

**General Ledger All Funds, All Accounts -
Summary by Function**

02/14/2025 03:40 PM

Regular; Processing Month 01/2025

User ID: SEY

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100 REVENUES FROM LOCAL SOURCES	2,929,611.00	2,448,133.89	0.00	481,477.11	83.57	1,468,444.89
5200 REVENUE FROM COUNTY SOURCES	209,215.00	246,522.09	0.00	(37,307.09)	117.83	228,768.05
5300 REVENUE FROM STATE SOURCES	2,437,471.00	1,308,362.64	0.00	1,129,108.36	53.68	184,107.71
5400 REVENUE FROM FEDERAL SOURCES	641,916.00	256,290.33	0.00	385,625.67	39.93	38,916.92
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	9,912.00	15,294.04	0.00	(5,382.04)	154.30	0.00
	6,228,125.00	4,274,602.99	0.00	1,953,522.01	68.63	1,920,237.57
	6,228,125.00	4,274,602.99	0.00	1,953,522.01	68.63	1,920,237.57