

Monthly Finance Report
Argyle Independent School District

April 22, 2025

Budget Month March

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
April 22, 2025

Our current enrollment is 6,290 and our budget was built on the demographer's projection of 5,805. A budget amendment was approved in March to increase ADA estimates from 5,502 to 5,765. We will continue to monitor enrollment and attendance throughout the year and bring additional amendments as needed.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	10,000.00	-1,065.00	-12,179.00	-2,179.00	121.79%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-1,065.00	-12,179.00	-2,179.00	121.79%
Total Revenue Local-State-Federal	10,000.00	-1,065.00	-12,179.00	-2,179.00	121.79%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	38,450,000.00	-345,992.25	-37,276,378.54	1,173,621.46	96.95%
5730 - TUITION AND FEES	615,000.00	-72,234.45	-435,634.45	179,365.55	70.83%
5740 - OTHER REVENUES LOCAL SOURCES	1,217,000.00	-10,331.05	-774,765.34	442,234.66	63.66%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-12,113.53	-240,857.92	107,142.08	69.21%
Total REVENUE-LOCAL AND INTERMEDIATE	40,630,000.00	-440,671.28	-38,727,636.25	1,902,363.75	95.32%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	15,952,500.00	-396,001.00	-10,062,982.00	5,889,518.00	63.08%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	2,941,694.00	.00	.00	2,941,694.00	.00%
Total STATE PROGRAM REVENUES	18,896,194.00	-396,001.00	-10,062,982.00	8,833,212.00	53.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-6,969.67	-36,648.06	43,351.94	45.81%
Total FEDERAL PROGRAM REVENUES	80,000.00	-6,969.67	-36,648.06	43,351.94	45.81%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	59,606,194.00	-843,641.95	-48,827,266.31	10,778,927.69	81.92%

Date Run: 04-02-2025 12:35 PM			Board Report		Program: FIN3050	
Cnty Dist: 061-910			Comparison of Expenditures and Encumbrances to Budget			Page: 4 of 10
			Argyle Independent School District			File ID: C
Fund 199 / 5 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-34,024,955.00	.00	15,248,961.22	2,647,531.17	-18,775,993.78	44.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-244,761.00	11,445.90	188,657.20	17,452.80	-44,657.90	77.08%
6300 - SUPPLIES AND MATERIALS	-897,336.00	110,294.03	382,972.70	34,480.68	-404,069.27	42.68%
6400 - OTHER OPERATING COSTS	-136,100.00	55,679.31	53,217.44	9,145.17	-27,203.25	39.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-94,150.00	85,108.00	8,615.70	.00	-426.30	9.15%
Total Function11 INSTRUCTION	-35,397,302.00	262,527.24	15,882,424.26	2,708,609.82	-19,252,350.50	44.87%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-521,700.00	.00	233,670.48	40,989.95	-288,029.52	44.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-39,650.00	2,107.70	27,127.51	4,837.34	-10,414.79	68.42%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	579.00	.00	-621.00	48.25%
Total Function12 INSTRUCTIONAL	-587,498.00	2,107.70	286,324.99	45,827.29	-299,065.31	48.74%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	3,693.68	255.21	-5,571.32	39.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,860.00	8,930.00	26,900.00	820.00	-41,030.00	35.00%
6300 - SUPPLIES AND MATERIALS	-6,450.00	3,222.20	.00	.00	-3,227.80	-.00%
6400 - OTHER OPERATING COSTS	-83,500.00	110.00	13,703.96	15.00	-69,686.04	16.41%
Total Function13 CURRICULUM & STAFF	-176,075.00	12,262.20	44,297.64	1,090.21	-119,515.16	25.16%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-619,128.00	.00	334,568.74	46,471.41	-284,559.26	54.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	7,065.51	5,705.58	1,834.49	-6,728.91	29.26%
6300 - SUPPLIES AND MATERIALS	-20,400.00	497.18	3,736.49	322.72	-16,166.33	18.32%
6400 - OTHER OPERATING COSTS	-6,365.00	.00	414.00	.00	-5,951.00	6.50%
Total Function21 INSTRUCTIONAL LEADERSHIP	-665,393.00	7,562.69	344,424.81	48,628.62	-313,405.50	51.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,855,262.00	.00	1,475,821.32	223,523.84	-1,379,440.68	51.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,376.00	2,130.84	16,857.40	297.00	-18,387.76	45.10%
6300 - SUPPLIES AND MATERIALS	-34,174.00	4,664.07	14,041.20	2,691.61	-15,468.73	41.09%
6400 - OTHER OPERATING COSTS	-35,606.00	7,811.99	17,637.60	7,612.40	-10,156.41	49.54%
Total Function23 SCHOOL LEADERSHIP	-2,962,418.00	14,606.90	1,524,357.52	234,124.85	-1,423,453.58	51.46%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,598,122.00	.00	789,363.93	114,568.23	-808,758.07	49.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-116,725.00	28,450.00	47,624.75	10,050.00	-40,650.25	40.80%
6300 - SUPPLIES AND MATERIALS	-58,740.00	6,597.95	54,681.03	10,339.14	2,538.98	93.09%
6400 - OTHER OPERATING COSTS	-2,495.00	318.00	1,249.00	.00	-928.00	50.06%
Total Function31 GUIDANCE AND COUNSELING	-1,776,082.00	35,365.95	892,918.71	134,957.37	-847,797.34	50.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-602,825.00	.00	272,288.11	47,565.27	-330,536.89	45.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-970.00	855.00	.00	.00	-115.00	-.00%
6300 - SUPPLIES AND MATERIALS	-19,600.00	6,987.31	5,413.48	138.98	-7,199.21	27.62%
6400 - OTHER OPERATING COSTS	-1,825.00	200.00	1,092.00	648.00	-533.00	59.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-625,220.00	8,042.31	278,793.59	48,352.25	-338,384.10	44.59%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,553,560.00	.00	901,047.07	152,183.98	-652,512.93	58.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-157,350.00	14,706.78	97,507.73	6,008.73	-45,135.49	61.97%
6300 - SUPPLIES AND MATERIALS	-525,600.00	23,915.83	219,084.12	16,929.36	-282,600.05	41.68%
6400 - OTHER OPERATING COSTS	-127,400.00	1,583.00	105,702.03	7,679.00	-20,114.97	82.97%

Fund 199 / 5 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT TRANSPORTATION	-2,363,910.00	40,205.61	1,323,340.95	182,801.07	-1,000,363.44	55.98%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,509,682.00	.00	753,996.20	103,805.64	-755,685.80	49.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-189,950.00	9,311.10	133,257.28	15,220.00	-47,381.62	70.15%
6300 - SUPPLIES AND MATERIALS	-253,800.00	28,514.74	92,330.72	5,015.30	-132,954.54	36.38%
6400 - OTHER OPERATING COSTS	-478,750.00	51,531.31	245,101.33	36,220.47	-182,117.36	51.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,432,182.00	89,357.15	1,224,685.53	160,261.41	-1,118,139.32	50.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,023,409.00	.00	1,122,124.19	152,218.35	-901,284.81	55.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-413,675.00	20,854.89	256,351.44	25,410.76	-136,468.67	61.97%
6300 - SUPPLIES AND MATERIALS	-75,505.00	4,716.23	33,457.13	2,972.99	-37,331.64	44.31%
6400 - OTHER OPERATING COSTS	-186,820.00	2,287.42	124,921.14	62,506.92	-59,611.44	66.87%
Total Function41 GENERAL ADMINISTRATION	-2,699,409.00	27,858.54	1,536,853.90	243,109.02	-1,134,696.56	56.93%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,418,619.00	.00	800,594.44	106,195.48	-618,024.56	56.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,124,400.00	109,595.86	2,107,786.82	334,210.95	-1,907,017.32	51.11%
6300 - SUPPLIES AND MATERIALS	-488,500.00	84,456.83	296,300.96	100,697.78	-107,742.21	60.66%
6400 - OTHER OPERATING COSTS	-994,500.00	.00	988,674.56	75.00	-5,825.44	99.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	15,000.00	.00	.00	15,000.00	.00%
Total Function51 PLANT MAINTENANCE &	-7,026,019.00	209,052.69	4,193,356.78	541,179.21	-2,623,609.53	59.68%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-686,780.00	.00	375,767.78	52,412.71	-311,012.22	54.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,160.00	3,263.17	46,324.10	.00	-25,572.73	61.63%
6300 - SUPPLIES AND MATERIALS	-114,790.00	12,426.31	46,343.28	11,579.53	-56,020.41	40.37%
6400 - OTHER OPERATING COSTS	-14,110.00	2,556.98	2,555.00	2,000.00	-8,998.02	18.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-890,840.00	18,246.46	470,990.16	65,992.24	-401,603.38	52.87%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-819,786.00	.00	439,039.97	63,276.09	-380,746.03	53.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	14,124.43	41,232.94	2,999.09	-43,422.63	41.74%
6300 - SUPPLIES AND MATERIALS	-333,080.00	12,993.80	291,015.47	15,804.70	-29,070.73	87.37%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	5,161.58	478.80	2,961.58	234.62%
Total Function53 DATA PROCESSING SERVICES	-1,253,846.00	27,118.23	776,449.96	82,558.68	-450,277.81	61.93%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ &	.00	.00	.00	.00	.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%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
Total Function93 PAYMENTS-SHARED SERVICES	-30,000.00	.00	30,000.00	.00	.00	100.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	328,578.47	114,922.77	-121,421.53	73.02%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	328,578.47	114,922.77	-121,421.53	73.02%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-59,606,194.00	754,313.67	29,137,797.27	4,612,414.81	-29,714,083.06	48.88%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-665.27	7,334.73	8.32%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,320,000.00	-86,068.18	-707,845.79	612,154.21	53.62%
Total REVENUE-LOCAL AND INTERMEDIATE	1,328,000.00	-86,068.18	-708,511.06	619,488.94	53.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-5,014.52	-5,084.12	-84.12	101.68%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
Total STATE PROGRAM REVENUES	78,300.00	-5,014.52	-5,084.12	73,215.88	6.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-27,169.13	-143,801.09	301,198.91	32.31%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	445,000.00	-27,169.13	-143,801.09	301,198.91	32.31%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,851,300.00	-118,251.83	-857,396.27	993,903.73	46.31%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-964,300.00	.00	419,132.61	62,969.88	-545,167.39	43.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	1,311.60	13,999.94	64.70	-32,188.46	29.47%
6300 - SUPPLIES AND MATERIALS	-835,500.00	160,465.00	361,675.50	60,762.47	-313,359.50	43.29%
6400 - OTHER OPERATING COSTS	-4,000.00	528.00	2,477.80	105.24	-994.20	61.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,851,300.00	162,304.60	797,285.85	123,902.29	-891,709.55	43.07%
Total Expenditures	-1,851,300.00	162,304.60	797,285.85	123,902.29	-891,709.55	43.07%

Fund 511 / 5 DEBT SERVICE FUNDS-LOC DEFINED

As of March

	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	28,000,000.00	-244,673.48	-26,193,576.96	1,806,423.04	93.55%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	.00	-386,170.60	363,829.40	51.49%
Total REVENUE-LOCAL AND INTERMEDIATE	28,750,000.00	-244,673.48	-26,579,747.56	2,170,252.44	92.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	.00	-1,884,040.00	-1,134,040.00	251.21%
Total STATE PROGRAM REVENUES	750,000.00	.00	-1,884,040.00	-1,134,040.00	251.21%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
Total OTHER RESOURCE ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenue Local-State-Federal	29,500,000.00	-244,673.48	-28,464,949.22	1,035,050.78	96.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-29,500,000.00	.00	9,587,875.48	1,575.00	-19,912,124.52	32.50%
Total Function71 DEBT SERVICE	-29,500,000.00	.00	9,587,875.48	1,575.00	-19,912,124.52	32.50%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER USES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,500,000.00	.00	9,587,875.48	1,575.00	-19,912,124.52	32.50%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-1,065.00	-12,179.00	-2,179.00	121.79%
199 / 5 - GENERAL FUND 5000	59,606,194.00	-843,641.95	-48,827,266.31	10,778,927.69	81.92%
Totals 5000 REVENUES	59,616,194.00	-844,706.95	-48,839,445.31	10,776,748.69	81.92%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	59,616,194.00	-844,706.95	-48,839,445.31	10,776,748.69	81.92%
Special Revenue Funds					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-118,251.83	-857,396.27	993,903.73	46.31%
Totals 5000 REVENUES	1,851,300.00	-118,251.83	-857,396.27	993,903.73	46.31%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-118,251.83	-857,396.27	993,903.73	46.31%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-244,673.48	-28,463,787.56	1,036,212.44	96.49%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-244,673.48	-28,463,787.56	1,036,212.44	96.49%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-244,673.48	-28,464,949.22	1,035,050.78	96.49%
Total Revenues 5000	90,967,494.00	-1,207,632.26	-78,160,629.14	12,806,864.86	85.92%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	90,967,494.00	-1,207,632.26	-78,161,790.80	12,805,703.20	85.92%

Comparison of Expenditures and Encumbrances to Budget
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-.00%
199 / 5 - GENERAL FUND 6000	-59,606,194.00	754,313.67	4,612,414.81	29,137,797.27	-29,714,083.06	48.88%
Totals 6000 EXPENDITURES/EXPENSES	-59,706,194.00	754,313.67	4,612,414.81	29,137,797.27	-29,814,083.06	48.80%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-59,706,194.00	754,313.67	4,612,414.81	29,137,797.27	-29,814,083.06	48.80%
Special Revenue Funds						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	162,304.60	123,902.29	797,285.85	-891,709.55	43.07%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	162,304.60	123,902.29	797,285.85	-891,709.55	43.07%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	162,304.60	123,902.29	797,285.85	-891,709.55	43.07%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	1,575.00	9,587,875.48	-19,912,124.52	32.50%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	1,575.00	9,587,875.48	-19,912,124.52	32.50%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	1,575.00	9,587,875.48	-19,912,124.52	32.50%
Total Expenditures 6000	-91,057,494.00	916,618.27	4,737,892.10	39,522,958.60	-50,617,917.13	43.40%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-91,057,494.00	916,618.27	4,737,892.10	39,522,958.60	-50,617,917.13	43.40%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING March 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 29,396,075.75	\$ (3,626,412.13)	\$ 100,433.93	\$ 25,870,097.55	
DEBT SERVICE	\$ 27,993,787.53	\$ 326,965.25	\$ 107,807.97	\$ 28,428,560.75	
CAPITAL PROJECTS	\$ 12,883,893.29	\$ (4,954,011.97)	\$ 32,822.49	\$ 7,962,703.81	
ACTIVITY FUND	\$ 1,071,432.58	\$ 41,197.22	\$ 4,159.85	\$ 1,116,789.65	
TOTALS	\$ 71,345,189.15	\$ (8,212,261.63)	\$ 245,224.24	\$ 63,378,151.76	
TEXSTAR					
General Fund	\$ 7,501,233.93	\$ -	\$ 27,639.83	\$ 7,528,873.76	4.34%
Capital Projects Fund 2017 Bond	\$ 2,546,954.64	\$ -	\$ 9,384.79	\$ 2,556,339.43	4.34%
Capital Projects Fund 2022 Bond	\$ 123,889,750.60	\$ -	\$ 456,491.03	\$ 124,346,241.63	4.34%
Capital Projects Fund 2022 Issue 2024	\$ 56,234,221.86	\$ -	\$ 207,206.71	\$ 56,441,428.57	4.34%
Capital Projects Fund Technology 1:1	\$ 3,068,436.99	\$ -	\$ 11,306.32	\$ 3,079,743.31	4.34%
	\$ 193,240,598.02	\$ -	\$ 712,028.68	\$ 193,952,626.70	
FISCAL YTD INTEREST EARNED			\$ 6,871,709.60		

Denton County Tax Office

Run Date: 4/1/2025 11:44:38AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 3/1/2025 to 3/31/2025 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	367,742.31	Del. Levy M&O	(55,130.16)
Cur. Interest M&O	6,386.66	Del. Interest M&O	310.01
Cur. Penalty M&O	26,003.00	Del. Penalty M&O	238.47
Cur. Rendition Penalty M&O	303.91	Del. Rendition Penalty M&O	18.20
		Del. Other M&O	119.85
Total Current M&O	400,435.88	Total Delinquent M&O	(54,443.63)
Cur. Levy I&S	259,010.03	Del. Levy I&S	(37,493.55)
Cur. Interest I&S	4,494.65	Del. Interest I&S	200.73
Cur. Penalty I&S	18,299.74	Del. Penalty I&S	161.88
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	281,804.42	Total Delinquent I&S	(37,130.94)
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	626,752.34	Del. Levy	(92,623.71)
Cur. Interest	10,881.31	Del. Interest	510.74
Cur. Penalty	44,302.74	Del. Penalty	400.35
Cur. Rendition Penalty	303.91	Del. Rendition Penalty	18.20
		Del. Other	119.85
Total Current	682,240.30	Total Delinquent	(91,574.57)
Grand Total M&O	345,992.25	School Fund Coding Totals (if applicable)	
Grand Total I&S	244,673.48	M&O Current Year	199-5711 367,742.31
Grand Total S1	0.00	M&O Prior Years	199-5712 (55,130.16)
Total Due to Jurisdiction	590,665.73	M&O Penalty & Interest	199-5719 33,380.10
Total Due to Delq Tax Atty	1,362.53	I&S Current Year	599-5711 259,010.03
		I&S Prior Year	599-5712 (37,493.55)
		I&S Penalty & Interest	599-5719 23,157.00

Denton County Tax Office

Run Date: 4/1/2025 11:44:38AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 3/1/2025 to 3/31/2025 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	367,742.31	Del. Levy M&O	(55,130.16)
Cur. Interest M&O	6,386.66	Del. Interest M&O	310.01
Cur. Penalty M&O	26,003.00	Del. Penalty M&O	238.47
Cur. Rendition Penalty M&O	303.91	Del. Rendition Penalty M&O	18.20
		Del. Other M&O	119.85
Total Current M&O	400,435.88	Total Delinquent M&O	(54,443.63)
Cur. Levy I&S	259,010.03	Del. Levy I&S	(37,493.55)
Cur. Interest I&S	4,494.65	Del. Interest I&S	200.73
Cur. Penalty I&S	18,299.74	Del. Penalty I&S	161.88
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	281,804.42	Total Delinquent I&S	(37,130.94)
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
<hr/>			
Cur. Levy	626,752.34	Del. Levy	(92,623.71)
Cur. Interest	10,881.31	Del. Interest	510.74
Cur. Penalty	44,302.74	Del. Penalty	400.35
Cur. Rendition Penalty	303.91	Del. Rendition Penalty	18.20
		Del. Other	119.85
Total Current	682,240.30	Total Delinquent	(91,574.57)
<hr/>			
Grand Total M&O	345,992.25	School Fund Coding Totals (if applicable)	
Grand Total I&S	244,673.48	M&O Current Year	199-5711 367,742.31
Grand Total S1	0.00	M&O Prior Years	199-5712 (55,130.16)
Total Due to Jurisdiction	590,665.73	M&O Penalty & Interest	199-5719 33,380.10
Total Due to Delq Tax Atty	1,362.53	I&S Current Year	599-5711 259,010.03
		I&S Prior Year	599-5712 (37,493.55)
		I&S Penalty & Interest	599-5719 23,157.00

Argyle ISD
Check Register
March 2025

Vendor	Amount
SAM'S CLUB	1,369.73
CITIBANK, N.A.	26,729.39
SLATON, MATTHEW F	35.00
WESTMORELAND, CHANCE	216.00
A+ COMPUTER SCIENCE	255.00
AEROWAVE TECHNOLOGIES,	1,200.00
AEROWAVE TECHNOLOGIES,	4,025.00
ALL AMERICAN TOWING &	345.00
ALL TEST FIRE PROTECTION	470.00
ALPHAGRAPHICS 471	143.93
AMAZON CAPITAL SERVICES,	(29.98)
AMAZON CAPITAL SERVICES,	47.49
AMAZON CAPITAL SERVICES,	201.77
AMAZON CAPITAL SERVICES,	33.96
AMAZON CAPITAL SERVICES,	6.98
AMAZON CAPITAL SERVICES,	27.84
AMAZON CAPITAL SERVICES,	619.60
AMAZON CAPITAL SERVICES,	80.41
AMAZON CAPITAL SERVICES,	139.02
AMAZON CAPITAL SERVICES,	118.76
AMAZON CAPITAL SERVICES,	69.21
AMAZON CAPITAL SERVICES,	29.98
AMAZON CAPITAL SERVICES,	703.15
AMAZON CAPITAL SERVICES,	48.86
AMAZON CAPITAL SERVICES,	98.43
AMAZON CAPITAL SERVICES,	69.90
AMAZON CAPITAL SERVICES,	712.77
AMAZON CAPITAL SERVICES,	34.22
AMAZON CAPITAL SERVICES,	401.40
AMAZON CAPITAL SERVICES,	135.00
AMAZON CAPITAL SERVICES,	90.97
AMAZON CAPITAL SERVICES,	922.85
AMAZON CAPITAL SERVICES,	470.34
AMAZON CAPITAL SERVICES,	172.37
AMAZON CAPITAL SERVICES,	71.34
AMAZON CAPITAL SERVICES,	943.80

AMAZON CAPITAL SERVICES,	43.99
AMAZON CAPITAL SERVICES,	135.12
ARBOR SCIENTIFIC	2,686.71
ARGYLE WATER SUPPLY	639.08
ARGYLE WATER SUPPLY	334.35
ARGYLE WATER SUPPLY	42.28
ARGYLE WATER SUPPLY	433.97
ARGYLE WATER SUPPLY	1,117.80
ARGYLE WATER SUPPLY	439.80
ARGYLE WATER SUPPLY	1,193.20
ARGYLE WATER SUPPLY	483.65
ARGYLE WATER SUPPLY	126.30
ARGYLE WATER SUPPLY	70.17
ARGYLE WATER SUPPLY	384.46
ARGYLE WATER SUPPLY	98.48
ARGYLE WATER SUPPLY	1,388.82
ARGYLE WATER SUPPLY	597.42
ARGYLE WATER SUPPLY	215.10
ARGYLE WATER SUPPLY	47.62
ASPYRE SELECT	1,434.49
ATMOS ENERGY	2,774.19
AYACHE, KASSEM	75.00
BAILEY, KRISLER	150.00
BAREBONES AUTO REPAIR	18.50
BARSCO, INC.	53.33
BARSCO, INC.	47.04
BARSCO, INC.	81.42
BARSCO, INC.	259.36
BERG, NOLAN I.	190.00
BERHANU, CALEB	95.00
BLICK ART MATERIALS	259.70
BLICK ART MATERIALS	89.80
BLICK ART MATERIALS	101.96
BRISCOE TIRE COMPANY	921.20
BRISCOE TIRE COMPANY	1,066.00
CARRIER ENTERPRISES, LLC	1,322.60
CARRIER ENTERPRISES, LLC	234.20
CARRIER ENTERPRISES, LLC	139.00
CARRIER ENTERPRISES, LLC	1,990.80
CARROLLTON-FARMERS	226.72
COCA-COLA SOUTHWEST	648.71
COCA-COLA SOUTHWEST	631.45
COCA-COLA SOUTHWEST	459.50
COCA-COLA SOUTHWEST	1,108.05

COCA-COLA SOUTHWEST	750.86
COCA-COLA SOUTHWEST	371.85
COCA-COLA SOUTHWEST	647.32
COLUMN SOFTWARE PBC	52.08
DELAORTE, JEN	40.00
DENTON CTY EMERGENCY	4,550.00
DERNIER, JUNIOR LOUIS	165.00
DRY CLEAN SUPER CENTER	15.38
DRY CLEAN SUPER CENTER	61.40
DRY CLEAN SUPER CENTER	45.02
DRY CLEAN SUPER CENTER	5.48
EASTMAN, MATT	60.06
ECS TRANSPORTATION	2,135.00
ECS TRANSPORTATION	2,435.00
ECS TRANSPORTATION	170.00
ECS TRANSPORTATION	3,910.00
ECS TRANSPORTATION	330.00
ENTECH	370.00
FERNANDEZ, VICTOR	95.00
FORD, B. BRITTON II	170.00
FOWLER, AARON	152.85
FOWLER, AARON	151.20
FRONTIER	1,100.00
FULTON'S METAL &	158.40
FULTON'S METAL &	191.95
GLANZER, ZACHARY	150.00
GRAINGER	146.00
GRAINGER	182.50
GREEN, JANA E	325.00
GT DISTRIBUTORS	1,226.99
GUILLORY, JORDAN	325.00
HAAG, AMY	150.00
HACKETT, LACI	150.00
ARMIA, HANA	130.00
HANG, MADDOX	145.00
HARP, HAYLEY ELIZABETH	371.00
HAWKINS, GEORGINA	400.00
HAWKINS, GEORGINA	1,090.00
HORTA, DAISY NAYELL	2,700.00
IMPRESS GRAPHICS	242.45
IMPRESS GRAPHICS	1,397.20
J. BARBER VISION	500.00
J. BARBER VISION	250.00
J.W. PEPPER & SON INC.	85.99

J.W. PEPPER & SON INC.	77.90
J.W. PEPPER & SON INC.	31.85
J.W. PEPPER & SON INC.	66.10
JACINTO, JAY M.	170.00
KLEMENT DISTRIBUTION, INC	590.88
KLEMENT DISTRIBUTION, INC	448.67
KLEMENT DISTRIBUTION, INC	467.69
KLEMENT DISTRIBUTION, INC	311.59
KLEMENT DISTRIBUTION, INC	687.40
KLEMENT DISTRIBUTION, INC	617.40
KLEMENT DISTRIBUTION, INC	293.99
KLEMENT DISTRIBUTION, INC	303.01
KLEMENT DISTRIBUTION, INC	407.05
KLEMENT DISTRIBUTION, INC	342.42
KLEMENT DISTRIBUTION, INC	392.75
KLEMENT DISTRIBUTION, INC	305.47
KLEMENT DISTRIBUTION, INC	238.98
KLEMENT DISTRIBUTION, INC	416.51
KLEMENT DISTRIBUTION, INC	489.60
KLEMENT DISTRIBUTION, INC	547.20
KLEMENT DISTRIBUTION, INC	731.13
KLEMENT DISTRIBUTION, INC	633.60
KLEMENT DISTRIBUTION, INC	288.00
KLEMENT DISTRIBUTION, INC	330.11
KLEMENT DISTRIBUTION, INC	414.33
KNOWLES, SHANNON	602.20
KNOWLES, SHANNON	88.00
KROGER	43.05
LAWSON PRODUCTS	78.36
LITANIA SPORTS GRP/ GILL	1,222.00
LETGO GROUP, LLC	145.00
LETGO GROUP, LLC	152.50
LETGO GROUP, LLC	152.50
LOCKE SUPPLY COMPANY	242.68
LOCKE SUPPLY COMPANY	23.41
LUBBOCK ISD ATHLETICS	100.00
MACGILL & CO DISCOUNT	750.00
MAGIC SHRED	47.00
MAYES, DAVID	95.00
McCAINS OVERHEAD DOOR	945.76
McCAINS OVERHEAD DOOR	130.00
MICHAELS KEYS, INC.	1,093.50
MODERN AMERICAN	450.00
MOORE SUPPLY	495.00

MORALES, ZASHA	750.00
MORALES, ZASHA	75.00
NATIONAL ASSOC. OF	159.50
NCS PEARSON INC.	51.30
NCS PEARSON INC.	93.10
NCS PEARSON INC.	35.15
NORMAN, LADONNA	11,500.00
OAK FARMS DAIRY - DALLAS	478.86
OAK FARMS DAIRY - DALLAS	179.59
OAK FARMS DAIRY - DALLAS	438.99
OAK FARMS DAIRY - DALLAS	478.86
OAK FARMS DAIRY - DALLAS	339.21
OAK FARMS DAIRY - DALLAS	239.44
OAK FARMS DAIRY - DALLAS	379.12
OAK FARMS DAIRY - DALLAS	319.26
OAK FARMS DAIRY - DALLAS	438.97
OAK FARMS DAIRY - DALLAS	239.42
OAK FARMS DAIRY - DALLAS	498.83
OAK FARMS DAIRY - DALLAS	498.82
OAK FARMS DAIRY - DALLAS	478.86
OAK FARMS DAIRY - DALLAS	339.20
OAK FARMS DAIRY - DALLAS	319.24
OAK FARMS DAIRY - DALLAS	259.37
OAK FARMS DAIRY - DALLAS	159.64
OAK FARMS DAIRY - DALLAS	663.30
OAK FARMS DAIRY - DALLAS	166.44
OAK FARMS DAIRY - DALLAS	563.99
OAK FARMS DAIRY - DALLAS	603.75
OAK FARMS DAIRY - DALLAS	287.71
OAK FARMS DAIRY - DALLAS	280.31
OAK FARMS DAIRY - DALLAS	220.47
OAK FARMS DAIRY - DALLAS	159.64
OAK FARMS DAIRY - DALLAS	411.08
OAK FARMS DAIRY - DALLAS	279.35
OAK FARMS DAIRY - DALLAS	291.39
OAK FARMS DAIRY - DALLAS	240.41
OREILLY AUTOMOTIVE ,INC.	8.49
OREILLY AUTOMOTIVE ,INC.	48.77
OREILLY AUTOMOTIVE ,INC.	61.70
REGION IV-ESC	820.00
REPUBLIC SERVICES #615	4,330.71
REPUBLIC SERVICES #615	1,936.62
RICOH	51.13
RICOH	18.14

RICOH	506.53
RICOH	454.49
RICOH	447.04
RICOH	1,288.15
RODGERS, TODD	244.00
SCHOLASTIC INC	3,411.51
SCP REFRIGERATION	(46.32)
SCP REFRIGERATION	385.50
STANDLEY SYSTEMS, LLC	165.99
STANDLEY SYSTEMS, LLC	329.92
STANDLEY SYSTEMS, LLC	331.18
STANDLEY SYSTEMS, LLC	554.20
STANDLEY SYSTEMS, LLC	156.71
STANDLEY SYSTEMS, LLC	410.02
STANDLEY SYSTEMS, LLC	95.84
STANDLEY SYSTEMS, LLC	38.78
STANDLEY SYSTEMS, LLC	170.97
STEWART, JULIAN	75.00
TASBO	125.00
TASBO	210.00
TEXAS AIR SYSTEMS, LLC	405.00
THSWPA	110.00
TMSCA	38.00
US VENTURE HOLDINGS INC	2,451.36
CAPITAL ONE	122.31
WHIRLIX DESIGN INC	3,160.00
WIERSIG, DOUGLAS	165.00
ZANE, BRADLEY	190.00
LABATT FOOD SERVICE	(221.90)
LABATT FOOD SERVICE	(236.72)
LABATT FOOD SERVICE	(38.97)
LABATT FOOD SERVICE	(26.03)
LABATT FOOD SERVICE	(7.15)
LABATT FOOD SERVICE	(7.37)
LABATT FOOD SERVICE	(21.10)
LABATT FOOD SERVICE	(26.03)
LABATT FOOD SERVICE	(46.89)
LABATT FOOD SERVICE	(93.80)
LABATT FOOD SERVICE	(14.72)
LABATT FOOD SERVICE	(49.82)
LABATT FOOD SERVICE	(39.97)
LABATT FOOD SERVICE	(47.54)
LABATT FOOD SERVICE	3,445.95
LABATT FOOD SERVICE	95.87

LABATT FOOD SERVICE	2,787.00
LABATT FOOD SERVICE	93.76
LABATT FOOD SERVICE	26.03
LABATT FOOD SERVICE	3,113.35
LABATT FOOD SERVICE	3,430.20
LABATT FOOD SERVICE	34.55
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	3,057.23
LABATT FOOD SERVICE	11.49
LABATT FOOD SERVICE	6.96
LABATT FOOD SERVICE	2,525.68
LABATT FOOD SERVICE	226.17
LABATT FOOD SERVICE	52.75
LABATT FOOD SERVICE	2,725.69
LABATT FOOD SERVICE	2,458.15
LABATT FOOD SERVICE	2,428.44
LABATT FOOD SERVICE	145.59
LABATT FOOD SERVICE	2,569.69
LABATT FOOD SERVICE	17.41
LABATT FOOD SERVICE	26.03
LABATT FOOD SERVICE	3,056.11
LABATT FOOD SERVICE	150.83
LABATT FOOD SERVICE	3,352.03
LABATT FOOD SERVICE	25.67
LABATT FOOD SERVICE	2,882.48
LABATT FOOD SERVICE	79.55
LABATT FOOD SERVICE	2,666.40
LABATT FOOD SERVICE	43.08
LABATT FOOD SERVICE	2,160.06
LABATT FOOD SERVICE	104.32
LABATT FOOD SERVICE	2,752.64
LABATT FOOD SERVICE	169.93
LABATT FOOD SERVICE	8,486.45
LABATT FOOD SERVICE	66.35
LABATT FOOD SERVICE	3,110.98
LABATT FOOD SERVICE	27.33
LABATT FOOD SERVICE	59.15
LABATT FOOD SERVICE	5,728.03
LABATT FOOD SERVICE	69.74
LABATT FOOD SERVICE	261.09
LABATT FOOD SERVICE	1,609.36
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	449.66
LABATT FOOD SERVICE	9,708.02

LABATT FOOD SERVICE	40.25
LABATT FOOD SERVICE	6.89
LABATT FOOD SERVICE	1,591.62
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	110.80
LABATT FOOD SERVICE	13.85
LABATT FOOD SERVICE	8,564.12
LABATT FOOD SERVICE	171.65
LABATT FOOD SERVICE	2,574.02
LABATT FOOD SERVICE	5,071.21
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	3,322.24
LABATT FOOD SERVICE	67.65
LABATT FOOD SERVICE	5,667.54
LABATT FOOD SERVICE	117.56
LABATT FOOD SERVICE	62.96
LABATT FOOD SERVICE	5,836.90
LABATT FOOD SERVICE	2,338.17
LABATT FOOD SERVICE	1,444.99
LABATT FOOD SERVICE	19.41
LABATT FOOD SERVICE	2,863.33
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	2,155.29
LABATT FOOD SERVICE	73.84
ARGYLE ISD ED.	1,537.00
ASSOC. OF TEXAS PROF.	761.30
FINANCIAL BENEFIT	329.86
FINANCIAL BENEFIT	3,767.91
FINANCIAL BENEFIT	6,534.78
FINANCIAL BENEFIT	1,707.25
FINANCIAL BENEFIT	2,023.10
FINANCIAL BENEFIT	1,363.27
FINANCIAL BENEFIT	11,272.99
FINANCIAL BENEFIT	1,143.50
FINANCIAL BENEFIT	1,003.40
FINANCIAL BENEFIT	4,957.88
FINANCIAL BENEFIT	279.90
FINANCIAL BENEFIT	268.97
FINANCIAL BENEFIT	3,114.00
FINANCIAL BENEFIT	880.60
FINANCIAL BENEFIT	311.02
FINANCIAL BENEFIT	822.50
FINANCIAL BENEFIT	856.65
FINANCIAL BENEFIT	1,321.69

FINANCIAL BENEFIT	1,254.56
FINANCIAL BENEFIT	3,122.98
FINANCIAL BENEFIT	716.58
FINANCIAL BENEFIT	788.22
FINANCIAL BENEFIT	188.61
FINANCIAL BENEFIT	1,175.00
FINANCIAL BENEFIT	2,141.84
HORACE MANN AUTO	2,356.04
TCTA	141.50
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.80
UNITED EDUCATORS	60.00
AMAZON CAPITAL SERVICES,	275.20
AMAZON CAPITAL SERVICES,	93.78
BELL'S MUSIC SHOP, INC	380.00
CYPRESS PARK HS SPEECH	75.00
DR PEPPER BOTTLING CO OF	413.40
DR PEPPER BOTTLING CO OF	206.70
DR PEPPER BOTTLING CO OF	262.10
DR PEPPER BOTTLING CO OF	364.10
FACILITIES MANAGEMENT	37.50
FACILITIES MANAGEMENT	37.50
FAIRCHILD, MADISON	40.00
FT WORTH MUSEUM OF	800.00
JOE HALL ROOFING INC	934.00
JOE HALL ROOFING INC	803.00
JOE HALL ROOFING INC	750.00
JOE HALL ROOFING INC	865.00
JOE HALL ROOFING INC	2,205.00
JOE HALL ROOFING INC	750.00
JOE HALL ROOFING INC	750.00
JOE HALL ROOFING INC	750.00
JOE HALL ROOFING INC	944.00
JOE HALL ROOFING INC	750.00
MINER, MALLORY	325.00
NATIONAL ASSOC. OF	159.50
NORTH TEXAS AUTO REPAIR	872.54
OZUNA, JARRELL	250.00
PARABELLUM RESEARCH	3,632.00
REPUBLIC SERVICES #615	901.69
REPUBLIC SERVICES #615	1,510.64
REPUBLIC SERVICES #615	1,551.00
REPUBLIC SERVICES #615	120.14
SAVE A LIFE	35.00

SAVE A LIFE	165.00
TASBO	125.00
TASBO	125.00
TRANSLATION &	179.40
TRUGREEN PROCESSING	312.00
TRUGREEN PROCESSING	294.00
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	322.00
TRUGREEN PROCESSING	490.00
WHITESBORO I.S.D.	511.00
ROYAL, MARVIN	150.00
WASHINGTON, MIKE	150.00
WILLIAMS, ROBERT	150.00
JOHNSON, JORDAN	500.00
KARPIENSKI, NEAL	500.00
MYKEL, MARILYN	500.00
NIGHTINGALE, NOEL	500.00
ORLOWSKI, STEVEN	500.00
RAST, KAREN	500.00
TUREK, ERIN	500.00
YARD CARD QUEEN	420.00
A TO T LAMPS INC.	112.25
ABNEY, ALICE JEANNENE	275.00
AC PRINTING	250.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	270.63
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	175.00
ALEDO ISD	950.00
ALL TEST FIRE PROTECTION	375.00
ALL TEST FIRE PROTECTION	1,503.75
ALL TEST FIRE PROTECTION	650.00
AMAZON CAPITAL SERVICES,	(32.56)
AMAZON CAPITAL SERVICES,	29.68
AMAZON CAPITAL SERVICES,	384.96
AMAZON CAPITAL SERVICES,	454.80

AMAZON CAPITAL SERVICES,	53.73
AMAZON CAPITAL SERVICES,	177.36
AMAZON CAPITAL SERVICES,	49.71
AMAZON CAPITAL SERVICES,	93.84
AMAZON CAPITAL SERVICES,	95.06
AMAZON CAPITAL SERVICES,	6.50
AMAZON CAPITAL SERVICES,	260.97
AMAZON CAPITAL SERVICES,	200.94
AMAZON CAPITAL SERVICES,	55.06
AMAZON CAPITAL SERVICES,	88.58
AMAZON CAPITAL SERVICES,	16.88
AMAZON CAPITAL SERVICES,	103.98
AMAZON CAPITAL SERVICES,	387.29
AMAZON CAPITAL SERVICES,	164.74
ARGYLE ISD FOODSERVICE	60.00
ARGYLE ISD FOODSERVICE	802.50
ARGYLE ISD FOODSERVICE	255.00
ARP STOREFRONT & MIRROR	450.00
AT&T MOBILITY	569.78
B & H PHOTO-VIDEO-PRO	1,743.21
B & H PHOTO-VIDEO-PRO	1,118.88
B & H PHOTO-VIDEO-PRO	558.58
BAKER, CATHLEEN	594.00
BAREBONES AUTO REPAIR	18.50
BAREBONES AUTO REPAIR	765.12
BLICK ART MATERIALS	485.58
BOUND TO STAY BOUND	2,844.13
BSN SPORTS	10,399.73
BUCK'S WHEEL & EQUIPMENT	367.98
BUCK'S WHEEL & EQUIPMENT	690.70
BUCK'S WHEEL & EQUIPMENT	884.40
BUCK'S WHEEL & EQUIPMENT	492.06
BUNCH, CHRISTIN	400.00
CARRIER ENTERPRISES, LLC	924.74
CARRIER ENTERPRISES, LLC	73,253.75
CDW GOVERNMENT	67.04
CDW GOVERNMENT	137.00
CDW GOVERNMENT	496.03
CDW GOVERNMENT	13,216.32
CHICK-FIL-A	128.70
CHOWNING, LAURIE LEIGH	800.00
CINTAS CORPORATION	261.06
CINTAS CORPORATION	261.06
CINTAS CORPORATION	261.56

CINTAS CORPORATION	261.56
CONSENSUS CLOUD	219.90
COSERV	2,363.30
COSERV	17,904.90
COSERV	12,329.55
COSERV	5,880.54
COSERV	2,743.99
COSERV	1,539.71
COSERV	551.84
COSERV	4,665.72
COSERV	3,377.19
COSERV	7,308.68
COSERV	4,802.78
COSERV	1,304.04
COSERV	235.70
COSERV	401.97
COSERV	807.99
COSERV	795.27
COSERV	2,192.28
COSERV	192.44
COSERV	3,713.70
COSERV	55.80
COSERV	94.70
COSERV	1,804.35
COSERV	220.99
COSERV	2,281.19
COSERV	111.59
CRAWFORD ELECTRIC	128.50
CRAWFORD ELECTRIC	329.54
CRAWFORD ELECTRIC	267.31
DENTON COUNTY	59,580.86
DISA GLOBAL SOLUTIONS	61.00
ENTERPRISE RENT-A-CAR	123.76
ENVIROMATIC SYSTEMS OF	3,582.90
ETC COMPANIES	393.75
ETC COMPANIES	2,168.40
FLAG MAKERS	231.55
FLINN SCIENTIFIC	507.25
FLINN SCIENTIFIC	399.03
FLINN SCIENTIFIC	657.72
FOLLETT CONTENT	515.01
FOLLETT CONTENT	396.45
FOLLETT CONTENT	279.10
FOLLETT CONTENT	68.79

FOLLETT CONTENT	388.03
FRENCH, MARY	15.00
FUNDERBURK, LAVERNE CPA	132.50
GALLS LLC	(79.99)
GALLS LLC	(387.92)
GALLS LLC	125.00
GALLS LLC	1,625.00
GALLS LLC	719.88
GALLS LLC	7.99
GT DISTRIBUTORS	819.41
HILLEY, RAY	400.00
HORIZON DISTRIBUTORS INC	147.56
HORIZON DISTRIBUTORS INC	1,341.20
HORIZON DISTRIBUTORS INC	446.88
HOUGHTON-MIFFLIN	10,508.39
HOUGHTON-MIFFLIN	1,751.70
HOUGHTON-MIFFLIN	47.90
IMPERIAL BAG & PAPER CO	273.58
IMPERIAL BAG & PAPER CO	232.50
IMPERIAL BAG & PAPER CO	196.46
IMPERIAL BAG & PAPER CO	148.20
IMPERIAL BAG & PAPER CO	305.97
IMPERIAL BAG & PAPER CO	205.25
IMPERIAL BAG & PAPER CO	184.00
IMPERIAL BAG & PAPER CO	210.00
IMPERIAL BAG & PAPER CO	290.75
IMPERIAL BAG & PAPER CO	200.81
IMPERIAL BAG & PAPER CO	278.70
IMPERIAL BAG & PAPER CO	305.40
IMPERIAL BAG & PAPER CO	365.59
IMPERIAL BAG & PAPER CO	541.82
IMPERIAL BAG & PAPER CO	600.69
IMPERIAL BAG & PAPER CO	620.11
IMPERIAL BAG & PAPER CO	505.47
IMPERIAL BAG & PAPER CO	320.92
IMPERIAL BAG & PAPER CO	342.95
IMPERIAL BAG & PAPER CO	295.40
IMPERIAL BAG & PAPER CO	349.47
IMPERIAL BAG & PAPER CO	219.15
IMPERIAL BAG & PAPER CO	443.13
JD PALATINE LLC	222.70
JOE HALL ROOFING INC	993.06
JOE HALL ROOFING INC	749.74
JOE HALL ROOFING INC	886.07

JOE HALL ROOFING INC	1,042.80
JOE HALL ROOFING INC	752.31
JONES SCHOOL SUPPLY	110.50
JOSTENS	3,362.95
JOSTENS	2,503.75
KELLER TROPHY AND	250.00
KNAFELZ, KAYLEE	400.00
LUCIDO, ERIKA	350.00
LUCIDO, ERIKA	350.00
MACDONALD, JOHN RAMSEY	400.00
MORALES, ZASHA	1,225.00
NCS PEARSON INC.	13.40
NCS PEARSON INC.	30.40
NCS PEARSON INC.	11.40
NCS PEARSON INC.	89.30
NCS PEARSON INC.	96.90
NORTH TEXAS AUTO REPAIR	818.00
NOTARY PUBLIC	150.95
NRG BUSINESS	12,381.78
ODP BUSINESS SOLUTIONS,	33.60
ODP BUSINESS SOLUTIONS,	65.99
ODP BUSINESS SOLUTIONS,	90.00
PENDER'S MUSIC COMPANY	38.99
PIERCE, MASON	344.00
PITNEY BOWES GLOBAL	244.32
PIZZA HUT	99.90
PIZZA HUT	49.95
PROJECT LEAD THE WAY INC	18.60
PROJECT LEAD THE WAY INC	465.50
RAPTOR TECHNOLOGIES,	335.00
REECE PLUMBING	1,284.99
REPUBLIC SERVICES #615	257.84
REPUBLIC SERVICES #615	156.65
REPUBLIC SERVICES #615	1,725.27
REPUBLIC SERVICES #615	1,085.44
REPUBLIC SERVICES #615	3,350.60
RICOH	6.85
RICOH	110.65
RICOH	404.09
RICOH	818.73
RICOH	2,303.36
RICOH	653.02
RICOH	402.36
RODGERS, TODD	370.80

ROGERS, HELEN MARIE	1,044.00
ROSE, CHANCE	390.00
ROSE, CHANCE	390.00
SEIBERT, STEVEN R.	400.00
SOUND STARTS LLC	150.00
SOUTHERN TIRE MART	2,671.50
SPARKLETTS	149.28
TASB RISK MANAGEMENT	5,000.00
TASSP	315.00
TASSP	315.00
TASSP	315.00
TEACHER'S DISCOVERY	104.99
TEXAS AIR SYSTEMS, LLC	1,852.00
TEXAS AIR SYSTEMS, LLC	1,457.00
THSPA	140.00
TMSCA	24.00
TMSCA	134.00
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	759.02
TOWN OF FLOWER MOUND	245.63
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	730.13
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	341.32
TOWN OF FLOWER MOUND	31.17
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	298.77
TOWN OF FLOWER MOUND	131.88
TOWN OF FLOWER MOUND	271.61
TOWN OF FLOWER MOUND	112.21
TOWN OF FLOWER MOUND	1,457.19
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	357.21
TOWN OF NORTHLAKE	368.90

TOWN OF NORTHLAKE	1,439.02
TOWN OF NORTHLAKE	1,944.32
TOWN OF NORTHLAKE	180.00
TOWN OF NORTHLAKE	183.37
TRANSLATION &	89.40
UNIVERSITY OF TEXAS AT	590.00
US VENTURE HOLDINGS INC	1,863.85
US VENTURE HOLDINGS INC	2,298.52
VANDERFORD, CODY	75.00
VENTRIS LEARNING LLC	90.00
VEX ROBOTICS	2,516.39
WESTERN PSYCHOLOGICAL	532.00
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	6,030.00
DENTON CENTRAL	114,922.77
ARMOUR, ANTHONY M.	100.00
DUTTON, JAROD R.	170.00
FREILING, WALTER	180.00
FREILING, WALTER	105.00
GRUBB, MICHAEL	170.00
HOENIG, STEED	170.00
JACINTO, JAY M.	100.00
MARUSCHAK, CHRIS	170.00
NEU, JOSHUA	170.00
PERILMAN, SPENCER	170.00
RALSTON, TIMOTHY	180.00
SAUCEDO, CHRISTOPHER T.	150.00
TORRES, JOHN	130.00
VITEK, LEONARD	170.00
WESTERN-BRW PAPER CO.,	990.00
ZONDA INTELLIGENCE	13,000.00
BARNHILL, BRIANNA	328.00
LUCIDO, ERIKA	1,149.00
ROSE, CHANCE	1,219.00
UNIVERSITY OF TEXAS AT	240.00
UNIVERSITY OF TEXAS AT	30.00
WESTMORELAND, CHANCE	36.00
ST. JOHN, BRANDON	51.00
407 GUN CLUB	2,000.00
5 STAR RENTALS	3,500.00
AMAZON CAPITAL SERVICES,	(84.95)
AMAZON CAPITAL SERVICES,	29.52
AMAZON CAPITAL SERVICES,	129.99
AMAZON CAPITAL SERVICES,	125.86

AMAZON CAPITAL SERVICES,	14.03
AMAZON CAPITAL SERVICES,	117.12
AMAZON CAPITAL SERVICES,	37.99
AMAZON CAPITAL SERVICES,	605.00
AMAZON CAPITAL SERVICES,	99.99
AMAZON CAPITAL SERVICES,	186.73
AMAZON CAPITAL SERVICES,	33.06
AMAZON CAPITAL SERVICES,	79.18
AMAZON CAPITAL SERVICES,	222.90
AMAZON CAPITAL SERVICES,	133.04
AMAZON CAPITAL SERVICES,	678.73
AMAZON CAPITAL SERVICES,	754.10
AMAZON CAPITAL SERVICES,	813.42
AMAZON CAPITAL SERVICES,	225.29
AMAZON CAPITAL SERVICES,	73.04
AMAZON CAPITAL SERVICES,	94.92
AMAZON CAPITAL SERVICES,	168.56
AMAZON CAPITAL SERVICES,	28.98
AMAZON CAPITAL SERVICES,	89.29
AMAZON CAPITAL SERVICES,	91.00
AMAZON CAPITAL SERVICES,	199.50
AMAZON CAPITAL SERVICES,	67.97
AMAZON CAPITAL SERVICES,	43.10
AMAZON CAPITAL SERVICES,	49.99
AMAZON CAPITAL SERVICES,	59.97
AMAZON CAPITAL SERVICES,	3,253.74
AMAZON CAPITAL SERVICES,	510.32
AMAZON CAPITAL SERVICES,	527.66
AMAZON CAPITAL SERVICES,	49.90
AMAZON CAPITAL SERVICES,	128.94
AMAZON CAPITAL SERVICES,	129.95
AMAZON CAPITAL SERVICES,	137.28
AMAZON CAPITAL SERVICES,	199.88
AMAZON CAPITAL SERVICES,	139.99
AMAZON CAPITAL SERVICES,	93.41
ATMOS ENERGY	1,449.69
ATMOS ENERGY	1,425.93
BARSCO, INC.	22.16
BARSCO, INC.	45.02
BARSCO, INC.	51.46
BARSCO, INC.	27.46
BARSCO, INC.	528.67
BARSCO, INC.	548.35
BIO CORPORATION	129.78

CARPENTER, COURTNEY	59.92
CERTIFIED LABORATORIES	1,018.95
CHICK-FIL-A	128.70
CITY ELECTRIC SUPPLY (C.E.	35.93
CITY ELECTRIC SUPPLY (C.E.	446.92
CLIMATEC, LLC	1,192.00
COSERV	5,162.07
COSERV	5,416.08
DAKTRONICS	265.00
DENTON COUNTY	2,250.00
DENTON ISD	100.00
DESIGN WERKS	576.94
DESIGN WERKS	563.25
DONE RIGHT AUTO GLASS	300.00
DOUCET, PAUL	400.00
EICHELBAUM WARDELL	450.00
EICHELBAUM WARDELL	450.00
ENVIROMATIC SYSTEMS OF	6,528.42
EVERETT, MICHAEL	344.00
FLINN SCIENTIFIC	117.55
FRONTIER	1,100.00
GRANDE COMMUNICATIONS	800.00
HERR BUSINESS FORMS	716.60
HOME DEPOT CREDIT	141.15
HOME DEPOT CREDIT	38.28
HOME DEPOT CREDIT	20.53
HOME DEPOT CREDIT	67.68
HOME DEPOT CREDIT	67.03
HOME DEPOT CREDIT	98.90
HOME DEPOT CREDIT	17.56
HOME DEPOT CREDIT	11.93
HOME DEPOT CREDIT	19.70
HOME DEPOT CREDIT	63.32
HOME DEPOT CREDIT	26.13
HOME DEPOT CREDIT	43.74
HOME DEPOT CREDIT	98.78
HOME DEPOT CREDIT	116.74
HOME DEPOT CREDIT	259.91
HOME DEPOT CREDIT	65.19
HOME DEPOT CREDIT	124.75
HOME DEPOT CREDIT	72.66
HOME DEPOT CREDIT	6.53
HOME DEPOT CREDIT	35.68
HOME DEPOT CREDIT	11.00

HOME DEPOT CREDIT	68.86
HOME DEPOT CREDIT	6.41
HOME DEPOT CREDIT	38.96
HOME DEPOT CREDIT	2.58
HOME DEPOT CREDIT	73.76
HOME DEPOT CREDIT	279.00
HOME DEPOT CREDIT	279.00
HORIZON DISTRIBUTORS INC	(24.40)
HORIZON DISTRIBUTORS INC	22.90
HORIZON DISTRIBUTORS INC	216.01
HORIZON DISTRIBUTORS INC	24.40
HORIZON DISTRIBUTORS INC	18.30
JOHN ISRAEL LLC	3,500.00
JOSTENS HS ESSENTIALS	4,200.00
LAKESHORE LEARNING	663.09
LAWN LAND	170.99
LAWN LAND	393.11
LAWSON PRODUCTS	482.59
LEASOR CRASS, P.C.	9,226.90
LEGACY ASSESSMENTS	4,500.00
LOCKE SUPPLY COMPANY	6.20
MAGIC PAINT SERVICES	2,802.20
MALLOW, MELODIANNE	350.00
NATIONAL ASSOC. OF	164.00
NCS PEARSON INC.	771.94
NIXON, BRANDI	46.50
ODP BUSINESS SOLUTIONS,	(12.70)
ODP BUSINESS SOLUTIONS,	208.76
ODP BUSINESS SOLUTIONS,	101.27
ODP BUSINESS SOLUTIONS,	59.08
ODP BUSINESS SOLUTIONS,	18.02
ODP BUSINESS SOLUTIONS,	147.69
ODP BUSINESS SOLUTIONS,	426.82
ODP BUSINESS SOLUTIONS,	250.09
ODP BUSINESS SOLUTIONS,	119.69
ODP BUSINESS SOLUTIONS,	98.39
ODP BUSINESS SOLUTIONS,	132.57
OREILLY AUTOMOTIVE ,INC.	27.16
OREILLY AUTOMOTIVE ,INC.	209.30
OREILLY AUTOMOTIVE ,INC.	46.99
OREILLY AUTOMOTIVE ,INC.	66.94
OREILLY AUTOMOTIVE ,INC.	271.08
OREILLY AUTOMOTIVE ,INC.	595.31
OREILLY AUTOMOTIVE ,INC.	14.44

OREILLY AUTOMOTIVE ,INC.	19.44
PARTS TOWN, LLC	(93.32)
PARTS TOWN, LLC	204.34
PENDER'S MUSIC COMPANY	26.00
PENDER'S MUSIC COMPANY	49.00
PENDER'S MUSIC COMPANY	114.95
PRESIDIO NETWORK	1,754.00
PRO-LINE IND PRODUCTS	151.59
REECE PLUMBING	59.30
REGION XI - ESC	2,600.00
RICOH	37.26
RODGERS, TODD	90.00
SHERWIN WILLIAMS	32.31
SHORT, STACY	125.00
TEXAS SCOTTISH RITE	36.50
TEXAS SPECIALTY	561.95
TEXAS SPECIALTY	287.00
TEXAS SPECIALTY	833.00
BIG D PRINT & LOGISTICS	52.50
THOMAS BUS GULF COAST	936.16
THUASNE, LLC	2,000.00
UNITED REFRIGERATION,	31.91
US VENTURE HOLDINGS INC	4,301.18
VANDERFORD, CODY	608.69
VANDERFORD, CODY	257.00
WESTERN PSYCHOLOGICAL	960.30
WESTERN-BRW PAPER CO.,	2,970.00
CARPENTER, MELISSA	275.00
LUCIDO, ERIKA	340.00
TOWN OF ARGYLE	1,000.00
GEOTEX ENGINEERING, LLC	37,782.10
UES PROFESSIONAL	11,161.00
UES PROFESSIONAL	11,161.00
VLK ARCHITECTS	13,027.89
VLK ARCHITECTS	19,003.80
CORGAN ASSOCIATES, INC.	110,000.00
CORGAN ASSOCIATES, INC.	78,480.00
POGUE CONSTRUCTION	3,232,802.50
TEXAS FORENSIC	275.00
AMAZON CAPITAL SERVICES,	(160.03)
AMAZON CAPITAL SERVICES,	(79.55)
AMAZON CAPITAL SERVICES,	261.39
AMAZON CAPITAL SERVICES,	160.03
AMAZON CAPITAL SERVICES,	113.76

AMAZON CAPITAL SERVICES,	104.72
AMAZON CAPITAL SERVICES,	99.84
AMAZON CAPITAL SERVICES,	452.83
DISCOUNT TROPHIES, ETC.	253.50
DRY CLEAN SUPER CENTER	27.45
DRY CLEAN SUPER CENTER	27.45
DRY CLEAN SUPER CENTER	27.45
DRY CLEAN SUPER CENTER	35.16
DRY CLEAN SUPER CENTER	35.16
DRY CLEAN SUPER CENTER	29.30
DRY CLEAN SUPER CENTER	32.05
DRY CLEAN SUPER CENTER	27.36
DRY CLEAN SUPER CENTER	30.51
DRY CLEAN SUPER CENTER	15.38
DRY CLEAN SUPER CENTER	5.48
DRY CLEAN SUPER CENTER	39.41
INTERSKATE	100.00
J.W. PEPPER & SON INC.	110.00
J.W. PEPPER & SON INC.	53.39
KROGER	21.06
KROGER	10.47
KROGER	16.57
KROGER	23.55
KROGER	57.57
KROGER	200.00
NASSP	385.00
SCHOOL SPECIALTY, LLC	920.89
TEXAS TACO CABANA	99.95
CAPITAL ONE	45.44
CAPITAL ONE	20.92
CAPITAL ONE	138.56
AISD CASH	200.00
AISD CASH	251.00
BELL'S MUSIC SHOP, INC	181.50
JKG CREATIVE	1,962.00
JONAH'S ENTERPRISES INC	931.20
MISS BRITT PHOTOGRAPHY	100.00
SKILLSUSA TEXAS	55.00
TEXAS TACO CABANA	359.82
TEXAS PARKS & WILDLIFE	660.00
TEXAS PARKS & WILDLIFE	680.00
COLLIS, JEFFREY	275.00
DOBBS, MARK	275.00
GOMEZ, ZOROBABEL	190.00

SZYMANKIEWICZ, ANDRE P.	190.00
ALEX BETZHOLD MEMORIAL	359.50
AMAZON CAPITAL SERVICES,	(181.84)
AMAZON CAPITAL SERVICES,	63.27
AMAZON CAPITAL SERVICES,	54.16
AMAZON CAPITAL SERVICES,	156.33
AMAZON CAPITAL SERVICES,	192.52
AMAZON CAPITAL SERVICES,	192.93
AMAZON CAPITAL SERVICES,	142.49
ARCHIVE SUPPLIES INC	873.52
ARCHIVE SUPPLIES INC	2,272.25
BABE'S CHICKEN	1,214.63
BOUND TO STAY BOUND	2,870.69
BRANDED LLC	660.00
BRANDED LLC	1,100.00
BSN SPORTS	226.12
BSN SPORTS	330.00
COUGHLAN COMPANIES LLC	2,250.00
CONCORD THEATRICALS	1,115.00
DAVE STOCK PHOTOGRAPHY	111.00
EVERETT, MICHAEL	1,025.00
FOLLETT CONTENT	1,670.98
FOLLETT CONTENT	822.05
FOLLETT CONTENT	997.11
FT WORTH MUSEUM OF	3,281.00
GO VISION LP	4,800.00
HUNT, KAMMERIN C	625.00
NORCOSTCO, INC.	2,720.55
ODP BUSINESS SOLUTIONS,	39.79
PLANK ROAD PUBLISHING	34.40
TEXAS PARKS & WILDLIFE	40.00
REILLY, WHITNEY	150.00
HAMM, JUSTIN	1,058.00
LUCIDO, ERIKA	100.00
LUCIDO, ERIKA	314.00
ROSE, CHANCE	710.00
AMAZON CAPITAL SERVICES,	65.98
AMAZON CAPITAL SERVICES,	14.98
AMAZON CAPITAL SERVICES,	70.95
AMAZON CAPITAL SERVICES,	92.97
AMAZON CAPITAL SERVICES,	176.97
AMAZON CAPITAL SERVICES,	928.82
AMAZON CAPITAL SERVICES,	1,071.92
AMAZON CAPITAL SERVICES,	188.70

AMAZON CAPITAL SERVICES,	42.32
AMAZON CAPITAL SERVICES,	208.99
AMAZON CAPITAL SERVICES,	150.27
AMAZON CAPITAL SERVICES,	86.20
AMAZON CAPITAL SERVICES,	84.46
AMAZON CAPITAL SERVICES,	308.28
AMAZON CAPITAL SERVICES,	683.74
AMAZON CAPITAL SERVICES,	104.81
AMAZON CAPITAL SERVICES,	196.67
AMAZON CAPITAL SERVICES,	44.99
AMAZON CAPITAL SERVICES,	258.01
AMAZON CAPITAL SERVICES,	55.35
AMAZON CAPITAL SERVICES,	369.20
BARON BACON	1,500.00
EDUCATIONAL THEATRE	61.00
EDUCATIONAL THEATRE	321.00
EVERETT, MICHAEL	645.00
MAIN EVENT	2,115.38
NASSP	80.99
NRH20 MUSIC FESTIVAL	4,893.00
PROJECT WISDOM, INC.	379.99
ROBSON RANCH DENTON	3,088.40
SNOOTY PIG	804.00
SPARKLETTS	125.79
TOWNS, KEVIN	1,250.00
WESTMORELAND, CHANCE	400.00
LUCIDO, ERIKA	100.00

Argyle ISD
2022-23, 2023-24, and 2024-25 Revenue Analysis
General Operating Fund
03.31.25

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 03.31.25
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 37,235,282
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ (60,145)
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 136,349
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 615,000	\$ 435,634
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 759,000	\$ 579,204
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 215,671
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 471
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 15,000	\$ 41,000
5744	Argyle Ed. Found.	\$ 100,000	\$ 50,000	\$ 50,000	\$ 56,000
5745	Ins. Recovery	\$ 2,459	\$ 12,376	\$ -	\$ -
5749	Misc. Local Income	\$ 48,073	\$ 72,688	\$ 40,000	\$ 10,605
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 161,764
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 5,360
5752	Season Ticket Revenue	\$ 38,609	\$ 48,866	\$ 60,000	\$ 69,209
5752	UIL Academic Fees	\$ 765	\$ 205	\$ 3,000	\$ -
5753	UIL Participation Fees	\$ 93,053	\$ 128,588	\$ 100,000	\$ 4,525
Total Local		\$ 38,173,953	\$ 35,803,937	\$ 40,630,000	\$ 38,890,929
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 3,207,500	\$ 1,641,598
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 12,745,000	\$ 8,421,384
5829	Misc. State Revenue	\$ -	\$ 1,504	\$ 2,000	\$ -
5831	TRS on Behalf/Part D	\$ 2,693,517	\$ 3,026,466	\$ 2,941,694	\$ -
5839	VI	\$ 2,236	\$ -	\$ -	\$ -
5931	SHARS	\$ 181,328	\$ 86,073	\$ 75,000	\$ 26,239
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
Total State/Fed TEA Funds		\$ 12,082,069	\$ 18,792,836	\$ 18,976,194	\$ 10,099,630
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 50,256,022	\$ 54,596,773	\$ 59,606,194	\$ 48,990,559

Argyle ISD
2022-23, 2023-24, and 2024-25 Expense Analysis
General Operating Fund
03.31.25

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 03.31.25
6112	Subs	\$ 445,254	\$ 501,374	\$ 516,500	\$ 343,708
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 534,576
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 33,000,708	\$ 16,037,253
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,874,085	\$ 3,663,148
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 19,480
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 301,650
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 733,730
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,500	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ -
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 1,058,987
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
Total Payroll		\$ 39,777,096	\$ 44,902,288	\$ 48,243,093	\$ 22,885,845
Other Expenses					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,030,455	\$ 3,321,732
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,867,625	\$ 1,466,504
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,100,871	\$ 1,589,533
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 94,150	\$ 8,616
Total 6200 thru 6600		\$ 9,370,747	\$ 9,976,553	\$ 11,363,101	\$ 6,386,385
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,147,843	\$ 54,878,841	\$ 59,606,194	\$ 29,272,230
Summary		FY 23	FY 24	FY 25	
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 59,606,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 59,606,194
Net		\$ 1,108,179	\$ (282,068)		\$ -