

**General Ledger All Funds, All Accounts -
Summary by Function**

08/30/2021 09:07 AM

User ID: SDM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
AGREEMENT						
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	294,969.20	26,893.66	(294,969.20)	0.00	168,815.45
	0.00	294,969.20	26,893.66	(294,969.20)	0.00	168,815.45