

Monthly Finance Report
Argyle Independent School District
October 20, 2025

Budget Month September

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
October 20, 2025

Our current enrollment is 6,531, and our budget was built on the demographer's projection of 6,584. We will continue to monitor the enrollment and attendance throughout the year. Our independent audit firm completed the on-site portion of the annual audit on October 8th and will present the completed audit at the December Board meeting.

Board Report
Comparison of Revenue to Budget
Argyle Independent School District
As of September

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-4,200.00	-4,200.00	95,800.00	4.20%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-4,200.00	-4,200.00	95,800.00	4.20%
Total Revenue Local-State-Federal	100,000.00	-4,200.00	-4,200.00	95,800.00	4.20%

	<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	.00	.00	-100,000.00	-.00%
Total Function11 INSTRUCTION	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Expenditures	-100,000.00	.00	.00	.00	-100,000.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,825,000.00	-26,563.13	-26,563.13	39,798,436.87	.07%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-81,921.51	-81,921.51	946,078.49	7.97%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-67,829.07	-67,829.07	280,170.93	19.49%
Total REVENUE-LOCAL AND INTERMEDIATE	41,298,500.00	-176,313.71	-176,313.71	41,122,186.29	.43%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	-12,100,979.00	-12,100,979.00	11,799,021.00	50.63%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
Total STATE PROGRAM REVENUES	27,566,903.00	-12,100,979.00	-12,100,979.00	15,465,924.00	43.90%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-9,175.46	-9,175.46	70,824.54	11.47%
Total FEDERAL PROGRAM REVENUES	80,000.00	-9,175.46	-9,175.46	70,824.54	11.47%
Total Revenue Local-State-Federal	68,945,403.00	-12,286,468.17	-12,286,468.17	56,658,934.83	17.82%

Date Run: 10-07-2025 11:48 AM			Board Report		Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 4 of 12
			Argyle Independent School District			File ID: C
Fund 199 / 6 GENERAL FUND			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,462,303.00	.00	-373,431.19	-373,431.19	-39,835,734.19	.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-518,700.00	195,410.80	76,719.40	76,719.40	-246,569.80	14.79%
6300 - SUPPLIES AND MATERIALS	-1,144,877.00	120,598.43	137,208.69	137,208.69	-887,069.88	11.98%
6400 - OTHER OPERATING COSTS	-140,200.00	62,831.30	383.62	383.62	-76,985.08	.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	7,387.60	.00	.00	-112.40	-.00%
Total Function11 INSTRUCTION	-41,273,580.00	386,228.13	-159,119.48	-159,119.48	-41,046,471.35	.39%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	-9,333.94	-9,333.94	-558,616.94	1.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	.00	.00	-24,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-34,300.00	6,208.10	4,668.10	4,668.10	-23,423.80	13.61%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function12 INSTRUCTIONAL	-610,283.00	6,208.10	-4,665.84	-4,665.84	-608,740.74	.76%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	2,821.49	2,821.49	-6,443.51	30.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-84,300.00	12,082.00	3,500.00	3,500.00	-68,718.00	4.15%
6300 - SUPPLIES AND MATERIALS	-10,900.00	.00	.00	.00	-10,900.00	-.00%
6400 - OTHER OPERATING COSTS	-54,650.00	2,126.00	3,232.00	3,232.00	-49,292.00	5.91%
Total Function13 CURRICULUM & STAFF	-159,115.00	14,208.00	9,553.49	9,553.49	-135,353.51	6.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	56,834.79	56,834.79	-669,738.21	7.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	9,000.00	.00	.00	-11,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-17,000.00	191.15	1,071.06	1,071.06	-15,737.79	6.30%
6400 - OTHER OPERATING COSTS	-6,450.00	519.48	486.00	486.00	-5,444.52	7.53%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	9,710.63	58,391.85	58,391.85	-701,920.52	7.58%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,844,808.00	.00	141,631.97	141,631.97	-2,703,176.03	4.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,450.00	6,972.00	47.00	47.00	-33,431.00	.12%
6300 - SUPPLIES AND MATERIALS	-37,682.00	3,775.74	4,333.56	4,333.56	-29,572.70	11.50%
6400 - OTHER OPERATING COSTS	-42,600.00	674.06	2,800.00	2,800.00	-39,125.94	6.57%
Total Function23 SCHOOL LEADERSHIP	-2,965,540.00	11,421.80	148,812.53	148,812.53	-2,805,305.67	5.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	97,198.97	97,198.97	-1,561,193.03	5.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,850.00	18,575.00	1,875.18	1,875.18	-84,399.82	1.79%
6300 - SUPPLIES AND MATERIALS	-87,600.00	23,180.93	5,010.04	5,010.04	-59,409.03	5.72%
6400 - OTHER OPERATING COSTS	-14,300.00	260.00	790.00	790.00	-13,250.00	5.52%
Total Function31 GUIDANCE AND COUNSELING	-1,865,142.00	42,015.93	104,874.19	104,874.19	-1,718,251.88	5.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	-5,663.97	-5,663.97	-642,053.97	.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	.00	.00	-2,225.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,800.00	6,474.33	730.47	730.47	-24,595.20	2.30%
6400 - OTHER OPERATING COSTS	-3,075.00	.00	.00	.00	-3,075.00	-.00%
Total Function33 HEALTH SERVICES	-673,490.00	6,474.33	-4,933.50	-4,933.50	-671,949.17	.73%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	60,787.60	60,787.60	-2,065,726.40	2.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-209,700.00	30,119.85	.00	.00	-179,580.15	-.00%
6300 - SUPPLIES AND MATERIALS	-631,000.00	41,497.98	42,844.43	42,844.43	-546,657.59	6.79%
6400 - OTHER OPERATING COSTS	-142,400.00	.00	92,346.00	92,346.00	-50,054.00	64.85%

Date Run: 10-07-2025 11:48 AM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 5 of 12	
			Argyle Independent School District			File ID: C	
Fund 199 / 6 GENERAL FUND			As of September				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES/EXPENSES							
34 - STUDENT TRANSPORTATION							
Total	Function34 STUDENT TRANSPORTATION		-3,109,614.00	71,617.83	195,978.03	195,978.03	-2,842,018.14 6.30%
35 - FOOD SERVICES							
6100	- PAYROLL COSTS		-149,809.00	.00	.00	.00	-149,809.00 -.00%
Total	Function35 FOOD SERVICES		-149,809.00	.00	.00	.00	-149,809.00 -.00%
36 - CO-CURRICULAR ACTIVITIES							
6100	- PAYROLL COSTS		-1,632,990.00	.00	94,837.87	94,837.87	-1,538,152.13 5.81%
6200	- PROFESSIONAL & CONTRACTED SVS		-215,500.00	20,382.50	35,368.41	35,368.41	-159,749.09 16.41%
6300	- SUPPLIES AND MATERIALS		-312,085.00	35,087.34	38,678.63	38,678.63	-238,319.03 12.39%
6400	- OTHER OPERATING COSTS		-524,200.00	28,187.16	29,357.11	29,357.11	-466,655.73 5.60%
Total	Function36 CO-CURRICULAR ACTIVITIES		-2,684,775.00	83,657.00	198,242.02	198,242.02	-2,402,875.98 7.38%
41 - GENERAL ADMINISTRATION							
6100	- PAYROLL COSTS		-2,131,543.00	.00	158,001.21	158,001.21	-1,973,541.79 7.41%
6200	- PROFESSIONAL & CONTRACTED SVS		-331,800.00	38,690.65	24,763.04	24,763.04	-268,346.31 7.46%
6300	- SUPPLIES AND MATERIALS		-110,440.00	5,644.54	4,313.65	4,313.65	-100,481.81 3.91%
6400	- OTHER OPERATING COSTS		-140,650.00	6,351.00	48,365.97	48,365.97	-85,933.03 34.39%
Total	Function41 GENERAL ADMINISTRATION		-2,714,433.00	50,686.19	235,443.87	235,443.87	-2,428,302.94 8.67%
51 - PLANT MAINTENANCE & OPERATION							
6100	- PAYROLL COSTS		-1,563,336.00	.00	114,079.54	114,079.54	-1,449,256.46 7.30%
6200	- PROFESSIONAL & CONTRACTED SVS		-4,513,950.00	354,087.59	55,040.58	55,040.58	-4,104,821.83 1.22%
6300	- SUPPLIES AND MATERIALS		-456,800.00	64,617.22	71,472.20	71,472.20	-320,710.58 15.65%
6400	- OTHER OPERATING COSTS		-903,500.00	1,300.00	889,417.00	889,417.00	-12,783.00 98.44%
6600	- CPTL OUTLY LAND BLDG & EQUIP		-12,000.00	.00	.00	.00	-12,000.00 -.00%
Total	Function51 PLANT MAINTENANCE &		-7,449,586.00	420,004.81	1,130,009.32	1,130,009.32	-5,899,571.87 15.17%
52 - SECURITY & MONITORING SERVICES							
6100	- PAYROLL COSTS		-882,598.00	.00	49,125.34	49,125.34	-833,472.66 5.57%
6200	- PROFESSIONAL & CONTRACTED SVS		-91,330.00	11,125.19	3,387.90	3,387.90	-76,816.91 3.71%
6300	- SUPPLIES AND MATERIALS		-147,030.00	23,353.69	16,473.29	16,473.29	-107,203.02 11.20%
6400	- OTHER OPERATING COSTS		-22,780.00	975.00	.00	.00	-21,805.00 -.00%
6600	- CPTL OUTLY LAND BLDG & EQUIP		-75,000.00	23,928.68	.00	.00	-51,071.32 -.00%
Total	Function52 SECURITY & MONITORING		-1,218,738.00	59,382.56	68,986.53	68,986.53	-1,090,368.91 5.66%
53 - DATA PROCESSING SERVICES							
6100	- PAYROLL COSTS		-873,816.00	.00	68,983.53	68,983.53	-804,832.47 7.89%
6200	- PROFESSIONAL & CONTRACTED SVS		-90,935.00	19,072.12	3,600.00	3,600.00	-68,262.88 3.96%
6300	- SUPPLIES AND MATERIALS		-515,820.00	56,526.85	172,993.95	172,993.95	-286,299.20 33.54%
6400	- OTHER OPERATING COSTS		-9,200.00	808.00	998.14	998.14	-7,393.86 10.85%
Total	Function53 DATA PROCESSING SERVICES		-1,489,771.00	76,406.97	246,575.62	246,575.62	-1,166,788.41 16.55%
81 - FACILITIES ACQ & CONSTRUCTION							
6100	- PAYROLL COSTS		-13,774.00	.00	.00	.00	-13,774.00 -.00%
Total	Function81 FACILITIES ACQ &		-13,774.00	.00	.00	.00	-13,774.00 -.00%
91 - CONTRACTED INST BETWEEN SCHOOL							
6200	- PROFESSIONAL & CONTRACTED SVS		-270,000.00	.00	.00	.00	-270,000.00 -.00%
Total	Function91 CONTRACTED INST BETWEEN		-270,000.00	.00	.00	.00	-270,000.00 -.00%
93 - PAYMENTS-SHARED SERVICES							
6400	- OTHER OPERATING COSTS		-30,000.00	.00	.00	.00	-30,000.00 -.00%
Total	Function93 PAYMENTS-SHARED SERVICES		-30,000.00	.00	.00	.00	-30,000.00 -.00%

	<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						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	114,922.77	114,922.77	-335,077.23	25.54%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	114,922.77	114,922.77	-335,077.23	25.54%
Total Expenditures	-67,897,673.00	1,238,022.28	2,343,071.40	2,343,071.40	-64,316,579.32	3.45%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of September

	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	.00	8,000.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-112,694.45	-112,694.45	1,102,305.55	9.28%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-112,694.45	-112,694.45	1,110,305.55	9.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	.00	.00	335,000.00	.00%
Total FEDERAL PROGRAM REVENUES	335,000.00	.00	.00	335,000.00	.00%
Total Revenue Local-State-Federal	1,563,000.00	-112,694.45	-112,694.45	1,450,305.55	7.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	2,798.16	2,798.16	-677,173.84	.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	4,319.23	.00	.00	-50,680.77	-.00%
6300 - SUPPLIES AND MATERIALS	-773,070.00	185,000.00	6,625.71	6,625.71	-581,444.29	.86%
6400 - OTHER OPERATING COSTS	-4,550.00	669.00	50.00	50.00	-3,831.00	1.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	.00	.00	.00	-50,408.00	-.00%
Total Function35 FOOD SERVICES	-1,563,000.00	189,988.23	9,473.87	9,473.87	-1,363,537.90	.61%
Total Expenditures	-1,563,000.00	189,988.23	9,473.87	9,473.87	-1,363,537.90	.61%

	<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	2,175,000.00	-225,861.99	-225,861.99	1,949,138.01	10.38%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-225,861.99	-225,861.99	1,949,138.01	10.38%
Total Revenue Local-State-Federal	2,175,000.00	-225,861.99	-225,861.99	1,949,138.01	10.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	14,476.75	14,476.75	-904,063.25	1.58%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	479.17	984.42	984.42	-62,036.41	1.55%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	304,228.36	5,025.31	5,025.31	-845,996.33	.43%
6400 - OTHER OPERATING COSTS	-9,000.00	669.00	270.00	270.00	-8,061.00	3.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	305,376.53	20,756.48	20,756.48	-1,848,866.99	.95%
Total Expenditures	-2,175,000.00	305,376.53	20,756.48	20,756.48	-1,848,866.99	.95%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	29,591,000.00	-18,065.80	-18,065.80	29,572,934.20	.06%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-112,508.59	-112,508.59	387,491.41	22.50%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-130,574.39	-130,574.39	29,960,425.61	.43%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	.00	2,907,000.00	.00%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	.00	2,907,000.00	.00%
Total Revenue Local-State-Federal	32,998,000.00	-130,574.39	-130,574.39	32,867,425.61	.40%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%
Total Expenditures	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%

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

	<u>Estimated Revenue</u>	<u>Current Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-4,200.00	-4,200.00	95,800.00	4.20%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-12,286,468.17	-12,286,468.17	56,658,934.83	17.82%
Totals 5000 REVENUES	69,045,403.00	-12,290,668.17	-12,290,668.17	56,754,734.83	17.80%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,045,403.00	-12,290,668.17	-12,290,668.17	56,754,734.83	17.80%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-112,694.45	-112,694.45	1,450,305.55	7.21%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-225,861.99	-225,861.99	1,949,138.01	10.38%
Totals 5000 REVENUES	3,738,000.00	-338,556.44	-338,556.44	3,399,443.56	9.06%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-338,556.44	-338,556.44	3,399,443.56	9.06%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-130,574.39	-130,574.39	32,867,425.61	.40%
Totals 5000 REVENUES	32,998,000.00	-130,574.39	-130,574.39	32,867,425.61	.40%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-130,574.39	-130,574.39	32,867,425.61	.40%
Total Revenues 5000	105,781,403.00	-12,759,799.00	-12,759,799.00	93,021,604.00	12.06%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,781,403.00	-12,759,799.00	-12,759,799.00	93,021,604.00	12.06%

Comparison of Expenditures and Encumbrances to Budget
As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-.00%
199 / 6 - GENERAL FUND 6000	-67,897,673.00	1,238,022.28	2,343,071.40	2,343,071.40	-64,316,579.32	3.45%
Totals 6000 EXPENDITURES/EXPENSES	-67,997,673.00	1,238,022.28	2,343,071.40	2,343,071.40	-64,416,579.32	3.45%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-67,997,673.00	1,238,022.28	2,343,071.40	2,343,071.40	-64,416,579.32	3.45%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	189,988.23	9,473.87	9,473.87	-1,363,537.90	.61%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	305,376.53	20,756.48	20,756.48	-1,848,866.99	.95%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	495,364.76	30,230.35	30,230.35	-3,212,404.89	.81%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	495,364.76	30,230.35	30,230.35	-3,212,404.89	.81%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	.00	.00	-38,173,500.00	-.00%
Total Expenditures 6000	-109,909,173.00	1,733,387.04	2,373,301.75	2,373,301.75	-105,802,484.21	2.16%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-109,909,173.00	1,733,387.04	2,373,301.75	2,373,301.75	-105,802,484.21	2.16%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING September 30, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
SOUTHSTATE BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 11,240,499.44	\$ (10,771,264.68)	\$ 42,958.75	\$ 512,193.51	
DEBT SERVICE	\$ 15,036,431.45	\$ (15,031,579.89)	\$ 66,203.25	\$ 71,054.81	
CAPITAL PROJECTS	\$ 14,131,106.13	\$ (13,601,146.10)	\$ 41,519.25	\$ 571,479.28	
ACTIVITY FUND	\$ 1,035,624.95	\$ (912,954.36)	\$ 3,899.43	\$ 126,570.02	
TOTALS	\$ 41,443,661.97	\$ (40,316,945.03)	\$ 154,580.68	\$ 1,281,297.62	
POINTBANK ACCTS.					
LOCAL MAINTENANCE IB	\$ -	\$ 16,006,440.63	\$ 24,634.11	\$ 16,031,074.74	
DEBT SERVICE	\$ -	\$ 15,108,702.85	\$ 46,305.34	\$ 15,155,008.19	
CAPITAL PROJECTS	\$ -	\$ 3,188,560.76	\$ 10,407.14	\$ 3,198,967.90	
ACTIVITY FUND	\$ -	\$ 1,020,108.29	\$ 2,871.64	\$ 1,022,979.93	
TOTALS	\$ -	\$ 35,323,812.53	\$ 84,218.23	\$ 35,408,030.76	
TEXSTAR					
General Fund	\$ 7,665,486.63	\$ -	\$ 26,543.38	\$ 7,692,030.01	4.21%
Capital Projects Fund 2017 Bond	\$ 2,368,796.24	\$ (0.00)	\$ 8,202.45	\$ 2,376,998.69	4.21%
Capital Projects Fund 2022 Bond	\$ 76,183,750.72	\$ -	\$ 263,800.29	\$ 76,447,551.01	4.21%
Capital Projects Fund 2022 Issue 2024	\$ 57,465,569.13	\$ (0.00)	\$ 198,986.85	\$ 57,664,555.98	4.21%
Capital Projects Fund Technology 1:1	\$ 5,630,909.53	\$ -	\$ 19,499.43	\$ 5,650,408.96	4.21%
Capital Projects Fund 2025 Prop A	\$ 188,302,566.14	\$ 0.00	\$ 652,102.42	\$ 188,954,668.56	4.21%
Capital Projects Fund 2025 Prop B	\$ 29,455,737.02	\$ -	\$ 102,006.87	\$ 29,557,743.89	4.21%
	\$ 367,072,815.41	\$ 0.00	\$ 1,271,141.69	\$ 368,343,957.10	
FISCAL YTD INTEREST EARNED			\$ 1,509,940.60		

Denton County Tax Office

Run Date: 9/30/2025 1:51:08PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Units = 52

S01- ARGYLE ISD			
Cur. Levy M&O	19,469.45	Del. Levy M&O	2,587.79
Cur. Interest M&O	1,232.26	Del. Interest M&O	827.45
Cur. Penalty M&O	2,024.69	Del. Penalty M&O	310.53
Cur. Rendition Penalty M&O	110.96		
Total Current M&O	22,837.36	Total Delinquent M&O	3,725.77
Cur. Levy I&S	13,712.77	Del. Levy I&S	1,441.50
Cur. Interest I&S	861.42	Del. Interest I&S	460.93
Cur. Penalty I&S	1,416.20	Del. Penalty I&S	172.98
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	15,990.39	Total Delinquent I&S	2,075.41
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	33,182.22	Del. Levy	4,029.29
Cur. Interest	2,093.68	Del. Interest	1,288.38
Cur. Penalty	3,440.89	Del. Penalty	483.51
Cur. Rendition Penalty	110.96		
Total Current	38,827.75	Total Delinquent	5,801.18
Grand Total M&O	26,563.13	School Fund Coding Totals (if applicable)	
Grand Total I&S	18,065.80	M&O Current Year	199-5711 19,469.45
Grand Total S1	0.00	M&O Prior Years	199-5712 2,587.79
Total Due to Jurisdiction	44,628.93	M&O Penalty & Interest	199-5719 4,505.89
Total Due to Delq Tax Atty	6,918.15	I&S Current Year	599-5711 13,712.77
		I&S Prior Year	599-5712 1,441.50
		I&S Penalty & Interest	599-5719 2,911.53

Denton County Tax Office

Run Date: 9/30/2025 1:51:08PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	19,469.45	Del. Levy M&O	2,587.79
Cur. Interest M&O	1,232.26	Del. Interest M&O	827.45
Cur. Penalty M&O	2,024.69	Del. Penalty M&O	310.53
Cur. Rendition Penalty M&O	110.96		
Total Current M&O	22,837.36	Total Delinquent M&O	3,725.77
Cur. Levy I&S	13,712.77	Del. Levy I&S	1,441.50
Cur. Interest I&S	861.42	Del. Interest I&S	460.93
Cur. Penalty I&S	1,416.20	Del. Penalty I&S	172.98
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	15,990.39	Total Delinquent I&S	2,075.41
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		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	33,182.22	Del. Levy	4,029.29
Cur. Interest	2,093.68	Del. Interest	1,288.38
Cur. Penalty	3,440.89	Del. Penalty	483.51
Cur. Rendition Penalty	110.96		
Total Current	38,827.75	Total Delinquent	5,801.18

Grand Total M&O	26,563.13	School Fund Coding Totals (if applicable)	
Grand Total I&S	18,065.80	M&O Current Year	199-5711 19,469.45
Grand Total S1	0.00	M&O Prior Years	199-5712 2,587.79
Total Due to Jurisdiction	44,628.93	M&O Penalty & Interest	199-5719 4,505.89
Total Due to Delq Tax Atty	6,918.15	I&S Current Year	599-5711 13,712.77
		I&S Prior Year	599-5712 1,441.50
		I&S Penalty & Interest	599-5719 2,911.53

Argyle ISD
Check Register
September 2025

Vendor	Amount
SAM'S CLUB	2,172.29
CLAYTON, PATRICK	285.00
DAWSON, MARCUS	285.00
ENYELMANN, JEFFREY	140.00
FRANK, LAWRENCE W.	100.00
HALE, JOSHUA ALAN	285.00
HILL, ETHAN	130.00
MAXSON, MICHAEL F. JR.	140.00
NOLTING, RYAN C.	140.00
PASTUSEK, JONATHAN	140.00
PUCCI, CHRIS	285.00
ROBISON, DANIEL	130.00
THOMPSON, RYLEIGH	155.00
VANCE, RYAN	285.00
VANCE, RYAN	130.00
ZARAGOZA, BRYAN	285.00
ACCO BRANDS USA	225.52
AHI FACILITY SERVICES INC	1,980.00
ALERT SERVICES, INC.	352.40
ALPHAGRAPHICS 471	313.63
ALVORD, RICHARD	80.00
ASW ENTERPRISES, LLC	380.00
BARSCO, INC.	250.00
BARSCO, INC.	257.40
BARSCO, INC.	45.54
BARSCO, INC.	58.80
BOOM LEARNING	499.90
BRASWELL BOYS	1,000.00
BSN SPORTS	637.72
CARRIER ENTERPRISES, LLC	105.80
CARRIER ENTERPRISES, LLC	41.30
CARRIER ENTERPRISES, LLC	2,100.00
CARRIER ENTERPRISES, LLC	1,756.90
CDW GOVERNMENT	29,718.00
NCS PEARSON	5,289.00
NCS PEARSON	1,510.00

NCS PEARSON	4,638.00
NCS PEARSON	7,194.00
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
CINTAS CORPORATION	273.42
CLARK, MASON	130.00
COOPER, JEFF	80.00
COSERV	4,971.42
COSERV	34,938.38
COSERV	684.99
COSERV	2,576.85
COSERV	43.71
COSERV	11,914.27
COSERV	165.25
COSERV	169.89
CR PLUMBING	440.00
CR PLUMBING	560.00
CRAIN, PAUL	130.00
DIXON, COREY	130.00
DR PEPPER BOTTLING CO OF	333.11
DR PEPPER BOTTLING CO OF	244.86
EDUCATION ADVANCED, INC	2,100.00
EDUCATION ADVANCED, INC	1,050.00
ETC COMPANIES	393.75
FACILITIES MANAGEMENT	9,190.00
FARMER, DUSTIN	80.00
FRONTLINE TECHNOLOGIES	37,328.02
FRONTLINE TECHNOLOGIES	27,028.85
GAGGLE.NET, INC.	48,877.00
HILL, ETHAN	130.00
HORIZON DISTRIBUTORS INC	(101.37)
HORIZON DISTRIBUTORS INC	101.37
HORIZON DISTRIBUTORS INC	101.37
HORIZON DISTRIBUTORS INC	64.34
HORIZON DISTRIBUTORS INC	112.05
IMPERIAL BAG & PAPER CO	304.23
IMPERIAL BAG & PAPER CO	203.50
IMPERIAL BAG & PAPER CO	157.40
IMPERIAL BAG & PAPER CO	992.64
IMPERIAL BAG & PAPER CO	205.59
IMPERIAL BAG & PAPER CO	435.55
IXL LEARNING	1,475.00

JD PALATINE LLC	1,623.25
JOHNSTON, SARAH	675.00
SEVEN LAKES HIGH SCHOOL	45.00
KESLER SCIENCE	349.00
KLEMENT DISTRIBUTION, INC	246.38
KLEMENT DISTRIBUTION, INC	431.63
KLEMENT DISTRIBUTION, INC	692.42
KLEMENT DISTRIBUTION, INC	471.31
KLEMENT DISTRIBUTION, INC	307.72
KLEMENT DISTRIBUTION, INC	485.90
KLEMENT DISTRIBUTION, INC	218.84
KLEMENT DISTRIBUTION, INC	658.26
KLEMENT DISTRIBUTION, INC	354.51
KLEMENT DISTRIBUTION, INC	687.06
KLEMENT DISTRIBUTION, INC	764.54
LABATT FOOD SERVICE	(10.67)
LABATT FOOD SERVICE	(32.00)
LABATT FOOD SERVICE	(53.86)
LABATT FOOD SERVICE	(53.86)
LABATT FOOD SERVICE	(53.86)
LABATT FOOD SERVICE	(53.86)
LABATT FOOD SERVICE	(60.66)
LABATT FOOD SERVICE	(173.32)
LABATT FOOD SERVICE	(31.84)
LABATT FOOD SERVICE	(10.33)
LABATT FOOD SERVICE	(28.68)
LABATT FOOD SERVICE	(58.79)
LABATT FOOD SERVICE	4,002.93
LABATT FOOD SERVICE	3,785.33
LABATT FOOD SERVICE	3,079.06
LABATT FOOD SERVICE	84.37
LABATT FOOD SERVICE	2,766.01
LABATT FOOD SERVICE	3,100.25
LABATT FOOD SERVICE	3,557.32
LABATT FOOD SERVICE	3,571.73
LABATT FOOD SERVICE	2,963.43
LABATT FOOD SERVICE	10,736.71
LABATT FOOD SERVICE	12.95
LABATT FOOD SERVICE	3,870.01
LABATT FOOD SERVICE	7,220.12
LABATT FOOD SERVICE	5,467.36
LABATT FOOD SERVICE	5,798.92
LABATT FOOD SERVICE	3,052.26
LABATT FOOD SERVICE	100.24

LABATT FOOD SERVICE	2,410.82
LEASOR CRASS, P.C.	1,447.50
LOCKE SUPPLY COMPANY	20.08
LOCKE SUPPLY COMPANY	7.68
LONE STAR ST SCH	50.00
M-PAK	165.04
MEMBEAN	12,500.00
MO'S TROPHIES	95.00
MO'S TROPHIES	200.00
MOSYLE CORPORATION	10,800.00
MRNS MUSIC	580.00
NATIONAL HEALTHCAREER	14,018.00
NATIONAL SPEECH & DEBATE	262.00
NORTH TEXAS EDUCATION	2,000.00
NOVA MEDICAL CENTERS	612.24
NRG BUSINESS	19,519.85
OREILLY AUTOMOTIVE ,INC.	17.98
OSS ACADEMY	25.00
OSSUR AMERICAS	1,233.65
PENDER'S MUSIC COMPANY	184.00
PEREZ, GUSTAVO RAMON	14,500.00
PERRY WEATHER INC	13,575.00
PETTY CASH - MS	200.00
PITNEY BOWES GLOBAL	81.44
PITNEY BOWES GLOBAL	162.88
PITNEY BOWES PURCHASE	711.00
PRECISION BUSINESS	890.00
REECE PLUMBING	16.34
REECE PLUMBING	486.05
REGION 2 UIL MUSIC	550.00
REGION XI - ESC	600.00
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	1,283.78
REPUBLIC SERVICES #615	25.75
REPUBLIC SERVICES #615	798.69
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	1,086.64
REPUBLIC SERVICES #615	156.65
REPUBLIC SERVICES #615	1,164.49
REPUBLIC SERVICES #615	417.80
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	548.62
REPUBLIC SERVICES #615	1,331.15
RICOH	880.55

RICOH	1,285.78
RICOH	539.76
RICOH	816.66
RICOH	155.78
RICOH	846.55
RICOH	1,434.80
RICOH	265.66
RICOH	808.68
RICOH	24.14
RIVERSIDE COMMUNITY	500.00
RIVERSIDE COMMUNITY	500.00
ROYAR, GREG	518.27
SIMPSON, BRIAN	80.00
SMARTSIGN	1,157.10
STANCIL, KELLY LEANN	19.35
STANCIL, KELLY LEANN	15.45
STANCIL, KELLY LEANN	26.00
TAEA - TX. ART EDUC	140.00
TASB, INC.	2,000.00
TEX-OMA BUILDERS SUPPLY	115.00
TEXAS COUNSELING	200.00
TEXAS COUNSELING	180.00
TEXAS COUNSELING	180.00
TEXAS SPECIALTY	842.00
TEXAS TENNIS COACHES	825.00
TEXAS TENNIS COACHES	600.00
TEXAS TENNIS COACHES	600.00
THE VIRTUAL MEET	379.00
TMSCA	50.00
TMSCA	240.00
TMSCA	50.00
TOWN OF FLOWER MOUND	6,116.50
TOWN OF FLOWER MOUND	323.60
TOWN OF FLOWER MOUND	149.86
TOWN OF FLOWER MOUND	277.04
TOWN OF FLOWER MOUND	116.14
TOWN OF FLOWER MOUND	1,330.58
TOWN OF FLOWER MOUND	648.19
TOWN OF FLOWER MOUND	3,021.84
TOWN OF FLOWER MOUND	2,652.53
TOWN OF FLOWER MOUND	679.52
TOWN OF FLOWER MOUND	184.31
TOWN OF FLOWER MOUND	2,541.05
TOWN OF FLOWER MOUND	11,608.16

TOWN OF FLOWER MOUND	1,237.16
TOWN OF FLOWER MOUND	343.99
TOWN OF FLOWER MOUND	35.83
TOWN OF NORTHLAKE	558.39
TOWN OF NORTHLAKE	890.06
TOWN OF NORTHLAKE	3,180.08
TOWN OF NORTHLAKE	3,430.46
TOWN OF NORTHLAKE	6,417.83
TOWN OF NORTHLAKE	4,521.55
TOWN OF NORTHLAKE	238.90
TOWN OF NORTHLAKE	380.48
UNITED REFRIGERATION,	247.34
USA SOUTHWEST	650.00
VALLEY VIEW ISD	250.00
VANDOREN, EVAN	4,500.00
WESTERN-BRW PAPER CO.,	1,326.60
WESTERN-BRW PAPER CO.,	2,205.00
ZONAR SYSTEMS INC	16,218.80
ZONAR SYSTEMS INC	(13,541.72)
LOVEJOY ISD	500.00
BARSCO, INC.	984.42
BARSCO, INC.	250.00
BARSCO, INC.	44.16
BARSCO, INC.	109.56
PRIMO BRANDS	(7.57)
PRIMO BRANDS	119.90
BOULET, JAMES ALLAN	200.00
BRASWELL HS CROSS	400.00
BRASWELL HS CROSS	200.00
BSN SPORTS	125.08
BSN SPORTS	1,578.33
BSN SPORTS	217.80
BSN SPORTS	340.51
BSN SPORTS	346.36
BURLESON GOLF BOOSTER	250.00
CARRIER ENTERPRISES, LLC	3,619.60
CARRIER ENTERPRISES, LLC	2,939.80
CARRIER ENTERPRISES, LLC	864.10
CARRIER ENTERPRISES, LLC	1,342.70
CARRIER ENTERPRISES, LLC	11,081.81
CABC - GOLF	400.00
CASTELLANOS, JEFFREY L.	110.00
COSERV	2,447.24
COSERV	14,892.14

COSERV	421.69
COSERV	1,304.04
COSERV	235.70
COSERV	1,086.26
COSERV	72.32
COSERV	330.14
COSERV	3,655.28
COSERV	254.95
COSERV	7,659.32
COSERV	123.42
COSERV	336.93
COSERV	1,155.92
COSERV	41.70
COSERV	59.85
COSERV	127.15
CYBERSOFT TECHNOLOGIES,	6,625.71
CYBERSOFT TECHNOLOGIES,	4,969.29
DARNELL, TAYLOR	100.00
DENTON HIGH SCHOOL GOLF	435.00
DENTON HIGH SCHOOL GOLF	670.00
DENTON ISD	8,500.00
DENTON LADY BRONCO	500.00
DUPRE MUSIC DESIGNS	1,000.00
EDCLUB INC	1,110.00
FACUNDO, BENJAMIN	100.00
FLANAGAN, KRISTEN	25.80
FLINN SCIENTIFIC	563.23
FLINN SCIENTIFIC	1,145.52
FLOWER MOUND GOLF	610.00
GEORGETOWN ISD - EV GOLF	750.00
GIMKIT	1,000.00
GLEN ROSE ISD GOLF	575.00
GLEN ROSE ISD GOLF	600.00
GLEN ROSE ISD GOLF	575.00
GLEN ROSE ISD GOLF	575.00
GLEN ROSE ISD GOLF	600.00
GLEN ROSE ISD GOLF	275.00
GRANBURY GIRLS GOLF	575.00
GRANBURY GIRLS GOLF	575.00
GREGORY, JACOB	120.00
GRISSOM, PAMELA JOY	3,435.00
GRISSOM, PAMELA JOY	2,430.00
HANKINS, EASTUP, DEATON	8,500.00
HAWTHORNE EDUCATIONAL	97.75

HORIZON DISTRIBUTORS INC	149.63
HUDSON, LYNNE	200.00
IMAGE MAKER 4U, INC.	925.00
IXL LEARNING	99.00
KALLINIKOS, ANNA	100.00
LACHAPELLE NGUYEN,	200.00
LADUKE, LESLI	80.40
LAKE DALLAS ISD	240.00
LAKE DALLAS ISD	490.00
LAWN LAND	36.80
LAWN LAND	53.98
LENTZ, ELIZABETH	100.00
LEWISVILLE HS GOLF	325.00
LOVEJOY HIGH SCHOOL	650.00
LYNK AUTOMATION	1,062.69
LYNK AUTOMATION	3,188.06
MACDONALD, JOHN RAMSEY	200.00
MAGIC SHRED	47.00
MAGIC SHRED	122.20
MALLOW, MELODIANNE	415.00
MCGRAW-HILL COMPANIES	34,105.50
MEMORIAL HS GOLF	350.00
MODERN AMERICAN	2,000.00
MORALES, ZASHA	1,425.00
NATIONAL CENTER FOR	180.00
NORTHWEST TEXANS	475.00
HOUGHTON MIFFLIN	1,049.25
HOUGHTON MIFFLIN	59,426.00
HOUGHTON MIFFLIN	11,946.75
OREILLY AUTOMOTIVE ,INC.	64.45
PARADISE ISD	200.00
PRECISION BUSINESS	686.47
QUALITY SERVICES	3,048.42
RAVIOTTA, BENJAMIN	100.00
RAYMOND, AVA	100.00
REECE PLUMBING	109.29
REECE PLUMBING	140.54
SASI THE LEADERSHIP	6,250.00
SAVE A LIFE	52.50
SAVE A LIFE	82.50
SAVE A LIFE	7.50
SCIENCE TEACHERS ASSOC.	325.00
SCIENCE TEACHERS ASSOC.	325.00
SEARS, AIDEN	100.00

SHADOW LAKE MUSIC	5,250.00
SHERWIN WILLIAMS	88.40
SIGNIFIC SOLUTIONS	128.00
SMITH, ANDREW N.	200.00
SPARTAN ATHLETIC CLUB-	620.00
SPARTAN ATHLETIC CLUB-	250.00
ACCELERATE LEARNING	6,000.00
SUTTON, LAURA K	7,210.00
SWANK MOTION PICTURES,	870.00
TASB, INC.	2,650.00
TEPSA	389.00
TEPSA	389.00
TEX-OMA BUILDERS SUPPLY	1,100.00
TEXARKANA ISD	600.00
TEXAS EDUCATIONAL	325.00
TEXAS MUSIC EDUCATORS	70.00
TEXAS SPEECH	370.00
THOMPSON & HORTON LLP	500.00
THOMPSON PRINT & MAILING	1,170.00
TIMBER CREEK HS ATHLETIC	300.00
TOTE UNLIMITED	9,404.00
UNITED REFRIGERATION,	11.62
VON DREAU, RONALD W	100.00
WEST MUSIC COMPANY INC.	105.77
WIZER INC	750.00
WOOD, KALI L.	110.00
WRITTEN SPANISH	600.00
YESELSON, ALEXANDER	200.00
YOUNG, STEVEN D.	130.00
HOUGHTON-MIFFLIN	5,760.00
HOUGHTON-MIFFLIN	15,633.09
HOUGHTON-MIFFLIN	284,418.90
AMAZON CAPITAL SERVICES,	50.00
AMAZON CAPITAL SERVICES,	270.00
AMAZON CAPITAL SERVICES,	100.90
AMAZON CAPITAL SERVICES,	30.39
AMAZON CAPITAL SERVICES,	89.72
AMAZON CAPITAL SERVICES,	914.59
AMAZON CAPITAL SERVICES,	223.60
AMAZON CAPITAL SERVICES,	486.71
AMAZON CAPITAL SERVICES,	132.99
AMAZON CAPITAL SERVICES,	262.70
AMAZON CAPITAL SERVICES,	136.78
AMAZON CAPITAL SERVICES,	270.83

AMAZON CAPITAL SERVICES,	135.67
AMAZON CAPITAL SERVICES,	242.55
AMAZON CAPITAL SERVICES,	122.36
AMAZON CAPITAL SERVICES,	331.45
AMAZON CAPITAL SERVICES,	491.22
AMAZON CAPITAL SERVICES,	91.20
FREEDMAN, STEVE	130.00
FREEDMAN, STEVE	120.00
HICKS, TOMMIE	120.00
JAMES, STEVAN	155.00
MAXSON, MICHAEL F. JR.	120.00
MEDCO SUPPLY COMPANY	4,873.27
MEDCO SUPPLY COMPANY	1,396.37
MOSS, HEATHER	23.20
NASCO	200.00
PREMIUM EVENT STAFFING	1,716.00
SHELTON, ROBERT E.	155.00
SHIELDS, RON	130.00
SMART RAIN SYSTEMS, LLC	4,027.50
TERRILL, MARK	130.00
THSWCA	110.00
TX ASSOC GIFTED &	399.00
USI EDUCATION &	969.47
WARD'S SCIENCE	654.11
ACOSTA, ANTHONY W.	285.00
ALLEN, LANE	140.00
AMADOR, FRANCISCO	285.00
AMAZON CAPITAL SERVICES,	(87.83)
AMAZON CAPITAL SERVICES,	(6.98)
AMAZON CAPITAL SERVICES,	89.97
AMAZON CAPITAL SERVICES,	2,079.20
AMAZON CAPITAL SERVICES,	116.08
AMAZON CAPITAL SERVICES,	87.83
AMAZON CAPITAL SERVICES,	1,153.82
AMAZON CAPITAL SERVICES,	784.50
AMAZON CAPITAL SERVICES,	735.53
AMAZON CAPITAL SERVICES,	111.59
AMAZON CAPITAL SERVICES,	5,888.70
AMAZON CAPITAL SERVICES,	767.35
AMAZON CAPITAL SERVICES,	62.94
AMAZON CAPITAL SERVICES,	342.40
AMAZON CAPITAL SERVICES,	62.99
AMAZON CAPITAL SERVICES,	65.98
AMAZON CAPITAL SERVICES,	126.15

AMAZON CAPITAL SERVICES,	166.50
AMAZON CAPITAL SERVICES,	328.13
AMAZON CAPITAL SERVICES,	181.00
AMAZON CAPITAL SERVICES,	302.10
AMAZON CAPITAL SERVICES,	704.27
AMAZON CAPITAL SERVICES,	219.17
AMAZON CAPITAL SERVICES,	77.73
AMAZON CAPITAL SERVICES,	362.72
AMAZON CAPITAL SERVICES,	135.93
AMAZON CAPITAL SERVICES,	911.76
AMAZON CAPITAL SERVICES,	658.42
AMAZON CAPITAL SERVICES,	182.23
AMAZON CAPITAL SERVICES,	180.49
AMAZON CAPITAL SERVICES,	35.26
AMAZON CAPITAL SERVICES,	127.96
AMAZON CAPITAL SERVICES,	177.60
AMAZON CAPITAL SERVICES,	97.97
APPLE INC. EDUCATION	24.99
APPLE INC. EDUCATION	2,994.00
APPLE INC. EDUCATION	1,224.00
AT&T MOBILITY	569.66
ATMOS ENERGY	252.08
ATMOS ENERGY	181.61
B & H PHOTO-VIDEO-PRO	510.34
B & H PHOTO-VIDEO-PRO	577.08
B & H PHOTO-VIDEO-PRO	1,731.24
BLICK ART MATERIALS	72.46
BREAKOUT EDU	129.00
BRHLIK, JOSEPH PAUL	285.00
BROCK, DREW	285.00
BROOKS, TOMMY L.	120.00
CATE, DANIEL	200.00
CHANG, I-LUN ELLEN	125.00
CONJUGUEMOS	8.00
CONSENSUS CLOUD	219.90
COSERV	10,781.85
COSERV	8,932.67
DAUGHERTY, JAMES	120.00
DIXON, COREY	285.00
DUFRENE, TODD	140.00
ENTERPRISE RENT-A-CAR	49.35
ENTERPRISE RENT-A-CAR	74.65
ENTERPRISE RENT-A-CAR	103.49
ENTERPRISE RENT-A-CAR	557.39

ENTERPRISE RENT-A-CAR	529.32
ENTERPRISE RENT-A-CAR	625.56
ENTERPRISE RENT-A-CAR	625.56
ENTERPRISE RENT-A-CAR	1,010.52
ENTERPRISE RENT-A-CAR	1,010.48
ENTERPRISE RENT-A-CAR	598.34
ENTERPRISE RENT-A-CAR	598.34
ENTERPRISE RENT-A-CAR	706.51
ERGER, ROBERT JOSEPH II	125.00
ESGI LLC	6,150.00
EVANS, JIMMY	285.00
FORT WORTH FOOTBALL	300.00
FRANK, LAWRENCE W.	100.00
FREEDMAN, STEVE	140.00
GRANDE COMMUNICATIONS	800.00
HARP, HAYLEY ELIZABETH	135.00
HARRIS, LARRY CARL JR.	125.00
HILL, ETHAN	140.00
HOME DEPOT CREDIT	(145.27)
HOME DEPOT CREDIT	34.30
HOME DEPOT CREDIT	46.48
HOME DEPOT CREDIT	163.86
HOME DEPOT CREDIT	43.74
HOME DEPOT CREDIT	49.63
HOME DEPOT CREDIT	226.19
HOME DEPOT CREDIT	78.83
HOME DEPOT CREDIT	119.70
HOME DEPOT CREDIT	84.79
HOME DEPOT CREDIT	145.27
HOME DEPOT CREDIT	141.87
HOME DEPOT CREDIT	134.20
HOUGHTON-MIFFLIN	60,116.82
IMPERIAL BAG & PAPER CO	56.74
IMPERIAL BAG & PAPER CO	46.19
JAMES, STEVAN	125.00
JIMENEZ, JOSE L.	125.00
KROGER	13.99
KROGER	42.03
LINTZ, BOE	125.00
MCGHIE, TOM	120.00
MORSE, BOBBY	92.40
MULLINAX, CALEB MATTHEW	315.00
MULLINAX, CALEB MATTHEW	300.00
OKADA, YUMA	125.00

PARTS TOWN, LLC	38.42
PREMIUM EVENT STAFFING	2,824.80
REIMER, JACOB	315.00
REIMER, JACOB	300.00
ROBISON, DANIEL	285.00
SHELTON, ROBERT E.	120.00
STERENBERG, DEVIN	216.00
STERENBERG, DEVIN	594.00
TASA	414.00
TASA	508.57
TEXAS SCHOOL PUBLIC	255.00
TEXAS SCHOOL PUBLIC	255.00
TEXAS SPECIALTY	101.00
TX ASSOC GIFTED &	399.00
WICHITA FALLS LEGACY HS	175.00
WILEY, JOEL	125.00
WILKINSON, KATHRYN	315.00
DRAMATIC PUBLISHING	235.60
DRAMATIC PUBLISHING	180.00
407 BBQ	674.55
5 STAR RENTALS	901.64
A TO T LAMPS INC.	41.16
ACCELERATE LEARNING	3,000.00
ACCO BRANDS USA	605.33
AEROWAVE TECHNOLOGIES,	389.82
AFFINITY INSURANCE	514.00
AGILE MIND INC	41,250.00
AGILE MIND INC	317.23
ALPHAGRAPHICS 471	368.08
AMAZON CAPITAL SERVICES,	(31.98)
AMAZON CAPITAL SERVICES,	100.53
AMAZON CAPITAL SERVICES,	494.04
AMAZON CAPITAL SERVICES,	114.64
AMAZON CAPITAL SERVICES,	305.38
AMAZON CAPITAL SERVICES,	146.07
AMAZON CAPITAL SERVICES,	23.99
AMAZON CAPITAL SERVICES,	64.96
AMAZON CAPITAL SERVICES,	47.23
AMAZON CAPITAL SERVICES,	58.94
AMAZON CAPITAL SERVICES,	175.05
AMAZON CAPITAL SERVICES,	56.68
AMAZON CAPITAL SERVICES,	229.99
AMAZON CAPITAL SERVICES,	124.91
AMAZON CAPITAL SERVICES,	6.77

AMAZON CAPITAL SERVICES,	1,199.60
AMAZON CAPITAL SERVICES,	24.61
AMAZON CAPITAL SERVICES,	50.98
AMAZON CAPITAL SERVICES,	1,235.84
AMAZON CAPITAL SERVICES,	327.98
ARGYLE WATER SUPPLY	2,605.82
ARGYLE WATER SUPPLY	1,394.96
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	720.03
ARGYLE WATER SUPPLY	1,052.18
ARGYLE WATER SUPPLY	373.20
ARGYLE WATER SUPPLY	838.30
ARGYLE WATER SUPPLY	132.47
ARGYLE WATER SUPPLY	223.35
ARGYLE WATER SUPPLY	70.73
ARGYLE WATER SUPPLY	380.52
ARGYLE WATER SUPPLY	75.72
ARGYLE WATER SUPPLY	1,030.91
ARGYLE WATER SUPPLY	361.55
ARGYLE WATER SUPPLY	231.72
ARGYLE WATER SUPPLY	48.39
ARMSTRONG FORENSIC	260.00
ARMSTRONG FORENSIC	260.00
ATMOS ENERGY	166.23
B & H PHOTO-VIDEO-PRO	403.10
BARSCO, INC.	87.74
BARSCO, INC.	83.81
BARSCO, INC.	147.42
BARSCO, INC.	62.16
BARSCO, INC.	67.59
BARSCO, INC.	1,364.17
BARSCO, INC.	7,600.00
BARSCO, INC.	1,956.97
BARSCO, INC.	925.63
BELL'S MUSIC SHOP, INC	698.50
BILL UTTER FORD	12.66
C&B BRISCOE TIRE	905.90
C&B BRISCOE TIRE	724.28
C&B BRISCOE TIRE	999.99
C&B BRISCOE TIRE	49.83
C&B BRISCOE TIRE	344.09
C&B BRISCOE TIRE	225.48
BROWN, SKYLAR	130.00
BSN SPORTS	715.68

BSN SPORTS	100.00
COUGHLAN COMPANIES LLC-	1,899.05
COUGHLAN COMPANIES LLC-	1,899.05
CARRIER ENTERPRISES, LLC	132.80
CARRIER ENTERPRISES, LLC	797.41
CARRIER ENTERPRISES, LLC	1,302.40
CARTER, JERRY WILL	540.00
CINCH CLEANERS	864.11
CLASSLINK INC	28,112.88
CLASSLINK INC	2,495.00
CLASSLINK INC	1,670.72
COTTON, CASEY	1,562.50
DALLAS MAVERICKS	350.00
EDPUZZLE INC	4,100.00
ENVIROMATIC SYSTEMS OF	6,528.40
GEORGETOWN ISD	700.00
GEORGETOWN ISD	700.00
GOPHER	205.03
GRAMMARLY INC	3,850.00
GRAPEVINE LADY	700.00
HALOID	9,449.96
HORIZON DISTRIBUTORS INC	44.67
HORIZON DISTRIBUTORS INC	43.24
HORIZON DISTRIBUTORS INC	46.88
HORIZON DISTRIBUTORS INC	158.80
HORIZON DISTRIBUTORS INC	57.20
HUDSON, LYNNE	100.00
IMAGE MAKER 4U, INC.	70.00
IXL LEARNING	297.00
J.W. PEPPER & SON INC.	128.97
J.W. PEPPER & SON INC.	5.00
KELLER HIGH SCHOOL	600.00
LACHAPELLE NGUYEN,	100.00
LAWN LAND	137.42
LAWN LAND	86.34
LAWSON PRODUCTS	99.90
LENTZ, ELIZABETH	100.00
LEXIPOL LLC	5,795.60
LOCKE SUPPLY COMPANY	80.32
LOCKE SUPPLY COMPANY	8.58
MAGIC SCHOOL	1,000.00
MERRILL, BRIAN G	400.00
MOLLIE GREGORY TOWER,	110.99
MOAK CASEY, LLC	3,800.00

MOORE SUPPLY	1,032.94
MOORE SUPPLY	260.00
MOSES, NATHAN	53.90
NCS PEARSON INC.	234.52
NCS PEARSON INC.	450.18
NCS PEARSON INC.	24.70
NEXGEN MEDIA	300.00
NORCOSTCO, INC.	432.25
FUHLTILT INDUSTRIES	1,582.99
NORTHWEST ISD	250.00
ODP BUSINESS SOLUTIONS,	98.60
ODP BUSINESS SOLUTIONS,	28.90
ODP BUSINESS SOLUTIONS,	805.40
ODP BUSINESS SOLUTIONS,	27.79
ODP BUSINESS SOLUTIONS,	50.22
ODP BUSINESS SOLUTIONS,	29.58
ODP BUSINESS SOLUTIONS,	27.57
ODP BUSINESS SOLUTIONS,	663.42
ODP BUSINESS SOLUTIONS,	35.83
ODP BUSINESS SOLUTIONS,	68.99
ODP BUSINESS SOLUTIONS,	44.95
ODP BUSINESS SOLUTIONS,	835.94
ODP BUSINESS SOLUTIONS,	66.98
ODP BUSINESS SOLUTIONS,	124.77
OREILLY AUTOMOTIVE ,INC.	(336.32)
OREILLY AUTOMOTIVE ,INC.	10.99
OREILLY AUTOMOTIVE ,INC.	174.03
OREILLY AUTOMOTIVE ,INC.	109.66
OREILLY AUTOMOTIVE ,INC.	8.61
OREILLY AUTOMOTIVE ,INC.	92.86
OREILLY AUTOMOTIVE ,INC.	539.24
PARTY ZISTERS	468.75
PENDER'S MUSIC COMPANY	450.83
PRESIDIO NETWORK	1,989.35
PRO-ED, INC.	187.00
PRO-ED, INC.	187.00
QUALCAL SCALE SERVICES	243.00
QUALITY SERVICES	2,250.26
QUALITY SERVICES	514.65
RAYMOND, AVA	100.00
REECE PLUMBING	79.99
REECE PLUMBING	79.74
REECE PLUMBING	186.14
REECE PLUMBING	358.19

REECE PLUMBING	358.19
REECE PLUMBING	97.92
REECE PLUMBING	122.09
REECE PLUMBING	223.01
REGION 10 ESC	7,500.00
REGION XI - ESC	2,600.00
RICOH	168.70
RISE VISION	2,997.00
RISE VISION	1,684.80
SAMSARA INC	41,929.84
SAVE A LIFE	90.00
SCANTRON CORPORATION	730.49
SCIENCE TEACHERS ASSOC.	325.00
SEARS, AIDEN	100.00
SECUREDPCS INC	1,000.00
SECUREDPCS INC	2,500.00
SENIOR WOOLY.COM	567.15
SHIELDS, RON	130.00
SIGNIFIC SOLUTIONS	375.00
SIMPSON, BRIAN	130.00
SKYWARD, INC	53,335.90
SKYWARD, INC	7,791.00
SLOAN, JORDAN	1,123.00
SPOTTER LLC	3,280.00
SPOTTER LLC	3,280.00
SPOTTER LLC	2,624.00
SPOTTER LLC	3,280.00
SWEETWATER SOUND, INC.	1,322.17
SWEETWATER SOUND, INC.	1,871.00
TASA	1,423.40
TASCO	40.00
TASCO	60.00
TASPA	305.00
TEPSA	389.00
TEPSA	389.00
TEPSA	389.00
TEX-OMA BUILDERS SUPPLY	1,275.00
TEXAS AIR SYSTEMS, LLC	65.00
TEXAS AIR SYSTEMS, LLC	1,482.00
TEXAS AIR SYSTEMS, LLC	1,101.00
TEXAS AIR SYSTEMS, LLC	617.00
TEXAS DEPT. OF LIC. &	20.00
TEXAS EDUCATIONAL	500.00
TEXAS EDUCATIONAL	150.00

TEXAS MUSIC EDUCATORS	65.00
BIG D PRINT & LOGISTICS	50.00
THOMPSON PRINT & MAILING	552.88
TOUCHMATH	325.00
TURNITIN HOLDINGS, LLC	10,000.00
TURNITIN HOLDINGS, LLC	24.07
TX ASSOC GIFTED &	399.00
UNITED REFRIGERATION,	340.31
VARSITY SPIRIT	575.00
VON DREAU, RONALD W	100.00
MAZON ASSOCIATES, INC	3,600.00
W. W. NORTON AND CO INC	1,248.00
CAPITAL ONE	98.05
WASHBURN ED RESOURCES	135.00
WEAVER, LEIGH ANN	155.00
WEST MUSIC COMPANY INC.	698.93
WESTERN PSYCHOLOGICAL	55.00
WESTERN-BRW PAPER CO.,	1,653.30
WOOD, KALI L.	155.00
YESELSON, ALEXANDER	100.00
ZIMMERER KUBOTA &	880.46
ACOSTA, ANTHONY W.	80.00
ESPINOZA, NELSON	120.00
HARRIS, LARRY CARL JR.	125.00
KING, MICHAEL	80.00
MARTINEZ, SAMANTHA	27.10
PHILLIPS, MELISSA	65.80
SHAW, MARK	80.00
SHELTON, ROBERT E.	125.00
VAZQUEZ, EDSON	120.00
CAPITAL ONE	133.65
CAPITAL ONE	181.66
CAPITAL ONE	32.74
CAPITAL ONE	63.49
CAPITAL ONE	51.09
CAPITAL ONE	116.09
CAPITAL ONE	94.80
CAPITAL ONE	133.56
WILEY, JOEL	125.00
WOOD, KALI L.	125.00
VLK ARCHITECTS	1,500.00
GEOTEX ENGINEERING, LLC	11,548.32
GEOTEX ENGINEERING, LLC	825.00
PGAL INC	21,000.00

UES PROFESSIONAL	3,929.37
UES PROFESSIONAL	3,929.38
GEOTEX ENGINEERING, LLC	32,100.00
VLK ARCHITECTS	35,826.72
VLK ARCHITECTS	52,260.45
CDW GOVERNMENT	2,927.30
CORGAN ASSOCIATES, INC.	134,100.00
POGUE CONSTRUCTION	3,377,398.65
AI SD CASH	200.00
C4 PIZZA LLC	150.64
EDUCATION ADVANCED, INC	2,100.00
MEDIEVAL TIMES DINNER &	3,054.05
PRINCETON HIGH SCHOOL	265.00
AEROWAVE TECHNOLOGIES,	282.50
DELI MANAGEMENT	100.20
TAEA - TX. ART EDUC	24.00
EDUCATIONAL THEATRE	145.00
ROCHESTER 100, INC.	330.00
NATIONAL SPEECH & DEBATE	240.00
TEXAS TACO CABANA	199.90
MUSIC FOR ALL, INC	280.00
JOHNSON, KATELYN	108.00
JOHNSON, KATELYN	108.00
BARON BACON	500.00
DALLAS SUMMER MUSICALS	1,137.50
EPIC WATERS MUSIC	100.00
EPIC WATERS MUSIC	150.00
HIGH, ADDISON O'CONNOR	300.00
AI SD CASH	300.00
AI SD CASH	251.00
CHICK-FIL-A ARGYLE	358.52
PRIMO BRANDS	26.48
SCHULTE, MADISON	500.00
LEONARD, CALEB	150.00
WALLIS, CASEY	400.00
AMAZON CAPITAL SERVICES,	(41.90)
AMAZON CAPITAL SERVICES,	72.97
AMAZON CAPITAL SERVICES,	345.66
AMAZON CAPITAL SERVICES,	57.45
AMAZON CAPITAL SERVICES,	263.74
AMAZON CAPITAL SERVICES,	99.64
AMAZON CAPITAL SERVICES,	526.49
AMAZON CAPITAL SERVICES,	536.32
LET'S JUMP	2,063.67

TOMMY HAYS	500.00
AMAZON CAPITAL SERVICES,	2,981.64
AMAZON CAPITAL SERVICES,	196.94
AMAZON CAPITAL SERVICES,	135.99
AMAZON CAPITAL SERVICES,	147.70
AMAZON CAPITAL SERVICES,	106.34
AMAZON CAPITAL SERVICES,	217.42
CARTER, JERRY WILL	540.00
GOLF GENIUS SOFTWARE	1,080.00
IMPRESS GRAPHICS	58.48
KROGER	10.97
STERENBERG, DEVIN	216.00
AMAZON CAPITAL SERVICES,	1,707.33
AMAZON CAPITAL SERVICES,	370.80
AMAZON CAPITAL SERVICES,	610.16
AMAZON CAPITAL SERVICES,	492.90
AMAZON CAPITAL SERVICES,	55.52
AMAZON CAPITAL SERVICES,	70.55
AMAZON CAPITAL SERVICES,	188.30
ARGYLE PARTY AND GIFT	90.00
BRANDED LLC	926.40
DALLAS SUMMER MUSICALS	2,222.50
BSN SPORTS	1,309.98
DIGITAL RESOURCES, INC.	3,060.00
DISCOUNT TROPHIES, ETC.	8.00
FUNFLICKS OUTDOOR	893.15
GROGGY DOG SPORTSWEAR	643.10
GROUP DYNAMIX, LLC	1,856.00
NCA	6,976.00
NCA	1,440.00
ROCHESTER 100, INC.	990.00
PEAK MUSIC FESTIVALS	500.00
RICHLAND HIGH SCHOOL	2,300.00
SIGNIFIC SOLUTIONS	315.00
TASC	110.00
TEXAS PARKS & WILDLIFE	160.00
TIMBERVIEW FARMSTEAD	2,345.00
TOUR 18 GOLF CLUB	4,725.41
TUXEDO CONNECT	1,958.05
TUXEDO CONNECT	158.00
CAPITAL ONE	40.00
TREVIAPAY	30.47
CAPITAL ONE	123.33
CAPITAL ONE	265.98

CAPITAL ONE	14.98
CAPITAL ONE	66.12
CAPITAL ONE	105.08
CAPITAL ONE	112.96
CAPITAL ONE	17.29
CAPITAL ONE	31.89
CAPITAL ONE	189.38
CAPITAL ONE	34.22
CAPITAL ONE	353.25
CITIBANK, N.A.	331.35
AMAZON CAPITAL SERVICES,	106.98
AMAZON CAPITAL SERVICES,	1,116.77
AMAZON CAPITAL SERVICES,	19.79
AMAZON CAPITAL SERVICES,	638.75
AMAZON CAPITAL SERVICES,	49.99
AMAZON CAPITAL SERVICES,	113.51
AMAZON CAPITAL SERVICES,	306.74
AMAZON CAPITAL SERVICES,	59.61
AMAZON CAPITAL SERVICES,	88.69
AMAZON CAPITAL SERVICES,	353.38
AMAZON CAPITAL SERVICES,	456.00
AMAZON CAPITAL SERVICES,	24.97
BUCK'S WHEEL & EQUIPMENT	91.74
BUCK'S WHEEL & EQUIPMENT	21.04
BUCK'S WHEEL & EQUIPMENT	400.80
CARRIER ENTERPRISES, LLC	(919.00)
CARRIER ENTERPRISES, LLC	56.00
CARRIER ENTERPRISES, LLC	2,699.40
CARROLL CROSS COUNTRY	600.00
COCA-COLA SOUTHWEST	1,075.00
COCA-COLA SOUTHWEST	922.07
COCA-COLA SOUTHWEST	742.88
DENTON RECORD	1,265.00
FLOWER MOUND CHAMBER	225.00
HEALTH SPECIAL RISK, INC.	3,480.10
HOME DEPOT CREDIT	26.45
KITE'S INTERIORS	600.00
LAKESHORE LEARNING	1,087.75
LAKESHORE LEARNING	1,234.05
LAKESHORE LEARNING	283.10
LAKESHORE LEARNING	284.05
LAKESHORE LEARNING	151.05
LAKESHORE LEARNING	265.05
LAKESHORE LEARNING	1,638.14

LAKESHORE LEARNING	151.05
LAKESHORE LEARNING	15.18
LESSONPIX INC	943.10
LOCKE SUPPLY COMPANY	29.61
MEDICALESHP INC	3,967.25
MORALES, ZASHA	2,550.00
OAK FARMS DAIRY - DALLAS	212.41
OAK FARMS DAIRY - DALLAS	521.37
OAK FARMS DAIRY - DALLAS	444.13
OAK FARMS DAIRY - DALLAS	231.72
OAK FARMS DAIRY - DALLAS	775.75
OAK FARMS DAIRY - DALLAS	351.52
OAK FARMS DAIRY - DALLAS	175.10
REGION XI - ESC	200.00
REPUBLIC SERVICES #615	184.68
REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	325.08
REPUBLIC SERVICES #615	481.97
REPUBLIC SERVICES #615	4,001.67
RICOH	1,420.24
RICOH	11.50
RICOH	11.50
RICOH	10.71
RICOH	289.11
RICOH	2,235.09
SCHINDLER ELEVATOR	8,733.00
SMITH, ANDREW N.	200.00
SOUTHERN TIRE MART	329.19
SPINLIFE.COM	1,271.00
TASBO	4,550.00
TASSP	285.00
TASSP	285.00
TASSP	285.00
TEXAS SCHOOL COALITION	6,500.00
TEXAS SCOTTISH RITE	802.23
TRUGREEN PROCESSING	322.00
TRUGREEN PROCESSING	490.00
TRUGREEN PROCESSING	66.15
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	168.00
UNITED REFRIGERATION,	284.31
WEATHERSHIELD ROOFING	2,410.22

DENTON CENTRAL	114,922.77
TASB RISK MANAGEMENT	93,763.00
TASB RISK MANAGEMENT	1,302.51
TASB RISK MANAGEMENT	1,722.92
TASB RISK MANAGEMENT	6,745.88
TASB RISK MANAGEMENT	3,932.54
TASB RISK MANAGEMENT	1,509.07
TASB RISK MANAGEMENT	5,042.60
TASB RISK MANAGEMENT	3,872.30
TASB RISK MANAGEMENT	5,054.52
TASB RISK MANAGEMENT	3,707.13
TASB RISK MANAGEMENT	2,092.90
TASB RISK MANAGEMENT	2,072.08
TASB RISK MANAGEMENT	1,612.42
TASB RISK MANAGEMENT	2,178.13
TASB RISK MANAGEMENT	7,820.00
TASB RISK MANAGEMENT	92,346.00
TASB RISK MANAGEMENT	28,444.00
TASB RISK MANAGEMENT	889,417.00
FUNDERBURG, RENEE	72.00
QUIZLET, INC.	170.95
AI SD CASH	255.00
AMAZON CAPITAL SERVICES,	34.67
AMAZON CAPITAL SERVICES,	191.40
AMAZON CAPITAL SERVICES,	24.99
AMAZON CAPITAL SERVICES,	464.66
AMAZON CAPITAL SERVICES,	37.97
AMAZON CAPITAL SERVICES,	34.80
ANDERSON'S	117.76
BSN SPORTS	5,486.29
ULINE	1,152.14

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
09.30.25

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 09.30.25
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 19,470
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ 2,588
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 4,506
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 67,593
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 14,041
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 129
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 159
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 60,839
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 4,690
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 2,300
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 41,298,500	\$ 176,315
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 244,630
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,300,000	\$ 11,856,349
5829	Misc. State Revenue	\$ 1,504	\$ -	\$ 2,000	
5831	TRS on Behalf/Part D	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
5839	VI	\$ -	\$ -	\$ -	
5931	SHARS	\$ 86,073	\$ 70,818	\$ 75,000	\$ 580
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 27,646,903	\$ 12,110,154
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,945,403	\$ 12,286,469

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
09.30.25

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 09.30.25
6112	Subs	\$ 501,374	\$ 547,999	\$ 601,500	\$ 35,373
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 72,355
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,793,440	\$ (113,218)
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,481,379	\$ 168,156
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 2,646
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 5,106
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 131,810
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 130,817
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 151,618
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,261,394	\$ 592,483
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,698,240	\$ 319,224
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,537,334	\$ 499,798
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,036,205	\$ 1,068,176
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 94,500	\$ -
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 12,636,279	\$ 1,887,198
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 67,897,673	\$ 2,479,681
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 67,897,673
Net		\$ (282,068)	\$ 3,178,728		\$ 1,047,730