

XXXX – Agency Title
Encumbrances - First Fiscal Year Operating (GL 6410)
 (Personal Title)

Report Number: CAF004

Date Run: Mar 28, 2008 11:25AM

Biennium: 2009

Fiscal Months: Mar FY1

Through: Mar FY1

Transactions Through: Mar 27, 2008 8:10PM

EA Index	EA Type	EA Char	SO	SSO	PI	OI	Proj	SP	PP	Debit	Credit	Period Activity	
Account 001 - General Fund													
Expenditure Authority 011 - Salaries & Expenses - Fy08													
011	1	O	CF		00066					35,000.00	0.00	35,000.00	
011	1	O	EG	0002	00081					2,500.00	0.00	2,500.00	
011	1	O	JA	0002	00030					17,448.82	(4,763.09)	12,685.73	
011	1	O	JA	0002	00061					0.00	(1,575.05)	(1,575.05)	
011	1	O	JA	0003	00010					775.06	(1,262.64)	(487.58)	
011	1	O	JC	0002	00030					0.00	(36,106.00)	(36,106.00)	
011	1	O	JC	0002	00061					0.00	(6,502.92)	(6,502.92)	
Expenditure Authority Index 011										Total	55,723.88	(50,209.70)	5,514.18
Expenditure Authority 011 - Salaries & Expenses - Fy08										Total	55,723.88	(50,209.70)	5,514.18
Expenditure Authority 131 - Local Permit Tracking Svs-Fy08													
131	1	O	NZ		00066					0.00	(10,000.00)	(10,000.00)	
Expenditure Authority 131 - Local Permit Tracking Sys-Fy08										Total	0.00	(10,000.00)	(10,000.00)
Expenditure Authority 151 - Health Resources Strategy-Fy08													
151	1	O	JA	0003	00064					4,562.01	0.00	4,562.01	
Expenditure Authority 151 - Health Resources Strategy-Fy08										Total	4,562.01	0.00	4,562.01
Account 001 - General Fund										Total	60,285.89	(60,209.70)	76.19
Agency XXXX – Agency Title										Total	60,285.89	(60,209.70)	76.19