

Monthly Finance Report
Argyle Independent School District
January 21, 2025

Budget Month December

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
January 21, 2025

Our current enrollment is 6,213 and our budget was built on the demographer's projection of 5,805. We will continue to monitor enrollment and attendance throughout the year and bring an amendment to the February meeting.

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	-1,585.00	-8,640.00	1,360.00	86.40%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-1,585.00	-8,640.00	1,360.00	86.40%
Total Revenue Local-State-Federal	10,000.00	-1,585.00	-8,640.00	1,360.00	86.40%

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

As of December

Fund 196 / 5 TECHNOLOGY ONE TO ONE

	<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	-18,859,298.34	-19,548,891.54	18,901,108.46	50.84%
5730 - TUITION AND FEES	780,000.00	-55,900.00	-254,200.00	525,800.00	32.59%
5740 - OTHER REVENUES LOCAL SOURCES	1,358,000.00	-77,806.79	-424,538.55	933,461.45	31.26%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-5,377.00	-212,273.56	135,726.44	61.00%
Total REVENUE-LOCAL AND INTERMEDIATE	40,936,000.00	-18,998,382.13	-20,439,903.65	20,496,096.35	49.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	13,112,500.00	-373,260.00	-9,441,879.00	3,670,621.00	72.01%
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	16,056,194.00	-373,260.00	-9,441,879.00	6,614,315.00	58.81%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-861.61	-23,058.54	56,941.46	28.82%
Total FEDERAL PROGRAM REVENUES	80,000.00	-861.61	-23,058.54	56,941.46	28.82%
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	57,072,194.00	-19,372,503.74	-29,904,841.19	27,167,352.81	52.40%

	<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	-33,293,495.00	.00	7,643,388.96	2,505,880.19	-25,650,106.04	22.96%
6200 - PROFESSIONAL & CONTRACTED SVS	-244,761.00	11,754.50	160,031.15	10,759.68	-72,975.35	65.38%
6300 - SUPPLIES AND MATERIALS	-775,096.00	27,031.11	285,203.57	28,563.34	-462,861.32	36.80%
6400 - OTHER OPERATING COSTS	-116,300.00	60,165.28	31,576.00	9,200.93	-24,558.72	27.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,650.00	.00	8,615.70	.00	-34.30	99.60%
Total Function11 INSTRUCTION	-34,438,302.00	98,950.89	8,128,815.38	2,554,404.14	-26,210,535.73	23.60%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-513,700.00	.00	114,779.66	38,931.01	-398,920.34	22.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-34,650.00	5,429.50	15,472.73	4,929.17	-13,747.77	44.65%
6400 - OTHER OPERATING COSTS	-1,200.00	193.00	193.00	.00	-814.00	16.08%
Total Function12 INSTRUCTIONAL	-574,498.00	5,622.50	155,393.39	43,860.18	-413,482.11	27.05%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	2,909.94	330.38	-6,355.06	31.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,860.00	7,682.50	19,956.00	5,137.50	-49,221.50	25.96%
6300 - SUPPLIES AND MATERIALS	-6,450.00	.00	.00	.00	-6,450.00	-.00%
6400 - OTHER OPERATING COSTS	-83,500.00	3,149.00	7,029.96	2,717.07	-73,321.04	8.42%
Total Function13 CURRICULUM & STAFF	-176,075.00	10,831.50	29,895.90	8,184.95	-135,347.60	16.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-614,128.00	.00	194,485.64	47,491.47	-419,642.36	31.67%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	5,815.00	2,293.62	400.00	-11,391.38	11.76%
6300 - SUPPLIES AND MATERIALS	-20,400.00	783.57	2,751.87	.00	-16,864.56	13.49%
6400 - OTHER OPERATING COSTS	-6,365.00	.00	414.00	.00	-5,951.00	6.50%
Total Function21 INSTRUCTIONAL LEADERSHIP	-660,393.00	6,598.57	199,945.13	47,891.47	-453,849.30	30.28%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,815,262.00	.00	822,637.22	215,331.86	-1,992,624.78	29.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,576.00	286.00	16,411.40	44.00	-20,878.60	43.68%
6300 - SUPPLIES AND MATERIALS	-29,474.00	2,155.22	7,522.50	370.16	-19,796.28	25.52%
6400 - OTHER OPERATING COSTS	-34,106.00	6,398.98	7,855.58	379.05	-19,851.44	23.03%
Total Function23 SCHOOL LEADERSHIP	-2,916,418.00	8,840.20	854,426.70	216,125.07	-2,053,151.10	29.30%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,502,147.00	.00	439,217.65	117,792.56	-1,062,929.35	29.24%
6200 - PROFESSIONAL & CONTRACTED SVS	-97,700.00	14,345.00	30,174.75	19,644.75	-53,180.25	30.89%
6300 - SUPPLIES AND MATERIALS	-53,540.00	4,907.76	41,624.95	666.22	-7,007.29	77.75%
6400 - OTHER OPERATING COSTS	-2,695.00	.00	899.00	200.00	-1,796.00	33.36%
Total Function31 GUIDANCE AND COUNSELING	-1,656,082.00	19,252.76	511,916.35	138,303.53	-1,124,912.89	30.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-592,825.00	.00	134,186.94	45,267.95	-458,638.06	22.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-970.00	.00	.00	.00	-970.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,800.00	321.50	1,881.12	.00	-12,597.38	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%
Total Function33 HEALTH SERVICES	-610,220.00	321.50	136,227.56	45,267.95	-473,670.94	22.32%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,525,560.00	.00	491,354.55	143,769.49	-1,034,205.45	32.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-157,350.00	16,665.71	55,566.17	10,318.08	-85,118.12	35.31%
6300 - SUPPLIES AND MATERIALS	-525,600.00	16,035.11	111,043.50	21,974.48	-398,521.39	21.13%
6400 - OTHER OPERATING COSTS	-127,400.00	.00	95,526.23	3,558.84	-31,873.77	74.98%

	<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%
Total Function34 STUDENT TRANSPORTATION	-2,335,910.00	32,700.82	753,490.45	179,620.89	-1,549,718.73	32.26%
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	-1,501,682.00	.00	408,201.27	106,405.43	-1,093,480.73	27.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-188,550.00	300.00	69,528.25	6,847.00	-118,721.75	36.88%
6300 - SUPPLIES AND MATERIALS	-255,300.00	35,255.17	68,074.06	18,815.11	-151,970.77	26.66%
6400 - OTHER OPERATING COSTS	-478,650.00	19,395.34	157,926.07	44,915.73	-301,328.59	32.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,424,182.00	54,950.51	703,729.65	176,983.27	-1,665,501.84	29.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,009,409.00	.00	673,425.90	201,020.42	-1,335,983.10	33.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-471,925.00	22,749.39	164,276.61	68,861.31	-284,899.00	34.81%
6300 - SUPPLIES AND MATERIALS	-75,950.00	2,838.65	23,490.62	3,218.42	-49,620.73	30.93%
6400 - OTHER OPERATING COSTS	-126,125.00	7,568.98	56,972.79	1,752.84	-61,583.23	45.17%
Total Function41 GENERAL ADMINISTRATION	-2,683,409.00	33,157.02	918,165.92	274,852.99	-1,732,086.06	34.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,402,619.00	.00	479,189.86	111,581.28	-923,429.14	34.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,159,400.00	273,014.89	1,082,316.42	292,519.41	-2,804,068.69	26.02%
6300 - SUPPLIES AND MATERIALS	-397,500.00	47,427.08	129,385.19	23,070.43	-220,687.73	32.55%
6400 - OTHER OPERATING COSTS	-1,005,500.00	.00	988,599.56	75.00	-16,900.44	98.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-45,000.00	.00	.00	.00	-45,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-7,010,019.00	320,441.97	2,679,491.03	427,246.12	-4,010,086.00	38.22%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-679,280.00	.00	222,976.20	54,384.75	-456,303.80	32.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,160.00	9,413.17	35,032.10	6,151.30	-30,714.73	46.61%
6300 - SUPPLIES AND MATERIALS	-116,290.00	5,000.44	22,351.99	1,265.43	-88,937.57	19.22%
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%
Total Function52 SECURITY & MONITORING	-880,840.00	14,413.61	280,360.29	61,801.48	-586,066.10	31.83%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-811,786.00	.00	252,832.39	61,792.08	-558,953.61	31.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	8,375.00	32,074.95	617.95	-58,330.05	32.47%
6300 - SUPPLIES AND MATERIALS	-333,080.00	73,673.72	188,191.38	5,436.58	-71,214.90	56.50%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	3,718.69	443.60	1,518.69	169.03%
Total Function53 DATA PROCESSING SERVICES	-1,245,846.00	82,048.72	476,817.41	68,290.21	-686,979.87	38.27%
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	213,655.70	114,922.77	-236,344.30	47.48%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	213,655.70	114,922.77	-236,344.30	47.48%
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	-58,362,194.00	688,130.57	16,072,330.86	4,357,755.02	-41,601,732.57	27.54%

	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	-83,898.75	-423,671.66	896,328.34	32.10%
Total REVENUE-LOCAL AND INTERMEDIATE	1,328,000.00	-83,898.75	-424,336.93	903,663.07	31.95%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-14.10	4,985.90	.28%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
Total STATE PROGRAM REVENUES	78,300.00	.00	-14.10	78,285.90	.02%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-22,212.41	-75,114.70	369,885.30	16.88%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	445,000.00	-22,212.41	-75,114.70	369,885.30	16.88%
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	-106,111.16	-499,465.73	1,351,834.27	26.98%

	<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	225,266.67	63,720.93	-739,033.33	23.36%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,000.00	946.87	10,956.56	588.65	-37,096.57	22.36%
6300 - SUPPLIES AND MATERIALS	-834,000.00	157,500.00	198,572.33	49,037.75	-477,927.67	23.81%
6400 - OTHER OPERATING COSTS	-4,000.00	601.85	1,898.61	49.50	-1,499.54	47.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,851,300.00	159,048.72	436,694.17	113,396.83	-1,255,557.11	23.59%
Total Expenditures	-1,851,300.00	159,048.72	436,694.17	113,396.83	-1,255,557.11	23.59%

	<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	-13,278,504.13	-13,719,972.77	14,280,027.23	49.00%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	-60,536.35	-180,386.36	569,613.64	24.05%
Total REVENUE-LOCAL AND INTERMEDIATE	28,750,000.00	-13,339,040.48	-13,900,359.13	14,849,640.87	48.35%
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	-13,339,040.48	-15,785,560.79	13,714,439.21	53.51%

	<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%
Total Function71 DEBT SERVICE	-29,500,000.00	.00	.00	.00	-29,500,000.00	-.00%
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	.00	.00	-29,500,000.00	-.00%

Comparison of Revenue to Budget
 As of December

	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	-1,585.00	-8,640.00	1,360.00	86.40%
199 / 5 - GENERAL FUND 5000	57,072,194.00	-19,372,503.74	-29,904,841.19	27,167,352.81	52.40%
Totals 5000 REVENUES	57,082,194.00	-19,374,088.74	-29,913,481.19	27,168,712.81	52.40%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	57,082,194.00	-19,374,088.74	-29,913,481.19	27,168,712.81	52.40%
Special Revenue Funds					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-106,111.16	-499,465.73	1,351,834.27	26.98%
Totals 5000 REVENUES	1,851,300.00	-106,111.16	-499,465.73	1,351,834.27	26.98%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-106,111.16	-499,465.73	1,351,834.27	26.98%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-13,339,040.48	-15,784,399.13	13,715,600.87	53.51%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-13,339,040.48	-15,784,399.13	13,715,600.87	53.51%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-13,339,040.48	-15,785,560.79	13,714,439.21	53.51%
Total Revenues 5000	88,433,494.00	-32,819,240.38	-46,197,346.05	42,236,147.95	52.24%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	88,433,494.00	-32,819,240.38	-46,198,507.71	42,234,986.29	52.24%

Comparison of Expenditures and Encumbrances to Budget
 As of December

	<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	-0.00%
199 / 5 - GENERAL FUND 6000	-58,362,194.00	688,130.57	4,357,755.02	16,072,330.86	-41,601,732.57	27.54%
Totals 6000 EXPENDITURES/EXPENSES	-58,462,194.00	688,130.57	4,357,755.02	16,072,330.86	-41,701,732.57	27.49%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-58,462,194.00	688,130.57	4,357,755.02	16,072,330.86	-41,701,732.57	27.49%
Special Revenue Funds						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	159,048.72	113,396.83	436,694.17	-1,255,557.11	23.59%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	159,048.72	113,396.83	436,694.17	-1,255,557.11	23.59%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	159,048.72	113,396.83	436,694.17	-1,255,557.11	23.59%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 6000	-29,500,000.00	.00	.00	.00	-29,500,000.00	-0.00%
Totals 6000 EXPENDITURES/EXPENSES	-29,500,000.00	.00	.00	.00	-29,500,000.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-29,500,000.00	.00	.00	.00	-29,500,000.00	-0.00%
Total Expenditures 6000	-89,813,494.00	847,179.29	4,471,151.85	16,509,025.03	-72,457,289.68	18.38%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-89,813,494.00	847,179.29	4,471,151.85	16,509,025.03	-72,457,289.68	18.38%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING December 31, 2024

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 6,413,018.73	\$ 11,707,700.47	\$ 28,640.21	\$ 18,149,359.41	
DEBT SERVICE	\$ 9,951,643.83	\$ 14,251,448.17	\$ 60,536.35	\$ 24,263,628.35	
CAPITAL PROJECTS	\$ 5,303,479.77	\$ 2,538,103.45	\$ 41,283.46	\$ 7,882,866.68	
ACTIVITY FUND	\$ 1,089,306.08	\$ (46,045.38)	\$ 4,172.65	\$ 1,047,433.35	
TOTALS	\$ 22,757,448.41	\$ 28,451,206.71	\$ 134,632.67	\$ 51,343,287.79	
TEXSTAR					
General Fund	\$ 7,419,697.24	\$ -	\$ 28,758.08	\$ 7,448,455.32	4.56%
Capital Projects Fund 2017 Bond	\$ 2,519,269.84	\$ -	\$ 9,764.46	\$ 2,529,034.30	4.56%
Capital Projects Fund 2022 Bond	\$ 157,372,847.38	\$ (15,000,000.00)	\$ 555,632.32	\$ 142,928,479.70	4.56%
Capital Projects Fund 2022 Issue 2024	\$ 55,622,968.73	\$ -	\$ 215,589.69	\$ 55,838,558.42	4.56%
Capital Projects Fund Technology 1:1	\$ 3,035,083.79	\$ -	\$ 11,763.72	\$ 3,046,847.51	4.56%
	\$ 225,969,866.98	\$ (15,000,000.00)	\$ 821,508.27	\$ 211,791,375.25	
FISCAL YTD INTEREST EARNED			\$ 4,011,451.80		

Denton County Tax Office

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Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/1/2024 to 12/31/2024 and Tax Units = 52

S01- ARGYLE ISD

Cur. Levy M&O	18,837,654.03	Del. Levy M&O	9,267.22
Cur. Interest M&O	0.00	Del. Interest M&O	874.44
Cur. Penalty M&O	0.00	Del. Penalty M&O	684.09
Cur. Rendition Penalty M&O	265.76	Del. Rendition Penalty M&O	26.70
Cur. Other M&O	5,042.00	Del. Other M&O	5,484.10
Total Current M&O	18,842,961.79	Total Delinquent M&O	16,336.55
Cur. Levy I&S	13,267,822.45	Del. Levy I&S	6,404.51
Cur. Interest I&S	0.00	Del. Interest I&S	585.58
Cur. Penalty I&S	0.00	Del. Penalty I&S	466.05
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	3,225.54
Total Current I&S	13,267,822.45	Total Delinquent I&S	10,681.68
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	32,105,476.48	Del. Levy	15,671.73
Cur. Interest	0.00	Del. Interest	1,460.02
Cur. Penalty	0.00	Del. Penalty	1,150.14
Cur. Rendition Penalty	265.76	Del. Rendition Penalty	26.70
Cur. Other	5,042.00	Del. Other	8,709.64
Total Current	32,110,784.24	Total Delinquent	27,018.23

Grand Total M&O	18,859,298.34	School Fund Coding Totals (if applicable)	
Grand Total I&S	13,278,504.13	M&O Current Year	199-5711 18,837,654.03
Grand Total S1	0.00	M&O Prior Years	199-5712 14,751.32
Total Due to Jurisdiction	32,137,802.47	M&O Penalty & Interest	199-5719 6,892.99
Total Due to Delq Tax Atty	2,366.46	I&S Current Year	599-5711 13,267,822.45
		I&S Prior Year	599-5712 9,630.05
		I&S Penalty & Interest	599-5719 1,051.63

Denton County Tax Office

Run Date: 1/2/2025 1:46:54PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 12/1/2024 to 12/31/2024 and Tax Units = 52

- GRAND TOTALS

Cur. Levy M&O	18,837,654.03	Del. Levy M&O	9,267.22
Cur. Interest M&O	0.00	Del. Interest M&O	874.44
Cur. Penalty M&O	0.00	Del. Penalty M&O	684.09
Cur. Rendition Penalty M&O	265.76	Del. Rendition Penalty M&O	26.70
Cur. Other M&O	5,042.00	Del. Other M&O	5,484.10
Total Current M&O	18,842,961.79	Total Delinquent M&O	16,336.55
Cur. Levy I&S	13,267,822.45	Del. Levy I&S	6,404.51
Cur. Interest I&S	0.00	Del. Interest I&S	585.58
Cur. Penalty I&S	0.00	Del. Penalty I&S	466.05
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	3,225.54
Total Current I&S	13,267,822.45	Total Delinquent I&S	10,681.68
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	32,105,476.48	Del. Levy	15,671.73
Cur. Interest	0.00	Del. Interest	1,460.02
Cur. Penalty	0.00	Del. Penalty	1,150.14
Cur. Rendition Penalty	265.76	Del. Rendition Penalty	26.70
Cur. Other	5,042.00	Del. Other	8,709.64
Total Current	32,110,784.24	Total Delinquent	27,018.23

Grand Total M&O	18,859,298.34	School Fund Coding Totals (if applicable)	
Grand Total I&S	13,278,504.13	M&O Current Year	199-5711 18,837,654.03
Grand Total S1	0.00	M&O Prior Years	199-5712 14,751.32
Total Due to Jurisdiction	32,137,802.47	M&O Penalty & Interest	199-5719 6,892.99
Total Due to Delq Tax Atty	2,366.46	I&S Current Year	599-5711 13,267,822.45
		I&S Prior Year	599-5712 9,630.05
		I&S Penalty & Interest	599-5719 1,051.63

Argyle ISD
 Check Register
 December 2024

Vendor	Amount
SAM'S CLUB	2,249.82
AMAZON CAPITAL SERVICES,	(101.98)
AMAZON CAPITAL SERVICES,	663.79
AMAZON CAPITAL SERVICES,	3,419.07
AMAZON CAPITAL SERVICES,	62.56
AMAZON CAPITAL SERVICES,	7.59
AMAZON CAPITAL SERVICES,	101.98
AMAZON CAPITAL SERVICES,	56.94
AMAZON CAPITAL SERVICES,	195.22
AMAZON CAPITAL SERVICES,	119.97
AMAZON CAPITAL SERVICES,	187.99
AMAZON CAPITAL SERVICES,	66.42
AMAZON CAPITAL SERVICES,	22.99
AMAZON CAPITAL SERVICES,	46.99
AMAZON CAPITAL SERVICES,	72.92
AMAZON CAPITAL SERVICES,	60.68
AMAZON CAPITAL SERVICES,	16.89
AMAZON CAPITAL SERVICES,	219.16
AMAZON CAPITAL SERVICES,	1,549.50
AMAZON CAPITAL SERVICES,	28.56
AMAZON CAPITAL SERVICES,	65.94
AMAZON CAPITAL SERVICES,	0.21
AMAZON CAPITAL SERVICES,	585.72
AMAZON CAPITAL SERVICES,	54.45
AMAZON CAPITAL SERVICES,	357.44
APPLE INC. EDUCATION	617.95
APPLE INC. EDUCATION	243.50
ARGYLE BAND BOOSTER	4,439.03
ARGYLE BAND BOOSTER	1,695.00
ARGYLE BAND BOOSTER	1,650.00
ARGYLE BAND BOOSTER	10,770.00
ARGYLE WATER SUPPLY	1,383.41
ARGYLE WATER SUPPLY	767.25
ARGYLE WATER SUPPLY	42.28
ARGYLE WATER SUPPLY	459.76
ARGYLE WATER SUPPLY	1,007.11

ARGYLE WATER SUPPLY	375.42
ARGYLE WATER SUPPLY	769.53
ARGYLE WATER SUPPLY	192.27
ARGYLE WATER SUPPLY	208.89
ARGYLE WATER SUPPLY	161.75
ARGYLE WATER SUPPLY	358.52
ARGYLE WATER SUPPLY	68.51
ARGYLE WATER SUPPLY	1,002.33
ARGYLE WATER SUPPLY	372.65
ARGYLE WATER SUPPLY	214.66
ARGYLE WATER SUPPLY	47.92
ATMOS ENERGY	395.27
AUTOZONE, INC	706.66
BARSCO, INC.	57.82
BARSCO, INC.	95.95
BARSCO, INC.	123.20
BARSCO, INC.	29.44
BARSCO, INC.	119.49
BARSCO, INC.	767.48
BLICK ART MATERIALS	48.84
BSN SPORTS	898.80
BSN SPORTS	898.80
CARRIER ENTERPRISES, LLC	69.05
CATE, DANIEL	200.00
CDW GOVERNMENT	66.56
CHEERLEADING COMPANY	143.91
COCA-COLA SOUTHWEST	437.47
COCA-COLA SOUTHWEST	194.02
COCA-COLA SOUTHWEST	218.19
COCA-COLA SOUTHWEST	234.06
COCA-COLA SOUTHWEST	335.59
DECATUR MS GIRLS	600.00
DISA GLOBAL SOLUTIONS	1,773.00
DR PEPPER BOTTLING CO OF	365.40
DR PEPPER BOTTLING CO OF	253.40
DR PEPPER BOTTLING CO OF	229.10
DR PEPPER BOTTLING CO OF	161.90
DR PEPPER BOTTLING CO OF	179.20
DR PEPPER BOTTLING CO OF	201.60
EDPUZZLE INC	2,940.00
ELLIOTT ELECTRIC SUPPLY	233.35
ENTECH	370.00
ETC COMPANIES	393.75
FRONTIER	1,100.00

GALLS LLC	(164.25)
GALLS LLC	199.24
GOODHEART-WILLCOX	6,723.00
HOBART SERVICE	1,151.67
HOMETOWN THREADS TX	224.00
HORIZON DISTRIBUTORS INC	249.49
HORIZON DISTRIBUTORS INC	97.74
HORIZON DISTRIBUTORS INC	90.00
HORIZON DISTRIBUTORS INC	35.05
J.W. PEPPER & SON INC.	35.09
J.W. PEPPER & SON INC.	7.50
JONES SCHOOL SUPPLY	154.05
KLEMENT DISTRIBUTION, INC	512.96
KLEMENT DISTRIBUTION, INC	490.64
KLEMENT DISTRIBUTION, INC	489.69
KLEMENT DISTRIBUTION, INC	460.36
KLEMENT DISTRIBUTION, INC	567.76
KLEMENT DISTRIBUTION, INC	328.63
KLEMENT DISTRIBUTION, INC	472.24
KLEMENT DISTRIBUTION, INC	406.90
KLEMENT DISTRIBUTION, INC	273.24
KLEMENT DISTRIBUTION, INC	208.16
KLEMENT DISTRIBUTION, INC	365.08
KLEMENT DISTRIBUTION, INC	403.20
KLEMENT DISTRIBUTION, INC	387.71
KLEMENT DISTRIBUTION, INC	833.02
KLEMENT DISTRIBUTION, INC	1,794.55
KLEMENT DISTRIBUTION, INC	456.44
KLEMENT DISTRIBUTION, INC	514.04
KLEMENT DISTRIBUTION, INC	372.22
KLEMENT DISTRIBUTION, INC	403.20
KUYPERS CONSULTING	120.00
LAWN LAND	45.27
LOCKE SUPPLY COMPANY	124.28
LOCKE SUPPLY COMPANY	398.93
LONESTAR GLOW CO	350.00
MASCOT MEDIA	5,000.00
NATIONWIDE NETWORK	1,469.00
OAK FARMS DAIRY - DALLAS	419.70
OAK FARMS DAIRY - DALLAS	439.69
OAK FARMS DAIRY - DALLAS	459.65
OAK FARMS DAIRY - DALLAS	439.66
OAK FARMS DAIRY - DALLAS	439.66
OAK FARMS DAIRY - DALLAS	399.74

OAK FARMS DAIRY - DALLAS	599.52
OAK FARMS DAIRY - DALLAS	479.64
OAK FARMS DAIRY - DALLAS	499.60
OAK FARMS DAIRY - DALLAS	479.58
OAK FARMS DAIRY - DALLAS	459.65
OAK FARMS DAIRY - DALLAS	419.70
OAK FARMS DAIRY - DALLAS	731.24
OAK FARMS DAIRY - DALLAS	612.21
OAK FARMS DAIRY - DALLAS	655.80
OAK FARMS DAIRY - DALLAS	20.92
OAK FARMS DAIRY - DALLAS	330.71
OAK FARMS DAIRY - DALLAS	392.55
OAK FARMS DAIRY - DALLAS	370.69
OAK FARMS DAIRY - DALLAS	260.72
OAK FARMS DAIRY - DALLAS	280.74
OAK FARMS DAIRY - DALLAS	179.88
OREILLY AUTOMOTIVE ,INC.	(27.00)
OREILLY AUTOMOTIVE ,INC.	45.97
OREILLY AUTOMOTIVE ,INC.	332.04
OREILLY AUTOMOTIVE ,INC.	63.43
OREILLY AUTOMOTIVE ,INC.	390.49
OREILLY AUTOMOTIVE ,INC.	156.94
OREILLY AUTOMOTIVE ,INC.	220.14
ORIENTAL TRADING	29.77
PARTS TOWN, LLC	164.45
PITNEY BOWES PURCHASE	507.00
PREMIUM EVENT STAFFING	1,807.80
QUALITY SERVICES	4,398.48
REECE PLUMBING	4.33
REECE PLUMBING	118.67
REGION XI - ESC	2,600.00
REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	257.84
REPUBLIC SERVICES #615	4,419.93
RICOH	7.74
RICOH	13.56
RICOH	448.80
RICOH	51.99
RICOH	856.98
RICOH	106.62
RICOH	527.79
RICOH	679.70
RICOH	312.83
RICOH	1,331.53

SOUTHERN TIRE MART	2,565.00
SOUTHERN TIRE MART	2,607.50
SOUTHWEST	(115.20)
SOUTHWEST	925.22
STICKERSHOP.COM	530.00
TASB, INC.	10,581.57
TASBO	145.00
TEAMVIEWER GMBH	4,695.39
TEXAS SPECIALTY	1,447.25
TEXAS SPECIALTY	700.80
TEXAS SPECIALTY	568.75
TOWN OF NORTHLAKE	782.36
TOWN OF NORTHLAKE	563.43
TOWN OF NORTHLAKE	1,180.57
TOWN OF NORTHLAKE	1,260.69
TOWN OF NORTHLAKE	4,122.37
TOWN OF NORTHLAKE	2,380.50
TOWN OF NORTHLAKE	334.73
TOWN OF NORTHLAKE	58.40
VELO, GILBERT	25.24
WESTERN-BRW PAPER CO.,	1,887.50
AHI FACILITY SERVICES INC	137,486.43
DENTON CENTRAL	114,922.77
LABATT FOOD SERVICE	(49.70)
LABATT FOOD SERVICE	(22.40)
LABATT FOOD SERVICE	(66.62)
LABATT FOOD SERVICE	(8.14)
LABATT FOOD SERVICE	(11.58)
LABATT FOOD SERVICE	(13.85)
LABATT FOOD SERVICE	3,159.34
LABATT FOOD SERVICE	72.18
LABATT FOOD SERVICE	127.56
LABATT FOOD SERVICE	3,476.62
LABATT FOOD SERVICE	3,307.99
LABATT FOOD SERVICE	98.86
LABATT FOOD SERVICE	2,278.46
LABATT FOOD SERVICE	81.78
LABATT FOOD SERVICE	2,597.02
LABATT FOOD SERVICE	46.51
LABATT FOOD SERVICE	2,181.48
LABATT FOOD SERVICE	62.63
LABATT FOOD SERVICE	55.28
LABATT FOOD SERVICE	3,615.82
LABATT FOOD SERVICE	248.34

LABATT FOOD SERVICE	43.52
LABATT FOOD SERVICE	3,453.45
LABATT FOOD SERVICE	2,804.58
LABATT FOOD SERVICE	55.39
LABATT FOOD SERVICE	2,876.03
LABATT FOOD SERVICE	235.71
LABATT FOOD SERVICE	2,378.37
LABATT FOOD SERVICE	2,305.43
LABATT FOOD SERVICE	209.58
LABATT FOOD SERVICE	3,064.64
LABATT FOOD SERVICE	38.25
LABATT FOOD SERVICE	9,168.80
LABATT FOOD SERVICE	92.25
LABATT FOOD SERVICE	27.95
LABATT FOOD SERVICE	3,374.87
LABATT FOOD SERVICE	63.23
LABATT FOOD SERVICE	10,165.85
LABATT FOOD SERVICE	47.64
LABATT FOOD SERVICE	2,611.05
LABATT FOOD SERVICE	150.64
LABATT FOOD SERVICE	7,423.46
LABATT FOOD SERVICE	128.29
LABATT FOOD SERVICE	2,284.69
LABATT FOOD SERVICE	110.58
LABATT FOOD SERVICE	7,937.96
LABATT FOOD SERVICE	85.43
LABATT FOOD SERVICE	5,037.09
LABATT FOOD SERVICE	101.19
LABATT FOOD SERVICE	5,099.20
LABATT FOOD SERVICE	85.51
LABATT FOOD SERVICE	150.36
LABATT FOOD SERVICE	2,835.89
LABATT FOOD SERVICE	8.98
LABATT FOOD SERVICE	2,755.71
LABATT FOOD SERVICE	2,647.46
LABATT FOOD SERVICE	84.18
HELGESEN, TODD	180.00
JOHNSTON, SARAH	4,837.50
MALONE, MICHAEL III	180.00
MARTINEZ, HALEY	380.00
CAPITAL ONE	64.38
CAPITAL ONE	20.04
CAPITAL ONE	71.10
CAPITAL ONE	47.05

CAPITAL ONE	52.82
CAPITAL ONE	127.64
CAPITAL ONE	72.35
CAPITAL ONE	59.45
CAPITAL ONE	34.92
CAPITAL ONE	37.53
CAPITAL ONE	82.40
CAPITAL ONE	61.34
ABILENE HIGH TENNIS	200.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	65.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	240.00
ADAMS EXTERMINATING	95.00
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
AHI FACILITY SERVICES INC	2,520.00
ALERT SERVICES, INC.	125.50
ALL AMERICAN TOWING &	250.00
ALL AMERICAN TOWING &	95.00
ALL AMERICAN TOWING &	336.00
ALL AMERICAN TOWING &	336.00
ALL AMERICAN TOWING &	300.00
ALL AMERICAN TOWING &	300.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ASHA	250.00
ARGYLE BAND BOOSTER	1,685.00
ARGYLE HIGH SCHOOL PTO	250.00

B & H PHOTO-VIDEO-PRO	235.33
BOYD ISD	152.50
BSN SPORTS	2,971.35
BSN SPORTS	1,662.37
BSN SPORTS	320.52
BUCK'S WHEEL & EQUIPMENT	170.00
BUCK'S WHEEL & EQUIPMENT	327.59
BHS UIL ACADEMICS	90.00
NWISD: BYRON NELSON	500.00
CAREER CRAFT	4,977.00
CHILDRESS, SHELTON	180.00
CHOWNING, LAURIE LEIGH	1,225.00
CINTAS CORPORATION	259.41
CINTAS CORPORATION	259.41
CINTAS CORPORATION	245.59
CINTAS CORPORATION	245.59
CINTAS CORPORATION	245.59
CLYDE HIGH SCHOOL	660.87
CONSENSUS CLOUD	219.90
DANIEL, CHRIS	70.75
DENTON COUNTY TAX	5,042.00
C4 PIZZA LLC	90.00
DONE RIGHT AUTO GLASS	369.00
ECS TRANSPORTATION	2,455.00
ECS TRANSPORTATION	2,135.00
FOLLETT CONTENT	1,305.93
FOLLETT CONTENT	730.99
FUN AND FUNCTION	99.48
GROGGY DOG SPORTSWEAR	1,258.50
HARP, HAYLEY ELIZABETH	439.00
HAWKINS, GEORGINA	400.00
HAWKINS, GEORGINA	325.00
HELGESEN, TODD	180.00
HORTA, DAISY NAYELL	2,325.00
IMMIGR8 INC	75.00
IMPERIAL BAG & PAPER CO	173.85
IMPERIAL BAG & PAPER CO	412.20
IMPERIAL BAG & PAPER CO	119.58
IMPERIAL BAG & PAPER CO	375.86
IMPERIAL BAG & PAPER CO	321.40
IMPERIAL BAG & PAPER CO	197.26
IMPERIAL BAG & PAPER CO	560.02
IMPERIAL BAG & PAPER CO	278.38
IMPERIAL BAG & PAPER CO	312.68

IMPERIAL BAG & PAPER CO	437.12
IMPERIAL BAG & PAPER CO	1,130.65
IMPERIAL BAG & PAPER CO	1,048.20
IMPERIAL BAG & PAPER CO	545.15
IMPERIAL BAG & PAPER CO	377.44
IMPERIAL BAG & PAPER CO	516.27
IMPERIAL BAG & PAPER CO	495.23
IMPERIAL BAG & PAPER CO	238.78
LOUIS EDUCATIONAL	1,019.94
LAURA'S LOCKSMITH &	80.00
LEASOR CRASS, P.C.	37,162.00
LINTZ, BOE	115.00
LUNA, RICHARD	180.00
MAGIC SHRED	44.00
MALLOW, MELODIANNE	200.00
MALONE, MICHAEL III	180.00
MANSFIELD OIL CO. OF	2,469.58
MERRILL, RICHARD	180.00
METROPORT CHAMBER OF	852.50
MHC KENWORTH - FORT	(600.37)
MHC KENWORTH - FORT	600.37
MHC KENWORTH - FORT	559.90
MOORE, KATHRYN	180.00
MORALES, ZASHA	2,075.00
MORALES, ZASHA	275.00
NCS PEARSON INC.	11.00
NCS PEARSON INC.	22.25
NCS PEARSON INC.	53.74
NCS PEARSON INC.	25.95
NCS PEARSON INC.	5.58
NCS PEARSON INC.	18.45
NCS PEARSON INC.	46.44
NCS PEARSON INC.	5.70
NORTHERN SPEECH	313.67
NOVA MEDICAL CENTERS	156.36
OLIVE GARDEN	689.23
OREILLY AUTOMOTIVE ,INC.	105.35
OREILLY AUTOMOTIVE ,INC.	186.07
OREILLY AUTOMOTIVE ,INC.	115.72
PITNEY BOWES GLOBAL	244.32
PITNEY BOWES PURCHASE	565.51
POINT DIGITIZING	478.32
POWER LIFT	767.00
PRESIDIO NETWORK	1,773.13

REECE PLUMBING	71.66
REECE PLUMBING	361.48
REPUBLIC SERVICES #615	699.97
RICOH	639.61
RICOH	410.54
RIFTON EQUIPMENT	320.25
RIVERSIDE INSIGHTS	2,552.00
RIVERSIDE INSIGHTS	2,392.50
RIVERSIDE INSIGHTS	2,711.50
RIVERSIDE INSIGHTS	3,588.75
RIVERSIDE INSIGHTS	661.35
SAUTER, BRIAN P.	315.00
SCHINDLER ELEVATOR	1,471.25
SCP REFRIGERATION	2,124.00
SCP REFRIGERATION	310.00
SOUND STARTS LLC	150.00
STANDLEY SYSTEMS OF	153.14
STANDLEY SYSTEMS OF	324.67
STANDLEY SYSTEMS OF	193.97
STANDLEY SYSTEMS OF	438.60
STANDLEY SYSTEMS OF	79.66
STANDLEY SYSTEMS OF	309.54
STANDLEY SYSTEMS OF	12.13
STANDLEY SYSTEMS OF	18.08
STANDLEY SYSTEMS OF	75.45
TEX-OMA BUILDERS SUPPLY	4,400.00
TEX-OMA BUILDERS SUPPLY	120.00
TEX-OMA BUILDERS SUPPLY	440.00
TEXAS COUNSELING	200.00
TEXAS DEPT. OF	75.00
TEXAS POTTERY SUPPLY &	479.00
THOMAS BUS GULF COAST	272.00
TRANSLATION &	163.50
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	66.15
TRUGREEN PROCESSING	168.00
TRUGREEN PROCESSING	66.15
TRUGREEN PROCESSING	322.00
TYSON, LISA E	850.00
US VENTURE HOLDINGS INC	1,974.24
US VENTURE HOLDINGS INC	1,818.61
US VENTURE HOLDINGS INC	594.21
US VENTURE HOLDINGS INC	1,156.78
US VENTURE HOLDINGS INC	901.80

WESTERN-BRW PAPER CO.,	1,316.70
DR PEPPER BOTTLING CO OF	173.40
DR PEPPER BOTTLING CO OF	117.10
COSERV	2,502.70
COSERV	20,142.69
COSERV	1,487.76
COSERV	6,431.20
COSERV	548.73
COSERV	1,486.77
COSERV	87.49
HAMM, JUSTIN	171.00
MARTINEZ, HALEY	380.00
ARGYLE ISD ED.	1,627.00
ASSOC. OF TEXAS PROF.	785.30
ESC REGION XI-	300.00
FINANCIAL BENEFIT	2,132.21
FINANCIAL BENEFIT	1,175.00
FINANCIAL BENEFIT	188.61
FINANCIAL BENEFIT	696.15
FINANCIAL BENEFIT	688.52
FINANCIAL BENEFIT	3,080.88
FINANCIAL BENEFIT	1,146.32
FINANCIAL BENEFIT	1,399.38
FINANCIAL BENEFIT	817.80
FINANCIAL BENEFIT	813.40
FINANCIAL BENEFIT	318.62
FINANCIAL BENEFIT	873.44
FINANCIAL BENEFIT	3,006.00
FINANCIAL BENEFIT	268.97
FINANCIAL BENEFIT	279.00
FINANCIAL BENEFIT	4,738.06
FINANCIAL BENEFIT	1,016.52
FINANCIAL BENEFIT	1,082.20
FINANCIAL BENEFIT	11,501.28
FINANCIAL BENEFIT	1,368.55
FINANCIAL BENEFIT	1,929.90
FINANCIAL BENEFIT	1,647.05
FINANCIAL BENEFIT	6,392.93
FINANCIAL BENEFIT	3,695.17
FINANCIAL BENEFIT	318.11
HORACE MANN AUTO	1,127.95
TCTA	141.50
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.80

UNITED EDUCATORS	144.00
NOLASCO, DIANA	1,250.00
ONCE UPON A DREAM	275.00
AGENCY 405	4.00
ALEDO ISD	500.00
ALL AMERICAN TOWING &	517.50
ALPHAGRAPHICS 471	633.56
ALPHAGRAPHICS 471	642.99
AMAZON CAPITAL SERVICES,	118.98
AMAZON CAPITAL SERVICES,	348.42
AMAZON CAPITAL SERVICES,	174.93
AMAZON CAPITAL SERVICES,	281.39
AMAZON CAPITAL SERVICES,	38.16
AMAZON CAPITAL SERVICES,	89.99
AMAZON CAPITAL SERVICES,	191.25
AMAZON CAPITAL SERVICES,	137.35
AMAZON CAPITAL SERVICES,	260.74
AMAZON CAPITAL SERVICES,	55.68
AMAZON CAPITAL SERVICES,	60.49
AMAZON CAPITAL SERVICES,	114.35
AMAZON CAPITAL SERVICES,	18.99
AMAZON CAPITAL SERVICES,	468.34
AMAZON CAPITAL SERVICES,	52.23
AMAZON CAPITAL SERVICES,	64.60
AMAZON CAPITAL SERVICES,	38.81
AMAZON CAPITAL SERVICES,	51.20
AMAZON CAPITAL SERVICES,	69.64
ANDERSON, MICHAEL J.	180.00
ARGYLE BAND BOOSTER	182.85
ARMSTRONG FORENSIC	260.00
AT&T MOBILITY	569.66
BAREBONES AUTO REPAIR	25.50
BAREBONES AUTO REPAIR	25.50
BAREBONES AUTO REPAIR	7.22
BAREBONES AUTO REPAIR	7.22
BARNARD, RONALD WAYNE	180.00
BARNARD, RONALD WAYNE	95.00
BARSCO, INC.	267.58
BARSCO, INC.	74.46
BARSCO, INC.	51.14
BARSCO, INC.	767.48
BARSCO, INC.	188.10
BENN, WHYETT	132.00
BENN, WHYETT	95.00

BSN SPORTS	3,301.82
BSN SPORTS	664.08
BUCK'S WHEEL & EQUIPMENT	444.36
CARRIER ENTERPRISES, LLC	1,144.97
CARRIER ENTERPRISES, LLC	704.17
CARRIER ENTERPRISES, LLC	1,317.13
CARRIER ENTERPRISES, LLC	1,317.13
CARRIER ENTERPRISES, LLC	1,317.13
CARRIER ENTERPRISES, LLC	463.40
CHHS WRESTLING BOOSTER	200.00
CHICK-FIL-A ARGYLE	566.50
COACHCOMM SPORTS	43.75
COSERV	1,107.88
COSERV	1,733.11
COSERV	8,843.80
COSERV	573.64
COSERV	1,308.84
COSERV	236.50
COSERV	351.48
COSERV	373.14
COSERV	959.16
COSERV	1,784.97
COSERV	192.35
COSERV	3,367.62
COSERV	79.10
COSERV	161.79
COSERV	1,310.32
COSERV	41.70
COSERV	307.09
COSERV	63.52
DENTON COUNTY	2,250.00
DENTON COUNTY	1,875.00
DENTON ISD	100.00
DENTON ISD	5,460.31
DISA GLOBAL SOLUTIONS	100.00
DISA GLOBAL SOLUTIONS	1,162.00
DISA GLOBAL SOLUTIONS	55.50
DONE RIGHT AUTO GLASS	250.00
ED311	225.00
ENNIS HIGH SCHOOL	540.00
FLETCHER, COREY JAMES	180.00
FOLLETT CONTENT	1,121.40
FOLLETT CONTENT	766.66
FOLLETT CONTENT	511.67

DUNBAR HS GIRLS TRACK &	800.00
FRISCO ISD	350.00
FRISCO ISD ATHLETICS	350.00
GRANDE COMMUNICATIONS	800.00
HANKINS, EASTUP, DEATON	15,000.00
HOME DEPOT CREDIT	(24.55)
HOME DEPOT CREDIT	(1.70)
HOME DEPOT CREDIT	(56.96)
HOME DEPOT CREDIT	28.37
HOME DEPOT CREDIT	102.84
HOME DEPOT CREDIT	147.37
HOME DEPOT CREDIT	92.70
HOME DEPOT CREDIT	18.92
HOME DEPOT CREDIT	75.69
HOME DEPOT CREDIT	24.55
HOME DEPOT CREDIT	22.25
HOME DEPOT CREDIT	21.86
HOME DEPOT CREDIT	22.68
HOME DEPOT CREDIT	93.70
HOME DEPOT CREDIT	13.96
HOME DEPOT CREDIT	83.79
HOME DEPOT CREDIT	182.84
HOME DEPOT CREDIT	82.04
HOME DEPOT CREDIT	26.35
HOME DEPOT CREDIT	156.65
HOME DEPOT CREDIT	87.45
HOME DEPOT CREDIT	81.66
HOME DEPOT CREDIT	127.14
HOME DEPOT CREDIT	55.85
HOME DEPOT CREDIT	51.90
HOME DEPOT CREDIT	75.73
HOME DEPOT CREDIT	118.28
HOME DEPOT CREDIT	145.15
HOME DEPOT CREDIT	199.52
J.W. PEPPER & SON INC.	380.57
J.W. PEPPER & SON INC.	70.83
JD PALATINE LLC	290.30
JED WEEKS CONSULTING	675.00
JENKINS, ADRIAN (A.D.)	180.00
JENKINS, ADRIAN (A.D.)	180.00
KELLER ISD	250.00
KELVIN LP	190.00
KROGER	10.98
KROGER	57.49

LAKESHORE LEARNING	3,269.77
LAWN LAND	62.95
LAWN LAND	8.61
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LFW BOOSTER CLUB	140.00
McCAINS OVERHEAD DOOR	3,742.50
McCAINS OVERHEAD DOOR	3,742.50
McCAINS OVERHEAD DOOR	1,018.87
MCGHIE, TOM	180.00
MEDCO SUPPLY COMPANY	33.81
MEDCO SUPPLY COMPANY	133.92
MESQUITE ISD	595.00
MHC KENWORTH - FORT	859.41
MINUTEMAN PRESS	132.11
MORALES, ZASHA	1,650.00
NANNY, SHAY	18.25
NKOLLO, MICHAEL	180.00
NORTH TEXAS AUTO REPAIR	1,308.28
NORTH TX GROUNDWATER	2.86
NORTHWEST ISD ATHLETICS	350.00
NORTHWEST ISD ATHLETICS	300.00
NOVA MEDICAL CENTERS	255.88
NOVA MEDICAL CENTERS	188.96
NRG BUSINESS	15,111.46
ORIENTAL TRADING	101.85
PARTS TOWN, LLC	293.22
PRO-LINE IND PRODUCTS	1,054.00
REGION IV-ESC	150.00
REGION IV-ESC	150.00
REPUBLIC SERVICES #615	1,649.73
REPUBLIC SERVICES #615	1,854.02
REPUBLIC SERVICES #615	562.84
REPUBLIC SERVICES #615	901.69
REPUBLIC SERVICES #615	1,422.51
REPUBLIC SERVICES #615	3,322.62
REPUBLIC SERVICES #615	120.14
ROSA'S CAFE	475.86
ROSA'S CAFE	285.52
SAGE COGNITIVE SOLUTIONS	1,610.00
SHERWIN WILLIAMS	30.55
SKILLSUSA TEXAS	35.00

SKILLSUSA TEXAS	70.00
SMITH, TIMONTHY MANUEL	180.00
SOUTHWASTE DISPOSAL,LLC	699.30
SOUTHWASTE DISPOSAL,LLC	399.60
SOUTHWASTE DISPOSAL,LLC	189.05
SOUTHWEST	3,999.35
SPARKLETTS	(12.00)
SPARKLETTS	106.42
SYMONDS FLAGS & POLES,	253.45
TBAINI, MUSTAPHA	180.00
TEXAS AIR SYSTEMS, LLC	112.00
TEXAS AIR SYSTEMS, LLC	1,109.00
TEXAS DEPT. OF LIC. &	140.00
TMEA REGION 2 BAND	1,316.00
TMEA REGION 2 BAND	740.00
TOWN OF FLOWER MOUND	403.53
TOWN OF FLOWER MOUND	207.75
TOWN OF FLOWER MOUND	452.42
TOWN OF FLOWER MOUND	243.16
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,242.39
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	342.22
TOWN OF FLOWER MOUND	33.87
TOWN OF FLOWER MOUND	252.99
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	2,323.89
TOWN OF FLOWER MOUND	1,298.42
TOWN OF FLOWER MOUND	2,347.68
TOWN OF FLOWER MOUND	5,987.59
TOWN OF FLOWER MOUND	2,264.07
TOWN OF FLOWER MOUND	841.58
TOWN OF FLOWER MOUND	309.36
TOWN OF FLOWER MOUND	2,426.07
TRANSLATION &	116.77
TRANSLATION &	239.70
TRANSLATION &	179.40
TRUGREEN PROCESSING	252.00
TRUGREEN PROCESSING	84.00
TRUGREEN PROCESSING	84.00

TUNE IN	57.70
TUNE IN	157.40
TUNE IN	97.45
TUNE IN	89.50
UNIVERSITY OF TEXAS AT	88.00
US VENTURE HOLDINGS INC	4,208.07
WALLER, SCOTT	115.00
WEATHERFORD ISD	350.00
WESTMORELAND, CHANCE	50.00
WILLIAMS, LAWRENCE DEON	1,750.00
WORTHAM, CHRISTIAN	115.00
WYMAN, MICHAEL	330.00
ESPINOZA, NELSON	135.00
MCGHIE, TOM	135.00
SIGLER, CARRIE	170.00
SPURGEON, TERRI LEIGH	170.00
CITIBANK, N.A.	18,972.85
MCADAMS	6,881.56
NATIONWIDE NETWORK	2,358.87
NATIONWIDE NETWORK	390.00
POGUE CONSTRUCTION	2,290,590.60
GEOTEX ENGINEERING, LLC	20,251.88
VLK ARCHITECTS	13,027.90
VLK ARCHITECTS	19,003.80
CORGAN ASSOCIATES, INC.	29,175.00
CORGAN ASSOCIATES, INC.	176,000.00
TOWN OF ARGYLE	224,700.19
POGUE CONSTRUCTION	1,099,659.20
POGUE CONSTRUCTION	1,343,128.05
ALPHAGRAPHICS 471	139.79
AMAZON CAPITAL SERVICES,	(77.90)
AMAZON CAPITAL SERVICES,	256.16
AMAZON CAPITAL SERVICES,	9.99
AMAZON CAPITAL SERVICES,	145.19
AMAZON CAPITAL SERVICES,	145.40
AT THE TABLE	64.00
BSN SPORTS	330.00
BSN SPORTS	260.93
CHEERLEADING COMPANY	880.36
CREATIVE ADVISORY	799.58
KIDZANIA USA	708.75
FUNDRAISING.COM, INC.	307.00
FUNDRAISING.COM, INC.	307.00
FT WORTH MUSEUM OF	2,915.00

FT WORTH MUSEUM OF	2,806.00
GROGGY DOG SPORTSWEAR	380.00
GROGGY DOG SPORTSWEAR	622.50
GROGGY DOG SPORTSWEAR	231.40
GROGGY DOG SPORTSWEAR	147.70
GROGGY DOG SPORTSWEAR	382.35
GROUP DYNAMIX, LLC	676.50
JEFF ISLER GOLF CENTER	3,705.00
TOMMY HAYS	500.00
TOMMY HAYS	500.00
CAPITAL ONE	18.09
CAPITAL ONE	119.73
CAPITAL ONE	130.68
CAPITAL ONE	65.02
CAPITAL ONE	266.78
CAPITAL ONE	(13.48)
CAPITAL ONE	260.05
CAPITAL ONE	37.96
CAPITAL ONE	52.17
CAPITAL ONE	40.60
CAPITAL ONE	26.54
CAPITAL ONE	4.89
CAPITAL ONE	73.32
CAPITAL ONE	4.97
CAPITAL ONE	119.88
ANAMIAS TEX MEX TROPHY	2,445.99
ANDERSON'S	645.98
BROADWAY DALLAS INC	2,333.25
BSN SPORTS	3,828.14
CHIVERS, SOPHIE	1,000.00
CRAVE COOKIE CO	208.00
C4 PIZZA LLC	150.64
EDUCATIONAL PRODUCTS,	1,945.00
FOLLETT CONTENT	461.30
GROUP DYNAMIX, LLC	676.50
HOSA, TA	360.00
HOSA, TA	40.00
LUCIDO, ERIKA	2,349.00
LUCIDO, ERIKA	300.00
OLIVE GARDEN	867.71
OLIVE GARDEN	526.00
PERKINS, RUSSELL	570.00
ROANOKE FLORIST	150.00
ROSE COSTUMES	40.00

SASO, LORA	13.86
SASO, LORA	1.14
SIGNS PLUS	929.00
ATOWN APPAREL	221.00
WESTMORELAND, CHANCE	1,045.00
AMAZON CAPITAL SERVICES,	74.90
AMAZON CAPITAL SERVICES,	3,290.00
AMAZON CAPITAL SERVICES,	219.98
AMAZON CAPITAL SERVICES,	137.53
BELL'S MUSIC SHOP, INC	1,400.00
GROGGY DOG SPORTSWEAR	1,421.50
HOMETOWN THREADS TX	663.00
HUMPHRIES, PHILIP	195.00
JOHN KNOWLES	3,000.00
KROGER	4.48
KROGER	13.29
KROGER	12.87
KROGER	10.47
KROGER	144.02
NORTHWEST ISD	250.00
ODP BUSINESS SOLUTIONS,	584.08
ROSE, CHANCE	232.00
ROSE, CHANCE	275.00
TAEA - TX. ART EDUC	36.00
TEXAS POTTERY SUPPLY &	560.00
UNIVERSAL CHEERLEADERS	46.00
WORLD'S FINEST	5,520.00
PATCHOULI JOE'S BOOKS &	311.37

Argyle ISD
2022-23, 2023-24, and 2024-25 Revenue Analysis
General Operating Fund
12.31.24

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 12.31.24
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 19,484,325
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ 17,530
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 47,037
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 780,000	\$ 254,200
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 900,000	\$ 222,692
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 145,926
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	\$ 7,578
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 138,380
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 1,660
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	\$ 3,025
Total Local		\$ 38,173,953	\$ 35,803,937	\$ 40,936,000	\$ 20,468,663
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 2,062,500	\$ 1,020,495
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	\$ 12,650
5939	Fed. Flood Control	\$ 6,646	\$ 6,151	\$ 5,000	\$ 10,409
Total State/Fed TEA Funds		\$ 12,082,069	\$ 18,792,836	\$ 16,136,194	\$ 9,464,938
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 50,256,022	\$ 54,596,773	\$ 57,072,194	\$ 29,933,601

Argyle ISD
2022-23, 2023-24, and 2024-25 Expense Analysis
General Operating Fund
12.31.24

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 12.31.24
6112	Subs	\$ 445,254	\$ 501,374	\$ 466,500	\$ 201,719
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 283,804
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 32,347,273	\$ 7,905,061
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,603,085	\$ 2,113,728
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 11,104
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 155,766
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 417,076
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	\$ 598,015
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
Total Payroll		\$ 39,777,096	\$ 44,902,288	\$ 47,271,158	\$ 11,879,586
Other Expenses					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,103,480	\$ 1,906,265
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,638,130	\$ 896,993
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,025,776	\$ 1,380,870
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 53,650	\$ 8,616
Total 6200 thru 6600		\$ 9,370,747	\$ 9,976,553	\$ 11,091,036	\$ 4,192,744
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,147,843	\$ 54,878,841	\$ 58,362,194	\$ 16,072,330
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)