

All Revenue Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		6,104,622.76
001-0000-5111-0000-00011-1	CURRENT TAXES TEXAS	615,206.72
001-0000-5111-0000-00012-1	CURRENT TAXES SHANNON	428,938.95
001-0000-5112-0000-00011-1	DELINQUENT TAXES TEXA	46,296.84
001-0000-5112-0000-00012-1	DELINQUENT TAXES SHAN	27,428.36
002-0000-5113-0000-00000-1	PROP C	570,927.65
001-0000-5114-0000-00011-1	FINC INST TAX TEXAS C	327.66
001-0000-5114-0000-00012-1	FINC INST TAX SHANNON	12.59
001-0000-5115-0000-00011-1	M & M SURTAX TEXAS	7,997.01
001-0000-5115-0000-00012-1	M & M SURTAX SHANNON	25.95
001-0000-5116-0000-00011-1	IN LIEU OF TEXAS CO	5,609.09
001-0000-5116-0000-00012-1	IN LIEU OF TAX SHANNO	12,441.14
001-0000-5121-1050-00000-1	TUITION FROM IND K-12	9,219.00
001-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	29,199.78
004-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	909.35
001-0000-5151-0000-00000-1	SALES TO PUPILS	60,333.99
001-0000-5161-0000-00000-1	SALES TO ADULTS	13,891.00
001-0000-5171-1050-00000-1	ADMISSIONS-STUDENT AC	9,342.30
001-0000-5179-1050-00001-1	SA CLASS OF 2023	-403.17
001-0000-5179-1050-00002-1	SA CLASS OF 2024	24,785.84
001-0000-5179-1050-00003-1	SA CLASS OF 2025	1,707.10
001-0000-5179-1050-00004-1	SA CLASS OF 2026	918.50
001-0000-5179-1050-00005-1	SA CLASS OF 2027	678.00
001-0000-5179-1050-00006-1	SA CLASS OF 2028	194.75
001-0000-5179-1050-00010-1	SA FFA REV	31,696.18
001-0000-5179-1050-00011-1	SA STU COUNCIL REV	975.00
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	4,812.00
001-0000-5179-1050-00017-1	SA MUSIC/CHORUS REV	3,024.22
001-0000-5179-1050-00018-1	SA STUDENT CENTER	18,666.62
001-0000-5179-1050-00019-1	SA BETA CLUB	7,504.00
001-0000-5179-1050-00022-1	SA Wildcat Crazies	175.00
001-0000-5179-1050-00023-1	SA H S VOLLEYBALL	3,579.50
001-0000-5179-1050-00028-1	SA GREENHOUSE	5,138.00
001-0000-5179-1050-00030-1	SA JH BETA CLUB	1,915.00
001-0000-5179-1050-00031-1	SA FBLA	2,429.00
001-0000-5179-1050-00034-1	SA HS BASEBALL	2,485.00
001-0000-5179-1050-00040-1	SA HS SOFTBALL	150.00
001-0000-5179-1050-00041-1	SA JH SOFTBALL	379.00
001-0000-5179-1050-00049-1	SA STUDENTS FIRST	2,366.98
001-0000-5179-1050-00050-1	SA HS BASKETBALL	6,418.00
001-0000-5179-1050-00051-1	SA TRAP SHOOT TEAM	2,967.00

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Account Code	Account Description	YTD Activity
001-0000-5179-1050-00054-1	SA YEARBOOK	9,047.00
001-0000-5179-1050-00055-1	SA Pockets	75.00
001-0000-5179-1050-00079-1	SA PROJECT PROM	6,895.00
001-0000-5179-1050-00081-0	COMMUNITY FOUNDATION	593.00
001-0000-5179-1050-00090-1	Athletic Fundraising	720.00
001-0000-5179-1050-00101-1	Care To Learn	2,600.00
001-0000-5179-1050-00102-1	SA COMMUNITY FOUNDATI	1,833.00
001-0000-5179-1050-00105-1	SA Archery	9,040.00
001-0000-5179-1050-00106-1	SA Food Service EMP	2,629.20
001-0000-5179-1050-00107-1	Scholarships	1,950.00
001-0000-5179-1050-00900-1	SA HS GIRLS BASKETBAL	1,357.00
001-0000-5179-1050-00910-0	QUIZ BOWL	5.25
001-0000-5179-4020-00059-1	SA ELEM BOOK FAIR	8,698.02
001-0000-5179-4020-00078-1	SA ELEM GIRLS BASKETB	15.00
001-0000-5179-4020-00079-1	YOUTH BASKETBALL LEAG	2,310.00
001-0000-5179-4020-00080-1	SUMMER BALL	2,740.00
001-0000-5179-4020-00083-1	SA ELEM CROSS COUNTRY	396.00
001-0000-5179-4020-00096-1	SA ELEM JR BETA CLUB	1,606.25
001-0000-5179-4020-00100-1	ELEM School Supplies	3,427.00
001-0000-5179-4020-00110-1	SA ELEM ANGEL TREE	150.00
001-0000-5179-4020-00830-1	SA ELEM STUDENTS FIRS	428.04
001-0000-5191-0000-00100-1	RENT	5,775.00
002-0000-5211-0000-00011-2	FINES FORFEIT TEXAS	24,759.15
002-0000-5211-0000-00012-2	FINES FORFEIT SHANNON	10,945.39
001-0000-5221-0000-00011-2	RAILROAD UTIL TEXAS	26,203.94
001-0000-5221-0000-00012-2	RAILROAD UTIL SHANNON	3,020.34
001-0000-5311-0000-00000-3	BASIC FORMULA-MO	427,783.27
002-0000-5311-0000-00000-3	BASIC FORMULA-MO	1,283,349.82
001-0000-5312-0000-00000-3	TRANSPORTATION-MO	77,189.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	37,930.08
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	134,618.00
001-0000-5324-0000-00000-3	EARLY CHILD --- PAT	6,350.68
001-0000-5332-0000-00000-3	CAREER EDUCATION	5,081.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	990.84
002-0000-5341-0000-00000-3	Teacher Baseline Salary Grant	89,250.00
001-0000-5369-0000-12210-3	Sped Ed Pub Placement	1,042.12
001-0000-5384-0000-38400-3	School Safety Grant	89,691.00
001-0000-5397-0000-00000-3	OTHER STATE	40,142.23
001-0000-5412-0000-00000-4	MEDICAID	25,181.67
001-0000-5422-0000-42200-4	ESSER III	446,653.88
002-0000-5422-0000-42200-4	ESSER III	390,513.05

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Account Code	Account Description	YTD Activity
001-0000-5423-0000-42302-4	ESSER II	8,209.70
002-0000-5439-0000-00000-4	ARP IDEA	22,241.00
001-0000-5441-0000-00000-4	IDEA PART B	117,086.13
002-0000-5441-0000-00000-4	IDEA PART B	532.87
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	177,890.42
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROG	68,862.08
001-0000-5449-0000-00000-4	FR FRUITS & VEGETABLE	11,034.93
001-0000-5451-0000-00000-4	TITLE I	38,583.31
002-0000-5451-0000-00000-4	TITLE I	350,725.60
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT	17,542.16
001-0000-5465-0000-00000-4	TITLE II.A	36,255.20
004-0000-5477-0000-00000-4	FEMA Grant	97,008.63
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	100.00
001-0000-5651-0000-00000-1	SALE OF PROPERTY	14,896.61