

09/15/2025 01:52 PM

General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 08/2025

User ID: SEY

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	3,110,148.00	171,876.14	0.00	2,938,271.86	5.53	89,288.98
5200	REVENUE FROM COUNTY SOURCES	209,215.00	0.00	0.00	209,215.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	2,388,196.00	347,211.37	0.00	2,040,984.63	14.54	172,150.52
5400	REVENUE FROM FEDERAL SOURCES	532,950.00	30,991.65	0.00	501,958.35	5.82	4,525.59
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	4,999.02	0.00	4,912.98	50.43	0.00
		6,250,421.00	555,078.18	0.00	5,695,342.82	8.88	265,965.09
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