

Encumbrance Detail  
As of 08/31/06

Agency	Division	Program	Fund Type	Fund	Ledger Type	Business Unit	Object Acct	Subsidiary	Doc Type	Doc No	Batch Date	G/L Date	Expanation - Alpha Name	Amount
068		537	1	10000	PC	68371001	531100		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	1,192.10
068		537	1	10000	PC	68371001	531100		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	986.73
068		537	1	10000	PC	68371001	531100		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	399.00
068		537	1	10000	PC	68371001	531100		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	69.29
068		537	1	10000	PC	68371001	531100		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	44.99
068		537	1	10000	PC	68371001	583000		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	1,031.10
068		537	1	10000	PC	68371001	583000		JE	1035668	07/15/05	06/30/05	NEW PC JE-3	1,059.25
068		537	1		PC								Open Purchase Orders at June 30	4,782.46
068		537	1	10000	PB	68371001	511100		J9	10000	08/10/05	08/10/05	payroll encumb.June 30, 2005	375.75
068		537	1	10000	PB	68371001	511100		J9	10000	08/10/05	12/16/05	payroll encumb.June 30, 2005	375.75-
068		537	1	10000	PB	68371001	532100		J9	10000	08/15/05	08/15/05	Indiana Exec Turquoise 4 Chair	872.00
068		537	1	10000	PB	68371001	532100		J9	10000	08/15/05	12/16/05	Indiana Exec Turquoise 4 Chair	872.00-
068		537	1		PB								Manual Encumbrance for Prior Year Obligation	
068		537	1	10000	AA	68371001	521100		J9	1033419	07/08/05	07/18/05	Postage Billing for June 2005	3.79
068		537	1	10000	AA	68371001	521100		J9	1037720	07/25/05	07/26/05	POSTAGE BILLING FOR JUNE 2005	17.82
068		537	1	10000	AA	68371001	521100		J9	1037720	07/25/05	07/26/05	POSTAGE BILLING FOR JUNE 2005	2.41
068		537	1	10000	AA	68371001	521100		J9	1037720	07/25/05	07/26/05	POSTAGE BILLING FOR JUNE 2005	.19
068		537	1	10000	AA	68371001	521200		P9	6261353	07/29/05	08/01/05	DAS - COMMUNICATIONS	206.55
068		537	1	10000	AA	68371001	521400		P9	6180297	07/15/05	07/15/05	DAS - IMSERVICES	172.00
068		537	1	10000	AA	68371001	521500		P9	6180435	07/15/05	07/15/05	DAS - MATERIEL	871.29
068		537	1	10000	AA	68371001	521500		J9	1037014	07/21/05	08/10/05	COPY SERVICES APRIL-JUNE 2005	232.36
068		537	1	10000	AA	68371001	521500		P9	6376863	08/23/05	08/23/05	DAS - MATERIEL	2,779.50
068		537	1	10000	AA	68371001	531100		J9	1024087	06/13/05	07/05/05	Office Supply Bill May 2005	72.97
068		537	1	10000	AA	68371001	531100		J9	1032809	07/05/05	08/05/05	OFFICE SUPPLY BILL JUNE 2005	495.56
068		537	1	10000	AA	68371001	531100		P9	6294574	08/05/05	08/05/05	DEPARTMENT OF CORRECTIONAL SER	346.00
068		537	1	10000	AA	68371001	531100		J9	1172119	05/16/06	05/16/06	Correct P9 Doc #6294574	346.00-
068		537	1	10000	AA	68371001	532100		P9	6601317	09/30/05	10/03/05	DEPARTMENT OF CORRECTIONAL SER	872.00
068		537	1	10000	AA	68371001	532100		J9	1172119	05/16/06	05/16/06	Correct P9 Doc #6294574	346.00
068		537	1	10000	AA	68371001	541100		P9	6387742	08/25/05	08/25/05	DAS - ACCOUNTING	66.00
068		537	1	10000	AA	68371001	542100		P9	6261351	07/29/05	08/01/05	DAS - PERSONNEL	149.46
068		537	1	10000	AA	68371001	554900		P9	6161669	07/12/05	07/12/05	DAS - PERSONNEL	124.55
068		537	1	10000	AA	68371001	571100		P9	6162079	07/12/05	07/12/05	HAMPTON INN & SUITES, SCOTTSSBL	300.00
068		537	1	10000	AA	68371001	573100		P9	6161689	07/12/05	07/12/05	DAS - TSB	63.68
068		537	1		AA								Voucher without PO	6,776.13
068		537	1										Fund Type Total	11,558.59
068		537											Program Total	11,558.59
068													Agency Total	11,558.59

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<u>Agency</u>	<u>Division</u>	<u>Program</u>	<u>Fund Type</u>	<u>Fund</u>	<u>Ledger</u> <u>Type</u>	<u>Business</u> <u>Unit</u>	<u>Object Acct</u>	<u>Subsidiary</u>	<u>Doc Type</u>	<u>Doc No</u>	<u>Batch Date</u>	<u>G/L Date</u>	<u>Expanation - Alpha Name</u>	<u>Amount</u>
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