

General Ledger All Funds, All Accounts -
Summary by Function

07/23/2025 05:15 PM

Regular; Processing Month 06/2025

User ID: SEY

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	3,171,701.00	3,171,686.29	0.00	14.71	100.00	85,473.48
5200	REVENUE FROM COUNTY SOURCES	248,325.00	248,323.21	0.00	1.79	100.00	(0.01)
5300	REVENUE FROM STATE SOURCES	2,415,588.00	2,415,582.59	0.00	5.41	100.00	212,851.15
5400	REVENUE FROM FEDERAL SOURCES	644,300.00	644,289.84	0.00	10.16	100.00	95,853.75
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	15,295.00	15,294.04	0.00	0.96	99.99	0.00
		6,495,209.00	6,495,175.97	0.00	33.03	100.00	394,178.37
		6,495,209.00	6,495,175.97	0.00	33.03	100.00	394,178.37