

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity
GRAND TOTAL		0.00	5,112,187.40
001-0000-5111-0000-00011-1	CURRENT TAXES TEXAS	0.00	557,809.66
001-0000-5111-0000-00012-1	CURRENT TAXES SHANNON	0.00	365,842.34
001-0000-5112-0000-00011-1	DELINQUENT TAXES TEXA	0.00	26,711.67
001-0000-5112-0000-00012-1	DELINQUENT TAXES SHAN	0.00	12,737.22
002-0000-5113-0000-00000-1	PROP C	0.00	414,044.74
001-0000-5114-0000-00011-1	FINC INST TAX TEXAS C	0.00	366.30
001-0000-5114-0000-00012-1	FINC INST TAX SHANNON	0.00	19.02
001-0000-5115-0000-00011-1	M & M SURTAX TEXAS	0.00	7,666.07
001-0000-5116-0000-00011-1	IN LIEU OF TEXAS CO	0.00	5,609.09
001-0000-5116-0000-00012-1	IN LIEU OF TAX SHANNO	0.00	15,260.60
001-0000-5121-0000-00000-1	TUITION FROM IND K-12	0.00	1,969.62
001-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	0.00	22,720.00
004-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	0.00	1,379.24
001-0000-5151-0000-00000-1	SALES TO PUPILS	0.00	3,966.39
001-0000-5161-0000-00000-1	SALES TO ADULTS	0.00	3,609.25
001-0000-5171-1050-00000-1	ADMISSIONS-STUDENT AC	0.00	8,455.85
001-0000-5179-1050-00001-1	SA CLASS OF 2023	0.00	23,369.49
001-0000-5179-1050-00002-1	SA CLASS OF 2024	0.00	1,938.77
001-0000-5179-1050-00003-1	SA CLASS OF 2025	0.00	413.00
001-0000-5179-1050-00005-1	SA CLASS OF 2027	0.00	55.00
001-0000-5179-1050-00006-1	SA CLASS OF 2022	0.00	3,745.68
001-0000-5179-1050-00010-1	SA FFA REV	0.00	35,210.83
001-0000-5179-1050-00011-1	SA STU COUNCIL REV	0.00	437.88
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	0.00	2,914.70
001-0000-5179-1050-00017-1	SA MUSIC/CHORUS REV	0.00	100.00
001-0000-5179-1050-00018-1	SA STUDENT CENTER	0.00	7,512.95
001-0000-5179-1050-00019-1	SA BETA CLUB	0.00	7,590.00
001-0000-5179-1050-00022-1	SA Wildcat Crazyies	0.00	1,898.00
001-0000-5179-1050-00023-1	SA H S VOLLEYBALL	0.00	344.00
001-0000-5179-1050-00028-1	SA GREENHOUSE	0.00	1,488.26
001-0000-5179-1050-00030-1	SA JH BETA CLUB	0.00	780.00
001-0000-5179-1050-00031-1	SA FBLA	0.00	727.43
001-0000-5179-1050-00032-1	SA FCA	0.00	475.00
001-0000-5179-1050-00034-1	SA HS BASEBALL	0.00	1,410.00
001-0000-5179-1050-00040-1	SA HS SOFTBALL	0.00	340.00
001-0000-5179-1050-00041-1	SA JH SOFTBALL	0.00	1,811.50
001-0000-5179-1050-00050-1	SA HS BASKETBALL	0.00	2,960.00
001-0000-5179-1050-00051-1	SA TRAP SHOOT TEAM	0.00	3,126.00
001-0000-5179-1050-00054-1	SA YEARBOOK	0.00	825.00
001-0000-5179-1050-00079-1	SA PROJECT PROM	0.00	6,628.45
001-0000-5179-1050-00081-0	COMMUNITY FOUNDATION	0.00	2,015.00
001-0000-5179-1050-00101-1	Care To Learn	0.00	4,080.29
001-0000-5179-1050-00105-1	SA Archery	0.00	13,754.33
001-0000-5179-1050-00106-1	SA Food Service EMP	0.00	916.77
001-0000-5179-1050-00107-1	Scholarships	0.00	50.00
001-0000-5179-1050-00120-1	SA DANNY SMITH SCHL	0.00	500.00
001-0000-5179-1050-00900-1	SA HS GIRLS BASKETBAL	0.00	1,635.00
001-0000-5179-1050-00910-0	QUIZ BOWL	0.00	95.61
001-0000-5179-4020-00059-1	SA ELEM BOOK FAIR	0.00	8,054.62
001-0000-5179-4020-00079-1	YOUTH BASKETBALL LEAG	0.00	2,535.00
001-0000-5179-4020-00080-1	SUMMER BALL	0.00	2,065.00

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Account Code	Account Description	MTD Activity	YTD Activity
001-0000-5179-4020-00083-1	SA ELEM CROSS COUNTRY	0.00	423.00
001-0000-5179-4020-00091-1	SA ELEM JR BETA CLUB	0.00	280.85
001-0000-5179-4020-00110-1	SA ELEM ANGEL TREE	0.00	1,250.00
001-0000-5179-4020-00830-1	SA ELEM STUDENTS FIRS	0.00	992.20
001-0000-5191-0000-00100-1	RENT	0.00	4,200.00
001-0000-5198-0000-00000-0	MISC LOCAL	0.00	29,353.34
002-0000-5211-0000-00011-2	FINES FORFEIT TEXAS	0.00	24,225.03
002-0000-5211-0000-00012-2	FINES FORFEIT SHANNON	0.00	12,705.78
001-0000-5221-0000-00011-2	RAILROAD UTIL TEXAS	0.00	23,418.28
001-0000-5311-0000-00000-3	BASIC FORMULA-MO	0.00	327,064.75
002-0000-5311-0000-00000-3	BASIC FORMULA-MO	0.00	980,780.88
001-0000-5312-0000-00000-3	TRANSPORTATION-MO	0.00	49,242.00
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	0.00	130,739.33
001-0000-5324-0000-00000-3	EARLY CHILD --- PAT	0.00	390.00
001-0000-5369-0000-12210-3	Sped Ed Pub Placement	0.00	236.51
001-0000-5397-0000-00000-3	OTHER STATE	0.00	6,000.00
001-0000-5412-0000-00000-4	MEDICAID	0.00	9,549.88
001-0000-5422-0000-42200-4	ESSER III	0.00	574,106.00
001-0000-5423-0000-42300-4	ESSER II	0.00	5,000.00
004-0000-5423-0000-42300-4	ESSER II	0.00	127,172.00
002-0000-5424-0000-42400-4	CARES ACT	0.00	531.58
001-0000-5425-0000-42500-4	CARES Student Connectivity	0.00	6,803.99
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	0.00	113,379.83
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROG	0.00	46,059.36
001-0000-5449-0000-00000-4	FR FRUITS & VEGETABLE	0.00	3,144.74
002-0000-5451-0000-00000-4	TITLE I	0.00	143,002.11
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT	0.00	12,601.45
001-0000-5465-0000-00000-4	TITLE II.A	0.00	20,381.43
001-0000-5471-0000-00000-4	Child Nutrition Emergency Operating Cost	0.00	8,135.80
004-0000-5477-0000-00000-4	FEMA Grant	0.00	843,050.87
001-0000-5481-0000-00000-4	DEPT OF HEALTH FD SER	0.00	13,490.79
004-0000-5641-0000-00000-1	SALE OF BUS	0.00	4,505.00