



09/21/2020 03:20 PM

Summary by Function  
Regular: Processing Month 09/2020

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511 EARLY CHILDHOOD PROGRAM	7,526.00	187.08	0.00	7,338.92	2.49	187.08
4051 ROOF RESTORATION	60,000.00	49,387.00	0.00	10,613.00	82.31	49,387.00
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>3,272,196.00</u>	<u>391,071.92</u>	<u>18,904.49</u>	<u>2,881,124.08</u>	<u>12.53</u>	<u>225,551.87</u>
	3,272,196.00	391,071.92	18,904.49	2,881,124.08	12.53	225,551.87