

Monthly Finance Report
Argyle Independent School District
May 18, 2026

Budget Month April

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
May 18, 2026

Our current enrollment is 6,618, and our budget was built on the demographer's projection of 6,584. We will continue to monitor the enrollment and attendance throughout the year. The fourth budget amendment for this fiscal year is included for information on this agenda.

Fund 196 / 6 TECHNOLOGY ONE TO ONE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-1,220.00	-16,348.50	83,651.50	16.35%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-1,220.00	-16,348.50	83,651.50	16.35%
Total Revenue Local-State-Federal	100,000.00	-1,220.00	-16,348.50	83,651.50	16.35%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	39,215,000.00	-408,083.65	-38,246,357.56	968,642.44	97.53%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-105,911.83	-1,137,467.64	-109,467.64	110.65%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-11,337.53	-199,284.66	148,715.34	57.27%
Total REVENUE-LOCAL AND INTERMEDIATE	40,688,500.00	-525,333.01	-39,583,109.86	1,105,390.14	97.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	24,320,000.00	-279,281.00	-21,999,295.00	2,320,705.00	90.46%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
Total STATE PROGRAM REVENUES	27,986,903.00	-279,281.00	-21,999,295.00	5,987,608.00	78.61%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-1,112.00	-20,162.23	59,837.77	25.20%
Total FEDERAL PROGRAM REVENUES	80,000.00	-1,112.00	-20,162.23	59,837.77	25.20%
Total Revenue Local-State-Federal	68,755,403.00	-805,726.01	-61,602,567.09	7,152,835.91	89.60%

Argyle Independent School District

Fund 199 / 6 GENERAL FUND

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,696,303.00	.00	20,919,928.07	3,104,474.06	-18,776,374.93	52.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	89,861.23	388,276.07	20,748.50	-60,562.70	72.08%
6300 - SUPPLIES AND MATERIALS	-1,081,727.00	215,270.32	584,703.25	128,274.56	-281,753.43	54.05%
6400 - OTHER OPERATING COSTS	-166,900.00	20,315.00	95,075.86	23,487.64	-51,509.14	56.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,491,130.00	325,446.55	22,003,316.05	3,276,984.76	-19,162,367.40	53.03%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	295,734.85	43,320.14	-253,548.15	53.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,350.00	849.34	39,430.22	9,152.41	-7,070.44	83.27%
6400 - OTHER OPERATING COSTS	-5,050.00	.00	2,746.99	1,081.99	-2,303.01	54.40%
Total Function12 INSTRUCTIONAL	-626,183.00	849.34	365,276.06	53,554.54	-260,057.60	58.33%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	5,247.42	330.66	-4,017.58	56.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,113.00	9,725.00	31,150.00	3,135.00	-162,238.00	15.34%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	383.10	383.10	-10,116.90	3.65%
6400 - OTHER OPERATING COSTS	-65,187.00	13,385.14	29,303.04	9,110.26	-22,498.82	44.95%
Total Function13 CURRICULUM & STAFF	-288,065.00	23,110.14	66,083.56	12,959.02	-198,871.30	22.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	463,468.96	57,563.06	-263,104.04	63.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	8,409.17	590.83	.00	-10,500.00	3.03%
6300 - SUPPLIES AND MATERIALS	-17,000.00	744.90	6,733.40	4,200.00	-9,521.70	39.61%
6400 - OTHER OPERATING COSTS	-6,950.00	.00	3,913.02	.00	-3,036.98	56.30%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	9,154.07	474,706.21	61,763.06	-286,162.72	61.65%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,935,808.00	.00	1,712,198.99	226,029.66	-1,223,609.01	58.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	1,276.00	16,565.40	199.00	-22,908.60	40.65%
6300 - SUPPLIES AND MATERIALS	-37,002.00	3,118.30	21,998.35	5,727.76	-11,885.35	59.45%
6400 - OTHER OPERATING COSTS	-55,580.00	16,211.96	18,205.64	1,185.49	-21,162.40	32.76%
Total Function23 SCHOOL LEADERSHIP	-3,069,140.00	20,606.26	1,768,968.38	233,141.91	-1,279,565.36	57.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	992,340.59	127,179.48	-666,051.41	59.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,950.00	21,130.00	39,520.78	12,802.50	-44,299.22	37.66%
6300 - SUPPLIES AND MATERIALS	-87,880.00	5,566.18	60,403.55	20,327.98	-21,910.27	68.73%
6400 - OTHER OPERATING COSTS	-13,420.00	237.00	5,322.84	2,046.84	-7,860.16	39.66%
Total Function31 GUIDANCE AND COUNSELING	-1,864,642.00	26,933.18	1,097,587.76	162,356.80	-740,121.06	58.86%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	339,794.55	44,506.33	-296,595.45	53.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	85.00	510.00	510.00	-1,630.00	22.92%
6300 - SUPPLIES AND MATERIALS	-32,500.00	3,291.31	21,483.12	5,188.68	-7,725.57	66.10%
6400 - OTHER OPERATING COSTS	-2,375.00	.00	628.50	50.00	-1,746.50	26.46%
Total Function33 HEALTH SERVICES	-673,490.00	3,376.31	362,416.17	50,255.01	-307,697.52	53.81%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	1,199,084.69	164,535.11	-927,429.31	56.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	11,751.92	106,902.98	10,415.40	-91,645.10	50.83%
6300 - SUPPLIES AND MATERIALS	-629,400.00	11,144.00	291,427.37	67,275.92	-326,828.63	46.30%
6400 - OTHER OPERATING COSTS	-143,400.00	.00	125,092.05	9,265.85	-18,307.95	87.23%

	<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						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-3,109,614.00	22,895.92	1,722,507.09	251,492.28	-1,364,210.99	55.39%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
Total Function35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	-0.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,617,990.00	.00	918,165.84	117,145.92	-699,824.16	56.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-228,350.00	5,580.00	181,007.78	8,023.34	-41,762.22	79.27%
6300 - SUPPLIES AND MATERIALS	-327,635.00	52,187.34	145,247.36	11,205.94	-130,200.30	44.33%
6400 - OTHER OPERATING COSTS	-510,800.00	66,465.63	325,864.59	73,899.26	-118,469.78	63.79%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,684,775.00	124,232.97	1,570,285.57	210,274.46	-990,256.46	58.49%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,106,393.00	.00	1,324,607.69	158,709.48	-781,785.31	62.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-366,450.00	20,695.66	222,718.32	3,638.34	-123,036.02	60.78%
6300 - SUPPLIES AND MATERIALS	-116,240.00	9,604.09	71,455.70	7,446.29	-35,180.21	61.47%
6400 - OTHER OPERATING COSTS	-138,350.00	11,164.21	74,258.74	3,371.54	-52,927.05	53.67%
Total Function41 GENERAL ADMINISTRATION	-2,727,433.00	41,463.96	1,693,040.45	173,165.65	-992,928.59	62.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,563,336.00	.00	875,110.64	107,214.43	-688,225.36	55.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,571,450.00	144,548.39	2,560,503.18	339,210.74	-1,866,398.43	56.01%
6300 - SUPPLIES AND MATERIALS	-459,000.00	60,476.18	305,557.19	23,374.08	-92,966.63	66.57%
6400 - OTHER OPERATING COSTS	-893,000.00	.00	890,764.42	47.42	-2,235.58	99.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,800.00	.00	12,733.00	.00	-67.00	99.48%
Total Function51 PLANT MAINTENANCE &	-7,499,586.00	205,024.57	4,644,668.43	469,846.67	-2,649,893.00	61.93%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	515,066.15	67,908.15	-367,531.85	58.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-115,330.00	10,911.22	69,172.46	1,571.25	-35,246.32	59.98%
6300 - SUPPLIES AND MATERIALS	-164,030.00	22,545.66	100,847.69	11,213.66	-40,636.65	61.48%
6400 - OTHER OPERATING COSTS	-26,380.00	1,923.00	4,527.65	795.00	-19,929.35	17.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-140,000.00	105,714.00	23,928.68	.00	-10,357.32	17.09%
Total Function52 SECURITY & MONITORING	-1,328,338.00	141,093.88	713,542.63	81,488.06	-473,701.49	53.72%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	542,507.44	63,249.78	-331,308.56	62.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	21,920.35	38,577.16	2,467.62	-30,437.49	42.42%
6300 - SUPPLIES AND MATERIALS	-529,520.00	15,141.71	512,779.89	28,768.53	-1,598.40	96.84%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	7,192.99	606.61	-2,307.01	75.72%
Total Function53 DATA PROCESSING SERVICES	-1,503,771.00	37,062.06	1,101,057.48	95,092.54	-365,651.46	73.22%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
Total Function81 FACILITIES ACQ &	-13,774.00	.00	.00	.00	-13,774.00	-0.00%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-0.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-38,000.00	.00	38,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-38,000.00	.00	38,000.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
Total Function95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	354,007.95	.00	-95,992.05	78.67%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	354,007.95	.00	-95,992.05	78.67%
Total Expenditures	-68,577,773.00	981,249.21	37,975,588.79	5,132,374.76	-29,620,935.00	55.38%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	-793.33	-5,690.33	2,309.67	71.13%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-123,367.72	-876,395.94	338,604.06	72.13%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-124,161.05	-882,086.27	340,913.73	72.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-104.50	-6,222.30	-1,222.30	124.45%
Total STATE PROGRAM REVENUES	5,000.00	-104.50	-6,222.30	-1,222.30	124.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-25,571.87	-187,875.56	147,124.44	56.08%
Total FEDERAL PROGRAM REVENUES	335,000.00	-25,571.87	-187,875.56	147,124.44	56.08%
Total Revenue Local-State-Federal	1,563,000.00	-149,837.42	-1,076,184.13	486,815.87	68.85%

	<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	378,386.11	50,506.45	-301,585.89	55.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	842.00	19,083.52	4,576.87	-35,074.48	34.70%
6300 - SUPPLIES AND MATERIALS	-770,070.00	145,979.38	406,522.83	63,263.57	-217,567.79	52.79%
6400 - OTHER OPERATING COSTS	-7,550.00	247.50	6,869.12	5,403.04	-433.38	90.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	.00	19,281.00	.00	-31,127.00	38.25%
Total Function35 FOOD SERVICES	-1,563,000.00	147,068.88	830,142.58	123,749.93	-585,788.54	53.11%
Total Expenditures	-1,563,000.00	147,068.88	830,142.58	123,749.93	-585,788.54	53.11%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	.00	.00	-962.50	-962.50	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-229,449.72	-1,691,024.44	483,975.56	77.75%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-229,449.72	-1,691,986.94	483,013.06	77.79%
Total Revenue Local-State-Federal	2,175,000.00	-229,449.72	-1,691,986.94	483,013.06	77.79%

	<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	514,081.98	67,018.05	-404,458.02	55.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	253.28	18,530.96	11,807.89	-44,715.76	29.18%
6300 - SUPPLIES AND MATERIALS	-1,154,750.00	230,799.21	705,471.12	101,074.92	-218,479.67	61.09%
6400 - OTHER OPERATING COSTS	-9,500.00	247.50	7,160.86	5,416.25	-2,091.64	75.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	231,299.99	1,245,244.92	185,317.11	-698,455.09	57.25%
Total Expenditures	-2,175,000.00	231,299.99	1,245,244.92	185,317.11	-698,455.09	57.25%

	<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	-297,705.01	-28,398,282.44	1,192,717.56	95.97%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	.00	-626,027.91	-126,027.91	125.21%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-297,705.01	-29,024,310.35	1,066,689.65	96.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total Revenue Local-State-Federal	32,998,000.00	-297,705.01	-33,264,047.35	-266,047.35	100.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-38,173,500.00	.00	14,279,927.02	.00	-23,893,572.98	37.41%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	14,279,927.02	.00	-23,893,572.98	37.41%
Total Expenditures	-38,173,500.00	.00	14,279,927.02	.00	-23,893,572.98	37.41%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 6 - TECHNOLOGY ONE TO ONE 5000	100,000.00	-1,220.00	-16,348.50	83,651.50	16.35%
199 / 6 - GENERAL FUND 5000	68,755,403.00	-805,726.01	-61,602,567.09	7,152,835.91	89.60%
Totals 5000 REVENUES	68,855,403.00	-806,946.01	-61,618,915.59	7,236,487.41	89.49%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	68,855,403.00	-806,946.01	-61,618,915.59	7,236,487.41	89.49%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-149,837.42	-1,076,184.13	486,815.87	68.85%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-229,449.72	-1,691,986.94	483,013.06	77.79%
Totals 5000 REVENUES	3,738,000.00	-379,287.14	-2,768,171.07	969,828.93	74.05%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-379,287.14	-2,768,171.07	969,828.93	74.05%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-297,705.01	-33,264,047.35	-266,047.35	100.81%
Totals 5000 REVENUES	32,998,000.00	-297,705.01	-33,264,047.35	-266,047.35	100.81%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-297,705.01	-33,264,047.35	-266,047.35	100.81%
Total Revenues 5000	105,591,403.00	-1,483,938.16	-97,651,134.01	7,940,268.99	92.48%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,591,403.00	-1,483,938.16	-97,651,134.01	7,940,268.99	92.48%

Comparison of Expenditures and Encumbrances to Budget
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	32,308.00	.00	7,593.00	-60,099.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,577,773.00	981,249.21	5,132,374.76	37,975,588.79	-29,620,935.00	55.38%
Totals 6000 EXPENDITURES/EXPENSES	-68,677,773.00	1,013,557.21	5,132,374.76	37,983,181.79	-29,681,034.00	55.31%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,677,773.00	1,013,557.21	5,132,374.76	37,983,181.79	-29,681,034.00	55.31%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	147,068.88	123,749.93	830,142.58	-585,788.54	53.11%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	231,299.99	185,317.11	1,245,244.92	-698,455.09	57.25%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	378,368.87	309,067.04	2,075,387.50	-1,284,243.63	55.52%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	378,368.87	309,067.04	2,075,387.50	-1,284,243.63	55.52%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	.00	14,279,927.02	-23,893,572.98	37.41%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	.00	14,279,927.02	-23,893,572.98	37.41%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	.00	14,279,927.02	-23,893,572.98	37.41%
Total Expenditures 6000	-110,589,273.00	1,391,926.08	5,441,441.80	54,338,496.31	-54,858,850.61	49.14%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,589,273.00	1,391,926.08	5,441,441.80	54,338,496.31	-54,858,850.61	49.14%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING April 30, 2026

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
SOUTHSTATE BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 171,587.40	\$ 5,407.49	\$ 545.84	\$ 177,540.73	3.75%
DEBT SERVICE	\$ 79,945.55	\$ (79,945.55)	\$ 254.41	\$ 254.41	3.75%
CAPITAL PROJECTS	\$ 594,965.32	\$ 0.00	\$ 1,893.35	\$ 596,858.67	3.75%
ACTIVITY FUND	\$ 128,901.80	\$ 587.00	\$ 410.20	\$ 129,899.00	3.75%
TOTALS	\$ 975,400.07	\$ (73,951.06)	\$ 3,103.80	\$ 904,552.81	
POINTBANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 34,895,867.63	\$ (3,590,447.89)	\$ 99,319.59	\$ 31,404,739.33	3.73%
DEBT SERVICE	\$ 33,678,668.08	\$ 385,029.14	\$ 102,353.09	\$ 34,166,050.31	3.73%
CAPITAL PROJECTS	\$ 22,169,698.62	\$ (5,896,803.44)	\$ 61,344.36	\$ 16,334,239.54	3.73%
ACTIVITY FUND	\$ 1,226,664.87	\$ 8,698.62	\$ 3,723.37	\$ 1,239,086.86	3.73%
TOTALS	\$ 91,970,899.20	\$ (9,093,523.57)	\$ 266,740.41	\$ 83,144,116.04	
TEXSTAR					
General Fund (199)	\$ 7,840,011.88	\$ -	\$ 23,442.22	\$ 7,863,454.10	3.64%
Capital Projects Fund 2017 Bond (697)	\$ 2,367,089.57	\$ 0.00	\$ 7,077.76	\$ 2,374,167.33	3.64%
Capital Projects Fund 2022 Bond(694, 695, 696)	\$ 26,423,990.10	\$ -	\$ 79,009.70	\$ 26,502,999.80	3.64%
Capital Projects Fund 2022 Issue 2024 (693)	\$ 58,773,926.62	\$ -	\$ 175,738.39	\$ 58,949,665.01	3.64%
Capital Projects Fund Technology 1:1 (692)	\$ 5,759,113.47	\$ -	\$ 17,220.17	\$ 5,776,333.64	3.64%
Capital Projects Fund 2025 Prop A (698)	\$ 159,681,303.96	\$ -	\$ 477,458.92	\$ 160,158,762.88	3.64%
Capital Projects Fund 2025 Prop B (691)	\$ 26,106,378.43	\$ -	\$ 78,060.00	\$ 26,184,438.43	3.64%
	\$ 286,951,814.03	\$ 0.00	\$ 858,007.16	\$ 287,809,821.19	

FISCAL YTD INTEREST EARNED

\$ 10,102,133.87

Denton County Tax Office

Run Date: 5/1/2026 1:38:57PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 4/1/2026 to 4/30/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	321,360.21	Del. Levy M&O	40,398.39
Cur. Interest M&O	7,793.90	Del. Interest M&O	10,672.59
Cur. Penalty M&O	22,590.67	Del. Penalty M&O	4,847.08
Cur. Rendition Penalty M&O	289.07	Del. Rendition Penalty M&O	131.74
Total Current M&O	352,033.85	Total Delinquent M&O	56,049.80
Cur. Levy I&S	238,858.46	Del. Levy I&S	26,411.76
Cur. Interest I&S	5,787.19	Del. Interest I&S	6,715.72
Cur. Penalty I&S	16,773.99	Del. Penalty I&S	3,157.89
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	261,419.64	Total Delinquent I&S	36,285.37
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
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	560,218.67	Del. Levy	66,810.15
Cur. Interest	13,581.09	Del. Interest	17,388.31
Cur. Penalty	39,364.66	Del. Penalty	8,004.97
Cur. Rendition Penalty	289.07	Del. Rendition Penalty	131.74
Total Current	613,453.49	Total Delinquent	92,335.17

Grand Total M&O	408,083.65	School Fund Coding Totals (if applicable)	
Grand Total I&S	297,705.01	M&O Current Year	199-5711 321,360.21
Grand Total S1	0.00	M&O Prior Years	199-5712 40,398.39
Total Due to Jurisdiction	705,788.66	M&O Penalty & Interest	199-5719 46,325.05
Total Due to Delq Tax Atty	19,432.88	I&S Current Year	599-5711 238,858.46
		I&S Prior Year	599-5712 26,411.76
		I&S Penalty & Interest	599-5719 32,434.79

Denton County Tax Office

Run Date: 5/1/2026 1:38:57PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 4/1/2026 to 4/30/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	321,360.21	Del. Levy M&O	40,398.39
Cur. Interest M&O	7,793.90	Del. Interest M&O	10,672.59
Cur. Penalty M&O	22,590.67	Del. Penalty M&O	4,847.08
Cur. Rendition Penalty M&O	289.07	Del. Rendition Penalty M&O	131.74
Total Current M&O	352,033.85	Total Delinquent M&O	56,049.80
Cur. Levy I&S	238,858.46	Del. Levy I&S	26,411.76
Cur. Interest I&S	5,787.19	Del. Interest I&S	6,715.72
Cur. Penalty I&S	16,773.99	Del. Penalty I&S	3,157.89
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	261,419.64	Total Delinquent I&S	36,285.37
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
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	560,218.67	Del. Levy	66,810.15
Cur. Interest	13,581.09	Del. Interest	17,388.31
Cur. Penalty	39,364.66	Del. Penalty	8,004.97
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Grand Total M&O	408,083.65	School Fund Coding Totals (if applicable)	
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Total Due to Delq Tax Atty	19,432.88	I&S Current Year	599-5711 238,858.46
		I&S Prior Year	599-5712 26,411.76
		I&S Penalty & Interest	599-5719 32,434.79

Argyle ISD
 Check Register
 April 2026

Vendor	Amount
SAM'S CLUB	3,165.15
U.S. BANK NATIONAL	48,503.60
A TO T LAMPS INC.	61.25
A TO T LAMPS INC.	5
AHI FACILITY SERVICES INC	1,745.61
ALL TEST FIRE PROTECTION	340
ALL TEST FIRE PROTECTION	3,398.88
AMAZON CAPITAL SERVICES,	59.99
AMAZON CAPITAL SERVICES,	332
AMAZON CAPITAL SERVICES,	374.82
AMAZON CAPITAL SERVICES,	175.69
AMAZON CAPITAL SERVICES,	4.74
AMAZON CAPITAL SERVICES,	191.48
AMAZON CAPITAL SERVICES,	147.31
AMAZON CAPITAL SERVICES,	452.68
AMAZON CAPITAL SERVICES,	113.16
AMAZON CAPITAL SERVICES,	112.19
AMAZON CAPITAL SERVICES,	585.77
AMAZON CAPITAL SERVICES,	243.18
AMAZON CAPITAL SERVICES,	79.99
AMAZON CAPITAL SERVICES,	937.18
AMAZON CAPITAL SERVICES,	70.36
AMAZON CAPITAL SERVICES,	329.11
AMAZON CAPITAL SERVICES,	379.93
AMAZON CAPITAL SERVICES,	163.51
AMAZON CAPITAL SERVICES,	24.45
AMAZON CAPITAL SERVICES,	40.55
AMAZON CAPITAL SERVICES,	278.16
AMAZON CAPITAL SERVICES,	85
AMAZON CAPITAL SERVICES,	51.97
AMAZON CAPITAL SERVICES,	46.38
AMAZON CAPITAL SERVICES,	532.34
AMAZON CAPITAL SERVICES,	114.95
AMAZON CAPITAL SERVICES,	210.94
AMAZON CAPITAL SERVICES,	209.73
AMAZON CAPITAL SERVICES,	1,046.74

AMAZON CAPITAL SERVICES,	1,094.52
AMAZON CAPITAL SERVICES,	189.8
AMAZON CAPITAL SERVICES,	426.09
AMAZON CAPITAL SERVICES,	53.77
AMAZON CAPITAL SERVICES,	211.22
AMAZON CAPITAL SERVICES,	105.45
AMAZON CAPITAL SERVICES,	270.32
AMAZON CAPITAL SERVICES,	58.58
AMAZON CAPITAL SERVICES,	207.94
AMAZON CAPITAL SERVICES,	150.14
AMAZON CAPITAL SERVICES,	257.27
AMAZON CAPITAL SERVICES,	9.99
AMAZON CAPITAL SERVICES,	34.35
AMAZON CAPITAL SERVICES,	48.96
AMAZON CAPITAL SERVICES,	177.24
AMAZON CAPITAL SERVICES,	488.25
AMAZON CAPITAL SERVICES,	237.32
AMAZON CAPITAL SERVICES,	428.24
AMAZON CAPITAL SERVICES,	253.7
AMAZON CAPITAL SERVICES,	120.67
AMAZON CAPITAL SERVICES,	124.15
ARGYLE WATER SUPPLY	514.79
ARGYLE WATER SUPPLY	222.93
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	538.66
ARGYLE WATER SUPPLY	933.79
ARGYLE WATER SUPPLY	316.21
ARGYLE WATER SUPPLY	834.9
ARGYLE WATER SUPPLY	231.68
ARGYLE WATER SUPPLY	126.87
ARGYLE WATER SUPPLY	67.85
ARGYLE WATER SUPPLY	391.71
ARGYLE WATER SUPPLY	92.34
ARGYLE WATER SUPPLY	899.69
ARGYLE WATER SUPPLY	287.06
ARGYLE WATER SUPPLY	226.05
ARGYLE WATER SUPPLY	50
ARMSTRONG FORENSIC	260
ATMOS ENERGY	594.01
BAKER, CATHLEEN	394
BIO CORPORATION	1,284.59
BIO CORPORATION	1,417.50
BLICK ART MATERIALS	1,689.85
BLICK ART MATERIALS	105.45

BUCK'S WHEEL & EQUIPMENT	1,180.87
BUCK'S WHEEL & EQUIPMENT	391.56
BUCK'S WHEEL & EQUIPMENT	364
CARRIER ENTERPRISES, LLC	2,894.50
CDW GOVERNMENT	351.31
CHILDRESS ISD	784.2
OCCUPATIONAL HEALTH	254
COURTNEY, JAMES MARTIN	250
CROWLEY ISD	1,093.00
DECA TEXAS ASSOCIATION	2,538.00
ECOLAB INC	84.08
ECS TRANSPORTATION	3,550.00
ECS TRANSPORTATION	2,111.25
ECS TRANSPORTATION	1,722.50
ECS TRANSPORTATION	2,265.00
FAST SIGNS	1,510.00
FIELDTURF USA, INC	6,104.00
FIELDTURF USA, INC	4,035.00
FOWLER, AARON	98.34
GOOD, DESERAE	116.05
GRAINGER	23.6
GRAINGER	88.3
GRAINGER	53.3
GT DISTRIBUTORS	64.4
GT DISTRIBUTORS	259.5
GT DISTRIBUTORS	744.36
GT DISTRIBUTORS	1,650.49
HORIZON DISTRIBUTORS INC	326.57
HORIZON DISTRIBUTORS INC	4.08
HORIZON DISTRIBUTORS INC	523.51
DELI MANAGEMENT	44.66
JONES SCHOOL SUPPLY	125.5
JONES, JUSTICE	150
KELLER ISD	850
KNOWLES, SHANNON	569.85
MCNAIR, JAMES T.	250
REED, SANDRA	360
REGION XI - ESC	85
REPUBLIC SERVICES #615	100
REPUBLIC SERVICES #615	1,986.96
REPUBLIC SERVICES #615	4,314.20
TEXAS POTTERY SUPPLY &	370
TEXAS SPECIALTY	589.75
TEXAS SPECIALTY	961.75

TEXAS SPECIALTY	477.25
UNITED REFRIGERATION,	63.7
WEEKS, JONATHAN E.	250
WHALEY FOODSERVICE	197.35
WHALEY FOODSERVICE	194.36
EVERETT, MICHAEL	180
FIREHOUSE SUBS	1,678.60
FIREHOUSE SUBS	1,678.60
FIREHOUSE SUBS	251.79
FIREHOUSE SUBS	407.66
UNIVERSITY OF TEXAS AT	270
UNIVERSITY OF TEXAS AT	30
GREENWOOD, ALICIA	1,080.00
ROUND ROCK ISD	150
AGENCY 405	29
AMAZON CAPITAL SERVICES,	-119.5
AMAZON CAPITAL SERVICES,	-286.66
AMAZON CAPITAL SERVICES,	-27.98
AMAZON CAPITAL SERVICES,	517.65
AMAZON CAPITAL SERVICES,	375.51
AMAZON CAPITAL SERVICES,	740.09
AMAZON CAPITAL SERVICES,	14.99
AMAZON CAPITAL SERVICES,	480.08
AMAZON CAPITAL SERVICES,	587.52
AMAZON CAPITAL SERVICES,	157.3
AMAZON CAPITAL SERVICES,	200.51
AMAZON CAPITAL SERVICES,	508.5
AMAZON CAPITAL SERVICES,	31.72
AMAZON CAPITAL SERVICES,	105.3
AMAZON CAPITAL SERVICES,	613.86
AMAZON CAPITAL SERVICES,	119.93
AMAZON CAPITAL SERVICES,	50
AMAZON CAPITAL SERVICES,	252.31
AMAZON CAPITAL SERVICES,	214.34
AMAZON CAPITAL SERVICES,	276.31
AMAZON CAPITAL SERVICES,	1,271.72
AMAZON CAPITAL SERVICES,	355.39
AMAZON CAPITAL SERVICES,	104.93
AMAZON CAPITAL SERVICES,	530.54
AMAZON CAPITAL SERVICES,	179.7
AMAZON CAPITAL SERVICES,	64.97
AMAZON CAPITAL SERVICES,	479.86
AMAZON CAPITAL SERVICES,	70.57
AMAZON CAPITAL SERVICES,	630.16

AMAZON CAPITAL SERVICES,	41.97
AMAZON CAPITAL SERVICES,	453.36
AMAZON CAPITAL SERVICES,	43.84
AMAZON CAPITAL SERVICES,	311.44
ANDERSON, ANDREW	105
ARP STOREFRONT & MIRROR	425.89
B & H PHOTO-VIDEO-PRO	11,915.21
B & H PHOTO-VIDEO-PRO	278.59
BALABUCH, PILAR	2,400.00
BARSCO REFR	34.89
BARSCO REFR	262.05
BELL'S MUSIC SHOP, INC	245
LDJ ROOFING, LLC	95
BSN SPORTS	80.41
BSN SPORTS	134.03
BSN SPORTS	367.43
BUCK'S WHEEL & EQUIPMENT	980.47
CARLY AND ADAM	144
CARROLL, CHRISTOPHER	120
CDW GOVERNMENT	15,092.16
CHICKEN EXPRESS	170
COCA-COLA SOUTHWEST	842.74
COCA-COLA SOUTHWEST	241.45
COCA-COLA SOUTHWEST	752.6
COCA-COLA SOUTHWEST	538.49
COCA-COLA SOUTHWEST	765.81
COCA-COLA SOUTHWEST	297.04
COLUMN SOFTWARE PBC	101.36
COOLEY, NATHAN	400
COSERV	3,556.04
CRISIS PREVENTION	4,351.20
DEMCO	187.91
DR PEPPER BOTTLING CO OF	160.48
DR PEPPER BOTTLING CO OF	207.32
DR PEPPER BOTTLING CO OF	250.8
EPLEY, TAMMY L	1,960.00
ETC COMPANIES	574
FLINN SCIENTIFIC	48.58
FOLLETT CONTENT	4,094.65
FOLLETT CONTENT	715.5
FOLLETT CONTENT	501.13
FRONTIER	1,100.00
HERRERA, LORENZO	95
HOENIG, DOUGLAS	180

HOLDER, DENNIS	170
HOME WINDOW TINTING &	2,393.69
HOME WINDOW TINTING &	2,928.31
HORTA, DAISY NAYELL	1,900.00
HORTA, DAISY NAYELL	1,575.00
INTHAVONG, KHAOPHONE	100
JOSTENS HS ESSENTIALS	1,680.00
KIMBRELL, TAYLOR	12
KLEMENT DISTRIBUTION, INC	401.71
KLEMENT DISTRIBUTION, INC	340.84
KLEMENT DISTRIBUTION, INC	354.52
KLEMENT DISTRIBUTION, INC	196.68
KLEMENT DISTRIBUTION, INC	354.68
KLEMENT DISTRIBUTION, INC	677.18
KLEMENT DISTRIBUTION, INC	524.51
KLEMENT DISTRIBUTION, INC	457.63
KLEMENT DISTRIBUTION, INC	204.42
KLEMENT DISTRIBUTION, INC	206.28
KLEMENT DISTRIBUTION, INC	235.08
KLEMENT DISTRIBUTION, INC	432.48
KLEMENT DISTRIBUTION, INC	392.2
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	421.02
KLEMENT DISTRIBUTION, INC	554.04
KLEMENT DISTRIBUTION, INC	354.51
KLEMENT DISTRIBUTION, INC	554.04
KLEMENT DISTRIBUTION, INC	917.46
KLEMENT DISTRIBUTION, INC	288
KLEMENT DISTRIBUTION, INC	946.26
KROGER	25.43
KROGER	90.89
KROGER	200
KROGER	24.87
KROGER	145.83
KROGER	94.55
KROGER	99.51
KROGER	17.91
LAKESHORE LEARNING	284.05
MIDWEST SPORTING GOODS	1,802.00
NASCO	308.8
NATIONAL HEALTHCAREER	16,335.00
NATIONWIDE NETWORK	333
NCS PEARSON INC.	327
NEU, JOSHUA	100

NORTH TEXAS AUTO REPAIR	4,401.20
OAK FARMS DAIRY - DALLAS	166.68
OAK FARMS DAIRY - DALLAS	806.56
OAK FARMS DAIRY - DALLAS	511.76
OAK FARMS DAIRY - DALLAS	549.27
OAK FARMS DAIRY - DALLAS	402.7
OAK FARMS DAIRY - DALLAS	820.31
OAK FARMS DAIRY - DALLAS	350.59
OAK FARMS DAIRY - DALLAS	626.83
OAK FARMS DAIRY - DALLAS	256.04
OAK FARMS DAIRY - DALLAS	826.43
OAK FARMS DAIRY - DALLAS	655.31
OAK FARMS DAIRY - DALLAS	350.53
OAK FARMS DAIRY - DALLAS	291.73
OAK FARMS DAIRY - DALLAS	468.96
OAK FARMS DAIRY - DALLAS	488.89
OAK FARMS DAIRY - DALLAS	475.65
OAK FARMS DAIRY - DALLAS	308.58
OAK FARMS DAIRY - DALLAS	842.89
OAK FARMS DAIRY - DALLAS	812.73
OAK FARMS DAIRY - DALLAS	422.93
OAK FARMS DAIRY - DALLAS	374.02
OAK FARMS DAIRY - DALLAS	451.85
OAK FARMS DAIRY - DALLAS	419.05
OAK FARMS DAIRY - DALLAS	230.02
OAK FARMS DAIRY - DALLAS	60.56
OAK FARMS DAIRY - DALLAS	322.51
OAK FARMS DAIRY - DALLAS	221.59
OAK FARMS DAIRY - DALLAS	121.16
OFFEN PETROLEUM	4,972.49
OFFEN PETROLEUM	3,947.10
OFFEN PETROLEUM	1,764.88
OLIVER, CHRIS	120
OREILLY AUTOMOTIVE ,INC.	488.58
OREILLY AUTOMOTIVE ,INC.	33.15
PARABELLUM RESEARCH	6,689.00
PARTS TOWN, LLC	-347.88
PARTS TOWN, LLC	112.84
PARTS TOWN, LLC	211.9
PARTS TOWN, LLC	608
PARTS TOWN, LLC	778.6
PARTS TOWN, LLC	251.04
PARTS TOWN, LLC	362.88
PARTS TOWN, LLC	207.74

PENDER'S MUSIC COMPANY	16
PENDER'S MUSIC COMPANY	105
PENDER'S MUSIC COMPANY	48
PENDER'S MUSIC COMPANY	74.85
PRESIDIO NETWORK	2,868.00
PROXIMITY LEARNING	2,960.00
PSYCHOLOGICAL	1,872.50
QUIJANO, VICTOR	120
REECE PLUMBING	88.99
REGION 2 UIL MUSIC	-50
REGION 2 UIL MUSIC	500
REGION 2 UIL MUSIC	500
REGION 2 UIL MUSIC	550
REGION IV-ESC	55
REPUBLIC SERVICES #615	1,563.94
REPUBLIC SERVICES #615	1,173.26
REPUBLIC SERVICES #615	1,300.95
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	2,115.64
REPUBLIC SERVICES #615	160.6
RICOH	24.53
RICOH	153.61
RICOH	15.02
RICOH	621.62
RICOH	499.67
RICOH	1,013.62
RICOH	844.9
RICOH	1,395.42
RIGNEY, MATTHEW THOMAS	100
SAFETY-KLEEN SYSTEMS,	1,523.07
SHERWIN WILLIAMS	636.15
SMITH, ANDREW N.	250
SOUND STARTS LLC	156
SOUTHWEST	533.94
SPOTTER LLC	3,280.00
STANDLEY SYSTEMS, LLC	176.16
STANDLEY SYSTEMS, LLC	238.33
STANDLEY SYSTEMS, LLC	136.86
STANDLEY SYSTEMS, LLC	364.52
STANDLEY SYSTEMS, LLC	79.09
STANDLEY SYSTEMS, LLC	369.28
STANDLEY SYSTEMS, LLC	144.33
STANDLEY SYSTEMS, LLC	78.3

STANDLEY SYSTEMS, LLC	172.47
SVATKO, JENNIFER	2,470.00
SZYMANKIEWICZ, ANDRE P.	170
TASB RISK MANAGEMENT	4,520.63
TAYLOR, RICHARD KYLE	75
TOWN OF FLOWER MOUND	363.28
TOWN OF FLOWER MOUND	36.13
TOWN OF FLOWER MOUND	484.08
TOWN OF FLOWER MOUND	500.4
TOWN OF FLOWER MOUND	543.65
TOWN OF FLOWER MOUND	1,569.19
TOWN OF FLOWER MOUND	794.18
TOWN OF FLOWER MOUND	301.29
TOWN OF FLOWER MOUND	129.43
TOWN OF FLOWER MOUND	254.64
TOWN OF FLOWER MOUND	94.5
TOWN OF FLOWER MOUND	470.21
TOWN OF FLOWER MOUND	736.94
TOWN OF FLOWER MOUND	1,150.05
TOWN OF FLOWER MOUND	713.1
TOWN OF FLOWER MOUND	195.61
TOWN OF FLOWER MOUND	1,116.16
TOWN OF FLOWER MOUND	807.47
TOWN OF NORTHLAKE	1,028.87
TOWN OF NORTHLAKE	1,463.58
TOWN OF NORTHLAKE	222.93
TOWN OF NORTHLAKE	248.3
TOWN OF NORTHLAKE	1,448.95
TOWN OF NORTHLAKE	1,094.69
TOWN OF NORTHLAKE	341.75
TOWN OF NORTHLAKE	488.93
TREVIPAY	111.01
TREVIPAY	57.28
TREVIPAY	180.89
TREVIPAY	131.46
TREVIPAY	139.58
TREVIPAY	15
WESTERN-BRW PAPER CO.,	1,716.00
WESTMORELAND, CHANCE	216
WRITTEN SPANISH	555
AHI FACILITY SERVICES INC	137,486.43
LABATT FOOD SERVICE	-166.2
LABATT FOOD SERVICE	-32.1
LABATT FOOD SERVICE	-128.4

LABATT FOOD SERVICE	-32.1
LABATT FOOD SERVICE	-32.1
LABATT FOOD SERVICE	-13.84
LABATT FOOD SERVICE	-53.16
LABATT FOOD SERVICE	-13.84
LABATT FOOD SERVICE	-13.84
LABATT FOOD SERVICE	-27.68
LABATT FOOD SERVICE	-48.42
LABATT FOOD SERVICE	2,690.36
LABATT FOOD SERVICE	2,966.40
LABATT FOOD SERVICE	27.25
LABATT FOOD SERVICE	88.7
LABATT FOOD SERVICE	2,454.02
LABATT FOOD SERVICE	2,547.99
LABATT FOOD SERVICE	154.13
LABATT FOOD SERVICE	2,675.68
LABATT FOOD SERVICE	63.03
LABATT FOOD SERVICE	3,681.98
LABATT FOOD SERVICE	2,712.93
LABATT FOOD SERVICE	94.51
LABATT FOOD SERVICE	2,583.79
LABATT FOOD SERVICE	166.24
LABATT FOOD SERVICE	3,092.38
LABATT FOOD SERVICE	107.46
LABATT FOOD SERVICE	3,394.35
LABATT FOOD SERVICE	79.49
LABATT FOOD SERVICE	169.05
LABATT FOOD SERVICE	3,157.15
LABATT FOOD SERVICE	115.11
LABATT FOOD SERVICE	2,985.97
LABATT FOOD SERVICE	62.3
LABATT FOOD SERVICE	2,553.38
LABATT FOOD SERVICE	42.66
LABATT FOOD SERVICE	166.2
LABATT FOOD SERVICE	3,855.00
LABATT FOOD SERVICE	139.68
LABATT FOOD SERVICE	2,150.95
LABATT FOOD SERVICE	117.69
LABATT FOOD SERVICE	1,940.27
LABATT FOOD SERVICE	243.86
LABATT FOOD SERVICE	6,035.87
LABATT FOOD SERVICE	31.96
LABATT FOOD SERVICE	236.97
LABATT FOOD SERVICE	26.16

LABATT FOOD SERVICE	3,543.99
LABATT FOOD SERVICE	181.04
LABATT FOOD SERVICE	102.59
LABATT FOOD SERVICE	170.71
LABATT FOOD SERVICE	79.5
LABATT FOOD SERVICE	11,682.51
LABATT FOOD SERVICE	2,911.29
LABATT FOOD SERVICE	8,532.81
LABATT FOOD SERVICE	81.71
LABATT FOOD SERVICE	176.45
LABATT FOOD SERVICE	53.52
LABATT FOOD SERVICE	58.01
LABATT FOOD SERVICE	3,241.94
LABATT FOOD SERVICE	167.69
LABATT FOOD SERVICE	7,485.66
LABATT FOOD SERVICE	122.34
LABATT FOOD SERVICE	61.08
LABATT FOOD SERVICE	3,868.01
LABATT FOOD SERVICE	77.58
LABATT FOOD SERVICE	6,361.49
LABATT FOOD SERVICE	44.23
LABATT FOOD SERVICE	6,515.32
LABATT FOOD SERVICE	43.55
LABATT FOOD SERVICE	5,110.37
LABATT FOOD SERVICE	235.58
LABATT FOOD SERVICE	2,483.61
LABATT FOOD SERVICE	3,456.02
LABATT FOOD SERVICE	3,214.65
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	2,252.01
LABATT FOOD SERVICE	147.01
MOSES, NATHAN	1,279.00
VANDERFORD, CODY	2,366.00
DISA GLOBAL SOLUTIONS	58.25
DISA GLOBAL SOLUTIONS	1,253.00
EVERETT, MICHAEL	783
NANCE-YOUNG, ATHENA	58
5 STAR RENTALS	1,669.96
5 STAR RENTALS	2,130.04
A+ COMPUTER SCIENCE	395
ACCELERATE LEARNING	3,000.00
ADAMS EXTERMINATING	475
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	55

ADAMS EXTERMINATING	198
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	302
ADAMS EXTERMINATING	375
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	575
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	40
ADAMS EXTERMINATING	273
ADAMS EXTERMINATING	195
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	131
ADAMS EXTERMINATING	279
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	250
ADAMS EXTERMINATING	500
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	2,620.00
ADAMS EXTERMINATING	1,875.00
AHI FACILITY SERVICES INC	2,520.00
ALBERT, SARAH	500
ALL TEST FIRE PROTECTION	200
ALL TEST FIRE PROTECTION	735.77
ALL TEST FIRE PROTECTION	120.2
AMAZON CAPITAL SERVICES,	250
AMAZON CAPITAL SERVICES,	159.36
AMAZON CAPITAL SERVICES,	1,061.19
AMAZON CAPITAL SERVICES,	19.99
AMAZON CAPITAL SERVICES,	194.54
AMAZON CAPITAL SERVICES,	145.02
AMAZON CAPITAL SERVICES,	620.28
AMAZON CAPITAL SERVICES,	586.42
AMAZON CAPITAL SERVICES,	363.85
AMAZON CAPITAL SERVICES,	155.96
AMAZON CAPITAL SERVICES,	264.61
AMAZON CAPITAL SERVICES,	75.9
AMAZON CAPITAL SERVICES,	1,394.13
AMAZON CAPITAL SERVICES,	621.14
AMAZON CAPITAL SERVICES,	48.15
AMAZON CAPITAL SERVICES,	26.76

AMAZON CAPITAL SERVICES,	952.53
AMAZON CAPITAL SERVICES,	325.97
AMAZON CAPITAL SERVICES,	206.48
AMAZON CAPITAL SERVICES,	17.95
AMAZON CAPITAL SERVICES,	193.78
AMAZON CAPITAL SERVICES,	17.99
AMAZON CAPITAL SERVICES,	142.7
AMAZON CAPITAL SERVICES,	317.27
AMAZON CAPITAL SERVICES,	79.99
AMAZON CAPITAL SERVICES,	95.52
AMAZON CAPITAL SERVICES,	7.68
AMAZON CAPITAL SERVICES,	18.98
AMAZON CAPITAL SERVICES,	108.6
AMAZON CAPITAL SERVICES,	18.8
AMAZON CAPITAL SERVICES,	94.09
AMAZON CAPITAL SERVICES,	33.98
AMAZON CAPITAL SERVICES,	104.62
AMAZON CAPITAL SERVICES,	1,389.25
AMAZON CAPITAL SERVICES,	73.35
AMAZON CAPITAL SERVICES,	138.87
AMAZON CAPITAL SERVICES,	151.54
AMAZON CAPITAL SERVICES,	97.35
AMAZON CAPITAL SERVICES,	13.07
AMAZON CAPITAL SERVICES,	297.49
AMAZON CAPITAL SERVICES,	757.09
AMAZON CAPITAL SERVICES,	251.59
AMAZON CAPITAL SERVICES,	1,523.76
AMAZON CAPITAL SERVICES,	15
AMAZON CAPITAL SERVICES,	210
AMAZON CAPITAL SERVICES,	464.82
AMAZON CAPITAL SERVICES,	479.06
AMAZON CAPITAL SERVICES,	375.63
AMAZON CAPITAL SERVICES,	12.73
AMAZON CAPITAL SERVICES,	99.96
AMAZON CAPITAL SERVICES,	49.99
AMAZON CAPITAL SERVICES,	184.71
AMAZON CAPITAL SERVICES,	108.7
AMERICAN ASSOCIATION OF	-3.79
AMERICAN ASSOCIATION OF	120.64
AMERICAN SCHOOL	129
AUGENSTEIN, JENNIFER	500
BARKLEY, BONNIE	500
BARNHILL, BRIANNA	700
BARSCO REFR	108.19

BARSCO REFR	47.59
BARSCO REFR	1,160.25
BARSCO REFR	40.28
BARSCO REFR	23.06
BEST OF TEXAS CONTEST &	323.95
PRIMO BRANDS	62.95
C&B BRISCOE TIRE	1,843.99
BSN SPORTS	-38.25
BSN SPORTS	3,424.00
BSN SPORTS	4,761.50
BSN SPORTS	106.39
BSN SPORTS	24.74
BSN SPORTS	1,675.00
CAMT REGISTRATION	199
CAREER AND TECHNICAL	695
CARROLL, CHRISTOPHER	40
CHARACTER STRONG, LLC	2,997.00
CINTAS CORPORATION	330.71
CINTAS CORPORATION	280.11
CINTAS CORPORATION	326.3
CINTAS CORPORATION	493.14
CLEMONS, DANIEL	170
COLUMN SOFTWARE PBC	52.08
OCCUPATIONAL HEALTH	260
COSERV	20,716.25
COSERV	2,088.85
COSERV	7,139.68
COSERV	495.84
COSERV	1,576.12
COSERV	135.05
COSERV	732.25
COSERV	118.75
CURRICULUM ASSOCIATES,	13,007.72
CUT TIME LLC	170
DATA RECOGNITION	561
DENTON COUNTY CLERK	105
DENTON ISD	760
DESIGN WERKS	74.67
DIAL, LAURA	57
DOMINGUEZ, APRIL	500
DYKSTRA, CHRISTOPHER	180
ECS TRANSPORTATION	5,300.00
ECS TRANSPORTATION	3,660.00
ENVIROMATIC SYSTEMS OF	450

FAIRCHILD, MADISON	500
FIREHOUSE SUBS	411.18
FOWLER, AARON	165.3
FRONTLINE TECHNOLOGIES	29,100.00
FRONTLINE TECHNOLOGIES	20,160.00
FRONTLINE TECHNOLOGIES	3,816.45
FULTON'S METAL &	-16.16
FULTON'S METAL &	122.36
GOOD, DESERAE	6,282.00
GROGGY DOG SPORTSWEAR	607.5
HABLEMOS LETS TALK	1,050.00
HORIZON DISTRIBUTORS INC	240.45
HORIZON DISTRIBUTORS INC	212.82
IMAGE MAKER 4U, INC.	1,357.00
IMPERIAL BAG & PAPER CO	449.36
IMPERIAL BAG & PAPER CO	352.61
IMPERIAL BAG & PAPER CO	373.26
IMPERIAL BAG & PAPER CO	380.14
IMPERIAL BAG & PAPER CO	296.36
IMPERIAL BAG & PAPER CO	267.59
IMPERIAL BAG & PAPER CO	675.99
IMPERIAL BAG & PAPER CO	502.73
IMPERIAL BAG & PAPER CO	192
IMPERIAL BAG & PAPER CO	800.63
IMPERIAL BAG & PAPER CO	190.17
IMPERIAL BAG & PAPER CO	863.1
IMPERIAL BAG & PAPER CO	406.09
IMPERIAL BAG & PAPER CO	204.95
JD PALATINE LLC	302.9
KERSHAW, JONATHAN	363.5
LABATT FOOD SERVICE	488.29
LABATT FOOD SERVICE	228.95
LAKESHORE LEARNING	947.11
LAWN LAND	12.78
LAWN LAND	38.34
LAWSON PRODUCTS	400.9
LAWSON PRODUCTS	278.7
LEASOR CRASS, P.C.	1,731.50
MAGIC SHRED	47
MAGIC SHRED	58
MANSFIELD OIL CO. OF	1,637.99
MIDWEST SPORTING GOODS	3,975.00
MOORE SUPPLY	632.04
NCS PEARSON INC.	327

NEW PRECISION	969.47
NORTH TEXAS AUTO REPAIR	2,299.03
NRG BUSINESS	6,699.28
OFFEN PETROLEUM	3,636.64
OFFEN PETROLEUM	11,144.34
OFFEN PETROLEUM	2,517.90
ODP BUSINESS SOLUTIONS,	52.51
ODP BUSINESS SOLUTIONS,	594.05
ODP BUSINESS SOLUTIONS,	66.96
OREILLY AUTOMOTIVE ,INC.	61.27
OREILLY AUTOMOTIVE ,INC.	1,151.30
PAR, INC.	344.4
PARTS TOWN, LLC	-347.87
PARTS TOWN, LLC	-356.21
PARTS TOWN, LLC	-251.04
PARTS TOWN, LLC	457.72
PARTS TOWN, LLC	107.12
PARTS TOWN, LLC	336.96
PARTS TOWN, LLC	251.04
PENDER'S MUSIC COMPANY	28.99
PENDER'S MUSIC COMPANY	522.96
PHILLIPS, MADELEINE	500
PITNEY BOWES PURCHASE	405
PITNEY BOWES PURCHASE	460.34
POSTMASTER	244
QUALITY SOUND AND	3,800.00
QUALITY SOUND AND	5,030.00
REECE PLUMBING	242.31
REECE PLUMBING	206.48
REECE PLUMBING	80.91
REECE PLUMBING	891.91
REGION XI - ESC	50
RICOH	840
RICOH	10.23
RICOH	1,128.20
RICOH	1,501.45
ROSA'S CAFE	196.5
SAFETY-KLEEN SYSTEMS,	833.95
SALADO HIGH SCHOOL	335
SCHOOL HEALTH	117.58
SCHOOL HEALTH	492.85
SCHOOL SPECIALTY, LLC	161.04
SCP REFRIGERATION	1,626.66
SCP REFRIGERATION	6,914.34

SHAW, MARK	105
SHERWIN WILLIAMS	24.65
SIDELINE POWER	1,995.00
SIGNTIFIC SOLUTIONS	168
SIGNTIFIC SOLUTIONS	288
SILENT EVENTS	948
SKILLSUSA TEXAS	55
SKILLSUSA TEXAS	495
SKILLSUSA TEXAS	110
SOUTHERN TIRE MART	626.23
SOUTHWEST	266.97
SOUTHWEST	481.68
SOUTHWEST	342.07
SOUTHWEST	77.7
SPOTTER LLC	3,280.00
STEPHENVILLE HS	926.26
SUPREME SCHOOL SUPPLY	49.52
TAPT	520
TAPT	120
TAPT	640
TASB, INC.	50
TASB, INC.	80
TASB, INC.	75
TASBO	155
TASBO	155
TEXAS SPECIALTY	1,219.00
TEXAS SPECIALTY	436.75
THE EDUCATOR SUMMIT	315
THE NROC PROJECT	12,500.00
TMSCA	50
TREVIPAY	68.87
TREVIPAY	27.5
TREVIPAY	25.63
TREVIPAY	26.85
TREVIPAY	21.92
TREVIPAY	114.97
TREVIPAY	8.12
TURNER, ROD	170
UNIVERSITY OF TEXAS AT	190
UIL/TEXAS TECH UNIVERSITY	900
UNITED REFRIGERATION,	195.95
UNITED REFRIGERATION,	287.59
USI EDUCATION &	1,082.17
VARELA, FRANCISCO A.	180

VEGA, EDWARD	110.2
VILLAREAL, GEORGINA	11.75
WESTERN PSYCHOLOGICAL	395
WESTERN PSYCHOLOGICAL	100
WHITE, EDWARD (DUKE)	105
WOODY, MATTHEW	500
EV KITCHEN EXHAUST	3,930.00
EV KITCHEN EXHAUST	5,355.00
EV KITCHEN EXHAUST	1,310.00
ACCO BRANDS USA	633.3
AIRGAS USA, LLC	73.04
ALL TEST FIRE PROTECTION	620
ALL TEST FIRE PROTECTION	180
ALL TEST FIRE PROTECTION	275
ALL TEST FIRE PROTECTION	200
ALL TEST FIRE PROTECTION	200
AMAZON CAPITAL SERVICES,	80
AMAZON CAPITAL SERVICES,	109.32
AMAZON CAPITAL SERVICES,	1,277.59
AMAZON CAPITAL SERVICES,	44.5
AMAZON CAPITAL SERVICES,	36.5
AMAZON CAPITAL SERVICES,	143.91
AMAZON CAPITAL SERVICES,	120.17
AMAZON CAPITAL SERVICES,	77.97
AMAZON CAPITAL SERVICES,	152.58
AMAZON CAPITAL SERVICES,	161.37
AMAZON CAPITAL SERVICES,	7.92
AMAZON CAPITAL SERVICES,	26
AMAZON CAPITAL SERVICES,	957.05
AMAZON CAPITAL SERVICES,	101.99
AMAZON CAPITAL SERVICES,	149.47
AMAZON CAPITAL SERVICES,	314.71
AMAZON CAPITAL SERVICES,	73.35
AMAZON CAPITAL SERVICES,	309.73
AMAZON CAPITAL SERVICES,	87.91
AMAZON CAPITAL SERVICES,	383.1
AMAZON CAPITAL SERVICES,	334.33
AMAZON CAPITAL SERVICES,	194.22
AMAZON CAPITAL SERVICES,	98.18
AMAZON CAPITAL SERVICES,	94.06
AMAZON CAPITAL SERVICES,	136
AMAZON CAPITAL SERVICES,	449.58
AMAZON CAPITAL SERVICES,	377.2
AMAZON CAPITAL SERVICES,	98.75

AMAZON CAPITAL SERVICES,	693
AMAZON CAPITAL SERVICES,	66.36
AMAZON CAPITAL SERVICES,	47.98
AMAZON CAPITAL SERVICES,	50.51
AMAZON CAPITAL SERVICES,	565.05
AMAZON CAPITAL SERVICES,	268.87
AMAZON CAPITAL SERVICES,	377.84
AMAZON CAPITAL SERVICES,	76.14
AMAZON CAPITAL SERVICES,	1,009.15
AMAZON CAPITAL SERVICES,	1,631.92
AMAZON CAPITAL SERVICES,	455.78
AMAZON CAPITAL SERVICES,	281.17
AMAZON CAPITAL SERVICES,	362.74
AMAZON CAPITAL SERVICES,	35.17
AMAZON CAPITAL SERVICES,	168.08
AMAZON CAPITAL SERVICES,	49.45
AMAZON CAPITAL SERVICES,	53.99
AMERICAN SCHOOL	229
AMERICAN SCHOOL	229
AMERICAN SCHOOL	358
AMERICAN SCHOOL	229
AMERICAN SCHOOL	239
APPLE INC. EDUCATION	567.95
APPLE INC. EDUCATION	2,788.00
AT&T MOBILITY	569.78
AYACHE, KASSEM	170
B & H PHOTO-VIDEO-PRO	599
B & H PHOTO-VIDEO-PRO	910.54
BALLEZA, ELIZA	170
BAREBONES AUTO REPAIR	18.5
BARSCO	57.79
BARSCO	136.36
BARSCO	116.27
BARSCO	141.23
BELL'S MUSIC SHOP, INC	55
BOULET, JAMES ALLAN	350
BUCK'S WHEEL & EQUIPMENT	978.35
BUCK'S WHEEL & EQUIPMENT	275.81
CAMT REGISTRATION	796
CARRIER ENTERPRISES, LLC	125.3
CARRIER ENTERPRISES, LLC	2,859.50
SOCIAL STUDIES SCHOOL	150.47
COCA-COLA SOUTHWEST	818.69
COCA-COLA SOUTHWEST	473.4

COCA-COLA SOUTHWEST	307.73
OCCUPATIONAL HEALTH	254
CONSENSUS CLOUD	227.54
COOK CHILDREN'S MEDICAL	50
COSERV	1,191.80
COSERV	8,622.72
COSERV	783.45
COSERV	737.04
COSERV	549.35
COSERV	192.39
COSERV	558.85
COSERV	1,866.95
COSERV	160.37
COSERV	3,752.07
COSERV	247.71
COSERV	194.37
COSERV	1,410.54
COSERV	50.97
COSERV	253.78
COSERV	80.33
DAVIS, STEVEN	195
DUENSING, RONALD	170
EPLEY, NICOLE	345.55
EPLEY, TAMMY L	945
ESGI LLC	6,500.00
FRESHWORKS INC	184.65
AED PROFESSIONALS	1,029.00
ASTOUND	800
GREENWOOD, ALICIA	288
HAMM, JUSTIN	2,053.00
HOENIG, DOUGLAS	180
HOME DEPOT CREDIT	-1.65
HOME DEPOT CREDIT	-59.46
HOME DEPOT CREDIT	15.92
HOME DEPOT CREDIT	122.13
HOME DEPOT CREDIT	129.96
HOME DEPOT CREDIT	17.47
HOME DEPOT CREDIT	21.59
HOME DEPOT CREDIT	137.41
HOME DEPOT CREDIT	89.44
HOME DEPOT CREDIT	89.4
HOME DEPOT CREDIT	106.94
HOME DEPOT CREDIT	27.5
HOME DEPOT CREDIT	80.15

HOME DEPOT CREDIT	123.88
HOME DEPOT CREDIT	95.16
HOME DEPOT CREDIT	41.54
HOME DEPOT CREDIT	62.94
HOME DEPOT CREDIT	75.28
HOME DEPOT CREDIT	13.26
HOME DEPOT CREDIT	27.35
HOME DEPOT CREDIT	12.15
HOME DEPOT CREDIT	50.42
HOME DEPOT CREDIT	59.46
HOME DEPOT CREDIT	26.67
HOME DEPOT CREDIT	7.14
HOME DEPOT CREDIT	108.88
HOME DEPOT CREDIT	94.3
HOME DEPOT CREDIT	100.95
HOME DEPOT CREDIT	151.96
HORIZON DISTRIBUTORS INC	230.71
HORIZON DISTRIBUTORS INC	198.75
JOE W FLY CO	3,200.11
JOE W FLY CO	720.61
JOE W FLY CO	602.61
JOE W FLY CO	700.46
JOE W FLY CO	119.49
JUNIOR GOLF YARDAGE	225
LABATT FOOD SERVICE	98.55
LAFAYETTE, JULIAN L	90
LAKESHORE LEARNING	492.1
LAWN LAND	50.38
LAWN LAND	159.99
LEDBETTER, BOBBY	170
LOCKE SUPPLY COMPANY	47.08
MAGIC SHRED	47
MCROB'S T'S AND THINGS	222
MHC KENWORTH - FORT	15.02
MORSE, COLBY	195
MORSE, COLBY	195
MOSLEY, COLE	195
NASSP	385
NCA	1,370.00
NORTH AMERICAN RESCUE	230.04
O CAPTAIN! EDUCATION	750
OFFEN PETROLEUM	1,569.60
OFFEN PETROLEUM	6,066.93
ODP BUSINESS SOLUTIONS,	828.92

ODP BUSINESS SOLUTIONS,	8.29
ODP BUSINESS SOLUTIONS,	100.1
ODP BUSINESS SOLUTIONS,	29.04
ODP BUSINESS SOLUTIONS,	93.38
OREILLY AUTOMOTIVE ,INC.	-8.99
OREILLY AUTOMOTIVE ,INC.	40
OREILLY AUTOMOTIVE ,INC.	208.97
PARTS TOWN, LLC	249.64
PERMA-BOUND BOOKS	300.21
PERMA-BOUND BOOKS	29.82
PIXLER, MIKE	170
POOLE, MARK E	250
PRECISION BUSINESS	1,667.62
PRECISION BUSINESS	249.98
PRECISION BUSINESS	435.96
PREMIER TRUCK GROUP	2,098.88
PREMIER TRUCK GROUP	1,724.68
PRESIDIO NETWORK	2,868.00
PRESIDIO NETWORK	1,951.77
PRESIDIO NETWORK	2,027.88
PROJECT LEAD THE WAY INC	950
QUEST, HEATHER	249.84
REGION IV-ESC	55
REGION XI - ESC	2,600.00
REGION XI - ESC	150
REGION XI - ESC	150
RIVERSIDE INSIGHTS	1,408.23
ROBINSON FAMILY	475
RODRIGUEZ, VISENTE	180
SHAWHART, TIFFANY	88.45
SHAWHART, TIFFANY	557.41
SKILLSUSA TEXAS	1,700.00
SMARTSIGN	1,415.85
SMITH, STINSON	750
SOUTHERN TIRE MART	2,520.32
SOUTHWEST	2,499.20
SPOTTER LLC	3,280.00
TAHPERD	250
TAHPERD	170
TAHPERD	250
TASSP	340
TEXAS CHRISTIAN	735
TEXAS CHRISTIAN	685
TEXAS CHRISTIAN	685

TEXAS PRECISION SERVICES	1,400.00
TEXAS PRECISION SERVICES	1,400.00
TEXAS PRECISION SERVICES	2,600.00
TREVIPAY	23.94
TREVIPAY	45.95
TREVIPAY	93.07
TREVIPAY	53.48
TREVIPAY	235.69
UNITED REFRIGERATION,	9.93
VANDERFORD, CODY	2,010.00
VEGA, EDWARD	99
WESTERN PSYCHOLOGICAL	248.6
WESTERN-BRW PAPER CO.,	151
WESTERN-BRW PAPER CO.,	1,798.50
WESTERN-BRW PAPER CO.,	680
WESTMORELAND, CHANCE	87
WILSON, WILLIAM R.	170
BARNHILL, BRIANNA	700
EICHELBAUM WARDELL	225
EICHELBAUM WARDELL	450
FOWLER, AARON	30
GEMUH, CELESTINE	75
GRIFFIN, RICKY	710
KNOWLES, SHANNON	90
PREMIER TRUCK GROUP	522.65
806 TECHNOLOGIES	4,200.00
ACTION TARGET	472.32
AMAZON CAPITAL SERVICES,	-49.99
AMAZON CAPITAL SERVICES,	-229.92
AMAZON CAPITAL SERVICES,	-24.69
AMAZON CAPITAL SERVICES,	-31.05
AMAZON CAPITAL SERVICES,	49.99
AMAZON CAPITAL SERVICES,	381.39
AMAZON CAPITAL SERVICES,	129.68
AMAZON CAPITAL SERVICES,	817.93
AMAZON CAPITAL SERVICES,	85
AMAZON CAPITAL SERVICES,	21.78
AMAZON CAPITAL SERVICES,	741.31
AMAZON CAPITAL SERVICES,	122.34
AMAZON CAPITAL SERVICES,	15.98
AMAZON CAPITAL SERVICES,	789.73
AMAZON CAPITAL SERVICES,	100.13
AMAZON CAPITAL SERVICES,	13.98
AMAZON CAPITAL SERVICES,	321.57

AMAZON CAPITAL SERVICES,	107.94
AMAZON CAPITAL SERVICES,	624.88
AMAZON CAPITAL SERVICES,	281.38
AMAZON CAPITAL SERVICES,	457.76
AMAZON CAPITAL SERVICES,	1,051.10
AMAZON CAPITAL SERVICES,	636.36
AMAZON CAPITAL SERVICES,	489.13
AMAZON CAPITAL SERVICES,	115.23
AMAZON CAPITAL SERVICES,	54.7
AMAZON CAPITAL SERVICES,	146.98
AMAZON CAPITAL SERVICES,	313.54
AMAZON CAPITAL SERVICES,	239.96
AMAZON CAPITAL SERVICES,	100.69
AMAZON CAPITAL SERVICES,	55.9
AMAZON CAPITAL SERVICES,	42.33
AMAZON CAPITAL SERVICES,	2,382.86
AMAZON CAPITAL SERVICES,	286.9
AMAZON CAPITAL SERVICES,	345.41
AMAZON CAPITAL SERVICES,	1,128.88
AREVALO, JOSE DAVID	47.42
ATMOS ENERGY	440.81
ATMOS ENERGY	271.92
ATMOS ENERGY	365.63
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
AUDITORY SYSTEMS, LLC	85
BAREBONES AUTO REPAIR	18.5
BELL'S MUSIC SHOP, INC	137.5
BELL'S MUSIC SHOP, INC	30,540.00
BOLIN, MICHELE	390
BUCK'S WHEEL & EQUIPMENT	75.48
BUCK'S WHEEL & EQUIPMENT	890.88
BUCK'S WHEEL & EQUIPMENT	3,280.50
BUCK'S WHEEL & EQUIPMENT	220.21
CENGAGE LEARNING	3,500.00
CHANTHAVONGSY, CHRISTA	200
CONSORTIUM FOR SCHOOL	1,050.00
COOKIE QUEEN	113.98
COSERV	7,041.85
COSERV	7,196.50
DANIEL, CHRIS	371.78

DECATUR HIGH SCHOOL	400
DENTON COUNTY AUDITOR	286.31
DENTON COUNTY AUDITOR	281.67
DENTON COUNTY AUDITOR	281.69
DENTON ISD	200
ELEVATE YOUR CLASSROOM	900
ELEVATE YOUR CLASSROOM	450
ELEVATE YOUR CLASSROOM	450
EVERETT, MICHAEL	351
ACTIVE INTERNET	1,800.00
FLORES, HOLLY	1,100.00
FOLLETT CONTENT	2,351.40
FRONTIER	1,100.00
FULTON'S METAL &	7.21
FULTON'S METAL &	29.9
FULTON'S METAL &	156.2
FULTON'S METAL &	150
FULTON'S METAL &	410.39
FULTON'S METAL &	21.9
FULTON'S METAL &	70.9
AED PROFESSIONALS	489
GOPHER	772.74
HORIZON DISTRIBUTORS INC	198.75
HORIZON DISTRIBUTORS INC	241.98
LABATT FOOD SERVICE	278.59
LAWN LAND	239.9
LAWN LAND	52.76
LAWN LAND	823.42
LEON ALCALA PLLC	250
MACGILL & CO DISCOUNT	514.92
MAGIC SHRED	47
MCGRAW-HILL COMPANIES	1,049.40
MEDCO SUPPLY COMPANY	30.86
METROPORT CHAMBER OF	962.5
NORTH AMERICAN RESCUE	638.5
OFFEN PETROLEUM	6,644.36
OFFEN PETROLEUM	1,082.77
OREILLY AUTOMOTIVE ,INC.	-7.17
OREILLY AUTOMOTIVE ,INC.	50.71
OREILLY AUTOMOTIVE ,INC.	4.75
OREILLY AUTOMOTIVE ,INC.	38.68
OREILLY AUTOMOTIVE ,INC.	89.31
PASCO SCIENTIFIC	3,305.00
PENDER'S MUSIC COMPANY	333.42

PREMIER TRUCK GROUP	-106.4
PREMIER TRUCK GROUP	-268.93
PREMIER TRUCK GROUP	-126.97
PREMIER TRUCK GROUP	-120.95
PREMIER TRUCK GROUP	-66.5
PREMIER TRUCK GROUP	220.89
PREMIER TRUCK GROUP	3,314.72
PRESIDIO NETWORK	2,868.00
PROJECT LEAD THE WAY INC	4,150.00
RICOH	102.9
RICOH	688.42
RICOH	211.77
RIVERSIDE INSIGHTS	586.66
RIVERSIDE INSIGHTS	586.66
RIVERSIDE INSIGHTS	586.68
ROSA'S CAFE	377.55
SCHOOL SPECIALTY, LLC	161.04
SOUTHWASTE DISPOSAL,LLC	1,198.80
SOUTHWASTE DISPOSAL,LLC	1,231.20
SOUTHWASTE DISPOSAL,LLC	216
SOUTHWASTE DISPOSAL,LLC	699.3
SOUTHWASTE DISPOSAL,LLC	189.05
SOUTHWASTE DISPOSAL,LLC	399.6
SPOTTER LLC	2,168.00
SPOTTER LLC	1,112.00
TEACHERS' CURRICULUM	24,771.60
TEXAS AIR SYSTEMS, LLC	101
TEXAS SCOTTISH RITE	123
THE ART OF EDUCATION	139
THE ART OF EDUCATION	139
THE EDUCATOR SUMMIT	65
TMEA REGION 2 BAND	116
TREVIPAY	19.99
TREVIPAY	24.98
TREVIPAY	5.82
TREVIPAY	33
VENTRIS LEARNING LLC	677.25
W. W. NORTON AND CO INC	10,642.50
WESTERN PSYCHOLOGICAL	717.2
WESTMORELAND, CHANCE	107
RICOH	6,886.60
CORGAN ASSOCIATES, INC.	9,810.00
CORGAN ASSOCIATES, INC.	44,000.00
CORGAN ASSOCIATES, INC.	6,481.65

GEOTEX ENGINEERING, LLC	19,200.00
PBK ARCHITECTS	94,560.00
PRESIDIO NETWORK	4,358.00
VLK ARCHITECTS	6,102.06
VLK ARCHITECTS	6,102.06
BELL'S MUSIC SHOP, INC	93,000.00
BELL'S MUSIC SHOP, INC	36,424.00
POGUE CONSTRUCTION	169,122.80
POGUE CONSTRUCTION	267,756.55
POGUE CONSTRUCTION	2,344,851.75
POGUE CONSTRUCTION	2,533,440.60
CDW GOVERNMENT	35,250.00
PRESIDIO NETWORK	28,303.50
SYNCRA	16,000.00
APPLE INC. EDUCATION	429
CDW GOVERNMENT	28,446.75
GEOTEX ENGINEERING, LLC	16,044.51
GEOTEX ENGINEERING, LLC	2,023.25
PFLUGER ARCHITECTS	17,632.69
VLK ARCHITECTS	3,256.98
VLK ARCHITECTS	4,750.95
AEROWAVE TECHNOLOGIES,	2,250.00
AMAZON CAPITAL SERVICES,	1,201.31
AMAZON CAPITAL SERVICES,	12.59
B & H PHOTO-VIDEO-PRO	2,894.88
BELL'S MUSIC SHOP, INC	70,470.00
BELL'S MUSIC SHOP, INC	8,001.00
BELL'S MUSIC SHOP, INC	14,886.00
BELL'S MUSIC SHOP, INC	6,200.00
CORGAN ASSOCIATES, INC.	40,320.00
CORGAN ASSOCIATES, INC.	22,000.00
CORGAN ASSOCIATES, INC.	6,600.00
NATIONWIDE NETWORK	21,393.46
CDW GOVERNMENT	117,500.00
CDW GOVERNMENT	458,250.00
AMAZON CAPITAL SERVICES,	299.21
AMAZON CAPITAL SERVICES,	39.96
AMAZON CAPITAL SERVICES,	19.98
AMAZON CAPITAL SERVICES,	62.93
AMAZON CAPITAL SERVICES,	303.6
AMAZON CAPITAL SERVICES,	353.97
AMAZON CAPITAL SERVICES,	108.07
AMAZON CAPITAL SERVICES,	387.09
AMAZON CAPITAL SERVICES,	348.1

AMAZON CAPITAL SERVICES,	168.55
AMAZON CAPITAL SERVICES,	50.97
BARBIZON LIGHT OF THE	1,680.00
BARBIZON LIGHT OF THE	3,664.30
BSN SPORTS	1,689.35
CONCORD THEATRICALS	303.91
COTTER, AMANDA	297.98
DALLAS MAVERICKS	1,000.00
DECA TEXAS ASSOCIATION	2,868.00
C4 PIZZA LLC	171.34
FT WORTH MUSEUM OF	2,936.00
HAMM, JUSTIN	1,032.00
HOMETOWN CUSTOM TEES	105
AMAZON CAPITAL SERVICES,	525.16
AMAZON CAPITAL SERVICES,	45.17
AMAZON CAPITAL SERVICES,	44.58
AMAZON CAPITAL SERVICES,	224.83
AMAZON CAPITAL SERVICES,	156.89
B & H PHOTO-VIDEO-PRO	719.98
BRANDED LLC	600
BRANDED LLC	472.16
BSN SPORTS	3,542.89
DALLAS WORLD AQUARIUM	943
DEMCO	1.47
EPIC WATERS MUSIC	1,798.00
FOLLETT CONTENT	629.53
JACKSON, JANEL	4,000.00
KONA ICE NORTHWEST DFW	900
KROGER	46.99
KROGER	9.77
KROGER	7.51
KROGER	25.98
LETGO GROUP, LLC	3,280.00
LETGO GROUP, LLC	1,030.00
MCMILLON, LAURA	27
PENDER'S MUSIC COMPANY	200
PENDER'S MUSIC COMPANY	267
TAEA - TX. ART EDUC	255
TAEA - TX. ART EDUC	40
TEXAS PARKS & WILDLIFE	180
HOLLEMAN ENTERPRISES,	195
TREVIPAY	198.32
TREVIPAY	77.86
TREVIPAY	288.84

TREVIPAY	9.94
TREVIPAY	117.48
TREVIPAY	184.26
YMCA OF METROPOLITAN	325
LEGENDS HOSPITALITY	1,560.00
AIRE DESIGNS OF TEXAS	8,120.00
AMAZON CAPITAL SERVICES,	100
AMAZON CAPITAL SERVICES,	541.46
AMAZON CAPITAL SERVICES,	51.82
AMAZON CAPITAL SERVICES,	203.86
AMAZON CAPITAL SERVICES,	61.77
ARCHIVE SUPPLIES INC	649
ATOMIC TACOS	2,835.00
ATOWN APPAREL	285
BARON BACON	1,500.00
BARNHILL, BRIANNA	200
BARNHILL, BRIANNA	500
PRIMO BRANDS	122.91
BSN SPORTS	3,509.71
CF LAKERIDGE ARCIS	7,625.00
DECA INC	55.7
DIPPIN' DOTS ICE CREAM	2,286.00
FRISCO ROUGH RIDERS	600
GROGGY DOG SPORTSWEAR	370.59
J.W. PEPPER & SON INC.	2.95
J.W. PEPPER & SON INC.	87.49
J.W. PEPPER & SON INC.	80.79
JOSTENS	3,560.00
NATL MEDAL HONOR	170
ROCHESTER 100, INC.	520.5
ODP BUSINESS SOLUTIONS,	1,824.93
ODP BUSINESS SOLUTIONS,	779.44
ODP BUSINESS SOLUTIONS,	3,335.17
ODP BUSINESS SOLUTIONS,	341.6
PERMA-BOUND BOOKS	271.7
PERMA-BOUND BOOKS	19.47
PICFLIPS, LLC	2,495.00
PLUSH PHOTO BOOTH	1,345.00
SCHOLASTIC BOOK FAIRS	5,127.09
SCHOLASTIC BOOK FAIRS	2,068.89
SCHOOL OUTFITTERS LLC	680.3
SKILLSUSA TEXAS	275
TEXAS TACO CABANA	83.96
THE BEE'S BOUNCE HOUSE	535

TOWNS, KEVIN	500
TREVIPAY	37.31
TREVIPAY	52.26
TREVIPAY	22.57
TREVIPAY	238.18
TREVIPAY	84.46
TREVIPAY	43.39
TREVIPAY	285.06
TX TEE CO	567
OLIVE GARDEN	89.22
AMAZON CAPITAL SERVICES,	47.82
AMAZON CAPITAL SERVICES,	418.07
AMAZON CAPITAL SERVICES,	69.54
AMAZON CAPITAL SERVICES,	85.91
AMAZON CAPITAL SERVICES,	98.71
AMAZON CAPITAL SERVICES,	104.48
AMAZON CAPITAL SERVICES,	1,279.36
AMAZON CAPITAL SERVICES,	63.75
AMAZON CAPITAL SERVICES,	117.96
ANDERSON'S	1,112.29
BRANDED LLC	1,832.40
BRANDED LLC	755.56
CHA, LIYAH	500
C4 PIZZA LLC	81.05
HAMM, JUSTIN	200
HOME DEPOT CREDIT	543.52
INTERSKATE	2,240.00
KIMBROUGH, ASHLEY	330
LONESTAR POPCORN	183.93
NCA	1,464.00
NOTHING BUNDT CAKES	780.75
PENDER'S MUSIC COMPANY	143
SOLUTION TREE INC	1,420.00
TEXAS ICE CREAM	150
TEXAS ICE CREAM	150
TEXAS ICE CREAM	102
TREVIPAY	36.1
TREVIPAY	18.51
TREVIPAY	6.98
TREVIPAY	21.68
TREVIPAY	18.24
TWIST OF CHARM	1,000.00
WESTIN SOUTHLAKE	15,622.60
BARNHILL, BRIANNA	200

AMAZON CAPITAL SERVICES,	86.98
AMAZON CAPITAL SERVICES,	109.95
AMAZON CAPITAL SERVICES,	305.61
AMAZON CAPITAL SERVICES,	172.56
AMAZON CAPITAL SERVICES,	413
ANDY B'S DENTON LLC	2,461.00
ARGYLE PARTY AND GIFT	60
ATOWN APPAREL	15
BIGSHOTS GOLF FORT	448
BRANDED LLC	5,832.80
CHICK-FIL-A ARGYLE	461.25
CRAFTMARK PRODUCTS	366
DAVY VESTAL MEMORIALS	3,500.00
FOLLETT CONTENT	367.54
FOLLETT CONTENT	629.14
FOLLETT CONTENT	457.32
FOLLETT CONTENT	2,160.25
GARCIA, DAISY	600
JUMP PARTY TEXAS	275
KID MANIA FORT WORTH	614.53
KONA ICE NORTHWEST DFW	1,200.00
MEDCO SUPPLY COMPANY	88.48
NOTHING BUNDT CAKES	491.4
SUNSHINE MASSAGE	175
TREVIPAY	116.77
TREVIPAY	200.37
TREVIPAY	48.42
TREVIPAY	41.17

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
04.30.26

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 04.30.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,090,000	\$ 38,108,990
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ (100,000)	\$ (34,955)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 172,322
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 896,404
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 283,702
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 947
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 25,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	\$ 501
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 54,222
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 183,395
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	\$ -
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 4,690
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	\$ 1,500
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 9,700
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 40,688,500	\$ 39,706,418
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 1,463,330
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,720,000	\$ 20,535,965
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	\$ 11,568
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 28,066,903	\$ 22,019,458
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,755,403	\$ 61,725,876

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
04.30.26

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 04.30.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 488,828
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,180,374	\$ 639,086
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,886,440	\$ 21,408,354
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,618,229	\$ 4,441,079
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 21,167
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 399,488
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 1,074,833
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 160,653
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 1,415,349
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,546,244	\$ 30,103,257
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,986,553	\$ 4,036,992
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,539,784	\$ 2,162,450
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,074,892	\$ 1,620,896
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 160,300	\$ 51,994
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 13,031,529	\$ 7,872,332
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,577,773	\$ 37,975,589
Summary		FY 24	FY 25		FY 26
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,755,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,577,773
Net		\$ (282,068)	\$ 3,178,728		\$ 177,630