

2023-2024 Revenues

Account Code	Account Description	YTD Activity
GRAND TOTAL		5,308,659.15
002-0000-5111-0000-00000-1	CURRENT TAXES	0.00
003-0000-5111-0000-00000-1	CURRENT TAXES	0.00
001-0000-5111-0000-00011-1	CURRENT TAXES TEXAS	617,325.70
001-0000-5111-0000-00012-1	CURRENT TAXES SHANNON	450,387.22
001-0000-5111-0000-00100-1	BLDG LEASE/PURCHASE	0.00
002-0000-5112-0000-00000-1	DELINQUENT TAXES	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAXES	0.00
001-0000-5112-0000-00011-1	DELINQUENT TAXES TEXA	69,965.39
001-0000-5112-0000-00012-1	DELINQUENT TAXES SHAN	30,105.11
001-0000-5112-0000-00100-1	BLDG - LEASE/PURCHASE	0.00
001-0000-5113-0000-00000-1	PROP C	0.00
002-0000-5113-0000-00000-1	PROP C	612,264.57
003-0000-5113-0000-00000-1	PROP C	0.00
002-0000-5114-0000-00000-1	FINANCIAL INST TAX	0.00
003-0000-5114-0000-00000-1	FINANCIAL INST TAX	0.00
004-0000-5114-0000-00000-1	FINANCIAL INST TAX	0.00
001-0000-5114-0000-00011-1	FINC INST TAX TEXAS C	188.76
001-0000-5114-0000-00012-1	FINC INST TAX SHANNON	0.00
001-0000-5114-0000-00100-1	BLDG - LEASE/PURCHASE	0.00
002-0000-5115-0000-00000-1	M & M SURTAX	0.00
003-0000-5115-0000-00000-1	M & M SURTAX	0.00
004-0000-5115-0000-00000-1	M & M SURTAX	0.00
001-0000-5115-0000-00011-1	M & M SURTAX TEXAS	8,908.45
001-0000-5115-0000-00012-1	M & M SURTAX SHANNON	31.63
001-0000-5115-0000-00100-1	BLDG - LEASE/PURCHASE	0.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00
001-0000-5116-0000-00011-1	IN LIEU OF TEXAS CO	11,441.75
001-0000-5116-0000-00012-1	IN LIEU OF TAX SHANNO	24,931.05
001-0000-5121-1050-00000-1	TUITION FROM IND K-12	1,284.25
002-0000-5121-1050-00000-1	TUITION FROM IND K-12	0.00
001-0000-5131-0000-00000-1	TRANSPORTATION FEES	0.00
003-0000-5141-0000-00000-0	EARNINGS ON INVEST	0.00
001-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	30,225.51
002-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	0.00
004-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	3,841.15
001-0000-5141-0000-00011-1	Interest Texas Co	3,864.78
001-0000-5141-0000-00012-1	Interest Shannon Co	4,948.77
001-0000-5141-0000-00100-0	BLDG - LEASE/PURCHASE	0.00
001-0000-5151-0000-00000-1	SALES TO PUPILS	83,831.72

2023-2024 Revenues

Account Code	Account Description	YTD Activity
001-0000-5161-0000-00000-1	SALES TO ADULTS	11,119.04
001-0000-5165-0000-00000-1	FOOD SERVICE-NON-PROG	0.00
001-0000-5170-0000-00000-1	ACT RE-CAP	0.00
001-0000-5171-1050-00000-1	ADMISSIONS-STUDENT AC	10,694.60
001-0000-5173-1050-00022-0	SA WILDCAT CRAZIES	0.00
001-0000-5179-1050-00001-1	SA CLASS OF 2029	380.00
001-0000-5179-1050-00002-1	SA CLASS OF 2024	5,108.95
001-0000-5179-1050-00003-1	SA CLASS OF 2025	26,976.48
001-0000-5179-1050-00004-1	SA CLASS OF 2026	1,466.31
001-0000-5179-1050-00005-1	SA CLASS OF 2027	1,630.00
001-0000-5179-1050-00006-1	SA CLASS OF 2028	421.00
001-0000-5179-1050-00007-1	SA STU COUNCIL REV	528.00
001-0000-5179-1050-00010-1	SA FFA REV	33,157.17
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	2,729.50
001-0000-5179-1050-00015-1	SA JH CHEERLEADERS	62.64
001-0000-5179-1050-00017-1	SA MUSIC/CHORUS REV	10,546.70
001-0000-5179-1050-00018-1	SA STUDENT CENTER	7,170.55
001-0000-5179-1050-00019-1	SA BETA CLUB	8,813.55
001-0000-5179-1050-00020-1	SA Drama	667.25
001-0000-5179-1050-00022-1	SA Wildcat Crazies	1,433.00
001-0000-5179-1050-00023-1	SA H S VOLLEYBALL	6,281.67
001-0000-5179-1050-00026-1	SA JH VOLLEYBALL	0.00
001-0000-5179-1050-00028-1	SA GREENHOUSE	4,663.00
001-0000-5179-1050-00030-1	SA JH BETA CLUB	4,754.80
001-0000-5179-1050-00031-1	SA FBLA	3,748.00
001-0000-5179-1050-00032-1	SA FCA	0.00
001-0000-5179-1050-00034-1	SA HS BASEBALL	1,970.00
001-0000-5179-1050-00040-1	SA HS SOFTBALL	867.00
001-0000-5179-1050-00041-1	SA JH SOFTBALL	692.50
001-0000-5179-1050-00042-1	SA JH BASEBALL	0.00
001-0000-5179-1050-00045-1	SA SPEC ED SIGN CO	0.00
001-0000-5179-1050-00049-1	SA STUDENTS FIRST	3,119.64
001-0000-5179-1050-00050-1	SA HS BASKETBALL	7,548.17
001-0000-5179-1050-00051-1	SA TRAP SHOOT TEAM	2,800.26
001-0000-5179-1050-00054-1	SA YEARBOOK	10,335.50
001-0000-5179-1050-00055-1	SA Pockets	0.00
001-0000-5179-1050-00058-1	BSC TOURNAMENT REV	0.00
001-0000-5179-1050-00073-1	DIST TOURNAMENT	0.00
001-0000-5179-1050-00075-0	DANNY SHOCKLEY MEMORI	0.00
001-0000-5179-1050-00079-1	SA PROJECT PROM	4,359.00
001-0000-5179-1050-00081-0	COMMUNITY FOUNDATION	2,075.00

2023-2024 Revenues

Account Code	Account Description	YTD Activity
001-0000-5179-1050-00090-1	Athletic Fundraising	4,190.00
001-0000-5179-1050-00098-1	SA Chess Club	0.00
001-0000-5179-1050-00099-1	SA Cross Country	2,906.66
001-0000-5179-1050-00101-1	Care To Learn	1,000.00
001-0000-5179-1050-00102-1	SA COMMUNITY FOUNDATI	0.00
001-0000-5179-1050-00105-1	SA Archery	4,910.00
001-0000-5179-1050-00106-1	SA Food Service EMP	413.79
001-0000-5179-1050-00107-1	Scholarships	1,550.00
001-0000-5179-1050-00120-1	SA DANNY SMITH SCHL	0.00
001-0000-5179-1050-00125-1	SA FTA	2,000.00
001-0000-5179-1050-00126-1	SA FACS	0.00
001-0000-5179-1050-00127-1	SA HS Supplies	210.00
001-0000-5179-1050-00900-1	SA HS GIRLS BASKETBAL	0.00
001-0000-5179-1050-00910-0	QUIZ BOWL	0.00
001-0000-5179-4020-00059-1	SA ELEM BOOK FAIR	7,421.57
001-0000-5179-4020-00060-1	SA ELEM VOLLEYBALL	330.00
001-0000-5179-4020-00078-1	SA ELEM GIRLS BASKETB	0.00
001-0000-5179-4020-00079-1	YOUTH BASKETBALL LEAG	2,665.00
001-0000-5179-4020-00080-1	SUMMER BALL	2,275.00
001-0000-5179-4020-00082-1	SA ELEM BACKPACK PROG	1,500.00
001-0000-5179-4020-00083-1	SA ELEM CROSS COUNTRY	363.00
001-0000-5179-4020-00086-1	SA ELEM SUPPLIES	0.00
001-0000-5179-4020-00096-1	SA ELEM JR BETA CLUB	1,718.00
001-0000-5179-4020-00100-1	ELEM School Supplies	2,115.00
001-0000-5179-4020-00101-1	SA Elem Basketball	345.00
001-0000-5179-4020-00110-1	SA ELEM ANGEL TREE	0.00
001-0000-5179-4020-00111-1	SA ELEM Music	500.00
001-0000-5179-4020-00830-1	SA ELEM STUDENTS FIRS	510.66
001-0000-5182-1050-00000-1	SCHOLARSHIPS	0.00
001-0000-5182-4020-00000-1	PRESCHOOL TUITION	0.00
001-0000-5191-0000-00000-0	RENT - COOK HOUSE	0.00
001-0000-5191-0000-00100-1	RENT	6,300.00
001-0000-5192-0000-00000-0	GIFTS	0.00
001-0000-5195-0000-00000-0	PRIOR PERIOD RECOVERY	0.00
002-0000-5195-0000-00000-0	PRIOR PERIOD RECOVERY	0.00
001-0000-5198-0000-00000-0	MISC LOCAL	57,695.01
002-0000-5198-0000-00000-0	MISC LOCAL	0.00
004-0000-5198-0000-00000-0	MISC LOCAL	0.00
001-0000-5198-1050-19800-1	CASS Grant	9,797.50
002-0000-5211-0000-00011-2	FINES FORFEIT TEXAS	19,786.89
002-0000-5211-0000-00012-2	FINES FORFEIT SHANNON	4,762.63

2023-2024 Revenues

Account Code	Account Description	YTD Activity
001-0000-5221-0000-00000-2	RAILROAD UTIL	0.00
002-0000-5221-0000-00000-2	RAILROAD UTIL	0.00
003-0000-5221-0000-00000-2	RAILROAD UTIL	0.00
001-0000-5221-0000-00011-2	RAILROAD UTIL TEXAS	28,728.10
001-0000-5221-0000-00012-2	RAILROAD UTIL SHANNON	4,507.08
001-0000-5221-0000-00100-2	BLDG - LEASE/PURCHASE	0.00
001-0000-5237-0000-00000-2	OTHER COUNTY REVENUE	0.00
002-0000-5237-0000-00000-2	OTHER COUNTY REVENUE	0.00
001-0000-5311-0000-00000-3	BASIC FORMULA-MO	425,666.96
002-0000-5311-0000-00000-3	BASIC FORMULA-MO	1,277,000.93
001-0000-5312-0000-00000-3	TRANSPORTATION-MO	82,357.92
004-0000-5312-0000-00000-3	TRANSPORTATION-MO	0.00
001-0000-5313-0000-00000-3	EXCEPTIONAL PUPIL	0.00
002-0000-5313-0000-00000-3	EXCEPTIONAL PUPIL	0.00
001-0000-5314-0000-00000-3	ECSE-PRIOR YEAR	0.00
001-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	21,000.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	30,000.00
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	134,109.26
001-0000-5324-0000-00000-3	EARLY CHILD --- PAT	6,612.69
002-0000-5324-0000-00000-3	EARLY CHILD --- PAT	0.00
001-0000-5325-0000-00000-3	SMALL SCHOOLS GRANT	0.00
001-0000-5332-0000-00000-3	CAREER EDUCATION	8,685.27
002-0000-5332-0000-00000-3	CAREER EDUCATION	0.00
004-0000-5332-0000-00000-3	VOCATIONAL/TECH AID	0.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	1,436.56
001-0000-5338-4020-33800-3	MOQPK Grant	59,925.00
002-0000-5341-0000-00000-3	Teacher Baseline Salary Grant	120,640.00
001-0000-5342-0000-34200-3	Evidence-based Reading-State	9,000.00
001-0000-5359-0000-00000-3	CR ED ENHANCEMENT GR	0.00
004-0000-5359-0000-00000-3	CR ED ENHANCEMENT GR	0.00
001-0000-5369-0000-12210-3	Sped Ed Pub Placement	3,917.71
001-0000-5382-0000-00000-3	MO PRESCHOOL PROGRAM	0.00
002-0000-5382-0000-00000-3	MO PRESCHOOL PROGRAM	0.00
004-0000-5382-0000-00000-3	MO PRESCHOOL PROGRAM	0.00
001-0000-5384-0000-38400-3	School Safety Grant	0.00
001-0000-5395-0000-00000-0	OTHER STATE	0.00
002-0000-5395-0000-00000-0	OTHER STATE	0.00
004-0000-5395-0000-00000-0	OTHER STATE	0.00
001-0000-5397-0000-00000-3	OTHER STATE	5,823.34
004-0000-5397-0000-00100-3	OTHER STATE-MDC	0.00
001-0000-5397-0000-42302-3	Grow Your Own Grant	10,000.00

2023-2024 Revenues

Account Code	Account Description	YTD Activity
001-0000-5412-0000-00000-4	MEDICAID	39,099.15
001-0000-5422-0000-42200-4	ESSER III	87,732.82
002-0000-5422-0000-42200-4	ESSER III	0.00
002-0000-5423-0000-42300-4	ESSER II	0.00
004-0000-5423-0000-42300-4	ESSER II	0.00
001-0000-5423-0000-42302-4	ESSER II	0.00
002-0000-5424-0000-42400-4	CARES ACT	0.00
001-0000-5425-0000-42500-4	CARES Student Connectivity	0.00
001-0000-5426-1050-42600-4	CRRSA Parent Reimb (GEER II GRANT)	3,735.00
001-0000-5427-0000-00000-4	PERKINS BASIC GRANT	0.00
002-0000-5427-0000-00000-4	PERKINS BASIC GRANT	0.00
004-0000-5427-0000-00000-4	PERKINS BASIC GRANT	0.00
001-0000-5428-0000-00000-4	CARES K-12 Support CRF	0.00
002-0000-5439-0000-00000-4	ARP IDEA	0.00
001-0000-5441-0000-00000-4	IDEA PART B	60,975.30
002-0000-5441-0000-00000-4	IDEA PART B	40,500.00
004-0000-5441-0000-00000-4	IDEA PART B	0.00
001-0000-5442-0000-00000-4	ECSE-FEDERAL (611)	1,864.00
001-0000-5442-0000-00100-4	ECSE-FEDERAL(619)	3,000.00
004-0000-5444-0000-00000-4	NSLP EQUIP GRANT	0.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	162,671.67
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROG	67,782.31
001-0000-5448-0000-00000-0	AFTER SCHOOL SNACK	0.00
001-0000-5449-0000-00000-4	FR FRUITS & VEGETABLE	13,261.54
001-0000-5451-0000-45100-4	TITLE I	0.00
002-0000-5451-0000-45100-4	TITLE I	253,520.18
004-0000-5451-0000-45100-4	TITLE I	0.00
001-0000-5461-0000-00000-4	TITLE IV.A STUDENT SU	0.00
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT	50,310.83
001-0000-5465-0000-00000-4	TITLE II.A	17,487.43
002-0000-5465-0000-00000-4	TITLE II.A	0.00
004-0000-5465-0000-00000-4	TITLE II.A	0.00
001-0000-5471-0000-00000-4	Child Nutrition Emergency Operating Cost	0.00
004-0000-5477-0000-00000-4	FEMA Grant	0.00
001-0000-5481-0000-00000-4	DEPT OF HEALTH FD SER	0.00
001-0000-5492-0000-00000-4	TITLE V.B (SRSA)	12,377.30
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00
002-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00
001-0000-5497-0000-01424-4	Other FED REV-CARES Act CO	0.00
004-0000-5640-0000-00000-0	SALE OF SCHOOL BUS	0.00
001-0000-5641-0000-00000-0	SALE OF SCHOOL BUS	0.00

2023-2024 Revenues

Account Code	Account Description	YTD Activity
004-0000-5641-0000-00000-1	SALE OF BUS	0.00
001-0000-5651-0000-00000-1	SALE OF PROPERTY	0.00
004-0000-5651-0000-00000-1	SALE OF PROPERTY	0.00