8.74
RICOH	5.69
RICOH	56.55
RICOH	169.05
RICOH	494.24
RICOH	3.81
RICOH	251.96
SHAWHART, TIFFANY	59.18
SHERWIN WILLIAMS	50.60
SUPER DUPER	229.95
TARRANT COUNTY COLLEGE	225.00
TASB, INC.	1,291.00
TEXAS AIR SYSTEMS, LLC	172.00
THE NROC PROJECT	12,500.00
TOWN OF FLOWER MOUND	191.40
TOWN OF FLOWER MOUND	40.27
TOWN OF FLOWER MOUND	181.32
TOWN OF FLOWER MOUND	29.03
TOWN OF FLOWER MOUND	2,371.20

TOWN OF FLOWER MOUND	2,248.39
TOWN OF FLOWER MOUND	509.28
TOWN OF FLOWER MOUND	25.10
TOWN OF FLOWER MOUND	1,924.38
TOWN OF FLOWER MOUND	642.22
TOWN OF FLOWER MOUND	150.20
TOWN OF FLOWER MOUND	339.60
TOWN OF FLOWER MOUND	28.13
TOWN OF FLOWER MOUND	1,055.12
TOWN OF FLOWER MOUND	19,640.52
TOWN OF FLOWER MOUND	13,545.26
TOWN OF NORTHLAKE	3,205.42
TOWN OF NORTHLAKE	631.05
TOWN OF NORTHLAKE	2,230.90
TOWN OF NORTHLAKE	197.20
TOWN OF NORTHLAKE	323.77
TOWN OF NORTHLAKE	3,349.30
TOWN OF NORTHLAKE	1,799.70
TOWN OF NORTHLAKE	383.98
TRUGREEN PROCESSING	322.00
UNITED REFRIGERATION,	19.92
UNITED REFRIGERATION,	233.88
W. W. NORTON AND CO INC	6,695.00
CAPITAL ONE	16.44
CAPITAL ONE	15.50
CAPITAL ONE	137.69
WEATHERSHIELD ROOFING	3,278.00
WEATHERSHIELD ROOFING	2,285.00
NRG BUSINESS	14,921.69
NRG BUSINESS	15,135.29
NRG BUSINESS	(935.52)
4 IMPRINT	503.55
ADAMS EXTERMINATING	198.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	163.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	243.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	189.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	55.00

ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
ADAPTIVE SPECIALTIES	384.00
ALPHAGRAPHICS 471	17.92
ALPHAGRAPHICS 471	193.47
AMAZON CAPITAL SERVICES,	253.79
AMAZON CAPITAL SERVICES,	1,137.73
AMAZON CAPITAL SERVICES,	562.64
AMAZON CAPITAL SERVICES,	260.69
AMAZON CAPITAL SERVICES,	908.00
AMAZON CAPITAL SERVICES,	22.79
AMAZON CAPITAL SERVICES,	216.49
AMAZON CAPITAL SERVICES,	197.30
AMAZON CAPITAL SERVICES,	1,130.40
AMAZON CAPITAL SERVICES,	777.29
AMAZON CAPITAL SERVICES,	51.10
AMAZON CAPITAL SERVICES,	102.59
AMAZON CAPITAL SERVICES,	52.00
AMAZON CAPITAL SERVICES,	276.06
AMAZON CAPITAL SERVICES,	80.98
AMAZON CAPITAL SERVICES,	8,617.64
ARMSTRONG FORENSIC	130.00
ATTAINMENT COMPANY INC	927.36
B & H PHOTO-VIDEO-PRO	2,138.00
BAGBY ELEVATOR COMPANY	775.00
BARSCO, INC.	54.29
BARSCO, INC.	80.94
BARSCO, INC.	343.75
PRIMO BRANDS	127.62
CATE, DANIEL	200.00
CINTAS CORPORATION	257.53
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
COACHES VIDEO	1,429.00
COSERV	3,718.06
COSERV	25,908.78
COSERV	334.26
COSERV	2,343.69
COSERV	43.71
COSERV	6,612.21
COSERV	112.01
COSERV	130.16
DISCOUNT TROPHIES, ETC.	270.00

DISCOUNT TROPHIES, ETC.	859.75
DISCOUNT TROPHIES, ETC.	16.00
DISCOUNT TROPHIES, ETC.	54.00
DISCOUNT TROPHIES, ETC.	80.00
DYSCOVEREAD DYSLEXIA	150.00
ECOLAB INC	268.32
ECOLAB INC	268.33
ENVIROMATIC SYSTEMS OF	6,528.40
GARCIA, ANGEL	86.56
GILBREATH, TAYLOR	3,600.00
GROGGY DOG SPORTSWEAR	2,858.10
GROGGY DOG SPORTSWEAR	6,715.00
HAZELWOOD, JENNIFER	3,600.00
HUNT, LINCOLN	3,600.00
JOHNSON, JULIE	3,600.00
JOHNSON, KATELYN	192.00
JOHNSON, KATRINA	3,600.00
LABATT FOOD SERVICE	3,747.46
LABATT FOOD SERVICE	34.70
LAIRD, LAURIE	3,600.00
LAKESHORE LEARNING	183.32
LAKESHORE LEARNING	151.04
LEARNING WITHOUT TEARS	39.70
LONESTAR GLOW CO	450.00
MAGIC SHRED	47.00
MASINGALE, KATELYN	3,600.00
MEDCO SUPPLY COMPANY	444.11
MEDCO SUPPLY COMPANY	317.02
MILLER, SARA	3,600.00
MORRISON, MARIE	3,600.00
NORTH AMERICAN RESCUE	518.20
NORTH TX GROUNDWATER	10.02
NRG BUSINESS	17,291.35
NRG BUSINESS	149.22
PAR, INC.	1,812.60
PENDER'S MUSIC COMPANY	354.00
PRESIDIO NETWORK	2,868.00
REECE PLUMBING	55.38
REGION XI - ESC	2,600.00
REPUBLIC SERVICES #615	1,556.54
REPUBLIC SERVICES #615	1,699.52
REPUBLIC SERVICES #615	1,893.81
RICOH	(293.84)
RICOH	241.16

RICOH	90.09
RICOH	13.26
RICOH	139.00
RICOH	186.07
RICOH	73.33
RICOH	22.21
RICOH	124.61
RICOH	59.78
RIFTON EQUIPMENT	1,728.75
ROBEY, CHRISTA	3,600.00
SCHOOL SPECIALTY, LLC	880.60
SLP NOW LLC	1,990.00
SOUTHPAW ENTERPRISES	237.66
SOUTHWEST	404.39
STEELE, JESSICA RUTH	3,600.00
SUMMUS	9,217.65
SUNBELT RENTALS	2,535.54
SWIFTWALL	7,514.09
TARRANT COUNTY COLLEGE	25.00
TARRANT COUNTY COLLEGE	25.00
TENNIS OUTLET, INC.	1,219.95
TENNIS OUTLET, INC.	1,425.95
TEXAS GIRLS COACHES	70.00
TEXAS GIRLS COACHES	70.00
THUASNE, LLC	3,487.90
VARI SALES CORPORATION	999.00
WESTERN PSYCHOLOGICAL	1,581.80
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	1,320.00
WORTHAM, CHRISTIAN	115.00
AAV-ATHANS AUDIO VISUAL	8,102.50
ALL TEST FIRE PROTECTION	160.00
AMAZON CAPITAL SERVICES,	(1,294.50)
AMAZON CAPITAL SERVICES,	202.45
AMAZON CAPITAL SERVICES,	796.67
AMAZON CAPITAL SERVICES,	487.04
AMAZON CAPITAL SERVICES,	6.30
AMAZON CAPITAL SERVICES,	108.69
AMAZON CAPITAL SERVICES,	180.00
AMAZON CAPITAL SERVICES,	85.48
AMAZON CAPITAL SERVICES,	63.43
AMAZON CAPITAL SERVICES,	76.60
ARP STOREFRONT & MIRROR	2,856.26
ATHLETIC.net, LLC	135.00

ATOWN APPAREL	624.00
BAREBONES AUTO REPAIR	657.57
BARSCO, INC.	31.30
BARSCO, INC.	157.30
BARSCO, INC.	165.60
BARSCO, INC.	396.78
MACMILLAN HOLDINGS LLC	12.40
MACMILLAN HOLDINGS LLC	7,599.00
MACMILLAN HOLDINGS LLC	5,322.73
MACMILLAN HOLDINGS LLC	780.00
BSN SPORTS	1,016.50
BSN SPORTS	1,384.50
BSN SPORTS	2,276.29
BSN SPORTS	721.64
BUCK'S WHEEL & EQUIPMENT	693.90
BUCK'S WHEEL & EQUIPMENT	270.45
BUCK'S WHEEL & EQUIPMENT	269.52
CAREER CRAFT	5,028.00
CARRIER ENTERPRISES, LLC	112.80
CARRIER ENTERPRISES, LLC	2,715.20
CARRIER ENTERPRISES, LLC	2,864.20
CENGAGE LEARNING	10,850.00
NCS PEARSON	2,291.00
COACHES VIDEO	729.00
COCHLEAR AMERICAS	615.00
COSERV	1,599.29
COSERV	10,936.14
COSERV	84.79
COSERV	1,304.04
COSERV	235.70
COSERV	905.29
COSERV	70.06
COSERV	299.66
COSERV	2,771.81
COSERV	579.37
COSERV	5,762.04
COSERV	338.86
COSERV	288.19
COSERV	840.02
COSERV	41.70
COSERV	60.99
COSERV	107.10
EDUPHORIA! INCORPORATED	2,520.00
ETC COMPANIES	393.75

EVERWAY LLC	11,520.64
FIELDTURF USA, INC	1,286.00
FIELDTURF USA, INC	1,286.00
FIELDTURF USA, INC	1,286.00
FIELDTURF USA, INC	1,286.00
FLORES, HOLLY	240.00
FOWLER, AARON	58.18
GILMAN GEAR	5,141.71
GREENHILL SHOOL	250.00
HERRIN, RICK	27.52
HORIZON DISTRIBUTORS INC	204.34
HORIZON DISTRIBUTORS INC	96.60
HORIZON DISTRIBUTORS INC	95.31
JEFF ISLER GOLF CENTER	1,400.00
JEFF ISLER GOLF CENTER	1,400.00
JOHNSTON, SARAH	1,050.00
KROGER	61.23
KROGER	45.23
KROGER	58.54
KROGER	20.99
KROGER	17.87
LAWN LAND	3,487.00
LAWN LAND	221.88
LAWN LAND	365.58
LEASOR CRASS, P.C.	12,773.78
LIVE SYSTEMS	941.12
LOCKE SUPPLY COMPANY	16.06
LOCKE SUPPLY COMPANY	114.56
LOCKE SUPPLY COMPANY	120.00
MAGIC SHRED	95.60
MAGIC SHRED	65.00
MAGIC SHRED	58.00
MARQUEZ, STEPHANIE	52.17
MATBOSS	599.00
MCTMAHON, HILLARIE	23.55
MEDCO SUPPLY COMPANY	68.00
MEDICALESHP INC	4,459.77
MHC KENWORTH - FORT	988.62
MIKE LEWIS PHOTOGRAPHY	525.00
MODERN AMERICAN	1,414.00
MULTI-HEALTH SYSTEMS, INC	5,535.25
NCS PEARSON INC.	(100.00)
NCS PEARSON INC.	(13.94)
NCS PEARSON INC.	7.60

NCS PEARSON INC.	38.00
NCS PEARSON INC.	1,750.00
NCS PEARSON INC.	49.40
OFFEN PETROLEUM	1,218.34
OFFEN PETROLEUM	1,466.76
OFFEN PETROLEUM	1,092.82
OREILLY AUTOMOTIVE ,INC.	(105.99)
OREILLY AUTOMOTIVE ,INC.	113.72
OREILLY AUTOMOTIVE ,INC.	222.98
OREILLY AUTOMOTIVE ,INC.	50.60
OREILLY AUTOMOTIVE ,INC.	50.90
PADILLA POLL LLC	240.00
PETTY CASH - ADMIN	29.90
PETTY CASH - ADMIN	5.74
PETTY CASH - ADMIN	10.00
PETTY CASH - ADMIN	10.00
PETTY CASH - HS	6.40
PRO-ED, INC.	1,372.80
QUALITY SERVICES	1,279.96
REECE PLUMBING	116.39
REECE PLUMBING	1,182.17
RICOH	44.83
RICOH	11.27
RICOH	37.38
ROBINSON FAMILY	1,875.00
RON'S MOBILE DRUG &	2,450.00
SAVE A LIFE	120.00
SAVE A LIFE	367.50
SIGNTIFIC SOLUTIONS	86.00
SIGNTIFIC SOLUTIONS	135.00
SMART, JESSICA	50.00
SOUTHERN TIRE MART	2,431.50
SOUTHWEST	1,121.78
SOUTHWEST	324.57
STUDIES WEEKLY	25,434.50
STUTTERING THERAPY	191.82
SUNBELT RENTALS	2,204.96
SUNBELT RENTALS	70.20
TEXAS AIR SYSTEMS, LLC	172.00
TEXAS AIR SYSTEMS, LLC	785.00
TEXAS AIR SYSTEMS, LLC	2,932.00
TEXAS AIR SYSTEMS, LLC	1,027.00
TEXAS AIR SYSTEMS, LLC	1,482.00
TEXAS AIR SYSTEMS, LLC	101.00

TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS DEPT. OF LIC. &	20.00
RANGERS BASEBALL LLC	550.00
THSCA	135.00
TRUGREEN PROCESSING	136.50
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	294.00
TRUGREEN PROCESSING	66.15
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	210.00
TRUGREEN PROCESSING	210.00
TRUGREEN PROCESSING	63.00
TRUGREEN PROCESSING	168.00
AGENCY 405	46.00
AGENCY 405	29.00
US POST OFFICE	78.00
WESTERN-BRW PAPER CO.,	2,069.10
WILLOW JANE DESIGNS	72.00
Z FLOOR CO., LTD	16,680.00
BRAMLETT, JENNIFER	140.00
DELL MARKETING LP	6,922.68
ERGER, ROBERT JOSEPH II	140.00
GRANDE COMMUNICATIONS	800.00
HARRIS, LARRY CARL JR.	140.00
SHELTON, ROBERT E.	140.00
TEXAS TECH UNIVERSITY	240.00
NELSON, LAURA	180.00
AIRGAS USA, LLC	140.88
ALL AMERICAN SPORTS	52.19
APPLE INC. EDUCATION	567.95
APPLE INC. EDUCATION	21.00
APPLE INC. EDUCATION	5,000.00
APPLE INC. EDUCATION	3,739.00
APPLE INC. EDUCATION	228.00
APPLE INC. EDUCATION	1,479.00
AT&T MOBILITY	569.66
ATMOS ENERGY	150.35
ATMOS ENERGY	17.34

B & H PHOTO-VIDEO-PRO	1,193.96
B & H PHOTO-VIDEO-PRO	449.25
BARSCO, INC.	86.64
BARSCO, INC.	51.46
BARSCO, INC.	205.12
BARSCO, INC.	396.78
BELL'S MUSIC SHOP, INC	14,080.00
BELL'S MUSIC SHOP, INC	944.00
CARRIER ENTERPRISES, LLC	2,749.80
CARRIER ENTERPRISES, LLC	2,819.80
CDW GOVERNMENT	6,549.95
CENGAGE LEARNING	3,675.00
CLOSE, SAVANNAH	78.20
CONSENSUS CLOUD	219.90
COSERV	9,146.06
COSERV	9,473.23
CR PLUMBING	440.00
CUSTOMINK.COM	1,215.84
DAUGHERTY, JAMES	155.00
DENTON AUTO TINT	60.00
DENTON COUNTY AUDITOR	284.59
DESIGN WERKS	143.40
DISA GLOBAL SOLUTIONS	437.00
DISCOUNT TROPHIES, ETC.	18.00
DISCOUNT TROPHIES, ETC.	16.00
DISCOUNT TROPHIES, ETC.	8.00
ELITEFTS.COM	2,250.00
ENVIROMATIC SYSTEMS OF	1,030.54
FRONTIER	1,100.00
FULTON'S METAL &	58.67
FULTON'S METAL &	2.15
HANKEY, RUSSELL JAMES	155.00
HOME DEPOT CREDIT	(12.98)
HOME DEPOT CREDIT	(59.97)
HOME DEPOT CREDIT	(5.55)
HOME DEPOT CREDIT	(929.66)
HOME DEPOT CREDIT	182.09
HOME DEPOT CREDIT	63.28
HOME DEPOT CREDIT	49.30
HOME DEPOT CREDIT	51.66
HOME DEPOT CREDIT	59.21
HOME DEPOT CREDIT	104.91
HOME DEPOT CREDIT	82.67
HOME DEPOT CREDIT	29.98

HOME DEPOT CREDIT	27.88
HOME DEPOT CREDIT	136.22
HOME DEPOT CREDIT	36.72
HOME DEPOT CREDIT	109.98
HOME DEPOT CREDIT	130.67
HOME DEPOT CREDIT	108.66
HOME DEPOT CREDIT	44.30
HOME DEPOT CREDIT	35.09
HOME DEPOT CREDIT	10.75
HOME DEPOT CREDIT	101.31
HOME DEPOT CREDIT	71.82
HOME DEPOT CREDIT	89.66
HOME DEPOT CREDIT	79.93
HOME DEPOT CREDIT	179.70
HOME DEPOT CREDIT	72.80
HOME DEPOT CREDIT	114.22
HOME DEPOT CREDIT	144.11
HOME DEPOT CREDIT	22.84
HOME DEPOT CREDIT	19.80
HOME DEPOT CREDIT	293.65
HOME DEPOT CREDIT	2,312.36
HOME DEPOT CREDIT	929.66
IMAGINE LEARNING, INC.	21,300.00
LAKESHORE LEARNING	151.05
LAKESHORE LEARNING	170.05
LAKESHORE LEARNING	14.99
LAKESHORE LEARNING	170.05
LAKESHORE LEARNING	2,496.90
LAKESHORE LEARNING	198.53
LAKESHORE LEARNING	1,647.39
LAKESHORE LEARNING	141.55
LAWSON PRODUCTS	153.50
LOCKE SUPPLY COMPANY	133.25
LOCKE SUPPLY COMPANY	35.69
M-F ATHLETIC	370.00
McCAINS OVERHEAD DOOR	312.10
McCAINS OVERHEAD DOOR	559.96
MEDCO SUPPLY COMPANY	849.55
MHS XC TRACK BOOSTER	350.00
NCS PEARSON INC.	36.99
NCS PEARSON INC.	201.63
NCS PEARSON INC.	1,324.83
NCS PEARSON INC.	673.54
NCS PEARSON INC.	1,287.40

NCS PEARSON INC.	1,639.42
NORTHWEST ISD ATHLETICS	500.00
HOUGHTON MIFFLIN	2,481.25
OREILLY AUTOMOTIVE ,INC.	42.36
OREILLY AUTOMOTIVE ,INC.	17.72
OTICON INC	639.99
PARTS TOWN, LLC	(125.52)
PARTS TOWN, LLC	196.56
PARTS TOWN, LLC	366.24
PARTS TOWN, LLC	93.51
PARTS TOWN, LLC	902.94
PARTS TOWN, LLC	267.74
PARTS TOWN, LLC	1,056.25
PARTS TOWN, LLC	526.40
PARTS TOWN, LLC	280.80
PENSKE TRUCK LEASING	1,004.98
PEREZ PRO CONSTRUCTION	14,500.00
PRESIDIO NETWORK	1,920.70
RAM INDUSTRIAL	1,265.85
RAM INDUSTRIAL	1,099.82
RAMSEY SOLUTIONS	1,249.50
REECE PLUMBING	185.39
REECE PLUMBING	56.82
REECE PLUMBING	182.94
REECE PLUMBING	107.92
REGION XI - ESC	3,750.00
RICOH	116.47
ROSA'S CAFE	321.21
ROYAR, GREG	45.98
SCHOOLSTATUS, LLC	1,890.00
SCP REFRIGERATION	218.75
SCP REFRIGERATION	1,046.94
SOUTHERN TIRE MART	1,135.95
SOUTHWASTE DISPOSAL,LLC	299.70
SOUTHWEST	536.67
SOUTHWEST	1,121.78
SOUTHWEST	360.78
SOUTHWEST	266.97
SOUTHWEST	465.35
SOUTHWEST	77.19
SOUTHWEST	533.94
STANDLEY SYSTEMS, LLC	5.57
STANDLEY SYSTEMS, LLC	122.87
STANDLEY SYSTEMS, LLC	10.34

STANDLEY SYSTEMS, LLC	176.06
STANDLEY SYSTEMS, LLC	2,370.00
TENNIS OUTLET, INC.	1,387.50
TENNIS OUTLET, INC.	2,627.95
TEXAS AIR SYSTEMS, LLC	2,368.00
TEXAS AIR SYSTEMS, LLC	300.00
THE UNIVERSITY OF TX/SAN	625.00
THOMAS BUS GULF COAST	404.56
THOMAS BUS GULF COAST	1,532.84
TRUGREEN PROCESSING	418.00
VILLAREAL, GEORGINA	82.88
CAPITAL ONE	118.00
STANDLEY SYSTEMS, LLC	3,240.00
ALL TEST FIRE PROTECTION	1,055.00
ALL TEST FIRE PROTECTION	2,565.00
AMAZON CAPITAL SERVICES,	(422.47)
AMAZON CAPITAL SERVICES,	(28.99)
AMAZON CAPITAL SERVICES,	1,144.75
AMAZON CAPITAL SERVICES,	64.39
AMAZON CAPITAL SERVICES,	35.48
AMAZON CAPITAL SERVICES,	35.98
AMAZON CAPITAL SERVICES,	56.99
AMAZON CAPITAL SERVICES,	892.35
AMAZON CAPITAL SERVICES,	219.99
AMAZON CAPITAL SERVICES,	84.76
AMAZON CAPITAL SERVICES,	362.50
AMAZON CAPITAL SERVICES,	220.65
AMAZON CAPITAL SERVICES,	199.99
AMAZON CAPITAL SERVICES,	64.86
AMAZON CAPITAL SERVICES,	55.88
AMAZON CAPITAL SERVICES,	217.43
AMAZON CAPITAL SERVICES,	398.39
AMAZON CAPITAL SERVICES,	30.00
AMAZON CAPITAL SERVICES,	230.88
AMAZON CAPITAL SERVICES,	259.59
AMAZON CAPITAL SERVICES,	40.61
AMAZON CAPITAL SERVICES,	333.98
AMAZON CAPITAL SERVICES,	65.17
ARGYLE WATER SUPPLY	1,724.17
ARGYLE WATER SUPPLY	911.55
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	522.98
ARGYLE WATER SUPPLY	747.81
ARGYLE WATER SUPPLY	137.33

ARGYLE WATER SUPPLY	760.91
ARGYLE WATER SUPPLY	150.09
ARGYLE WATER SUPPLY	127.88
ARGYLE WATER SUPPLY	65.73
ARGYLE WATER SUPPLY	364.99
ARGYLE WATER SUPPLY	58.52
ARGYLE WATER SUPPLY	749.52
ARGYLE WATER SUPPLY	138.99
ARGYLE WATER SUPPLY	235.50
ARGYLE WATER SUPPLY	51.48
BRANDED LLC	396.96
CARRIER ENTERPRISES, LLC	2,769.40
CDW GOVERNMENT	29,718.00
COCA-COLA SOUTHWEST	383.67
COCA-COLA SOUTHWEST	531.55
COCA-COLA SOUTHWEST	981.17
OCCUPATIONAL HEALTH	490.00
OCCUPATIONAL HEALTH	245.00
DR PEPPER BOTTLING CO OF	147.14
DR PEPPER BOTTLING CO OF	226.77
DR PEPPER BOTTLING CO OF	301.00
DR PEPPER BOTTLING CO OF	143.78
GROGGY DOG SPORTSWEAR	290.64
GROGGY DOG SPORTSWEAR	1,676.00
GT DISTRIBUTORS	3,041.99
HAPPY CHEF, INC.	246.50
HAPPY CHEF, INC.	246.50
HOME DEPOT CREDIT	(40.69)
HOME DEPOT CREDIT	(16.76)
HOME DEPOT CREDIT	16.76
HOME DEPOT CREDIT	15.48
HOME DEPOT CREDIT	30.33
HOME DEPOT CREDIT	82.73
HOME DEPOT CREDIT	16.96
HOME DEPOT CREDIT	182.56
HOME DEPOT CREDIT	40.69
HOME DEPOT CREDIT	37.59
HOME DEPOT CREDIT	143.68
HOME DEPOT CREDIT	10.56
HOME DEPOT CREDIT	38.78
IMPERIAL BAG & PAPER CO	633.33
IMPERIAL BAG & PAPER CO	156.00
IMPERIAL BAG & PAPER CO	187.19
IMPERIAL BAG & PAPER CO	72.00

IMPERIAL BAG & PAPER CO	410.67
IMPERIAL BAG & PAPER CO	156.00
IMPERIAL BAG & PAPER CO	156.98
IMPERIAL BAG & PAPER CO	270.74
IMPERIAL BAG & PAPER CO	564.53
IMPERIAL BAG & PAPER CO	156.00
IMPERIAL BAG & PAPER CO	49.84
IMPERIAL BAG & PAPER CO	130.16
IMPERIAL BAG & PAPER CO	234.06
IMPERIAL BAG & PAPER CO	114.70
IMPERIAL BAG & PAPER CO	981.31
IMPERIAL BAG & PAPER CO	716.16
IMPERIAL BAG & PAPER CO	0.03
IMPERIAL BAG & PAPER CO	1,085.47
IMPERIAL BAG & PAPER CO	1,004.79
IMPERIAL BAG & PAPER CO	979.26
IMPERIAL BAG & PAPER CO	269.65
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	137.00
IMPERIAL BAG & PAPER CO	229.98
IMPERIAL BAG & PAPER CO	350.90
IMPERIAL BAG & PAPER CO	492.78
KLEMENT DISTRIBUTION, INC	950.98
KLEMENT DISTRIBUTION, INC	226.88
KLEMENT DISTRIBUTION, INC	348.02
KLEMENT DISTRIBUTION, INC	388.36
KLEMENT DISTRIBUTION, INC	201.43
KLEMENT DISTRIBUTION, INC	390.46
KLEMENT DISTRIBUTION, INC	1,147.86
KLEMENT DISTRIBUTION, INC	1,052.55
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	842.04
LABATT FOOD SERVICE	6,784.83
LABATT FOOD SERVICE	106.74
LABATT FOOD SERVICE	130.64
LABATT FOOD SERVICE	151.17
LABATT FOOD SERVICE	3,544.34
LABATT FOOD SERVICE	4,346.55
LABATT FOOD SERVICE	2,784.26
LABATT FOOD SERVICE	249.67
LABATT FOOD SERVICE	6,328.23
LABATT FOOD SERVICE	431.34
LABATT FOOD SERVICE	3,341.41
LABATT FOOD SERVICE	125.91

LABATT FOOD SERVICE	5,439.49
LABATT FOOD SERVICE	538.77
LABATT FOOD SERVICE	1,090.25
LABATT FOOD SERVICE	8.54
LABATT FOOD SERVICE	37.16
LABATT FOOD SERVICE	1,577.57
LABATT FOOD SERVICE	119.20
LABATT FOOD SERVICE	14,473.50
LABATT FOOD SERVICE	225.29
LABATT FOOD SERVICE	36.40
LABATT FOOD SERVICE	10.67
LABATT FOOD SERVICE	21.34
LABATT FOOD SERVICE	3,756.74
LABATT FOOD SERVICE	1,832.70
LABATT FOOD SERVICE	119.94
LABATT FOOD SERVICE	19.41
LABATT FOOD SERVICE	10,464.21
LABATT FOOD SERVICE	2,601.70
LABATT FOOD SERVICE	35.85
LABATT FOOD SERVICE	282.21
LABATT FOOD SERVICE	8,551.68
LABATT FOOD SERVICE	97.36
LABATT FOOD SERVICE	275.95
LABATT FOOD SERVICE	206.44
LABATT FOOD SERVICE	6,452.86
LABATT FOOD SERVICE	267.37
LABATT FOOD SERVICE	6,627.82
LABATT FOOD SERVICE	421.71
LABATT FOOD SERVICE	60.20
LABATT FOOD SERVICE	89.29
LABATT FOOD SERVICE	1,894.20
LABATT FOOD SERVICE	77.95
LABATT FOOD SERVICE	100.24
LOCKE SUPPLY COMPANY	205.83
LOCKE SUPPLY COMPANY	2.02
MANSFIELD OIL CO. OF	131.90
NATIONWIDE NETWORK	4,000.00
OAK FARMS DAIRY - DALLAS	675.85
OAK FARMS DAIRY - DALLAS	347.58
OAK FARMS DAIRY - DALLAS	463.44
OAK FARMS DAIRY - DALLAS	289.65
OAK FARMS DAIRY - DALLAS	617.92
OAK FARMS DAIRY - DALLAS	405.51
OAK FARMS DAIRY - DALLAS	521.37

OAK FARMS DAIRY - DALLAS	289.65
OAK FARMS DAIRY - DALLAS	627.04
OAK FARMS DAIRY - DALLAS	556.30
OAK FARMS DAIRY - DALLAS	458.70
OAK FARMS DAIRY - DALLAS	260.35
OAK FARMS DAIRY - DALLAS	476.38
OAK FARMS DAIRY - DALLAS	57.93
OFFEN PETROLEUM	2,952.11
OFFEN PETROLEUM	737.95
OFFEN PETROLEUM	1,372.64
OFFEN PETROLEUM	1,010.55
OFFEN PETROLEUM	4,330.39
OFFEN PETROLEUM	1,260.20
ODP BUSINESS SOLUTIONS,	155.05
ODP BUSINESS SOLUTIONS,	155.06
OREILLY AUTOMOTIVE ,INC.	161.92
PLANO OFFICE SUPPLY	2,189.26
PROXIMITY LEARNING	3,759.98
QUALITY SERVICES	1,603.62
RAM INDUSTRIAL	312.00
REECE PLUMBING	36.65
REECE PLUMBING	151.49
RICOH	5.00
RTS TACTICAL	7,411.86
SAFE LIFE DEFENSE	752.10
SAGE COGNITIVE SOLUTIONS	230.00
SAGE COGNITIVE SOLUTIONS	1,380.00
SAVE A LIFE	15.00
SIR SPEEDY PRINTING	997.47
SIR SPEEDY PRINTING	275.00
SOUTHWEST	1,802.04
STANDLEY SYSTEMS, LLC	185.82
STANDLEY SYSTEMS, LLC	241.89
STANDLEY SYSTEMS, LLC	642.95
STANDLEY SYSTEMS, LLC	1,044.21
STANDLEY SYSTEMS, LLC	177.04
STANDLEY SYSTEMS, LLC	792.96
STANDLEY SYSTEMS, LLC	197.42
STANDLEY SYSTEMS, LLC	114.75
STANDLEY SYSTEMS, LLC	172.03
STOLZ TELECOM	2,160.52
TEXAS SPECIALTY	1,123.50
TEXAS SPECIALTY	50.00
TEXAS SPECIALTY	732.50

TEXAS SPECIALTY	696.00
TRACTOR SUPPLY CREDIT	284.93
CAPITAL ONE	9.94
WILLOW JANE DESIGNS	360.00
ATMOS ENERGY	127.19
BSN SPORTS	619.83
BSN SPORTS	1,997.74
BSN SPORTS	141.60
BSN SPORTS	255.28
DELCOM GROUP LP	1,962.22
J. BARBER VISION	250.00
MAGIC SHRED	47.00
ODP BUSINESS SOLUTIONS,	55.14
ODP BUSINESS SOLUTIONS,	84.39
PRESIDIO NETWORK	2,868.00
PRO-ED, INC.	59.40
PRO-ED, INC.	95.70
EDUCATION SERVICE	50.00
REGION XI - ESC	550.00
RICOH	1,202.71
RICOH	10,039.25
SKYWARD, INC	9,051.00
SOUTHWEST	1,030.64
TASB, INC.	90.00
TASPA	80.00
TASPA	80.00
TASPA	80.00
TCASE	1,070.00
THOMPSON, RYLEIGH	155.00
TRANSLATION &	65.40
CAPITAL ONE	131.10
CAPITAL ONE	18.93
CAPITAL ONE	19.39
CAPITAL ONE	78.65
CAPITAL ONE	42.37
CAPITAL ONE	49.21
WESTERN PSYCHOLOGICAL	261.00
WESTERN PSYCHOLOGICAL	378.40
WESTERN PSYCHOLOGICAL	611.60
WOOD, KALI L.	155.00
WRITTEN SPANISH	600.00
SECURED MOBILITY	1,351.26
SECURED MOBILITY	3,091.46
SECURED MOBILITY	4,026.95

SECURED MOBILITY	150,944.00
MAGIC SHRED	47.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	189.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	175.00
BARSCO, INC.	28.63
FIELDTURF USA, INC	1,286.00
HOME DEPOT CREDIT	223.31
LOCKE SUPPLY COMPANY	90.74
LOCKE SUPPLY COMPANY	35.57
LOCKE SUPPLY COMPANY	218.88
MODERN AMERICAN	909.30
MODERN AMERICAN	7,880.60
MODERN AMERICAN	530.43
OFFEN PETROLEUM	499.81
OFFEN PETROLEUM	1,954.62
REECE PLUMBING	25.77
AHI FACILITY SERVICES INC	137,486.43
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00

Argyle ISD
2022-23, 2023-24, and 2024-25 Revenue Analysis
General Operating Fund
08.31.2025

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 08.31.2025
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 37,750,000	\$ 37,889,537
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ -	\$ 23,672
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 200,000	\$ 237,214
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 586,450
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 909,000	\$ 1,002,843
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 380,000	\$ 450,087
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 1,307
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 53,000	\$ 53,730
5744	Argyle Ed. Found.	\$ 100,000	\$ 50,000	\$ 56,000	\$ 56,000
5745	Ins. Recovery	\$ 2,459	\$ 12,376	\$ -	\$ 3,428
5749	Misc. Local Income	\$ 48,073	\$ 72,688	\$ 40,000	\$ 43,977
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 184,692
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 5,360
5752	Season Ticket Revenue	\$ 38,609	\$ 48,866	\$ 60,000	\$ 132,759
5752	UIL Academic Fees	\$ 765	\$ 205	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 93,053	\$ 128,588	\$ 100,000	\$ 127,625
Total Local		\$ 38,173,953	\$ 35,803,937	\$ 40,354,000	\$ 40,798,681
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 3,195,969
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 14,345,000	\$ 13,190,876
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 3,241,694	\$ 3,068,973
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 70,817
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
Total State/Fed TEA Funds		\$ 12,082,069	\$ 18,792,836	\$ 20,876,194	\$ 19,537,044
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 50,256,022	\$ 54,596,773	\$ 61,230,194	\$ 60,335,725

Argyle ISD
2022-23, 2023-24, and 2024-25 Expense Analysis
General Operating Fund
08.31.2025

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 08.31.2025
6112	Subs	\$ 445,254	\$ 501,374	\$ 551,500	\$ 548,000
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 987,736
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 33,029,108	\$ 32,676,826
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 7,199,085	\$ 6,870,235
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 32,709
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 598,018
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 1,262,345
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,250	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ 3,068,973
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,814,443
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
Total Payroll		\$ 39,777,096	\$ 44,902,288	\$ 48,631,243	\$ 48,052,598
Other Expenses					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,328,606	\$ 5,942,566
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 3,105,954	\$ 2,823,595
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,047,631	\$ 1,881,559
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 233,760	\$ 192,229
Total 6200 thru 6600		\$ 9,370,747	\$ 9,976,553	\$ 11,985,951	\$ 10,839,949
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,147,843	\$ 54,878,841	\$ 60,617,194	\$ 58,892,547
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 61,230,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 60,617,194
Net		\$ 1,108,179	\$ (282,068)		\$ 613,000