

General Ledger All Funds, All Accounts -
 Summary by Function

		Regular; Processing Month 08/2020					
Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
2559	EARLY CHILDHOOD SPED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561	SERVICE AREA DIRECTION	193,000.00	8,902.18	0.00	184,097.82	4.61	0.00
3111	COMMUNITY SERVICES AREA DIRECTION	9,423.00	1,906.65	0.00	7,516.35	20.23	1,906.65
3511	EARLY CHILDHOOD PROGRAM	27,818.00	4,368.02	0.00	23,449.98	15.70	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	140,000.00	0.00	0.00	140,000.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	22,000.00	15,293.63	0.00	6,706.37	69.52	0.00
5311	FEES-BONDED INDEBTEDNESS	5,700.00	0.00	0.00	5,700.00	0.00	0.00
		<u>4,788,823.00</u>	<u>723,537.69</u>	<u>0.00</u>	<u>4,065,285.31</u>	<u>15.11</u>	<u>148,776.66</u>
		4,788,823.00	723,537.69	0.00	4,065,285.31	15.11	148,776.66