

Encumbrance Detail

As of 07/31/06

| AGENCY<br>NUMBER | BUDGET<br>DIVISION | PROG.<br>NO. | FUND<br>TYPE | Fund  | LT | Business<br>Unit | Obj<br>Acct | Sub | Do<br>Ty | Document<br>Number | Batch<br>Date | G/L<br>Date | Explanation<br>Alpha Name | Amount   |
|------------------|--------------------|--------------|--------------|-------|----|------------------|-------------|-----|----------|--------------------|---------------|-------------|---------------------------|----------|
| 068              |                    | 537          | 1            | 10000 | PB | 68371001         | 511100      |     | J9       | 1201980            | 07/31/06      | 07/31/06    | Encumber June payroll     | 3,002.55 |
| 068              |                    | 537          | 1            | 10000 | PB | 68371001         | 511100      |     | J9       | 1201980            | 07/31/06      | 07/31/06    | Encumber June payroll     | 468.83   |
| 068              |                    | 537          | 1            | 10000 | PB | 68371001         | 512200      |     | J9       | 1201980            | 07/31/06      | 07/31/06    | Encumber June payroll     | 66.18    |
| 068              |                    | 537          | 1            | 10000 | PB | 68371003         | 511100      |     | J9       | 1201980            | 07/31/06      | 07/31/06    | Encumber June payroll     | 350.00   |
| 068              |                    | 537          | 1            | 10000 | PB | 68371003         | 511600      |     | J9       | 1201980            | 07/31/06      | 07/31/06    | Encumber June payroll     | 70.00    |
|                  |                    |              |              |       |    |                  |             |     |          |                    |               |             | Ledger Total              | 3,957.56 |
|                  |                    |              |              |       |    |                  |             |     |          |                    |               |             | Fund Type Total           | 3,957.56 |
|                  |                    |              |              |       |    |                  |             |     |          |                    |               |             | Program Total             | 3,957.56 |
|                  |                    |              |              |       |    |                  |             |     |          |                    |               |             | Division Total            | 3,957.56 |
|                  |                    |              |              |       |    |                  |             |     |          |                    |               |             | Agency Total              | 3,957.56 |

