



General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO FUND 1	0.00	154,910.00	0.00	(154,910.00)	0.00	77,455.00
2182 OPERATING SUBFUND		0.00	154,910.00	0.00	(154,910.00)	0.00	77,455.00
		0.00	154,910.00	0.00	(154,910.00)	0.00	77,455.00
10 6010	APPROPRIATIONS	0.00	4,502,330.45	0.00	(4,502,330.45)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	5,486,217.33	0.00	(5,486,217.33)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	545,000.00	0.00	(545,000.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	201,000.00	0.00	(201,000.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	454,087.17	0.00	(454,087.17)	0.00	0.00
70 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	11,188,634.95	0.00	(11,188,634.95)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,046,558.22)	0.00	2,046,558.22	0.00	(343,964.14)
20 6030	EXPENDITURES	0.00	(2,631,644.14)	0.00	2,631,644.14	0.00	(487,451.55)
30 6030	EXPENDITURES	0.00	(3,093,911.13)	0.00	3,093,911.13	0.00	0.00
40 6030	EXPENDITURES	0.00	(1,999.00)	0.00	1,999.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(310,870.60)	0.00	310,870.60	0.00	(35,707.31)
70 6030	EXPENDITURES	0.00	(3,333.46)	0.00	3,333.46	0.00	0.00
6030 EXPENDITURES		0.00	(8,088,316.55)	0.00	8,088,316.55	0.00	(867,123.00)
		0.00	3,100,318.40	0.00	(3,100,318.40)	0.00	(867,123.00)
10 3110	BUDGETED FUND BALANCE	0.00	1,163,809.79	0.00	(1,163,809.79)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(2,028,263.33)	0.00	2,028,263.33	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	731,600.00	0.00	(731,600.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	174,000.00	0.00	(174,000.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(404,087.17)	0.00	404,087.17	0.00	0.00
70 3110	BUDGETED FUND BALANCE	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(357,940.71)	0.00	357,940.71	0.00	0.00
10 3111	FUND BALANCE	0.00	5,293,058.41	0.00	(5,293,058.41)	0.00	2,614,702.47
20 3111	FUND BALANCE	0.00	404,875.42	0.00	(404,875.42)	0.00	77,455.00
30 3111	FUND BALANCE	0.00	2,921,615.69	0.00	(2,921,615.69)	0.00	821,510.75
40 3111	FUND BALANCE	0.00	522,095.09	0.00	(522,095.09)	0.00	31,697.59
60 3111	FUND BALANCE	0.00	(1,000,118.33)	0.00	1,000,118.33	0.00	0.00
60 3111 000 005	SA PAST GRADUATES	0.00	(943.58)	0.00	943.58	0.00	0.00
60 3111 000 006	SA ED FOUNDATION REIM	0.00	(5,486.67)	0.00	5,486.67	0.00	(168.75)
60 3111 000 007	SA IND ARTS	0.00	421.33	0.00	(421.33)	0.00	(319.75)

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 008	SA BAND	0.00	(102.90)	0.00	102.90	0.00	0.00
60 3111 000 009	SA ATHLETICS	0.00	(123,808.49)	0.00	123,808.49	0.00	(11,930.94)
60 3111 000 011	SA STUDENT COUNCIL	0.00	698.45	0.00	(698.45)	0.00	0.00
60 3111 000 012	SA ELIS EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 013	SA FCCLA	0.00	2,932.28	0.00	(2,932.28)	0.00	0.00
60 3111 000 014	SA SENIORS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 018	SA ELLIS PBS	0.00	2.35	0.00	(2.35)	0.00	0.00
60 3111 000 019	SA MS PBS	0.00	71.15	0.00	(71.15)	0.00	0.00
60 3111 000 021	SA CHEERLDR VAR	0.00	4,457.68	0.00	(4,457.68)	0.00	0.00
60 3111 000 022	SA MS CHEERLEADNG	0.00	(375.75)	0.00	375.75	0.00	0.00
60 3111 000 023	SA FIELDTRIP KNDRGR TN	0.00	(278.00)	0.00	278.00	0.00	0.00
60 3111 000 024	SA FIELDTRIP FIRST GR	0.00	203.84	0.00	(203.84)	0.00	0.00
60 3111 000 025	SA FIELDTRIP SECOND G	0.00	5.00	0.00	(5.00)	0.00	0.00
60 3111 000 026	SA FIELDTRIP THIRD GR	0.00	(668.63)	0.00	668.63	0.00	0.00
60 3111 000 027	SA FIELDTRIP FOURTH G	0.00	879.08	0.00	(879.08)	0.00	1,120.00
60 3111 000 028	SA FIELDTRIP FIFTH GR	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 029	SA JUNIORS	0.00	1,993.38	0.00	(1,993.38)	0.00	0.00
60 3111 000 031	SA SOPHOMORES	0.00	53.35	0.00	(53.35)	0.00	0.00
60 3111 000 033	SA ACADEMIC BOWL SUPP	0.00	501.50	0.00	(501.50)	0.00	401.50
60 3111 000 034	SA ESPORTS	0.00	1,153.53	0.00	(1,153.53)	0.00	0.00
60 3111 000 035	SA TIGERS ON MAIN	0.00	4,301.88	0.00	(4,301.88)	0.00	2,979.08
60 3111 000 038	SA SIXTH GRADE	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 039	SA COMMUNITY DONATION	0.00	3,823.13	0.00	(3,823.13)	0.00	0.00
60 3111 000 041	SA CHROMEBOOK INSUR	0.00	12,639.63	0.00	(12,639.63)	0.00	40.00
60 3111 000 042	SA PATTERSON GRANT	0.00	(4,649.50)	0.00	4,649.50	0.00	0.00
60 3111 000 043	SA TIGER THREADS	0.00	365.83	0.00	(365.83)	0.00	0.00
60 3111 000 044	SA YBOOK-GLEAM	0.00	(1,168.16)	0.00	1,168.16	0.00	(1,122.50)
60 3111 000 045	SA ELLIS LIBRARY	0.00	2,902.18	0.00	(2,902.18)	0.00	0.00
60 3111 000 046	SA LIBRARY HS/MS	0.00	2,655.21	0.00	(2,655.21)	0.00	0.00
60 3111 000 047	SA B&R DICKERSON FOUNDATION	0.00	7,108.21	0.00	(7,108.21)	0.00	0.00
60 3111 000 050	SA MS TIGERSPACE	0.00	89.05	0.00	(89.05)	0.00	0.00
60 3111 000 051	SA NHS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 052	SA METAL FUND VO-AG	0.00	3,543.21	0.00	(3,543.21)	0.00	0.00
60 3111 000 053	SA MS STUDENT COUNCIL	0.00	1,976.71	0.00	(1,976.71)	0.00	220.00
60 3111 000 069	SA LUNCH DONATIONS	0.00	1,183.03	0.00	(1,183.03)	0.00	0.00
60 3111 000 070	SA CONCESSION STAND	0.00	2,274.12	0.00	(2,274.12)	0.00	(926.04)
60 3111 000 071	SA RAKESTRAW MEMORIAL	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
60 3111 000 072	SA FOOTBALL	0.00	3,191.52	0.00	(3,191.52)	0.00	(223.08)
60 3111 000 074	SA GIRLS GOLF	0.00	1,774.12	0.00	(1,774.12)	0.00	0.00
60 3111 000 075	SA BOYS GOLF	0.00	2,967.49	0.00	(2,967.49)	0.00	0.00
60 3111 000 076	SA HS BOYS BASKETBALL	0.00	1,429.58	0.00	(1,429.58)	0.00	(319.00)
60 3111 000 078	SA CROSS COUNTRY	0.00	189.60	0.00	(189.60)	0.00	0.00
60 3111 000 079	SA ART CLUB	0.00	10.20	0.00	(10.20)	0.00	0.00
60 3111 000 080	SA HS POP FUND	0.00	12,289.79	0.00	(12,289.79)	0.00	(126.15)
60 3111 000 081	SA PTA REIMBURSEMENTS	0.00	7,335.18	0.00	(7,335.18)	0.00	0.00
60 3111 000 083	SA WEIGHTS	0.00	(212.20)	0.00	212.20	0.00	(212.20)
60 3111 000 084	SA YEARBOOK-ELLIS	0.00	2,031.80	0.00	(2,031.80)	0.00	0.00
60 3111 000 087	SA FBLA-BUS. DEPT.	0.00	1,542.55	0.00	(1,542.55)	0.00	(128.00)
60 3111 000 088	SA HORTICULTURAL VOAG	0.00	4,684.87	0.00	(4,684.87)	0.00	0.00
60 3111 000 090	SA DONATIONS-TECH	0.00	812.02	0.00	(812.02)	0.00	0.00

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 093	SA TEENS IN NEED	0.00	109.60	0.00	(109.60)	0.00	0.00
60 3111 000 095	SA PEOPLES SCOLARSHP	0.00	(500.00)	0.00	500.00	0.00	0.00
60 3111 000 096	SA FIELD DAY ELLIS	0.00	621.20	0.00	(621.20)	0.00	0.00
60 3111 000 097	SA ED FOUNDATION REIM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 098	SA ELLIS-GENERAL	0.00	1,939.33	0.00	(1,939.33)	0.00	25.90
60 3111 000 099	SA MS YEARBOOK	0.00	727.34	0.00	(727.34)	0.00	0.00
60 3111 000 101	SA MS VOLLEYBALL	0.00	153.03	0.00	(153.03)	0.00	0.00
60 3111 000 102	SA VOLLEYBALL	0.00	1,780.68	0.00	(1,780.68)	0.00	(491.79)
60 3111 000 104	SA WRESTLING	0.00	4,518.71	0.00	(4,518.71)	0.00	(1,692.99)
60 3111 000 105	SA OLYMPIAD HS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 106	SA THERAPY DOG	0.00	2,141.32	0.00	(2,141.32)	0.00	0.00
60 3111 000 108	SA ELLIS GENERAL	0.00	196.61	0.00	(196.61)	0.00	0.00
60 3111 000 110	SA MS POP	0.00	5,671.15	0.00	(5,671.15)	0.00	34.71
60 3111 000 111	SA FFA	0.00	75,620.78	0.00	(75,620.78)	0.00	182.00
60 3111 000 114	SA OPS SCHOLARSHIP	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 121	SA MS BOYS BASKETBALL	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 122	SA MS GIRLS BASKETBALL	0.00	218.94	0.00	(218.94)	0.00	0.00
60 3111 000 130	SA MASONIC LODGE ELLIS	0.00	29,760.75	0.00	(29,760.75)	0.00	(1,547.06)
60 3111 000 131	SA MASONIC LODGE MS	0.00	14,957.25	0.00	(14,957.25)	0.00	(457.29)
60 3111 000 132	SA MASONIC LODGE HS	0.00	15,574.29	0.00	(15,574.29)	0.00	(1,208.65)
60 3111 000 150	SA AFTER-PROM	0.00	76.46	0.00	(76.46)	0.00	0.00
60 3111 000 170	SA HS GIRLS BASKETBALL	0.00	895.68	0.00	(895.68)	0.00	(244.00)
60 3111 000 210	SA TIGER PERK COFFEE CART	0.00	(86.47)	0.00	86.47	0.00	0.00
60 3111 000 220	SA SPECIAL OLYMPICS	0.00	702.06	0.00	(702.06)	0.00	0.00
60 3111 000 230	SA ELLIS-STUCO	0.00	303.51	0.00	(303.51)	0.00	(887.38)
60 3111 000 240	SA TIGERSPACE	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 000 260	SA OLYMPIAD MS	0.00	1,133.53	0.00	(1,133.53)	0.00	(199.98)
60 3111 000 270	SA DRAMA PLAYS	0.00	4,826.12	0.00	(4,826.12)	0.00	0.00
60 3111 000 280	SA SOFTBALL SUPPLEMEN	0.00	9,322.52	0.00	(9,322.52)	0.00	0.00
60 3111 000 290	SA BASEBALL	0.00	6,247.18	0.00	(6,247.18)	0.00	0.00
60 3111 000 300	SA BOWLING	0.00	677.47	0.00	(677.47)	0.00	(192.00)
60 3111 000 370	SA CAPS	0.00	13.88	0.00	(13.88)	0.00	0.00
60 3111 000 410	SA FCA	0.00	1,143.96	0.00	(1,143.96)	0.00	0.00
60 3111 000 962	SA YOUTH VOLUNTEER CORP	0.00	(264.35)	0.00	264.35	0.00	0.00
60 3111 000 964	SA TRACK	0.00	4,031.67	0.00	(4,031.67)	0.00	0.00
70 3111	FUND BALANCE	0.00	106,091.55	0.00	(106,091.55)	0.00	512.16
3111	FUND BALANCE	0.00	8,404,469.98	0.00	(8,404,469.98)	0.00	3,528,483.61
		0.00	8,046,529.27	0.00	(8,046,529.27)	0.00	3,528,483.61
10 5111 100	CURRENT TAXES	3,500,000.00	2,986,879.73	0.00	513,120.27	85.34	2,924,135.32
10 5111 200	TAXES CURRENT CLAY	230,000.00	185,340.54	0.00	44,659.46	80.58	182,562.46
30 5111 100	CURRENT TAXES	900,000.00	782,194.52	0.00	117,805.48	86.91	765,160.75
30 5111 200	TAXES CURRENT CLAY	55,000.00	48,525.43	0.00	6,474.57	88.23	47,771.25
5111	TAXES ADVALOREM TAXES-CURNT YR	4,685,000.00	4,002,940.22	0.00	682,059.78	85.44	3,919,629.78
10 5112	DELQ TAXES	290,000.00	102,840.31	0.00	187,159.69	35.46	12,906.60
10 5112 100	CLAY DELQ TAXES	9,000.00	2,257.25	0.00	6,742.75	25.08	1,625.11
30 5112	DELQ TAXES	70,000.00	26,910.31	0.00	43,089.69	38.44	3,377.29
30 5112 100	CLAY DELQ TAXES	2,000.00	590.64	0.00	1,409.36	29.53	425.23
5112	DELINQUENT TAXES	371,000.00	132,598.51	0.00	238,401.49	35.74	18,334.23
20 5113	PROP C NEW MONIES	1,025,000.00	584,800.69	0.00	440,199.31	57.05	83,406.96

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5113 SALES TAX (PROP C)		1,025,000.00	584,800.69	0.00	440,199.31	57.05	83,406.96
10 5114	INTANGIBLE TAXES	16.74	0.00	0.00	16.74	0.00	0.00
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		16.74	0.00	0.00	16.74	0.00	0.00
10 5115	M & M SURCHARGE	59,000.00	39.50	0.00	58,960.50	0.07	0.00
30 5115	M & M SURCHARGE	15,000.00	10.33	0.00	14,989.67	0.07	0.00
5115 M&M SURCHARGE		74,000.00	49.83	0.00	73,950.17	0.07	0.00
10 5116	IN LIEU OF TAX	2,500.00	3,439.62	0.00	(939.62)	137.58	0.00
30 5116	IN LIEU OF TAX	600.00	933.78	0.00	(333.78)	155.63	0.00
5116 IN LIEU OF TAX		3,100.00	4,373.40	0.00	(1,273.40)	141.08	0.00
10 5141	INTEREST INCOME	51,575.50	11,687.27	0.00	39,888.23	22.66	6,584.25
10 5141 100	MOSIP INTEREST	125,000.00	82,048.35	0.00	42,951.65	65.64	7,953.57
30 5141	INTEREST INCOME	100,000.00	69,132.11	0.00	30,867.89	69.13	4,776.23
5141 EARNINGS FROM TEMP DEPOSITS		276,575.50	162,867.73	0.00	113,707.77	58.89	19,314.05
70 5142	INTEREST ON INVEST	5,000.00	3,863.55	0.00	1,136.45	77.27	512.16
5142 ACCRUED INTEREST ON BONDS SOLD		5,000.00	3,863.55	0.00	1,136.45	77.27	512.16
10 5151	FOOD SALES TO PUPILS	85,000.00	65,565.43	0.00	19,434.57	77.14	9,934.09
5151 SALES TO PUPILS		85,000.00	65,565.43	0.00	19,434.57	77.14	9,934.09
10 5161	FOOD SALES TO ADULTS	3,500.00	2,631.35	0.00	868.65	75.18	466.25
5161 SALES TO ADULTS		3,500.00	2,631.35	0.00	868.65	75.18	466.25
10 5165	FOOD SER.-NON-PROGRAM	14,000.00	0.00	0.00	14,000.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		14,000.00	0.00	0.00	14,000.00	0.00	0.00
60 5171 009 1050	SA ATHLETIC/ACTIV REV	50,000.00	36,125.67	0.00	13,874.33	72.25	9,927.15
5171 ADMISSIONS		50,000.00	36,125.67	0.00	13,874.33	72.25	9,927.15
60 5173 006 1050	SA ED FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 007 1050	SA IND ARTS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 008 1050	SA BAND REVENUE	0.00	4,201.28	0.00	(4,201.28)	0.00	0.00
60 5173 011 1050	SA STU COUNCIL REV	0.00	1,290.00	0.00	(1,290.00)	0.00	0.00
60 5173 012 4020	SA ELLIS EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 013 1050	SA FCCLA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 014 1050	SA SENIORS REV	0.00	536.00	0.00	(536.00)	0.00	0.00
60 5173 019 3000	SA MS PBS	0.00	1,881.23	0.00	(1,881.23)	0.00	0.00
60 5173 021 1050	SA CHEERLDR VAR REV	0.00	4,665.00	0.00	(4,665.00)	0.00	0.00
60 5173 022 3000	SA MS CHEERLEADNG REV	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5173 023 4020	SA FIELDTRIP KNDRGRTN	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 024 4020	SA FIELDTRIP FIRST GR	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 025 4020	SA FIELDTRIP SECOND G	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 026 4020	SA FIELDTRIP THIRD GR	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 027 4020	SA FIELDTRIP FOURTH G	0.00	1,120.00	0.00	(1,120.00)	0.00	1,120.00
60 5173 028 4020	SA FIELDTRIP FIFTH GR	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 029 1050	SA JUNIORS REV	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 5173 033 1050	SA ACADEMIC BOWL	0.00	401.50	0.00	(401.50)	0.00	401.50
60 5173 034 1050	SA ESPORTS	0.00	2,034.00	0.00	(2,034.00)	0.00	0.00
60 5173 035 1050	SA TIGERS ON MAIN	0.00	14,410.56	0.00	(14,410.56)	0.00	2,949.86
60 5173 038 3000	SA SIXTH GRADE	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 039 1050	SA COMMUNITY DONATION	0.00	2,628.42	0.00	(2,628.42)	0.00	0.00
60 5173 041 1050	SA CHROMEBOOK INSUR	0.00	320.00	0.00	(320.00)	0.00	40.00

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 042 1050	SA PATTERSON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 043 1050	SA TIGER THREADS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 044 1050	SA YBOOK-GLEAM	0.00	2,594.87	0.00	(2,594.87)	0.00	0.00
60 5173 045 4020	SA ELLIS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 046 3000	SA LIBRARY HS/MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 047 4020	SA B&R DICKERSON FOUNDATION	0.00	9,730.00	0.00	(9,730.00)	0.00	0.00
60 5173 050 3000	SA MS TIGERSPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 051 1050	SA NHS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5173 053 3000	SA MS STUDENT COUNCIL	0.00	2,769.74	0.00	(2,769.74)	0.00	220.00
60 5173 069 1050	SA LUNCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 070 1050	SA CONCESSION STAND	0.00	24,428.24	0.00	(24,428.24)	0.00	1,910.80
60 5173 071 1050	SA RAKESTRAW MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 072 1050	SA FOOTBALL	0.00	2,787.19	0.00	(2,787.19)	0.00	0.00
60 5173 074 1050	SA GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 075 1050	SA BOYS GOLF REV	0.00	2,967.49	0.00	(2,967.49)	0.00	0.00
60 5173 076 1050	SA HS BOYS BASKETBALL	0.00	830.00	0.00	(830.00)	0.00	0.00
60 5173 078 1050	SA CROSS COUNTRY	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5173 080 1050	SA HS POP FUND	0.00	6,266.06	0.00	(6,266.06)	0.00	830.03
60 5173 084 4020	SA YEARBOOK-ELLIS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 087 1050	SA FBLA-BUS. DEPT.	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5173 088 1050	SA HORTICULTURAL	0.00	872.00	0.00	(872.00)	0.00	0.00
60 5173 095 1050	SA PEOPLES SCOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 098 4020	SA ELLIS-GENERAL	0.00	404.74	0.00	(404.74)	0.00	25.90
60 5173 099 3000	SA MS YEARBOOK	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 101 3000	SA MS VOLLEYBALL	0.00	1,047.00	0.00	(1,047.00)	0.00	0.00
60 5173 102 1050	SA VOLLEYBALL	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 104 1050	SA WRESTLING	0.00	9,637.98	0.00	(9,637.98)	0.00	120.00
60 5173 106 1050	SA THERAPY DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 110 3000	SA MS POP	0.00	717.56	0.00	(717.56)	0.00	34.71
60 5173 111 1050	SA FFA REV	0.00	23,851.50	0.00	(23,851.50)	0.00	182.00
60 5173 114 1050	SA OPS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 121 3000	SA MS BOYS BASKETBALL	0.00	475.00	0.00	(475.00)	0.00	0.00
60 5173 122 3000	SA MS GIRLS BASKETBALL	0.00	2,132.00	0.00	(2,132.00)	0.00	0.00
60 5173 130 4020	SA MASONIC LODGE ELLIS	0.00	12,900.00	0.00	(12,900.00)	0.00	0.00
60 5173 131 3000	SA MASONIC LODGE MS	0.00	13,200.00	0.00	(13,200.00)	0.00	0.00
60 5173 132 1050	SA MASONIC LODGE HS	0.00	11,700.00	0.00	(11,700.00)	0.00	0.00
60 5173 150 1050	SA AFTER-PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 170 1050	SA HS GIRLS BASKETBALL	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
60 5173 230 4020	SA ELLIS-STUCO	0.00	2,768.85	0.00	(2,768.85)	0.00	551.00
60 5173 260 3000	SA OLYMPIAD MS	0.00	550.00	0.00	(550.00)	0.00	0.00
60 5173 270 1050	SA DRAMA PLAYS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 280 1050	SA SOFTBALL	0.00	4,449.00	0.00	(4,449.00)	0.00	0.00
60 5173 290 1050	SA BASEBALL	0.00	4,660.24	0.00	(4,660.24)	0.00	0.00
60 5173 300 1050	SA BOWLING REVENUE	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5173 370 1050	SA CAPS	0.00	13.88	0.00	(13.88)	0.00	0.00
60 5173 410 1050	SA FCA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 964 1050	SA TRACK	0.00	987.30	0.00	(987.30)	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	182,673.63	0.00	(182,673.63)	0.00	8,385.80
10 5192 000 0000 50001	GIFTS/GRANTS	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5192 GIFTS		0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
10 5198	MISC. LOCAL REVENUE	35,000.00	6,110.76	0.00	28,889.24	17.46	3,351.38
30 5198	MISC. LOCAL REVENUE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		37,000.00	6,110.76	0.00	30,889.24	16.52	3,351.38
20 5211	FINES FORFEIT ETC	35,000.00	1,280.85	0.00	33,719.15	3.66	0.00
5211 FINES, ESCHEATS, OVERPLUS		35,000.00	1,280.85	0.00	33,719.15	3.66	0.00
10 5221	ST ASSESS RR & UTILIT	450,000.00	(42,877.73)	0.00	492,877.73	(9.53)	0.00
30 5221	ST ASSESS RR & UTILIT	130,000.00	(11,219.85)	0.00	141,219.85	(8.63)	0.00
5221 STATE ASSESSED UTILITY TAX		580,000.00	(54,097.58)	0.00	634,097.58	(9.33)	0.00
10 5231	OTHER COUNTY-FLOOD C	7,500.00	7,446.76	0.00	53.24	99.29	0.00
30 5231	OTHER COUNTY-FLOOD C	2,000.00	1,998.66	0.00	1.34	99.93	0.00
5231 FLOOD CONTROL		9,500.00	9,445.42	0.00	54.58	99.43	0.00
10 5311	BASIC FORM-ST.MONIES	0.00	33.89	0.00	(33.89)	0.00	33.89
20 5311	BASIC FORM-ST. MONIES	2,125,000.00	1,414,860.41	0.00	710,139.59	66.58	193,880.00
5311 BASIC FORMULA		2,125,000.00	1,414,894.30	0.00	710,105.70	66.58	193,913.89
10 5312	TRANSPORTATION	325,000.00	151,276.00	0.00	173,724.00	46.55	19,511.00
5312 TRANSPORTATION		325,000.00	151,276.00	0.00	173,724.00	46.55	19,511.00
10 5314	ECSE - STATE	100,000.00	68,974.39	0.00	31,025.61	68.97	27,998.11
5314 EARLY CHILDHOOD SPECIAL ED		100,000.00	68,974.39	0.00	31,025.61	68.97	27,998.11
40 5319	CLASSROOM TRUST	375,000.00	193,707.93	0.00	181,292.07	51.66	31,697.59
5319 BASIC FORMULA-CLASSROOM TRUST		375,000.00	193,707.93	0.00	181,292.07	51.66	31,697.59
10 5324	EARLY CHILDHOOD/PAT	54,930.00	22,120.00	0.00	32,810.00	40.27	5,580.00
5324 EDUCATION & SCREENING PROGRAM		54,930.00	22,120.00	0.00	32,810.00	40.27	5,580.00
10 5332	STATE CAREER & TECHED	0.00	0.00	0.00	0.00	0.00	0.00
5332 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 5333	FOOD SERVICE - STATE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
5333 FOOD SERVICE		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5381	HIGH NEED FUND - SPED	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5381 HIGH NEED FUND-SPED		50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	20,000.00	375.00	0.00	19,625.00	1.88	125.00
5397 OTHER STATE REVENUE		20,000.00	375.00	0.00	19,625.00	1.88	125.00
10 5412	MEDICAID	25,000.00	25,316.94	0.00	(316.94)	101.27	2,391.96
5412 MEDICAID		25,000.00	25,316.94	0.00	(316.94)	101.27	2,391.96
10 5422 000 0000 42200	ESSER III ARP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5422 ESSER III REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SPED HIGH NEED -FED	5,000.00	463.22	0.00	4,536.78	9.26	463.22
5437 IDEA GRANT		5,000.00	463.22	0.00	4,536.78	9.26	463.22
20 5441 000 0000 44100	IDEA ENTITLEMENT,PT B	157,470.00	1,519.06	0.00	155,950.94	0.96	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		157,470.00	1,519.06	0.00	155,950.94	0.96	0.00
10 5442 000 0000 44200	ECSE - FEDERAL	34,870.00	0.00	0.00	34,870.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		34,870.00	0.00	0.00	34,870.00	0.00	0.00
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM	115,000.00	56,535.69	0.00	58,464.31	49.16	8,138.56
5445 SCHOOL LUNCH PROGRAM		115,000.00	56,535.69	0.00	58,464.31	49.16	8,138.56
10 5446 000 0000 44546	BREAKFAST PROGRAM	40,000.00	20,724.35	0.00	19,275.65	51.81	2,979.84

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5446	SCHOOL BREAKFAST PROGRAM	40,000.00	20,724.35	0.00	19,275.65	51.81	2,979.84
10 5451 000 0000 45100	TITLE I	0.00	49,833.16	0.00	(49,833.16)	0.00	23,018.27
20 5451 000 0000 45100	TITLE I	115,484.00	0.00	0.00	115,484.00	0.00	0.00
5451	TITLE 1	115,484.00	49,833.16	0.00	65,650.84	43.15	23,018.27
10 5461 000 0000 46100	TITLE IV	10,697.00	4,615.23	0.00	6,081.77	43.15	2,132.12
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,697.00	4,615.23	0.00	6,081.77	43.15	2,132.12
10 5465 000 0000 46500	TITLE II.A	22,051.00	9,514.79	0.00	12,536.21	43.15	4,395.20
5465	TITLE II.A	22,051.00	9,514.79	0.00	12,536.21	43.15	4,395.20
10 5492 000 0000 49200	SRSA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP.DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
		10,830,694.24	7,168,599.52	0.00	3,662,094.72	66.19	4,395,606.61
		10,830,694.24	7,168,599.52	0.00	3,662,094.72	66.19	4,395,606.61
10 1111 6111 010 4020 3 00000	EL TEACHER SALARY CSR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 010 4020 2 00000	EL TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 2 00000	EL REPAIR/EQUIPMENT	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS	5,500.00	2,174.76	0.00	3,325.24	39.54	288.28
10 1111 6343 000 4020 2 00000	EL TRAVEL	300.00	658.80	0.00	(358.80)	219.60	0.00
10 1111 6391 000 4020 4 42211	EL OTHER PURCH. SRV EBL GRANT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6391 000 4020 4 42301	EL OTHER PURCH SERV TEACHER RET GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	15,000.00	6,506.62	898.47	8,493.38	49.37	546.95
10 1111 6411 017 4020 2 00000	EL GEN SUP ART	1,850.00	1,103.99	110.63	746.01	65.66	171.33
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC	1,000.00	612.55	47.81	387.45	66.04	0.00
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 091 4020 2 00000	EL GEN SUP SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 700 4020 2 00000	EL GEN SUPPLY-PAPER	1,300.00	2,184.00	0.00	(884.00)	168.00	0.00
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES	60,000.00	804.62	0.00	59,195.38	1.34	0.00
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE	30,000.00	17,702.00	0.00	12,298.00	59.01	394.40
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS	14,000.00	12,979.13	0.00	1,020.87	92.71	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	919,700.00	402,860.80	0.00	516,839.20	43.80	79,976.22
20 1111 6111 000 4020 4 42300	EL TEACHER SALARY - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42302	EL CERTIFIED REG SALARY GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6112 000 4020 3 00000	EL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	27,615.00	11,500.00	0.00	16,115.00	41.64	2,312.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	5,000.00	1,600.45	0.00	3,399.55	32.01	367.09
20 1111 6141 000 4020 3 00000	EL SICK LEAVE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER	153,522.39	61,059.80	0.00	92,462.59	39.77	12,245.57
20 1111 6211 000 4020 4 42302	EL TEACHER RETIRE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	4,608.66	2,457.68	0.00	2,150.98	53.33	485.97
20 1111 6231 000 4020 3 00000	EL OASDI	3,311.05	2,526.46	0.00	784.59	76.30	507.47
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS	13,554.25	5,789.85	0.00	7,764.40	42.72	1,158.05
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INS	123,999.12	56,029.12	0.00	67,970.00	45.19	11,407.18

General Ledger All Funds, All Accounts

January 2026

User ID: DAVICASS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY		1,385,660.47	588,550.63	1,056.91	797,109.84	42.55	109,861.01
10 1131 6141 000 3000 3 00000	MS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY	0.00	1,081.20	0.00	(1,081.20)	0.00	0.00
10 1131 6231 000 3000 2 00000	MS NON TEACH OASDI INSURANCE	0.00	173.30	0.00	(173.30)	0.00	0.00
10 1131 6231 000 3000 3 00000	MS OASDI	0.00	67.03	0.00	(67.03)	0.00	0.00
10 1131 6232 000 3000 2 00000	MS NON TEACH MEDICARE	0.00	40.52	0.00	(40.52)	0.00	0.00
10 1131 6232 000 3000 3 00000	MS MEDICARE-NON-CERT.	0.00	15.68	0.00	(15.68)	0.00	0.00
10 1131 6332 000 3000 2 00000	MS REPAIR/EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6334 001 3000 2 00000	MS LEASING COPIERS	4,200.00	2,174.73	0.00	2,025.27	51.78	288.28
10 1131 6343 000 3000 2 00000	MS TRAVEL	1,000.00	1,013.60	0.00	(13.60)	101.36	0.00
10 1131 6391 000 3000 2 00000	MS PURCH SVC-COACHING	10,000.00	8,815.00	0.00	1,185.00	88.15	0.00
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES	11,000.00	6,130.98	100.00	4,869.02	56.65	1,069.93
10 1131 6411 056 3000 2 00000	MS GEN SUP INST P.E.	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 058 3000 2 00000	MS GEN SUPPLIES ENG.	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 059 3000 2 00000	MS GEN SUPPLIES SOC.S	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 060 3000 2 00000	MS GEN SUPPLIES MATH	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 061 3000 2 00000	MS GEN SUPPLIES SCIEN	0.00	77.05	30.00	(77.05)	0.00	0.00
10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC	300.00	70.55	0.00	229.45	23.52	35.57
10 1131 6411 065 3000 2 00000	MS GEN SUP ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER	5,000.00	2,184.00	0.00	2,816.00	43.68	0.00
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES	45,000.00	643.64	0.00	44,356.36	1.43	144.96
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE	15,000.00	20,360.00	900.00	(5,360.00)	141.73	215.40
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS	10,000.00	9,615.28	50.00	384.72	96.65	0.00
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY	606,600.00	249,937.40	0.00	356,662.60	41.20	49,987.48
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY	15,000.00	3,817.50	0.00	11,182.50	25.45	755.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	32,250.00	13,572.50	0.00	18,677.50	42.09	3,312.50
20 1131 6141 000 3000 3 00000	MS SICK LEAVE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY	7,000.00	3,255.45	0.00	3,744.55	46.51	627.09
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER	103,620.95	41,733.51	0.00	61,887.44	40.28	8,346.77
20 1131 6221 000 3000 3 00000	MS NON-TEACHER RETIREMENT	200.00	53.65	0.00	146.35	26.83	8.61
20 1131 6231 000 3000 3 00000	MS OASDI	10,200.00	1,874.18	0.00	8,325.82	18.37	373.38
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS	9,263.33	3,667.93	0.00	5,595.40	39.60	734.97
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.	75,777.24	32,759.30	0.00	43,017.94	43.23	6,620.46
1131 MIDDLE/JUNIOR HIGH		970,211.52	403,133.98	1,080.00	567,077.54	41.66	72,520.40
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY	1,000.00	8,716.70	0.00	(7,716.70)	871.67	2,763.34
10 1151 6151 000 1050 4 42301	HS CLASSIFIED SAL. TEACHER RETENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 3 00000	HS RETIREMENT TEA	0.00	409.95	0.00	(409.95)	0.00	87.79
10 1151 6221 000 1050 3 00000	HS NON TE RET	100.00	325.85	0.00	(225.85)	325.85	105.52
10 1151 6231 000 1050 2 00000	HS NON TEACHOASDI INSURANCE	100.00	998.27	0.00	(898.27)	998.27	123.86
10 1151 6231 000 1050 3 00000	HS OASDI	100.00	365.13	0.00	(265.13)	365.13	133.79
10 1151 6232 000 1050 2 00000	HS NON TEACHER MEDICARE	50.00	233.50	0.00	(183.50)	467.00	28.99
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.	50.00	126.42	0.00	(76.42)	252.84	40.09
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6332 000 1050 2 00000	HS REPAIR EQUIPMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS	6,900.00	3,339.16	0.00	3,560.84	48.39	288.27
10 1151 6343 000 1050 2 00000	HS TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6391 000 1050 2 00000	HS PUR.SVC-COACHING	30,000.00	31,385.05	0.00	(1,385.05)	104.62	5,523.69

General Ledger All Funds, All Accounts

		January 2026						
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1151 6391 000 1050 4 42302	HS OTHER PURCH SERV GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6391 000 1050 4 42600	HS PURCH SERV PARENT REIMB GEER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6391 035 1050 2 00000	HS PURC SERVICES- STORE	15,000.00	3,846.88	0.00	11,153.12	25.65	302.50	
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	18,000.00	4,093.74	615.00	13,906.26	26.16	334.32	
10 1151 6411 055 1050 2 00000	HS GEN SUP IND ARTS	2,500.00	2,976.97	0.00	(476.97)	119.08	0.00	
10 1151 6411 056 1050 2 00000	HS GEN SUP INST P.E.	500.00	0.00	0.00	500.00	0.00	0.00	
10 1151 6411 058 1050 2 00000	HS GEN SUPPLIES ENGLI	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 059 1050 2 00000	HS GEN SUPPLIES SOC S	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 060 1050 2 00000	HS GEN SUPPLIES MATH	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 061 1050 2 00000	HS GEN SUPPLIES SCIEN	2,000.00	1,014.73	0.00	985.27	50.74	0.00	
10 1151 6411 062 1050 2 00000	HS GEN SUP FOR LANG	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 063 1050 2 00000	HS GEN SUP INST MUSIC	1,500.00	630.93	133.70	869.07	50.98	113.32	
10 1151 6411 064 1050 2 00000	HS GEN SUP VOC MUSIC	700.00	540.86	0.00	159.14	77.27	0.00	
10 1151 6411 065 1050 2 00000	HS GEN SUP ART	1,750.00	737.03	424.00	1,012.97	66.34	0.00	
10 1151 6411 066 1050 2 00000	HS GEN SUP BUS ED	500.00	0.00	0.00	500.00	0.00	0.00	
10 1151 6411 700 1050 2 00000	HS GEN SUPPLY-PAPER	1,600.00	2,184.00	0.00	(584.00)	136.50	0.00	
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS	65,000.00	16,958.23	149.00	48,041.77	26.32	316.35	
10 1151 6412 570 1050 2 00000	HS COMP. SITE LICENSE	48,000.00	36,017.93	2,097.00	11,982.07	79.41	215.40	
10 1151 6431 000 1050 2 00000	HS TEXTBOOKS	12,000.00	1,415.52	0.00	10,584.48	11.80	0.00	
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	900,665.00	365,018.85	0.00	535,646.15	40.53	72,867.77	
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6111 000 1050 4 42301	HS TEACHER SAL. RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6112 000 1050 3 00000	HS SICK LEAVE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	25,000.00	6,651.18	0.00	18,348.82	26.60	1,924.56	
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	115,579.00	71,394.06	0.00	44,184.94	61.77	13,120.96	
20 1151 6141 000 1050 3 00000	HS SICK LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	164,755.16	64,410.87	0.00	100,344.29	39.09	12,661.88	
20 1151 6211 000 1050 4 42301	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	3,123.23	2,977.58	0.00	145.65	95.34	553.30	
20 1151 6231 000 1050 3 00000	HS OASDI	2,395.64	2,669.17	0.00	(273.53)	111.42	531.82	
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEACHERS	14,777.42	6,278.28	0.00	8,499.14	42.49	1,244.65	
20 1151 6232 000 1050 4 42301	HS TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6241 000 1050 3 00000	HS MEDICAL INS	117,110.28	51,381.43	0.00	65,728.85	43.87	10,231.62	
40 1151 6541 000 1050 2 00000	HS EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
40 1151 6541 063 1050 2 00000	HS EQUIP-INSTR. MUSIC	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
1151 HIGH SCHOOL		1,571,655.73	687,098.27	3,418.70	884,557.46	43.94	123,513.79	
10 1191 6151 000 4020 3 00000	SUMMER SCHOOL AIDE	8,500.00	7,807.86	0.00	692.14	91.86	0.00	
10 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6221 000 4020 3 00000	SU NON-TEACHER RETIRE	600.00	402.62	0.00	197.38	67.10	0.00	
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	600.00	480.90	0.00	119.10	80.15	0.00	
10 1191 6232 000 4020 3 00000	SU MEDICARE-NON-CERT.	140.00	112.47	0.00	27.53	80.34	0.00	
10 1191 6391 000 4020 2 00000	SUMMER SCHOOL-PUR.SVC	1,100.00	0.00	0.00	1,100.00	0.00	0.00	
10 1191 6411 000 4020 2 00000	SUMMER SCHOOL SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
20 1191 6121 000 4020 3 00000	SU SMR SCHOOL SUB	1,000.00	1,155.00	0.00	(155.00)	115.50	0.00	
20 1191 6131 000 4020 3 00000	SUMMER SCH.TEA.SALARY	76,000.00	76,610.11	0.00	(610.11)	100.80	0.00	
20 1191 6131 001 1050 3 00000	SU SCHL HS TEACH SALR	4,830.00	4,830.00	0.00	0.00	100.00	0.00	
20 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	12,000.00	12,193.35	0.00	(193.35)	101.61	0.00	



January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6211 000 4020 3 12210	SE RETIREMENT TEACHER	0.00	20,894.25	0.00	(20,894.25)	0.00	4,008.19
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 3 12210	SE TEACHERS' RETIREMENT	38,000.00	1,055.97	0.00	36,944.03	2.78	0.00
20 1221 6221 300 4020 3 12210	SE NON-TEACHER RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	0.00	3,730.44	0.00	(3,730.44)	0.00	789.76
20 1221 6231 300 4020 3 12210	SE OASDI INSURANCE	15,000.00	437.46	0.00	14,562.54	2.92	3.88
20 1221 6232 000 3000 4 44100	SE TEACHER MEDICARE	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	0.00	2,069.92	0.00	(2,069.92)	0.00	395.76
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	SE MEDICARE	4,800.00	207.35	0.00	4,592.65	4.32	0.91
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	0.00	17,565.83	0.00	(17,565.83)	0.00	3,613.21
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 4020 3 12210	SE EMPLOYEE INSURANCE	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1221 6311 000 4020 3 12210	SE EC TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		813,700.00	449,870.82	0.00	363,829.18	55.29	74,750.95
10 1224 6391 300 4020 2 12210	SE PROP SHR CONTR SRV	200.00	0.00	0.00	200.00	0.00	0.00
10 1224 6391 300 4020 3 12210	SE PROP SHR OTHER PURCH SRVCS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6391 300 4020 3 12810	SE OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6411 300 4020 2 12210	SE PROP SHR SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 1224 6111 000 3000 3 12210	SE PROP SHARE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1251 6391 000 4020 4 45100	SI PURCHASED SERVICES	1,000.00	162.61	0.00	837.39	16.26	0.00
10 1251 6411 000 4020 4 45100	SI GEN SUPPLIES	1,000.00	239.72	0.00	760.28	23.97	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	0.00	73,187.50	0.00	(73,187.50)	0.00	14,637.50
20 1251 6121 000 4020 4 45100	SI SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 1 00000	SI RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI RETIREMENT TEACHER	25,000.00	11,880.51	0.00	13,119.49	47.52	2,383.35
20 1251 6232 000 4020 4 45100	SI MEDICARE-TEACHERS	2,150.00	1,008.77	0.00	1,141.23	46.92	201.49
20 1251 6241 000 4020 1 00000	SI MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	SI MEDICAL INSURANCE	21,000.00	8,777.79	0.00	12,222.21	41.80	1,805.58
1251 SUPPLEMENTAL INSTRUCTION		50,150.00	95,256.90	0.00	(45,106.90)	189.94	19,027.92
10 1271 6311 000 4020 1 00000	BILINGUAL INSTRUCTIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1271 6391 000 4020 3 00000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1271 6131 000 4020 3 00000	ELL - SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1271 6231 000 4020 3 00000	ELL - OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1271 6232 000 4020 3 00000	ELL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1271 BILINGUAL		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY	55,000.00	35,928.48	0.00	19,071.52	65.32	8,037.82
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT	5,500.00	3,145.03	0.00	2,354.97	57.18	714.05
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	4,000.00	2,224.55	0.00	1,775.45	55.61	498.35
10 1281 6232 000 4020 3 12810	ECPS MEDICARE	1,000.00	520.25	0.00	479.75	52.03	116.55
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	20,000.00	9,952.58	0.00	10,047.42	49.76	2,379.28
10 1281 6391 000 4020 2 12810	EC SPED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1281 6391 000 4020 4 12810	EC SPED SERVICES-FED	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES	10,000.00	1,930.50	0.00	8,069.50	19.31	0.00
10 1281 6411 300 4020 2 12810	EC SPED SUPPLIES COUNTY FUNDS	1,000.00	390.88	0.00	609.12	39.09	0.00

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1281 6411 300 4020 3 12810	EC SPED SUPPLIES STATE FUNDS	600.00	278.96	0.00	321.04	46.49	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED REGULAR SALARIES	53,000.00	0.00	0.00	53,000.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECPS CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECPS CERTIFIED REGULAR SALARIES	0.00	22,083.35	0.00	(22,083.35)	0.00	4,416.67
20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT	8,683.88	0.00	0.00	8,683.88	0.00	0.00
20 1281 6211 000 4020 4 44200	ECCSE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE TEACHERS' RETIREMENT	0.00	3,624.86	0.00	(3,624.86)	0.00	727.39
20 1281 6221 000 4020 3 12810	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECPS MEDICARE	768.50	0.00	0.00	768.50	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE MEDICARE	0.00	320.20	0.00	(320.20)	0.00	64.04
20 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	6,888.84	0.00	0.00	6,888.84	0.00	0.00
20 1281 6241 000 4020 4 44200	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 4 44201	ECSE EMPLOYEE INSURANCE	0.00	2,925.93	0.00	(2,925.93)	0.00	601.86
1281	EARLY CHILDHOOD SPECIAL EDUCATION	170,441.22	83,325.57	0.00	87,115.65	48.89	17,556.01
10 1311 6332 000 1050 2 00000	VO REPAIR EQUIP AG	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 002 1050 2 00000	VO REPAIR BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 2 00000	VO TRAVEL VO AG	1,000.00	1,002.36	0.00	(2.36)	100.24	0.00
10 1311 6343 001 1050 2 00000	VO TRAVEL FACS	250.00	564.87	0.00	(314.87)	225.95	0.00
10 1311 6343 002 1050 2 00000	VO TRAVEL-BUSINESS	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG	2,500.00	2,399.52	0.00	100.48	95.98	0.00
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS	2,500.00	919.56	0.00	1,580.44	36.78	367.69
10 1311 6411 002 1050 2 00000	VO GEN SUP-BUSINESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VO TEACHER SALARIES	62,950.00	30,139.10	0.00	32,810.90	47.88	6,027.82
20 1311 6211 000 1050 3 00000	VO RETIREMENT TEACHER	12,316.55	4,792.93	0.00	7,523.62	38.91	961.01
20 1311 6232 000 1050 3 00000	VO MEDICARE-TEACHERS	1,131.77	393.16	0.00	738.61	34.74	78.43
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
40 1311 6541 000 1050 2 00000	VO EQUIPMENT AG-(FV4)	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 002 1050 2 00000	VO EQUIPMENT-BUS(FV4)	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	90,737.16	43,137.43	0.00	47,599.73	47.54	8,036.81
60 1411 6411 005 1050 1 00000	SA PAST GRADUATES	0.00	853.58	0.00	(853.58)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA ED FOUNDATION REIM	600.02	6,086.69	480.58	(5,486.67)	1,094.51	168.75
60 1411 6411 007 1050 1 00000	SA IND ARTS	741.08	319.75	0.00	421.33	43.15	319.75
60 1411 6411 008 1050 1 00000	SA BAND EXP	1,912.00	6,216.14	0.00	(4,304.14)	325.11	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	500.00	591.55	0.00	(91.55)	118.31	0.00
60 1411 6411 012 4020 1 00000	SA ELLIS EXTRAS	5,755.48	5,755.48	0.00	0.00	100.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	2,932.12	0.00	0.00	2,932.12	0.00	0.00
60 1411 6411 014 1050 1 00000	SA SENIOR CLASS EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 4020 1 00000	SA ELLIS PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 3000 1 00000	SA MS PBS	5.00	1,815.08	0.00	(1,810.08)	36,301.60	0.00
60 1411 6411 023 4020 1 00000	SA FIELDTRIP KNDRGRTN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 4020 1 00000	SA FIELDTRIP FIRST GR	203.84	0.00	0.00	203.84	0.00	0.00
60 1411 6411 025 4020 1 00000	SA FIELDTRIP SECOND G	5.00	0.00	0.00	5.00	0.00	0.00
60 1411 6411 026 4020 1 00000	SA FIELDTRIP THIRD GR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 4020 1 00000	SA FIELDTRIP FOURTH G	237.00	98.88	0.00	138.12	41.72	0.00
60 1411 6411 028 4020 1 00000	SA FIELDTRIP FIFTH GR	361.23	361.23	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 029 1050 1 00000	SA JUNIOR CLASS EXP	93.38	100.00	0.00	(6.62)	107.09	0.00
60 1411 6411 031 1050 1 00000	SA SOPHOMORE CLASS	53.35	0.00	0.00	53.35	0.00	0.00
60 1411 6411 033 1050 1 00000	SA ACADEMIC BOWL	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ESPORTS	796.09	1,676.56	0.00	(880.47)	210.60	0.00
60 1411 6411 035 1050 1 00000	SA TIGERS ON MAIN	5,000.00	9,032.50	120.00	(4,032.50)	183.05	(29.22)
60 1411 6411 036 3000 1 00000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA COMMUNITY DONATION	1,894.71	700.00	0.00	1,194.71	36.94	0.00
60 1411 6411 041 1050 1 00000	SA CHROMEBOOK INSUR	12,319.63	0.00	0.00	12,319.63	0.00	0.00
60 1411 6411 042 1050 1 00000	SA PATTERSON GRANT	234.50	4,884.00	0.00	(4,649.50)	2,082.73	0.00
60 1411 6411 043 1050 1 00000	SA TIGER THREADS	2,489.83	0.00	0.00	2,489.83	0.00	0.00
60 1411 6411 044 1050 1 00000	SA YBOOK-GLEAM	0.00	1,226.75	0.00	(1,226.75)	0.00	1,122.50
60 1411 6411 045 4020 1 00000	SA ELLIS LIBRARY	3,920.18	1,018.00	330.00	2,902.18	34.39	0.00
60 1411 6411 046 3000 1 00000	SA LIBRARY HS/MS	2,655.21	0.00	0.00	2,655.21	0.00	0.00
60 1411 6411 047 4020 1 00000	SA B&R DICKERSON FOUNDATION	7,294.21	9,916.00	0.00	(2,621.79)	135.94	0.00
60 1411 6411 050 3000 1 00000	SA MS TIGERSPACE	644.79	555.74	0.00	89.05	86.19	0.00
60 1411 6411 051 1050 1 00000	SA NHS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 052 1050 1 00000	SA METAL FUND VO-AG	3,958.37	415.16	0.00	3,543.21	10.49	0.00
60 1411 6411 053 3000 1 00000	SA MS STUDENT COUNCIL	500.00	793.03	0.00	(293.03)	158.61	0.00
60 1411 6411 069 1050 1 00000	SA LUNCH DONATIONS	1,183.03	0.00	0.00	1,183.03	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CONCESSION STAND	0.00	22,154.12	0.00	(22,154.12)	0.00	2,836.84
60 1411 6411 071 1050 1 00000	SA RAKESTRAW MEMORIAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA ART CLUB	144.83	134.63	45.00	10.20	124.03	0.00
60 1411 6411 080 1050 1 00000	SA HS POP FUND	10,821.01	4,883.00	0.00	5,938.01	45.13	956.18
60 1411 6411 081 4020 1 00000	SA PTA REIMBURSEMENTS	0.00	509.21	0.00	(509.21)	0.00	0.00
60 1411 6411 083 1050 1 00000	SA WEIGHTS	0.00	212.20	0.00	(212.20)	0.00	212.20
60 1411 6411 084 4020 1 00000	SA YEARBOOK-ELLIS	2,031.80	0.00	0.00	2,031.80	0.00	0.00
60 1411 6411 087 1050 1 00000	SA FBLA - BUS. DEPT.	1,768.55	576.00	0.00	1,192.55	32.57	128.00
60 1411 6411 088 1050 1 00000	SA HORTICULTURAL VOAG	5,423.91	1,611.04	2,500.00	3,812.87	75.79	0.00
60 1411 6411 089 1050 1 00000	SA INST REPAIR/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA DONATIONS-TECH	812.02	0.00	0.00	812.02	0.00	0.00
60 1411 6411 095 1050 1 00000	SA PEOPLES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 096 1050 1 00000	SA FIELD DAY ELLIS	621.20	0.00	0.00	621.20	0.00	0.00
60 1411 6411 097 1050 1 00000	SA ED FOUNDATION REIM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 4020 1 00000	SA ELLIS-GENERAL	1,969.32	434.73	0.00	1,534.59	22.08	0.00
60 1411 6411 099 3000 1 00000	SA MS YEARBOOK	626.84	49.50	0.00	577.34	7.90	0.00
60 1411 6411 105 1050 1 00000	SA OLYMPIAD HS	0.00	(348.79)	0.00	348.79	0.00	0.00
60 1411 6411 106 1050 1 00000	SA THERAPY DOG	0.00	400.00	0.00	(400.00)	0.00	0.00
60 1411 6411 108 4020 1 00000	SA ELLIS-GENERAL	196.61	0.00	0.00	196.61	0.00	0.00
60 1411 6411 110 3000 1 00000	SA MS POP	5,125.00	175.49	0.00	4,949.51	3.42	0.00
60 1411 6411 111 1050 1 00000	SA FFA	72,474.57	20,705.29	0.00	51,769.28	28.57	0.00
60 1411 6411 114 1050 1 00000	SA OPS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA MASONIC LODGE ELLIS	21,579.02	4,718.27	0.00	16,860.75	21.87	1,547.06
60 1411 6411 131 3000 1 00000	SA MASONIC LODGE MS	7,250.39	5,493.14	0.00	1,757.25	75.76	457.29
60 1411 6411 132 1050 1 00000	SA MASONIC LODGE HS	9,945.97	6,071.68	100.41	3,874.29	62.06	1,208.65
60 1411 6411 150 1050 1 00000	SA AFTER-PROM	76.46	0.00	0.00	76.46	0.00	0.00
60 1411 6411 170 1050 1 00000	SA HS GIRLS BASKETBALL	0.00	185.00	0.00	(185.00)	0.00	168.00
60 1411 6411 210 4020 1 00000	SA TIGER'S PERK COFFEE CART	86.28	172.75	0.00	(86.47)	200.22	0.00
60 1411 6411 220 1050 1 00000	SA SPECIAL OLYMPICS	702.06	0.00	300.00	702.06	42.73	0.00
60 1411 6411 230 4020 1 00000	SA ELLIS-STUCO	1,139.12	3,604.46	169.95	(2,465.34)	331.34	1,438.38
60 1411 6411 260 3000 1 00000	SA OLYMPIAD MS	1,132.30	548.77	0.00	583.53	48.47	199.98

General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 270 1050 1 00000	SA DRAMA PLAYS	4,826.12	0.00	0.00	4,826.12	0.00	0.00
60 1411 6411 410 1050 1 00000	SA FCA	1,174.96	31.00	0.00	1,143.96	2.64	0.00
60 1411 6411 961 1050 1 00000	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 962 1050 1 00000	SA YOUTH VOLUNTEER CORP	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	222,418.39	124,737.61	4,045.94	97,680.78	57.90	10,734.36
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 072 1050 1 00000	SA FB SUPPLEMENTAL	0.00	1,747.00	0.00	(1,747.00)	0.00	72.00
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP	200,000.00	159,934.16	40.00	40,065.84	79.99	21,858.09
60 1421 6411 021 1050 1 00000	SA CHEERLDR VAR EXP	2,043.28	2,250.60	0.00	(207.32)	110.15	0.00
60 1421 6411 022 3000 1 00000	SA MS CHEERLEADNG EXP	0.00	260.00	0.00	(260.00)	0.00	0.00
60 1421 6411 072 1050 1 00000	SA FOOTBALL	4,813.73	2,662.40	0.00	2,151.33	55.31	151.08
60 1421 6411 074 1050 1 00000	SA GIRLS GOLF	3,734.98	1,960.86	0.00	1,774.12	52.50	0.00
60 1421 6411 076 1050 1 00000	SA HS BOYS BASKETBALL	1,304.16	704.58	0.00	599.58	54.03	319.00
60 1421 6411 078 1050 1 00000	SA CROSS COUNTRY	0.00	260.40	0.00	(260.40)	0.00	0.00
60 1421 6411 094 1050 1 00000	SA ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 101 3000 1 00000	SA MS VOLLEYBALL	0.00	774.60	0.00	(774.60)	0.00	0.00
60 1421 6411 102 1050 1 00000	SA VOLLEYBALL	1,966.19	1,205.51	0.00	760.68	61.31	491.79
60 1421 6411 103 3000 1 00000	SA MS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 104 1050 1 00000	SA WRESTLING	0.00	4,874.36	0.00	(4,874.36)	0.00	1,812.99
60 1421 6411 107 3000 1 00000	SA MS SOFTBALL	0.00	0.00	75.00	0.00	0.00	0.00
60 1421 6411 121 3000 1 00000	SA MS BOYS BASKETBALL	0.00	17.00	0.00	(17.00)	0.00	0.00
60 1421 6411 122 3000 1 00000	SA MS GIRLS BASKETBALL	0.00	1,913.06	0.00	(1,913.06)	0.00	0.00
60 1421 6411 170 1050 1 00000	SA HS GIRLS BASKETBALL	213.73	158.05	0.00	55.68	73.95	76.00
60 1421 6411 280 1050 1 00000	SA SOFTBALL	5,768.48	894.96	1,040.00	4,873.52	33.54	0.00
60 1421 6411 290 1050 1 00000	SA BASEBALL	6,915.40	5,328.46	699.95	1,586.94	87.17	0.00
60 1421 6411 300 1050 1 00000	SA BOWLING	1,110.46	1,032.99	0.00	77.47	93.02	192.00
60 1421 6411 964 1050 1 00000	SA TRACK	3,798.37	154.00	0.00	3,644.37	4.05	0.00
1421 1421		231,668.78	186,132.99	1,854.95	45,535.79	81.15	24,972.95
20 1911 6311 000 1050 2 00000	TUIT-OTHER DISTRICTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1921 6311 000 1050 2 00000	AREA VOC SCHOOLS FEES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1921 6311 000 1050 4 42701	AREA VOC SCHOOLS FEE - PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1931 6311 000 4020 3 12210	OTHR DIST TUITION FEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1931 6391 000 1050 4 43900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44300	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 1931 6391 300 1050 3 12810	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 300 1050 4 43703	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	42,500.00	0.00	0.00	42,500.00	0.00	0.00
10 1933 6391 300 1050 3 12210	OTHER PURCH SVCS PRIVATE AGENCY	0.00	34,040.00	0.00	(34,040.00)	0.00	8,502.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	34,040.00	0.00	(34,040.00)	0.00	8,502.00
20 1941 6311 000 1050 3 00000	CES INSTRUCTIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941		0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6343 000 4020 3 00000	SW TRAVEL	250.00	114.10	0.00	135.90	45.64	42.70
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES	1,000.00	492.44	128.90	507.56	62.13	0.00

General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	6412)						
20 2113 6111 000 4020 3 00000	SW CERTIFIED REGULAR SALARIES	59,600.00	24,833.35	0.00	34,766.65	41.67	4,966.67
20 2113 6111 000 4020 4 49200	SW CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6211 000 4020 3 00000	SW TEACHERS' RETIREMENT	9,859.11	0.00	0.00	9,859.11	0.00	0.00
20 2113 6221 000 4020 3 00000	SW NON-TEACHER RETIREMENT	4,500.00	1,903.59	0.00	2,596.41	42.30	381.85
20 2113 6231 000 4020 3 00000	SW OASDI INSURANCE	3,500.00	1,535.85	0.00	1,964.15	43.88	307.17
20 2113 6232 000 4020 3 00000	SW MEDICARE	886.02	359.19	0.00	526.83	40.54	71.84
20 2113 6241 000 4020 3 00000	SW EMPLOYEE INSURANCE	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
2113 SOCIAL WORK SERVICES		86,483.97	32,164.45	128.90	54,319.52	37.34	6,372.09
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY	38,639.00	16,099.70	0.00	22,539.30	41.67	3,219.94
10 2122 6151 000 1050 4 42202	GU CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT	3,750.00	1,304.45	0.00	2,445.55	34.79	262.03
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE	2,395.64	807.67	0.00	1,587.97	33.71	160.45
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE	560.27	188.88	0.00	371.39	33.71	37.52
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
10 2122 6343 001 4020 2 00000	GU TRAVEL-ELEM.	200.00	65.80	0.00	134.20	32.90	0.00
10 2122 6343 002 3000 2 00000	GU TRAVEL-MS	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 003 1050 2 00000	GU TRAVEL-H.S.	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.	1,500.00	1,063.43	157.10	436.57	81.37	0.00
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS	1,000.00	327.20	0.00	672.80	32.72	39.25
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS	1,000.00	1,516.00	0.00	(516.00)	151.60	4.00
10 2122 6411 003 1050 4 42303	GU GEN SUPPLIES-HS POSTSECONDARY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 004 1050 2 00000	GU GEN SUP - HOMELESS	500.00	649.34	0.00	(149.34)	129.87	0.00
10 2122 6411 100 4020 2 00000	GU TESTING-ELEMENTARY	2,500.00	203.40	0.00	2,296.60	8.14	0.00
10 2122 6411 200 3000 2 00000	GU TESTING-MS	2,500.00	349.20	0.00	2,150.80	13.97	0.00
10 2122 6411 300 1050 2 00000	GU TESTING-HS	5,500.00	1,919.30	0.00	3,580.70	34.90	795.50
20 2122 6111 001 4020 3 00000	GU SALARY-ELEMENTARY	58,450.00	25,857.50	0.00	32,592.50	44.24	5,171.50
20 2122 6111 002 3000 3 00000	GU SALARY-MID.-SCHOOL	43,500.00	19,462.95	0.00	24,037.05	44.74	3,892.59
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL	64,775.00	28,882.75	0.00	35,892.25	44.59	5,776.55
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.	9,997.29	4,172.10	0.00	5,825.19	41.73	836.84
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH	7,619.80	3,244.91	0.00	4,374.89	42.59	651.40
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.	11,013.83	0.00	0.00	11,013.83	0.00	0.00
20 2122 6221 003 1050 3 00000	GU NON-TEACHER RETIREMENT	4,900.00	2,181.39	0.00	2,718.61	44.52	437.42
20 2122 6231 003 1050 3 00000	GU OASDI INSURANCE	3,600.00	1,608.55	0.00	1,991.45	44.68	320.65
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS	899.84	361.25	0.00	538.59	40.15	72.25
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS	662.09	263.74	0.00	398.35	39.83	47.21
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS	1,001.50	376.20	0.00	625.30	37.56	74.99
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
20 2122 6241 003 1050 3 00000	GU EMPLOYEE INSURANCE	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
2122 COUNSELING SERVICES		294,419.62	122,609.43	157.10	171,810.19	41.70	24,207.53
10 2125 6412 000 0000 2 12210	SE IEP TRACKING	0.00	194.79	0.00	(194.79)	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		0.00	194.79	0.00	(194.79)	0.00	0.00
10 2134 6151 000 4020 1 00000	NU SALARY	44,928.60	17,622.17	0.00	27,306.43	39.22	3,744.05
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA	3,083.79	1,212.73	0.00	1,871.06	39.33	258.77
10 2134 6231 000 4020 1 00000	NU OASDI	2,785.57	1,092.60	0.00	1,692.97	39.22	232.14
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE	651.46	255.53	0.00	395.93	39.22	54.29

General Ledger All Funds, All Accounts

		January 2026					
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	24.60	66.57	0.00	(41.97)	270.61	30.21
10 2134 6343 000 4020 1 00000	NU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 4020 1 00000	NU PURCHASED SERVICES	3,000.00	9,488.27	0.00	(6,488.27)	316.28	774.41
10 2134 6411 000 4020 1 00000	NU GEN SUPPLIES	2,500.00	1,102.76	0.00	1,397.24	44.11	0.00
2134	NURSING SERVICES	56,974.02	30,840.63	0.00	26,133.39	54.13	5,093.87
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6391 000 4020 3 12210	SPEECH PATH/AUDIO PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES	115,475.00	54,398.00	0.00	61,077.00	47.11	10,879.60
20 2152 6211 000 4020 3 12210	SPEECH TEACHERS' RETIREMENT	20,928.26	8,733.27	0.00	12,194.99	41.73	1,751.49
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	1,893.05	698.42	0.00	1,194.63	36.89	139.17
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE	13,777.68	5,851.86	0.00	7,925.82	42.47	1,203.72
2152	SPEECH PATHOLOGY SERVICES	152,073.99	69,681.55	0.00	82,392.44	45.82	13,973.98
10 2162 6391 000 1050 3 12210	OT PURCHASED	0.00	5,099.99	0.00	(5,099.99)	0.00	0.00
10 2162 6391 000 3000 3 12210	OTHER PURCHASED SERVICES	0.00	360.00	0.00	(360.00)	0.00	0.00
10 2162 6391 000 4020 3 12210	OT PURCHASED SERVICES	0.00	7,691.66	0.00	(7,691.66)	0.00	2,745.00
10 2162 6391 000 4020 3 12810	ECSE OT PURCHASED SERVICES	0.00	3,035.00	0.00	(3,035.00)	0.00	635.00
2162	OT RELATED SERVICES	0.00	16,186.65	0.00	(16,186.65)	0.00	3,380.00
10 2172 6391 000 3000 3 12210	PT PURCHASED SERVICES	0.00	1,055.70	0.00	(1,055.70)	0.00	106.25
10 2172 6391 000 4020 3 12210	PT PURCHASED SERVICES	0.00	2,188.75	0.00	(2,188.75)	0.00	467.50
10 2172 6391 000 4020 3 12810	ECSE PT PURCHASED SERVICES	0.00	1,855.55	0.00	(1,855.55)	0.00	531.25
2172	PT RELATED SERVICES	0.00	5,100.00	0.00	(5,100.00)	0.00	1,105.00
10 2213 6319 000 1050 1 50003	OTHER SVCS PATTERSON GRANT GYO	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC GENERAL SUPPLIES	30,000.00	20,438.97	0.00	9,561.03	68.13	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHERS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY	15,000.00	8,137.50	0.00	6,862.50	54.25	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH	2,000.00	896.67	0.00	1,103.33	44.83	0.00
20 2214 6221 000 4020 3 00000	PDC NON-TEACHER RETIREMENT	300.00	24.02	0.00	275.98	8.01	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI	300.00	27.13	0.00	272.87	9.04	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS	300.00	95.17	0.00	204.83	31.72	0.00
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES	15,000.00	11,649.48	534.80	3,350.52	81.23	4,550.60
2214	PROFESSIONAL DEVELOPMENT	65,400.00	41,268.94	534.80	24,131.06	63.92	4,550.60
10 2222 6151 000 3000 3 00000	LB AIDE SALARY	28,260.38	11,981.99	0.00	16,278.39	42.40	2,355.03
10 2222 6221 000 3000 3 00000	LB NON-TEACHER RETIREMENT	1,940.35	821.99	0.00	1,118.36	42.36	161.56
10 2222 6231 000 3000 3 00000	LB AIDE OASDI	1,752.14	742.87	0.00	1,009.27	42.40	146.01
10 2222 6232 000 3000 3 00000	LB AIDE MCARE	409.78	173.75	0.00	236.03	42.40	34.15
10 2222 6241 000 3000 3 00000	LB AIDE INSURANCE	24.60	10.25	0.00	14.35	41.67	2.05
10 2222 6411 001 4020 2 00000	LB GEN SUPPLIES-ELEM.	1,200.00	732.07	0.00	467.93	61.01	0.00
10 2222 6411 002 3000 2 00000	LB GEN. SUPPLIES-M.S.	600.00	737.25	0.00	(137.25)	122.88	0.00
10 2222 6411 003 1050 2 00000	LB GEN.SUPPLIES-H.S.	600.00	409.96	0.00	190.04	68.33	0.00
10 2222 6441 001 4020 2 00000	LB BOOKS-ELEMENTARY	3,200.00	1,065.62	0.00	2,134.38	33.30	0.00

General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6441 002 3000 2 00000	LB BOOKS-MID.-SCH.	1,800.00	100.40	0.00	1,699.60	5.58	0.00
10 2222 6441 003 1050 2 00000	LB BOOKS - HIGH SCH.	1,800.00	1,646.31	0.00	153.69	91.46	261.41
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.	63,200.00	27,641.85	0.00	35,558.15	43.74	5,528.37
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.	10,618.24	4,430.86	0.00	6,187.38	41.73	888.59
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS	961.94	390.35	0.00	571.59	40.58	77.47
20 2222 6241 001 4020 3 00000	LB MED.INS.-ELEM.	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
2222 SCHOOL LIBRARY SERVICES		123,256.27	53,811.45	0.00	69,444.82	43.66	10,056.50
10 2311 6271 000 0000 2 00000	BE UNEMPLOY COMP	150.00	145.75	0.00	4.25	97.17	0.00
10 2311 6315 000 0000 2 00000	BE AUDIT	15,000.00	13,750.00	0.00	1,250.00	91.67	13,750.00
10 2311 6317 000 0000 2 00000	BE LEGAL SERVICES	7,500.00	314.00	0.00	7,186.00	4.19	52.00
10 2311 6318 010 0000 2 00000	BE ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6333 000 0000 2 00000	BE RENT - PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6334 000 0000 2 00000	BE RENTAL POST METER	1,500.00	404.46	0.00	1,095.54	26.96	0.00
10 2311 6343 000 0000 2 00000	BE TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6352 000 0000 2 00000	BE LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 2 00000	BE ADVERTISING	6,000.00	675.00	0.00	5,325.00	11.25	60.00
10 2311 6371 000 0000 2 00000	BE DUES/FEES	11,000.00	7,538.00	0.00	3,462.00	68.53	0.00
10 2311 6391 000 0000 2 00000	BE PURCHASED SERVICES	7,000.00	12,261.33	0.00	(5,261.33)	175.16	3,697.93
10 2311 6398 000 0000 2 00000	BE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES	35,000.00	27,123.72	0.00	7,876.28	77.50	1,025.59
2311 SERVICE AREA		89,850.00	62,212.26	0.00	27,637.74	69.24	18,585.52
10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY	60,174.90	35,592.15	0.00	24,582.75	59.15	5,014.58
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.	46,010.93	26,839.68	0.00	19,171.25	58.33	3,834.24
10 2321 6151 003 0000 1 00000	EA MOSIS COORD	31,434.70	14,907.44	0.00	16,527.26	47.42	2,619.56
10 2321 6151 004 0000 1 00000	EA TECH DIRECTOR SALARY	74,155.00	43,257.00	0.00	30,897.94	58.33	6,179.58
10 2321 6171 000 0000 1 00000	EA SICK LEAVE-NON-CER	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 001 0000 1 00000	EA RETIRE-NON-CERT	9,487.07	2,454.78	0.00	7,032.29	25.88	345.93
10 2321 6221 002 0000 1 00000	EA NON-TEACHER RETIREMENT	0.00	1,845.07	0.00	(1,845.07)	0.00	264.96
10 2321 6221 003 0000 1 00000	EA NON-TEACHER RETIREMENT	0.00	1,222.66	0.00	(1,222.66)	0.00	220.85
10 2321 6221 004 0000 1 00000	EA NON-TEACHER RETIREMENT	0.00	3,245.94	0.00	(3,245.94)	0.00	465.07
10 2321 6231 000 0000 1 00000	EA - OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER	3,730.84	2,206.69	0.00	1,524.15	59.15	310.90
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.	2,852.68	1,652.02	0.00	1,200.66	57.91	233.34
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS	0.00	892.28	0.00	(892.28)	0.00	155.98
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR	1,075.25	2,648.92	0.00	(1,573.67)	246.35	378.31
10 2321 6232 000 0000 1 00000	EA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.	1,995.49	516.08	0.00	1,479.41	25.86	72.71
10 2321 6232 002 0000 1 00000	EA MEDICARE	0.00	386.37	0.00	(386.37)	0.00	54.57
10 2321 6232 003 0000 1 00000	EA MEDICARE	0.00	208.68	0.00	(208.68)	0.00	36.48
10 2321 6232 004 0000 1 00000	EA MEDICARE	0.00	619.51	0.00	(619.51)	0.00	88.48
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY	325.20	206.17	0.00	119.03	63.40	30.21
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.	24.60	66.57	0.00	(41.97)	270.61	30.21
10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS	325.20	2,925.93	0.00	(2,600.73)	899.73	601.86
10 2321 6241 004 0000 1 00000	EA MED INS-TECH DIR	6,888.84	4,074.07	0.00	2,814.77	59.14	601.86
10 2321 6334 000 0000 1 00000	EA LEASING COPIER	1,500.00	1,836.93	0.00	(336.93)	122.46	288.28
10 2321 6343 000 0000 1 00000	EA TRAVEL	7,000.00	2,647.54	0.00	4,352.46	37.82	31.23
10 2321 6371 000 0000 1 00000	EA DUES/FEES	4,500.00	4,732.00	0.00	(232.00)	105.16	600.00
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES	1,500.00	4.00	0.00	1,496.00	0.27	(174.50)
10 2321 6391 000 0000 1 50003	EA GENERAL SUPPLIES- PATTERSON	0.00	6,240.00	0.00	(6,240.00)	0.00	0.00

General Ledger All Funds, All Accounts

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	GYO						
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE	1,000.00	802.30	0.00	197.70	80.23	66.50
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES	12,000.00	2,946.53	0.00	9,053.47	24.55	558.88
10 2321 6411 000 0000 1 50001	EA GENERAL SUPPLIES- PATTERSON CAPS	102,000.00	51.25	0.00	101,948.75	0.05	0.00
10 2321 6411 000 0000 1 50003	EA GENERAL SUPPLIES- PATTERSON GYO	29,926.25	10,822.25	8,277.00	19,104.00	63.82	0.00
10 2321 6411 000 0000 4 42200	EA GENERAL SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 4 42301	EA GENERAL SUPPLIES TEACH RET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	159,324.98	92,939.56	0.00	66,385.42	58.33	13,277.08
20 2321 6141 000 0000 1 00000	EA SICK LEAVE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.	24,101.00	14,064.90	0.00	10,036.10	58.36	2,012.15
20 2321 6231 000 0000 1 00000	EA OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	2,310.21	1,276.74	0.00	1,033.47	55.27	178.05
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.	6,888.84	4,074.07	0.00	2,814.77	59.14	601.86
2321	OFFICE OF THE SUPERINTENDENT	593,031.98	288,206.14	8,277.00	304,825.84	49.99	38,979.21
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS	101,873.00	50,936.52	0.00	50,936.48	50.00	8,489.42
20 2329 6211 000 0000 3 12210	OE ADMINISTRATOR RETIREMENT	15,770.47	7,891.52	0.00	7,878.95	50.04	1,317.94
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE	1,477.16	651.53	0.00	825.63	44.11	108.15
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE	6,888.84	3,500.00	0.00	3,388.84	50.81	601.86
2329	OTHER EXECUTIVE ADMIN SERVICES	126,009.47	62,979.57	0.00	63,029.90	49.98	10,517.37
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.	25,789.00	10,745.40	0.00	15,043.60	41.67	2,149.08
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.	31,434.70	12,313.65	0.00	19,121.05	39.17	2,462.73
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.	29,552.80	12,313.65	0.00	17,239.15	41.67	2,462.73
10 2411 6171 001 4020 3 00000	BL SICK LEAVE-SECY EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 002 3000 3 00000	BL SICK LEAVE-SECY MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 003 4020 3 00000	BL SICK LEAVE-SECY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 001 4020 3 00000	BL NON-TEACHER RETIREMENT	2,241.70	937.12	0.00	1,304.58	41.80	188.56
10 2411 6221 002 3000 3 00000	BL NON-TEACHER RETIREMENT	2,499.90	1,083.96	0.00	1,415.94	43.36	210.08
10 2411 6221 003 1050 3 00000	BL NON-TEACHER RETIREMENT	2,499.90	844.70	0.00	1,655.20	33.79	168.94
10 2411 6231 001 4020 3 00000	BL OASDI INSURANCE	1,598.92	655.99	0.00	942.93	41.03	131.15
10 2411 6231 002 3000 3 00000	BL OASDI INSURANCE	1,832.27	743.39	0.00	1,088.88	40.57	148.83
10 2411 6231 003 1050 3 00000	BL OASDI INSURANCE	1,832.27	753.60	0.00	1,078.67	41.13	150.72
10 2411 6232 001 4020 3 00000	BL MEDICARE	373.94	153.41	0.00	220.53	41.03	30.67
10 2411 6232 002 3000 3 00000	BL MEDICARE	428.52	173.86	0.00	254.66	40.57	34.80
10 2411 6232 003 1050 3 00000	BL MEDICARE	428.52	176.25	0.00	252.27	41.13	35.25
10 2411 6241 001 4020 3 00000	BL MED.INS-ELEM.SECYS	6,888.84	2,925.93	0.00	3,962.91	42.47	601.86
10 2411 6241 002 3000 3 00000	BL MED.INS. M.S.SECY.	6,888.84	3,500.00	0.00	3,388.84	50.81	601.86
10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS	6,888.84	10.25	0.00	6,878.59	0.15	2.05
10 2411 6343 001 4020 2 00000	BL TRAVEL-ELEM.	1,500.00	494.90	0.00	1,005.10	32.99	0.00
10 2411 6343 002 3000 2 00000	BL TRAVEL-MID.-SCH.	1,500.00	249.90	0.00	1,250.10	16.66	0.00
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.	1,500.00	742.01	0.00	757.99	49.47	0.00
10 2411 6371 001 4020 2 00000	BL DUES/FEES-ELEM.	2,000.00	818.00	50.00	1,182.00	43.40	0.00
10 2411 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH	2,000.00	925.04	20.00	1,074.96	47.25	0.00
10 2411 6371 003 1050 2 00000	BL DUES/FEES-H.S.	2,000.00	1,864.00	0.00	136.00	93.20	0.00
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM	4,950.00	3,915.34	0.00	1,034.66	79.10	0.00
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.	2,250.00	3,053.52	0.00	(803.52)	135.71	0.00
10 2411 6411 003 1050 2 00000	BL GEN SUP.-H.S.	4,050.00	2,357.51	0.00	1,692.49	58.21	41.85

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.	109,597.00	54,798.48	0.00	54,798.52	50.00	9,133.08
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH	84,969.00	42,484.50	0.00	42,484.50	50.00	7,080.75
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.	119,639.00	59,819.52	0.00	59,819.48	50.00	9,969.92
20 2411 6141 000 1050 3 00000	BL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 001 4020 3 00000	BL TEACHERS' RETIREMENT	16,890.45	8,451.50	0.00	8,438.95	50.04	1,411.27
20 2411 6211 002 3000 3 00000	BL TEACHERS' RETIREMENT	13,319.39	6,665.96	0.00	6,653.43	50.05	1,113.68
20 2411 6211 003 1050 3 00000	BL TEACHERS' RETIREMENT	18,346.54	9,179.54	0.00	9,167.00	50.03	1,532.61
20 2411 6232 000 1050 3 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	BL MEDICARE	1,589.16	794.58	0.00	794.58	50.00	132.43
20 2411 6232 002 3000 3 00000	BL MEDICARE	1,232.05	601.14	0.00	630.91	48.79	100.19
20 2411 6232 003 1050 3 00000	BL MEDICARE	1,734.77	857.68	0.00	877.09	49.44	143.09
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN	6,888.84	3,500.00	0.00	3,388.84	50.81	601.86
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN	6,888.84	3,500.00	0.00	3,388.84	50.81	601.86
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.	6,888.84	3,500.00	0.00	3,388.84	50.81	601.86
2411 OFFICE OF THE PRINCIPAL SERV		530,912.84	255,904.28	70.00	275,008.56	48.21	41,843.76
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES	1,100.00	1,959.51	0.00	(859.51)	178.14	184.25
10 2529 6391 000 0000 4 00000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
2529 OTHER FISCAL SERVICES		1,300.00	1,959.51	0.00	(659.51)	150.73	184.25
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT	25,000.00	63,075.13	0.00	(38,075.13)	252.30	9,533.70
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	30,000.00	18,717.35	0.00	11,282.65	62.39	4,557.91
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	10,500.00	5,384.36	0.00	5,115.64	51.28	714.88
10 2541 6337 000 0000 2 00000	OM POSTAGE	1,200.00	4,579.36	0.00	(3,379.36)	381.61	0.00
10 2541 6351 000 0000 2 00000	OM PROPERTY INSURANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE	1,500.00	422.80	0.00	1,077.20	28.19	70.23
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES	125,000.00	46,032.41	0.00	78,967.59	36.83	125.00
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWN/CARE	18,000.00	9,500.00	0.00	8,500.00	52.78	0.00
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT	400,000.00	241,083.96	0.00	158,916.04	60.27	34,723.16
10 2541 6391 003 0000 2 00000	OM PS CROSSING GUARD	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHN LGY	90,000.00	49,664.49	0.00	40,335.51	55.18	7,672.07
10 2541 6411 000 0000 2 00000	OM GEN SUPPLIES	60,000.00	34,091.17	0.00	25,908.83	56.82	3,213.91
10 2541 6411 000 0000 3 38400	OM GEN SUPPLIES SAFETY GRANT	0.00	100.01	0.00	(100.01)	0.00	100.01
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	180,000.00	122,418.24	0.00	57,581.76	68.01	11,276.04
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	75,000.00	19,236.00	0.00	55,764.00	25.65	9,320.00
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS	175,000.00	0.00	0.00	175,000.00	0.00	0.00
40 2541 6531 000 0000 4 42301	OM IMPROVEMENT EQUIP TEACHER RET GRNT	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT	15,000.00	0.00	4,125.41	15,000.00	27.50	0.00
2541 SERVICE AREA DIRECTION		1,406,200.00	614,305.28	4,125.41	791,894.72	43.98	81,306.91
10 2546 6332 000 0000 2 00000	SS REPAIRS	1,000.00	3,892.90	0.00	(2,892.90)	389.29	(720.80)
10 2546 6391 000 0000 2 00000	SS PURCHASED SERVICES	16,000.00	16,161.64	0.00	(161.64)	101.01	1,800.00
10 2546 6411 000 0000 2 00000	SS GENERAL SUPPLIES	500.00	47.38	0.00	452.62	9.48	0.00
2546 SECURITY SERVICES		17,500.00	20,101.92	0.00	(2,601.92)	114.87	1,079.20
10 2551 6341 000 0000 3 00000	PT CONTRACTED AMT	500,000.00	125,131.04	0.00	374,868.96	25.03	62,565.52
10 2551 6341 100 0000 3 00000	PT CONTR. SMR SCHOOL	28,000.00	27,731.20	0.00	268.80	99.04	0.00
10 2551 6342 001 0000 3 00000	PT NON-ROUTE MILES-EL	2,000.00	436.82	0.00	1,563.18	21.84	211.14
10 2551 6342 002 0000 3 00000	PT NON-ROUTE MILES-MS	10,000.00	6,235.00	0.00	3,765.00	62.35	4,864.94
10 2551 6342 003 0000 3 00000	PT NON-ROUTE MILES-HS	40,000.00	9,114.00	0.00	30,886.00	22.79	3,732.08
10 2551 6486 000 0000 3 00000	PT GASOLINE	50,000.00	16,032.74	0.00	33,967.26	32.07	2,978.99



**General Ledger All Funds, All Accounts**

January 2026

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5211 6621 000 0000 3 00000	AGREEMENT DS INTEREST ON BONDS	545,000.00	158,061.13	0.00	386,938.87	29.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	545,000.00	158,061.13	0.00	386,938.87	29.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCH INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 3 00000	DS-OTHER FEES	0.00	850.00	0.00	(850.00)	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	850.00	0.00	(850.00)	0.00	0.00
		11,188,634.95	8,088,316.55	26,149.71	3,100,318.40	72.52	867,123.00
		11,188,634.95	8,088,316.55	26,149.71	3,100,318.40	72.52	867,123.00