

**Monthly Finance Report**  
**Argyle Independent School District**  
**December 16, 2024**

Budget Month          November

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

**Argyle ISD**  
Financial Summary  
December 16, 2024

Our current enrollment is 6,162 and our budget was built on the demographer's projection of 5,805. We will continue to monitor the enrollment and attendance throughout the year. Our independent audit firm will present the 2023-2024 audit this month.

Fund 196 / 5 TECHNOLOGY ONE TO ONE

	<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	-2,355.00	-7,055.00	2,945.00	70.55%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>10,000.00</b>	<b>-2,355.00</b>	<b>-7,055.00</b>	<b>2,945.00</b>	<b>70.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-2,355.00</b>	<b>-7,055.00</b>	<b>2,945.00</b>	<b>70.55%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	38,450,000.00	-523,562.86	-689,593.20	37,760,406.80	1.79%
5730 - TUITION AND FEES	780,000.00	-39,000.00	-198,300.00	581,700.00	25.42%
5740 - OTHER REVENUES LOCAL SOURCES	1,358,000.00	-49,780.44	-318,111.75	1,039,888.25	23.43%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-41,152.73	-206,896.56	141,103.44	59.45%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>40,936,000.00</b>	<b>-653,496.03</b>	<b>-1,412,901.51</b>	<b>39,523,098.49</b>	<b>3.45%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	13,112,500.00	-1,930,493.00	-9,068,619.00	4,043,881.00	69.16%
5820 - STATE REV DISTRIBUTED BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	2,941,694.00	.00	.00	2,941,694.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,056,194.00</b>	<b>-1,930,493.00</b>	<b>-9,068,619.00</b>	<b>6,987,575.00</b>	<b>56.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-8,067.71	-22,196.93	57,803.07	27.75%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-8,067.71</b>	<b>-22,196.93</b>	<b>57,803.07</b>	<b>27.75%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>57,072,194.00</b>	<b>-2,592,056.74</b>	<b>-10,503,717.44</b>	<b>46,568,476.56</b>	<b>18.40%</b>

Fund 199 / 5 GENERAL FUND

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-33,313,495.00	.00	5,054,054.69	2,417,330.74	-28,259,440.31	15.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,761.00	10,405.27	149,271.47	474.28	-65,084.26	66.41%
6300 - SUPPLIES AND MATERIALS	-775,596.00	40,260.14	256,640.23	40,098.65	-478,695.63	33.09%
6400 - OTHER OPERATING COSTS	-115,800.00	71,535.75	18,527.93	9,102.45	-25,736.32	16.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,650.00	.00	8,615.70	8,615.70	-34.30	99.60%
<b>Total Function11 INSTRUCTION</b>	<b>-34,438,302.00</b>	<b>122,201.16</b>	<b>5,487,110.02</b>	<b>2,475,621.82</b>	<b>-28,828,990.82</b>	<b>15.93%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-513,700.00	.00	74,589.76	37,673.27	-439,110.24	14.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-34,650.00	7,764.03	10,543.56	1,899.25	-16,342.41	30.43%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	193.00	193.00	-1,007.00	16.08%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-574,498.00</b>	<b>7,764.03</b>	<b>110,274.32</b>	<b>39,765.52</b>	<b>-456,459.65</b>	<b>19.19%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	2,568.44	319.19	-6,696.56	27.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,860.00	12,820.00	14,818.50	4,025.00	-49,221.50	19.28%
6300 - SUPPLIES AND MATERIALS	-6,450.00	.00	.00	.00	-6,450.00	-.00%
6400 - OTHER OPERATING COSTS	-83,500.00	1,720.54	4,312.89	1,159.89	-77,466.57	5.17%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-176,075.00</b>	<b>14,540.54</b>	<b>21,699.83</b>	<b>5,504.08</b>	<b>-139,834.63</b>	<b>12.32%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-614,128.00	.00	145,235.09	45,732.39	-468,892.91	23.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	2,506.38	1,893.62	1,071.00	-15,100.00	9.71%
6300 - SUPPLIES AND MATERIALS	-20,400.00	400.00	2,751.87	2,160.00	-17,248.13	13.49%
6400 - OTHER OPERATING COSTS	-6,365.00	.00	414.00	.00	-5,951.00	6.50%
<b>Total Function21 INSTRUCTIONAL LEADERSHIP</b>	<b>-660,393.00</b>	<b>2,906.38</b>	<b>150,294.58</b>	<b>48,963.39</b>	<b>-507,192.04</b>	<b>22.76%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,815,262.00	.00	600,525.73	208,401.00	-2,214,736.27	21.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,576.00	330.00	16,367.40	104.00	-20,878.60	43.56%
6300 - SUPPLIES AND MATERIALS	-29,474.00	315.06	7,152.34	1,346.41	-22,006.60	24.27%
6400 - OTHER OPERATING COSTS	-34,106.00	6,553.03	7,476.53	2,983.63	-20,076.44	21.92%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-2,916,418.00</b>	<b>7,198.09</b>	<b>631,522.00</b>	<b>212,835.04</b>	<b>-2,277,697.91</b>	<b>21.65%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,502,147.00	.00	317,456.08	106,014.93	-1,184,690.92	21.13%
6200 - PROFESSIONAL & CONTRACTED SVS	-97,700.00	33,989.75	10,530.00	5,225.00	-53,180.25	10.78%
6300 - SUPPLIES AND MATERIALS	-53,540.00	5,663.66	40,958.73	64,076.93	-6,917.61	76.50%
6400 - OTHER OPERATING COSTS	-2,695.00	.00	699.00	129.00	-1,996.00	25.94%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,656,082.00</b>	<b>39,653.41</b>	<b>369,643.81</b>	<b>175,445.86</b>	<b>-1,246,784.78</b>	<b>22.32%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-592,825.00	.00	87,383.80	43,738.82	-505,441.20	14.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-970.00	.00	.00	.00	-970.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,800.00	227.50	1,881.12	293.85	-12,691.38	12.71%
6400 - OTHER OPERATING COSTS	-1,625.00	.00	159.50	.00	-1,465.50	9.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-610,220.00</b>	<b>227.50</b>	<b>89,424.42</b>	<b>44,032.67</b>	<b>-520,568.08</b>	<b>14.65%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,525,560.00	.00	345,215.41	138,322.67	-1,180,344.59	22.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-157,350.00	15,836.07	45,248.09	13,881.02	-96,265.84	28.76%
6300 - SUPPLIES AND MATERIALS	-525,600.00	12,924.26	89,069.02	38,463.51	-423,606.72	16.95%
6400 - OTHER OPERATING COSTS	-127,400.00	246.84	91,967.39	1,983.96	-35,185.77	72.19%

Fund 199 / 5 GENERAL FUND

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
34 - STUDENT TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-2,335,910.00</b>	<b>29,007.17</b>	<b>571,499.91</b>	<b>192,651.16</b>	<b>-1,735,402.92</b>	<b>24.47%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,501,682.00	.00	297,990.48	101,072.83	-1,203,691.52	19.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-188,550.00	2,250.00	62,681.25	16,372.50	-123,618.75	33.24%
6300 - SUPPLIES AND MATERIALS	-255,300.00	24,943.03	49,258.95	12,119.06	-181,098.02	19.29%
6400 - OTHER OPERATING COSTS	-478,650.00	47,282.39	113,010.34	57,858.58	-318,357.27	23.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-2,424,182.00</b>	<b>74,475.42</b>	<b>522,941.02</b>	<b>187,422.97</b>	<b>-1,826,765.56</b>	<b>21.57%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,009,409.00	.00	466,132.01	146,797.02	-1,543,276.99	23.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-471,925.00	30,651.02	95,415.30	36,527.23	-345,858.68	20.22%
6300 - SUPPLIES AND MATERIALS	-75,950.00	3,675.15	20,272.20	2,072.57	-52,002.65	26.69%
6400 - OTHER OPERATING COSTS	-126,125.00	6,255.78	55,219.95	2,654.59	-64,649.27	43.78%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-2,683,409.00</b>	<b>40,581.95</b>	<b>637,039.46</b>	<b>188,051.41</b>	<b>-2,005,787.59</b>	<b>23.74%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,402,619.00	.00	365,487.54	110,603.72	-1,037,131.46	26.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,159,400.00	267,104.40	789,797.01	311,580.64	-3,102,498.59	18.99%
6300 - SUPPLIES AND MATERIALS	-397,500.00	35,975.65	106,314.76	30,844.71	-255,209.59	26.75%
6400 - OTHER OPERATING COSTS	-1,005,500.00	75.00	988,524.56	.00	-16,900.44	98.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-45,000.00	.00	.00	.00	-45,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-7,010,019.00</b>	<b>303,155.05</b>	<b>2,250,123.87</b>	<b>453,029.07</b>	<b>-4,456,740.08</b>	<b>32.10%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-679,280.00	.00	167,552.66	53,035.43	-511,727.34	24.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,060.00	14,433.97	28,880.80	17,226.72	-31,745.23	38.48%
6300 - SUPPLIES AND MATERIALS	-116,390.00	5,898.29	21,086.56	3,902.09	-89,405.15	18.12%
6400 - OTHER OPERATING COSTS	-10,110.00	.00	.00	.00	-10,110.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-880,840.00</b>	<b>20,332.26</b>	<b>217,520.02</b>	<b>74,164.24</b>	<b>-642,987.72</b>	<b>24.69%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-811,786.00	.00	189,897.33	60,598.07	-621,888.67	23.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	8,742.95	31,457.00	7,961.96	-58,580.05	31.85%
6300 - SUPPLIES AND MATERIALS	-333,080.00	73,250.96	182,754.80	2,727.27	-77,074.24	54.87%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	3,275.09	1,416.56	1,075.09	148.87%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-1,245,846.00</b>	<b>81,993.91</b>	<b>407,384.22</b>	<b>72,703.86</b>	<b>-756,467.87</b>	<b>32.70%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-270,000.00	.00	.00	.00	-270,000.00	-.00%
<b>Total Function91 CONTRACTED INST BETWEEN</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>-.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-30,000.00	.00	30,000.00	.00	.00	100.00%
<b>Total Function93 PAYMENTS-SHARED SERVICES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-450,000.00	.00	98,732.93	.00	-351,267.07	21.94%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-450,000.00</b>	<b>.00</b>	<b>98,732.93</b>	<b>.00</b>	<b>-351,267.07</b>	<b>21.94%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-58,362,194.00</b>	<b>744,036.87</b>	<b>11,595,210.41</b>	<b>4,170,191.09</b>	<b>-46,022,946.72</b>	<b>19.87%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,000,000.00	-352,272.51	-441,468.64	27,558,531.36	1.58%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	-38,328.15	-119,850.01	630,149.99	15.98%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>28,750,000.00</b>	<b>-390,600.66</b>	<b>-561,318.65</b>	<b>28,188,681.35</b>	<b>1.95%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	750,000.00	-1,884,040.00	-1,884,040.00	-1,134,040.00	251.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>750,000.00</b>	<b>-1,884,040.00</b>	<b>-1,884,040.00</b>	<b>-1,134,040.00</b>	<b>251.21%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	.00	-1,161.66	-1,161.66	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,500,000.00</b>	<b>-2,274,640.66</b>	<b>-2,446,520.31</b>	<b>27,053,479.69</b>	<b>8.29%</b>

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

Comparison of Revenue to Budget  
 As of November

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-2,355.00	-7,055.00	2,945.00	70.55%
199 / 5 - GENERAL FUND 5000	57,072,194.00	-2,592,056.74	-10,503,717.44	46,568,476.56	18.40%
<b>Totals 5000 REVENUES</b>	<b>57,082,194.00</b>	<b>-2,594,411.74</b>	<b>-10,510,772.44</b>	<b>46,571,421.56</b>	<b>18.41%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>57,082,194.00</b>	<b>-2,594,411.74</b>	<b>-10,510,772.44</b>	<b>46,571,421.56</b>	<b>18.41%</b>
<b>Special Revenue Funds</b>					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-153,202.28	-393,218.72	1,458,081.28	21.24%
<b>Totals 5000 REVENUES</b>	<b>1,851,300.00</b>	<b>-153,202.28</b>	<b>-393,218.72</b>	<b>1,458,081.28</b>	<b>21.24%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>1,851,300.00</b>	<b>-153,202.28</b>	<b>-393,218.72</b>	<b>1,458,081.28</b>	<b>21.24%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-2,274,640.66	-2,445,358.65	27,054,641.35	8.29%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
<b>Totals 5000</b>	<b>29,500,000.00</b>	<b>-2,274,640.66</b>	<b>-2,445,358.65</b>	<b>27,054,641.35</b>	<b>8.29%</b>
<b>Totals 7000 OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>29,500,000.00</b>	<b>-2,274,640.66</b>	<b>-2,446,520.31</b>	<b>27,053,479.69</b>	<b>8.29%</b>
<b>Total Revenues 5000</b>	<b>88,433,494.00</b>	<b>-5,022,254.68</b>	<b>-13,349,349.81</b>	<b>75,084,144.19</b>	<b>15.10%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>.00</b>	<b>-1,161.66</b>	<b>-1,161.66</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>88,433,494.00</b>	<b>-5,022,254.68</b>	<b>-13,350,511.47</b>	<b>75,082,982.53</b>	<b>15.10%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of November

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
196 / 5 - TECHNOLOGY ONE TO ONE 6000	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
199 / 5 - GENERAL FUND 6000	-58,362,194.00	744,036.87	4,170,191.09	11,595,210.41	-46,022,946.72	19.87%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-58,462,194.00</b>	<b>744,036.87</b>	<b>4,170,191.09</b>	<b>11,595,210.41</b>	<b>-46,122,946.72</b>	<b>19.83%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-58,462,194.00</b>	<b>744,036.87</b>	<b>4,170,191.09</b>	<b>11,595,210.41</b>	<b>-46,122,946.72</b>	<b>19.83%</b>
<b>Special Revenue Funds</b>						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	144,396.00	124,209.63	321,405.19	-1,385,498.81	17.36%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-1,851,300.00</b>	<b>144,396.00</b>	<b>124,209.63</b>	<b>321,405.19</b>	<b>-1,385,498.81</b>	<b>17.36%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-1,851,300.00</b>	<b>144,396.00</b>	<b>124,209.63</b>	<b>321,405.19</b>	<b>-1,385,498.81</b>	<b>17.36%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	.00	-29,500,000.00	-0.00%
<b>Totals 6000 EXPENDITURES/EXPENSES</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,500,000.00</b>	<b>-0.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-29,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,500,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures 6000</b>	<b>-89,813,494.00</b>	<b>888,432.87</b>	<b>4,294,400.72</b>	<b>11,916,615.60</b>	<b>-77,008,445.53</b>	<b>13.27%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-89,813,494.00</b>	<b>888,432.87</b>	<b>4,294,400.72</b>	<b>11,916,615.60</b>	<b>-77,008,445.53</b>	<b>13.27%</b>

**ARGYLE ISD  
INVESTMENT REPORT**

**FOR THE MONTH ENDING November 30, 2024**

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
<b>INDEPENDENT BANK ACCTS.</b>					
LOCAL MAINTENANCE IB	\$ 6,364,807.42	\$ 27,611.76	\$ 20,599.55	\$ 6,413,018.73	
DEBT SERVICE	\$ 9,605,690.98	\$ 307,624.70	\$ 38,328.15	\$ 9,951,643.83	
CAPITAL PROJECTS	\$ 9,894,834.49	\$ (4,622,834.63)	\$ 31,479.91	\$ 5,303,479.77	
ACTIVITY FUND	\$ 1,006,779.44	\$ 78,448.30	\$ 4,078.34	\$ 1,089,306.08	
<b>TOTALS</b>	<b>\$ 26,872,112.33</b>	<b>\$ (4,209,149.87)</b>	<b>\$ 94,485.95</b>	<b>\$ 22,757,448.41</b>	
<b>TEXSTAR</b>					
General Fund	\$ 7,391,077.23	\$ -	\$ 28,620.01	\$ 7,419,697.24	4.71%
Capital Projects Fund 2017 Bond	\$ 2,509,552.25	\$ -	\$ 9,717.59	\$ 2,519,269.84	4.71%
Capital Projects Fund 2022 Bond	\$ 156,765,812.53	\$ -	\$ 607,034.85	\$ 157,372,847.38	4.71%
Capital Projects Fund 2022 Issue 2024	\$ 55,408,414.06	\$ (0.00)	\$ 214,554.67	\$ 55,622,968.73	4.71%
Capital Projects Fund Technology 1:1	\$ 3,023,376.56	\$ -	\$ 11,707.23	\$ 3,035,083.79	4.71%
	<b>\$ 225,098,232.63</b>	<b>\$ (0.00)</b>	<b>\$ 871,634.35</b>	<b>\$ 225,969,866.98</b>	
<b>FISCAL YTD INTEREST EARNED</b>			<b>\$ 3,055,310.86</b>		

## Denton County Tax Office

Run Date: 12/2/2024 2:49:29PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 11/1/2024 to 11/30/2024 and Tax Units = 52

**S01- ARGYLE ISD**

Cur. Levy M&O	485,162.17	Del. Levy M&O	24,018.61
Cur. Interest M&O	0.00	Del. Interest M&O	2,130.29
Cur. Penalty M&O	0.00	Del. Penalty M&O	2,655.70
		Del. Rendition Penalty M&O	15.72
Total Current M&O	485,162.17	Total Delinquent M&O	28,820.32
Cur. Levy I&S	341,711.70	Del. Levy I&S	16,803.66
Cur. Interest I&S	0.00	Del. Interest I&S	1,481.55
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,855.97
		Del. Rendition Penalty I&S	0.00
Total Current I&S	341,711.70	Total Delinquent I&S	20,141.18
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
		Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	826,873.87	Del. Levy	40,822.27
Cur. Interest	0.00	Del. Interest	3,611.84
Cur. Penalty	0.00	Del. Penalty	4,511.67
		Del. Rendition Penalty	15.72
Total Current	826,873.87	Total Delinquent	48,961.50

Grand Total M&O	513,982.49	<b>School Fund Coding Totals (if applicable)</b>	
Grand Total I&S	361,852.88	M&O Current Year	199-5711 485,162.17
Grand Total S1	0.00	M&O Prior Years	199-5712 24,018.61
Total Due to Jurisdiction	875,835.37	M&O Penalty & Interest	199-5719 4,801.71
Total Due to Delq Tax Atty	9,084.18	I&S Current Year	599-5711 341,711.70
		I&S Prior Year	599-5712 16,803.66
		I&S Penalty & Interest	599-5719 3,337.52

## Denton County Tax Office

Run Date: 12/2/2024 2:49:29PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 11/1/2024 to 11/30/2024 and Tax Units = 52

**- GRAND TOTALS**

Cur. Levy M&O	485,162.17	Del. Levy M&O	24,018.61
Cur. Interest M&O	0.00	Del. Interest M&O	2,130.29
Cur. Penalty M&O	0.00	Del. Penalty M&O	2,655.70
		Del. Rendition Penalty M&O	15.72
Total Current M&O	485,162.17	Total Delinquent M&O	28,820.32
Cur. Levy I&S	341,711.70	Del. Levy I&S	16,803.66
Cur. Interest I&S	0.00	Del. Interest I&S	1,481.55
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,855.97
		Del. Rendition Penalty I&S	0.00
Total Current I&S	341,711.70	Total Delinquent I&S	20,141.18
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
		Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	826,873.87	Del. Levy	40,822.27
Cur. Interest	0.00	Del. Interest	3,611.84
Cur. Penalty	0.00	Del. Penalty	4,511.67
		Del. Rendition Penalty	15.72
Total Current	826,873.87	Total Delinquent	48,961.50

Grand Total M&O	513,982.49	<b>School Fund Coding Totals (if applicable)</b>	
Grand Total I&S	361,852.88	M&O Current Year	199-5711 485,162.17
Grand Total S1	0.00	M&O Prior Years	199-5712 24,018.61
Total Due to Jurisdiction	875,835.37	M&O Penalty & Interest	199-5719 4,801.71
Total Due to Delq Tax Atty	9,084.18	I&S Current Year	599-5711 341,711.70
		I&S Prior Year	599-5712 16,803.66
		I&S Penalty & Interest	599-5719 3,337.52

Argyle ISD  
 Check Register  
 November 2024

Vendor	Amount
SAM'S CLUB	1,843.99
A TO T LAMPS INC.	875
ADAMS EXTERMINATING	63
ADAMS EXTERMINATING	350
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	155
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	195
ADAMS EXTERMINATING	220
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	125
ADAMS EXTERMINATING	55
ADAMS EXTERMINATING	270.63
ADAMS EXTERMINATING	55
ADVENTURES IN SPEECH	37
AEROWAVE TECHNOLOGIES,	13,200.00
AGENCY 405	17
ALPHAGRAPHICS 471	90
ALVORD, RICHARD	80
AMAZON CAPITAL SERVICES,	-6.73
AMAZON CAPITAL SERVICES,	61.17
AMAZON CAPITAL SERVICES,	282.35
AMAZON CAPITAL SERVICES,	47.98
AMAZON CAPITAL SERVICES,	86.73
AMAZON CAPITAL SERVICES,	62.04
AMAZON CAPITAL SERVICES,	35.94
ANNA ATHLETICS	300
ARGYLE WATER SUPPLY	1,602.89
ARGYLE WATER SUPPLY	894.9
ARGYLE WATER SUPPLY	42.28
ARGYLE WATER SUPPLY	409.44
ARGYLE WATER SUPPLY	975.61
ARGYLE WATER SUPPLY	357.11
ARGYLE WATER SUPPLY	784.03
ARGYLE WATER SUPPLY	207.26



ARGYLE WATER SUPPLY	162.31
ARGYLE WATER SUPPLY	111.8
ARGYLE WATER SUPPLY	377.26
ARGYLE WATER SUPPLY	90.15
ARGYLE WATER SUPPLY	970.84
ARGYLE WATER SUPPLY	354.33
ARGYLE WATER SUPPLY	214.66
ARGYLE WATER SUPPLY	47.92
MARTIN DEBATE	380
ARRINGTON, BRIAN	80
BABEL BUDDIES	-52.5
BABEL BUDDIES	552.49
BELL'S MUSIC SHOP, INC	650
CHHS WRESTLING BOOSTER	400
CINTAS CORPORATION	259.41
CINTAS CORPORATION	259.41
CINTAS CORPORATION	259.41
CINTAS CORPORATION	259.41
COCA-COLA SOUTHWEST	514.79
COCA-COLA SOUTHWEST	174.72
COCA-COLA SOUTHWEST	122.84
COCA-COLA SOUTHWEST	167
COCA-COLA SOUTHWEST	496.82
COCA-COLA SOUTHWEST	539.49
COCA-COLA SOUTHWEST	541.82
COOKIE QUEEN	54.99
COSERV	3,838.50
COSERV	7,919.52
COSERV	212.79
COSERV	1,779.10
COSERV	47.81
COSERV	24,935.55
COSERV	931.57
DISA GLOBAL SOLUTIONS	2,229.00
DIXON, COREY	80
DR PEPPER BOTTLING CO OF	346.2
DR PEPPER BOTTLING CO OF	72.3
DR PEPPER BOTTLING CO OF	341.1
DR PEPPER BOTTLING CO OF	234.2
DR PEPPER BOTTLING CO OF	153.6
DR PEPPER BOTTLING CO OF	77.4
DR PEPPER BOTTLING CO OF	139.5
DR PEPPER BOTTLING CO OF	89.6
EAGLE WRESTLING	700

EDUPHORIA! INCORPORATED	2,160.00
ENVIROMATIC SYSTEMS OF	6,528.00
ETC COMPANIES	393.75
FRISCO ISD	350
FRISCO ISD	350
FRISCO ISD	500
HARP, HAYLEY ELIZABETH	211
HAWKINS, GEORGINA	885
HORIZON DISTRIBUTORS INC	89
HORIZON DISTRIBUTORS INC	148.26
HORIZON DISTRIBUTORS INC	93.25
IXL LEARNING	275
J. BARBER VISION	218.75
KLEMENT DISTRIBUTION, INC	313.21
KLEMENT DISTRIBUTION, INC	500.83
KLEMENT DISTRIBUTION, INC	287.33
KLEMENT DISTRIBUTION, INC	476.41
KLEMENT DISTRIBUTION, INC	528.96
KLEMENT DISTRIBUTION, INC	375.54
KLEMENT DISTRIBUTION, INC	220.11
KLEMENT DISTRIBUTION, INC	318.64
KLEMENT DISTRIBUTION, INC	223.04
KLEMENT DISTRIBUTION, INC	314.75
KLEMENT DISTRIBUTION, INC	218.89
KLEMENT DISTRIBUTION, INC	423.51
KLEMENT DISTRIBUTION, INC	844.15
KLEMENT DISTRIBUTION, INC	330.11
KLEMENT DISTRIBUTION, INC	1,076.73
KLEMENT DISTRIBUTION, INC	518.4
KLEMENT DISTRIBUTION, INC	358.91
KLEMENT DISTRIBUTION, INC	545.02
KLEMENT DISTRIBUTION, INC	374.4
KLEMENT DISTRIBUTION, INC	288
KLEMENT DISTRIBUTION, INC	316.8
KLEMENT DISTRIBUTION, INC	372.22
LAMAR WRESTLING	300
LAWN LAND	255.21
LEASOR CRASS, P.C.	447.5
LEASOR CRASS, P.C.	6,160.24
LEASOR CRASS, P.C.	21,969.74
LEE, KRISTEN	75.75
LEECH, NICOLE	146.06
LFW BOOSTER CLUB	300
LOCKE SUPPLY COMPANY	16.5

LOCKE SUPPLY COMPANY	6.28
LOCKE SUPPLY COMPANY	22.4
MARTY B'S	75
MORALES, ZASHA	1,025.00
MORALES, ZASHA	925
MULTI-HEALTH SYSTEMS, INC	190
MULTI-HEALTH SYSTEMS, INC	512.5
N2Y	693.84
OAK FARMS DAIRY - DALLAS	429.61
OAK FARMS DAIRY - DALLAS	253.82
OAK FARMS DAIRY - DALLAS	273.32
OAK FARMS DAIRY - DALLAS	351.34
OAK FARMS DAIRY - DALLAS	449.24
OAK FARMS DAIRY - DALLAS	332.09
OAK FARMS DAIRY - DALLAS	136.66
OAK FARMS DAIRY - DALLAS	312.58
OAK FARMS DAIRY - DALLAS	371.1
OAK FARMS DAIRY - DALLAS	312.33
OAK FARMS DAIRY - DALLAS	488.25
OAK FARMS DAIRY - DALLAS	195.3
OAK FARMS DAIRY - DALLAS	585.9
OAK FARMS DAIRY - DALLAS	273.32
OAK FARMS DAIRY - DALLAS	449.24
OAK FARMS DAIRY - DALLAS	429.86
OAK FARMS DAIRY - DALLAS	175.92
OAK FARMS DAIRY - DALLAS	410.23
OAK FARMS DAIRY - DALLAS	156.29
OAK FARMS DAIRY - DALLAS	429.86
OAK FARMS DAIRY - DALLAS	769.45
OAK FARMS DAIRY - DALLAS	396.92
OAK FARMS DAIRY - DALLAS	628.24
OAK FARMS DAIRY - DALLAS	861.39
OAK FARMS DAIRY - DALLAS	789.72
OAK FARMS DAIRY - DALLAS	346.65
OAK FARMS DAIRY - DALLAS	225.41
OAK FARMS DAIRY - DALLAS	257.9
OAK FARMS DAIRY - DALLAS	392.25
OAK FARMS DAIRY - DALLAS	409.25
OAK FARMS DAIRY - DALLAS	156.17
OAK FARMS DAIRY - DALLAS	156.17
OAK FARMS DAIRY - DALLAS	235.8
OAK FARMS DAIRY - DALLAS	175.8
OAK FARMS DAIRY - DALLAS	216.17
OREILLY AUTOMOTIVE ,INC.	34.66

R & LC Enterprises LLC	3,275.00
REPUBLIC SERVICES #615	1,649.73
REPUBLIC SERVICES #615	690.16
REPUBLIC SERVICES #615	1,776.77
REPUBLIC SERVICES #615	394.64
REPUBLIC SERVICES #615	2,663.04
REPUBLIC SERVICES #615	1,400.09
REPUBLIC SERVICES #615	824.44
REPUBLIC SERVICES #615	1,059.69
RICOH	1,350.56
RICOH	11.05
RICOH	529.34
ROBSON RANCH DENTON	4,000.00
SOUTHERN TIRE MART	362.5
SOUTHWEST	-410.03
SOUTHWEST	410.03
SOUTHWEST	1,409.29
SPORT DECALS	327.8
SUPREME SCHOOL SUPPLY	121.53
T&G MEDICAL BILLING INC	186
TASBO	210
TASBO	110
TASBO	495
TASSP	285
TASSP	285
TEPSA	376
TEXAS PUBLIC PURCHASING	95
TEXAS SPECIALTY	737.5
TEXAS SPECIALTY	621.9
TEXAS SPECIALTY	627.15
TEXAS SPECIALTY	752.5
TOWN OF NORTHLAKE	353.43
TOWN OF NORTHLAKE	58.4
TOWN OF NORTHLAKE	2,972.80
TOWN OF NORTHLAKE	3,529.98
TOWN OF NORTHLAKE	1,052.45
TOWN OF NORTHLAKE	1,517.23
TOWN OF NORTHLAKE	725.83
TOWN OF NORTHLAKE	496.57
TRUGREEN PROCESSING	1,524.00
ULINE	2,254.93
US VENTURE HOLDINGS INC	2,611.69
US VENTURE HOLDINGS INC	4,359.80
USI EDUCATION &	942.66

CAPITAL ONE	13.62
CAPITAL ONE	198.86
CAPITAL ONE	133.79
CAPITAL ONE	127.15
CAPITAL ONE	36.54
CAPITAL ONE	8.91
CAPITAL ONE	22.48
CAPITAL ONE	115.77
CAPITAL ONE	111.15
CAPITAL ONE	54.05
WESTCOM WIRELESS	1,045.00
WESTERN PSYCHOLOGICAL	168
AHI FACILITY SERVICES INC	137,486.43
LABATT FOOD SERVICE	-68.19
LABATT FOOD SERVICE	-8.36
LABATT FOOD SERVICE	-35.56
LABATT FOOD SERVICE	-134.25
LABATT FOOD SERVICE	-140.54
LABATT FOOD SERVICE	-31.48
LABATT FOOD SERVICE	-22.4
LABATT FOOD SERVICE	-18.06
LABATT FOOD SERVICE	-129.87
LABATT FOOD SERVICE	-69.1
LABATT FOOD SERVICE	2,555.28
LABATT FOOD SERVICE	107.3
LABATT FOOD SERVICE	2,444.67
LABATT FOOD SERVICE	79.49
LABATT FOOD SERVICE	2,743.62
LABATT FOOD SERVICE	145.8
LABATT FOOD SERVICE	17.41
LABATT FOOD SERVICE	2,963.53
LABATT FOOD SERVICE	1,891.37
LABATT FOOD SERVICE	148.98
LABATT FOOD SERVICE	61.49
LABATT FOOD SERVICE	2,711.10
LABATT FOOD SERVICE	105.22
LABATT FOOD SERVICE	3,403.54
LABATT FOOD SERVICE	69.6
LABATT FOOD SERVICE	2,459.99
LABATT FOOD SERVICE	116.64
LABATT FOOD SERVICE	108.27
LABATT FOOD SERVICE	1,940.15
LABATT FOOD SERVICE	164.72
LABATT FOOD SERVICE	3,066.20

LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	3,044.03
LABATT FOOD SERVICE	152.04
LABATT FOOD SERVICE	2,786.40
LABATT FOOD SERVICE	78.82
LABATT FOOD SERVICE	145.8
LABATT FOOD SERVICE	2,982.66
LABATT FOOD SERVICE	45.08
LABATT FOOD SERVICE	2,423.43
LABATT FOOD SERVICE	58.71
LABATT FOOD SERVICE	1,849.30
LABATT FOOD SERVICE	145.8
LABATT FOOD SERVICE	2,219.05
LABATT FOOD SERVICE	2,265.92
LABATT FOOD SERVICE	252.16
LABATT FOOD SERVICE	6,416.71
LABATT FOOD SERVICE	49.7
LABATT FOOD SERVICE	53.33
LABATT FOOD SERVICE	1,281.11
LABATT FOOD SERVICE	127.8
LABATT FOOD SERVICE	41.4
LABATT FOOD SERVICE	8,750.15
LABATT FOOD SERVICE	163.84
LABATT FOOD SERVICE	31.48
LABATT FOOD SERVICE	271.25
LABATT FOOD SERVICE	10,846.11
LABATT FOOD SERVICE	33.49
LABATT FOOD SERVICE	1,367.94
LABATT FOOD SERVICE	240.05
LABATT FOOD SERVICE	85.26
LABATT FOOD SERVICE	10,567.92
LABATT FOOD SERVICE	4,027.43
LABATT FOOD SERVICE	123.73
LABATT FOOD SERVICE	4,597.72
LABATT FOOD SERVICE	155.03
LABATT FOOD SERVICE	113.7
LABATT FOOD SERVICE	6,683.90
LABATT FOOD SERVICE	143.92
LABATT FOOD SERVICE	5,124.23
LABATT FOOD SERVICE	19.41
LABATT FOOD SERVICE	2,251.33
LABATT FOOD SERVICE	155.03
LABATT FOOD SERVICE	2,294.30
LABATT FOOD SERVICE	37.9

LABATT FOOD SERVICE	1,899.80
LABATT FOOD SERVICE	1,788.81
LABATT FOOD SERVICE	77.54
JOHNSON, KATELYN	459
JOHNSON, KATELYN	459
AEROWAVE TECHNOLOGIES,	388.2
AHI FACILITY SERVICES INC	1,980.00
ALERT SERVICES, INC.	125.9
AMAZON CAPITAL SERVICES,	-31.99
AMAZON CAPITAL SERVICES,	150
AMAZON CAPITAL SERVICES,	36.99
AMAZON CAPITAL SERVICES,	76.67
AMAZON CAPITAL SERVICES,	99.69
AMAZON CAPITAL SERVICES,	67.49
AMAZON CAPITAL SERVICES,	152.22
AMAZON CAPITAL SERVICES,	60
AMAZON CAPITAL SERVICES,	9
AMAZON CAPITAL SERVICES,	500.66
AMAZON CAPITAL SERVICES,	1,790.00
AMAZON CAPITAL SERVICES,	105.47
AMAZON CAPITAL SERVICES,	57
AMAZON CAPITAL SERVICES,	171
AMAZON CAPITAL SERVICES,	22
AMAZON CAPITAL SERVICES,	90.47
AMAZON CAPITAL SERVICES,	83.42
AMAZON CAPITAL SERVICES,	245.41
AMAZON CAPITAL SERVICES,	313.98
AMAZON CAPITAL SERVICES,	123.98
AMAZON CAPITAL SERVICES,	124.7
AMAZON CAPITAL SERVICES,	120.23
AMAZON CAPITAL SERVICES,	41.97
AMAZON CAPITAL SERVICES,	80.34
AMAZON CAPITAL SERVICES,	2,289.96
AMAZON CAPITAL SERVICES,	53.99
AMERICAN SCHOOL	129
APPLE INC. EDUCATION	49
APPLE INC. EDUCATION	617.95
APPLE INC. EDUCATION	617.95
ARP STOREFRONT & MIRROR	1,475.56
AUTOZONE, INC	61.99
B & H PHOTO-VIDEO-PRO	650.72
BAREBONES AUTO REPAIR	7
BAREBONES AUTO REPAIR	7
BAREBONES AUTO REPAIR	25.5

BAREBONES AUTO REPAIR	945.76
BARSCO, INC.	49.48
BARSCO, INC.	87.84
BARSCO, INC.	83.26
BARSCO, INC.	34.16
BLICK ART MATERIALS	200
BLICK ART MATERIALS	234.83
BLICK ART MATERIALS	18.98
BREAKOUT EDU	99
BREAKOUT EDU	99
BSN SPORTS	2,802.28
BSN SPORTS	2,888.28
BSN SPORTS	1,198.13
BUCK'S WHEEL & EQUIPMENT	294.28
BUSINESS U	2,895.00
CARRIER ENTERPRISES, LLC	1,987.89
CDW GOVERNMENT	833.28
CHICK-FIL-A ARGYLE	76.25
COLLEGE BOARD	15,171.00
COLUMN SOFTWARE PBC	53.84
CONSENSUS CLOUD	219.9
COTTON, CASEY	800
COTTON, CASEY	450
DAKTRONICS	4,816.00
DEFENDER SUPPLY	1,929.12
DELL MARKETING LP	1,119.19
EASY WAY SAFETY	1,770.00
EASY WAY SAFETY	452
EDUCATION ADVANCED, INC	2,000.00
FOLLETT CONTENT	177.25
FOLLETT CONTENT	398.7
GARDNER, CHARLES	735
GOO, JUNHWI	480
HIGGINS, SHERRY	144
HOUGHTON-MIFFLIN	1,197.54
JOHNSTON, SARAH	2,025.00
LOCKE SUPPLY COMPANY	165.54
LUCIDO, ERIKA	63
MANSFIELD OIL CO. OF	443.51
MCGHIE, TOM	180
MERRILL, RICHARD	180
MOLLIE GREGORY TOWER,	110.99
MOORE, KATHRYN	180
MORSE, BOBBY	125



MOSQUITO JOE	249
MOSQUITO JOE	149
MOSQUITO JOE	199
MOSQUITO JOE	697
MOSQUITO JOE	498
MOSQUITO JOE	299
MOSQUITO JOE	299
MOSQUITO JOE	299
MOSQUITO JOE	299
NATIONWIDE NETWORK	184.51
NCS PEARSON INC.	23.51
NCS PEARSON INC.	34.9
NCS PEARSON INC.	29.67
NCS PEARSON INC.	72.33
NCS PEARSON INC.	71.38
NCS PEARSON INC.	75.89
NCS PEARSON INC.	60.26
NEU, JEFFREY	180
NOVA MEDICAL CENTERS	156.36
NOVA MEDICAL CENTERS	99.52
NOVA MEDICAL CENTERS	94.48
OREILLY AUTOMOTIVE ,INC.	166.95
OREILLY AUTOMOTIVE ,INC.	171.5
OREILLY AUTOMOTIVE ,INC.	550.3
PENSKE TRUCK LEASING	-61.16
PENSKE TRUCK LEASING	-60.89
PENSKE TRUCK LEASING	-61.59
PENSKE TRUCK LEASING	-60.7
PENSKE TRUCK LEASING	-61.58
PENSKE TRUCK LEASING	-61.91
PENSKE TRUCK LEASING	-62.14
PENSKE TRUCK LEASING	-62.55
PENSKE TRUCK LEASING	1,039.71
PENSKE TRUCK LEASING	1,056.27
PENSKE TRUCK LEASING	1,063.33
PENSKE TRUCK LEASING	1,005.15
PENSKE TRUCK LEASING	1,035.07
PENSKE TRUCK LEASING	1,046.98
PENSKE TRUCK LEASING	1,031.84
PENSKE TRUCK LEASING	1,046.78
PENSKE TRUCK LEASING	1,052.43
PENSKE TRUCK LEASING	80.44
PRESIDIO NETWORK	1,787.36
PRO-LINE IND PRODUCTS	708.87

R&R TRAVEL	19,344.92
RAM INDUSTRIAL	1,474.60
REECE PLUMBING	107.27
REECE PLUMBING	138.17
REECE PLUMBING	1,424.00
REGION IV-ESC	60
REGION XI - ESC	2,600.00
RICOH	479.43
RICOH	504.3
RICOH	9.77
RICOH	687.64
RICOH	351.67
RICOH	1,565.86
RICOH	1,727.00
RICOH	248.66
ROADRUNNER CHARTERS,	21,600.00
ROMEO MUSIC	350
SCP REFRIGERATION	455
SLOAN, JORDAN	420
SOUND STARTS LLC	150
SOUTHWEST	115.77
SOUTHWEST	45
STANDLEY SYSTEMS OF	182.84
STANDLEY SYSTEMS OF	202.51
STANDLEY SYSTEMS OF	460.64
STANDLEY SYSTEMS OF	968.54
STANDLEY SYSTEMS OF	141.16
STANDLEY SYSTEMS OF	339.42
STANDLEY SYSTEMS OF	58.05
STANDLEY SYSTEMS OF	35.34
STANDLEY SYSTEMS OF	49.08
STROMAN, KNOX	480
TCHS WRESTLING BOOSTER	500
TEX-OMA BUILDERS SUPPLY	870
TFE CONNECT	510
TOWN OF FLOWER MOUND	321.45
TOWN OF FLOWER MOUND	152.54
TOWN OF FLOWER MOUND	360.51
TOWN OF FLOWER MOUND	180.85
TOWN OF FLOWER MOUND	5,418.24
TOWN OF FLOWER MOUND	312.6
TOWN OF FLOWER MOUND	2,272.33
TOWN OF FLOWER MOUND	168.92
TOWN OF FLOWER MOUND	1,852.22

TOWN OF FLOWER MOUND	198.14
TOWN OF FLOWER MOUND	311.87
TOWN OF FLOWER MOUND	322.9
TOWN OF FLOWER MOUND	28.6
TRANSLATION &	105.53
TRUGREEN PROCESSING	136.5
TRUGREEN PROCESSING	312
TRUGREEN PROCESSING	294
UNITED AG & TURF	2,604.74
UNITED REFRIGERATION,	73.07
US VENTURE HOLDINGS INC	4,749.40
US VENTURE HOLDINGS INC	2,939.67
WARBORG-KOSLA, TANYA	144
WESTERN-BRW PAPER CO.,	1,980.00
WESTERN-BRW PAPER CO.,	1,510.00
WESTERN-BRW PAPER CO.,	1,980.00
WESTERN-BRW PAPER CO.,	1,316.70
WILLIAMS, LAWRENCE DEON	1,762.50
ANDERSON, ANDREW	115
BEDFORD, CARTER S.	165
COUGHLAN COMPANIES LLC	1,899.25
COHEN, MARK	165
COOPER, JEFF	165
COSERV	142.62
DENTON COUNTY	57
DUHON, CHRISTIE	108
DYE, KELLY GENE	165
FARMER, DUSTIN	165
FERRIS, STEPHEN	80
GUERRA, ALIE	80
HARRIS, LARRY CARL JR.	80
HARRIS, LARRY CARL JR.	80
LADERER, MICHAEL T.	115
LANKFORD, JIMMIE	100
LANKFORD, JIMMIE	110
MCGHIE, TOM	180
MCGILL, JUDITH	80
MERRILL, RICHARD	180
MONCADA, MICHAEL	165
NORTH TX GROUNDWATER	473.12
NRG BUSINESS	18,848.26
SMITH, GEORGE T.	80
STATEN, JULES	165
THOMAS, OPAL LADINE	110

TMSCA	50
TMSCA	200
TOWN OF FLOWER MOUND	1,178.21
TOWN OF FLOWER MOUND	1,164.15
TOWN OF FLOWER MOUND	1,905.97
TOWN OF FLOWER MOUND	711.59
TOWN OF FLOWER MOUND	225.54
TOWN OF FLOWER MOUND	168.92
TOWN OF FLOWER MOUND	168.92
TOWN OF FLOWER MOUND	1,654.80
TOWN OF FLOWER MOUND	869.97
TOWN OF FLOWER MOUND	2,596.52
VORPAHL, KYLE	165
WILCOX, JAMES	165
WORTHAM, CHRISTIAN	115
WALTERSCHEILD, MARINA	215
ARGYLE ISD ED.	1,557.00
ASSOC. OF TEXAS PROF.	785.3
ESC REGION XI-	300
FINANCIAL BENEFIT	2,214.67
FINANCIAL BENEFIT	1,228.00
FINANCIAL BENEFIT	188.61
FINANCIAL BENEFIT	734.82
FINANCIAL BENEFIT	716.58
FINANCIAL BENEFIT	3,224.01
FINANCIAL BENEFIT	1,279.25
FINANCIAL BENEFIT	1,399.38
FINANCIAL BENEFIT	863.65
FINANCIAL BENEFIT	822.5
FINANCIAL BENEFIT	327.98
FINANCIAL BENEFIT	904.02
FINANCIAL BENEFIT	3,096.00
FINANCIAL BENEFIT	268.97
FINANCIAL BENEFIT	287.1
FINANCIAL BENEFIT	4,931.08
FINANCIAL BENEFIT	1,029.64
FINANCIAL BENEFIT	1,135.90
FINANCIAL BENEFIT	11,875.15
FINANCIAL BENEFIT	1,409.71
FINANCIAL BENEFIT	2,039.80
FINANCIAL BENEFIT	1,775.58
FINANCIAL BENEFIT	6,741.93
FINANCIAL BENEFIT	3,829.93
FINANCIAL BENEFIT	327.35

HORACE MANN AUTO	1,127.95
TCTA	141.5
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.8
UNITED EDUCATORS	72
JOHNSON, KATELYN	486
JOHNSON, KATELYN	486
ALEDO HIGH SCHOOL	350
ALONZO, JASON	165
AMAZON CAPITAL SERVICES,	239.8
AMAZON CAPITAL SERVICES,	578.96
AMAZON CAPITAL SERVICES,	70.65
AMAZON CAPITAL SERVICES,	146.88
AMAZON CAPITAL SERVICES,	13.18
AMAZON CAPITAL SERVICES,	325
AMAZON CAPITAL SERVICES,	127.08
AMAZON CAPITAL SERVICES,	955.39
AMAZON CAPITAL SERVICES,	1,009.80
AMAZON CAPITAL SERVICES,	141.18
AMAZON CAPITAL SERVICES,	45.47
AMAZON CAPITAL SERVICES,	189.97
AMAZON CAPITAL SERVICES,	103.08
AMAZON CAPITAL SERVICES,	105.94
AMAZON CAPITAL SERVICES,	147.45
AMAZON CAPITAL SERVICES,	106.46
AMAZON CAPITAL SERVICES,	237.49
AMAZON CAPITAL SERVICES,	72.26
AMAZON CAPITAL SERVICES,	84.16
AMAZON CAPITAL SERVICES,	281.61
AMAZON CAPITAL SERVICES,	373.83
ANDERSON, JOHN	525
APPLE INC. EDUCATION	467.95
APPLE INC. EDUCATION	617.95
AT&T MOBILITY	569.66
ATHLETIC SERVICES	1,988.25
B & H PHOTO-VIDEO-PRO	3,350.20
BAKER DISTRIBUTING	-326.63
BAKER DISTRIBUTING	4,285.63
BARNARD, RONALD WAYNE	100
BARNETT, JAMES	195
BARSCO, INC.	45.6
BARSCO, INC.	375.91
BENN, WHYETT	225
BEST OF TEXAS CONTEST &	323.95

BRASWELL BOYS	650
BROCCOLI, JERRY	165
BUCK'S WHEEL & EQUIPMENT	163.66
BUCK'S WHEEL & EQUIPMENT	545
BUCK'S WHEEL & EQUIPMENT	163.66
BURTON TROPHY	346.88
BURTON TROPHY	346.87
BURTON TROPHY	346.88
CARPENTER, COURTNEY	454.34
CARRIER ENTERPRISES, LLC	439.06
NCS PEARSON	1,510.00
COLLINS, ROBERT	75
COLLINS, ROBERT	165
COSERV	2,150.18
COSERV	11,170.74
COSERV	278.55
COSERV	1,333.80
COSERV	240.7
COSERV	586.25
COSERV	64.35
COSERV	901.05
COSERV	2,629.83
COSERV	164.25
COSERV	4,557.71
COSERV	354.03
COSERV	235.42
COSERV	1,101.79
COSERV	41.7
COSERV	48.91
COSERV	111.25
COSERV	6,800.42
COSERV	7,327.62
DANIEL, CHRIS	45.02
DISA GLOBAL SOLUTIONS	39
DR PEPPER BOTTLING CO OF	171.2
DUGGIN, TYLER	165
EATON HIGH SCHOOL	290
FLINN SCIENTIFIC	2,033.52
FLINN SCIENTIFIC	63.25
FOWLER, ELIZABETH	283.95
FRANKLIN, JASMYN	225
GALLS LLC	385.98
GRANDE COMMUNICATIONS	800
GT DISTRIBUTORS	69.6

GT DISTRIBUTORS	14.5
GUERRA, ALIE	75
HANKINS, EASTUP, DEATON	7,500.00
HIGHLAND PARK UIL	112
HILL, KELLY D	195
HOME DEPOT CREDIT	-0.91
HOME DEPOT CREDIT	-2.23
HOME DEPOT CREDIT	57.57
HOME DEPOT CREDIT	69.47
HOME DEPOT CREDIT	27.05
HOME DEPOT CREDIT	159.08
HOME DEPOT CREDIT	21.81
HOME DEPOT CREDIT	22.97
HOME DEPOT CREDIT	56.92
HOME DEPOT CREDIT	259
HOME DEPOT CREDIT	134.96
HOME DEPOT CREDIT	12.56
HOME DEPOT CREDIT	82.43
HOME DEPOT CREDIT	196.86
HOME DEPOT CREDIT	11.89
HOME DEPOT CREDIT	8.51
HOME DEPOT CREDIT	57.89
HOME DEPOT CREDIT	10.97
HOME DEPOT CREDIT	14.82
HOME DEPOT CREDIT	199
HOME DEPOT CREDIT	49.94
HOME DEPOT CREDIT	29.2
HOME DEPOT CREDIT	189.64
HOME DEPOT CREDIT	123.76
HOME DEPOT CREDIT	144.47
HOME DEPOT CREDIT	135.52
HOME DEPOT CREDIT	77.29
HOME DEPOT CREDIT	91.24
HOME DEPOT CREDIT	260.53
HORIZON DISTRIBUTORS INC	14.6
IMPERIAL BAG & PAPER CO	313.9
IMPERIAL BAG & PAPER CO	13.9
IMPERIAL BAG & PAPER CO	85.4
IMPERIAL BAG & PAPER CO	299.36
IMPERIAL BAG & PAPER CO	106.23
IMPERIAL BAG & PAPER CO	292.63
IMPERIAL BAG & PAPER CO	170.8
IMPERIAL BAG & PAPER CO	130
IXL LEARNING	599

J TAYLOR EDUCATION INC	35
J.W. PEPPER & SON INC.	351.94
JACQUES, RICKY III	100
DELI MANAGEMENT	188.68
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	595.8
KINGS III OF AMERICA LLC	595.8
KORNEGAY, JERMAINE	165
KROGER	19.75
LAWSON PRODUCTS	739.82
LUNA, RICHARD	135
MAGIC SHRED	44
MALLOW, MELODIANNE	200
MELISSA HIGH SCHOOL	335
MERRILL, BRIAN G	350
MHC KENWORTH - FORT	955
MILAM, WILLIAM C.	135
MOGHADDAMI, AMIRMAAUD	180
MOLINAR, MICHAEL	165
MOSYLE CORPORATION	825
N2Y	2,089.95
NOLASCO, DIANA	440
NOLASCO, DIANA	230
ODP BUSINESS SOLUTIONS,	81.37
ODP BUSINESS SOLUTIONS,	47.7
ODP BUSINESS SOLUTIONS,	192.16
ODP BUSINESS SOLUTIONS,	137.31
ODP BUSINESS SOLUTIONS,	367.8
ON THE BORDER MEXICAN	636.53
PARRIS, GRANT	150
PARTS TOWN, LLC	240.5
PARTS TOWN, LLC	27.5
PARTS TOWN, LLC	66.3
PARTS TOWN, LLC	1,540.70
PERRY, LARRY WAYNE	75
PLANO ISD	425
POMRENKE, GARY	165
PREMIUM EVENT STAFFING	2,097.60
PROSPER ISD	575
RICOH	8,615.70
SCP REFRIGERATION	814
SCP REFRIGERATION	431.5
SIGNTIFIC SOLUTIONS	85



SIMS, RASHAD A.	195
SKYWARD, INC	250
SOUTHWASTE DISPOSAL,LLC	1,231.20
SOUTHWASTE DISPOSAL,LLC	216
SOUTHWASTE DISPOSAL,LLC	1,198.80
SPARKLETTS	-24
SPARKLETTS	108.92
TASPA	125
TEX-OMA BUILDERS SUPPLY	930
TEX-OMA BUILDERS SUPPLY	75
TEXAS TECH UNIVERSITY	60
THE ALWAYS FOOD SAFE	1,925.00
THOMAS BUS GULF COAST	440.94
TMEA REGION 2 BAND	132
TMEA REGION 2 VOCAL	3.79
TMSCA	50
TMSCA	270
TRANSFINDER	9,000.00
TROTTER, CHRISTOPHER	180
UNDERWOOD DISTRIBUTING	178.49
UNITED REFRIGERATION,	180.48
UNITED REFRIGERATION,	103.93
UNIVERSITY OF NORTH	475
US VENTURE HOLDINGS INC	2,666.07
WAKELD WOLVERNE TENNIS	250
WARD'S SCIENCE	46.41
WARD'S SCIENCE	255.58
WARD'S SCIENCE	33.78
WESTERN-BRW PAPER CO.,	1,653.30
WESTERN-BRW PAPER CO.,	1,722.60
WILLIAMS, ARTHUR	165
WORTHINGTON DIRECT	2,223.99
XTRAMATH	500
ATMOS ENERGY	358.36
ATMOS ENERGY	407.17
BC BAND SOLUTIONS LLC	1,350.00
COTTON, CASEY	275
IMPRESS GRAPHICS	176.75
KORNEY BOARD AIDS	884
MAGIC SHRED	60
MARTINEZ, HALEY	400
NELSON, LAURA	215.74
BROOKS, TOMMY L.	165
CHRISTENSEN, LEE	165

IMPERIAL BAG & PAPER CO	-36.2
IMPERIAL BAG & PAPER CO	411.33
IMPERIAL BAG & PAPER CO	474.49
IMPERIAL BAG & PAPER CO	36.2
IMPERIAL BAG & PAPER CO	311.61
IMPERIAL BAG & PAPER CO	196.8
IMPERIAL BAG & PAPER CO	29.09
IMPERIAL BAG & PAPER CO	391.32
IMPERIAL BAG & PAPER CO	370.17
IMPERIAL BAG & PAPER CO	145.39
IMPERIAL BAG & PAPER CO	120.7
IMPERIAL BAG & PAPER CO	234.93
IMPERIAL BAG & PAPER CO	206.1
IMPERIAL BAG & PAPER CO	42.7
IMPERIAL BAG & PAPER CO	387.8
IMPERIAL BAG & PAPER CO	156
IMPERIAL BAG & PAPER CO	371.39
IMPERIAL BAG & PAPER CO	479.05
IMPERIAL BAG & PAPER CO	282.05
IMPERIAL BAG & PAPER CO	50.21
IMPERIAL BAG & PAPER CO	691.27
IMPERIAL BAG & PAPER CO	213.5
IMPERIAL BAG & PAPER CO	20.6
IMPERIAL BAG & PAPER CO	26
IMPERIAL BAG & PAPER CO	318.5
IMPERIAL BAG & PAPER CO	248.8
IMPERIAL BAG & PAPER CO	26
IMPERIAL BAG & PAPER CO	505.44
IMPERIAL BAG & PAPER CO	32.75
IMPERIAL BAG & PAPER CO	692.64
IMPERIAL BAG & PAPER CO	258.4
LADERER, MICHAEL T.	115
McCAINS OVERHEAD DOOR	988.75
OREILLY AUTOMOTIVE ,INC.	136.99
SMITH, TIMONTHY MANUEL	115
STEPHENVILLE HS	721.35
TEXAS LIBRARY	193
US VENTURE HOLDINGS INC	3,819.62
US VENTURE HOLDINGS INC	1,040.85
WALLER, SCOTT	115
WESTERN-BRW PAPER CO.,	151
MCGHIE, TOM	180
NEU, JEFFREY	180
CITIBANK, N.A.	43,317.74

BOUND TO STAY BOUND	14,222.20
VLK ARCHITECTS	6,513.95
VLK ARCHITECTS	9,501.90
THOMAS BUS GULF COAST	139,500.00
BOUND TO STAY BOUND	1,470.55
GEOTEX ENGINEERING, LLC	6,511.13
UES PROFESSIONAL	5,738.25
UES PROFESSIONAL	5,738.25
CORGAN ASSOCIATES, INC.	179,630.15
CORGAN ASSOCIATES, INC.	29,175.00
POGUE CONSTRUCTION	520,343.50
POGUE CONSTRUCTION	1,308,989.80
AISD CASH	300
AMAZON CAPITAL SERVICES,	641.62
AMAZON CAPITAL SERVICES,	36.94
AMAZON CAPITAL SERVICES,	274.69
ANDERSON, MICHAEL J.	195
ANDERSON, MICHAEL J.	195
BATTAGLIA, BRYAN	195
BRAZEAL, CORY	195
BRAZEAL, CORY	115
BUTLER, JERMAINE	115
CANNADY, MARK ANTHONY	195
DREAM MAKER	91.25
DREAM MAKER	137.25
DYE, KELLY GENE	165
FUNFLICKS OUTDOOR	898.93
GROUP DYNAMIX, LLC	1,650.00
HOBBY LOBBY	401.67
HOLLINGS, CANDACE	230
JACKSON, JONATHAN	165
JACQUES, RICKY III	165
JENKINS, ADRIAN (A.D.)	195
JOHNSON, JAMES	195
JONES, BRYSON THOMAS	115
JONES, BRYSON THOMAS	275
LOPEZ, NORBERTO	275
MONCADA, MICHAEL	275
NATIONAL ART EDUCATION	110
NORCOSTCO, INC.	3,206.44
NORRIS, KEITH	195
NORRIS, KEITH	195
REYNOLDS, JONATHAN HAL	700
REYNOLDS, JONATHAN HAL	1,100.00

REYNOLDS, JONATHAN HAL	1,100.00
SANKEY, DONALD	195
SCHLINKMAN, ROBERT	195
SCHOLASTIC, INC.	1,306.26
SIGMA SIGNS & PRINTING	210
SMITH, TIMONTHY MANUEL	195
TOMMY HAYS	500
CAPITAL ONE	152.76
CAPITAL ONE	53.52
CAPITAL ONE	19.8
CAPITAL ONE	35.94
CAPITAL ONE	211.16
CAPITAL ONE	24.93
CAPITAL ONE	117.84
CAPITAL ONE	77.1
CAPITAL ONE	15.3
WILLIAMS, PATRICIA	195
WILLIAMS, PATRICIA	115
AMAZON CAPITAL SERVICES,	-49.56
AMAZON CAPITAL SERVICES,	-169
AMAZON CAPITAL SERVICES,	-126.43
AMAZON CAPITAL SERVICES,	-30.98
AMAZON CAPITAL SERVICES,	30.94
AMAZON CAPITAL SERVICES,	470.98
AMAZON CAPITAL SERVICES,	41.95
AMAZON CAPITAL SERVICES,	133.66
AMAZON CAPITAL SERVICES,	184.9
AMAZON CAPITAL SERVICES,	756.36
AMAZON CAPITAL SERVICES,	26.36
AMAZON CAPITAL SERVICES,	513.35
AMAZON CAPITAL SERVICES,	2,157.00
AMAZON CAPITAL SERVICES,	39.18
ARGYLE THESPIAN BOOSTER	1,455.00
BLICK ART MATERIALS	1,435.30
DISCOUNT TROPHIES, ETC.	15
EDRINGTON, LESLIE TYLER	2,510.00
GROGGY DOG SPORTSWEAR	842
GUNTHEY, SHASHANK	10
LOWMAN EDUCATION	3,500.00
PARTY ZISTERS	200
SCHOLASTIC BOOK FAIRS	1,661.61
SCHOLASTIC BOOK FAIRS	1,613.97
TIMBERVIEW FARMSTEAD	1,250.00
TIMBERVIEW FARMSTEAD	330

TOUR 18 GOLF CLUB	2,405.21
UNIVERSITY OF NORTH	9.5
UNIVERSITY OF NORTH	959.5
WILLOW JANE DESIGNS	15
CHICK-FIL-A ARGYLE	276.75
ABECEDARIAN ABC LLC	42
AMAZON CAPITAL SERVICES,	147.76
AMAZON CAPITAL SERVICES,	221.38
AMAZON CAPITAL SERVICES,	30.43
AMAZON CAPITAL SERVICES,	162.56
AMAZON CAPITAL SERVICES,	154.5
AMAZON CAPITAL SERVICES,	110.55
ATOWN APPAREL	3,600.00
B & H PHOTO-VIDEO-PRO	527.35
BROKER, LOGAN COLEY	300
BURTON TROPHY	346.87
CLARK, BRANDON	475
COLLEGE BOARD	7,318.32
CROWN TROPHY	127.68
DANG, VICKIE	10
DECA INC	208
FIELD DOTS, LLC	1,800.00
FOX, NATASHA	210
GAYLORD TEXAN RESORT	3,782.84
GROGGY DOG SPORTSWEAR	170.05
GROGGY DOG SPORTSWEAR	673
GROGGY DOG SPORTSWEAR	475.52
GROGGY DOG SPORTSWEAR	3,020.00
GROUP DYNAMIX, LLC	1,650.00
HOME DEPOT CREDIT	-101.68
HOME DEPOT CREDIT	-72.98
HOME DEPOT CREDIT	-22.05
HOME DEPOT CREDIT	1,462.18
HOME DEPOT CREDIT	25
HOME DEPOT CREDIT	180.64
HOME DEPOT CREDIT	179.32
HOME DEPOT CREDIT	412.68
HOMETOWN THREADS TX	288
HOMETOWN THREADS TX	224
HOSA FUTURE HEALTH	2,500.00
IMPRESS GRAPHICS	823.1
KROGER	13.46
KROGER	8.18
KROGER	27.24

KROGER	72.01
KROGER	10.07
LUCIDO, ERIKA	250
PERKINS, RUSSELL	1,851.00
SNOOTY PIG	168
SPARKLETTS	165.86
STRUDWICK, CARLOS	150
SWANK MOTION PICTURES,	520
TAJE	225
TEXAS PARKS & WILDLIFE	205
VENTRIS LEARNING LLC	1,354.50
WESTMORELAND, CHANCE	1,386.00
GARDNER, CHARLES	455
GOO, JUNHWI	200
STROMAN, KNOX	90
PERKINS, RUSSELL	396
WESTMORELAND, CHANCE	400

Argyle ISD  
2022-23, 2023-24, and 2024-25 Revenue Analysis  
General Operating Fund  
11.30.24

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 11.30.24
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 646,671
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ 2,778
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 40,144
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 780,000	\$ 198,300
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 900,000	\$ 136,674
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 103,565
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 101
5744	Gifts & Donations	\$ 64,900	\$ 20,250	\$ 15,000	\$ 21,000
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	\$ 773
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 134,513
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 1,350
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	\$ 1,825
<b>Total Local</b>		<b>\$ 38,173,953</b>	<b>\$ 35,803,937</b>	<b>\$ 40,936,000</b>	<b>\$ 1,412,903</b>
<b>State/Fed TEA Funds</b>					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 2,062,500	\$ 647,235
5812	FSP	\$ 6,573,691	\$ 13,671,882	\$ 11,050,000	\$ 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	\$ 11,788
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
<b>Total State/Fed TEA Funds</b>		<b>\$ 12,082,069</b>	<b>\$ 18,792,836</b>	<b>\$ 16,136,194</b>	<b>\$ 9,090,816</b>
<b>Other Resources</b>					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
<b>Total Local, State, &amp; Other Resources</b>		<b>\$ 50,256,022</b>	<b>\$ 54,596,773</b>	<b>\$ 57,072,194</b>	<b>\$ 10,503,719</b>

Argyle ISD  
2022-23, 2023-24, and 2024-25 Expense Analysis  
General Operating Fund  
11.30.24

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 11.30.24
6112	Subs	\$ 445,254	\$ 501,374	\$ 466,500	\$ 127,824
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 211,356
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 32,367,273	\$ 5,375,938
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,603,085	\$ 1,485,586
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 8,313
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 106,285
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 315,030
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 160,000	\$ 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	\$ 336,445
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 662
<b>Total Payroll</b>		<b>\$ 39,777,096</b>	<b>\$ 44,902,288</b>	<b>\$ 47,291,158</b>	<b>\$ 8,114,090</b>
<b>Other Expenses</b>					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,083,380	\$ 1,370,041
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,638,730	\$ 788,684
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,025,276	\$ 1,313,780
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 53,650	\$ 8,616
<b>Total 6200 thru 6600</b>		<b>\$ 9,370,747</b>	<b>\$ 9,976,553</b>	<b>\$ 11,071,036</b>	<b>\$ 3,481,121</b>
<b>Other Uses</b>					
<b>8000</b>	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 49,147,843</b>	<b>\$ 54,878,841</b>	<b>\$ 58,362,194</b>	<b>\$ 11,595,211</b>
Summary		FY 23	FY 24		FY 25
Revenue		\$ 50,256,022	\$ 54,596,773		\$ 57,072,194
Expenses		\$ 49,147,843	\$ 54,878,841		\$ 58,362,194
Net		\$ 1,108,179	\$ (282,068)		\$ (1,290,000)