



07/27/2020 01:31 PM

General Ledger All Funds, All Accounts -  
Summary by Function  
Regular; Processing Month 07/2020

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511 EARLY CHILDHOOD PROGRAM	7,526.00	0.00	0.00	7,526.00	0.00	0.00
4051 ROOF RESTORATION	60,000.00	0.00	0.00	60,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	25,042.00	0.00	0.00	25,042.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	500.00	0.00	0.00	500.00	0.00	0.00
	<u>3,251,297.00</u>	<u>66,151.46</u>	<u>6,455.99</u>	<u>3,185,145.54</u>	<u>2.23</u>	<u>66,151.46</u>
	3,251,297.00	66,151.46	6,455.99	3,185,145.54	2.23	66,151.46