

Monthly Finance Report
Argyle Independent School District
February 17, 2025

Budget Month January

Financial Highlights

Summary Board Report (3050)

Combined Funds Report (3051)

Investment Report

Tax Collection Report

Check Register

Budget Comparison

Argyle ISD
Financial Summary
February 17, 2025

Our current enrollment is 6,233 and our budget was built on the demographer's projection of 5,805. A budget amendment will be presented as information only this month to increase estimated revenues for higher-than-projected enrollment and special populations as of the end of the first semester. We will continue to monitor enrollment and attendance throughout the year and bring additional amendments as needed.

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	-915.00	-9,555.00	445.00	95.55%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	-915.00	-9,555.00	445.00	95.55%
Total Revenue Local-State-Federal	10,000.00	-915.00	-9,555.00	445.00	95.55%

Comparison of Expenditures and Encumbrances to Budget

Argyle Independent School District

As of January

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	-11,883,997.52	-31,432,889.06	7,017,110.94	81.75%
5730 - TUITION AND FEES	780,000.00	-55,250.00	-309,450.00	470,550.00	39.67%
5740 - OTHER REVENUES LOCAL SOURCES	1,358,000.00	-120,546.96	-573,843.59	784,156.41	42.26%
5750 - REVENUES-COCURRIC/ENTERPRISING	348,000.00	-11,577.00	-223,850.56	124,149.44	64.32%
Total REVENUE-LOCAL AND INTERMEDIATE	40,936,000.00	-12,071,371.48	-32,540,033.21	8,395,966.79	79.49%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	13,112,500.00	-112,551.00	-9,554,430.00	3,558,070.00	72.87%
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	-112,551.00	-9,554,430.00	6,501,764.00	59.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	80,000.00	-6,619.85	-29,678.39	50,321.61	37.10%
Total FEDERAL PROGRAM REVENUES	80,000.00	-6,619.85	-29,678.39	50,321.61	37.10%
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	-12,190,542.33	-42,124,141.60	14,948,052.40	73.81%

Fund 199 / 5 GENERAL FUND

As of January

	<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	-33,258,455.00	.00	10,124,461.40	2,481,072.44	-23,133,993.60	30.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-244,761.00	5,030.80	164,446.10	4,414.95	-75,284.10	67.19%
6300 - SUPPLIES AND MATERIALS	-792,136.00	55,219.32	304,933.91	19,730.34	-431,982.77	38.50%
6400 - OTHER OPERATING COSTS	-134,300.00	55,488.44	37,979.73	6,403.73	-40,831.83	28.28%
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	115,738.56	10,640,436.84	2,511,621.46	-23,682,126.60	30.90%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-513,700.00	.00	153,710.58	38,930.92	-359,989.42	29.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,948.00	.00	24,948.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-34,650.00	5,925.68	18,571.02	3,098.29	-10,153.30	53.60%
6400 - OTHER OPERATING COSTS	-1,200.00	193.00	386.00	193.00	-621.00	32.17%
Total Function12 INSTRUCTIONAL	-574,498.00	6,118.68	197,615.60	42,222.21	-370,763.72	34.40%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-9,265.00	.00	3,174.25	264.31	-6,090.75	34.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-76,860.00	4,731.50	22,956.00	3,000.00	-49,172.50	29.87%
6300 - SUPPLIES AND MATERIALS	-6,450.00	.00	.00	.00	-6,450.00	-.00%
6400 - OTHER OPERATING COSTS	-83,500.00	1,304.30	11,374.96	4,345.00	-70,820.74	13.62%
Total Function13 CURRICULUM & STAFF	-176,075.00	6,035.80	37,505.21	7,609.31	-132,533.99	21.30%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-614,128.00	.00	242,563.69	48,078.05	-371,564.31	39.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-19,500.00	4,500.00	3,471.09	1,177.47	-11,528.91	17.80%
6300 - SUPPLIES AND MATERIALS	-20,400.00	.00	3,413.77	661.90	-16,986.23	16.73%
6400 - OTHER OPERATING COSTS	-6,365.00	.00	414.00	.00	-5,951.00	6.50%
Total Function21 INSTRUCTIONAL LEADERSHIP	-660,393.00	4,500.00	249,862.55	49,917.42	-406,030.45	37.84%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,815,262.00	.00	1,037,813.10	215,175.88	-1,777,448.90	36.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-37,376.00	286.00	16,513.40	102.00	-20,576.60	44.18%
6300 - SUPPLIES AND MATERIALS	-29,374.00	2,121.15	8,552.63	1,030.13	-18,700.22	29.12%
6400 - OTHER OPERATING COSTS	-34,406.00	7,841.55	9,809.33	1,953.75	-16,755.12	28.51%
Total Function23 SCHOOL LEADERSHIP	-2,916,418.00	10,248.70	1,072,688.46	218,261.76	-1,833,480.84	36.78%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,502,147.00	.00	557,007.18	117,789.53	-945,139.82	37.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-97,700.00	11,695.00	32,824.75	2,650.00	-53,180.25	33.60%
6300 - SUPPLIES AND MATERIALS	-53,540.00	5,829.21	41,953.68	328.73	-5,757.11	78.36%
6400 - OTHER OPERATING COSTS	-2,695.00	.00	1,249.00	350.00	-1,446.00	46.35%
Total Function31 GUIDANCE AND COUNSELING	-1,656,082.00	17,524.21	633,034.61	121,118.26	-1,005,523.18	38.22%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-592,825.00	.00	179,454.89	45,267.95	-413,370.11	30.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-970.00	.00	.00	.00	-970.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,800.00	2,811.64	2,283.12	402.00	-9,705.24	15.43%
6400 - OTHER OPERATING COSTS	-1,625.00	159.50	284.50	125.00	-1,181.00	17.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-610,220.00	2,971.14	182,022.51	45,794.95	-425,226.35	29.83%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-1,525,560.00	.00	624,553.87	133,199.32	-901,006.13	40.94%
6200 - PROFESSIONAL & CONTRACTED SVS	-157,350.00	10,686.40	74,018.81	18,452.64	-72,644.79	47.04%
6300 - SUPPLIES AND MATERIALS	-525,600.00	28,881.53	146,611.31	35,567.81	-350,107.16	27.89%
6400 - OTHER OPERATING COSTS	-127,400.00	.00	97,919.23	2,393.00	-29,480.77	76.86%

Fund 199 / 5 GENERAL FUND

As of January

	<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	39,567.93	943,103.22	189,612.77	-1,353,238.85	40.37%
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	512,115.90	103,914.63	-989,566.10	34.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-188,450.00	1,400.00	82,396.49	12,868.24	-104,653.51	43.72%
6300 - SUPPLIES AND MATERIALS	-255,100.00	40,538.63	80,945.75	12,871.69	-133,615.62	31.73%
6400 - OTHER OPERATING COSTS	-478,950.00	51,275.02	182,652.79	24,726.72	-245,022.19	38.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-2,424,182.00	93,213.65	858,110.93	154,381.28	-1,472,857.42	35.40%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,007,409.00	.00	821,093.10	147,667.20	-1,186,315.90	40.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-473,925.00	36,227.41	184,874.41	5,756.80	-252,823.18	39.01%
6300 - SUPPLIES AND MATERIALS	-75,950.00	3,289.72	27,625.43	4,134.81	-45,034.85	36.37%
6400 - OTHER OPERATING COSTS	-126,125.00	6,274.18	58,661.60	1,688.81	-61,189.22	46.51%
Total Function41 GENERAL ADMINISTRATION	-2,683,409.00	45,791.31	1,092,254.54	159,247.62	-1,545,363.15	40.70%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,402,619.00	.00	586,348.11	107,158.25	-816,270.89	41.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,114,400.00	261,348.02	1,433,550.59	351,234.17	-2,419,501.39	34.84%
6300 - SUPPLIES AND MATERIALS	-498,500.00	178,422.67	158,823.83	29,438.64	-161,253.50	31.86%
6400 - OTHER OPERATING COSTS	-994,500.00	.00	988,599.56	.00	-5,900.44	99.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-7,010,019.00	439,770.69	3,167,322.09	487,831.06	-3,402,926.22	45.18%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-676,780.00	.00	273,874.75	50,898.55	-402,905.25	40.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-75,160.00	1,913.17	42,532.10	7,500.00	-30,714.73	56.59%
6300 - SUPPLIES AND MATERIALS	-114,790.00	19,526.88	26,618.56	4,266.57	-68,644.56	23.19%
6400 - OTHER OPERATING COSTS	-14,110.00	1,704.98	180.00	180.00	-12,225.02	1.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	-880,840.00	23,145.03	343,205.41	62,845.12	-514,489.56	38.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-811,786.00	.00	314,293.80	61,461.41	-497,492.20	38.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-98,780.00	10,849.31	32,074.95	.00	-55,855.74	32.47%
6300 - SUPPLIES AND MATERIALS	-333,080.00	6,515.61	268,113.41	79,922.03	-58,450.98	80.50%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	4,016.10	297.41	1,816.10	182.55%
Total Function53 DATA PROCESSING SERVICES	-1,245,846.00	17,364.92	618,498.26	141,680.85	-609,982.82	49.64%
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	-0.00%
Total Function91 CONTRACTED INST BETWEEN	-270,000.00	.00	.00	.00	-270,000.00	-0.00%

	<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	.00	-236,344.30	47.48%
Total Function99 INTERGOVERNMENTAL	-450,000.00	.00	213,655.70	.00	-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	821,990.62	20,279,315.93	4,192,144.07	-37,260,887.45	34.75%

	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	-77,936.00	-501,607.66	818,392.34	38.00%
Total REVENUE-LOCAL AND INTERMEDIATE	1,328,000.00	-77,936.00	-502,272.93	825,727.07	37.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	-28.50	-42.60	4,957.40	.85%
5830 - REV/STATE AGENCIES (NOT TEA)	73,300.00	.00	.00	73,300.00	.00%
Total STATE PROGRAM REVENUES	78,300.00	-28.50	-42.60	78,257.40	.05%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	445,000.00	-18,945.77	-94,060.47	350,939.53	21.14%
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	445,000.00	-18,945.77	-94,060.47	350,939.53	21.14%
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	-96,910.27	-596,376.00	1,254,924.00	32.21%

	<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	295,404.59	70,137.92	-668,895.41	30.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,500.00	118.73	13,208.69	2,252.13	-34,172.58	27.81%
6300 - SUPPLIES AND MATERIALS	-835,500.00	182,731.21	239,462.86	40,890.53	-413,305.93	28.66%
6400 - OTHER OPERATING COSTS	-4,000.00	418.67	2,203.46	304.85	-1,377.87	55.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-1,851,300.00	183,268.61	550,279.60	113,585.43	-1,117,751.79	29.72%
Total Expenditures	-1,851,300.00	183,268.61	550,279.60	113,585.43	-1,117,751.79	29.72%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,000,000.00	-8,361,624.69	-22,081,597.46	5,918,402.54	78.86%
5740 - OTHER REVENUES LOCAL SOURCES	750,000.00	-104,302.66	-284,689.02	465,310.98	37.96%
Total REVENUE-LOCAL AND INTERMEDIATE	28,750,000.00	-8,465,927.35	-22,366,286.48	6,383,713.52	77.80%
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	-8,465,927.35	-24,251,488.14	5,248,511.86	82.21%

	<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%

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
196 / 5 - TECHNOLOGY ONE TO ONE 5000	10,000.00	-915.00	-9,555.00	445.00	95.55%
199 / 5 - GENERAL FUND 5000	57,072,194.00	-12,190,542.33	-42,124,141.60	14,948,052.40	73.81%
Totals 5000 REVENUES	57,082,194.00	-12,191,457.33	-42,133,696.60	14,948,497.40	73.81%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	57,082,194.00	-12,191,457.33	-42,133,696.60	14,948,497.40	73.81%
Special Revenue Funds					
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 5000	1,851,300.00	-96,910.27	-596,376.00	1,254,924.00	32.21%
Totals 5000 REVENUES	1,851,300.00	-96,910.27	-596,376.00	1,254,924.00	32.21%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	1,851,300.00	-96,910.27	-596,376.00	1,254,924.00	32.21%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 5000	29,500,000.00	-8,465,927.35	-24,250,326.48	5,249,673.52	82.20%
511 / 5 - DEBT SERVICE FUNDS-LOC DEFINED 7000	.00	.00	-1,161.66	-1,161.66	.00%
Totals 5000	29,500,000.00	-8,465,927.35	-24,250,326.48	5,249,673.52	82.20%
Totals 7000 OTHER RESOURCES ACCOUNTS	.00	.00	-1,161.66	-1,161.66	.00%
Totals Interest & Sinking Funds	29,500,000.00	-8,465,927.35	-24,251,488.14	5,248,511.86	82.21%
Total Revenues 5000	88,433,494.00	-20,754,294.95	-66,980,399.08	21,453,094.92	75.74%
Total Revenues 7000	.00	.00	-1,161.66	-1,161.66	.00%
Total Revenues	88,433,494.00	-20,754,294.95	-66,981,560.74	21,451,933.26	75.74%

Comparison of Expenditures and Encumbrances to Budget
 As of January

	<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	821,990.62	4,192,144.07	20,279,315.93	-37,260,887.45	34.75%
Totals 6000 EXPENDITURES/EXPENSES	-58,462,194.00	821,990.62	4,192,144.07	20,279,315.93	-37,360,887.45	34.69%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-58,462,194.00	821,990.62	4,192,144.07	20,279,315.93	-37,360,887.45	34.69%
Special Revenue Funds						
240 / 5 - NATL BREAKFAST/LUNCH PROGRAM 6000	-1,851,300.00	183,268.61	113,585.43	550,279.60	-1,117,751.79	29.72%
Totals 6000 EXPENDITURES/EXPENSES	-1,851,300.00	183,268.61	113,585.43	550,279.60	-1,117,751.79	29.72%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,851,300.00	183,268.61	113,585.43	550,279.60	-1,117,751.79	29.72%
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	1,005,259.23	4,305,729.50	20,829,595.53	-67,978,639.24	23.19%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-89,813,494.00	1,005,259.23	4,305,729.50	20,829,595.53	-67,978,639.24	23.19%

**ARGYLE ISD
INVESTMENT REPORT**

FOR THE MONTH ENDING January 31, 2025

ACCOUNT	BEGINNING	CHANGE	INTEREST	ENDING	Rate
INDEPENDENT BANK ACCTS.					
LOCAL MAINTENANCE IB	\$ 18,149,359.41	\$ 5,596,484.91	\$ 77,014.99	\$ 23,822,859.31	
DEBT SERVICE	\$ 24,263,628.35	\$ 6,579,052.26	\$ 104,302.66	\$ 30,946,983.27	
CAPITAL PROJECTS	\$ 7,882,866.68	\$ 398,997.92	\$ 31,838.18	\$ 8,313,702.78	
ACTIVITY FUND	\$ 1,047,433.35	\$ (21,693.90)	\$ 3,941.72	\$ 1,029,681.17	
TOTALS	\$ 51,343,287.79	\$ 12,552,841.19	\$ 217,097.55	\$ 64,113,226.53	
TEXSTAR					
General Fund	\$ 7,448,455.32	\$ -	\$ 27,765.41	\$ 7,476,220.73	4.39%
Capital Projects Fund 2017 Bond	\$ 2,529,034.30	\$ 0.00	\$ 9,427.40	\$ 2,538,461.70	4.39%
Capital Projects Fund 2022 Bond	\$ 142,928,479.70	\$ (10,000,000.00)	\$ 520,768.47	\$ 133,449,248.17	4.39%
Capital Projects Fund 2022 Issue 2024	\$ 55,838,558.42	\$ -	\$ 208,147.92	\$ 56,046,706.34	4.39%
Capital Projects Fund Technology 1:1	\$ 3,046,847.51	\$ 0.00	\$ 11,357.65	\$ 3,058,205.16	4.39%
	\$ 211,791,375.25	\$ (10,000,000.00)	\$ 777,466.85	\$ 202,568,842.10	
FISCAL YTD INTEREST EARNED			\$ 5,006,016.20		

Denton County Tax Office

Run Date: 2/3/2025 2:37:01PM

Distribution Summary 2 Report

Page 1 of 2

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

S01- ARGYLE ISD

Cur. Levy M&O	11,870,341.18	Del. Levy M&O	(995.10)
Cur. Interest M&O	0.00	Del. Interest M&O	2,498.03
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,661.07
Cur. Rendition Penalty M&O	2,046.08	Del. Rendition Penalty M&O	83.63
Cur. Other M&O	8,362.63		
Total Current M&O	11,880,749.89	Total Delinquent M&O	3,247.63
Cur. Levy I&S	8,360,572.51	Del. Levy I&S	(1,493.97)
Cur. Interest I&S	0.00	Del. Interest I&S	1,506.42
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,039.73
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	8,360,572.51	Total Delinquent I&S	1,052.18
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
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	20,230,913.69	Del. Levy	(2,489.07)
Cur. Interest	0.00	Del. Interest	4,004.45
Cur. Penalty	0.00	Del. Penalty	2,700.80
Cur. Rendition Penalty	2,046.08	Del. Rendition Penalty	83.63
Cur. Other	8,362.63		
Total Current	20,241,322.40	Total Delinquent	4,299.81

Grand Total M&O	11,883,997.52	School Fund Coding Totals (if applicable)	
Grand Total I&S	8,361,624.69	M&O Current Year	199-5711 11,870,341.18
Grand Total S1	0.00	M&O Prior Years	199-5712 (995.10)
Total Due to Jurisdiction	20,245,622.21	M&O Penalty & Interest	199-5719 14,651.44
Total Due to Delq Tax Atty	5,807.10	I&S Current Year	599-5711 8,360,572.51
		I&S Prior Year	599-5712 (1,493.97)
		I&S Penalty & Interest	599-5719 2,546.15

Denton County Tax Office

Run Date: 2/3/2025 2:37:01PM

Distribution Summary 2 Report

Page 2 of 2

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

- GRAND TOTALS

Cur. Levy M&O	11,870,341.18	Del. Levy M&O	(995.10)
Cur. Interest M&O	0.00	Del. Interest M&O	2,498.03
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,661.07
Cur. Rendition Penalty M&O	2,046.08	Del. Rendition Penalty M&O	83.63
Cur. Other M&O	8,362.63		
Total Current M&O	11,880,749.89	Total Delinquent M&O	3,247.63
Cur. Levy I&S	8,360,572.51	Del. Levy I&S	(1,493.97)
Cur. Interest I&S	0.00	Del. Interest I&S	1,506.42
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,039.73
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	8,360,572.51	Total Delinquent I&S	1,052.18
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
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	20,230,913.69	Del. Levy	(2,489.07)
Cur. Interest	0.00	Del. Interest	4,004.45
Cur. Penalty	0.00	Del. Penalty	2,700.80
Cur. Rendition Penalty	2,046.08	Del. Rendition Penalty	83.63
Cur. Other	8,362.63		
Total Current	20,241,322.40	Total Delinquent	4,299.81

Grand Total M&O	11,883,997.52	School Fund Coding Totals (if applicable)	
Grand Total I&S	8,361,624.69	M&O Current Year	199-5711 11,870,341.18
Grand Total S1	0.00	M&O Prior Years	199-5712 (995.10)
Total Due to Jurisdiction	20,245,622.21	M&O Penalty & Interest	199-5719 14,651.44
Total Due to Delq Tax Atty	5,807.10	I&S Current Year	599-5711 8,360,572.51
		I&S Prior Year	599-5712 (1,493.97)
		I&S Penalty & Interest	599-5719 2,546.15

Argyle ISD
 Check Register
 January 2025

Vendor	Amount
SAM'S CLUB	725.45
CITIBANK, N.A.	18,660.81
ADAMS, MARK	568.49
APPLE INC. EDUCATION	71,940.00
ARGYLE ISD FOODSERVICE	42.00
ARGYLE WATER SUPPLY	3,368.29
ARGYLE WATER SUPPLY	1,921.65
ARGYLE WATER SUPPLY	42.28
ARGYLE WATER SUPPLY	395.99
ARGYLE WATER SUPPLY	896.20
ARGYLE WATER SUPPLY	304.94
ARGYLE WATER SUPPLY	814.57
ARGYLE WATER SUPPLY	234.45
ARGYLE WATER SUPPLY	121.01
ARGYLE WATER SUPPLY	64.07
ARGYLE WATER SUPPLY	373.41
ARGYLE WATER SUPPLY	85.71
ARGYLE WATER SUPPLY	880.77
ARGYLE WATER SUPPLY	291.62
ARGYLE WATER SUPPLY	214.22
ARGYLE WATER SUPPLY	47.62
ATMOS ENERGY	1,315.15
ATMOS ENERGY	1,157.42
ATMOS ENERGY	1,530.30
BARNES, KEVIN O.	310.00
BROWN, ONARE	310.00
COCA-COLA SOUTHWEST	382.07
COCA-COLA SOUTHWEST	788.34
COCA-COLA SOUTHWEST	257.76
COCA-COLA SOUTHWEST	524.61
COCA-COLA SOUTHWEST	736.20
COOK, JAMES	310.00
COSERV	5,397.52
COSERV	5,246.99
CR PLUMBING	2,779.34
DESIGN WERKS	65.22

DR PEPPER BOTTLING CO OF	168.30
DR PEPPER BOTTLING CO OF	318.70
DR PEPPER BOTTLING CO OF	253.40
DRAMATIC PUBLISHING	339.94
FARRIS, JOHN	310.00
FIELDTURF USA, INC	11,162.57
FIELDTURF USA, INC	6,533.23
FRONTIER	1,100.00
GOOD, DESERAE	60.00
GRAINGER	303.23
GT DISTRIBUTORS	1,234.74
GT DISTRIBUTORS	144.56
HAWKINS, GEORGINA	400.00
HAWKINS, GEORGINA	225.00
JOE W FLY CO	961.26
JOE W FLY CO	1,626.21
JOE W FLY CO	1,276.72
JOE W FLY CO	1,250.11
JOE W FLY CO	367.96
JOE W FLY CO	2,653.64
JOE W FLY CO	6,619.71
JOHNSTON, SARAH	3,000.00
KESLER SCIENCE	579.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
LEAD4WARD, LLC	265.00
McCAINS OVERHEAD DOOR	141.25
MESSAGE MASTERS	900.00
OREILLY AUTOMOTIVE ,INC.	(18.53)
OREILLY AUTOMOTIVE ,INC.	(40.00)
OREILLY AUTOMOTIVE ,INC.	28.99
OREILLY AUTOMOTIVE ,INC.	156.24
OREILLY AUTOMOTIVE ,INC.	129.96
PENDER'S MUSIC COMPANY	503.45
PLANO ISD	50.00
PLANO ISD	50.00
PRINE, RICKY	592.75

REECE PLUMBING	112.01
REECE PLUMBING	40.29
REECE PLUMBING	157.56
REECE PLUMBING	157.56
REECE PLUMBING	192.87
REECE PLUMBING	30.02
REPUBLIC SERVICES #615	1,936.62
REPUBLIC SERVICES #615	4,327.59
REPUBLIC SERVICES #615	156.65
REPUBLIC SERVICES #615	257.84
RICOH	250.00
RICOH	288.42
RICOH	9.58
RICOH	720.18
SOUND STARTS LLC	275.00
SPHERO, INC	3,419.31
TASBO	145.00
TEXAS SPECIALTY	(14.00)
TEXAS SPECIALTY	682.00
TEXAS SPECIALTY	421.65
TEXAS SPECIALTY	946.00
TEXAS SPECIALTY	857.00
TEXAS TRACK & FIELD	330.00
TOWN OF NORTHLAKE	480.01
TOWN OF NORTHLAKE	418.42
TOWN OF NORTHLAKE	656.19
TOWN OF NORTHLAKE	414.21
TOWN OF NORTHLAKE	1,309.65
TOWN OF NORTHLAKE	301.30
TOWN OF NORTHLAKE	58.40
TOWN OF NORTHLAKE	2,425.17
US VENTURE HOLDINGS INC	1,993.89
US VENTURE HOLDINGS INC	945.32
US VENTURE HOLDINGS INC	2,188.64
US VENTURE HOLDINGS INC	2,918.65
VEX ROBOTICS	2,726.10
VEX ROBOTICS	2,598.00
WALKER, MARK	310.00
ARGYLE ISD ED.	1,607.00
ASSOC. OF TEXAS PROF.	905.30
ESC REGION XI-	156.23
FINANCIAL BENEFIT	2,177.95
FINANCIAL BENEFIT	1,189.00
FINANCIAL BENEFIT	188.61

FINANCIAL BENEFIT	800.61
FINANCIAL BENEFIT	744.64
FINANCIAL BENEFIT	3,165.08
FINANCIAL BENEFIT	1,412.18
FINANCIAL BENEFIT	1,379.22
FINANCIAL BENEFIT	879.60
FINANCIAL BENEFIT	831.60
FINANCIAL BENEFIT	318.62
FINANCIAL BENEFIT	920.28
FINANCIAL BENEFIT	3,114.00
FINANCIAL BENEFIT	268.97
FINANCIAL BENEFIT	289.90
FINANCIAL BENEFIT	5,124.10
FINANCIAL BENEFIT	1,016.52
FINANCIAL BENEFIT	1,161.40
FINANCIAL BENEFIT	11,647.72
FINANCIAL BENEFIT	1,424.89
FINANCIAL BENEFIT	2,125.30
FINANCIAL BENEFIT	1,801.45
FINANCIAL BENEFIT	6,844.83
FINANCIAL BENEFIT	3,884.98
FINANCIAL BENEFIT	328.92
HORACE MANN AUTO	1,127.95
TCTA	141.50
TEXAS LAW SHIELD, LLC	162.35
TEXAS STATE TEACHERS	58.80
UNITED EDUCATORS	60.00
ACADEMIC LANGUAGE	275.00
ACADEMIC LANGUAGE	275.00
ACADEMIC LANGUAGE	205.00
ACADEMIC LANGUAGE	275.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	150.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	85.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	195.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	125.00
ADAMS EXTERMINATING	275.00
ADAMS EXTERMINATING	145.00
ADAMS EXTERMINATING	55.00
ADAMS EXTERMINATING	270.63

ADAMS EXTERMINATING	55.00
AIRGAS USA, LLC	139.19
ALPHAGRAPHICS 471	60.00
AMAZON CAPITAL SERVICES,	(34.63)
AMAZON CAPITAL SERVICES,	312.17
AMAZON CAPITAL SERVICES,	127.73
AMAZON CAPITAL SERVICES,	18.78
AMAZON CAPITAL SERVICES,	110.30
AMAZON CAPITAL SERVICES,	63.69
AMAZON CAPITAL SERVICES,	23.47
AMAZON CAPITAL SERVICES,	39.98
AMAZON CAPITAL SERVICES,	355.96
AMAZON CAPITAL SERVICES,	195.93
AMAZON CAPITAL SERVICES,	58.43
AMAZON CAPITAL SERVICES,	4.85
AMAZON CAPITAL SERVICES,	208.01
AMAZON CAPITAL SERVICES,	224.76
AMAZON CAPITAL SERVICES,	295.69
AMAZON CAPITAL SERVICES,	35.98
AMAZON CAPITAL SERVICES,	309.66
AMAZON CAPITAL SERVICES,	788.63
AMAZON CAPITAL SERVICES,	129.25
AMAZON CAPITAL SERVICES,	156.36
AMAZON CAPITAL SERVICES,	65.97
AMAZON CAPITAL SERVICES,	228.31
AMAZON CAPITAL SERVICES,	141.92
AMAZON CAPITAL SERVICES,	52.77
AMAZON CAPITAL SERVICES,	284.75
AMAZON CAPITAL SERVICES,	47.11
ASPYRE SELECT	444.34
ASPYRE SELECT	333.13
ATHLETIC SERVICES	1,890.50
BAREBONES AUTO REPAIR	25.50
BARSCO, INC.	74.46
BARSCO, INC.	6.45
BARSCO, INC.	1,228.79
BARSCO, INC.	368.25
BARSCO, INC.	365.44
BELL'S MUSIC SHOP, INC	576.00
BSN SPORTS	861.69
BSN SPORTS	1,824.61
BSN SPORTS	64.20
CARRIER ENTERPRISES, LLC	264.83
CDW GOVERNMENT	66.83

CDW GOVERNMENT	1,170.06
CINTAS CORPORATION	245.59
CINTAS CORPORATION	245.59
CINTAS CORPORATION	245.59
CINTAS CORPORATION	245.59
CONSENSUS CLOUD	219.90
CONSOLIDATED TRAINING	7,000.00
CONSOLIDATED TRAINING	500.00
COSERV	1,932.60
COSERV	16,436.06
COSERV	5,338.33
COSERV	6,527.64
COSERV	1,663.71
COSERV	1,504.81
COSERV	271.49
COSERV	3,299.76
COSERV	1,388.68
COSERV	6,845.69
COSERV	1,904.74
COSERV	1,304.04
COSERV	235.70
COSERV	313.97
COSERV	580.34
COSERV	339.56
COSERV	1,257.69
COSERV	135.08
COSERV	3,391.67
COSERV	55.81
COSERV	83.88
COSERV	1,261.22
COSERV	92.94
COSERV	773.93
COSERV	55.93
DANIEL, CHRIS	432.20
DAVIS, ELI	180.00
DENTON RYAN TRACK	550.00
ENTERPRISE RENT-A-CAR	191.25
ENVIROMATIC SYSTEMS OF	714.64
ETC COMPANIES	393.75
GENERATION GENIUS, INC	1,795.00
HEXCO ACADEMIC	276.00
IMPERIAL BAG & PAPER CO	274.53
IMPERIAL BAG & PAPER CO	256.35
IMPERIAL BAG & PAPER CO	296.91

IMPERIAL BAG & PAPER CO	157.15
IMPERIAL BAG & PAPER CO	120.70
IMPERIAL BAG & PAPER CO	364.62
IMPERIAL BAG & PAPER CO	224.60
IMPERIAL BAG & PAPER CO	390.00
IMPERIAL BAG & PAPER CO	414.50
IMPERIAL BAG & PAPER CO	278.01
IMPERIAL BAG & PAPER CO	469.80
IMPERIAL BAG & PAPER CO	388.99
IMPERIAL BAG & PAPER CO	515.35
IMPERIAL BAG & PAPER CO	284.10
IMPERIAL BAG & PAPER CO	412.66
IMPERIAL BAG & PAPER CO	205.25
J. BARBER VISION	406.25
J. BARBER VISION	937.50
DELI MANAGEMENT	361.45
JOSTENS	25.80
JOSTENS	19.50
KINGS III OF AMERICA LLC	470.04
KROGER	(0.76)
KROGER	(0.69)
KROGER	9.06
KROGER	16.27
KROGER	28.43
KROGER	19.47
KROGER	75.04
LABATT FOOD SERVICE	(104.85)
LABATT FOOD SERVICE	(3.78)
LABATT FOOD SERVICE	(3.78)
LABATT FOOD SERVICE	(20.27)
LABATT FOOD SERVICE	(30.44)
LABATT FOOD SERVICE	4,089.45
LABATT FOOD SERVICE	3,078.26
LABATT FOOD SERVICE	53.13
LABATT FOOD SERVICE	1,988.42
LABATT FOOD SERVICE	3,034.01
LABATT FOOD SERVICE	218.44
LABATT FOOD SERVICE	2,897.02
LABATT FOOD SERVICE	7.39
LABATT FOOD SERVICE	688.47
LABATT FOOD SERVICE	50.57
LABATT FOOD SERVICE	3,681.34
LABATT FOOD SERVICE	79.55
LABATT FOOD SERVICE	2,992.42

LABATT FOOD SERVICE	110.45
LABATT FOOD SERVICE	635.99
LABATT FOOD SERVICE	2,884.87
LABATT FOOD SERVICE	42.52
LABATT FOOD SERVICE	3,002.09
LABATT FOOD SERVICE	183.21
LABATT FOOD SERVICE	1,493.25
LABATT FOOD SERVICE	9,055.87
LABATT FOOD SERVICE	2,626.60
LABATT FOOD SERVICE	201.32
LABATT FOOD SERVICE	8,975.13
LABATT FOOD SERVICE	7.64
LABATT FOOD SERVICE	2,493.10
LABATT FOOD SERVICE	4,992.52
LABATT FOOD SERVICE	6,667.24
LABATT FOOD SERVICE	91.47
LABATT FOOD SERVICE	5,455.11
LABATT FOOD SERVICE	3,091.07
LABATT FOOD SERVICE	46.13
LABATT FOOD SERVICE	1,723.56
LABATT FOOD SERVICE	20.84
LABATT FOOD SERVICE	2,668.17
LABATT FOOD SERVICE	1,494.02
LABATT FOOD SERVICE	72.16
LEASOR CRASS, P.C.	3,350.00
LOCKE SUPPLY COMPANY	29.05
MERRILL, RICHARD	135.00
NCA	420.00
NCS PEARSON INC.	41.80
NCS PEARSON INC.	47.70
NCS PEARSON INC.	34.20
NCS PEARSON INC.	22.80
NCS PEARSON INC.	31.35
NCS PEARSON INC.	5.70
NRG BUSINESS	1,513.19
NRG BUSINESS	11,901.34
OAK FARMS DAIRY - DALLAS	452.30
OAK FARMS DAIRY - DALLAS	471.96
OAK FARMS DAIRY - DALLAS	157.32
OAK FARMS DAIRY - DALLAS	432.63
OAK FARMS DAIRY - DALLAS	353.97
OAK FARMS DAIRY - DALLAS	491.63
OAK FARMS DAIRY - DALLAS	491.63
OAK FARMS DAIRY - DALLAS	216.32

OAK FARMS DAIRY - DALLAS	412.97
OAK FARMS DAIRY - DALLAS	334.31
OAK FARMS DAIRY - DALLAS	157.33
OAK FARMS DAIRY - DALLAS	777.10
OAK FARMS DAIRY - DALLAS	746.06
OAK FARMS DAIRY - DALLAS	90.02
OAK FARMS DAIRY - DALLAS	386.81
OAK FARMS DAIRY - DALLAS	398.46
OAK FARMS DAIRY - DALLAS	137.66
OAK FARMS DAIRY - DALLAS	256.68
OAK FARMS DAIRY - DALLAS	217.36
OAK FARMS DAIRY - DALLAS	137.66
OREILLY AUTOMOTIVE ,INC.	39.27
PERMA-BOUND BOOKS	823.44
PERMA-BOUND BOOKS	384.87
PERMA-BOUND BOOKS	661.46
PERMA-BOUND BOOKS	130.23
QUALITY SOUND AND	359.00
REECE PLUMBING	174.38
REPUBLIC SERVICES #615	1,649.73
REPUBLIC SERVICES #615	120.14
REPUBLIC SERVICES #615	1,751.02
REPUBLIC SERVICES #615	1,059.69
REPUBLIC SERVICES #615	901.69
REPUBLIC SERVICES #615	1,909.09
REPUBLIC SERVICES #615	3,316.98
RICOH	20.94
RICOH	330.00
RICOH	8.31
RICOH	307.98
RICOH	336.18
RICOH	328.92
SOUTHERN TIRE MART	1,761.00
SOUTHWEST	(27.54)
SOUTHWEST	82.62
SOUTHWEST	27.54
SPARKLETTS	(12.00)
SPARKLETTS	59.95
TBAINI, MUSTAPHA	135.00
TEDA; TX ED	350.00
TEPSA	649.00
TEPSA	150.00
TEPSA	499.00
TEX-OMA BUILDERS SUPPLY	720.00

TEX-OMA BUILDERS SUPPLY	1,050.00
TEXAS AIR SYSTEMS, LLC	3,135.22
TEXAS AIR SYSTEMS, LLC	5,725.93
TEXAS LIBRARY	193.00
TFE CONNECT	540.00
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,686.97
TOWN OF FLOWER MOUND	874.23
TOWN OF FLOWER MOUND	661.43
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	699.58
TOWN OF FLOWER MOUND	199.83
TOWN OF FLOWER MOUND	339.35
TOWN OF FLOWER MOUND	28.42
TOWN OF FLOWER MOUND	354.64
TOWN OF FLOWER MOUND	177.79
TRANSLATION &	196.20
UNITED REFRIGERATION,	142.07
WARD'S SCIENCE	150.06
WARD'S SCIENCE	706.00
WESTERN-BRW PAPER CO.,	1,980.00
AHI FACILITY SERVICES INC	137,486.43
AHI FACILITY SERVICES INC	2,760.00
ANDERSON, MICHAEL J.	195.00
BENN, WHYETT	225.00
CANNADY, MARK ANTHONY	260.00
CORNETT, NAEEM	100.00
CORNETT, NAEEM	225.00
GEE, MARLON	195.00
HUGHES, SCOTT M.	150.00
LOVE, CAMERON	195.00
LUNA, RICHARD	100.00
MARX, JUSTIN MICHAEL	170.00
MCLEAN, KELLY	170.00
MONCADA, MICHAEL	165.00
PARRA, KEVIN	130.00
ROBINSON, WARREN CODY	195.00
SAUCEDO, CHRISTOPHER T.	150.00
SMITH, TIMONTHY MANUEL	195.00
SPEARMAN, ANTOINE	195.00
TASA	225.00
TASB, INC.	80.00

TATE, RAYMOND L. III	195.00
TIBBELS, JACOB	195.00
TILLMAN, MACAIAH	195.00
CAPITAL ONE	15.03
CAPITAL ONE	58.54
CAPITAL ONE	210.28
CAPITAL ONE	81.90
CAPITAL ONE	38.52
CAPITAL ONE	89.00
WATSON, CHRISTIAN	100.00
WALTERSCHEILD, MARINA	340.00
LONESTAR POPCORN	246.54
308 CONSTRUCTION LLC	1,352.80
360BIZ	608.00
ACADEMIC LANGUAGE	205.00
ALEDO H S GOLF ACTIVITY	500.00
ALEDO H S GOLF ACTIVITY	600.00
ALTERNATOR SERVICE, INC	695.00
AMAZON CAPITAL SERVICES,	77.20
AMAZON CAPITAL SERVICES,	572.12
AMAZON CAPITAL SERVICES,	638.53
AMAZON CAPITAL SERVICES,	34.97
AMAZON CAPITAL SERVICES,	249.49
AMAZON CAPITAL SERVICES,	12.47
AMAZON CAPITAL SERVICES,	358.46
AMAZON CAPITAL SERVICES,	286.40
AMAZON CAPITAL SERVICES,	370.14
AMERICAN HOLISTIC NURSES	85.50
AMERICAN HOLISTIC NURSES	125.00
ARGYLE ISD FOODSERVICE	637.50
ARGYLE ISD FOODSERVICE	360.00
ARGYLE ISD FOODSERVICE	255.00
ARGYLE ISD FOODSERVICE	255.00
ARGYLE ISD FOODSERVICE	70.00
BARSCO, INC.	103.51
BARSCO, INC.	387.11
BEK MEDICAL	8,450.00
BREWER SOFTBALL	425.00
BSN SPORTS	2,250.00
BURLESON GOLF BOOSTER	250.00
NORTHWEST ISD ATHLETICS	600.00
NORTHWEST ISD ATHLETICS	600.00
CARRIER ENTERPRISES, LLC	2,170.36
CARRIER ENTERPRISES, LLC	517.34

CABC - CARROLL T&F	600.00
CFB ATHLETICS - NEWMAN	250.00
CELINA ISD	480.00
CHOWNING, LAURIE LEIGH	1,525.00
COPPELL DEBATE BOOSTER	50.00
CY-FAIR HIGH SCHOOL	105.00
DELAY, JONATHAN	55.74
DENTON COUNTY	1,875.00
DENTON HIGH SCHOOL GOLF	275.00
DENTON ISD	600.00
DENTON RYAN GOLF	299.00
FANFARE CUSTOM MERCH	1,000.00
FLOWER MND HS DEBATE	630.00
FOWLER, AARON	26.80
FOWLER, ELIZABETH	212.86
FRISCO ISD	265.00
FRISCO ISD	200.00
FRISCO ISD ATHLETICS	260.00
GLEN ROSE ISD GOLF	695.00
GLEN ROSE ISD GOLF	675.00
GLEN ROSE ISD GOLF	275.00
GRAINGER	91.08
HOME DEPOT CREDIT	(79.86)
HOME DEPOT CREDIT	43.48
HOME DEPOT CREDIT	78.05
HOME DEPOT CREDIT	11.64
HOME DEPOT CREDIT	12.10
HOME DEPOT CREDIT	11.60
HOME DEPOT CREDIT	6.98
HOME DEPOT CREDIT	79.40
HOME DEPOT CREDIT	79.40
HOME DEPOT CREDIT	83.25
HOME DEPOT CREDIT	49.95
HOME DEPOT CREDIT	19.98
HOME DEPOT CREDIT	39.86
HOME DEPOT CREDIT	79.86
HOME DEPOT CREDIT	9.74
HOME DEPOT CREDIT	23.92
HOME DEPOT CREDIT	193.53
HOME DEPOT CREDIT	121.02
HOME DEPOT CREDIT	62.00
HOME DEPOT CREDIT	104.40
HOME DEPOT CREDIT	105.62
HOME DEPOT CREDIT	193.72

HOME DEPOT CREDIT	87.92
HOME DEPOT CREDIT	136.91
HOME DEPOT CREDIT	54.97
HORIZON DISTRIBUTORS INC	652.19
HORTA, DAISY NAYELL	1,125.00
JAMES WOOD AUTO PARK	89.95
JAMES WOOD AUTO PARK	89.95
JD PALATINE LLC	700.10
JONES, JUSTICE	150.00
CRHS DEBATE	87.00
KLEMENT DISTRIBUTION, INC	494.16
KLEMENT DISTRIBUTION, INC	508.05
KLEMENT DISTRIBUTION, INC	306.38
KLEMENT DISTRIBUTION, INC	558.74
KLEMENT DISTRIBUTION, INC	270.47
KLEMENT DISTRIBUTION, INC	143.60
KLEMENT DISTRIBUTION, INC	151.62
KLEMENT DISTRIBUTION, INC	333.56
KLEMENT DISTRIBUTION, INC	465.42
KLEMENT DISTRIBUTION, INC	582.77
KLEMENT DISTRIBUTION, INC	686.84
KLEMENT DISTRIBUTION, INC	458.62
KLEMENT DISTRIBUTION, INC	316.80
KLEMENT DISTRIBUTION, INC	489.60
LAKE DALLAS HS GOLF	440.00
LEWISVILLE CC/TRACK	650.00
LOCKE SUPPLY COMPANY	229.22
LUBBOCK ISD ATHLETICS	500.00
LUBBOCK-COOPER GIRLS	600.00
LUNA, RICHARD	180.00
LYON, TERRA	23.60
MAGIC SHRED	55.00
MANSFIELD HIGH SCHOOL	575.00
MANSFIELD OIL CO. OF	51.04
MHC KENWORTH - FORT	132.49
MHC KENWORTH - FORT	950.56
NORMAN RADIATOR	975.00
ODP BUSINESS SOLUTIONS,	255.35
ODP BUSINESS SOLUTIONS,	579.22
ODP BUSINESS SOLUTIONS,	8.89
ODP BUSINESS SOLUTIONS,	70.72
OREILLY AUTOMOTIVE ,INC.	35.21
PARTS TOWN, LLC	216.14
PENSKE TRUCK LEASING	1,099.96

PENSKE TRUCK LEASING	377.85
PENSKE TRUCK LEASING	165.62
PENSKE TRUCK LEASING	574.80
PENSKE TRUCK LEASING	1,363.11
PENSKE TRUCK LEASING	1,065.00
PENSKE TRUCK LEASING	1,284.11
PENSKE TRUCK LEASING	1,290.00
PENSKE TRUCK LEASING	1,017.31
PENSKE TRUCK LEASING	101.96
PENSKE TRUCK LEASING	463.89
PENSKE TRUCK LEASING	192.50
PENSKE TRUCK LEASING	63.41
POCKET COACH ACADEMY	240.00
PRESIDIO NETWORK	1,793.94
REECE PLUMBING	61.01
REECE PLUMBING	95.42
REECE PLUMBING	82.81
REECE PLUMBING	2,467.93
REECE PLUMBING	5,169.02
REECE PLUMBING	42.89
REFRIGERATED SPECIALIST,	819.45
REGION XI - ESC	2,600.00
RICOH	194.96
RICOH	435.69
RICOH	230.60
RICOH	20.94
RICOH	1,251.46
RICOH	129.61
ROUND ROCK ISD	150.00
RYAN HIGH SCHOOL	1,015.00
SCHOOL SPECIALTY, LLC	877.98
SOUTHWASTE DISPOSAL,LLC	599.40
SOUTHWASTE DISPOSAL,LLC	194.40
SOUTHWASTE DISPOSAL,LLC	1,069.20
SPARTAN ATHLETIC CLUB-	620.00
STANDLEY SYSTEMS, LLC	96.64
STANDLEY SYSTEMS, LLC	196.03
STANDLEY SYSTEMS, LLC	205.22
STANDLEY SYSTEMS, LLC	480.87
STANDLEY SYSTEMS, LLC	71.90
STANDLEY SYSTEMS, LLC	319.79
STANDLEY SYSTEMS, LLC	28.37
STANDLEY SYSTEMS, LLC	26.13
STANDLEY SYSTEMS, LLC	60.81

STUDIES WEEKLY	1,051.20
TASB, INC.	50.00
TEDA; TX ED	350.00
TEPSA	499.00
TEPSA	499.00
TEXAS MUSIC EDUCATORS	90.00
TEXAS MUSIC EDUCATORS	60.00
TEXAS MUSIC EDUCATORS	135.00
TEXAS MUSIC EDUCATORS	70.00
TEXAS MUSIC EDUCATORS	70.00
TEXAS MUSIC EDUCATORS	135.00
TEXAS MUSIC EDUCATORS	135.00
TEXAS SCOTTISH RITE	1,719.25
THE CREATURE TEACHER	700.00
TIMBER CREEK HS ATHLETIC	250.00
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	1,308.58
TOWN OF FLOWER MOUND	177.79
TOWN OF FLOWER MOUND	299.55
TOWN OF FLOWER MOUND	132.44
TOWN OF FLOWER MOUND	269.28
TOWN OF FLOWER MOUND	110.52
TRANSFINDER	11,850.00
TRINITY HIGH SCHOOL	275.00
TRUGREEN PROCESSING	370.00
TRUGREEN PROCESSING	66.15
UNITED REFRIGERATION,	82.37
US VENTURE HOLDINGS INC	2,645.07
US VENTURE HOLDINGS INC	2,612.15
US VENTURE HOLDINGS INC	987.09
US VENTURE HOLDINGS INC	2,803.15
VARSITY SPIRIT	271.90
CAPITAL ONE	58.70
CAPITAL ONE	84.64
CAPITAL ONE	270.04
WEST MUSIC COMPANY INC.	123.48
WESTERN-BRW PAPER CO.,	1,887.50
WESTMORELAND, CHANCE	188.94
WALTERSCHEID, MARINA	612.00
5 STAR RENTALS	3,679.76
ACCO BRANDS USA	180.40

ALPHAGRAPHS 471	194.11
ALPHAGRAPHS 471	171.06
AMAZON CAPITAL SERVICES,	36.90
AMAZON CAPITAL SERVICES,	22.57
AMAZON CAPITAL SERVICES,	37.98
AMAZON CAPITAL SERVICES,	151.86
AMAZON CAPITAL SERVICES,	145.18
AMAZON CAPITAL SERVICES,	125.28
AMAZON CAPITAL SERVICES,	692.10
AMAZON CAPITAL SERVICES,	503.87
AMAZON CAPITAL SERVICES,	58.23
ANDERSON, TORIN	75.00
ARGYLE PARTY AND GIFT	24.00
AT&T MOBILITY	569.78
ATMOS ENERGY	2,790.01
ATMOS ENERGY	2,895.21
BALLEZA, ELIZA	75.00
BARSCO, INC.	111.35
BARSCO, INC.	146.00
BARSCO, INC.	589.50
BARSCO, INC.	387.11
BEST OF TEXAS CONTEST &	239.97
BOCAL MAJORITY BASSOON	100.00
BSN SPORTS	3,063.80
BSN SPORTS	3,354.75
COSERV	5,011.58
COSERV	4,935.12
CRINER, MATT	191.00
DEBRUNO, TONY	130.00
DISA GLOBAL SOLUTIONS	61.00
DISA GLOBAL SOLUTIONS	39.00
DISA GLOBAL SOLUTIONS	61.00
DJB MUSIC SERVICES LLC	150.00
ESPINOZA, NELSON	180.00
FERRY, MICHAEL	180.00
FRESHWORKS INC	5,616.00
FRONTIER	1,100.00
GRANDE COMMUNICATIONS	800.00
GRIFFARD, MORGAN	420.00
IMPRESS GRAPHICS	39.98
THE ZONES OF REGULATION,	110.00
LAWSON PRODUCTS	1,839.28
LAWSON PRODUCTS	6.04
LAWSON PRODUCTS	20.00

LUNA, RICHARD	180.00
MACKERETH, RYAN	490.00
MAGIC SHRED	47.00
MALLOW, MELODIANNE	350.00
MATH STACKERS INC	987.00
MCGHIE, TOM	180.00
MERRILL, BRIAN G	350.00
MHC KENWORTH - FORT	539.28
MHC KENWORTH - FORT	18.56
MUSIC FOR ALL, INC	900.00
NEU, JOSHUA	150.00
NORRIS, KEITH	180.00
NRG BUSINESS	503.04
PARTS TOWN, LLC	438.13
PENDER'S MUSIC COMPANY	545.00
PENDER'S MUSIC COMPANY	332.05
PRECISION BUSINESS	144.95
PRESIDIO NETWORK	2,868.00
PRIMARY ARMS LLC	1,591.58
PRO-LINE IND PRODUCTS	722.00
QUALITY SERVICES	622.49
RAMOS, EVAN	144.00
RAMOS, EVAN	200.00
REECE PLUMBING	174.88
REECE PLUMBING	174.88
REECE PLUMBING	831.65
REECE PLUMBING	133.34
REPUBLIC SERVICES #615	4,419.93
RICOH	16.34
RODGERS, TODD	117.10
SAVE A LIFE	(8.04)
SAVE A LIFE	(18.77)
SAVE A LIFE	105.54
SAVE A LIFE	246.27
SEWELL, THOMAS	220.00
SHOUTOUT PROMOTIONS,	150.00
SOUTHERN TIRE MART	2,497.50
SOUTHERN TIRE MART	1,665.00
SOUTHERN TIRE MART	942.50
SOUTHWEST	(2,496.38)
SOUTHWEST	2,496.38
SOUTHWEST	2,093.58
SOUTHWEST	148.78
SOUTHWEST	26.42

SOUTHWEST	174.89
STANDLEY SYSTEMS, LLC	3,980.00
STANDLEY SYSTEMS, LLC	56.19
STANDLEY SYSTEMS, LLC	108.75
STANDLEY SYSTEMS, LLC	101.94
STANDLEY SYSTEMS, LLC	177.51
STANDLEY SYSTEMS, LLC	48.61
STANDLEY SYSTEMS, LLC	117.75
STANDLEY SYSTEMS, LLC	9.72
STANDLEY SYSTEMS, LLC	26.57
STANDLEY SYSTEMS, LLC	121.37
STEWART, KOBE	180.00
STRINGER, MASON R.	95.00
TAN, MENGNI	500.00
TENNIS OUTLET, INC.	1,132.00
TENNIS OUTLET, INC.	308.35
TEX-OMA BUILDERS SUPPLY	3,125.00
TEXAS AIR SYSTEMS, LLC	105.00
TEXAS COMPTROLLER	100.00
THOMAS BUS GULF COAST	383.56
THOMPSON, CHARLES R.	75.00
US VENTURE HOLDINGS INC	1,828.30
VEGA, EDWARD	36.00
VITEK, LEONARD	150.00
WALKER, TOBIAS	180.00
CAPITAL ONE	4.11
WYLIE ISD	162.00
XTREME SWIM	275.00
ALY, THOMAS	195.00
BARNARD, RONALD WAYNE	100.00
CANDIR, AHMET AYDIN	95.00
CORNETT, NAEEM	100.00
DUNSWORTH, MATTHEW	150.00
EDDINGS, JERONE (JD)	195.00
ELLENBECKER, RANDALL R.	248.00
HAMMAN, BENJAMIN	95.00
HOBART SERVICE	412.50
INTHAVONG, KHAOPHONE	150.00
JACQUES, RICKY III	220.00
LAHPAI, NINGJADU	75.00
MATTINGLY, STEPHEN PETER	95.00
MORROW, JON	75.00
MOSLEY, COLE	248.00
PERILMAN, SPENCER	130.00

PHILLIPS, BYRON	220.00
SMITH, TIMONTHY MANUEL	195.00
POGUE CONSTRUCTION	392,606.64
THOMAS BUS GULF COAST	152,500.00
UES PROFESSIONAL	13,053.00
UES PROFESSIONAL	13,053.00
GEOTEX ENGINEERING, LLC	39,141.20
MCADAMS	1,710.94
POGUE CONSTRUCTION	4,014,103.40
POGUE CONSTRUCTION	1,795,424.95
CORGAN ASSOCIATES, INC.	704,184.94
CORGAN ASSOCIATES, INC.	19,900.00
UES PROFESSIONAL	10,680.94
UES PROFESSIONAL	10,680.93
VLK ARCHITECTS	32,569.74
VLK ARCHITECTS	47,509.50
ARGYLE ISD	120.00
ARGYLE THESPIAN BOOSTER	2,135.00
DECA INC	2,310.00
C4 PIZZA LLC	65.54
C4 PIZZA LLC	65.54
C4 PIZZA LLC	65.54
GROGGY DOG SPORTSWEAR	2,318.75
MAJESTICS BOOSTER CLUB	539.00
SPARKLETTS	71.44
A.M. DESIGNS	6,100.00
AMAZON CAPITAL SERVICES,	87.63
AMAZON CAPITAL SERVICES,	164.93
AMAZON CAPITAL SERVICES,	133.05
AMAZON CAPITAL SERVICES,	70.60
AMAZON CAPITAL SERVICES,	118.41
AMAZON CAPITAL SERVICES,	289.40
AMAZON CAPITAL SERVICES,	123.47
AMAZON CAPITAL SERVICES,	24.95
AMAZON CAPITAL SERVICES,	466.07
AMAZON CAPITAL SERVICES,	163.17
AMAZON CAPITAL SERVICES,	154.49
AMAZON CAPITAL SERVICES,	31.69
AMAZON CAPITAL SERVICES,	2,498.00
AMAZON CAPITAL SERVICES,	660.65
AMAZON CAPITAL SERVICES,	37.45
AMAZON CAPITAL SERVICES,	61.82
ARGYLE ISD	120.00
BLICK ART MATERIALS	34.95

BSN SPORTS	99.45
DENY SPORTSWEAR INC	264.80
GROGGY DOG SPORTSWEAR	217.35
GROUP DYNAMIX, LLC	1,530.00
HALK, TIFFANY	416.00
HOMETOWN THREADS TX	1,260.00
KROGER	39.98
NATIONAL ART EDUCATION	220.00
SPARKLETTS	97.43
CAPITAL ONE	49.24
CAPITAL ONE	25.93
CAPITAL ONE	198.65
DALLAS MUSEUM OF ART	328.00
CAPITAL ONE	36.09
CAPITAL ONE	21.19
CAPITAL ONE	18.30
CAPITAL ONE	56.36
CAPITAL ONE	211.75
CAPITAL ONE	68.64
CAPITAL ONE	17.98
CAPITAL ONE	49.56
CAPITAL ONE	51.78
EVANS, JOHN	185.00
HOLLINGS, CANDACE	185.00
HOSA, TA	770.00
KORNEY BOARD AIDS	157.91
LUNA, RICHARD	185.00
MAIN EVENT	3,238.80
MASTERYPREP	2,500.00
MILAM, WILLIAM C.	185.00
NEU, JEFFREY	185.00
PLUSH PHOTO BOOTH	647.50
RANDALL, SAKIMO	185.00
STERNISHA, ANDREW PAUL	185.00
CAPITAL ONE	47.57
CAPITAL ONE	17.90
CAPITAL ONE	60.00
WILLIAMS, PATRICIA	185.00
WOW DONUTS	76.89
AMAZON CAPITAL SERVICES,	734.84
AMAZON CAPITAL SERVICES,	83.98
AMAZON CAPITAL SERVICES,	70.32
AMAZON CAPITAL SERVICES,	357.32
ARGYLE PARTY AND GIFT	24.00

BANNERS & AWARDS USA	513.00
BURRIS COMPUTER FORMS	64.20
CHICK-FIL-A ARGYLE	276.75
CREATIVE ADVISORY	178.39
DENY SPORTSWEAR INC	595.54
GROUP DYNAMIX, LLC	2,816.00
NRH20 MUSIC FESTIVAL	50.00
PERMA-BOUND BOOKS	441.24
PRECISION BUSINESS	500.00
ROSA'S CAFE	178.45
SKILLSUSA	80.00
SKILLSUSA TEXAS	55.00
THE SENSORY PATH INC	2,000.00
CAPITAL ONE	66.92
CAPITAL ONE	54.97
WESTMORELAND, CHANCE	468.00

Argyle ISD
2022-23, 2023-24, and 2024-25 Revenue Analysis
General Operating Fund
01.31.25

Local	Description	Actual Revenue FY23	Actual Revenue FY24	Budgeted Revenue FY 25	FY 25 Received to 01.31.25
5711	Current Taxes	\$ 35,380,130	\$ 33,210,913	\$ 38,000,000	\$ 31,354,667
5712	Delinquent Taxes	\$ 309,952	\$ (51,265)	\$ 300,000	\$ 16,534
5719	Penalty & Interest	\$ 207,946	\$ 229,942	\$ 150,000	\$ 61,688
5739	Tuition & Fees	\$ 235,880	\$ 196,150	\$ 780,000	\$ 309,450
5742	Interest Earned	\$ 1,179,656	\$ 1,309,456	\$ 900,000	\$ 327,472
5743	Rental Income	\$ 296,518	\$ 409,189	\$ 350,000	\$ 188,970
5743	Oil & Gas Income	\$ 5,355	\$ 1,375	\$ 3,000	\$ 273
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	\$ 7,893
5752	Athletic Gate Receipts	\$ 201,629	\$ 159,804	\$ 185,000	\$ 148,257
5752	Athletic Tournament Fees	\$ 9,028	\$ 5,400	\$ -	\$ 2,860
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	\$ 3,525
Total Local		\$ 38,173,953	\$ 35,803,937	\$ 40,936,000	\$ 32,567,798
State/Fed TEA Funds					
5811	Available School Fund	\$ 2,624,651	\$ 2,000,760	\$ 2,062,500	\$ 1,133,046
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	\$ 19,270
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	\$ 9,584,109
Other Resources					
7912	Sale of Real Property	\$ -	\$ -	\$ -	\$ -
7919	Extraordinary Items	\$ -	\$ -	\$ -	\$ -
Total Local, State, & Other Resources		\$ 50,256,022	\$ 54,596,773	\$ 57,072,194	\$ 42,151,907

Argyle ISD
2022-23, 2023-24, and 2024-25 Expense Analysis
General Operating Fund
01.31.25

Local	Description	Actual Expenses FY 23	Actual Expenses FY 24	Amended Budget FY 25	FY 25 Expenses as of 01.31.25
6112	Subs	\$ 445,254	\$ 501,374	\$ 466,500	\$ 243,684
6118	Extra Duty	\$ 927,639	\$ 994,654	\$ 1,078,499	\$ 357,863
6119	Professional Salaries	\$ 26,551,971	\$ 30,244,749	\$ 31,879,733	\$ 10,465,165
6129	Auxiliary Salaries	\$ 6,131,416	\$ 6,660,123	\$ 6,846,085	\$ 2,686,008
6139	Allowance	\$ -	\$ 34,209	\$ 31,750	\$ 13,896
6141	FICA	\$ 489,062	\$ 552,110	\$ 552,393	\$ 202,453
6142	District Paid Insurance	\$ 987,935	\$ 1,020,799	\$ 1,484,619	\$ 524,331
6143	Workers Compensation	\$ 97,144	\$ 165,941	\$ 157,500	\$ 138,058
6144	TRS on Behalf	\$ 2,693,517	\$ 3,026,466	\$ 2,779,310	\$ -
6145	Unemployment	\$ 8,768	\$ 8,768	\$ 12,000	\$ 8,593
6146	TRS Over State Min	\$ 1,444,390	\$ 1,693,095	\$ 1,709,729	\$ 743,752
6149	Employee Benefits	\$ -	\$ -	\$ 46,000	\$ 46,662
Total Payroll		\$ 39,777,096	\$ 44,902,288	\$ 47,044,118	\$ 15,430,465
Other Expenses					
6224	Recapture	\$ 167,104	\$ 210,703	\$ 270,000	\$ -
62XX	Contracted Expense	\$ 4,934,907	\$ 5,577,658	\$ 6,060,180	\$ 2,328,263
63XX	Supplies	\$ 2,688,315	\$ 2,508,769	\$ 2,754,370	\$ 1,088,446
64XX	Travel/Insurance	\$ 1,365,058	\$ 1,466,880	\$ 2,037,376	\$ 1,423,527
66XX	Capital Outlay	\$ 215,363	\$ 212,543	\$ 8,650	\$ 8,616
Total 6200 thru 6600		\$ 9,370,747	\$ 9,976,553	\$ 11,130,576	\$ 4,848,852
Other Uses					
8000	Other Uses (transfer to CN)	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,147,843	\$ 54,878,841	\$ 58,362,194	\$ 20,279,317
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)