

Monthly Finance Report
Argyle Independent School District
February 16, 2026

Budget Month January

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
February 16, 2026

Our current enrollment is 6,591, 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 second budget amendment for this fiscal year is included for action on this agenda.

Date Run: 02-04-2026 9:56 AM

Cnty Dist: 061-910

Fund 196 / 6 TECHNOLOGY ONE TO ONE

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

Program: FIN3050
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5000 - REVENUES

5700 - REVENUE-LOCAL AND INTERMEDIATE

5750 - REVENUES-COCURRIC/ENTERPRISING

Total REVENUE-LOCAL AND INTERMEDIATE

Total Revenue Local-State-Federal

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING					
Total REVENUE-LOCAL AND INTERMEDIATE	100,000.00	-2,445.00	-11,972.50	88,027.50	11.97%
Total Revenue Local-State-Federal	100,000.00	-2,445.00	-11,972.50	88,027.50	11.97%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Total Function	11 INSTRUCTION	-100,000.00	358.00	7,593.00	.00	-92,049.00
Total Expenditures	-100,000.00	358.00	7,593.00	.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	-11,324,529.21	-32,045,995.55	7,779,004.45	80.47%
5730 - TUITION AND FEES	97,500.00	.00	.00	97,500.00	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,028,000.00	-156,652.15	-699,674.95	328,325.05	68.06%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-11,618.78	-153,708.39	194,291.61	44.17%
Total REVENUE-LOCAL AND INTERMEDIATE	41,298,500.00	-11,492,800.14	-32,899,378.89	8,399,121.11	79.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	23,900,000.00	.00	-21,478,851.00	2,421,149.00	89.87%
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	.00	-21,478,851.00	6,088,052.00	77.92%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-5,557.05	-19,050.23	60,949.77	23.81%
Total FEDERAL PROGRAM REVENUES	80,000.00	-5,557.05	-19,050.23	60,949.77	23.81%
Total Revenue Local-State-Federal	68,945,403.00	-11,498,357.19	-54,397,280.12	14,548,122.88	78.90%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,696,303.00	.00	11,726,036.65	2,915,745.46	-27,970,266.35	29.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-538,700.00	150,582.70	289,836.12	17,865.15	-98,281.18	53.80%
6300 - SUPPLIES AND MATERIALS	-1,112,477.00	48,858.85	367,615.11	23,677.64	-696,003.04	33.04%
6400 - OTHER OPERATING COSTS	-144,150.00	51,745.73	39,939.85	8,409.02	-52,464.42	27.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	15,332.80	.00	7,832.80	204.44%
Total Function11 INSTRUCTION	-41,499,130.00	251,187.28	12,438,760.53	2,965,697.27	-28,809,182.19	29.97%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-549,283.00	.00	164,242.95	41,839.26	-385,040.05	29.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,500.00	.00	27,364.00	.00	2,864.00	111.69%
6300 - SUPPLIES AND MATERIALS	-47,400.00	17,256.89	11,282.61	312.09	-18,860.50	23.80%
6400 - OTHER OPERATING COSTS	-5,000.00	1,093.00	1,413.00	.00	-2,494.00	28.26%
Total Function12 INSTRUCTIONAL	-626,183.00	18,349.89	204,302.56	42,151.35	-403,530.55	32.63%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	4,243.59	318.81	-5,021.41	45.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-91,013.00	2,378.00	26,802.00	11,250.00	-61,833.00	29.45%
6300 - SUPPLIES AND MATERIALS	-10,900.00	.00	.00	.00	-10,900.00	.00%
6400 - OTHER OPERATING COSTS	-54,487.00	4,842.55	13,642.69	570.79	-36,001.76	25.04%
Total Function13 CURRICULUM & STAFF	-165,665.00	7,220.55	44,688.28	12,139.60	-113,756.17	26.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-726,573.00	.00	288,675.23	55,458.51	-437,897.77	39.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	8,415.45	584.55	271.57	-10,500.00	3.00%
6300 - SUPPLIES AND MATERIALS	-17,000.00	.00	2,480.49	961.91	-14,519.51	14.59%
6400 - OTHER OPERATING COSTS	-6,950.00	888.30	2,943.84	1,054.36	-3,117.86	42.36%
Total Function21 INSTRUCTIONAL LEADERSHIP	-770,023.00	9,303.75	294,684.11	57,746.35	-466,035.14	38.27%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,844,808.00	.00	1,021,248.43	211,721.67	-1,823,559.57	35.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,750.00	898.00	16,102.40	47.00	-23,749.60	39.52%
6300 - SUPPLIES AND MATERIALS	-37,532.00	3,450.44	12,279.46	1,538.92	-21,802.10	32.72%
6400 - OTHER OPERATING COSTS	-42,450.00	9,170.50	9,197.94	3,268.45	-24,081.56	21.67%
Total Function23 SCHOOL LEADERSHIP	-2,965,540.00	13,518.94	1,058,828.23	216,576.04	-1,893,192.83	35.70%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,658,392.00	.00	606,110.61	122,487.84	-1,052,281.39	36.55%
6200 - PROFESSIONAL & CONTRACTED SVS	-104,950.00	19,600.00	19,240.78	1,725.00	-66,109.22	18.33%
6300 - SUPPLIES AND MATERIALS	-87,150.00	6,513.94	26,707.96	1,046.45	-53,928.10	30.65%
6400 - OTHER OPERATING COSTS	-14,650.00	.00	2,957.00	993.00	-11,693.00	20.18%
Total Function31 GUIDANCE AND COUNSELING	-1,865,142.00	26,113.94	655,016.35	126,252.29	-1,184,011.71	35.12%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-636,390.00	.00	195,434.70	54,170.06	-440,955.30	30.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,225.00	.00	.00	.00	-2,225.00	.00%
6300 - SUPPLIES AND MATERIALS	-31,800.00	3,459.65	10,215.27	2,460.09	-18,125.08	32.12%
6400 - OTHER OPERATING COSTS	-3,075.00	159.50	.00	.00	-2,915.50	.00%
Total Function33 HEALTH SERVICES	-673,490.00	3,619.15	205,649.97	56,630.15	-464,220.88	30.53%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-2,126,514.00	.00	724,542.48	155,187.00	-1,401,971.52	34.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-210,300.00	17,154.00	73,155.07	5,186.12	-119,990.93	34.79%
6300 - SUPPLIES AND MATERIALS	-629,400.00	19,935.59	157,676.45	15,463.13	-451,787.96	25.05%
6400 - OTHER OPERATING COSTS	-143,400.00	3,310.00	107,863.51	1,875.51	-32,226.49	75.22%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
Total Function 34 STUDENT TRANSPORTATION	-3,109,614.00	40,399.59	1,063,237.51	177,711.76	-2,005,976.90	34.19%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-149,809.00	.00	.00	.00	-149,809.00	.00%
Total Function 35 FOOD SERVICES	-149,809.00	.00	.00	.00	-149,809.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,632,990.00	.00	540,662.60	103,905.03	-1,092,327.40	33.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-215,800.00	15,468.00	112,106.87	11,462.29	-88,225.13	51.95%
6300 - SUPPLIES AND MATERIALS	-312,635.00	38,578.71	100,819.40	7,308.26	-173,236.89	32.25%
6400 - OTHER OPERATING COSTS	-523,350.00	43,606.75	191,029.59	22,652.40	-288,713.66	36.50%
Total Function 36 CO-CURRICULAR ACTIVITIES	-2,684,775.00	97,653.46	944,618.46	145,327.98	-1,642,503.08	35.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,128,543.00	.00	841,709.61	152,272.40	-1,286,833.39	39.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-345,800.00	25,341.31	193,580.54	22,433.75	-126,878.15	55.98%
6300 - SUPPLIES AND MATERIALS	-112,440.00	3,815.84	28,126.43	5,519.07	-80,497.73	25.01%
6400 - OTHER OPERATING COSTS	-140,650.00	7,288.32	65,939.64	3,988.29	-67,422.04	46.88%
Total Function 41 GENERAL ADMINISTRATION	-2,727,433.00	36,445.47	1,129,356.22	184,213.51	-1,561,631.31	41.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,563,336.00	.00	544,166.72	103,006.82	-1,019,169.28	34.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,525,950.00	341,318.69	1,469,955.85	309,736.29	-2,714,675.46	32.48%
6300 - SUPPLIES AND MATERIALS	-449,000.00	55,987.73	213,387.79	23,103.08	-179,624.48	47.53%
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	-12,800.00	.00	12,733.00	12,733.00	-67.00	99.48%
Total Function 51 PLANT MAINTENANCE &	-7,454,586.00	398,859.10	3,130,960.36	448,579.19	-3,924,766.54	42.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-882,598.00	.00	323,185.43	60,168.32	-559,412.57	36.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,330.00	1,181.07	60,358.14	546.92	-28,790.79	66.82%
6300 - SUPPLIES AND MATERIALS	-164,030.00	15,408.10	68,799.68	15,754.56	-79,822.22	41.94%
6400 - OTHER OPERATING COSTS	-26,380.00	2,973.89	2,466.00	1,551.00	-20,940.11	9.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	23,928.68	23,928.68	-51,071.32	31.90%
Total Function 52 SECURITY & MONITORING	-1,238,338.00	19,563.06	478,737.93	101,949.48	-740,037.01	38.66%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-873,816.00	.00	352,580.87	62,117.40	-521,235.13	40.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-90,935.00	16,174.40	30,050.45	3,593.00	-44,710.15	33.05%
6300 - SUPPLIES AND MATERIALS	-515,520.00	197,608.85	268,825.93	25,067.46	-49,085.22	52.15%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	5,433.93	448.84	-4,066.07	57.20%
Total Function 53 DATA PROCESSING SERVICES	-1,489,771.00	213,783.25	656,891.18	91,226.70	-619,096.57	44.09%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-13,774.00	.00	.00	.00	-13,774.00	.00%
Total Function 81 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 Function 91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	30,000.00	.00	.00	.00	.00%
Total Function 93 PAYMENTS-SHARED SERVICES	-30,000.00	30,000.00	.00	.00	.00	.00%

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Cnty Dist: 061-910

Board Report
Comparison of Expenditures and Encumbrances to Budget
Argyle Independent School District
As of January

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Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-20,000.00	.00	125.00	.00	-19,875.00	.62%
Total Function 95 PAYMENTS TO JUV JUSTICE	-20,000.00	.00	125.00	.00	-19,875.00	.62%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	234,465.36	.00	-215,534.64	52.10%
Total Function 99 INTERGOVERNMENTAL	-450,000.00	.00	234,465.36	.00	-215,534.64	52.10%
Total Expenditures	-68,203,273.00	1,166,017.43	22,540,322.05	4,626,201.67	-44,496,933.52	33.05%

	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	-422.27	-1,646.76	6,353.24	20.58%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,215,000.00	-93,427.20	-566,990.82	648,009.18	46.67%
Total REVENUE-LOCAL AND INTERMEDIATE	1,223,000.00	-93,849.47	-568,637.58	654,362.42	46.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-227.30	-367.00	4,633.00	7.34%
Total STATE PROGRAM REVENUES	5,000.00	-227.30	-367.00	4,633.00	7.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	335,000.00	-24,341.09	-110,331.88	224,668.12	32.93%
Total FEDERAL PROGRAM REVENUES	335,000.00	-24,341.09	-110,331.88	224,668.12	32.93%
Total Revenue Local-State-Federal	1,563,000.00	-118,417.86	-679,336.46	883,663.54	43.46%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-679,972.00	.00	224,694.97	53,945.49	-455,277.03	33.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-55,000.00	1,695.90	13,154.81	1,676.96	-40,149.29	23.92%
6300 - SUPPLIES AND MATERIALS	-773,070.00	148,160.54	224,623.39	44,097.61	-400,286.07	29.06%
6400 - OTHER OPERATING COSTS	-4,550.00	580.00	1,072.06	104.52	-2,897.94	23.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,408.00	19,531.00	.00	.00	-30,877.00	.00%
Total Function35 FOOD SERVICES	-1,563,000.00	169,967.44	463,545.23	99,824.58	-929,487.33	29.66%
Total Expenditures	-1,563,000.00	169,967.44	463,545.23	99,824.58	-929,487.33	29.66%

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Cnty Dist: 061-910

Fund 495 / 6 STUDENT NUTRITION LOCAL

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

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	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	.00	.00	-50.00	-50.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	2,175,000.00	-171,818.81	-1,111,257.89	1,063,742.11	51.09%
Total REVENUE-LOCAL AND INTERMEDIATE	2,175,000.00	-171,818.81	-1,111,307.89	1,063,692.11	51.09%
Total Revenue Local-State-Federal	2,175,000.00	-171,818.81	-1,111,307.89	1,063,692.11	51.09%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-918,540.00	.00	308,039.95	65,162.36	-610,500.05	33.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,500.00	1,321.66	5,000.28	988.54	-57,178.06	7.87%
6300 - SUPPLIES AND MATERIALS	-1,155,250.00	265,673.44	409,823.67	84,143.46	-479,752.89	35.47%
6400 - OTHER OPERATING COSTS	-9,000.00	761.00	1,294.58	49.50	-6,944.42	14.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-28,710.00	.00	.00	.00	-28,710.00	-.00%
Total Function 35 FOOD SERVICES	-2,175,000.00	267,756.10	724,158.48	150,343.86	-1,183,085.42	33.29%
Total Expenditures	-2,175,000.00	267,756.10	724,158.48	150,343.86	-1,183,085.42	33.29%

	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	29,591,000.00	-8,410,981.98	-23,798,931.10	5,792,068.90	80.43%
5740 - OTHER REVENUES LOCAL SOURCES	500,000.00	-119,312.20	-416,591.34	83,408.66	83.32%
Total REVENUE-LOCAL AND INTERMEDIATE	30,091,000.00	-8,530,294.18	-24,215,522.44	5,875,477.56	80.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total STATE PROGRAM REVENUES	2,907,000.00	.00	-4,239,737.00	-1,332,737.00	145.85%
Total Revenue Local-State-Federal	32,998,000.00	-8,530,294.18	-28,455,259.44	4,542,740.56	86.23%

Fund 511 / 6 DEBT SERVICE FUNDS-LOC DEFINED

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendited
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
Total Function	71 DEBT SERVICE	.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%

Comparison of Revenue to Budget
 As of January

	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	-2,445.00	-11,972.50	88,027.50	11.97%
199 / 6 - GENERAL FUND 5000	68,945,403.00	-11,498,357.19	-54,397,280.12	14,548,122.88	78.90%
Totals 5000 REVENUES	69,045,403.00	-11,500,802.19	-54,409,252.62	14,636,150.38	78.80%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	69,045,403.00	-11,500,802.19	-54,409,252.62	14,636,150.38	78.80%
Special Revenue Funds					
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,563,000.00	-118,417.86	-679,336.46	883,663.54	43.46%
495 / 6 - STUDENT NUTRITION LOCAL 5000	2,175,000.00	-171,818.81	-1,111,307.89	1,063,692.11	51.09%
Totals 5000 REVENUES	3,738,000.00	-290,236.67	-1,790,644.35	1,947,355.65	47.90%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,738,000.00	-290,236.67	-1,790,644.35	1,947,355.65	47.90%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUNDS-LOC DEFINED 5000	32,998,000.00	-8,530,294.18	-28,455,259.44	4,542,740.56	86.23%
Totals 5000 REVENUES	32,998,000.00	-8,530,294.18	-28,455,259.44	4,542,740.56	86.23%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	32,998,000.00	-8,530,294.18	-28,455,259.44	4,542,740.56	86.23%
Total Revenues 5000	105,781,403.00	-20,321,333.04	-84,655,156.41	21,126,246.59	80.03%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	105,781,403.00	-20,321,333.04	-84,655,156.41	21,126,246.59	80.03%

Comparison of Expenditures and Encumbrances to Budget
 As of January

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
196 / 6 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	358.00	.00	7,593.00	-92,049.00	7.59%
199 / 6 - GENERAL FUND 6000	-68,203,273.00	1,166,017.43	4,626,201.67	22,540,322.05	-44,496,933.52	33.05%
Totals 6000 EXPENDITURES/EXPENSES	-68,303,273.00	1,166,375.43	4,626,201.67	22,547,915.05	-44,588,982.52	33.01%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-68,303,273.00	1,166,375.43	4,626,201.67	22,547,915.05	-44,588,982.52	33.01%
Special Revenue Funds						
240 / 6 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,563,000.00	169,967.44	99,824.58	463,545.23	-929,487.33	29.66%
495 / 6 - STUDENT NUTRITION LOCAL 6000	-2,175,000.00	267,756.10	150,343.86	724,158.48	-1,183,085.42	33.29%
Totals 6000 EXPENDITURES/EXPENSES	-3,738,000.00	437,723.54	250,168.44	1,187,703.71	-2,112,572.75	31.77%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,738,000.00	437,723.54	250,168.44	1,187,703.71	-2,112,572.75	31.77%
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	-110,214,773.00	1,604,098.97	4,876,370.11	23,744,763.76	-84,865,910.27	21.54%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-110,214,773.00	1,604,098.97	4,876,370.11	23,744,763.76	-84,865,910.27	21.54%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING September 30, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
SOUTHSTATE BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 11,240,499.44	\$ (10,771,264.68)	\$ 42,958.75	\$ 512,193.51	4.50%
DEBT SERVICE	\$ 15,036,431.45	\$ (15,031,579.89)	\$ 66,203.25	\$ 71,054.81	4.50%
CAPITAL PROJECTS	\$ 14,131,106.13	\$ (13,601,146.10)	\$ 41,519.25	\$ 571,479.28	4.50%
ACTIVITY FUND	\$ 1,035,624.95	\$ (912,954.36)	\$ 3,899.43	\$ 126,570.02	4.50%
TOTALS	\$ 41,443,661.97	\$ (40,316,945.03)	\$ 154,580.68	\$ 1,281,297.62	
POINTBANK ACCTS.					
LOCAL MAINTENANCE IB	\$ -	\$ 16,006,440.63	\$ 24,634.11	\$ 16,031,074.74	4.39%
DEBT SERVICE	\$ -	\$ 15,108,702.85	\$ 46,305.34	\$ 15,155,008.19	4.39%
CAPITAL PROJECTS	\$ -	\$ 3,188,560.76	\$ 10,407.14	\$ 3,198,967.90	4.39%
ACTIVITY FUND	\$ -	\$ 1,020,108.29	\$ 2,871.64	\$ 1,022,979.93	4.39%
TOTALS	\$ -	\$ 35,323,812.53	\$ 84,218.23	\$ 35,408,030.76	
TEXSTAR					
General Fund (199)	\$ 7,665,486.63	\$ -	\$ 26,543.38	\$ 7,692,030.01	4.21%
Capital Projects Fund 2017 Bond (697)	\$ 2,368,796.24	\$ (0.00)	\$ 8,202.45	\$ 2,376,998.69	4.21%
Capital Projects Fund 2022 Bond (694, 695, 696)	\$ 76,183,750.72	\$ -	\$ 263,800.29	\$ 76,447,551.01	4.21%
Capital Projects Fund 2022 Issue 2024 (693)	\$ 57,465,569.13	\$ (0.00)	\$ 198,986.85	\$ 57,664,555.98	4.21%
Capital Projects Fund Technology 1:1 (692)	\$ 5,630,909.53	\$ -	\$ 19,499.43	\$ 5,650,408.96	4.21%
Capital Projects Fund 2025 Prop A (698)	\$ 188,302,566.14	\$ 0.00	\$ 652,102.42	\$ 188,954,668.56	4.21%
Capital Projects Fund 2025 Prop B (691)	\$ 29,455,737.02	\$ -	\$ 102,006.87	\$ 29,557,743.89	4.21%
	\$ 367,072,815.41	\$ 0.00	\$ 1,271,141.69	\$ 368,343,957.10	
FISCAL YTD INTEREST EARNED					
				\$ 1,509,940.60	

Denton County Tax Office

Run Date: 2/2/2026 4:42:52PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 1/1/2026 to 1/31/2026 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	11,297,779.23	Del. Levy M&O	16,368.29	
Cur. Interest M&O	0.00	Del. Interest M&O	1,811.47	
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,281.76	
Cur. Rendition Penalty M&O	927.69	Del. Rendition Penalty M&O	253.54	
Cur. Other M&O	6,107.23			
		Total Delinquent M&O	19,715.06	
Cur. Levy I&S	8,397,338.31	Del. Levy I&S	11,513.99	
Cur. Interest I&S	0.00	Del. Interest I&S	1,249.74	
Cur. Penalty I&S	0.00	Del. Penalty I&S	879.94	
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00	
Cur. Other I&S	0.00			
		Total Delinquent I&S	13,643.67	
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			
		Total Delinquent S1	0.00	
Cur. Levy	19,695,117.54	Del. Levy	27,882.28	
Cur. Interest	0.00	Del. Interest	3,061.21	
Cur. Penalty	0.00	Del. Penalty	2,161.70	
Cur. Rendition Penalty	927.69	Del. Rendition Penalty	253.54	
Cur. Other	6,107.23			
		Total Delinquent	33,358.73	
		School Fund Coding Totals (if applicable)		
Grand Total M&O	11,324,529.21	M&O Current Year	199-5711	11,297,779.23
Grand Total I&S	8,410,981.98	M&O Prior Years	199-5712	16,368.29
Grand Total S1	0.00	M&O Penalty & Interest	199-5719	10,381.69
Total Due to Jurisdiction	19,735,511.19	I&S Current Year	599-5711	8,397,338.31
Total Due to Delq Tax Atty	3,740.32	I&S Prior Year	599-5712	11,513.99
		I&S Penalty & Interest	599-5719	2,129.68

Denton County Tax Office

Run Date: 2/2/2026 4:42:52PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 1/1/2026 to 1/31/2026 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	11,297,779.23	Del. Levy M&O	16,368.29
Cur. Interest M&O	0.00	Del. Interest M&O	1,811.47
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,281.76
Cur. Rendition Penalty M&O	927.69	Del. Rendition Penalty M&O	253.54
Cur. Other M&O	6,107.23		
		Total Delinquent M&O	19,715.06
Cur. Levy I&S	8,397,338.31	Del. Levy I&S	11,513.99
Cur. Interest I&S	0.00	Del. Interest I&S	1,249.74
Cur. Penalty I&S	0.00	Del. Penalty I&S	879.94
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
		Total Delinquent I&S	13,643.67
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		
		Total Delinquent S1	0.00
Cur. Levy	19,695,117.54	Del. Levy	27,882.28
Cur. Interest	0.00	Del. Interest	3,061.21
Cur. Penalty	0.00	Del. Penalty	2,161.70
Cur. Rendition Penalty	927.69	Del. Rendition Penalty	253.54
Cur. Other	6,107.23		
		Total Delinquent	33,358.73
Grand Total M&O	11,324,529.21	School Fund Coding Totals (if applicable)	
Grand Total I&S	8,410,981.98	M&O Current Year	199-5711
		M&O Prior Years	199-5712
Grand Total S1	0.00	M&O Penalty & Interest	199-5719
Total Due to Jurisdiction	19,735,511.19	I&S Current Year	599-5711
Total Due to Delq Tax Atty	3,740.32	I&S Prior Year	599-5712
		I&S Penalty & Interest	599-5719

Argyle ISD
Check Register
January 2026

Vendor	Amount
SAM'S CLUB	1,477.76
U.S. BANK NATIONAL	17,863.72
ATMOS ENERGY	2,246.74
ATMOS ENERGY	1,642.93
ATMOS ENERGY	1,704.49
CANINE DEPLOYED LLC	10,000.00
STABER, PRESTON JOHN W	51.00
AGILE MIND EDUCATIONAL	240.92
ALPHAGRAPHICS 471	71.63
ANGELTRAX	278.92
ARGYLE WATER SUPPLY	562.54
ARGYLE WATER SUPPLY	263.74
ARGYLE WATER SUPPLY	44.05
ARGYLE WATER SUPPLY	474.37
ARGYLE WATER SUPPLY	1,140.24
ARGYLE WATER SUPPLY	442.72
ARGYLE WATER SUPPLY	703.62
ARGYLE WATER SUPPLY	94.67
ARGYLE WATER SUPPLY	129.41
ARGYLE WATER SUPPLY	70.77
ARGYLE WATER SUPPLY	374.92
ARGYLE WATER SUPPLY	73.10
ARGYLE WATER SUPPLY	914.01
ARGYLE WATER SUPPLY	299.30
ARGYLE WATER SUPPLY	226.05
ARGYLE WATER SUPPLY	50.00
AT&T MOBILITY	569.84
AXON ENTERPRISE, INC.	2,236.32
BARSCO, INC.	44.80
BARSCO, INC.	26.14
BARSCO, INC.	51.35
BARSCO, INC.	153.61
BELL'S MUSIC SHOP, INC	560.00
BELL'S MUSIC SHOP, INC	165.00
BILL UTTER FORD	(18.00)
BILL UTTER FORD	82.63
BRAZIL, DAVID	426.00

BSN SPORTS	47.79
BSN SPORTS	58.58
BSN SPORTS	340.80
BSN SPORTS	692.18
BUCK'S WHEEL & EQUIPMENT	171.28
BUCK'S WHEEL & EQUIPMENT	563.75
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	19.45
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	39.60
CARRIER ENTERPRISES, LLC	198.80
CARRIER ENTERPRISES, LLC	230.60
CDW GOVERNMENT	164.85
CDW GOVERNMENT	164.85
CDW GOVERNMENT	109.90
CDW GOVERNMENT	54.95
CDW GOVERNMENT	274.75
CDW GOVERNMENT	274.75
CDW GOVERNMENT	164.85
CDW GOVERNMENT	67.68
CDW GOVERNMENT	54.95
COCA-COLA SOUTHWEST	753.85
COCA-COLA SOUTHWEST	239.20
COCA-COLA SOUTHWEST	447.44
COCA-COLA SOUTHWEST	777.22
DECKER, INC	59.95
DENTON SAND & GRAVEL	1,087.00
DOMINO'S PIZZA (JUSTIN, TX)	108.85
DR PEPPER BOTTLING CO OF	200.60
DR PEPPER BOTTLING CO OF	173.92
ENVIROMATIC SYSTEMS OF	375.00
FRONTIER	1,100.00
HOME DEPOT CREDIT	(28.76)
HOME DEPOT CREDIT	(92.16)
HOME DEPOT CREDIT	(4.61)
HOME DEPOT CREDIT	(36.98)
HOME DEPOT CREDIT	16.77
HOME DEPOT CREDIT	59.98
HOME DEPOT CREDIT	21.89
HOME DEPOT CREDIT	63.17
HOME DEPOT CREDIT	22.68
HOME DEPOT CREDIT	20.34

HOME DEPOT CREDIT	28.38
HOME DEPOT CREDIT	85.84
HOME DEPOT CREDIT	10.75
HOME DEPOT CREDIT	99.70
HOME DEPOT CREDIT	99.70
HOME DEPOT CREDIT	91.03
HOME DEPOT CREDIT	119.70
HOME DEPOT CREDIT	47.01
HOME DEPOT CREDIT	151.84
HOME DEPOT CREDIT	65.67
HOME DEPOT CREDIT	142.49
HOME DEPOT CREDIT	60.46
HOME DEPOT CREDIT	101.80
HOME DEPOT CREDIT	92.16
HOME DEPOT CREDIT	92.16
HOME DEPOT CREDIT	44.60
HOME DEPOT CREDIT	121.84
HOME DEPOT CREDIT	108.88
HOME DEPOT CREDIT	22.86
HOME DEPOT CREDIT	196.24
HOME DEPOT CREDIT	117.42
HOME DEPOT CREDIT	91.68
HOME DEPOT CREDIT	136.61
HOME DEPOT CREDIT	57.88
HOME DEPOT CREDIT	36.98
HOME DEPOT CREDIT	34.16
HOME DEPOT CREDIT	73.16
HOME DEPOT CREDIT	74.71
HOME DEPOT CREDIT	854.10
HOME DEPOT CREDIT	399.00
HOME DEPOT CREDIT	787.00
HOME DEPOT CREDIT	18.19
HORIZON DISTRIBUTORS INC	22.42
IMMIGR8 INC	75.00
IXL LEARNING	599.00
J. BARBER VISION	656.25
J. BARBER VISION	500.00
JAMES WOOD AUTO PARK	332.20
JORDAN, DAWN	81.34
JORDAN, DAWN	8.99
KNOWLES, SHANNON	297.50
LANGO, LLC	190.80
LOCKE SUPPLY COMPANY	21.62
LYNK AUTOMATION	546.92

MAGIC SHRED	47.00
MANSFIELD OIL CO. OF	845.30
NANNY, ADDISON	255.00
OAK FARMS DAIRY - DALLAS	474.15
OAK FARMS DAIRY - DALLAS	433.49
OAK FARMS DAIRY - DALLAS	330.34
OAK FARMS DAIRY - DALLAS	495.28
OAK FARMS DAIRY - DALLAS	577.98
OAK FARMS DAIRY - DALLAS	103.15
OAK FARMS DAIRY - DALLAS	556.85
OAK FARMS DAIRY - DALLAS	577.76
OAK FARMS DAIRY - DALLAS	206.07
OAK FARMS DAIRY - DALLAS	205.83
OAK FARMS DAIRY - DALLAS	453.93
OAK FARMS DAIRY - DALLAS	247.64
OAK FARMS DAIRY - DALLAS	947.97
OAK FARMS DAIRY - DALLAS	542.32
OAK FARMS DAIRY - DALLAS	332.70
OAK FARMS DAIRY - DALLAS	437.96
OAK FARMS DAIRY - DALLAS	421.01
OAK FARMS DAIRY - DALLAS	317.87
OAK FARMS DAIRY - DALLAS	247.62
OAK FARMS DAIRY - DALLAS	185.62
OAK FARMS DAIRY - DALLAS	123.83
OFFEN PETROLEUM	3,116.38
OFFEN PETROLEUM	670.70
OREILLY AUTOMOTIVE ,INC.	82.26
OREILLY AUTOMOTIVE ,INC.	78.70
OREILLY AUTOMOTIVE ,INC.	33.39
PENDER'S MUSIC COMPANY	139.00
PENDER'S MUSIC COMPANY	70.00
PENDER'S MUSIC COMPANY	160.00
PLANO ISD	50.00
PRESIDIO NETWORK	2,868.00
PRESIDIO NETWORK	6.38
PRESIDIO NETWORK	2,868.00
PRESIDIO NETWORK	1,987.14
PRESIDIO NETWORK	2,010.12
REPUBLIC SERVICES #615	2,081.70
REPUBLIC SERVICES #615	227.56
REPUBLIC SERVICES #615	4,589.63
REPUBLIC SERVICES #615	718.05
RICOH	13.54
RICOH	370.90

RICOH	28.34
RICOH	45.00
RIFTON EQUIPMENT	408.75
SAFE LIFE DEFENSE	724.10
SPARTAN ATHLETIC CLUB-	525.00
SPOTTER LLC	2,214.00
SVATKO, JENNIFER	2,226.25
SWEETWATER SOUND, INC.	1,028.49
TASA	615.00
TASA	515.00
TASB, INC.	100.00
TEXARKANA ISD	600.00
TEXAS COUNSELING	180.00
TEXAS SPECIALTY	1,294.25
TEXAS SPECIALTY	842.25
TEXAS SPECIALTY	876.25
THE PERFECT	350.00
TOWN OF NORTHLAKE	182.12
TOWN OF NORTHLAKE	295.52
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	878.02
TOWN OF NORTHLAKE	1,278.14
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	442.86
TUNE IN	157.40
TUNE IN	157.40
TUNE IN	157.40
TUNE IN	149.45
WALTERSCHEID, MARINA	110.60
WEATHERSHIELD ROOFING	2,931.63
WEATHERSHIELD ROOFING	3,345.26
WICHITA FALLS LEGACY HS	300.00
LABATT FOOD SERVICE	(26.63)
LABATT FOOD SERVICE	(24.96)
LABATT FOOD SERVICE	(6.52)
LABATT FOOD SERVICE	(3.64)
LABATT FOOD SERVICE	3,172.69
LABATT FOOD SERVICE	2,562.60
LABATT FOOD SERVICE	277.36
LABATT FOOD SERVICE	2,688.86
LABATT FOOD SERVICE	3,398.41
LABATT FOOD SERVICE	3,782.35
LABATT FOOD SERVICE	56.62

LABATT FOOD SERVICE	1,766.11
LABATT FOOD SERVICE	24.14
LABATT FOOD SERVICE	2,992.48
LABATT FOOD SERVICE	166.61
LABATT FOOD SERVICE	2,523.21
LABATT FOOD SERVICE	59.21
LABATT FOOD SERVICE	2,047.52
LABATT FOOD SERVICE	174.53
LABATT FOOD SERVICE	1,902.27
LABATT FOOD SERVICE	82.64
LABATT FOOD SERVICE	3,067.16
LABATT FOOD SERVICE	88.29
LABATT FOOD SERVICE	2,036.40
LABATT FOOD SERVICE	31.97
LABATT FOOD SERVICE	34.05
LABATT FOOD SERVICE	12,386.85
LABATT FOOD SERVICE	26.40
LABATT FOOD SERVICE	137.16
LABATT FOOD SERVICE	4,098.90
LABATT FOOD SERVICE	67.68
LABATT FOOD SERVICE	9,485.97
LABATT FOOD SERVICE	47.90
LABATT FOOD SERVICE	52.80
LABATT FOOD SERVICE	3,525.67
LABATT FOOD SERVICE	125.94
LABATT FOOD SERVICE	8,292.55
LABATT FOOD SERVICE	105.78
LABATT FOOD SERVICE	3,043.57
LABATT FOOD SERVICE	24.82
LABATT FOOD SERVICE	6,535.74
LABATT FOOD SERVICE	4,833.80
LABATT FOOD SERVICE	240.11
LABATT FOOD SERVICE	875.22
LABATT FOOD SERVICE	5,795.04
LABATT FOOD SERVICE	2,422.33
LABATT FOOD SERVICE	3,078.28
LABATT FOOD SERVICE	28.45
LABATT FOOD SERVICE	2,681.47
LABATT FOOD SERVICE	81.71
AMAZON CAPITAL SERVICES,	(63.81)
AMAZON CAPITAL SERVICES,	(22.83)
AMAZON CAPITAL SERVICES,	(381.80)
AMAZON CAPITAL SERVICES,	(381.80)
AMAZON CAPITAL SERVICES,	223.80

AMAZON CAPITAL SERVICES,	152.13
AMAZON CAPITAL SERVICES,	18.99
AMAZON CAPITAL SERVICES,	34.48
AMAZON CAPITAL SERVICES,	27.71
AMAZON CAPITAL SERVICES,	72.17
AMAZON CAPITAL SERVICES,	190.83
AMAZON CAPITAL SERVICES,	64.84
AMAZON CAPITAL SERVICES,	724.90
AMAZON CAPITAL SERVICES,	84.76
AMAZON CAPITAL SERVICES,	2,126.43
AMAZON CAPITAL SERVICES,	61.67
AMAZON CAPITAL SERVICES,	330.76
AMAZON CAPITAL SERVICES,	39.63
AMAZON CAPITAL SERVICES,	287.32
AMAZON CAPITAL SERVICES,	345.57
AMAZON CAPITAL SERVICES,	75.99
AMAZON CAPITAL SERVICES,	1,047.13
AMAZON CAPITAL SERVICES,	41.21
AMAZON CAPITAL SERVICES,	312.09
AMAZON CAPITAL SERVICES,	119.94
AMAZON CAPITAL SERVICES,	155.96
AMAZON CAPITAL SERVICES,	11.25
AMAZON CAPITAL SERVICES,	48.24
AMAZON CAPITAL SERVICES,	89.60
AMAZON CAPITAL SERVICES,	101.21
AMAZON CAPITAL SERVICES,	205.93
AMAZON CAPITAL SERVICES,	29.99
AMAZON CAPITAL SERVICES,	3,761.19
AMAZON CAPITAL SERVICES,	1,467.14
CHILDRESS, SHELTON	115.00
CLOTHIER, GRANT	195.00
COSERV	2,839.56
DAVISON, JAMIE	115.00
DEFENDER SUPPLY	23,928.68
DYE, KELLY GENE	155.00
DYE, KELLY GENE	165.00
GODFREY, NICHOLAS	115.00
HARPIN, NICHOLAS ALAN	180.00
HUGHES, SCOTT M.	170.00
J TAYLOR EDUCATION INC	218.00
JOHNSON, HALEY	180.00
KOPREK, DALE	170.00
KRIEGER, BRIAN	170.00
MCLEAN, KELLY	170.00

MONCADA, MICHAEL	165.00
NORRIS, KEITH	195.00
PERES, LANDON K.	150.00
PIRKL, COURTNEY	115.00
RASMUSSEN, JASON	130.00
REPUBLIC SERVICES #615	1,893.81
REPUBLIC SERVICES #615	1,905.09
REPUBLIC SERVICES #615	1,280.38
REPUBLIC SERVICES #615	2,133.19
REPUBLIC SERVICES #615	1,928.18
REPUBLIC SERVICES #615	1,576.59
RUBAIZA, JEAN	90.00
SANCHEZ, GERARDO	150.00
TASA	515.00
TIBBELS, JACOB	195.00
WESTERN-BRW PAPER CO.,	1,485.00
YARD CARD QUEEN	60.00
ADAMS EXTERMINATING	475.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	375.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	273.00
ADAMS EXTERMINATING	90.00
ADAMS EXTERMINATING	575.00
ADAMS EXTERMINATING	40.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	131.00
ADAMS EXTERMINATING	279.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	250.00
ADAMS EXTERMINATING	500.00
ADAMS EXTERMINATING	55.00
AGENCY 405	27.00
AGENCY 405	13.00
AGENCY 405	12.00

AIRGAS USA, LLC	155.26
ALEDO HS GOLF ACTIVITY	575.00
ALL TEST FIRE PROTECTION	6,977.95
AMAZON CAPITAL SERVICES,	160.90
AMAZON CAPITAL SERVICES,	241.35
AMAZON CAPITAL SERVICES,	261.14
AMAZON CAPITAL SERVICES,	56.56
AMAZON CAPITAL SERVICES,	95.26
AMAZON CAPITAL SERVICES,	474.95
AMAZON CAPITAL SERVICES,	831.92
AMAZON CAPITAL SERVICES,	346.06
AMAZON CAPITAL SERVICES,	518.38
AMAZON CAPITAL SERVICES,	181.56
AMAZON CAPITAL SERVICES,	174.76
AMAZON CAPITAL SERVICES,	60.46
AMAZON CAPITAL SERVICES,	355.18
APPLE INC. EDUCATION	18,577.00
ARCHIVE SUPPLIES INC	420.00
ARP STOREFRONT & MIRROR	2,016.00
AUBREY I.S.D.	900.00
B & H PHOTO-VIDEO-PRO	125.18
B & H PHOTO-VIDEO-PRO	4,937.10
BELL'S MUSIC SHOP, INC	5,144.00
BIRDVILLE HIGH GOLF	350.00
BUCK'S WHEEL & EQUIPMENT	1,951.58
BURLESON GOLF BOOSTER	150.00
NORTHWEST ISD ATHLETICS	480.00
NORTHWEST ISD ATHLETICS	360.00
NORTHWEST ISD ATHLETICS	600.00
CANDIDO DE LIMA, BRENNO	743.75
CARPENTER, COURTNEY	8.99
CARPENTER, COURTNEY	15.99
CABC - CARROLL T&F	600.00
CFB ATHLETICS - NEWMAN	250.00
CASTLE SPORTS	1,923.10
CEDAR PARK GOLF	800.00
CHORAL TRACKS	249.95
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CHRISTIAN BROTHERS	18.50
CINTAS CORPORATION	255.66

OCCUPATIONAL HEALTH	95.00
CONSENSUS CLOUD	219.90
COSERV	17,083.78
COSERV	6,535.44
COSERV	6,825.41
COSERV	1,511.11
COSERV	1,463.12
COSERV	354.74
COSERV	3,109.48
COSERV	2,884.15
COSERV	6,999.26
COSERV	2,040.59
COSERV	722.96
COSERV	345.73
COSERV	571.57
COSERV	408.10
COSERV	1,663.55
COSERV	326.90
COSERV	3,348.81
COSERV	93.42
COSERV	327.16
COSERV	1,190.30
COSERV	50.08
COSERV	1,186.34
COSERV	72.44
DENTON COUNTY	300.00
DENTON COUNTY	300.00
DARNELL, TAYLOR	250.00
DENTON CTY EMERGENCY	4,200.00
DENTON ISD	100.00
DENTON RYAN GOLF	575.00
DISCOUNT TROPHIES, ETC.	16.00
NISD ATHLETICS	600.00
ETC COMPANIES	574.00
FACUNDO, BENJAMIN	250.00
FOSSIL RIDGE TRACK &	800.00
FULTON'S METAL &	450.00
GLEN ROSE ISD GOLF	675.00
HALK, TIFFANY	272.00
HERR BUSINESS FORMS	744.35
TEXAS HOSA ASSOCIATION	2,030.00
HUDL	3,663.29
IDN-ACME, INC.	4,899.20
THE JRB GROUP, LLC	1,945.00

KLEMENT DISTRIBUTION, INC	459.63
KLEMENT DISTRIBUTION, INC	352.16
KLEMENT DISTRIBUTION, INC	714.88
KLEMENT DISTRIBUTION, INC	211.84
KLEMENT DISTRIBUTION, INC	227.49
KLEMENT DISTRIBUTION, INC	279.91
KLEMENT DISTRIBUTION, INC	231.49
KLEMENT DISTRIBUTION, INC	233.49
KLEMENT DISTRIBUTION, INC	190.54
KLEMENT DISTRIBUTION, INC	487.53
KLEMENT DISTRIBUTION, INC	144.00
KLEMENT DISTRIBUTION, INC	383.31
KLEMENT DISTRIBUTION, INC	1,003.86
KLEMENT DISTRIBUTION, INC	230.40
KROGER	39.04
KROGER	27.73
LANGO, LLC	127.20
LAURA'S LOCKSMITH &	105.00
LAWN LAND	107.96
LEASOR CRASS, P.C.	1,500.00
LENTZ, ELIZABETH	250.00
LIVE SYSTEMS	3,978.79
LOCKE SUPPLY COMPANY	56.00
LOCKE SUPPLY COMPANY	119.06
MACDONALD, JOHN RAMSEY	250.00
MALLOW, MELODIANNE	200.00
MANSFIELD ATHLETIC	575.00
MANSFIELD OIL CO. OF	530.85
McCAINS OVERHEAD DOOR	423.75
MCGHIE, TOM	135.00
McMASTER NEW HOLLAND	12,733.00
MEDCO SUPPLY COMPANY	843.35
MEMORIAL HS GOLF	210.00
MERRILL, BRIAN G	400.00
MHC KENWORTH - FORT	114.61
MHC KENWORTH - FORT	16.71
MHC KENWORTH - FORT	16.28
NANNY, SHAY	37.97
NCS PEARSON INC.	5.70
NCS PEARSON INC.	24.70
NCS PEARSON INC.	96.90
NCS PEARSON INC.	92.15
NCS PEARSON INC.	26.70
NCS PEARSON INC.	156.75

NCS PEARSON INC.	48.45
NCS PEARSON INC.	43.80
NCS PEARSON INC.	32.30
NCS PEARSON INC.	57.00
NCS PEARSON INC.	30.40
NEU, JEFFREY	135.00
NORTHWEST ISD ATHLETICS	180.00
NRG BUSINESS	14,712.34
OFFEN PETROLEUM	4,370.03
OFFEN PETROLEUM	1,982.22
ODP BUSINESS SOLUTIONS,	37.86
ODP BUSINESS SOLUTIONS,	30.86
ODP BUSINESS SOLUTIONS,	250.74
ODP BUSINESS SOLUTIONS,	6.99
OREILLY AUTOMOTIVE ,INC.	23.91
PITNEY BOWES GLOBAL	244.32
PLANO ISD	45.00
PREMIER TRUCK GROUP	644.98
PROXIMITY LEARNING	2,960.00
QUALITY SERVICES	431.79
REECE PLUMBING	231.33
REGION XI - ESC	2,600.00
RICOH	504.61
RICOH	1,020.14
RICOH	174.73
RICOH	497.81
ROGERS, HELEN MARIE	754.00
SAFETY-KLEEN SYSTEMS,	(39.48)
SAFETY-KLEEN SYSTEMS,	518.06
SCP REFRIGERATION	2,408.40
SHIFFLER EQUIPMENTS	2,058.11
SOUND STARTS LLC	78.00
SOUTHWASTE DISPOSAL,LLC	194.40
SOUTHWASTE DISPOSAL,LLC	1,069.20
SOUTHWEST	1,705.14
SPARTAN ATHLETIC CLUB-	525.00
SPOTTER LLC	3,116.00
TAPT	200.00
TCASE	545.00
TCASE	545.00
TEDA; TX ED	260.00
TEDA; TX ED	260.00
TEPSA	389.00
TEPSA	599.00

TEPSA	599.00
TEXAS MUSIC EDUCATORS	70.00
TEXAS SCHOOL SAFETY	375.00
THOMPSON PRINT & MAILING	1,500.00
TORRES, APRIL	25.79
TOWN OF FLOWER MOUND	356.07
TOWN OF FLOWER MOUND	99.81
TOWN OF FLOWER MOUND	99.81
TOWN OF FLOWER MOUND	542.83
TOWN OF FLOWER MOUND	28.08
TOWN OF FLOWER MOUND	1,497.24
TOWN OF FLOWER MOUND	749.43
TOWN OF FLOWER MOUND	318.43
TOWN OF FLOWER MOUND	141.86
TOWN OF FLOWER MOUND	276.00
TOWN OF FLOWER MOUND	111.08
TOWN OF FLOWER MOUND	323.33
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	739.58
TOWN OF FLOWER MOUND	215.45
TOWN OF FLOWER MOUND	187.14
TOWN OF FLOWER MOUND	1,175.70
TRANE	102.39
TREVIPAY	69.52
TREVIPAY	51.92
TREVIPAY	22.64
TREVIPAY	41.51
TREVIPAY	198.45
TREVIPAY	15.14
TREVIPAY	54.82
USI EDUCATION &	1,211.84
WARD'S SCIENCE	18.70
WESTERN-BRW PAPER CO.,	2,756.25
WESTERN-BRW PAPER CO.,	1,485.00
YESELSON, ALEXANDER	250.00
ZONDA INTELLIGENCE	16,000.00
AHI FACILITY SERVICES INC	137,486.43
FLOREZ, FAWN	1,737.00

AT&T MOBILITY	569.84
ASTOUND	800.00
AHI FACILITY SERVICES INC	3,240.00
ALEDO ISD	800.00
ALL AMERICAN TOWING &	500.25
AMAZON CAPITAL SERVICES,	57.41
AMAZON CAPITAL SERVICES,	105.54
AMAZON CAPITAL SERVICES,	101.96
AMAZON CAPITAL SERVICES,	94.60
AMAZON CAPITAL SERVICES,	79.37
AMAZON CAPITAL SERVICES,	305.38
AMAZON CAPITAL SERVICES,	177.29
AMAZON CAPITAL SERVICES,	185.95
AMAZON CAPITAL SERVICES,	237.99
AMAZON CAPITAL SERVICES,	324.20
AMAZON CAPITAL SERVICES,	75.60
AMAZON CAPITAL SERVICES,	37.04
AMAZON CAPITAL SERVICES,	164.95
AMAZON CAPITAL SERVICES,	42.63
AMAZON CAPITAL SERVICES,	43.97
ARP STOREFRONT & MIRROR	450.00
ASPYRE SELECT	271.57
BALABUCH, PILAR	1,725.00
BARBER, DEWAYNE	285.00
BARSCO, INC.	27.94
BARSCO, INC.	25.50
BARSCO, INC.	60.07
BARSCO, INC.	62.97
BARSCO, INC.	24.60
BARSCO, INC.	12.08
BARSCO, INC.	1,484.96
BARSCO, INC.	312.51
BELL'S MUSIC SHOP, INC	467.50
C&B BRISCOE TIRE	1,803.99
BSN SPORTS	657.42
CARPENTER, COURTNEY	130.20
CARPENTER, COURTNEY	87.00
CARRIER ENTERPRISES, LLC	51.20
CARRIER ENTERPRISES, LLC	110.60
CARRIER ENTERPRISES, LLC	110.60
CARRIER ENTERPRISES, LLC	1,249.70
CARRIER ENTERPRISES, LLC	732.34
CDW GOVERNMENT	3,293.00
CDW GOVERNMENT	300.00

DANIEL, LATRAIA	115.00
DAVISON, JAMIE	195.00
DENTON ISD	200.00
DYE, KELLY GENE	225.00
ENTERPRISE RENT-A-CAR	425.00
FIRST IN TEXAS	300.00
FORNEY ISD	50.00
FORNEY ISD	125.00
AED PROFESSIONALS	2,184.64
LITERACY RESOURCES, LLC	1,304.80
IMPERIAL BAG & PAPER CO	(102.93)
IMPERIAL BAG & PAPER CO	418.86
IMPERIAL BAG & PAPER CO	391.16
IMPERIAL BAG & PAPER CO	350.66
IMPERIAL BAG & PAPER CO	137.00
IMPERIAL BAG & PAPER CO	275.86
IMPERIAL BAG & PAPER CO	151.85
IMPERIAL BAG & PAPER CO	651.52
IMPERIAL BAG & PAPER CO	461.55
IMPERIAL BAG & PAPER CO	342.40
IMPERIAL BAG & PAPER CO	61.11
IMPERIAL BAG & PAPER CO	376.51
IMPERIAL BAG & PAPER CO	783.01
IMPERIAL BAG & PAPER CO	614.79
IMPERIAL BAG & PAPER CO	229.40
IMPERIAL BAG & PAPER CO	675.51
IMPERIAL BAG & PAPER CO	512.89
IMPERIAL BAG & PAPER CO	99.40
IMPERIAL BAG & PAPER CO	76.66
IMPERIAL BAG & PAPER CO	220.32
JENKINS, ADRIAN (A.D.)	115.00
JOSHUA HIGH SCHOOL	215.00
KNOCK-OUT SPECIALTIES	486.54
KNOCK-OUT SPECIALTIES	254.82
LANGO, LLC	71.40
LEASOR CRASS, P.C.	5,566.50
LEWISVILLE CC/TRACK	650.00
MAACO COLLISION REPR	3,091.45
MONCADA, MICHAEL	225.00
NELSON, CRAIG	100.00
OH HEY GLOW	100.00
PROXIMITY LEARNING	2,960.00
QUALITY SOUND AND	402.50
RANDALL, SAKIMO	135.00

REGION 2 UIL MUSIC	500.00
REGION 2 UIL MUSIC	500.00
REGION 2 UIL MUSIC	500.00
REGION 2 UIL MUSIC	1,500.00
REGION XI - ESC	11,250.00
RICHARDSON, ADRIAN	195.00
SMITH, TIMONTY MANUEL	195.00
TEPSA	599.00
TEPSA	599.00
TEXAS COUNSELING	185.00
TEXAS FIRST RENTALS	(175.00)
TEXAS FIRST RENTALS	(1,804.71)
TEXAS FIRST RENTALS	175.00
TEXAS FIRST RENTALS	2,363.23
TEXAS SCHOOL SAFETY	375.00
TEXAS SCHOOL SAFETY	375.00
TEXAS SCHOOL SAFETY	375.00
THE ALWAYS FOOD SAFE	1,981.00
TURF SOLUTIONS INC / TSI	2,800.00
UNITED REFRIGERATION,	912.47
WHITE, ERICA	115.00
WILLIAMS, PATRICIA	135.00
FLORES, HOLLY	362.00
FUNDERBURG, RENEE	419.03
NICKELSON, JORDAN	108.00
OH HEY GLOW	200.00
CORGAN ASSOCIATES, INC.	6,557.13
CORGAN ASSOCIATES, INC.	55,000.00
GEOTEX ENGINEERING, LLC	8,400.00
PFLUGER ARCHITECTS	39,183.74
POGUE CONSTRUCTION	3,266,115.20
COSERV	762.00
GEOTEX ENGINEERING, LLC	2,030.38
GEOTEX ENGINEERING, LLC	2,365.63
VLK ARCHITECTS	6,513.95
VLK ARCHITECTS	9,501.90
INTEGRA REALTY	11,000.00
UES PROFESSIONAL	1,471.50
UES PROFESSIONAL	1,471.50
POGUE CONSTRUCTION	829,952.30
POGUE CONSTRUCTION	290,601.68
ROSE, CHANCE	264.00
ANDY B'S DENTON LLC	500.00
PRIMO BRANDS	210.23

BRANDED LLC	679.56
DIGITAL RESOURCES, INC.	7,195.84
C4 PIZZA LLC	129.94
DOMINO'S PIZZA (JUSTIN, TX)	108.86
FOWLER, ELIZABETH	129.90
GENERATION GENIUS, INC	1,995.00
GROGGY DOG SPORTSWEAR	2,651.90
GROUP DYNAMIX, LLC	4,000.00
HOBBY LOBBY	295.43
HUMPHRIES, PHILIP	199.98
J.W. PEPPER & SON INC.	2.50
LUCIDO, ERIKA	2,044.00
MASTERYPREP	2,194.88
SNOOTY PIG	480.63
TEXAS TACO CABANA	335.84
AMAZON CAPITAL SERVICES,	(488.14)
AMAZON CAPITAL SERVICES,	53.00
AMAZON CAPITAL SERVICES,	2,810.77
AMAZON CAPITAL SERVICES,	488.14
AMAZON CAPITAL SERVICES,	968.73
AMAZON CAPITAL SERVICES,	55.98
AMAZON CAPITAL SERVICES,	71.57
AMAZON CAPITAL SERVICES,	412.23
AMAZON CAPITAL SERVICES,	119.88
AMAZON CAPITAL SERVICES,	368.69
AMAZON CAPITAL SERVICES,	473.39
ALL ABOUT ANIMALS INC	335.00
AMAZON CAPITAL SERVICES,	(236.21)
AMAZON CAPITAL SERVICES,	32.97
AMAZON CAPITAL SERVICES,	87.60
AMAZON CAPITAL SERVICES,	221.82
DISCOUNT TROPHIES, ETC.	24.00
GENERATION GENIUS, INC	1,995.00
KROGER	13.17
KROGER	11.77
MUSIC FOR ALL, INC	1,337.50
NRH20 MUSIC FESTIVAL	150.00
PARTY ZISTERS	397.50
TENNIS OUTLET, INC.	805.95
TEXAS COUNSELING	300.00
TREVIPAY	(34.71)
TREVIPAY	35.64
TREVIPAY	95.19
TREVIPAY	77.08

TREVIPAY	182.88
TREVIPAY	21.59
TREVIPAY	44.55
TREVIPAY	39.30
TREVIPAY	13.84
TREVIPAY	100.17
TREVIPAY	56.17
TREVIPAY	249.25
TREVIPAY	80.66
TREVIPAY	186.21
TREVIPAY	8.36
WESTIN SOUTHLAKE	1,100.00
WESTIN SOUTHLAKE	7,900.00
A.M. DESIGNS	9,000.00
ALPHAGRAPHICS 471	146.05
AMAZON CAPITAL SERVICES,	600.00
DALLAS SUMMER MUSICALS	717.50
BSN SPORTS	1,008.96
CASDORPH, DAVID	195.00
CROWN TROPHY	235.44
DENY SPORTSWEAR INC	423.75
DENY SPORTSWEAR INC	148.95
DIGITAL RESOURCES, INC.	142.87
DYE, KELLY GENE	185.00
JACQUES, RICKY III	185.00
KORNEY BOARD AIDS	158.91
LONE STAR ATTITUDE	310.00
MCGOWAN, JOSHUA	185.00
MERRILL, RICHARD	185.00
MILAM, WILLIAM C.	335.00
PRIDGEON, QUINCY	185.00
QUERY, NATE	200.00
RODGERS, TODD	190.46
SAUER, TAMMI	2,223.97
SAUER, TAMMI	2,223.97
SAUER, TAMMI	1,523.97
CHICK-FIL-A ARGYLE	297.05
CHICK-FIL-A ARGYLE	525.10
FT WORTH MUSEUM OF	2,908.00
MONKEY SEE MONKEY DO	375.00

Argyle ISD
2023-24, 2024-25, and 2025-26 Revenue Analysis
General Operating Fund
01.31.26

Local	Description	Actual	Actual	Budgeted	FY 26
		Revenue FY24	Revenue FY25	Revenue FY 26	Received to 01.31.26
5711	Current Taxes	\$ 33,210,913	\$ 37,889,537	\$ 39,600,000	\$ 32,070,306
5712	Delinquent Taxes	\$ (51,265)	\$ 23,672	\$ -	\$ (75,250)
5719	Penalty & Interest	\$ 229,942	\$ 237,214	\$ 225,000	\$ 50,940
5739	Tuition & Fees	\$ 196,150	\$ 586,450	\$ 97,500	\$ -
5742	Interest Earned	\$ 1,309,456	\$ 1,002,843	\$ 500,000	\$ 506,229
5743	Rental Income	\$ 409,189	\$ 450,087	\$ 350,000	\$ 149,794
5743	Oil & Gas Income	\$ 1,375	\$ 1,307	\$ 3,000	\$ 630
5744	Gifts & Donations	\$ 20,250	\$ 53,730	\$ 15,000	\$ 25,000
5744	Argyle Ed. Found.	\$ 50,000	\$ 56,000	\$ -	\$ -
5745	Ins. Recovery	\$ 12,376	\$ 3,428	\$ -	\$ -
5749	Misc. Local Income	\$ 72,688	\$ 43,978	\$ 160,000	\$ 18,022
5752	Athletic Gate Receipts	\$ 159,804	\$ 184,693	\$ 185,000	\$ 142,306
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	\$ 7,400
Total Local		\$ 35,803,937	\$ 40,747,843	\$ 41,298,500	\$ 32,900,067
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,000,760	\$ 3,195,969	\$ 2,600,000	\$ 978,693
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	\$ 10,456
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	\$ 21,497,902
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 54,596,773	\$ 62,320,266	\$ 68,945,403	\$ 54,397,969

Argyle ISD
2023-24, 2024-25, and 2025-26 Expense Analysis
General Operating Fund
01.31.26

Local	Description	Actual	Actual	Amended	FY 26
		Expenses FY 24	Expenses FY 25	Budget FY 26	Expenses as of 01.31.26
6112	Subs	\$ 501,374	\$ 547,999	\$ 671,500	\$ 265,135
6118	Extra Duty	\$ 994,654	\$ 987,736	\$ 1,195,374	\$ 370,714
6119	Professional Salaries	\$ 30,244,749	\$ 32,671,372	\$ 37,795,440	\$ 12,388,220
6129	Auxiliary Salaries	\$ 6,660,123	\$ 6,885,119	\$ 7,640,379	\$ 2,444,177
6139	Allowance	\$ 34,209	\$ 32,709	\$ 32,000	\$ 13,229
6141	FICA	\$ 552,110	\$ 598,198	\$ 661,003	\$ 229,992
6142	District Paid Insurance	\$ 1,020,799	\$ 1,262,368	\$ 1,554,401	\$ 667,626
6143	Workers Compensation	\$ 165,941	\$ 138,058	\$ 157,250	\$ 160,653
6144	TRS on Behalf	\$ 3,026,466	\$ 3,068,973	\$ 3,664,903	
6145	Unemployment	\$ 8,768	\$ 8,593	\$ 12,000	\$ 7,820
6146	TRS Over State Min	\$ 1,693,095	\$ 1,810,765	\$ 2,061,144	\$ 738,675
6149	Employee Benefits	\$ -	\$ 46,662	\$ 47,000	\$ 46,600
Total Payroll		\$ 44,902,288	\$ 48,058,552	\$ 55,492,394	\$ 17,332,841
Other Expenses					
6224	Recapture	\$ 210,703	\$ 244,514	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 5,577,658	\$ 5,942,567	\$ 6,770,753	\$ 2,553,727
63XX	Supplies	\$ 2,508,769	\$ 2,824,105	\$ 3,527,284	\$ 1,268,217
64XX	Travel/Insurance	\$ 1,466,880	\$ 1,879,571	\$ 2,047,542	\$ 1,335,152
66XX	Capital Outlay	\$ 212,543	\$ 192,229	\$ 95,300	\$ 51,994
Total 6200 thru 6600		\$ 9,976,553	\$ 11,082,986	\$ 12,710,879	\$ 5,209,090
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 54,878,841	\$ 59,141,538	\$ 68,203,273	\$ 22,541,931
Summary		FY 24	FY 25	FY 26	
Revenue		\$ 54,596,773	\$ 62,320,266		\$ 68,945,403
Expenses		\$ 54,878,841	\$ 59,141,538		\$ 68,203,273
Net		\$ (282,068)	\$ 3,178,728		\$ 742,130