

Monthly Finance Report
Argyle Independent School District
December 15, 2025

Budget Month November

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
December 15, 2025

Our current enrollment is 6,582, 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 first budget amendment for this fiscal year is included for action on this agenda.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	100,000.00	-1,345.00	-7,730.00	92,270.00	7.73%
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-1,345.00	-7,730.00	92,270.00	7.73%
Total Revenue Local-State-Federal	100,000.00	-1,345.00	-7,730.00	92,270.00	7.73%

	<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	358.00	7,593.00	7,593.00	-92,049.00	7.59%
Total Function11 INSTRUCTION	-100,000.00	358.00	7,593.00	7,593.00	-92,049.00	7.59%
Total Expenditures	-100,000.00	358.00	7,593.00	7,593.00	-92,049.00	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	39,825,000.00	-560,862.69	-900,272.80	38,924,727.20	2.26%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-124,378.97	-368,137.52	659,862.48	35.81%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-34,397.28	-135,542.96	212,457.04	38.95%
Total REVENUE-LOCAL AND INTERMEDIATE	41,298,500.00	-719,638.94	-1,403,953.28	39,894,546.72	3.40%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	-244,803.00	-21,234,221.00	2,665,779.00	88.85%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	3,664,903.00	.00	.00	3,664,903.00	.00%
Total STATE PROGRAM REVENUES	27,566,903.00	-244,803.00	-21,234,221.00	6,332,682.00	77.03%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-3,911.44	-13,493.18	66,506.82	16.87%
Total FEDERAL PROGRAM REVENUES	80,000.00	-3,911.44	-13,493.18	66,506.82	16.87%
Total Revenue Local-State-Federal	68,945,403.00	-968,353.38	-22,651,667.46	46,293,735.54	32.85%

Date Run: 12-02-2025 1:46 PM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 4 of 12	
			Argyle Independent School District			File ID: C	
Fund 199 / 6 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES/EXPENSES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS			-39,464,303.00	.00	5,653,681.01	2,902,945.61	14.33%
6200 - PROFESSIONAL & CONTRACTED SVS			-516,700.00	139,174.96	233,708.77	29,524.20	45.23%
6300 - SUPPLIES AND MATERIALS			-1,144,877.00	62,589.98	250,144.00	35,563.02	21.85%
6400 - OTHER OPERATING COSTS			-140,200.00	59,692.50	26,275.20	15,244.40	18.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP			-7,500.00	.00	15,332.80	.00	204.44%
Total Function11 INSTRUCTION			-41,273,580.00	261,457.44	6,179,141.78	2,983,277.23	14.97%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS			-549,283.00	.00	77,305.88	41,839.26	14.07%
6200 - PROFESSIONAL & CONTRACTED SVS			-24,500.00	.00	27,364.00	.00	111.69%
6300 - SUPPLIES AND MATERIALS			-34,300.00	.00	10,970.52	1,107.49	31.98%
6400 - OTHER OPERATING COSTS			-2,200.00	.00	907.00	907.00	41.23%
Total Function12 INSTRUCTIONAL			-610,283.00	.00	116,547.40	43,853.75	19.10%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS			-9,265.00	.00	3,582.18	318.81	38.66%
6200 - PROFESSIONAL & CONTRACTED SVS			-84,300.00	828.86	15,517.00	155.00	18.41%
6300 - SUPPLIES AND MATERIALS			-10,900.00	.00	.00	.00	-.00%
6400 - OTHER OPERATING COSTS			-54,650.00	1,750.00	8,361.40	4,681.40	15.30%
Total Function13 CURRICULUM & STAFF			-159,115.00	2,578.86	27,460.58	5,155.21	17.26%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS			-726,573.00	.00	171,617.63	55,461.87	23.62%
6200 - PROFESSIONAL & CONTRACTED SVS			-20,000.00	8,755.07	244.93	215.89	1.22%
6300 - SUPPLIES AND MATERIALS			-17,000.00	860.70	1,401.06	330.00	8.24%
6400 - OTHER OPERATING COSTS			-6,450.00	1,413.32	1,889.48	734.00	29.29%
Total Function21 INSTRUCTIONAL LEADERSHIP			-770,023.00	11,029.09	175,153.10	56,741.76	22.75%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS			-2,844,808.00	.00	585,044.34	212,897.55	20.57%
6200 - PROFESSIONAL & CONTRACTED SVS			-40,550.00	400.00	15,925.40	132.00	39.27%
6300 - SUPPLIES AND MATERIALS			-37,682.00	980.00	9,972.88	2,344.15	26.47%
6400 - OTHER OPERATING COSTS			-42,500.00	.00	5,811.68	2,377.62	13.67%
Total Function23 SCHOOL LEADERSHIP			-2,965,540.00	1,380.00	616,754.30	217,751.32	20.80%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS			-1,658,392.00	.00	351,205.34	122,311.17	21.18%
6200 - PROFESSIONAL & CONTRACTED SVS			-104,950.00	17,535.00	16,200.18	14,325.00	15.44%
6300 - SUPPLIES AND MATERIALS			-87,500.00	5,753.83	24,382.94	1,713.61	27.87%
6400 - OTHER OPERATING COSTS			-14,300.00	.00	1,549.00	524.00	10.83%
Total Function31 GUIDANCE AND COUNSELING			-1,865,142.00	23,288.83	393,337.46	138,873.78	21.09%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS			-636,390.00	.00	91,232.15	46,289.02	14.34%
6200 - PROFESSIONAL & CONTRACTED SVS			-2,225.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS			-31,800.00	145.92	7,519.35	5,961.47	23.65%
6400 - OTHER OPERATING COSTS			-3,075.00	.00	.00	.00	-.00%
Total Function33 HEALTH SERVICES			-673,490.00	145.92	98,751.50	52,250.49	14.66%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS			-2,126,514.00	.00	391,013.11	172,076.42	18.39%
6200 - PROFESSIONAL & CONTRACTED SVS			-210,300.00	42,653.22	28,884.35	12,640.30	13.73%
6300 - SUPPLIES AND MATERIALS			-630,400.00	32,527.29	113,797.90	19,199.10	18.05%
6400 - OTHER OPERATING COSTS			-142,400.00	3,023.90	100,509.10	5,601.10	70.58%

Date Run: 12-02-2025 1:46 PM			Board Report			Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 5 of 12	
			Argyle Independent School District			File ID: C	
Fund 199 / 6 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES/EXPENSES							
34 - STUDENT TRANSPORTATION							
Total	Function34 STUDENT TRANSPORTATION	-3,109,614.00	78,204.41	634,204.46	209,516.92	-2,397,205.13	20.39%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS		-149,809.00	.00	.00	.00	-149,809.00	-.00%
Total	Function35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	-.00%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-1,632,990.00	.00	317,082.02	108,497.34	-1,315,907.98	19.42%
6200 - PROFESSIONAL & CONTRACTED SVS		-215,400.00	7,055.47	81,211.58	18,999.92	-127,132.95	37.70%
6300 - SUPPLIES AND MATERIALS		-311,785.00	33,956.47	70,287.26	9,694.48	-207,541.27	22.54%
6400 - OTHER OPERATING COSTS		-524,600.00	87,195.79	89,469.12	39,557.00	-347,935.09	17.05%
Total	Function36 CO-CURRICULAR ACTIVITIES	-2,684,775.00	128,207.73	558,049.98	176,748.74	-1,998,517.29	20.79%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-2,129,543.00	.00	476,316.17	152,272.40	-1,653,226.83	22.37%
6200 - PROFESSIONAL & CONTRACTED SVS		-331,800.00	76,084.44	69,729.50	27,392.91	-185,986.06	21.02%
6300 - SUPPLIES AND MATERIALS		-112,440.00	6,451.61	19,495.65	1,531.91	-86,492.74	17.34%
6400 - OTHER OPERATING COSTS		-140,650.00	10,595.44	57,310.42	4,094.97	-72,744.14	40.75%
Total	Function41 GENERAL ADMINISTRATION	-2,714,433.00	93,131.49	622,851.74	185,292.19	-1,998,449.77	22.95%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS		-1,563,336.00	.00	332,337.28	110,045.72	-1,230,998.72	21.26%
6200 - PROFESSIONAL & CONTRACTED SVS		-4,518,950.00	336,728.90	817,558.45	358,238.05	-3,364,662.65	18.09%
6300 - SUPPLIES AND MATERIALS		-451,800.00	86,152.68	135,312.08	28,085.22	-230,335.24	29.95%
6400 - OTHER OPERATING COSTS		-903,500.00	1,552.68	890,717.00	.00	-11,230.32	98.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-12,000.00	.00	.00	.00	-12,000.00	-.00%
Total	Function51 PLANT MAINTENANCE &	-7,449,586.00	424,434.26	2,175,924.81	496,368.99	-4,849,226.93	29.21%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS		-882,598.00	.00	186,107.46	68,711.03	-696,490.54	21.09%
6200 - PROFESSIONAL & CONTRACTED SVS		-89,330.00	2,780.40	27,881.67	14,236.45	-58,667.93	31.21%
6300 - SUPPLIES AND MATERIALS		-149,030.00	26,491.93	34,410.57	2,479.83	-88,127.50	23.09%
6400 - OTHER OPERATING COSTS		-22,780.00	225.00	690.00	690.00	-21,865.00	3.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-75,000.00	23,928.68	.00	.00	-51,071.32	-.00%
Total	Function52 SECURITY & MONITORING	-1,218,738.00	53,426.01	249,089.70	86,117.31	-916,222.29	20.44%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS		-873,816.00	.00	215,049.19	70,175.30	-658,766.81	24.61%
6200 - PROFESSIONAL & CONTRACTED SVS		-90,935.00	14,938.50	25,563.70	.00	-50,432.80	28.11%
6300 - SUPPLIES AND MATERIALS		-515,520.00	10,548.84	236,081.73	6,044.50	-268,889.43	45.79%
6400 - OTHER OPERATING COSTS		-9,500.00	250.00	3,893.06	706.50	-5,356.94	40.98%
Total	Function53 DATA PROCESSING SERVICES	-1,489,771.00	25,737.34	480,587.68	76,926.30	-983,445.98	32.26%
81 - FACILITIES ACQ & CONSTRUCTION							
6100 - PAYROLL COSTS		-13,774.00	.00	.00	.00	-13,774.00	-.00%
Total	Function81 FACILITIES ACQ &	-13,774.00	.00	.00	.00	-13,774.00	-.00%
91 - CONTRACTED INST BETWEEN SCHOOL							
6200 - PROFESSIONAL & CONTRACTED SVS		-270,000.00	.00	.00	.00	-270,000.00	-.00%
Total	Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES							
6400 - OTHER OPERATING COSTS		-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total	Function93 PAYMENTS-SHARED SERVICES	-30,000.00	.00	.00	.00	-30,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function95 PAYMENTS TO JUV JUSTICE	.00	.00	.00	.00	.00	.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	114,922.77	.00	-335,077.23	25.54%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	114,922.77	.00	-335,077.23	25.54%
Total Expenditures	-67,897,673.00	1,103,021.38	12,442,777.26	4,728,873.99	-54,351,874.36	18.33%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of November

	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	-1,224.49	-1,224.49	6,775.51	15.31%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-134,720.38	-377,976.98	837,023.02	31.11%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-135,944.87	-379,201.47	843,798.53	31.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-128.30	-139.70	4,860.30	2.79%
Total STATE PROGRAM REVENUES	5,000.00	-128.30	-139.70	4,860.30	2.79%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-29,237.30	-61,025.18	273,974.82	18.22%
Total FEDERAL PROGRAM REVENUES	335,000.00	-29,237.30	-61,025.18	273,974.82	18.22%
Total Revenue Local-State-Federal	1,563,000.00	-165,310.47	-440,366.35	1,122,633.65	28.17%

	<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	112,592.94	54,795.15	-567,379.06	16.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	6,988.58	7,294.86	7,115.86	-40,716.56	13.26%
6300 - SUPPLIES AND MATERIALS	-773,070.00	160,256.22	127,836.89	58,290.90	-484,976.89	16.54%
6400 - OTHER OPERATING COSTS	-4,550.00	642.94	700.80	101.30	-3,206.26	15.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	.00	.00	.00	-50,408.00	-.00%
Total Function35 FOOD SERVICES	-1,563,000.00	167,887.74	248,425.49	120,303.21	-1,146,686.77	15.89%
Total Expenditures	-1,563,000.00	167,887.74	248,425.49	120,303.21	-1,146,686.77	15.89%

	<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	-50.00	-50.00	-50.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-256,374.97	-755,719.58	1,419,280.42	34.75%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-256,424.97	-755,769.58	1,419,230.42	34.75%
Total Revenue Local-State-Federal	2,175,000.00	-256,424.97	-755,769.58	1,419,230.42	34.75%

	<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	170,012.43	76,011.11	-748,527.57	18.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	468.63	2,672.14	1,508.72	-60,359.23	4.21%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	284,434.60	229,261.01	103,037.05	-641,554.39	19.85%
6400 - OTHER OPERATING COSTS	-9,000.00	1,270.00	470.34	139.50	-7,259.66	5.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function35 FOOD SERVICES	-2,175,000.00	286,173.23	402,415.92	180,696.38	-1,486,410.85	18.50%
Total Expenditures	-2,175,000.00	286,173.23	402,415.92	180,696.38	-1,486,410.85	18.50%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

As of November

	<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	-419,044.72	-663,477.16	28,927,522.84	2.24%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-53,458.17	-228,435.23	271,564.77	45.69%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-472,502.89	-891,912.39	29,199,087.61	2.96%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	.00	2,907,000.00	.00%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	.00	2,907,000.00	.00%
Total Revenue Local-State-Federal	32,998,000.00	-472,502.89	-891,912.39	32,106,087.61	2.70%

	<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	9,145.00	.00	-38,164,355.00	.02%
Total Function71 DEBT SERVICE	-38,173,500.00	.00	9,145.00	.00	-38,164,355.00	.02%
Total Expenditures	-38,173,500.00	.00	9,145.00	.00	-38,164,355.00	.02%

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

	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	-1,345.00	-7,730.00	92,270.00	7.73%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-968,353.38	-22,651,667.46	46,293,735.54	32.85%
Totals 5000 REVENUES	69,045,403.00	-969,698.38	-22,659,397.46	46,386,005.54	32.82%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,045,403.00	-969,698.38	-22,659,397.46	46,386,005.54	32.82%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-165,310.47	-440,366.35	1,122,633.65	28.17%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-256,424.97	-755,769.58	1,419,230.42	34.75%
Totals 5000 REVENUES	3,738,000.00	-421,735.44	-1,196,135.93	2,541,864.07	32.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-421,735.44	-1,196,135.93	2,541,864.07	32.00%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-472,502.89	-891,912.39	32,106,087.61	2.70%
Totals 5000 REVENUES	32,998,000.00	-472,502.89	-891,912.39	32,106,087.61	2.70%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-472,502.89	-891,912.39	32,106,087.61	2.70%
Total Revenues 5000	105,781,403.00	-1,863,936.71	-24,747,445.78	81,033,957.22	23.39%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,781,403.00	-1,863,936.71	-24,747,445.78	81,033,957.22	23.39%

Comparison of Expenditures and Encumbrances to Budget
 As of November

	<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	358.00	7,593.00	7,593.00	-92,049.00	7.59%
199 / 6 - GENERAL FUND 6000	-67,897,673.00	1,103,021.38	4,728,873.99	12,442,777.26	-54,351,874.36	18.33%
Totals 6000 EXPENDITURES/EXPENSES	-67,997,673.00	1,103,379.38	4,736,466.99	12,450,370.26	-54,443,923.36	18.31%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-67,997,673.00	1,103,379.38	4,736,466.99	12,450,370.26	-54,443,923.36	18.31%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	167,887.74	120,303.21	248,425.49	-1,146,686.77	15.89%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	286,173.23	180,696.38	402,415.92	-1,486,410.85	18.50%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	454,060.97	300,999.59	650,841.41	-2,633,097.62	17.41%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	454,060.97	300,999.59	650,841.41	-2,633,097.62	17.41%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Totals 6000 EXPENDITURES/EXPENSES	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-38,173,500.00	.00	.00	9,145.00	-38,164,355.00	.02%
Total Expenditures 6000	-109,909,173.00	1,557,440.35	5,037,466.58	13,110,356.67	-95,241,375.98	11.93%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-109,909,173.00	1,557,440.35	5,037,466.58	13,110,356.67	-95,241,375.98	11.93%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING November 30, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
SOUTHSTATE BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 163,469.67	\$ (184.50)	\$ 916.52	\$ 164,201.69	
DEBT SERVICE	\$ 78,675.46	\$ (0.00)	\$ 276.89	\$ 78,952.35	
CAPITAL PROJECTS	\$ 585,473.78	\$ (0.00)	\$ 2,100.10	\$ 587,573.88	
ACTIVITY FUND	\$ 127,137.14	\$ (0.00)	\$ 1,301.03	\$ 128,438.17	
TOTALS	\$ 954,756.05	\$ (184.50)	\$ 4,594.54	\$ 959,166.09	
POINTBANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 20,973,956.27	\$ (4,331,941.26)	\$ 62,205.20	\$ 16,704,220.21	
DEBT SERVICE	\$ 15,372,455.78	\$ 390,657.68	\$ 53,181.28	\$ 15,816,294.74	
CAPITAL PROJECTS	\$ 12,137,752.05	\$ (7,988,269.22)	\$ 18,182.63	\$ 4,167,665.46	
ACTIVITY FUND	\$ 1,137,320.35	\$ (16,261.52)	\$ 3,958.02	\$ 1,125,016.85	
TOTALS	\$ 49,621,484.45	\$ (11,945,814.32)	\$ 137,527.13	\$ 37,813,197.26	
TEXSTAR					
General Fund (199)	\$ 7,718,924.38	\$ -	\$ 25,251.05	\$ 7,744,175.43	3.98%
Capital Projects Fund 2017 Bond (697)	\$ 2,385,309.61	\$ -	\$ 7,803.10	\$ 2,393,112.71	3.98%
Capital Projects Fund 2022 Bond(694, 695, 696)	\$ 61,697,366.11	\$ -	\$ 201,823.90	\$ 61,899,190.01	3.98%
Capital Projects Fund 2022 Issue 2024 (693)	\$ 57,866,174.01	\$ -	\$ 189,298.65	\$ 58,055,472.66	3.98%
Capital Projects Fund Technology 1:1 (692)	\$ 5,670,165.02	\$ -	\$ 18,548.91	\$ 5,688,713.93	3.98%
Capital Projects Fund 2025 Prop A (698)	\$ 175,609,022.53	\$ -	\$ 574,463.44	\$ 176,183,485.97	3.98%
Capital Projects Fund 2025 Prop B (691)	\$ 29,661,089.43	\$ -	\$ 97,030.84	\$ 29,758,120.27	3.98%
	\$ 340,608,051.09	\$ -	\$ 1,114,219.89	\$ 341,722,270.98	
FISCAL YTD INTEREST EARNED			\$ 4,199,343.77		

Denton County Tax Office

Run Date: 12/1/2025 2:10:36PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	703,795.78	Del. Levy M&O	(132,441.02)
Cur. Interest M&O	0.00	Del. Interest M&O	887.91
Cur. Penalty M&O	0.00	Del. Penalty M&O	684.35
Cur. Rendition Penalty M&O	56.41	Del. Rendition Penalty M&O	284.66
		Del. Other M&O	29,086.64
Total Current M&O	703,852.19	Total Delinquent M&O	(101,497.46)
Cur. Levy I&S	523,112.69	Del. Levy I&S	(93,131.33)
Cur. Interest I&S	0.00	Del. Interest I&S	564.75
Cur. Penalty I&S	0.00	Del. Penalty I&S	442.18
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	18,896.35
Total Current I&S	523,112.69	Total Delinquent I&S	(73,228.05)
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
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	1,226,908.47	Del. Levy	(225,572.35)
Cur. Interest	0.00	Del. Interest	1,452.66
Cur. Penalty	0.00	Del. Penalty	1,126.53
Cur. Rendition Penalty	56.41	Del. Rendition Penalty	284.66
		Del. Other	47,982.99
Total Current	1,226,964.88	Total Delinquent	(174,725.51)
Grand Total M&O	602,354.73	School Fund Coding Totals (if applicable)	
Grand Total I&S	449,884.64	M&O Current Year	199-5711 703,795.78
Grand Total S1	0.00	M&O Prior Years	199-5712 (103,354.38)
Total Due to Jurisdiction	1,052,239.37	M&O Penalty & Interest	199-5719 1,913.33
Total Due to Delq Tax Atty	2,304.14	I&S Current Year	599-5711 523,112.69
		I&S Prior Year	599-5712 (74,234.98)
		I&S Penalty & Interest	599-5719 1,006.93

Denton County Tax Office

Run Date: 12/1/2025 2:10:36PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Units = 52

- GRAND TOTALS			
Cur. Levy M&O	703,795.78	Del. Levy M&O	(132,441.02)
Cur. Interest M&O	0.00	Del. Interest M&O	887.91
Cur. Penalty M&O	0.00	Del. Penalty M&O	684.35
Cur. Rendition Penalty M&O	56.41	Del. Rendition Penalty M&O	284.66
		Del. Other M&O	29,086.64
Total Current M&O	703,852.19	Total Delinquent M&O	(101,497.46)
Cur. Levy I&S	523,112.69	Del. Levy I&S	(93,131.33)
Cur. Interest I&S	0.00	Del. Interest I&S	564.75
Cur. Penalty I&S	0.00	Del. Penalty I&S	442.18
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	18,896.35
Total Current I&S	523,112.69	Total Delinquent I&S	(73,228.05)
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
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	1,226,908.47	Del. Levy	(225,572.35)
Cur. Interest	0.00	Del. Interest	1,452.66
Cur. Penalty	0.00	Del. Penalty	1,126.53
Cur. Rendition Penalty	56.41	Del. Rendition Penalty	284.66
		Del. Other	47,982.99
Total Current	1,226,964.88	Total Delinquent	(174,725.51)
Grand Total M&O	602,354.73	School Fund Coding Totals (if applicable)	
Grand Total I&S	449,884.64	M&O Current Year	199-5711 703,795.78
Grand Total S1	0.00	M&O Prior Years	199-5712 (103,354.38)
Total Due to Jurisdiction	1,052,239.37	M&O Penalty & Interest	199-5719 1,913.33
Total Due to Delq Tax Atty	2,304.14	I&S Current Year	599-5711 523,112.69
		I&S Prior Year	599-5712 (74,234.98)
		I&S Penalty & Interest	599-5719 1,006.93

Argyle ISD
Check Register
November 2025

Vendor	Amount
REPUBLIC SERVICES #615	5,210.35
REPUBLIC SERVICES #615	2,037.30
REPUBLIC SERVICES #615	227.56
CAPITAL ONE	139.16
CAPITAL ONE	87.96
REGION XI - ESC	892.86
REGION XI - ESC	892.86
REGION XI - ESC	892.86
REGION XI - ESC	892.86
REGION XI - ESC	892.85
REGION XI - ESC	892.85
REGION XI - ESC	892.86
REGION XI - ESC	2,600.00
REGION XI - ESC	12,900.43
REGION XI - ESC	12,900.43
REGION XI - ESC	12,900.43
REGION XI - ESC	12,900.43
REGION XI - ESC	12,900.43
REGION XI - ESC	12,900.42
REGION XI - ESC	12,900.42
REGION XI - ESC	3,909.15
REGION XI - ESC	3,909.15
REGION XI - ESC	3,909.14
REGION XI - ESC	3,909.14
REGION XI - ESC	3,909.14
REGION XI - ESC	3,909.14
REGION XI - ESC	3,909.14
REGION XI - ESC	1,282.06
REGION XI - ESC	1,282.06
REGION XI - ESC	1,282.06
REGION XI - ESC	1,282.06
REGION XI - ESC	1,282.06
REGION XI - ESC	1,282.05
REGION XI - ESC	1,282.05
REGION XI - ESC	15,624.40
REGION XI - ESC	1,200.00
REGION XI - ESC	15,320.00

AGILE MIND EDUCATIONAL	1,388.53
ALEDO ISD	400.00
ALPHAGRAPHICS 471	30.00
ALPHAGRAPHICS 471	284.60
ALPHAGRAPHICS 471	120.00
ALPHAGRAPHICS 471	210.00
ALPHAGRAPHICS 471	90.00
ALPHAGRAPHICS 471	30.00
ALPHAGRAPHICS 471	90.90
AMAZON CAPITAL SERVICES,	82.40
AMAZON CAPITAL SERVICES,	80.02
AMAZON CAPITAL SERVICES,	293.90
AMAZON CAPITAL SERVICES,	13.98
AMAZON CAPITAL SERVICES,	204.95
AMAZON CAPITAL SERVICES,	735.96
AMAZON CAPITAL SERVICES,	349.42
AMAZON CAPITAL SERVICES,	639.94
AMAZON CAPITAL SERVICES,	222.42
AMAZON CAPITAL SERVICES,	20.00
AMAZON CAPITAL SERVICES,	76.23
AMAZON CAPITAL SERVICES,	1,097.81
AMAZON CAPITAL SERVICES,	134.26
AMAZON CAPITAL SERVICES,	182.76
AMAZON CAPITAL SERVICES,	183.00
AMAZON CAPITAL SERVICES,	43.75
AMAZON CAPITAL SERVICES,	421.39
AMAZON CAPITAL SERVICES,	51.38
AMAZON CAPITAL SERVICES,	69.98
AMAZON CAPITAL SERVICES,	50.46
AMAZON CAPITAL SERVICES,	18.18
AMAZON CAPITAL SERVICES,	254.33
AMAZON CAPITAL SERVICES,	171.97
AMAZON CAPITAL SERVICES,	328.77
AMAZON CAPITAL SERVICES,	39.59
AMAZON CAPITAL SERVICES,	71.69
AMAZON CAPITAL SERVICES,	54.54
AMAZON CAPITAL SERVICES,	137.23
ARGYLE WATER SUPPLY	1,763.64
ARGYLE WATER SUPPLY	933.20
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	461.28
ARGYLE WATER SUPPLY	1,024.84
ARGYLE WATER SUPPLY	358.22
ARGYLE WATER SUPPLY	856.03

ARGYLE WATER SUPPLY	237.78
ARGYLE WATER SUPPLY	133.99
ARGYLE WATER SUPPLY	72.39
ARGYLE WATER SUPPLY	1,303.07
ARGYLE WATER SUPPLY	680.67
ARGYLE WATER SUPPLY	1,235.39
ARGYLE WATER SUPPLY	473.66
ARGYLE WATER SUPPLY	225.12
ARGYLE WATER SUPPLY	47.62
AZLE HIGH SCHOOL MATH	344.00
BARSCO, INC.	90.87
BARSCO, INC.	12.65
BELL'S MUSIC SHOP, INC	137.50
BELL'S MUSIC SHOP, INC	38.50
BELL'S MUSIC SHOP, INC	420.00
BELL'S MUSIC SHOP, INC	1,292.50
BELL'S MUSIC SHOP, INC	137.50
BELL'S MUSIC SHOP, INC	357.50
BELL'S MUSIC SHOP, INC	220.00
BELL'S MUSIC SHOP, INC	240.00
BILL UTTER FORD	181.84
BRAMLETT, JENNIFER	125.00
BYRON NELSON HS	300.00
CARENOW	75.00
CDW GOVERNMENT	1,850.00
CDW GOVERNMENT	4,194.50
CHHS WRESTLING BOOSTER	600.00
CLARK, TREYVONTAE	1,075.00
COCA-COLA SOUTHWEST	829.78
COCA-COLA SOUTHWEST	459.72
COCA-COLA SOUTHWEST	803.92
COCA-COLA SOUTHWEST	627.05
COCA-COLA SOUTHWEST	812.13
COCA-COLA SOUTHWEST	805.72
COCA-COLA SOUTHWEST	627.05
COLUMN SOFTWARE PBC	24.80
COTTON, CASEY	1,701.25
CROWLEY HIGH SCHOOL	750.00
DELL MARKETING LP	7,593.00
DIGITAL RESOURCES, INC.	349.00
DIGITAL RESOURCES, INC.	750.00
DISA GLOBAL SOLUTIONS	1,554.00
DISA GLOBAL SOLUTIONS	47.00
DREAM MAKER	159.95

EAGLE WRESTLING	1,300.00
EATON HS WRESTLING	1,000.00
FARMER, DUSTIN	80.00
FREEDMAN, STEVE	85.00
FRISCO ISD ATHLETICS	400.00
GARDNER, CHARLES	1,303.75
GILMAN GEAR	354.03
GRACE NOTES, LLC	238.00
GRACE NOTES, LLC	342.50
GRAND PRAIRIE ISD	850.00
GRANDVIEW ISD	250.00
GROGGY DOG SPORTSWEAR	80.00
GT DISTRIBUTORS	755.50
GUYER SOFTBALL	375.00
HARP, HAYLEY ELIZABETH	211.00
HARRIS, LARRY CARL JR.	125.00
HOBBY LOBBY	245.06
HOUGHTON-MIFFLIN	12,746.62
HOUGHTON-MIFFLIN	10,619.76
HUMPHRIES, PHILIP	162.68
IMAGE MAKER 4U, INC.	773.00
J TAYLOR EDUCATION INC	53.00
J. BARBER VISION	593.75
JAMES, STEVAN	120.00
JOE W FLY CO	1,044.45
JOE W FLY CO	601.29
JOE W FLY CO	4,393.90
JOE W FLY CO	253.73
JOE W FLY CO	2,119.85
JOE W FLY CO	2,144.27
JOE W FLY CO	1,147.16
JOE W FLY CO	842.79
KLEMENT DISTRIBUTION, INC	431.46
KLEMENT DISTRIBUTION, INC	442.58
KLEMENT DISTRIBUTION, INC	210.30
KLEMENT DISTRIBUTION, INC	534.24
KLEMENT DISTRIBUTION, INC	669.28
KLEMENT DISTRIBUTION, INC	217.97
KLEMENT DISTRIBUTION, INC	289.57
KLEMENT DISTRIBUTION, INC	215.32
KLEMENT DISTRIBUTION, INC	232.48
KLEMENT DISTRIBUTION, INC	238.62
KLEMENT DISTRIBUTION, INC	222.30
KLEMENT DISTRIBUTION, INC	573.93

KLEMENT DISTRIBUTION, INC	487.53
KLEMENT DISTRIBUTION, INC	669.24
KLEMENT DISTRIBUTION, INC	908.54
KNOWLES, SHANNON	108.00
KNOWLES, SHANNON	249.20
LANKFORD, JIMMIE	125.00
LAWSON PRODUCTS	912.13
LEMISH, MICHAEL	73.99
LFW BOOSTER CLUB	450.00
LIT CRIT COACH LLC	139.00
LOCKE SUPPLY COMPANY	94.17
LOCKE SUPPLY COMPANY	146.47
LOCKE SUPPLY COMPANY	106.47
MALLOW, MELODIANNE	415.00
MCDANIEL, TERESA	125.00
MERRILL, BRIAN G	400.00
MOCK, MARY	93.00
MODERN AMERICAN	1,450.00
MORALES, ZASHA	1,125.00
NCS PEARSON INC.	64.60
NCS PEARSON INC.	22.80
NCS PEARSON INC.	24.80
NCS PEARSON INC.	17.10
NCS PEARSON INC.	30.40
NCS PEARSON INC.	5.70
NCS PEARSON INC.	71.25
NCS PEARSON INC.	71.25
NCS PEARSON INC.	67.45
NCS PEARSON INC.	116.85
NCS PEARSON INC.	53.20
NORTHWEST ISD ATHLETICS	300.00
NORTHWEST ISD ATHLETICS	400.00
OAK FARMS DAIRY - DALLAS	454.80
OAK FARMS DAIRY - DALLAS	474.52
OAK FARMS DAIRY - DALLAS	454.86
OAK FARMS DAIRY - DALLAS	237.29
OAK FARMS DAIRY - DALLAS	435.01
OAK FARMS DAIRY - DALLAS	435.01
OAK FARMS DAIRY - DALLAS	435.01
OAK FARMS DAIRY - DALLAS	474.52
OAK FARMS DAIRY - DALLAS	514.15
OAK FARMS DAIRY - DALLAS	296.58
OAK FARMS DAIRY - DALLAS	356.00
OAK FARMS DAIRY - DALLAS	395.44

OAK FARMS DAIRY - DALLAS	677.84
OAK FARMS DAIRY - DALLAS	727.38
OAK FARMS DAIRY - DALLAS	801.06
OAK FARMS DAIRY - DALLAS	338.02
OAK FARMS DAIRY - DALLAS	436.89
OAK FARMS DAIRY - DALLAS	425.26
OAK FARMS DAIRY - DALLAS	158.22
OAK FARMS DAIRY - DALLAS	178.95
OAK FARMS DAIRY - DALLAS	218.45
OREILLY AUTOMOTIVE ,INC.	38.98
OREILLY AUTOMOTIVE ,INC.	11.98
PARABELLUM RESEARCH	1,290.75
PARTS TOWN, LLC	144.30
PARTS TOWN, LLC	50.05
PARTS TOWN, LLC	170.60
PARTS TOWN, LLC	49.92
PARTS TOWN, LLC	2,715.48
PARTS TOWN, LLC	347.87
PARTS TOWN, LLC	91.00
PARTY ZISTERS	200.00
PENDER'S MUSIC COMPANY	62.00
PENDER'S MUSIC COMPANY	118.00
PENDER'S MUSIC COMPANY	65.00
PRESIDIO NETWORK	2,868.00
QUAIL CREEK SHOOTING	690.00
RALSTON, TIMOTHY	130.00
RAM INDUSTRIAL	1,224.34
RAM INDUSTRIAL	297.14
RECORDS CONSULTANTS	11,913.55
REECE PLUMBING	2,501.15
REECE PLUMBING	198.22
REECE PLUMBING	122.09
REECE PLUMBING	178.19
REECE PLUMBING	81.04
REECE PLUMBING	197.78
REECE PLUMBING	197.39
REECE PLUMBING	164.73
REECE PLUMBING	127.13
RICOH	818.07
RICOH	507.27
RICOH	15.74
RICOH	1,251.65
RICOH	8.23
ROGERS, HELEN MARIE	493.00

ROMERO, JOSEPH	125.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	33.00
SCHOOL NUTRITION	28.00
SCHOOL NUTRITION	28.00
SECURLY INC	1,704.96
SECURLY INC	3,513.15
SHELTON, ROBERT E.	120.00
SHELTON, ROBERT E.	125.00
SIGNIFIC SOLUTIONS	375.00
SLOAN, JORDAN	837.50
SMITH, ANDREW N.	200.00
SMITH, ANDREW N.	200.00
SOUND STARTS LLC	156.00
SPOTTER LLC	1,312.00
SPOTTER LLC	3,280.00
STEINBACHER, CHRISTIAN	80.00
STEVE WEISS MUSIC	516.00
TALL COP SAYS STOP	250.00
TASA	485.00
TASBO	85.00
TASBO	545.00
TEXAS AIR SYSTEMS, LLC	178.00
TEXAS AIR SYSTEMS, LLC	105.00
TEXAS CHRISTIAN	3,500.00
TEXAS COUNSELING	185.00
TEXAS DANCE EDUCATORS	305.00
TEXAS DANCE EDUCATORS	305.00
TEXAS LIBRARY	134.00
TEXAS SPECIALTY	1,164.00
TEXAS SPECIALTY	804.00
TEXAS SPECIALTY	996.25
THOMPSON, RYLEIGH	120.00
THSPA	75.00
THSWPA	100.00
TOWN OF NORTHLAKE	1,095.79
TOWN OF NORTHLAKE	1,536.74
TOWN OF NORTHLAKE	931.77
TOWN OF NORTHLAKE	1,341.97
TOWN OF NORTHLAKE	2,869.74
TOWN OF NORTHLAKE	1,930.79

TOWN OF NORTHLAKE	3,948.92
TOWN OF NORTHLAKE	2,171.37
TOWN OF NORTHLAKE	2,004.71
TOWN OF NORTHLAKE	2,353.88
TOWN OF NORTHLAKE	301.59
TOWN OF NORTHLAKE	444.85
TREVIPAY	512.68
TREVIPAY	125.58
TREVIPAY	89.97
TREVIPAY	119.96
TREVIPAY	119.96
TREVIPAY	12.02
TREVIPAY	22.70
TREVIPAY	43.70
TREVIPAY	133.06
TREVIPAY	33.16
TREVIPAY	99.34
TREVIPAY	214.40
TRUGREEN PROCESSING	1,989.65
TRUGREEN PROCESSING	1,796.00
UNIVERSITY OF TEXAS AT	3,250.00
UNITED REFRIGERATION,	389.95
UPPCC	280.00
CAPITAL ONE	22.87
CAPITAL ONE	31.33
CAPITAL ONE	20.82
CAPITAL ONE	54.06
CAPITAL ONE	89.59
WATCHFIRE SIGNS	269.12
WESTERN PSYCHOLOGICAL	137.83
WESTMORELAND, CHANCE	192.00
WOOD, KALI L.	125.00
WRITTEN SPANISH	540.00
YOUNG, ROBERT L. JR	120.00
LABATT FOOD SERVICE	(10.86)
LABATT FOOD SERVICE	(26.51)
LABATT FOOD SERVICE	(29.84)
LABATT FOOD SERVICE	(45.94)
LABATT FOOD SERVICE	(4.16)
LABATT FOOD SERVICE	(45.43)
LABATT FOOD SERVICE	(79.54)
LABATT FOOD SERVICE	(31.94)
LABATT FOOD SERVICE	2,852.73
LABATT FOOD SERVICE	4,048.86

LABATT FOOD SERVICE	127.59
LABATT FOOD SERVICE	531.77
LABATT FOOD SERVICE	4,411.29
LABATT FOOD SERVICE	114.62
LABATT FOOD SERVICE	2,857.39
LABATT FOOD SERVICE	93.22
LABATT FOOD SERVICE	3,911.91
LABATT FOOD SERVICE	54.50
LABATT FOOD SERVICE	521.24
LABATT FOOD SERVICE	45.43
LABATT FOOD SERVICE	4,006.52
LABATT FOOD SERVICE	27.33
LABATT FOOD SERVICE	3,594.78
LABATT FOOD SERVICE	64.41
LABATT FOOD SERVICE	4,063.35
LABATT FOOD SERVICE	27.25
LABATT FOOD SERVICE	727.50
LABATT FOOD SERVICE	3,588.22
LABATT FOOD SERVICE	312.90
LABATT FOOD SERVICE	2,659.98
LABATT FOOD SERVICE	24.14
LABATT FOOD SERVICE	2,995.51
LABATT FOOD SERVICE	52.07
LABATT FOOD SERVICE	506.45
LABATT FOOD SERVICE	2,813.11
LABATT FOOD SERVICE	111.45
LABATT FOOD SERVICE	3,966.90
LABATT FOOD SERVICE	201.36
LABATT FOOD SERVICE	12,505.93
LABATT FOOD SERVICE	38.82
LABATT FOOD SERVICE	2,769.72
LABATT FOOD SERVICE	27.55
LABATT FOOD SERVICE	9,733.15
LABATT FOOD SERVICE	227.71
LABATT FOOD SERVICE	1,913.30
LABATT FOOD SERVICE	114.62
LABATT FOOD SERVICE	3,229.34
LABATT FOOD SERVICE	122.58
LABATT FOOD SERVICE	11,729.15
LABATT FOOD SERVICE	3,522.73
LABATT FOOD SERVICE	76.30
LABATT FOOD SERVICE	5,234.52
LABATT FOOD SERVICE	134.38
LABATT FOOD SERVICE	6,942.70

LABATT FOOD SERVICE	54.14
LABATT FOOD SERVICE	918.09
LABATT FOOD SERVICE	329.20
LABATT FOOD SERVICE	6,057.09
LABATT FOOD SERVICE	106.53
LABATT FOOD SERVICE	3,324.46
LABATT FOOD SERVICE	81.71
LABATT FOOD SERVICE	805.05
LABATT FOOD SERVICE	2,696.44
LABATT FOOD SERVICE	27.05
LABATT FOOD SERVICE	3,630.22
LABATT FOOD SERVICE	55.39
LABATT FOOD SERVICE	226.07
BEAM, LARRY	165.00
BROOKS, TOMMY L.	165.00
CLAIBORNE, STEPHEN	100.00
ESPINOZA, NELSON	165.00
GAMBRELL, MARK	140.00
GRAY, BERNARD	165.00
HOENIG, STEED	140.00
HORTON, ERIC	165.00
JACQUES, RICKY III	165.00
JOHNSON, KATELYN	655.00
LUNA, RICHARD	165.00
MAHAN, JOHN WESLEY III	140.00
MASINGALE, KATELYN	108.00
NIEMELA, JASON	165.00
PAYNE, WILEY C. JR.	165.00
PERKINS, KELLI	121.59
PERKINS, RUSSELL	312.00
SIMANK, DAVID	165.00
TERRILL, MARK	140.00
TEXAS COUNSELING	185.00
WILLIAMS, TRACY	165.00
407 BBQ	1,475.93
MOSES, NATHAN	608.00
308 CONSTRUCTION LLC	4,780.00
308 CONSTRUCTION LLC	1,460.00
A TO T LAMPS INC.	156.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	233.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	140.00

ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	259.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	70.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	55.00
AEROWAVE TECHNOLOGIES,	2,029.70
ALL AMERICAN SPORTS	469.75
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
AMAZON CAPITAL SERVICES,	(79.99)
AMAZON CAPITAL SERVICES,	581.21
AMAZON CAPITAL SERVICES,	11.98
AMAZON CAPITAL SERVICES,	51.94
AMAZON CAPITAL SERVICES,	91.92
AMAZON CAPITAL SERVICES,	161.42
AMAZON CAPITAL SERVICES,	28.72
AMAZON CAPITAL SERVICES,	657.68
AMAZON CAPITAL SERVICES,	383.63
AMAZON CAPITAL SERVICES,	20.65
AMAZON CAPITAL SERVICES,	46.97
AMAZON CAPITAL SERVICES,	31.25
AMAZON CAPITAL SERVICES,	786.79
AMAZON CAPITAL SERVICES,	217.53
AMAZON CAPITAL SERVICES,	64.12
AMAZON CAPITAL SERVICES,	757.85
AMAZON CAPITAL SERVICES,	251.06
AMAZON CAPITAL SERVICES,	104.27
AMAZON CAPITAL SERVICES,	94.46
ARLINGTON COLTS TENNIS	250.00
B & H PHOTO-VIDEO-PRO	298.49
BLICK ART MATERIALS	84.45
BLICK ART MATERIALS	691.44

BLICK ART MATERIALS	574.40
PRIMO BRANDS	61.95
BOBEL, LIZA	87.60
BRIDGES, AMBER	93.00
BSN SPORTS	875.00
BSN SPORTS	4,646.60
BUCK'S WHEEL & EQUIPMENT	468.50
BUCK'S WHEEL & EQUIPMENT	447.74
BUCK'S WHEEL & EQUIPMENT	84.40
BURTON TROPHY	71.00
BURTON TROPHY	300.00
BURTON TROPHY	371.00
BURTON TROPHY	371.00
BURTON TROPHY	272.60
CARRIER ENTERPRISES, LLC	1,518.80
CDW GOVERNMENT	208.32
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CINTAS CORPORATION	257.38
CINTAS CORPORATION	257.38
CINTAS CORPORATION	271.55
CINTAS CORPORATION	271.55
CINTAS CORPORATION	271.55
OCCUPATIONAL HEALTH	252.00
CONSENSUS CLOUD	219.90
CONSOLIDATED TRAINING	7,000.00
COSERV	3,416.37
COSERV	22,766.94
COSERV	903.75
COSERV	1,793.87
COSERV	46.03
COSERV	7,637.41
COSERV	177.99
COSERV	157.39
CRAWFORD ELECTRIC	(538.30)
CRAWFORD ELECTRIC	91.80
CRAWFORD ELECTRIC	538.30
CRAWFORD ELECTRIC	172.23
DENTON COUNTY	125.00
DONE RIGHT AUTO GLASS	300.00
DR PEPPER BOTTLING CO OF	203.96

DR PEPPER BOTTLING CO OF	187.26
DR PEPPER BOTTLING CO OF	140.52
DR PEPPER BOTTLING CO OF	123.72
DR PEPPER BOTTLING CO OF	183.90
DR PEPPER BOTTLING CO OF	234.20
DYE, KELLY GENE	165.00
DYSCOVEREAD DYSLEXIA	535.00
DYSCOVEREAD DYSLEXIA	75.00
DYSCOVEREAD DYSLEXIA	75.00
ED311	225.00
EDUCATIONAL KNOWLEDGE	95.00
ENVIROMATIC SYSTEMS OF	1,813.02
FLOWER MOUND BASEBALL	350.00
HANKINS, EASTUP, DEATON	10,000.00
HUMPHRIES, PHILIP	152.88
HUMPHRIES, PHILIP	145.60
IMAGE MAKER 4U, INC.	1,665.00
JACQUES, RICKY III	165.00
JD PALATINE LLC	553.65
KORNEY BOARD AIDS	420.00
KROGER	114.76
KROGER	131.84
KROGER	125.16
KROGER	7.49
LANGO, LLC	256.00
LAWSON PRODUCTS	611.06
LOCKE SUPPLY COMPANY	33.45
LOCKE SUPPLY COMPANY	12.19
LOCKE SUPPLY COMPANY	7,433.00
LOCKE SUPPLY COMPANY	141.60
MAGIC SHRED	47.00
MEDCO SUPPLY COMPANY	13.79
MEDCO SUPPLY COMPANY	56.00
MICHAELS KEYS, INC.	38.87
MICHAELS KEYS, INC.	539.25
NRG BUSINESS	20,231.07
OFFEN PETROLEUM	1,577.45
OFFEN PETROLEUM	3,080.48
OFFEN PETROLEUM	3,765.01
OFFEN PETROLEUM	931.52
OFFEN PETROLEUM	2,146.54
ODP BUSINESS SOLUTIONS,	64.64
OREILLY AUTOMOTIVE ,INC.	(22.00)
OREILLY AUTOMOTIVE ,INC.	4.51

OREILLY AUTOMOTIVE ,INC.	149.15
OREILLY AUTOMOTIVE ,INC.	22.99
OREILLY AUTOMOTIVE ,INC.	23.87
OREILLY AUTOMOTIVE ,INC.	188.62
PASCO SCIENTIFIC	69.60
PENSKE TRUCK LEASING	693.13
PENSKE TRUCK LEASING	699.64
PENSKE TRUCK LEASING	98.00
PITNEY BOWES PURCHASE	507.00
PITSCO EDUCATION, LLC	325.00
PREMIER TRUCK GROUP	251.25
PROJECT LEAD THE WAY INC	(1,000.00)
PROJECT LEAD THE WAY INC	3,200.00
QUALITY SOUND AND	287.50
REECE PLUMBING	(336.05)
REECE PLUMBING	655.76
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REGION IV-ESC	55.00
REGION XI - ESC	2,600.00
REGION XI - ESC	150.00
REPUBLIC SERVICES #615	722.00
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,791.41
REPUBLIC SERVICES #615	1,527.57
REPUBLIC SERVICES #615	1,994.84
REPUBLIC SERVICES #615	2,182.28
REPUBLIC SERVICES #615	1,576.59
REPUBLIC SERVICES #615	111.25
RIFTON EQUIPMENT	120.00
ROMEO MUSIC	236.00
ROMEO MUSIC	890.00
SCHOOL NURSE SUPPLY,	55.45
SHERWIN WILLIAMS	102.17
SOUTHWASTE DISPOSAL,LLC	1,231.20
SOUTHWASTE DISPOSAL,LLC	1,198.80
SOUTHWEST	994.36
SPOTTER LLC	3,280.00
STANDLEY SYSTEMS, LLC	153.12
STANDLEY SYSTEMS, LLC	187.83
STANDLEY SYSTEMS, LLC	221.05
STANDLEY SYSTEMS, LLC	535.72
STANDLEY SYSTEMS, LLC	170.48
STANDLEY SYSTEMS, LLC	481.89

STANDLEY SYSTEMS, LLC	142.52
STANDLEY SYSTEMS, LLC	71.97
STANDLEY SYSTEMS, LLC	103.80
STANDLEY SYSTEMS, LLC	134.95
STANDLEY SYSTEMS, LLC	258.58
STANDLEY SYSTEMS, LLC	270.79
STANDLEY SYSTEMS, LLC	833.28
STANDLEY SYSTEMS, LLC	142.78
STANDLEY SYSTEMS, LLC	754.13
STANDLEY SYSTEMS, LLC	160.94
STANDLEY SYSTEMS, LLC	68.09
STANDLEY SYSTEMS, LLC	76.23
SVATKO, JENNIFER	1,525.00
TEXAS AIR SYSTEMS, LLC	1,349.00
TEXAS AIR SYSTEMS, LLC	1,482.00
TEXAS AIR SYSTEMS, LLC	187.00
TEXAS LIBRARY	399.00
TEXAS LIBRARY	187.00
TEXAS LIBRARY	187.00
TEXAS SCHOOL PUBLIC	75.00
TO TASTE CULINARY	113.00
TO TASTE CULINARY	113.00
TO TASTE CULINARY	113.00
TO TASTE CULINARY	113.00
TO TASTE CULINARY	113.00
TO TASTE CULINARY	117.50
TO TASTE CULINARY	113.00
TOWN OF FLOWER MOUND	8,348.87
TOWN OF FLOWER MOUND	6,751.46
TOWN OF FLOWER MOUND	1,511.54
TOWN OF FLOWER MOUND	770.59
TOWN OF FLOWER MOUND	377.15
TOWN OF FLOWER MOUND	188.64
TOWN OF FLOWER MOUND	325.15
TOWN OF FLOWER MOUND	150.99
TOWN OF FLOWER MOUND	1,312.94
TOWN OF FLOWER MOUND	1,699.66
TOWN OF FLOWER MOUND	1,525.46
TOWN OF FLOWER MOUND	710.71
TOWN OF FLOWER MOUND	210.84
TOWN OF FLOWER MOUND	1,089.96
TOWN OF FLOWER MOUND	340.51
TOWN OF FLOWER MOUND	29.15
TRANE	148.41

TURF SOLUTIONS INC / TSI	6,000.00
AGENCY 405	27.00
AGENCY 405	33.00
ULTIMATE DRILL BOOK	3,600.00
WARBORG-KOSLA, TANYA	108.00
WESTERN PSYCHOLOGICAL	462.00
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	1,800.00
ESPINOZA, NELSON	180.00
HOENIG, STEED	80.00
MOGHADDAMI, AMIRMAAUD	180.00
NICHOLSON, CODY	80.00
SHAW, MARK	80.00
SHIELDS, RON	80.00
TX ASSOC GIFTED &	399.00
ALEDO ISD	414.50
ALERT SERVICES, INC.	403.70
ALL TEST FIRE PROTECTION	160.00
ALL TEST FIRE PROTECTION	125.00
AMAZON CAPITAL SERVICES,	(6.99)
AMAZON CAPITAL SERVICES,	149.99
AMAZON CAPITAL SERVICES,	55.99
AMAZON CAPITAL SERVICES,	7,473.66
AMAZON CAPITAL SERVICES,	312.98
AMAZON CAPITAL SERVICES,	37.98
AMAZON CAPITAL SERVICES,	18.99
AMAZON CAPITAL SERVICES,	18.99
AMAZON CAPITAL SERVICES,	33.45
AMAZON CAPITAL SERVICES,	55.26
AMAZON CAPITAL SERVICES,	1,083.53
AMAZON CAPITAL SERVICES,	71.24
AMAZON CAPITAL SERVICES,	121.75
AMAZON CAPITAL SERVICES,	119.97
AMAZON CAPITAL SERVICES,	106.86
AMAZON CAPITAL SERVICES,	318.23
AMAZON CAPITAL SERVICES,	104.10
AMAZON CAPITAL SERVICES,	263.22
AMAZON CAPITAL SERVICES,	86.95
AMAZON CAPITAL SERVICES,	433.58
AMAZON CAPITAL SERVICES,	37.99
AMAZON CAPITAL SERVICES,	63.96
AMAZON CAPITAL SERVICES,	128.64
AMAZON CAPITAL SERVICES,	136.50
AMAZON CAPITAL SERVICES,	71.55

AMAZON CAPITAL SERVICES,	46.18
AMAZON CAPITAL SERVICES,	96.50
AMAZON CAPITAL SERVICES,	107.49
AMAZON CAPITAL SERVICES,	218.97
AMAZON CAPITAL SERVICES,	347.13
AMAZON CAPITAL SERVICES,	233.22
AMAZON CAPITAL SERVICES,	474.23
AMERICAN SCHOOL	129.00
ARGYLE BAND BOOSTER	4,200.00
ARGYLE BAND BOOSTER	1,372.00
ARGYLE BAND BOOSTER	3,168.00
ARGYLE BAND BOOSTER	1,745.00
ARGYLE BAND BOOSTER	1,720.00
ASPYPE SELECT	215.89
AT&T MOBILITY	569.84
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	6.04
BARSCO, INC.	11.57
BARSCO, INC.	45.54
BARSCO, INC.	99.48
BC BAND SOLUTIONS LLC	500.00
BELL'S MUSIC SHOP, INC	98.00
BELL'S MUSIC SHOP, INC	110.00
BELL'S MUSIC SHOP, INC	192.50
BELL'S MUSIC SHOP, INC	38.50
BLICK ART MATERIALS	178.64
BLICK ART MATERIALS	124.46
BSN SPORTS	975.00
CARPENTER, COURTNEY	146.37
CARPENTER, COURTNEY	230.30
CARRIER ENTERPRISES, LLC	1,342.20
CARRIER ENTERPRISES, LLC	1,333.40
CHEADLE, SCORPIO	135.00
COACHCOMM SPORTS	2,195.00
OCCUPATIONAL HEALTH	95.00
OCCUPATIONAL HEALTH	252.00
OCCUPATIONAL HEALTH	157.00
OCCUPATIONAL HEALTH	252.00
OCCUPATIONAL HEALTH	252.00
COSERV	2,506.12
COSERV	9,680.79
COSERV	477.27

COSERV	699.68
COSERV	578.72
COSERV	146.05
COSERV	709.31
COSERV	2,270.44
COSERV	125.64
COSERV	4,839.35
COSERV	65.74
COSERV	284.22
COSERV	1,199.24
COSERV	46.23
COSERV	63.26
COSERV	108.98
CRAWFORD ELECTRIC	399.60
DECATUR MS GIRLS	600.00
DELAY, JONATHAN	494.60
DISA GLOBAL SOLUTIONS	66.00
DISA GLOBAL SOLUTIONS	55.50
AED PROFESSIONALS	4,973.36
GRANDE COMMUNICATIONS	800.00
HORIZON DISTRIBUTORS INC	208.20
HORIZON DISTRIBUTORS INC	222.79
HORIZON DISTRIBUTORS INC	27.56
IMPERIAL BAG & PAPER CO	239.36
IMPERIAL BAG & PAPER CO	389.45
IMPERIAL BAG & PAPER CO	258.62
IMPERIAL BAG & PAPER CO	305.25
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	256.10
IMPERIAL BAG & PAPER CO	275.14
IMPERIAL BAG & PAPER CO	37.37
IMPERIAL BAG & PAPER CO	246.90
IMPERIAL BAG & PAPER CO	595.27
IMPERIAL BAG & PAPER CO	406.66
IMPERIAL BAG & PAPER CO	440.73
IMPERIAL BAG & PAPER CO	305.03
IMPERIAL BAG & PAPER CO	181.40
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	237.06
IMPERIAL BAG & PAPER CO	326.65
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	726.11
IMPERIAL BAG & PAPER CO	528.23
IMPERIAL BAG & PAPER CO	967.70

IMPERIAL BAG & PAPER CO	687.24
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	365.48
IMPERIAL BAG & PAPER CO	451.68
IMPERIAL BAG & PAPER CO	370.15
IMPERIAL BAG & PAPER CO	438.60
IMPERIAL BAG & PAPER CO	53.50
IMPERIAL BAG & PAPER CO	156.84
IMPERIAL BAG & PAPER CO	409.95
IMPERIAL BAG & PAPER CO	53.50
J.W. PEPPER & SON INC.	73.00
JOHNSON, KATELYN	1,057.00
KNOWLES, SHANNON	530.04
LABATT FOOD SERVICE	37.80
LABATT FOOD SERVICE	86.40
LABATT FOOD SERVICE	310.35
LAKESHORE LEARNING	435.10
LANGO, LLC	71.40
LAWN LAND	72.00
LOCKE SUPPLY COMPANY	38.13
MERRILL, BRIAN G	400.00
MICHAELS KEYS, INC.	17.45
MICROPHONIC DESIGNS	1,950.00
NEU, JEFFREY	135.00
NORTH TX GROUNDWATER	2,183.12
OFFEN PETROLEUM	2,888.89
OFFEN PETROLEUM	940.57
ODP BUSINESS SOLUTIONS,	131.52
ODP BUSINESS SOLUTIONS,	133.95
ODP BUSINESS SOLUTIONS,	691.44
ODP BUSINESS SOLUTIONS,	75.27
ODP BUSINESS SOLUTIONS,	12.31
PENDER'S MUSIC COMPANY	217.75
PLANO ISD	50.00
PREMIUM EVENT STAFFING,	2,824.80
REECE PLUMBING	165.34
REECE PLUMBING	156.43
REGION IV-ESC	70.00
REGION XI - ESC	85.00
RICOH	250.49
RICOH	2,435.63
RICOH	24.11
RICOH	434.20
RICOH	952.25

RICOH	445.94
RICOH	168.49
RICOH	738.28
RICOH	1,011.17
RICOH	816.12
RIVERSIDE INSIGHTS	3,300.00
RIVERSIDE INSIGHTS	3,300.00
RIVERSIDE INSIGHTS	3,300.00
RIVERSIDE INSIGHTS	3,300.00
SAVE A LIFE	16.00
SCHOOL SPECIALTY, LLC	363.04
SECURED MOBILITY	676.25
SOUTHWASTE DISPOSAL,LLC	699.30
SOUTHWASTE DISPOSAL,LLC	189.05
SOUTHWASTE DISPOSAL,LLC	399.60
SOUTHWEST	1,085.50
SPOTTER LLC	3,034.00
TASBO	155.00
TEXAS SPECIALTY	429.75
THSBICA	80.00
TORRES, APRIL	36.00
TREVIPAY	17.15
TREVIPAY	13.44
TREVIPAY	51.15
TURF SOLUTIONS INC / TSI	1,500.00
WARD'S SCIENCE	779.16
WEATHERFORD BOOSTER	400.00
WEEKS, JONATHAN E.	500.00
ATMOS ENERGY	736.31
ATMOS ENERGY	556.10
BRANDED LLC	24.94
BUCK'S WHEEL & EQUIPMENT	400.80
NCS PEARSON	4,746.00
COSERV	6,054.87
COSERV	6,044.23
LOCKE SUPPLY COMPANY	60.15
MANSFIELD OIL CO. OF	529.06
MHC KENWORTH - FORT	448.00
MOLLIE GREGORY TOWER,	110.99
PENSKE TRUCK LEASING	711.40
PENSKE TRUCK LEASING	765.58
PENSKE TRUCK LEASING	371.68
PREMIER TRUCK GROUP	108.56
PREMIER TRUCK GROUP	136.84

PREMIER TRUCK GROUP	1,156.18
PREMIER TRUCK GROUP	666.84
PREMIER TRUCK GROUP	309.99
PRO-ED, INC.	(7.71)
PRO-ED, INC.	101.21
REGION XI - ESC	85.00
SCP REFRIGERATION	305.00
SMARTSIGN	372.04
SWANK MOTION PICTURES,	1,000.00
TASA	249.00
TASA	585.00
TASBO	245.00
HALK, TIFFANY	390.00
HOUGHTON-MIFFLIN	12,995.46
MARTINEZ, HALEY	360.00
MARTINEZ, HALEY	380.00
MORSE, BOBBY	60.00
MOSES, SHELLY	36.00
MULLINAX, CALEB MATTHEW	285.00
NELSON, LAURA	96.00
PREMIUM EVENT STAFFING,	2,270.40
RAUSCHUBER, KRISTINE	36.00
SAUTER, BRIAN P.	210.00
BROWN, LARRY	374.52
CARROLL, CHRISHAM	115.00
CLAIBORNE, STEPHEN	100.00
FRANK, LAWRENCE W.	100.00
FRISBY, BRAD	310.00
GODFREY, NICHOLAS	115.00
GREEN, ZAY	310.00
JACKSON, KARLON SR	371.16
JACQUES, RICKY III	160.00
JOHNSON, MICHAEL	365.00
JONES, WESLEY	430.52
KING, MICHAEL	75.00
LOCKWOOD, AUSTIN	371.72
MONCADA, MICHAEL	155.00
PERKINS, RUSSELL	224.00
SANKEY, DONALD	115.00
SHAW, MARK	75.00
WALTERSCHEID, NATHAN	75.00
WESTMORELAND, CHANCE	192.00
U.S. BANK NATIONAL	20,171.51
VLK ARCHITECTS	28,505.70

VLK ARCHITECTS	19,541.84
EAGLE SURVEYING LLC	850.00
EAGLE SURVEYING LLC	5,850.00
GEOTEX ENGINEERING, LLC	2,765.07
GEOTEX ENGINEERING, LLC	8,614.88
UES PROFESSIONAL	2,089.38
UES PROFESSIONAL	2,089.37
URBAN STRATEGY	7,500.00
VLK ARCHITECTS	19,541.84
VLK ARCHITECTS	28,505.70
PLANO OFFICE SUPPLY	27,451.20
AISD CASH	200.00
CHICK-FIL-A ARGYLE	276.75
VANDERFORD, CODY	93.00
AMAZON CAPITAL SERVICES,	98.44
AMAZON CAPITAL SERVICES,	129.47
AMAZON CAPITAL SERVICES,	67.46
AMAZON CAPITAL SERVICES,	268.15
AMAZON CAPITAL SERVICES,	41.93
AMAZON CAPITAL SERVICES,	109.30
AMAZON CAPITAL SERVICES,	58.02
AMAZON CAPITAL SERVICES,	153.03
COMPLETE SIGNS	3,500.00
COMPLETE SIGNS	5,000.00
COOKIE QUEEN	113.98
DALLAS MAVERICKS	656.00
DALLAS MAVERICKS	287.00
DECA INC	1,984.00
DECATUR GOLF CLUB INC	891.00
GAYLORD TEXAN RESORT	3,537.92
GROGGY DOG SPORTSWEAR	1,229.37
GROUP DYNAMIX, LLC	1,856.00
HALVORSON, CALEB	7,677.47
HERITAGE HOUSE COFFEE	616.00
HOSA FUTURE HEALTH	4,025.00
LAMBERT, JESSICA	900.00
SCHOLASTIC BOOK FAIRS	1,453.72
SD LEATHER GOODS	302.00
SPEAKABLE	1,190.40
FORT WORTH HERITAGE	2,260.00
TALL COP SAYS STOP	250.00
TOMMY HAYS	500.00
TOMMY HAYS	500.00
TREVIPAY	27.89

TREVIPAY	51.28
TREVIPAY	180.35
TREVIPAY	279.16
TREVIPAY	18.93
TREVIPAY	43.69
TREVIPAY	45.26
TREVIPAY	27.12
TREVIPAY	50.30
TREVIPAY	73.91
TREVIPAY	93.96
TREVIPAY	39.13
TREVIPAY	14.82
TREVIPAY	115.38
TREVIPAY	114.57
TREVIPAY	100.96
TREVIPAY	39.68
CAPITAL ONE	45.36
CAPITAL ONE	105.89
WESTMORELAND, CHANCE	792.00
WESTMORELAND, CHANCE	428.00
OH HEY GLOW	505.00
PERKINS, RUSSELL	975.00
FORT WORTH HERITAGE	30.00
FORT WORTH HERITAGE	1,530.00
SWANK MOTION PICTURES,	415.00
TREVIPAY	15.90
AEROWAVE TECHNOLOGIES,	282.50
AMAZON CAPITAL SERVICES,	223.63
AMAZON CAPITAL SERVICES,	38.48
AMAZON CAPITAL SERVICES,	425.09
AMAZON CAPITAL SERVICES,	14.99
AMAZON CAPITAL SERVICES,	239.81
AMAZON CAPITAL SERVICES,	143.96
AMAZON CAPITAL SERVICES,	50.05
AMAZON CAPITAL SERVICES,	32.99
AMAZON CAPITAL SERVICES,	239.76
AMAZON CAPITAL SERVICES,	249.95
AMAZON CAPITAL SERVICES,	85.70
AMAZON CAPITAL SERVICES,	47.95
AMAZON CAPITAL SERVICES,	318.20
AMAZON CAPITAL SERVICES,	853.60
AMAZON CAPITAL SERVICES,	41.35
BANNERS & AWARDS USA	570.00
BRANDED BAGELS	103.00

BURTON TROPHY	98.40
CREATIVE ADVISORY	2,740.00
CREATIVE ADVISORY	221.92
CROWN TROPHY	383.04
EDRINGTON, LESLIE TYLER	1,496.18
GROGGY DOG SPORTSWEAR	2,022.40
GROGGY DOG SPORTSWEAR	283.02
GROUP DYNAMIX, LLC	735.00
HOMETOWN THREADS TX	1,800.00
IMPRESS GRAPHICS	902.35
KROGER	8.87
KROGER	2.49
KROGER	334.00
KROGER	55.95
KROGER	77.99
KROGER	18.96
LIGHTWARE LABS	2,500.00
MIND EDUCATION	8,000.00
OAKMONT CC	4,042.00
SPORTS IMPORTS	858.00
STEELE AWARDS	359.10
TREVIPAY	70.97
TREVIPAY	30.40
TREVIPAY	264.67
TREVIPAY	113.37
TREVIPAY	4.98
TREVIPAY	391.58
TREVIPAY	13.27
TREVIPAY	79.89
TREVIPAY	54.95
TX TEE CO	224.00
UNIVERSITY OF NORTH	810.00
UNIVERSITY OF NORTH	550.00
ANDERSON, ANDREW	195.00
CURTIS, BRYAN	275.00
DE LOS REYES, ZACCHEUS	195.00
GODFREY, NICHOLAS	275.00
HARRIS, LARRY CARL JR.	80.00
HAYNES, KIMBERLY	115.00
HUNTER, AARON	195.00
JENKINS, ADRIAN (A.D.)	195.00
JOHNSON, HALEY	275.00
LANKFORD, JIMMIE	110.00
LOSAVIO, TRICIA	195.00

LOSAVIO, TRICIA	195.00
MCGHIE, TOM	100.00
MCGHIE, TOM	155.00
MCGILL, JUDITH	110.00
MELGOZA, BLAYZE	195.00
RANDALL, SAKIMO	100.00
RUBAIZA, JEAN	160.00
SMITH, TIMONTHY MANUEL	195.00
SNYDER, RYAN	275.00
STERNISHA, ANDREW PAUL	195.00
WALLER, SCOTT	195.00
WORTHAM, CHRISTIAN	275.00
AMAZON CAPITAL SERVICES,	390.80
AMAZON CAPITAL SERVICES,	1,152.84
AMAZON CAPITAL SERVICES,	67.16
AMAZON CAPITAL SERVICES,	21.40
AMAZON CAPITAL SERVICES,	104.71
AMAZON CAPITAL SERVICES,	62.88
AMAZON CAPITAL SERVICES,	651.39
AMAZON CAPITAL SERVICES,	78.41
AMAZON CAPITAL SERVICES,	56.34
AMAZON CAPITAL SERVICES,	49.79
AMAZON CAPITAL SERVICES,	70.23
PRIMO BRANDS	47.44
DALLAS SUMMER MUSICALS	1,137.50
CASA MANANA	357.00
C4 PIZZA LLC	61.99
C4 PIZZA LLC	136.99
GOPHER	1,087.86
GOPHER	1,267.27
GROUP DYNAMIX, LLC	735.00
HOSA FUTURE HEALTH	225.00
IXL LEARNING	1,162.50
NCA	122.00
NRH20 MUSIC FESTIVAL	100.00
SNOOTY PIG	480.63
STRUDWICK, CARLOS	1,000.00
TREVIPAY	109.39
TREVIPAY	38.96
TREVIPAY	15.90
TREVIPAY	47.24
TREVIPAY	66.83
ULINE	532.12
WESTIN SOUTHLAKE	5,000.00

BONE, PAMELA JEANINE	80.00
HUDL	349.00
MINUTEMAN PRESS	689.72
SCHOLASTIC BOOK FAIRS	1,793.00
SWANK MOTION PICTURES,	1,895.00
SNO SITES	477.50
TOUR 18 GOLF CLUB	11,016.00
PERKINS, RUSSELL	1,357.00
WESTMORELAND, CHANCE	1,092.00

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
11.30.25

Local	Description	Actual Revenue FY24	Actual Revenue FY25	Budgeted Revenue FY 26	FY 26 Received to 11.30.25
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 977,251
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ (93,712)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 16,734
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 249,178
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 101,656
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 399
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 5,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 11,905
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 126,253
5752	Athletic Tournament Fees	\$ 5,400	\$ 5,360	\$ -	
5752	Season Ticket Revenue	\$ 48,866	\$ 81,919	\$ 60,000	\$ 4,690
5752	UIL Academic Fees	\$ 205	\$ -	\$ 3,000	
5753	UIL Participation Fees	\$ 128,588	\$ 127,625	\$ 100,000	\$ 4,600
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 41,298,500	\$ 1,403,954
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 734,063
5812	FSP	\$ 13,671,882	\$ 15,226,254	\$ 21,300,000	\$ 20,500,158
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	\$ 4,898
5939	Fed. Flood Control	\$ 6,151	\$ 10,409	\$ 5,000	\$ 8,595
Total State/Fed TEA Funds		\$ 18,792,836	\$ 21,572,423	\$ 27,646,903	\$ 21,247,714
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,945,403	\$ 22,651,668

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
11.30.25

Local	Description	Actual Expenses FY 24	Actual Expenses FY 25	Amended Budget FY 26	FY 26 Expenses as of 11.30.25
6112	Subs	\$ 501,374	\$ 547,999	\$ 601,500	\$ 135,370
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 218,851
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,795,440	\$ 6,042,583
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,479,379	\$ 1,409,751
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 7,938
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 118,516
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 398,293
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 130,817
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 381,634
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,261,394	\$ 8,851,573
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,699,940	\$ 1,474,712
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,535,034	\$ 913,776
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,036,805	\$ 1,187,382
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 94,500	\$ 15,332
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 12,636,279	\$ 3,591,202
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 67,897,673	\$ 12,442,775
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 67,897,673
Net		\$ (282,068)	\$ 3,178,728		\$ 1,047,730