

Junction Hill C-12 School District

08/13/2025 07:07 AM

General Ledger All Funds, All Accounts - Summary by Function

General Ledger April 2025

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,725,851.44	0.00	(2,725,851.44)	0.00	69,493.58
		0.00	2,725,851.44	0.00	(2,725,851.44)	0.00	69,493.58
2000	LIABILITIES	0.00	1,040.82	0.00	(1,040.82)	0.00	3.30
		0.00	1,040.82	0.00	(1,040.82)	0.00	3.30
3000	FUND BALANCES AND RESERVES	0.00	2,724,810.62	0.00	(2,724,810.62)	0.00	69,490.28
		0.00	2,724,810.62	0.00	(2,724,810.62)	0.00	69,490.28
5100	REVENUES FROM LOCAL SOURCES	1,363,409.77	1,274,734.81	0.00	88,674.96	93.50	62,086.23
5200	REVENUE FROM COUNTY SOURCES	47,722.93	50,049.70	0.00	(2,326.77)	104.88	0.00
5300	REVENUE FROM STATE SOURCES	1,805,764.82	1,543,653.64	0.00	262,111.18	85.48	220,212.13
5400	REVENUE FROM FEDERAL SOURCES	366,240.64	292,638.19	0.00	73,602.45	79.90	42,694.47
5600	NON-CURRENT REVENUE	265,000.00	12,445.00	0.00	252,555.00	4.70	0.00
5800	AMNTS RECD FROM OTHER LEAS	7,641.94	0.00	0.00	7,641.94	0.00	0.00
		3,855,780.10	3,173,521.34	0.00	682,258.76	82.31	324,992.83
		3,855,780.10	3,173,521.34	0.00	682,258.76	82.31	324,992.83
1111	ELEMENTARY	608,346.25	573,933.21	0.00	34,413.04	94.34	66,635.77
1191	SUMMER SCHOOL	39,252.91	0.00	0.00	39,252.91	0.00	0.00
1221	SPED & RELATED SERVICES	196,701.19	158,337.80	0.00	38,363.39	80.50	17,631.72
1251	SUPPLEMENTAL INSTRUCTION	80,190.37	117,515.36	0.00	(37,324.99)	146.55	12,768.14
1411	STUDENT ACTIVITIES	22,161.89	19,729.58	0.00	2,432.31	89.02	3,416.12
1421	ATHLETICS	40,338.43	38,295.79	0.00	2,042.64	94.94	5,520.39
1911	TUITION TO OTHER DIST IN STATE	568,984.11	377,674.17	0.00	191,309.94	66.38	37,270.30
2114	PUPIL ACCOUNTING SERVICES	6,022.20	0.00	0.00	6,022.20	0.00	0.00
2122	COUNSELING SERVICES	65,159.00	44,707.50	0.00	20,451.50	68.61	5,406.98
2134	NURSING SERVICES	43,387.43	30,828.39	0.00	12,559.04	71.05	3,600.79
2142	PSYCHOLOGICAL TESTING SERVICES	7,015.26	4,855.18	0.00	2,160.08	69.21	541.11
2152	SPEECH PATHOLOGY SERVICES	19,720.25	28,968.75	0.00	(9,248.50)	146.90	9,262.50
2162	OT RELATED SERVICES	19,862.25	11,550.00	0.00	8,312.25	58.15	2,775.00
2172	PT RELATED SERVICES	2,236.50	1,612.50	0.00	624.00	72.10	412.50
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	19,148.42	0.00	(19,148.42)	0.00	2,393.55
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	47,819.27	1,346.68	0.00	46,472.59	2.82	0.00
2214	PROFESSIONAL DEVELOPMENT 1%	13,521.24	10,369.10	0.00	3,152.14	76.69	532.88
2222	SCHOOL LIBRARY SERVICES	11,448.02	38,163.70	0.00	(26,715.68)	333.37	4,011.71
2225	INSTRUCTION RELATED TECHNOLOGY	54,604.41	41,000.51	0.00	13,603.90	75.09	4,615.61
2311	SERVICE AREA	25,410.00	24,027.49	0.00	1,382.51	94.56	3,814.06
2321	OFFICE OF THE SUPERINTENDENT	21,129.21	180,613.88	0.00	(159,484.67)	854.81	16,210.10
2331	ADMIN TECH SERVICES	10,767.04	11,705.04	0.00	(938.00)	108.71	0.00
2411	OFFICE OF THE PRINCIPAL SERV	151,081.33	123,883.50	0.00	27,197.83	82.00	11,691.88
2525	FINANCIAL ACCOUNTING SERVICES	5,114.19	0.00	0.00	5,114.19	0.00	0.00
2529	OTHER FISCAL SERVICES	1,837.52	1,509.46	0.00	328.06	82.15	119.02
2542	CARE AND UPKEEP OF BUILDING	204,252.99	191,801.06	0.00	12,451.93	93.90	13,630.71
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	100,724.50	452.48	0.00	100,272.02	0.45	275.00
2552	DISTRICT PUPIL TRANSPORTATION	309,986.70	122,306.21	0.00	187,680.49	39.46	13,000.79
2562	FOOD PREPARATION & DISPENSING	158,958.04	129,046.18	0.00	29,911.86	81.18	13,159.71

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SERVICES						
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	17,796.58	150.00	0.00	17,646.58	0.84	150.00
3511 EARLY CHILDHOOD PROGRAM	7,496.97	4,128.96	0.00	3,368.01	55.08	483.12
3512 EARLY CHILDHOOD INSTRUCTION	81,279.40	54,740.86	0.00	26,538.54	67.35	6,173.09
4021 LAND ACQ & DEVE SERVICES	31,333.36	158,311.06	0.00	(126,977.70)	505.25	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	251,103.14	9,810.00	0.00	241,293.14	3.91	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	90,000.00	85,000.00	0.00	5,000.00	94.44	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	7,552.50	7,875.00	0.00	(322.50)	104.27	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	14,000.00	1,000.00	0.00	13,000.00	7.14	0.00
	3,336,594.45	2,624,397.82	0.00	712,196.63	78.65	255,502.55
	3,336,594.45	2,624,397.82	0.00	712,196.63	78.65	255,502.55