

Agency Title
Encumbrance by Program and Document Number
(Personal Title:)

Report Number: FT-EN01
Biennium: 2007

Fiscal Months: Jul FY1 **Through:** Jan FY2

Date Run: Jan 24, 2007 4:06PM
Transactions Through: Jan 23, 2007 8:16PM

Document Number	Document Date	Fund	Master Index	AI	Program Index	Project	SP	Ph	Org Index	SO	SSO	Vendor Name	Previous Unliquidated	Period Encumbrance	Period Liquidation	Current Unliquidated	
Program: 020 - Budget																	
06-17000-00	2006 01 17	058		230	00020					CA		BERK & ASSOCIATES INC	0.00	155,247.00	(155,247.00)	0.00	
07-05000-00	2006 11 16	001		012	00020					CA		BERK & ASSOCIATES INC	0.00	50,000.00	(50,000.00)	0.00	
07-08000-00	2006 11 06	001		352	00020					CA		MARY CAMPBELL	0.00	10,440.00	(9,855.00)	585.00	
10500817-00	2006 06 26	001		011	00020				JA	0002		HEWLETT PACKARD COMPANY	0.00	2,663.39	(2,663.39)	0.00	
10500977-00	2006 05 09	001		011	00020				JA	0002		HEWLETT PACKARD COMPANY	0.00	1,002.70	(1,002.70)	0.00	
10500989-01	2006 06 05	001		011	00020				JA	0001		DIS-COMPUTER/TELCOM SVCS (419)	0.00	425.95	(425.95)	0.00	
10500989-02	2006 06 05	001		011	00020				JA	0004		DIS-COMPUTER/TELCOM SVCS (419)	0.00	209.59	(209.59)	0.00	
10500989	Document Total												0.00	635.54	(635.54)	0.00	
10501023-01	2006 06 30	001		011	00020				JA	0002		HEWLETT PACKARD COMPANY	0.00	731.70	(731.70)	0.00	
10501069-00	2006 09 13	001		012	00020				JA	0002		HEWLETT PACKARD COMPANY	0.00	982.10	(982.10)	0.00	
10501088-00	2006 09 13	001		012	00020				JA	0001			0.00	2,087.78	(2,087.78)	0.00	
105SR429-00	2006 06 26	001		011	00020				JA	0003		DOC-CORRECTIONAL INDUSTRIES	0.00	2,575.04	(2,575.04)	0.00	
105SR435-00	2005 12 08	001		011	00020				JA	0003		CREATIVE OFFICE THE	0.00	715.35	(715.35)	0.00	
105SR436-00	2006 01 27	001		011	00020				JA	0003		DOC-CORRECTIONAL INDUSTRIES	0.00	3,649.36	(3,649.36)	0.00	
105SR437-00	2006 02 10	001		011	00020				JA	0003		DOC-CORRECTIONAL INDUSTRIES	0.00	2,950.48	(2,950.48)	0.00	
105SR481-00	2006 07 10	001		011	00020				JA	0003		CREATIVE OFFICE THE	0.00	600.97	(600.97)	0.00	
105SR505-00	2006 12 08	001		012	00020				JA	0003		DOC-CORRECTIONAL INDUSTRIES	0.00	965.29	(965.29)	0.00	
105SR522-00	2006 12 08	001		012	00020				JA	0003			0.00	543.39	0.00	543.39	
1480-060-00	2006 07 13	001		011	00020				ER	0002			0.00	7,500.00	(7,500.00)	0.00	
Program	020 - Budget												Totals:	0.00	243,290.09	(242,161.70)	1,128.39
Grand Total All Programs													0.00	243,290.09	(242,161.70)	1,128.39	