

General Ledger All Funds, All Accounts -  
Summary by Function

06/16/2025 04:17 PM

Regular; Processing Month 05/2025

User ID: SEY

| Function |                              | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|----------|------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 5100     | REVENUES FROM LOCAL SOURCES  | 2,929,611.00 | 3,084,532.81 | 0.00         | (154,921.81) | 105.29 | 127,671.39    |
| 5200     | REVENUE FROM COUNTY SOURCES  | 209,215.00   | 248,323.22   | 0.00         | (39,108.22)  | 118.69 | 0.00          |
| 5300     | REVENUE FROM STATE SOURCES   | 2,437,471.00 | 2,202,731.44 | 0.00         | 234,739.56   | 90.37  | 204,943.61    |
| 5400     | REVENUE FROM FEDERAL SOURCES | 641,916.00   | 548,436.09   | 0.00         | 93,479.91    | 85.44  | 88,349.83     |
| 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 | 6,099,317.60 | 0.00         | 128,807.40   | 97.93  | 420,964.83    |
|          |                              | 6,228,125.00 | 6,099,317.60 | 0.00         | 128,807.40   | 97.93  | 420,964.83    |