

XXXX – Agency Title
Encumbrances by Account and Program
 (Personal Title)

Report Number: CAF003

Date Run: Mar 28, 2008 11:22AM

Biennium: 2009

Fiscal Months: Mar FY1

Through: Mar FY1

Transactions Through:

Mar 27, 2008 8:10PM

GL	GL Title	Bal Thru Feb FY1	Debit	Credit	Bal Thru Mar FY1
<u>Account 001 - General Fund</u>					
6410	Encumbrances	1,764,728.95	60,285.89	(60,209.70)	1,764,805.14
9510	Reserved for Encumbrances	(1,764,728.95)	60,209.70	(60,285.89)	(1,764,805.14)
Account 001 - General Fund		Total	120,495.59	(120,495.59)	0.00
<u>Account 108 - Motor Vehicle Account</u>					
6410	Encumbrances	355,026.75	0.00	(3,048.56)	351,978.19
9510	Reserved for Encumbrances	(355,026.75)	3,048.56	0.00	(351,978.19)
Account 108 - Motor Vehicle Account		Total	3,048.56	(3,048.56)	0.00
<u>Account 419 - Data Processing Revolving Account</u>					
6410	Encumbrances	38,921.69	0.00	(28,615.59)	10,306.10
9510	Reserved for Encumbrances	(38,921.69)	28,615.59	0.00	(10,306.10)
Account 419 - Data Processing Revolving Account		Total	28,615.59	(28,615.59)	0.00
<u>Account 436 - OFM Labor Relations Service Acct</u>					
6410	Encumbrances	35,048.00	607.04	0.00	35,655.04
9510	Reserved for Encumbrances	(35,048.00)	0.00	(607.04)	(35,655.04)
Account 436 - OFM Labor Relations Service Acct		Total	607.04	(607.04)	0.00
<u>Account 483 - Auditing Services Revolving Account</u>					
6410	Encumbrances	0.00	25,000.00	0.00	25,000.00
9510	Reserved for Encumbrances	0.00	0.00	(25,000.00)	(25,000.00)
Account 483 - Auditing Services Revolving Account		Total	25,000.00	(25,000.00)	0.00
<u>Account 546 - Risk Management Administration Acct</u>					
6410	Encumbrances	24,240.00	0.00	(6,225.00)	18,015.00
9510	Reserved for Encumbrances	(24,240.00)	6,225.00	0.00	(18,015.00)
Account 546 - Risk Management Administration Acct		Total	6,225.00	(6,225.00)	0.00
Agency XXXX – Agency Title		Total	183,991.78	(183,991.78)	0.00