

Junction Hill C-12 School District

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General Ledger All Funds, All Accounts - Summary by Function

January 31, 2025 Ending Ledger

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,759,948.77	0.00	(2,759,948.77)	0.00	559,886.24
		0.00	2,759,948.77	0.00	(2,759,948.77)	0.00	559,886.24
2000	LIABILITIES	0.00	1,037.52	0.00	(1,037.52)	0.00	456.23
		0.00	1,037.52	0.00	(1,037.52)	0.00	456.23
3000	FUND BALANCES AND RESERVES	0.00	2,758,911.25	0.00	(2,758,911.25)	0.00	559,430.01
		0.00	2,758,911.25	0.00	(2,758,911.25)	0.00	559,430.01
5100	REVENUES FROM LOCAL SOURCES	1,270,351.00	1,083,182.49	0.00	187,168.51	85.27	609,726.17
5200	REVENUE FROM COUNTY SOURCES	47,000.00	0.00	0.00	47,000.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,914,801.00	1,040,132.39	0.00	874,668.61	54.32	141,349.66
5400	REVENUE FROM FEDERAL SOURCES	343,186.00	147,536.54	0.00	195,649.46	42.99	29,171.28
5600	NON-CURRENT REVENUE	5,000.00	12,445.00	0.00	(7,445.00)	248.90	0.00
		3,580,338.00	2,283,296.42	0.00	1,297,041.58	63.77	780,247.11
		3,580,338.00	2,283,296.42	0.00	1,297,041.58	63.77	780,247.11
1111	ELEMENTARY	916,702.00	398,326.78	0.00	518,375.22	43.45	78,590.32
1191	SUMMER SCHOOL	43,193.00	0.00	0.00	43,193.00	0.00	0.00
1221	SPED & RELATED SERVICES	327,660.00	105,730.10	0.00	221,929.90	32.27	25,445.62
1251	SUPPLEMENTAL INSTRUCTION	176,085.00	52,926.28	0.00	123,158.72	30.06	10,288.80
1411	STUDENT ACTIVITIES	24,300.00	15,276.16	0.00	9,023.84	62.86	2,917.14
1421	ATHLETICS	400.00	27,290.11	0.00	(26,890.11)	6,822.53	14.98
1911	TUITION TO OTHER DIST IN STATE	587,013.00	204,565.96	0.00	382,447.04	34.85	2,666.88
2114	PUPIL ACCOUNTING SERVICES	6,100.00	0.00	0.00	6,100.00	0.00	0.00
2122	COUNSELING SERVICES	71,775.00	28,424.31	0.00	43,350.69	39.60	5,406.98
2134	NURSING SERVICES	41,745.00	19,946.76	0.00	21,798.24	47.78	3,560.65
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	2,857.35	0.00	(2,857.35)	0.00	541.11
2152	SPEECH PATHOLOGY SERVICES	20,000.00	11,306.25	0.00	8,693.75	56.53	0.00
2162	OT RELATED SERVICES	14,000.00	5,268.75	0.00	8,731.25	37.63	0.00
2172	PT RELATED SERVICES	0.00	918.75	0.00	(918.75)	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	11,967.77	0.00	(11,967.77)	0.00	2,393.56
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	27,106.00	1,346.68	0.00	25,759.32	4.97	0.00
2214	PROFESSIONAL DEVELOPMENT 1%	20,310.00	7,795.36	0.00	12,514.64	38.38	59.21
2222	SCHOOL LIBRARY SERVICES	42,356.00	26,277.65	0.00	16,078.35	62.04	4,177.82
2225	INSTRUCTION RELATED TECHNOLOGY	52,944.00	25,682.74	0.00	27,261.26	48.51	4,611.08
2311	SERVICE AREA	34,650.00	19,583.13	0.00	15,066.87	56.52	1,374.12
2321	OFFICE OF THE SUPERINTENDENT	200,227.00	116,480.16	0.00	83,746.84	58.17	16,171.98
2331	ADMIN TECH SERVICES	11,000.00	11,705.04	0.00	(705.04)	106.41	0.00
2411	OFFICE OF THE PRINCIPAL SERV	150,723.00	87,345.94	0.00	63,377.06	57.95	11,472.19
2525	FINANCIAL ACCOUNTING SERVICES	5,200.00	0.00	0.00	5,200.00	0.00	0.00
2529	OTHER FISCAL SERVICES	750.00	478.00	0.00	272.00	63.73	186.51
2542	CARE AND UPKEEP OF BUILDING	179,209.00	142,145.87	0.00	37,063.13	79.32	17,013.43
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	17,750.00	177.48	0.00	17,572.52	1.00	177.48
2552	DISTRICT PUPIL TRANSPORTATION	172,667.00	80,116.28	0.00	92,550.72	46.40	13,187.97
2562	FOOD PREPARATION & DISPENSING SERVICES	170,978.00	85,171.27	0.00	85,806.73	49.81	13,903.05

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2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	5,998.00	2,638.60	0.00	3,359.40	43.99	483.12
3512	EARLY CHILDHOOD INSTRUCTION	84,619.00	36,221.58	0.00	48,397.42	42.81	6,173.10
4021	LAND ACQ & DEVE SERVICES	0.00	158,311.06	0.00	(158,311.06)	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	25,000.00	9,810.00	0.00	15,190.00	39.24	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	88,938.00	0.00	0.00	88,938.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	7,875.00	3,937.50	0.00	3,937.50	50.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	500.00	0.00	(500.00)	0.00	0.00
		3,537,273.00	1,700,529.67	0.00	1,836,743.33	48.07	220,817.10
		3,537,273.00	1,700,529.67	0.00	1,836,743.33	48.07	220,817.10