

All Revenue Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		835,578.38
001-0000-5112-0000-00011-1	DELINQUENT TAXES TEXA	20,930.04
001-0000-5112-0000-00012-1	DELINQUENT TAXES SHAN	14,710.59
002-0000-5113-0000-00000-1	PROPC	154,447.49
001-0000-5115-0000-00011-1	M & M SURTAX TEXAS	60.14
001-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	12,572.95
004-0000-5141-0000-00000-1	EARNINGS FROM TEMP DE	2,667.68
001-0000-5141-0000-00012-1	Interest Shannon Co	2,614.49
001-0000-5151-0000-00000-1	SALES TO PUPILS	11,405.57
001-0000-5161-0000-00000-1	SALES TO ADULTS	212.60
001-0000-5171-1050-00000-1	ADMISSIONS-STUDENT AC	2,052.00
001-0000-5179-1050-00004-1	SA CLASS OF 2026	1,382.98
001-0000-5179-1050-00005-1	SA CLASS OF 2027	6,210.50
001-0000-5179-1050-00006-1	SA CLASS OF 2028	509.00
001-0000-5179-1050-00009-1	SA Class of 2032	75.00
001-0000-5179-1050-00010-1	SA FFA REV	948.00
001-0000-5179-1050-00018-1	SA STUDENT CENTER	3,124.92
001-0000-5179-1050-00022-1	SA Wildcat Crazies	650.00
001-0000-5179-1050-00023-1	SA H S VOLLEYBALL	245.25
001-0000-5179-1050-00030-1	SA JH BETA CLUB	1,607.00
001-0000-5179-1050-00034-1	SA HS BASEBALL	650.00
001-0000-5179-1050-00049-1	SA STUDENTS FIRST	1,579.00
001-0000-5179-1050-00054-1	SA YEARBOOK	4,985.00
001-0000-5179-1050-00101-1	Care To Learn	125.00
001-0000-5179-1050-00102-1	SA COMMUNITY FOUNDATI	1,380.00
001-0000-5179-1050-00107-1	Scholarships	3,000.00
001-0000-5179-1050-00127-1	SA HS Supplies	125.00
001-0000-5179-4020-00080-1	SUMMER BALL	150.00
001-0000-5179-4020-00083-1	SA ELEM CROSS COUNTRY	491.65
001-0000-5179-4020-00100-1	ELEM School Supplies	1,605.00
001-0000-5179-4020-00830-1	SA ELEM STUDENTS FIRS	100.00
001-0000-5191-0000-00100-1	RENT	700.00
001-0000-5198-0000-00000-0	MISC LOCAL	2,730.10
001-0000-5198-1050-01001-1	IECA Grant	4,000.00
001-0000-5198-1050-19800-1	CASS Grant	11,797.50
001-0000-5311-0000-00000-3	BASIC FORMULA-MO	114,412.25
002-0000-5311-0000-00000-3	BASIC FORMULA-MO	343,236.75
001-0000-5312-0000-00000-3	TRANSPORTATION-MO	46,114.00
001-0000-5314-0000-00000-3	ECSE-PRIOR YEAR	801.07
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	43,274.94
001-0000-5397-1050-39700-3	Feminine Hygiene Grant	125.00
001-0000-5412-0000-00000-4	MEDICAID	5,142.34

All Revenue Accounts

Account Code	Account Description	YTD Activity
001-0000-5445-0000-00000-4	SCHOOL LUNCH PROGRAM	6,104.09
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST PROG	2,997.62
001-0000-5449-0000-00000-4	FR FRUITS & VEGETABLE	3,525.87