

2024-2025 Revenues

Account Code	Account Description	YTD Activity
GRAND TOTAL		5,622,040.09
001-0000-5111-0000-00011-1	CURRENT TAXES TEXAS	641,004.93
001-0000-5111-0000-00012-1	CURRENT TAXES SHANNON	367,125.72
001-0000-5112-0000-00011-1	DELINQUENT TAXES TEXA	82,387.69
001-0000-5112-0000-00012-1	DELINQUENT TAXES SHAN	105,753.22
002-0000-5113-0000-00000-1	PROP C	650,878.49
001-0000-5114-0000-00011-1	FINC INST TAX TEXAS C	278.98
001-0000-5114-0000-00012-1	FINC INST TAX SHANNON	2.28
001-0000-5115-0000-00011-1	M & M SURTAX TEXAS	9,045.75
001-0000-5115-0000-00012-1	M & M SURTAX SHANNON	34.76
001-0000-5116-0000-00011-1	IN LIEU OF TEXAS CO	5,832.66
001-0000-5116-0000-00012-1	IN LIEU OF TAX SHANNO	12,492.10
001-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	44,673.95
004-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	9,203.47
001-0000-5141-0000-00011-1	Interest Texas Co	2,962.42
001-0000-5141-0000-00012-1	Interest Shannon Co	6,065.54
001-0000-5151-0000-00000-1	SALES TO PUPILS	75,390.15
001-0000-5161-0000-00000-1	SALES TO ADULTS	7,897.69
001-0000-5171-1050-00000-1	ADMISSIONS-STUDENT AC	17,727.80
001-0000-5179-1050-00001-1	SA CLASS OF 2029	536.00
001-0000-5179-1050-00002-1	SA CLASS OF 2030	492.88
001-0000-5179-1050-00003-1	SA CLASS OF 2025	3,060.75
001-0000-5179-1050-00004-1	SA CLASS OF 2026	42,476.79
001-0000-5179-1050-00005-1	SA CLASS OF 2027	1,785.00
001-0000-5179-1050-00006-1	SA CLASS OF 2028	825.50
001-0000-5179-1050-00007-1	SA STU COUNCIL REV	219.00
001-0000-5179-1050-00010-1	SA FFA REV	33,370.66
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	1,470.00
001-0000-5179-1050-00017-1	SA MUSIC/CHORUS REV	732.00
001-0000-5179-1050-00018-1	SA STUDENT CENTER	10,283.82
001-0000-5179-1050-00019-1	SA BETA CLUB	7,155.00
001-0000-5179-1050-00022-1	SA Wildcat Crazies	700.00
001-0000-5179-1050-00023-1	SA H S VOLLEYBALL	12,558.22
001-0000-5179-1050-00028-1	SA GREENHOUSE	8,315.78
001-0000-5179-1050-00030-1	SA JH BETA CLUB	3,032.23
001-0000-5179-1050-00031-1	SA FBLA	1,494.00
001-0000-5179-1050-00034-1	SA HS BASEBALL	1,744.00
001-0000-5179-1050-00040-1	SA HS SOFTBALL	2,106.50
001-0000-5179-1050-00042-1	SA JH BASEBALL	1,100.00
001-0000-5179-1050-00049-1	SA STUDENTS FIRST	919.75
001-0000-5179-1050-00050-1	SA HS BASKETBALL	15,832.72
001-0000-5179-1050-00051-1	SA TRAP SHOOT TEAM	545.00

2024-2025 Revenues

Account Code	Account Description	YTD Activity
001-0000-5179-1050-00054-1	SA YEARBOOK	9,445.50
001-0000-5179-1050-00058-1	BSC TOURNAMENT REV	800.00
001-0000-5179-1050-00079-1	SA PROJECT PROM	4,644.00
001-0000-5179-1050-00090-1	Athletic Fundraising	4,649.00
001-0000-5179-1050-00099-1	SA Cross Country	11.00
001-0000-5179-1050-00101-1	Care To Learn	2,390.00
001-0000-5179-1050-00105-1	SA Archery	1,424.01
001-0000-5179-1050-00107-1	Scholarships	1,050.00
001-0000-5179-1050-00125-1	SA FTA	1,914.00
001-0000-5179-1050-00127-1	SA HS Supplies	520.00
001-0000-5179-4020-00059-1	SA ELEM BOOK FAIR	7,398.82
001-0000-5179-4020-00060-1	SA ELEM VOLLEYBALL	240.00
001-0000-5179-4020-00078-1	SA ELEM GIRLS BASKETB	533.00
001-0000-5179-4020-00079-1	YOUTH BASKETBALL LEAG	2,485.00
001-0000-5179-4020-00080-1	SUMMER BALL	2,610.00
001-0000-5179-4020-00083-1	SA ELEM CROSS COUNTRY	410.00
001-0000-5179-4020-00096-1	SA ELEM JR BETA CLUB	1,233.00
001-0000-5179-4020-00100-1	ELEM School Supplies	1,785.00
001-0000-5179-4020-00101-1	SA Elem Basketball	375.00
001-0000-5179-4020-00106-1	SA Elementary Music	11,000.00
001-0000-5179-4020-00110-1	SA ELEM ANGEL TREE	500.00
001-0000-5179-4020-00830-1	SA ELEM STUDENTS FIRS	2,020.23
001-0000-5191-0000-00100-1	RENT	7,000.00
001-0000-5198-0000-00000-0	MISC LOCAL	6,438.57
002-0000-5198-0000-00000-0	MISC LOCAL	20,000.00
001-0000-5198-1050-19800-1	CASS Grant	11,797.50
002-0000-5211-0000-00011-2	FINES FORFEIT TEXAS	21,097.78
002-0000-5211-0000-00012-2	FINES FORFEIT SHANNON	11,877.60
001-0000-5221-0000-00011-2	RAILROAD UTIL TEXAS	33,121.91
001-0000-5221-0000-00012-2	RAILROAD UTIL SHANNON	4,302.89
001-0000-5311-0000-00000-3	BASIC FORMULA-MO	441,317.66
002-0000-5311-0000-00000-3	BASIC FORMULA-MO	1,323,952.98
001-0000-5312-0000-00000-3	TRANSPORTATION-MO	184,433.00
001-0000-5314-0000-00000-3	ECSE-PRIOR YEAR	3,521.87
001-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	109,810.71
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	134,618.00
001-0000-5324-0000-00000-3	EARLY CHILD --- PAT	6,128.77
001-0000-5332-0000-00000-3	CAREER EDUCATION	1,418.00
001-0000-5333-0000-00000-3	FOOD SERVICE-STATE	1,588.69
001-0000-5338-4020-33800-3	MOQPK Grant	101,670.40
002-0000-5341-0000-00000-3	Teacher Baseline Salary Grant	171,680.00
001-0000-5397-0000-00000-3	OTHER STATE	9,321.71

2024-2025 Revenues

Account Code	Account Description	YTD Activity
001-0000-5397-0000-42302-3	Grow Your Own Grant	10,000.00
001-0000-5397-1050-39700-3	Feminine Hygiene Grant	745.48
001-0000-5412-0000-00000-4	MEDICAID	36,700.23
001-0000-5422-0000-42200-4	ESSER III	90,014.10
001-0000-5437-0000-00000-3	Sp Ed Transition	900.00
001-0000-5441-0000-00000-4	IDEA PART B	30,579.55
002-0000-5441-0000-00000-4	IDEA PART B	100,384.15
001-0000-5442-0000-00000-4	ECSE-FEDERAL (611)	7,539.00
001-0000-5442-0000-00100-4	ECSE-FEDERAL(619)	4,172.00
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	117,413.93
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROG	52,938.12
001-0000-5449-0000-00000-4	FR FRUITS & VEGETABLE	10,352.90
001-0000-5451-0000-45100-4	TITLE I	45,097.55
002-0000-5451-0000-45100-4	TITLE I	168,506.80
001-0000-5461-0000-00000-4	TITLE IV.A STUDENT SU	4,131.12
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT	41,915.23
001-0000-5465-0000-00000-4	TITLE II.A	22,226.66
001-0000-5481-0000-00000-4	DEPT OF HEALTH FD SER	11,501.74
001-0000-5492-0000-00000-4	TITLE V.B (SRSA)	14,772.73
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	100.00