

**Monthly Finance Report**  
**Argyle Independent School District**  
**May 19, 2025**

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 19, 2025

Our current enrollment is 6,294, and our budget was built on the demographer's projection of 5,805. A budget amendment was approved in March to increase ADA estimates from 5,502 to 5,765. We will continue to monitor enrollment and attendance throughout the year and bring additional amendments as needed.

Comparison of Revenue to Budget  
Argyle Independent School District

Fund 196 / 5 TECHNOLOGY ONE TO ONE

As of April

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	10,000.00	-14,346.00	-26,525.00	-16,525.00	265.25%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>10,000.00</b>	<b>-14,346.00</b>	<b>-26,525.00</b>	<b>-16,525.00</b>	<b>265.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-14,346.00</b>	<b>-26,525.00</b>	<b>-16,525.00</b>	<b>265.25%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	38,450,000.00	-109,436.53	-37,420,923.09	1,029,076.91	97.32%
5730 - TUITION AND FEES	615,000.00	-56,200.00	-491,834.45	123,165.55	79.97%
5740 - OTHER REVENUES LOCAL SOURCES	1,217,000.00	-92,930.14	-995,881.74	221,118.26	81.83%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-57,654.45	-298,512.37	49,487.63	85.78%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,630,000.00</b>	<b>-316,221.12</b>	<b>-39,207,151.65</b>	<b>1,422,848.35</b>	<b>96.50%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	15,952,500.00	-937,330.00	-11,000,312.00	4,952,188.00	68.96%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	2,941,694.00	.00	.00	2,941,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,896,194.00</b>	<b>-937,330.00</b>	<b>-11,000,312.00</b>	<b>7,895,882.00</b>	<b>58.21%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-7,742.23	-44,390.29	35,609.71	55.49%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-7,742.23</b>	<b>-44,390.29</b>	<b>35,609.71</b>	<b>55.49%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>59,606,194.00</b>	<b>-1,261,293.35</b>	<b>-50,251,853.94</b>	<b>9,354,340.06</b>	<b>84.31%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-34,024,955.00	.00	17,853,260.97	2,504,358.60	-16,171,694.03	52.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-244,361.00	8,930.90	199,448.15	10,790.95	-35,981.95	81.62%
6300 - SUPPLIES AND MATERIALS	-902,736.00	100,980.98	439,667.49	56,694.79	-362,087.53	48.70%
6400 - OTHER OPERATING COSTS	-131,100.00	46,747.70	64,455.59	11,238.15	-19,896.71	49.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-94,150.00	6,088.00	87,635.70	79,020.00	-426.30	93.08%
<b>Total Function11 INSTRUCTION</b>	<b>-35,397,302.00</b>	<b>162,747.58</b>	<b>18,644,467.90</b>	<b>2,662,102.49</b>	<b>-16,590,086.52</b>	<b>52.67%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-521,700.00	.00	274,021.72	38,843.74	-247,678.28	52.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-39,650.00	2,208.70	29,631.48	2,503.97	-7,809.82	74.73%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-587,498.00</b>	<b>2,208.70</b>	<b>329,180.20</b>	<b>41,347.71</b>	<b>-256,109.10</b>	<b>56.03%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,033.84	330.16	-5,231.16	43.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,860.00	9,305.00	29,225.00	2,325.00	-38,330.00	38.02%
6300 - SUPPLIES AND MATERIALS	-6,450.00	2,228.80	3,165.48	3,165.48	-1,055.72	49.08%
6400 - OTHER OPERATING COSTS	-83,500.00	1,535.00	14,557.96	854.00	-67,407.04	17.43%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-176,075.00</b>	<b>13,068.80</b>	<b>50,982.28</b>	<b>6,674.64</b>	<b>-112,023.92</b>	<b>28.95%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	370,231.73	33,907.56	-248,896.27	59.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	5,878.43	6,892.66	1,187.08	-6,728.91	35.35%
6300 - SUPPLIES AND MATERIALS	-20,400.00	295.49	10,428.02	6,691.53	-9,676.49	51.12%
6400 - OTHER OPERATING COSTS	-6,365.00	263.29	414.00	.00	-5,687.71	6.50%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-665,393.00</b>	<b>6,437.21</b>	<b>387,966.41</b>	<b>41,786.17</b>	<b>-270,989.38</b>	<b>58.31%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,855,262.00	.00	1,701,945.90	218,557.87	-1,153,316.10	59.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,376.00	2,083.84	17,201.40	344.00	-18,090.76	46.02%
6300 - SUPPLIES AND MATERIALS	-33,524.00	804.40	20,646.24	6,605.04	-12,073.36	61.59%
6400 - OTHER OPERATING COSTS	-36,256.00	8,341.19	19,509.53	1,871.93	-8,405.28	53.81%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-2,962,418.00</b>	<b>11,229.43</b>	<b>1,759,303.07</b>	<b>227,378.84</b>	<b>-1,191,885.50</b>	<b>59.39%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,597,872.00	.00	902,253.06	108,497.58	-695,618.94	56.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,725.00	21,010.00	60,264.75	12,640.00	-35,450.25	51.63%
6300 - SUPPLIES AND MATERIALS	-58,740.00	5,242.35	57,973.22	3,292.19	4,475.57	98.69%
6400 - OTHER OPERATING COSTS	-2,745.00	946.00	1,747.00	498.00	-52.00	63.64%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,776,082.00</b>	<b>27,198.35</b>	<b>1,022,238.03</b>	<b>124,927.77</b>	<b>-726,645.62</b>	<b>57.56%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-602,825.00	.00	319,021.76	44,904.71	-283,803.24	52.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-970.00	175.00	680.00	680.00	-115.00	70.10%
6300 - SUPPLIES AND MATERIALS	-19,250.00	844.40	11,848.58	6,435.10	-6,557.02	61.55%
6400 - OTHER OPERATING COSTS	-2,175.00	100.00	1,842.00	750.00	-233.00	84.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-625,220.00</b>	<b>1,119.40</b>	<b>333,392.34</b>	<b>52,769.81</b>	<b>-290,708.26</b>	<b>53.32%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,553,560.00	.00	1,044,921.43	141,108.11	-508,638.57	67.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-157,350.00	14,563.62	100,555.42	3,047.69	-42,230.96	63.91%
6300 - SUPPLIES AND MATERIALS	-525,600.00	5,309.97	272,646.80	53,562.68	-247,643.23	51.87%
6400 - OTHER OPERATING COSTS	-127,400.00	2,056.00	108,918.03	3,216.00	-16,425.97	85.49%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-2,363,910.00</b>	<b>21,929.59</b>	<b>1,527,041.68</b>	<b>200,934.48</b>	<b>-814,938.73</b>	<b>64.60%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,509,682.00	.00	868,633.48	110,337.74	-641,048.52	57.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-189,950.00	10,567.60	146,291.44	13,034.16	-33,090.96	77.02%
6300 - SUPPLIES AND MATERIALS	-252,950.00	36,113.95	121,421.57	29,090.85	-95,414.48	48.00%
6400 - OTHER OPERATING COSTS	-479,600.00	67,265.48	289,531.58	42,480.58	-122,802.94	60.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-2,432,182.00</b>	<b>113,947.03</b>	<b>1,425,878.07</b>	<b>194,943.33</b>	<b>-892,356.90</b>	<b>58.63%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,023,409.00	.00	1,282,153.77	153,525.43	-741,255.23	63.37%
6200 - PROFESSIONAL & CONTRACTED SVS	-416,185.00	15,664.88	362,658.05	106,306.61	-37,862.07	87.14%
6300 - SUPPLIES AND MATERIALS	-77,495.00	2,510.96	40,560.80	7,103.67	-34,423.24	52.34%
6400 - OTHER OPERATING COSTS	-182,320.00	4,851.00	127,756.36	2,835.22	-49,712.64	70.07%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,699,409.00</b>	<b>23,026.84</b>	<b>1,813,128.98</b>	<b>269,770.93</b>	<b>-863,253.18</b>	<b>67.17%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,418,619.00	.00	900,956.37	98,212.80	-517,662.63	63.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,128,600.00	231,125.37	2,478,980.18	371,193.36	-1,418,494.45	60.04%
6300 - SUPPLIES AND MATERIALS	-484,300.00	66,502.73	329,148.41	32,847.45	-88,648.86	67.96%
6400 - OTHER OPERATING COSTS	-994,500.00	128.00	988,824.56	150.00	-5,547.44	99.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	54,490.25	.00	.00	54,490.25	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-7,026,019.00</b>	<b>352,246.35</b>	<b>4,697,909.52</b>	<b>502,403.61</b>	<b>-1,975,863.13</b>	<b>66.86%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-686,780.00	.00	429,612.87	52,854.20	-257,167.13	62.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,160.00	5,091.24	54,954.08	8,629.98	-15,114.68	73.12%
6300 - SUPPLIES AND MATERIALS	-114,790.00	20,095.63	62,107.21	15,763.93	-32,587.16	54.11%
6400 - OTHER OPERATING COSTS	-14,110.00	5,630.53	4,598.00	2,043.00	-3,881.47	32.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-890,840.00</b>	<b>30,817.40</b>	<b>551,272.16</b>	<b>79,291.11</b>	<b>-308,750.44</b>	<b>61.88%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-819,786.00	.00	497,194.10	56,958.84	-322,591.90	60.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	13,879.60	75,590.15	34,357.21	-9,310.25	76.52%
6300 - SUPPLIES AND MATERIALS	-333,080.00	5,083.66	304,248.11	13,232.64	-23,748.23	91.34%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	6,040.99	879.41	3,840.99	274.59%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-1,253,846.00</b>	<b>18,963.26</b>	<b>883,073.35</b>	<b>105,428.10</b>	<b>-351,809.39</b>	<b>70.43%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-.00%
<b>Total Function91 CONTRACTED INST BETWEEN</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>-.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	328,578.47	.00	-121,421.53	73.02%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>328,578.47</b>	<b>.00</b>	<b>-121,421.53</b>	<b>73.02%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-59,606,194.00</b>	<b>784,939.94</b>	<b>33,784,412.46</b>	<b>4,509,758.99</b>	<b>-25,036,841.60</b>	<b>56.68%</b>



## Fund 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-665.27	7,334.73	8.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,320,000.00	-125,883.99	-834,040.58	485,959.42	63.18%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,328,000.00</b>	<b>-125,883.99</b>	<b>-834,705.85</b>	<b>493,294.15</b>	<b>62.85%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-25.20	-5,109.32	-109.32	102.19%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>78,300.00</b>	<b>-25.20</b>	<b>-5,109.32</b>	<b>73,190.68</b>	<b>6.53%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-22,101.64	-165,902.73	279,097.27	37.28%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>445,000.00</b>	<b>-22,101.64</b>	<b>-165,902.73</b>	<b>279,097.27</b>	<b>37.28%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,851,300.00</b>	<b>-148,010.83</b>	<b>-1,005,717.90</b>	<b>845,582.10</b>	<b>54.32%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-964,300.00	.00	475,627.65	54,504.08	-488,672.35	49.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	1,252.94	14,133.60	133.66	-32,113.46	29.75%
6300 - SUPPLIES AND MATERIALS	-835,500.00	175,500.00	426,238.63	64,563.13	-233,761.37	51.02%
6400 - OTHER OPERATING COSTS	-4,000.00	148.50	2,833.73	355.93	-1,017.77	70.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,851,300.00</b>	<b>176,901.44</b>	<b>918,833.61</b>	<b>119,556.80</b>	<b>-755,564.95</b>	<b>49.63%</b>
<b>Total Expenditures</b>	<b>-1,851,300.00</b>	<b>176,901.44</b>	<b>918,833.61</b>	<b>119,556.80</b>	<b>-755,564.95</b>	<b>49.63%</b>

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

	<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	28,000,000.00	-78,902.65	-26,296,940.70	1,703,059.30	93.92%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	.00	-493,978.57	256,021.43	65.86%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>28,750,000.00</b>	<b>-78,902.65</b>	<b>-26,790,919.27</b>	<b>1,959,080.73</b>	<b>93.19%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	.00	-1,884,040.00	-1,134,040.00	251.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>750,000.00</b>	<b>.00</b>	<b>-1,884,040.00</b>	<b>-1,134,040.00</b>	<b>251.21%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,500,000.00</b>	<b>-78,902.65</b>	<b>-28,676,120.93</b>	<b>823,879.07</b>	<b>97.21%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-29,500,000.00	.00	9,587,875.48	.00	-19,912,124.52	32.50%
<b>Total Function71 DEBT SERVICE</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>.00</b>	<b>-19,912,124.52</b>	<b>32.50%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>9,587,875.48</b>	<b>.00</b>	<b>-19,912,124.52</b>	<b>32.50%</b>

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-14,346.00	-26,525.00	-16,525.00	265.25%
199 / 5 - GENERAL FUND 5000	59,606,194.00	-1,261,293.35	-50,251,853.94	9,354,340.06	84.31%
Totals 5000 REVENUES	59,616,194.00	-1,275,639.35	-50,278,378.94	9,337,815.06	84.34%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	59,616,194.00	-1,275,639.35	-50,278,378.94	9,337,815.06	84.34%
<b>Special Revenue Funds</b>					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-148,010.83	-1,005,717.90	845,582.10	54.32%
Totals 5000 REVENUES	1,851,300.00	-148,010.83	-1,005,717.90	845,582.10	54.32%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-148,010.83	-1,005,717.90	845,582.10	54.32%
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-78,902.65	-28,674,959.27	825,040.73	97.20%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-78,902.65	-28,674,959.27	825,040.73	97.20%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-78,902.65	-28,676,120.93	823,879.07	97.21%
Total Revenues 5000	90,967,494.00	-1,502,552.83	-79,959,056.11	11,008,437.89	87.90%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	90,967,494.00	-1,502,552.83	-79,960,217.77	11,007,276.23	87.90%

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>
<b>General Operating Funds</b>						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-.00%
199 / 5 - GENERAL FUND 6000	-59,606,194.00	784,939.94	4,509,758.99	33,784,412.46	-25,036,841.60	56.68%
Totals 6000 EXPENDITURES/EXPENSES	-59,706,194.00	784,939.94	4,509,758.99	33,784,412.46	-25,136,841.60	56.58%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-59,706,194.00	784,939.94	4,509,758.99	33,784,412.46	-25,136,841.60	56.58%
<b>Special Revenue Funds</b>						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	176,901.44	119,556.80	918,833.61	-755,564.95	49.63%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	176,901.44	119,556.80	918,833.61	-755,564.95	49.63%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	176,901.44	119,556.80	918,833.61	-755,564.95	49.63%
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	.00	9,587,875.48	-19,912,124.52	32.50%
Total Expenditures 6000	-91,057,494.00	961,841.38	4,629,315.79	44,291,121.55	-45,804,531.07	48.64%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-91,057,494.00	961,841.38	4,629,315.79	44,291,121.55	-45,804,531.07	48.64%

**ARGYLE ISD  
INVESTMENT REPORT**

**FOR THE MONTH ENDING April 30, 2025**

<b>ACCOUNT</b>	<b>BEGINNING</b>	<b>CHANGE</b>	<b>INTEREST</b>	<b>ENDING</b>	<b>Rate</b>
<b>INDEPENDENT BANK ACCTS.</b>					
LOCAL MAINTENANCE IB	\$ 25,870,097.55	\$ (3,065,240.92)	\$ 87,698.85	\$ 22,892,555.48	
DEBT SERVICE	\$ 28,428,560.75	\$ 148,366.08	\$ 105,533.31	\$ 28,682,460.14	
CAPITAL PROJECTS	\$ 7,962,703.81	\$ 4,349,220.02	\$ 22,480.92	\$ 12,334,404.75	
ACTIVITY FUND	\$ 1,116,789.65	\$ (4,159.85)	\$ 4,159.85	\$ 1,116,789.65	
<b>TOTALS</b>	<b>\$ 63,378,151.76</b>	<b>\$ 1,428,185.33</b>	<b>\$ 219,872.93</b>	<b>\$ 65,026,210.02</b>	
<b>TEXSTAR</b>					
General Fund	\$ 7,528,873.76	\$ 0.00	\$ 26,787.35	\$ 7,555,661.11	4.32%
Capital Projects Fund 2017 Bond	\$ 2,556,339.43	\$ (32,000.00)	\$ 9,068.81	\$ 2,533,408.24	4.32%
Capital Projects Fund 2022 Bond	\$ 124,346,241.63	\$ (10,000,000.00)	\$ 434,123.11	\$ 114,780,364.74	4.32%
Capital Projects Fund 2022 Issue 2024	\$ 56,441,428.57	\$ -	\$ 200,815.60	\$ 56,642,244.17	4.32%
Capital Projects Fund Technology 1:1	\$ 3,078,743.31	\$ 1,000.00	\$ 10,957.54	\$ 3,090,700.85	4.32%
	<b>\$ 193,951,626.70</b>	<b>\$ (10,031,000.00)</b>	<b>\$ 681,752.41</b>	<b>\$ 184,602,379.11</b>	
<b>FISCAL YTD INTEREST EARNED</b>			<b>\$ 7,773,334.94</b>		

# Denton County Tax Office

Run Date: 5/1/2025 9:41:23AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 10/1/2024 to 4/30/2025 and Tax Units = 52

## S01- ARGYLE ISD

Cur. Levy M&O	37,392,457.66	Del. Levy M&O	(146,457.90)
Cur. Interest M&O	17,453.18	Del. Interest M&O	12,196.66
Cur. Penalty M&O	75,088.44	Del. Penalty M&O	9,777.03
Cur. Rendition Penalty M&O	9,252.64	Del. Rendition Penalty M&O	181.77
Cur. Other M&O	13,404.63	Del. Other M&O	9,289.11
<b>Total Current M&amp;O</b>	<b>37,507,656.55</b>	<b>Total Delinquent M&amp;O</b>	<b>(115,013.33)</b>
Cur. Levy I&S	26,336,426.57	Del. Levy I&S	(98,348.02)
Cur. Interest I&S	12,265.03	Del. Interest I&S	7,941.95
Cur. Penalty I&S	52,739.08	Del. Penalty I&S	6,650.76
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	5,215.61
<b>Total Current I&amp;S</b>	<b>26,401,430.68</b>	<b>Total Delinquent I&amp;S</b>	<b>(78,539.70)</b>
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
Cur. Levy	63,728,884.23	Del. Levy	(244,805.92)
Cur. Interest	29,718.21	Del. Interest	20,138.61
Cur. Penalty	127,827.52	Del. Penalty	16,427.79
Cur. Rendition Penalty	9,252.64	Del. Rendition Penalty	181.77
Cur. Other	13,404.63	Del. Other	14,504.72
<b>Total Current</b>	<b>63,909,087.23</b>	<b>Total Delinquent</b>	<b>(193,553.03)</b>
<b>Grand Total M&amp;O</b>	<b>37,392,643.22</b>	<b>School Fund Coding Totals (if applicable)</b>	
<b>Grand Total I&amp;S</b>	<b>26,322,890.98</b>	M&O Current Year	199-5711 37,392,457.66
<b>Grand Total S1</b>	<b>0.00</b>	M&O Prior Years	199-5712 (137,290.33)
<b>Total Due to Jurisdiction</b>	<b>63,715,534.20</b>	M&O Penalty & Interest	199-5719 137,475.89
<b>Total Due to Delq Tax Atty</b>	<b>36,676.52</b>	I&S Current Year	599-5711 26,336,426.57
		I&S Prior Year	599-5712 (93,132.41)
		I&S Penalty & Interest	599-5719 79,596.82



# Denton County Tax Office

Run Date: 5/1/2025 9:41:23AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 10/1/2024 to 4/30/2025 and Tax Units = 52

## - GRAND TOTALS

Cur. Levy M&O	37,392,457.66	Del. Levy M&O	(146,457.90)
Cur. Interest M&O	17,453.18	Del. Interest M&O	12,196.66
Cur. Penalty M&O	75,088.44	Del. Penalty M&O	9,777.03
Cur. Rendition Penalty M&O	9,252.64	Del. Rendition Penalty M&O	181.77
Cur. Other M&O	13,404.63	Del. Other M&O	9,289.11
<b>Total Current M&amp;O</b>	<b>37,507,656.55</b>	<b>Total Delinquent M&amp;O</b>	<b>(115,013.33)</b>
Cur. Levy I&S	26,336,426.57	Del. Levy I&S	(98,348.02)
Cur. Interest I&S	12,265.03	Del. Interest I&S	7,941.95
Cur. Penalty I&S	52,739.08	Del. Penalty I&S	6,650.76
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	5,215.61
<b>Total Current I&amp;S</b>	<b>26,401,430.68</b>	<b>Total Delinquent I&amp;S</b>	<b>(78,539.70)</b>
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
<b>Total Current S1</b>	<b>0.00</b>	<b>Total Delinquent S1</b>	<b>0.00</b>
Cur. Levy	63,728,884.23	Del. Levy	(244,805.92)
Cur. Interest	29,718.21	Del. Interest	20,138.61
Cur. Penalty	127,827.52	Del. Penalty	16,427.79
Cur. Rendition Penalty	9,252.64	Del. Rendition Penalty	181.77
Cur. Other	13,404.63	Del. Other	14,504.72
<b>Total Current</b>	<b>63,909,087.23</b>	<b>Total Delinquent</b>	<b>(193,553.03)</b>
Grand Total M&O	37,392,643.22	School Fund Coding Totals (if applicable)	
Grand Total I&S	26,322,890.98	M&O Current Year	199-5711 37,392,457.66
Grand Total S1	0.00	M&O Prior Years	199-5712 (137,290.33)
Total Due to Jurisdiction	63,715,534.20	M&O Penalty & Interest	199-5719 137,475.89
Total Due to Delq Tax Atty	36,676.52	I&S Current Year	599-5711 26,336,426.57
		I&S Prior Year	599-5712 (93,132.41)
		I&S Penalty & Interest	599-5719 79,596.82

Argyle ISD  
Check Register  
April 2025

Vendor	Amount
CITIBANK, N.A.	25,531.80
SAM'S CLUB	1,198.67
FIREHOUSE SUBS	769.23
FIREHOUSE SUBS	999.00
5 STAR RENTALS	150.00
AEROWAVE TECHNOLOGIES,	25.00
ALL TEST FIRE PROTECTION	11,085.02
AMAZON CAPITAL SERVICES,	117.47
AMAZON CAPITAL SERVICES,	344.67
AMAZON CAPITAL SERVICES,	719.64
AMAZON CAPITAL SERVICES,	43.18
AMAZON CAPITAL SERVICES,	25.51
AMAZON CAPITAL SERVICES,	615.76
AMAZON CAPITAL SERVICES,	76.92
AMAZON CAPITAL SERVICES,	239.89
AMAZON CAPITAL SERVICES,	235.63
AMAZON CAPITAL SERVICES,	43.99
AMAZON CAPITAL SERVICES,	320.58
AMAZON CAPITAL SERVICES,	43.06
AMAZON CAPITAL SERVICES,	62.82
AMAZON CAPITAL SERVICES,	799.71
AMAZON CAPITAL SERVICES,	214.85
AMAZON CAPITAL SERVICES,	30.48
AMAZON CAPITAL SERVICES,	288.62
AMAZON CAPITAL SERVICES,	61.00
AMAZON CAPITAL SERVICES,	847.36
AMAZON CAPITAL SERVICES,	205.36
AMAZON CAPITAL SERVICES,	292.13
AMAZON CAPITAL SERVICES,	128.38
AMAZON CAPITAL SERVICES,	270.17
AMAZON CAPITAL SERVICES,	1,010.06
AMAZON CAPITAL SERVICES,	24.97
AMAZON CAPITAL SERVICES,	147.58
AMAZON CAPITAL SERVICES,	105.28
AMAZON CAPITAL SERVICES,	1,196.69
AMAZON CAPITAL SERVICES,	64.48
AMAZON CAPITAL SERVICES,	127.95

AMAZON CAPITAL SERVICES,	78.89
AMERICAN SCHOOL	129.00
APPLE INC. EDUCATION	243.50
APPLE INC. EDUCATION	617.95
APPLE INC. EDUCATION	617.95
ARGUMANIZ, ETHAN	200.00
ARGYLE WATER SUPPLY	934.62
ARGYLE WATER SUPPLY	478.65
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	497.14
ARGYLE WATER SUPPLY	863.53
ARGYLE WATER SUPPLY	243.89
ARGYLE WATER SUPPLY	948.11
ARGYLE WATER SUPPLY	312.71
ARGYLE WATER SUPPLY	129.92
ARGYLE WATER SUPPLY	67.95
ARGYLE WATER SUPPLY	151.76
ARGYLE WATER SUPPLY	1,147.32
ARGYLE WATER SUPPLY	425.37
ARGYLE WATER SUPPLY	265.03
ARGYLE WATER SUPPLY	73.87
ARGYLE WATER SUPPLY	452.74
ARMOUR, ANTHONY M.	170.00
ARREGUIN, RAMON	150.00
ATMOS ENERGY	932.15
B & H PHOTO-VIDEO-PRO	29.16
BARSCO, INC.	19.73
BLICK ART MATERIALS	113.54
CARRIER ENTERPRISES, LLC	297.40
CARRIER ENTERPRISES, LLC	1,924.40
CARRIER ENTERPRISES, LLC	284.00
CDW GOVERNMENT	66.93
CHARRED TOTAL OUTDOOR	4,155.62
CHOWNING, LAURIE LEIGH	1,525.00
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
COCA-COLA SOUTHWEST	192.24
COCA-COLA SOUTHWEST	969.90
COCA-COLA SOUTHWEST	592.96
COCA-COLA SOUTHWEST	1,183.15
COCA-COLA SOUTHWEST	102.88
COCA-COLA SOUTHWEST	143.56
COCA-COLA SOUTHWEST	662.69
COCA-COLA SOUTHWEST	562.29

COLLEGE BOARD	962.50
CONJUGUEMOS	55.00
CURRICULUM ASSOCIATES,	44.70
DANNA, JOE	170.00
DENTON RECORD	336.50
DESIGN WERKS	579.60
DESIGN WERKS	187.00
DISA GLOBAL SOLUTIONS	61.00
DONE RIGHT AUTO GLASS	400.00
EVIKE.COM	990.00
FIREHOUSE SUBS	45.95
FRONTLINE TECHNOLOGIES	695.00
FULTON'S METAL &	149.99
HARP, HAYLEY ELIZABETH	18.00
HARP, HAYLEY ELIZABETH	15.00
HAWKINS, GEORGINA	1,000.00
HAWKINS, GEORGINA	900.00
HOENIG, DOUGLAS	180.00
HOENIG, STEED	95.00
HORTA, DAISY NAYELL	775.00
JOHNSTON, SARAH	2,325.00
JONES, JUSTICE	300.00
JOSTENS HS ESSENTIALS	400.00
KELLER ISD	750.00
KROGER	33.52
KROGER	69.81
LAWN LAND	204.00
LAWN LAND	63.00
MANSFIELD OIL CO. OF	379.89
MARENEM INC	359.70
McCAINS OVERHEAD DOOR	212.49
MEDCO SUPPLY COMPANY	219.22
MERRILL, BRIAN G	350.00
MHC KENWORTH - FORT	1,835.00
NATIONWIDE NETWORK	440.00
NORTH AMERICAN RESCUE	2,645.86
OAK FARMS DAIRY - DALLAS	259.68
OAK FARMS DAIRY - DALLAS	459.42
OAK FARMS DAIRY - DALLAS	519.34
OAK FARMS DAIRY - DALLAS	239.72
OAK FARMS DAIRY - DALLAS	359.60
OAK FARMS DAIRY - DALLAS	419.52
OAK FARMS DAIRY - DALLAS	239.70
OAK FARMS DAIRY - DALLAS	659.18

OAK FARMS DAIRY - DALLAS	419.52
OAK FARMS DAIRY - DALLAS	319.60
OAK FARMS DAIRY - DALLAS	339.52
OAK FARMS DAIRY - DALLAS	479.44
OAK FARMS DAIRY - DALLAS	263.03
OAK FARMS DAIRY - DALLAS	683.54
OAK FARMS DAIRY - DALLAS	693.85
OAK FARMS DAIRY - DALLAS	187.95
OAK FARMS DAIRY - DALLAS	363.20
OAK FARMS DAIRY - DALLAS	351.39
OAK FARMS DAIRY - DALLAS	219.72
OAK FARMS DAIRY - DALLAS	200.66
OAK FARMS DAIRY - DALLAS	220.62
OLSON, RYAN	170.00
OREILLY AUTOMOTIVE ,INC.	109.79
OREILLY AUTOMOTIVE ,INC.	130.94
OREILLY AUTOMOTIVE ,INC.	28.02
OREILLY AUTOMOTIVE ,INC.	16.22
PERMA-BOUND BOOKS	392.04
POSITIVE PROOF	413.95
PRECISION BUSINESS	499.80
PRESIDIO NETWORK	2,868.00
RAPTOR TECHNOLOGIES,	335.00
REECE PLUMBING	173.45
REECE PLUMBING	368.47
REGION 2 UIL MUSIC	500.00
REGION 2 UIL MUSIC	1,000.00
REGION IV-ESC	60.00
REGION XI - ESC	140.00
REPUBLIC SERVICES #615	4,330.71
REPUBLIC SERVICES #615	261.71
REPUBLIC SERVICES #615	1,936.62
RICOH	98.30
ROSA'S CAFE	168.45
SOUTHWASTE DISPOSAL,LLC	299.70
SOUTHWEST	251.40
SOUTHWEST	125.70
SOUTHWEST	325.07
STANDLEY SYSTEMS, LLC	72.12
STANDLEY SYSTEMS, LLC	271.28
STANDLEY SYSTEMS, LLC	168.32
STANDLEY SYSTEMS, LLC	372.42
STANDLEY SYSTEMS, LLC	92.80
STANDLEY SYSTEMS, LLC	264.83

STANDLEY SYSTEMS, LLC	27.01
STANDLEY SYSTEMS, LLC	30.84
STANDLEY SYSTEMS, LLC	114.48
STOP STICK	338.00
SUBWAY	199.75
SWANK MOTION PICTURES,	641.00
TASBO	145.00
TEXAS AIR SYSTEMS, LLC	349.00
BIG D PRINT & LOGISTICS	730.00
THOMAS BUS GULF COAST	746.68
TRUEBENBACH, LAURA	59.40
TRUGREEN PROCESSING	136.50
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00
US VENTURE HOLDINGS INC	2,096.89
US VENTURE HOLDINGS INC	587.87
US VENTURE HOLDINGS INC	2,616.69
US VENTURE HOLDINGS INC	505.48
US VENTURE HOLDINGS INC	1,849.80
US VENTURE HOLDINGS INC	942.60
US VENTURE HOLDINGS INC	387.53
USI EDUCATION &	946.84
CAPITAL ONE	15.38
CAPITAL ONE	163.24
WALSH, ROBERT PATRICK	105.00
WELCH HVAC INC	2,224.00
WESTERN-BRW PAPER CO.,	2,970.00
WESTERN-BRW PAPER CO.,	2,831.25
WESTERN-BRW PAPER CO.,	1,692.90
WHITE, EDWARD (DUKE)	180.00
ZIMMERER KUBOTA &	237.99
ZIMMERER KUBOTA &	237.99
ZONAR SYSTEMS INC	100.00
ZONAR SYSTEMS INC	326.63
DELI MANAGEMENT	981.01
ACCO BRANDS USA	360.80
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	175.00
ADAMS EXTERMINATING	55.00

ADAMS EXTERMINATING	275.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	87.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	275.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	63.00
AGENCY 405	21.00
ALEDO ISD	680.00
AMAZON CAPITAL SERVICES,	(41.86)
AMAZON CAPITAL SERVICES,	(98.71)
AMAZON CAPITAL SERVICES,	665.84
AMAZON CAPITAL SERVICES,	83.07
AMAZON CAPITAL SERVICES,	98.71
AMAZON CAPITAL SERVICES,	42.00
AMAZON CAPITAL SERVICES,	19.90
AMAZON CAPITAL SERVICES,	61.94
AMAZON CAPITAL SERVICES,	523.42
AMAZON CAPITAL SERVICES,	19.75
AMAZON CAPITAL SERVICES,	126.71
AMAZON CAPITAL SERVICES,	202.70
AMAZON CAPITAL SERVICES,	143.95
AMAZON CAPITAL SERVICES,	83.81
AMAZON CAPITAL SERVICES,	945.85
AMAZON CAPITAL SERVICES,	65.99
AMAZON CAPITAL SERVICES,	649.00
AMAZON CAPITAL SERVICES,	70.00
AMAZON CAPITAL SERVICES,	42.99
AMAZON CAPITAL SERVICES,	245.82
AMAZON CAPITAL SERVICES,	77.76
AMAZON CAPITAL SERVICES,	197.94
AMAZON CAPITAL SERVICES,	211.73
AMAZON CAPITAL SERVICES,	133.85
AMAZON CAPITAL SERVICES,	35.56
AMAZON CAPITAL SERVICES,	97.95
AMAZON CAPITAL SERVICES,	115.38
AMAZON CAPITAL SERVICES,	301.15
AMAZON CAPITAL SERVICES,	1,798.50
AMAZON CAPITAL SERVICES,	269.12
AMAZON CAPITAL SERVICES,	75.56
AMAZON CAPITAL SERVICES,	51.68
AMAZON CAPITAL SERVICES,	15.99
AMAZON CAPITAL SERVICES,	42.99

AMAZON CAPITAL SERVICES,	345.96
AMERICAN SCHOOL	189.00
ARGYLE ISD FOODSERVICE	675.00
ARGYLE ISD FOODSERVICE	255.00
ASPYRE SELECT	287.08
BILL UTTER FORD	127.50
BURRIS COMPUTER FORMS	155.77
CANDIDO DE LIMA, BRENNO	472.50
CARTWRIGHT, CODY JOE	170.00
CHRISTIAN BROTHERS	18.50
CINTAS CORPORATION	256.78
CINTAS CORPORATION	236.97
CINTAS CORPORATION	235.47
CINTAS CORPORATION	219.60
COLUMN SOFTWARE PBC	155.92
COLUMN SOFTWARE PBC	32.72
CONSOLIDATED TRAINING	1,300.00
COOK CHILDREN'S MEDICAL	100.00
COSERV	17,631.15
COSERV	2,715.07
COSERV	8,144.10
COSERV	669.71
COSERV	1,458.65
COSERV	126.10
COSERV	2,312.12
DECA TEXAS ASSOCIATION	800.00
DELAY, JONATHAN	58.52
DEMCO	486.39
DENTON COUNTY	2,000.00
DESIGN WERKS	98.25
DR PEPPER BOTTLING CO OF	144.00
DR PEPPER BOTTLING CO OF	139.50
DR PEPPER BOTTLING CO OF	201.60
DUTTON, JAROD R.	170.00
ECS TRANSPORTATION	6,820.00
ETC COMPANIES	393.75
FLAG SYSTEMS	149.66
FUNDERBURK, LAVERNE CPA	106.00
AED PROFESSIONALS	307.90
AED PROFESSIONALS	1,554.00
AED PROFESSIONALS	450.00
GET POMS	536.86
GILMAN GEAR	714.07
GOPHER	222.13



HERRIN, RICK	63.00
HUTCHISON-LESTER,	170.00
IMMIGR8 INC	75.00
JD PALATINE LLC	297.10
JOSTENS HS ESSENTIALS	40.00
JOSTENS HS ESSENTIALS	80.00
K12 PRINT INC	244.66
KELLER ISD	67.50
KELLER TROPHY AND	250.00
LAWN LAND	261.00
LAWN LAND	57.00
LAWSON PRODUCTS	377.12
LOCKE SUPPLY COMPANY	126.98
LOCKE SUPPLY COMPANY	6,447.04
LOCKE SUPPLY COMPANY	57.47
LOOS, MASON ANDREW	170.00
MAGIC SHRED	47.00
MAPLE LEAF FIREARMS	960.00
MORALES, ZASHA	800.00
MOSES, NATHAN	791.00
MOTOROLA SOLUTIONS INC.	3,528.00
NCA	200.00
NORMAN, LADONNA	11,500.00
NORTH AMERICAN RESCUE	255.92
NORTH TEXAS AUTO REPAIR	927.72
NRG BUSINESS	171.59
ONSITE DECALS LLC	2,150.00
OREILLY AUTOMOTIVE ,INC.	76.89
OREILLY AUTOMOTIVE ,INC.	22.94
OREILLY AUTOMOTIVE ,INC.	155.87
ORIENTAL TRADING	49.12
PENDER'S MUSIC COMPANY	46.50
PENDER'S MUSIC COMPANY	710.00
PIXLER, MIKE	170.00
PROJECT LEAD THE WAY INC	361.50
QUALITY SOUND AND	1,260.50
REECE PLUMBING	109.29
REECE PLUMBING	272.60
REPUBLIC SERVICES #615	1,551.00
REPUBLIC SERVICES #615	699.97
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	850.19
REPUBLIC SERVICES #615	1,274.69
REPUBLIC SERVICES #615	1,059.69

REPUBLIC SERVICES #615	3,346.93
REPUBLIC SERVICES #615	1,673.77
RICOH	962.47
RICOH	105.12
RICOH	625.17
RICOH	712.86
RICOH	261.75
RICOH	961.49
RICOH	382.06
RICOH	9.82
RICOH	330.00
RICOH	96.07
RIVERSIDE INSIGHTS	528.00
RIVERSIDE INSIGHTS	616.00
RIVERSIDE INSIGHTS	616.00
RIVERSIDE INSIGHTS	880.00
RUSSELL, TOMMIE	170.00
RUSSELL, TOMMIE	20.00
SAVE A LIFE	200.00
SCHOOL HEALTH	112.24
SCHOOL HEALTH	123.26
SCHOOL HEALTH	38.48
SHARPLES, JAMES B	350.00
SOUND STARTS LLC	75.00
SOUTHWEST	62.91
SOUTHWEST	952.94
SOUTHWEST	833.40
SOUTHWEST	590.78
SOUTHWEST	127.88
SOUTHWEST	1,122.38
TASBO	275.00
TEPSA	499.00
TEXAS SCHOOL SAFETY	375.00
TEXAS SCHOOL SAFETY	375.00
TEXAS SCHOOL SAFETY	375.00
TEXAS SCOTTISH RITE	115.00
TEXAS TECH UNIVERSITY	60.00
THE ART OF EDUCATION	149.00
BIG D PRINT & LOGISTICS	115.00
BIG D PRINT & LOGISTICS	990.00
TOWN OF ARGYLE	1,000.00
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79

TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	286.35
TOWN OF FLOWER MOUND	122.89
TOWN OF FLOWER MOUND	257.64
TOWN OF FLOWER MOUND	102.09
TOWN OF FLOWER MOUND	340.06
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,215.38
TOWN OF FLOWER MOUND	741.48
TOWN OF FLOWER MOUND	233.32
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,352.66
TOWN OF FLOWER MOUND	660.05
TOWN OF FLOWER MOUND	210.05
TOWN OF FLOWER MOUND	3,233.49
TOWN OF FLOWER MOUND	29.20
TOWN OF NORTHLAKE	287.49
TOWN OF NORTHLAKE	435.68
TOWN OF NORTHLAKE	2,078.04
TOWN OF NORTHLAKE	2,849.42
TOWN OF NORTHLAKE	181.05
TOWN OF NORTHLAKE	618.52
TOWN OF NORTHLAKE	669.61
TOWN OF NORTHLAKE	1,030.65
TRUGREEN PROCESSING	490.00
UNITED REFRIGERATION,	89.23
VANDERFORD, CODY	1,291.00
WEIDENAAR, NATHAN	170.00
WESTERN-BRW PAPER CO.,	1,980.00
WESTMORELAND, CHANCE	123.00
WEVIDEO INC	89.00
WILLOW JANE DESIGNS	220.00
WILSON, WILLIAM R.	170.00
WILSON, WILLIAM R.	20.00
WOERTENDYKE, CLAIR	180.00
WRIGHT, DANIEL	180.00
YESTERDAYS'S SANDWICH	360.00
ZONDA INTELLIGENCE	13,000.00
AHI FACILITY SERVICES INC	3,060.00
AHI FACILITY SERVICES INC	137,486.43

LABATT FOOD SERVICE	(7.64)
LABATT FOOD SERVICE	(49.63)
LABATT FOOD SERVICE	(24.92)
LABATT FOOD SERVICE	(25.67)
LABATT FOOD SERVICE	(13.03)
LABATT FOOD SERVICE	2,114.00
LABATT FOOD SERVICE	61.62
LABATT FOOD SERVICE	240.86
LABATT FOOD SERVICE	3,909.37
LABATT FOOD SERVICE	84.38
LABATT FOOD SERVICE	2,939.11
LABATT FOOD SERVICE	25.67
LABATT FOOD SERVICE	1,520.86
LABATT FOOD SERVICE	55.28
LABATT FOOD SERVICE	3,067.20
LABATT FOOD SERVICE	269.96
LABATT FOOD SERVICE	105.66
LABATT FOOD SERVICE	3,347.76
LABATT FOOD SERVICE	105.16
LABATT FOOD SERVICE	3,391.63
LABATT FOOD SERVICE	62.63
LABATT FOOD SERVICE	22.64
LABATT FOOD SERVICE	2,705.73
LABATT FOOD SERVICE	2,517.15
LABATT FOOD SERVICE	174.69
LABATT FOOD SERVICE	121.54
LABATT FOOD SERVICE	4,313.63
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	2,149.58
LABATT FOOD SERVICE	63.70
LABATT FOOD SERVICE	7.41
LABATT FOOD SERVICE	3,326.82
LABATT FOOD SERVICE	9.28
LABATT FOOD SERVICE	17.02
LABATT FOOD SERVICE	3,146.41
LABATT FOOD SERVICE	3,125.41
LABATT FOOD SERVICE	99.70
LABATT FOOD SERVICE	3,124.33
LABATT FOOD SERVICE	48.42
LABATT FOOD SERVICE	6,101.65
LABATT FOOD SERVICE	66.18
LABATT FOOD SERVICE	2,075.08
LABATT FOOD SERVICE	8,544.46
LABATT FOOD SERVICE	3,060.42

LABATT FOOD SERVICE	128.31
LABATT FOOD SERVICE	36.10
LABATT FOOD SERVICE	217.43
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	2,079.17
LABATT FOOD SERVICE	11.95
LABATT FOOD SERVICE	9,294.02
LABATT FOOD SERVICE	3,996.29
LABATT FOOD SERVICE	93.26
LABATT FOOD SERVICE	55.28
LABATT FOOD SERVICE	5,958.02
LABATT FOOD SERVICE	79.55
LABATT FOOD SERVICE	7,208.11
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	6,445.68
LABATT FOOD SERVICE	130.87
LABATT FOOD SERVICE	2,018.83
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	3,772.18
LABATT FOOD SERVICE	67.20
LABATT FOOD SERVICE	1,949.03
LABATT FOOD SERVICE	19.41
LABATT FOOD SERVICE	3,178.71
LABATT FOOD SERVICE	111.46
LABATT FOOD SERVICE	9,500.79
LABATT FOOD SERVICE	3,828.24
ARGYLE ISD ED.	1,507.00
ASSOC. OF TEXAS PROF.	761.30
HORACE MANN AUTO	2,201.18
TCTA	141.50
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.80
UNITED EDUCATORS	60.00
CHICK-FIL-A ARGYLE	346.00
AC PRINTING	250.00
AMAZON CAPITAL SERVICES,	(43.18)
AMAZON CAPITAL SERVICES,	122.45
AMAZON CAPITAL SERVICES,	530.42
AMAZON CAPITAL SERVICES,	342.86
AMAZON CAPITAL SERVICES,	50.00
AMAZON CAPITAL SERVICES,	512.66
AMAZON CAPITAL SERVICES,	236.14
AMAZON CAPITAL SERVICES,	40.92
AMAZON CAPITAL SERVICES,	42.80

AMAZON CAPITAL SERVICES,	200.64
AMAZON CAPITAL SERVICES,	142.11
AMAZON CAPITAL SERVICES,	334.88
AMAZON CAPITAL SERVICES,	109.88
AMAZON CAPITAL SERVICES,	228.47
AMAZON CAPITAL SERVICES,	933.03
AMAZON CAPITAL SERVICES,	100.46
AMAZON CAPITAL SERVICES,	405.75
AMAZON CAPITAL SERVICES,	202.86
AMAZON CAPITAL SERVICES,	183.98
AMAZON CAPITAL SERVICES,	150.07
AMAZON CAPITAL SERVICES,	1,739.43
AMAZON CAPITAL SERVICES,	479.80
AMAZON CAPITAL SERVICES,	713.15
AMAZON CAPITAL SERVICES,	55.96
AMAZON CAPITAL SERVICES,	87.40
AMAZON CAPITAL SERVICES,	260.04
AMAZON CAPITAL SERVICES,	415.80
B & H PHOTO-VIDEO-PRO	643.76
B & H PHOTO-VIDEO-PRO	2,465.20
B & H PHOTO-VIDEO-PRO	570.45
B & H PHOTO-VIDEO-PRO	2,968.90
BAKER DISTRIBUTING	336.88
BALLEZA, ELIZA	150.00
BARNES, JAMES	250.00
BARSCO, INC.	114.73
BARSCO, INC.	64.35
BARSCO, INC.	396.78
BARSCO, INC.	79.92
BEAZLEY, BETHANY ANN	100.00
BELL'S MUSIC SHOP, INC	84.00
BELL'S MUSIC SHOP, INC	79,020.00
ReadyRefresh	77.04
BUCK'S WHEEL & EQUIPMENT	384.91
CARPENTER, MELISSA	2,225.00
CDW GOVERNMENT	1,060.71
CDW GOVERNMENT	207.73
CDW GOVERNMENT	4,800.00
CLEMONS, DONIEL	100.00
CONSENSUS CLOUD	219.90
COOK CHILDREN'S MEDICAL	50.00
COOL SCHOOL STUDIOS	169.36
COSERV	2,141.79
COSERV	2,353.72

COSERV	7,636.08
COSERV	832.16
COSERV	1,353.68
COSERV	244.00
COSERV	339.55
COSERV	243.79
COSERV	740.79
COSERV	1,913.42
COSERV	36.47
COSERV	3,260.06
COSERV	57.11
COSERV	131.06
COSERV	1,807.45
COSERV	42.60
COSERV	280.48
COSERV	53.24
COSERV	(144.61)
COURTNEY, JAMES MARTIN	250.00
DATA RECOGNITION	559.00
DAVIS, STEVEN	195.00
DECKER, INC	897.89
DELL MARKETING LP	545.10
DENTON COUNTY AUDITOR	281.11
DENTON ISD	100.00
ENVIROMATIC SYSTEMS OF	1,112.59
EVERETT, MICHAEL	172.00
FORT WORTH ISD ATHLETICS	986.34
FULTON'S METAL &	194.10
FULTON'S METAL &	110.46
GOOD, DESERAЕ	4,291.00
GT DISTRIBUTORS	913.87
H1 K9 CONSULTANTS	6,800.00
HAMM, JUSTIN	2,053.00
HORIZON DISTRIBUTORS INC	200.00
HORIZON DISTRIBUTORS INC	330.45
JONES, JUSTICE	300.00
KIMBRELL, TAYLOR	99.00
KLEMENT DISTRIBUTION, INC	617.44
KLEMENT DISTRIBUTION, INC	557.03
KLEMENT DISTRIBUTION, INC	436.45
KLEMENT DISTRIBUTION, INC	362.70
KLEMENT DISTRIBUTION, INC	373.34
KLEMENT DISTRIBUTION, INC	691.47
KLEMENT DISTRIBUTION, INC	352.37

KLEMENT DISTRIBUTION, INC	246.34
KLEMENT DISTRIBUTION, INC	334.09
KLEMENT DISTRIBUTION, INC	176.84
KLEMENT DISTRIBUTION, INC	180.14
KLEMENT DISTRIBUTION, INC	333.89
KLEMENT DISTRIBUTION, INC	295.79
KLEMENT DISTRIBUTION, INC	444.39
KLEMENT DISTRIBUTION, INC	420.83
KLEMENT DISTRIBUTION, INC	514.04
KLEMENT DISTRIBUTION, INC	560.51
KLEMENT DISTRIBUTION, INC	576.00
KLEMENT DISTRIBUTION, INC	629.24
KLEMENT DISTRIBUTION, INC	201.60
KLEMENT DISTRIBUTION, INC	429.82
KLEMENT DISTRIBUTION, INC	458.62
KLEMENT DISTRIBUTION, INC	432.00
LEASOR CRASS, P.C.	16,417.50
MACGILL & CO DISCOUNT	508.98
MAGIC PAINT SERVICES	2,802.20
MAGIC SHRED	47.00
MANSFIELD OIL CO. OF	575.73
MOSLEY, COLE	195.00
NOVA MEDICAL CENTERS	102.04
NOVA MEDICAL CENTERS	168.87
NOVA MEDICAL CENTERS	102.04
ODP BUSINESS SOLUTIONS,	(21.78)
ODP BUSINESS SOLUTIONS,	12.17
ODP BUSINESS SOLUTIONS,	99.58
ODP BUSINESS SOLUTIONS,	206.85
ODP BUSINESS SOLUTIONS,	37.56
ODP BUSINESS SOLUTIONS,	1,491.10
ODP BUSINESS SOLUTIONS,	21.78
ODP BUSINESS SOLUTIONS,	42.95
ORIENTAL TRADING	35.07
PARENTSQUARE	24,750.00
PASCO SCIENTIFIC	2,453.00
PRECISION BUSINESS	530.00
PRECISION BUSINESS	1,961.63
PRESIDIO NETWORK	1,806.56
QUALITY SOUND AND	345.00
REGION XI - ESC	2,600.00
RICOH	77.73
RICOH	483.24
RICOH	1,558.34



RICOH	435.96
SCHOOL SPECIALTY, LLC	236.25
SHADOW LAKE MUSIC	1,750.00
SIGLER, CARRIE	150.00
SOUTHWEST	1,638.52
SPURGEON, TERRI LEIGH	150.00
SPURGEON, TERRI LEIGH	150.00
TAYLOR, SCOTT	300.00
TEXAS SCOTTISH RITE	1,701.56
TEXAS SCOTTISH RITE	914.31
TEXAS SPECIALTY	307.50
TEXAS SPECIALTY	422.75
TEXAS SPECIALTY	396.00
TEXAS TECH UNIVERSITY	850.00
THE ART OF EDUCATION	149.00
THE CROSS TIMBERS	399.00
THOMAS BUS GULF COAST	195.64
TRUGREEN PROCESSING	66.15
ULINE	1,921.72
US VENTURE HOLDINGS INC	4,985.51
US VENTURE HOLDINGS INC	2,568.04
US VENTURE HOLDINGS INC	2,249.87
CAPITAL ONE	(76.16)
CAPITAL ONE	181.08
CAPITAL ONE	74.24
CAPITAL ONE	93.53
CAPITAL ONE	75.92
CAPITAL ONE	43.95
CAPITAL ONE	75.00
CAPITAL ONE	7.19
CAPITAL ONE	76.16
CAPITAL ONE	35.34
CAPITAL ONE	91.96
CAPITAL ONE	35.98
CAPITAL ONE	69.80
CAPITAL ONE	67.85
CAPITAL ONE	69.80
CAPITAL ONE	79.77
WEEKS, JONATHAN E.	200.00
BUNYARD, JIMMY	170.00
DOBBS, MARK	180.00
FORD, B. BRITTON II	180.00
SHAW, MARK	180.00
TURNER, ROD	170.00

WEIDENAAR, NATHAN	170.00
407 BBQ	225.00
FIREHOUSE SUBS	199.80
BARNHILL, BRIANNA	756.00
ALL TEST FIRE PROTECTION	180.00
AMAZON CAPITAL SERVICES,	(604.52)
AMAZON CAPITAL SERVICES,	(43.18)
AMAZON CAPITAL SERVICES,	(10.88)
AMAZON CAPITAL SERVICES,	(70.65)
AMAZON CAPITAL SERVICES,	78.08
AMAZON CAPITAL SERVICES,	79.98
AMAZON CAPITAL SERVICES,	10.00
AMAZON CAPITAL SERVICES,	87.05
AMAZON CAPITAL SERVICES,	135.54
AMAZON CAPITAL SERVICES,	159.29
AMAZON CAPITAL SERVICES,	2,872.20
AMAZON CAPITAL SERVICES,	54.32
AMAZON CAPITAL SERVICES,	24.07
AMAZON CAPITAL SERVICES,	1,268.05
AMAZON CAPITAL SERVICES,	143.96
AMAZON CAPITAL SERVICES,	398.00
AMAZON CAPITAL SERVICES,	3,350.36
AMAZON CAPITAL SERVICES,	170.00
AMAZON CAPITAL SERVICES,	193.05
AMAZON CAPITAL SERVICES,	192.93
AMAZON CAPITAL SERVICES,	8.51
AMAZON CAPITAL SERVICES,	186.49
AMAZON CAPITAL SERVICES,	183.92
AMAZON CAPITAL SERVICES,	73.89
AMAZON CAPITAL SERVICES,	25.66
AMAZON CAPITAL SERVICES,	271.24
AMAZON CAPITAL SERVICES,	330.23
AMAZON CAPITAL SERVICES,	127.56
AMAZON CAPITAL SERVICES,	183.98
AMAZON CAPITAL SERVICES,	382.79
AMAZON CAPITAL SERVICES,	1,081.32
AMAZON CAPITAL SERVICES,	105.85
AMAZON CAPITAL SERVICES,	254.68
ARGYLE ISD FOODSERVICE	35.00
ARGYLE ISD FOODSERVICE	150.00
AT&T MOBILITY	569.78
AUDITORY SYSTEMS, LLC	85.00
AUDITORY SYSTEMS, LLC	85.00
AUDITORY SYSTEMS, LLC	85.00

AUDITORY SYSTEMS, LLC	85.00
AUDITORY SYSTEMS, LLC	170.00
AUDITORY SYSTEMS, LLC	85.00
BUCK'S WHEEL & EQUIPMENT	281.55
BUCK'S WHEEL & EQUIPMENT	276.28
CARRIER ENTERPRISES, LLC	3,428.19
CI SOLUTIONS	212.00
COLLIS, JEFFREY	180.00
CUT TIME LLC	60.00
DANIEL, CHRIS	212.28
ENTECH	2,503.00
FIREHOUSE SUBS	349.65
HOME DEPOT CREDIT	(22.27)
HOME DEPOT CREDIT	27.03
HOME DEPOT CREDIT	53.82
HOME DEPOT CREDIT	13.89
HOME DEPOT CREDIT	90.96
HOME DEPOT CREDIT	143.84
HOME DEPOT CREDIT	55.97
HOME DEPOT CREDIT	89.88
HOME DEPOT CREDIT	149.38
HOME DEPOT CREDIT	88.69
HOME DEPOT CREDIT	92.69
HOME DEPOT CREDIT	4.97
HOME DEPOT CREDIT	13.88
HOME DEPOT CREDIT	44.24
HOME DEPOT CREDIT	40.81
HOME DEPOT CREDIT	45.09
HOME DEPOT CREDIT	68.72
HOME DEPOT CREDIT	19.93
HOME DEPOT CREDIT	250.96
IMPERIAL BAG & PAPER CO	65.16
IMPERIAL BAG & PAPER CO	257.13
IMPERIAL BAG & PAPER CO	208.11
IMPERIAL BAG & PAPER CO	334.20
IMPERIAL BAG & PAPER CO	383.37
IMPERIAL BAG & PAPER CO	163.40
IMPERIAL BAG & PAPER CO	270.20
IMPERIAL BAG & PAPER CO	463.22
IMPERIAL BAG & PAPER CO	149.72
IMPERIAL BAG & PAPER CO	120.18
IMPERIAL BAG & PAPER CO	369.50
IMPERIAL BAG & PAPER CO	523.73
IMPERIAL BAG & PAPER CO	718.48

IMPERIAL BAG & PAPER CO	770.61
IMPERIAL BAG & PAPER CO	539.38
IMPERIAL BAG & PAPER CO	398.86
IMPERIAL BAG & PAPER CO	354.84
IMPERIAL BAG & PAPER CO	403.73
IMPERIAL BAG & PAPER CO	307.35
KENNEDALE ISD	215.75
KENNEDALE ISD	215.75
LEMISH, MICHAEL	123.00
LIVE SYSTEMS	9,921.86
LIVE SYSTEMS	2,232.96
LOCKE SUPPLY COMPANY	24.74
LOCKE SUPPLY COMPANY	19.03
MACGILL & CO DISCOUNT	1,012.53
MHC KENWORTH - FORT	570.00
MODERN AMERICAN	2,003.00
MODERN AMERICAN	473.20
NCS PEARSON INC.	40.00
NCS PEARSON INC.	76.95
NCS PEARSON INC.	98.80
NCS PEARSON INC.	75.05
NCS PEARSON INC.	41.80
NRG BUSINESS	12,008.45
ODP BUSINESS SOLUTIONS,	(204.34)
ODP BUSINESS SOLUTIONS,	204.34
ODP BUSINESS SOLUTIONS,	144.89
OREILLY AUTOMOTIVE ,INC.	299.98
PARTS TOWN, LLC	(24.70)
PARTS TOWN, LLC	2,501.70
PARTS TOWN, LLC	1,773.90
PARTS TOWN, LLC	254.90
PARTS TOWN, LLC	24.70
PARTS TOWN, LLC	24.70
PENDER'S MUSIC COMPANY	62.90
PITNEY BOWES PURCHASE	507.00
PITNEY BOWES PURCHASE	510.00
PRIMARY ARMS LLC	705.68
REECE PLUMBING	434.29
REGION IV-ESC	60.00
REGION IV-ESC	60.00
RICOH	37.38
SAGE COGNITIVE SOLUTIONS	230.00
SAVE A LIFE	200.00
SCP REFRIGERATION	4,950.00

SHERWIN WILLIAMS	19.99
SHERWIN WILLIAMS	17.93
SHOBE, TINA	180.00
SIDELINE POWER	1,995.00
TASBO	300.00
TASBO	275.00
TEXAS AIR SYSTEMS, LLC	4,121.00
THE ART OF EDUCATION	129.00
THE CLAMPITT COMPANIES	362.50
THOMAS BUS GULF COAST	69.37
TIME FOR KIDS	275.00
TRANE	2,873.95
UNITED REFRIGERATION,	89.87
US VENTURE HOLDINGS INC	713.50
US VENTURE HOLDINGS INC	2,314.65
GRANDE COMMUNICATIONS	800.00
PRESIDIO NETWORK	(1,162.27)
PRESIDIO NETWORK	2,868.00
PRESIDIO NETWORK	(210.00)
RIFTON EQUIPMENT	324.75
HAMM, JUSTIN	430.00
VEGA, EDWARD	30.00
FIREHOUSE SUBS	329.70
FIREHOUSE SUBS	329.70
308 CONSTRUCTION LLC	1,083.28
308 CONSTRUCTION LLC	1,133.00
308 CONSTRUCTION LLC	1,312.50
5 STAR RENTALS	1,670.24
5 STAR RENTALS	1,129.76
806 TECHNOLOGIES	6,100.00
ALL TEST FIRE PROTECTION	1,762.96
ALL TEST FIRE PROTECTION	620.00
ALPHAGRAPHICS 471	30.00
AMAZON CAPITAL SERVICES,	271.40
AMAZON CAPITAL SERVICES,	3.60
AMAZON CAPITAL SERVICES,	14.98
AMAZON CAPITAL SERVICES,	131.94
AMAZON CAPITAL SERVICES,	109.85
AMAZON CAPITAL SERVICES,	195.33
AMAZON CAPITAL SERVICES,	331.18
AMAZON CAPITAL SERVICES,	71.94
AMAZON CAPITAL SERVICES,	254.83
AMAZON CAPITAL SERVICES,	197.67
APPLE INC. EDUCATION	243.50

ARGYLE ISD FOODSERVICE	135.00
ARGYLE ISD FOODSERVICE	112.50
ARGYLE ISD FOODSERVICE	255.00
ARGYLE PARTY AND GIFT	168.00
ARGYLE PARTY AND GIFT	120.00
ARGYLE PARTY AND GIFT	261.00
ARGYLE WATER SUPPLY	1,552.09
ARGYLE WATER SUPPLY	817.20
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	483.47
ARGYLE WATER SUPPLY	975.24
ARGYLE WATER SUPPLY	331.02
ARGYLE WATER SUPPLY	1,598.78
ARGYLE WATER SUPPLY	672.90
ARGYLE WATER SUPPLY	141.12
ARGYLE WATER SUPPLY	80.16
ARGYLE WATER SUPPLY	451.03
ARGYLE WATER SUPPLY	150.09
ARGYLE WATER SUPPLY	1,021.81
ARGYLE WATER SUPPLY	356.55
ARGYLE WATER SUPPLY	991.12
ARGYLE WATER SUPPLY	413.16
ATMOS ENERGY	592.05
ATMOS ENERGY	711.99
ATMOS ENERGY	575.89
AUDITORY SYSTEMS, LLC	85.00
AXON ENTERPRISE, INC.	4,485.53
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	50.22
BEAZLEY, BETHANY ANN	170.00
BELL'S MUSIC SHOP, INC	38.50
BLICK ART MATERIALS	390.33
BLICK ART MATERIALS	219.36
BOSSERHOUSE BLOOMS	175.00
BOUND TO STAY BOUND	151.52
BSN SPORTS	22,732.43
CANDIDO DE LIMA, BRENNO	770.00
CHARRED TOTAL OUTDOOR	3,800.00
CLAIBORNE, STEPHEN	100.00
CLAIBORNE, STEPHEN	100.00
COOKIE QUEEN	109.98
COSERV	6,368.50
COSERV	6,633.48

CRAWFORD ELECTRIC	246.18
CRAWFORD ELECTRIC	307.08
DENTON ISD	5,682.45
DIY AWARDS LLC	199.99
EMPOWERED EVALUATIONS	450.00
ENEH, CHARLES	150.00
EVERETT, MICHAEL	999.00
EVERYDAY SPEECH, LLC	1,199.98
FOWLER, AARON	134.40
FOXPASS	30,375.00
GROGGY DOG SPORTSWEAR	999.60
HERRERA, LORENZO	150.00
HORIZON DISTRIBUTORS INC	24.40
IML SECURITY SUPPLY	150.00
JACINTO, JAY M.	170.00
JILL M SILER CONSULTING	4,000.00
JOHNSON, THOMAS COLE	180.00
JOSTENS HS ESSENTIALS	640.00
LAWN LAND	150.00
LAWN LAND	202.69
LAWN LAND	284.74
LEGACY ASSESSMENTS	2,250.00
MAINSTAGE THEATRICAL	1,600.30
MALLOW, MELODIANNE	300.00
MHC KENWORTH - FORT	950.00
MHC KENWORTH - FORT	25.57
MODERN AMERICAN	4,000.00
MORALES, ZASHA	1,950.00
MOSLEY, COLE	195.00
ON THE BORDER MEXICAN	513.53
OREILLY AUTOMOTIVE ,INC.	10.12
OREILLY AUTOMOTIVE ,INC.	60.98
OREILLY AUTOMOTIVE ,INC.	48.46
OREILLY AUTOMOTIVE ,INC.	166.02
OREILLY AUTOMOTIVE ,INC.	127.70
OREILLY AUTOMOTIVE ,INC.	19.99
PIERSON, SHERRY	2,250.00
QUALITY SERVICES	362.82
REECE PLUMBING	115.55
REECE PLUMBING	336.03
REECE PLUMBING	133.66
REGION 2 UIL MUSIC	180.00
REGION 2 UIL MUSIC	1,665.00
REPUBLIC SERVICES #615	4,330.71

REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	257.84
RICOH	72.77
ROMEO MUSIC	2,974.00
SAVE A LIFE	600.00
SAVE A LIFE	200.00
SAVE A LIFE	200.00
SOUTHERN TIRE MART	(3,854.30)
SOUTHERN TIRE MART	3,854.30
SOUTHERN TIRE MART	1,541.00
SOUTHERN TIRE MART	2,334.60
SOUTHERN TIRE MART	1,541.00
SOUTHERN TIRE MART	1,221.60
SOUTHERN TIRE MART	770.50
SOUTHERN TIRE MART	2,311.50
SOUTHWEST	701.23
STANDLEY SYSTEMS, LLC	142.06
STANDLEY SYSTEMS, LLC	288.38
STANDLEY SYSTEMS, LLC	220.96
STANDLEY SYSTEMS, LLC	471.05
STANDLEY SYSTEMS, LLC	127.35
STANDLEY SYSTEMS, LLC	362.85
STANDLEY SYSTEMS, LLC	29.87
STANDLEY SYSTEMS, LLC	32.67
STANDLEY SYSTEMS, LLC	139.38
SUNBELT RENTALS	98.00
TAPT	50.00
TASBO	85.00
TASBO	110.00
TASBO	175.00
TASSP	315.00
TASSP	315.00
TASSP	315.00
TENNIS OUTLET, INC.	801.80
TEXAS GIRLS COACHES	135.00
TEXAS GIRLS COACHES	135.00
TEXAS VOICES OF	2,000.00
THE ART OF EDUCATION	129.00
THE ART OF EDUCATION	298.00
TRANSCEND4 STRATEGIES	44,500.00
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	294.00
TRUGREEN PROCESSING	322.00
UNIVERSITY OF TEXAS AT	150.00



UNITED REFRIGERATION,	90.24
US VENTURE HOLDINGS INC	3,435.39
US VENTURE HOLDINGS INC	2,497.50
US VENTURE HOLDINGS INC	2,873.34
CAPITAL ONE	180.88
CAPITAL ONE	151.62
WATCHFIRE SIGNS	486.70
WEATHERSHIELD ROOFING	3,373.00
WEATHERSHIELD ROOFING	1,785.00
WESTERN-BRW PAPER CO.,	2,021.25
WESTERN-BRW PAPER CO.,	1,722.60
WESTMORELAND, CHANCE	87.00
WILLIAMS, DAVID R.	195.00
Z FLOOR CO., LTD	4,250.00
ZONAR SYSTEMS INC	252.35
GEOTEX ENGINEERING, LLC	7,800.00
ENVIROMATIC SYSTEMS OF	42,723.40
ENVIROMATIC SYSTEMS OF	2,248.60
GEOTEX ENGINEERING, LLC	47,904.58
UES PROFESSIONAL	10,565.00
UES PROFESSIONAL	10,565.00
POGUE CONSTRUCTION	1,055,888.90
POGUE CONSTRUCTION	1,000,930.45
CORGAN ASSOCIATES, INC.	77,000.00
CORGAN ASSOCIATES, INC.	137,340.00
POGUE CONSTRUCTION	2,027,643.81
POGUE CONSTRUCTION	1,422,256.40
LEGENDS HOSPITALITY	1,040.00
AIRE DESIGNS OF TEXAS	4,204.50
AIRE DESIGNS OF TEXAS	4,204.50
AMAZON CAPITAL SERVICES,	443.67
AMAZON CAPITAL SERVICES,	412.86
AMAZON CAPITAL SERVICES,	33.54
AMAZON CAPITAL SERVICES,	584.51
AMAZON CAPITAL SERVICES,	147.76
AMAZON CAPITAL SERVICES,	949.75
AMAZON CAPITAL SERVICES,	222.37
AMAZON CAPITAL SERVICES,	264.73
AMAZON CAPITAL SERVICES,	247.91
AMAZON CAPITAL SERVICES,	355.20
AMAZON CAPITAL SERVICES,	103.38
AMAZON CAPITAL SERVICES,	157.05
BELL'S MUSIC SHOP, INC	393.94
BELL'S MUSIC SHOP, INC	16.50

BELL'S MUSIC SHOP, INC	38.50
BELL'S MUSIC SHOP, INC	49.50
BRANDED LLC	784.00
DALLAS MAVERICKS	900.00
DEMCO	267.95
C4 PIZZA LLC	98.89
JUMP PARTY TEXAS	470.50
KIDZANIA USA	2,982.00
KROGER	1.58
KROGER	3.99
KROGER	7.97
KROGER	215.00
LEGENDS ATHLETIC SUPPLY	20.50
OAKMONT CC	4,046.00
PATROL STORIES	3,000.00
PENCILS.COM	144.42
SCHOLASTIC BOOK FAIRS	6,564.83
SCHOLASTIC BOOK FAIRS	142.43
HOLLEMAN ENTERPRISES,	195.00
CAPITAL ONE	39.59
CAPITAL ONE	42.50
WILLOW JANE DESIGNS	285.00
WOW DONUTS	165.00
ALL ABOUT ANIMALS INC	335.00
AMAZON CAPITAL SERVICES,	107.38
AMAZON CAPITAL SERVICES,	26.20
AMAZON CAPITAL SERVICES,	408.17
AMAZON CAPITAL SERVICES,	73.06
AMAZON CAPITAL SERVICES,	831.75
AMAZON CAPITAL SERVICES,	542.15
AMAZON CAPITAL SERVICES,	494.99
AMAZON CAPITAL SERVICES,	89.91
ANDERSON'S	1,108.98
BRANDED LLC	743.90
BSN SPORTS	14,475.97
CARLY AND ADAM	144.00
CARROLLTON-FARMERS	410.00
CHICK-FIL-A ARGYLE	195.70
DECA TEXAS ASSOCIATION	1,909.00
DECATUR GOLF CLUB INC	525.00
FM SNAPTLCI	1,300.00
KIDZANIA USA	165.00
KIDZANIA USA	273.00
KONA ICE NORTHWEST DFW	600.00

MAIN EVENT	2,968.90
NCA	3,000.00
ROCHESTER 100, INC.	660.00
ORIENTAL TRADING	244.36
ORIENTAL TRADING	10.46
PANERA LLC/ PANERA BREAD	141.99
SCHOLASTIC BOOK FAIRS	1,106.84
SHOP TEAM GOLF LLC	400.00
SHOP TEAM GOLF LLC	1,150.00
SHOP TEAM GOLF LLC	1,647.00
TAEA - TX. ART EDUC	60.00
TASSEL DEPOT	255.60
VARSITY SPIRIT	690.25
YOUNG, MINDY	1,041.26
ZAUDTKE, STEPHEN DAVID	500.00
AMAZON CAPITAL SERVICES,	62.05
AMAZON CAPITAL SERVICES,	169.95
AMAZON CAPITAL SERVICES,	157.37
AMAZON CAPITAL SERVICES,	84.74
AMAZON CAPITAL SERVICES,	91.77
AMAZON CAPITAL SERVICES,	69.93
AMAZON CAPITAL SERVICES,	419.07
AMAZON CAPITAL SERVICES,	378.98
AMAZON CAPITAL SERVICES,	191.35
AMAZON CAPITAL SERVICES,	174.97
AMAZON CAPITAL SERVICES,	86.97
AMAZON CAPITAL SERVICES,	494.68
AMAZON CAPITAL SERVICES,	77.04
AMAZON CAPITAL SERVICES,	455.49
AMAZON CAPITAL SERVICES,	350.06
AMAZON CAPITAL SERVICES,	25.99
AMAZON CAPITAL SERVICES,	37.98
AMAZON CAPITAL SERVICES,	311.23
AMAZON CAPITAL SERVICES,	145.27
AMAZON CAPITAL SERVICES,	83.97
AMAZON CAPITAL SERVICES,	85.30
APPLE INC. EDUCATION	298.00
ATOWN APPAREL	438.90
BELL'S MUSIC SHOP, INC	246.00
ReadyRefresh	216.34
BRANDED LLC	5,826.25
BURRIS COMPUTER FORMS	126.13
CARBOONELL, JESSICA	10.00
DELI PARTNERS, LTD	221.33

DFW MOONWALKS	888.00
C4 PIZZA LLC	119.85
GARCIA, DAISY	600.00
KID MANIA FORT WORTH	1,143.12
KONA ICE NORTHWEST DFW	1,200.00
MALLOW, MELODIANNE	200.00
MASTERYPREP	3,100.00
ORIENTAL TRADING	104.50
TAEA - TX. ART EDUC	240.00
TAEA - TX. ART EDUC	210.00
TAEA - TX. ART EDUC	60.00
TEXAS POTTERY SUPPLY &	393.00
TOMMY TAMALE	4,465.00
CAPITAL ONE	63.70
CAPITAL ONE	20.42
CAPITAL ONE	26.15
CAPITAL ONE	19.62
CAPITAL ONE	147.04
CAPITAL ONE	224.28
CAPITAL ONE	251.95
FORT WORTH BOTANICAL	120.00
BARNHILL, BRIANNA	216.00
AMAZON CAPITAL SERVICES,	67.98
AMAZON CAPITAL SERVICES,	144.69
AMAZON CAPITAL SERVICES,	135.04
AMAZON CAPITAL SERVICES,	34.65
AMAZON CAPITAL SERVICES,	28.03
AMAZON CAPITAL SERVICES,	977.49
AMAZON CAPITAL SERVICES,	242.90
AMAZON CAPITAL SERVICES,	211.51
AMAZON CAPITAL SERVICES,	173.29
AMAZON CAPITAL SERVICES,	19.98
AMAZON CAPITAL SERVICES,	421.86
BELL'S MUSIC SHOP, INC	267.00
DALLAS MAVERICKS	900.00
C4 PIZZA LLC	155.22
FT WORTH MUSEUM OF	2,949.00
GROUP DYNAMIX, LLC	2,816.00
GUCKEYSON, MAUREEN	5.00
HOME DEPOT CREDIT	1,851.33
HOME DEPOT CREDIT	1,852.47
HOME DEPOT CREDIT	64.78
HOME DEPOT CREDIT	102.15
HOME DEPOT CREDIT	169.19

HOME DEPOT CREDIT	189.62
HOME DEPOT CREDIT	244.00
HOME DEPOT CREDIT	1,299.98
INTERSKATE	980.00
KORNEY BOARD AIDS	86.70
THE LIBRARY STORE	1,163.85
LONESTAR POPCORN	181.29
NCA	940.00
NCA	752.00
NRH20 MUSIC FESTIVAL	1,832.00
ODP BUSINESS SOLUTIONS,	(39.85)
ODP BUSINESS SOLUTIONS,	1,358.85
ODP BUSINESS SOLUTIONS,	80.70
ODP BUSINESS SOLUTIONS,	180.54
ODP BUSINESS SOLUTIONS,	161.87
ODP BUSINESS SOLUTIONS,	26.37
REED, SANDRA	5.00
RIZZO, JUSTIN	10.00
SPINELLI, MARK	10.00
THE MEMORY PROJECT	195.00
CHILD'S PLAY INC	560.30
NRH20 MUSIC FESTIVAL	1,112.00
HAMM, JUSTIN	200.00
ALAMO DRAFTHOUSE -	2,271.60
AMAZON CAPITAL SERVICES,	36.03
AMAZON CAPITAL SERVICES,	754.93
AMAZON CAPITAL SERVICES,	509.83
AMAZON CAPITAL SERVICES,	199.57
AMAZON CAPITAL SERVICES,	131.39
BELL'S MUSIC SHOP, INC	27.50
BLICK ART MATERIALS	942.91
CHICK-FIL-A ARGYLE	332.10
CHICK-FIL-A ARGYLE	139.38
CHUG-IT	412.50
FOLLETT CONTENT	1,301.97
FOX, NATASHA	160.00
GONZALES, MARCO	400.00
DELI MANAGEMENT	586.30
ROCHESTER 100, INC.	825.00
NOTHING BUNDT CAKES	423.50
PENDER'S MUSIC COMPANY	132.00
RHODE ISLAND NOVELTY	315.00
RICOH	96.07
TOWN OF LITTLE ELM	2,480.00

CAPITAL ONE	44.03
CAPITAL ONE	85.38
CAPITAL ONE	35.52
CAPITAL ONE	322.46

Argyle ISD  
2022-23, 2023-24, and 2024-25 Revenue Analysis  
General Operating Fund  
04.30.2025

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 04.30.2025
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 37,409,415
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ (188,222)
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 164,694
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 502,234
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 759,000	\$ 579,204
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 276,992
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 694
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 15,000	\$ 41,000
5744	Argyle Ed. Found.	\$ 100,000	\$ 50,000	\$ 50,000	\$ 56,000
5745	Ins. Recovery	\$ 2,459	\$ 12,376	\$ -	\$ -
5749	Misc. Local Income	\$ 48,073	\$ 72,688	\$ 40,000	\$ 47,971
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 168,933
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 5,360
5752	Season Ticket Revenue	\$ 38,609	\$ 48,866	\$ 60,000	\$ 69,209
5752	UIL Academic Fees	\$ 765	\$ 205	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 93,053	\$ 128,588	\$ 100,000	\$ 57,625
<b>Total Local</b>		\$ 38,173,953	\$ 35,803,937	\$ 40,630,000	\$ 39,191,109
<b>State/Fed TEA Funds</b>					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 1,850,142
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 12,745,000	\$ 9,150,170
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 2,941,694	\$ -
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 33,981
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
<b>Total State/Fed TEA Funds</b>		\$ 12,082,069	\$ 18,792,836	\$ 18,976,194	\$ 11,044,702
<b>Other Resources</b>					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
<b>Total Local, State, &amp; Other Resources</b>		\$ 50,256,022	\$ 54,596,773	\$ 59,606,194	\$ 50,235,811

Argyle ISD  
2022-23, 2023-24, and 2024-25 Expense Analysis  
General Operating Fund  
04.30.2025

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 04.30.2025
6112	Subs	\$ 445,254	\$ 501,374	\$ 516,500	\$ 416,915
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 614,431
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 33,000,708	\$ 18,599,759
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,874,085	\$ 4,208,584
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 22,167
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 350,226
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 838,574
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,250	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ -
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,204,272
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
<b>Total Payroll</b>		\$ 39,777,096	\$ 44,902,288	\$ 48,242,843	\$ 26,448,241
<b>Other Expenses</b>					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,039,265	\$ 3,886,268
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,866,465	\$ 1,704,185
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,093,471	\$ 1,658,775
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 94,150	\$ 87,636
<b>Total 6200 thru 6600</b>		\$ 9,370,747	\$ 9,976,553	\$ 11,363,351	\$ 7,336,864
<b>Other Uses</b>					
<b>8000</b>	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		\$ 49,147,843	\$ 54,878,841	\$ 59,606,194	\$ 33,785,105
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 59,606,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 59,606,194
Net		\$ 1,108,179	\$ (282,068)		\$ -