



*State of Louisiana*  
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

KATHLEEN BABINEAUX BLANCO  
GOVERNOR

JERRY LUKE LEBLANC  
COMMISSIONER OF ADMINISTRATION

May 10, 2005

**OSRAP MEMORANDUM 05-15**

TO: Fiscal Officers  
ISIS Agencies

FROM: Afranie Adomako, CPA  
Director

SUBJECT: FY 05 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY05 budget and are used to calculate the amount of money your agency has left to pre-encumber in an appropriated program.

All pre-encumbrances for FY 05 regular appropriations must be liquidated or canceled on or before June 30, 2005. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2005, agencies will not have the ability to liquidate these amounts and they will remain pre-encumbered on the EAP2 table.

Attached, for agencies with open requisition transactions, is a Business Objects Report that shows requisitions in AFS with an amount outstanding. Use this report and any other agency specific reports which you may have developed to determine if your agency has any pre-encumbrances that need to be liquidated.

Agencies cannot issue pre-encumbrances or encumbrances through AGPS/CFMS during the 45-day closing period for FY05. Although AFS will allow you to create Purchase Orders for FY05 during the 45-day period, it is illegal for agencies to do so.

Contact the appropriate section of the ISIS Help Desk at (225) 342-2677 if assistance is required in liquidating or canceling any pre-encumbrances that are no longer needed. If you have any further questions, please contact the OSRAP Help Desk at (225) 342-1097.

AA:am

[Click here for Attachment](#)

C: Ms. Pat Cane  
Ms. Denise Lea

# Outstanding PreEncumbrances

5/10/2005

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/10/2005	1270622	01	107	107	1310	\$10,890.00	\$0.00
5/10/2005	1270622	02	107	107	1310	\$100.00	\$0.00
5/10/2005	1273669	01	107	107	1314	\$3,850.00	\$0.00
5/10/2005	1274011	01	107	107	1317	\$32,000.00	\$27,350.00
5/10/2005	1274019	01	107	107	1317	\$14,000.00	\$0.00
5/10/2005	1275031	01	107	107	1314	\$2,940.00	\$0.00
5/10/2005	1275270	01	107	107	1314	\$290,000.00	\$0.00
5/10/2005	1276018	01	107	107	1317	\$7,000.00	\$0.00

**Outstanding PreEncumbrances**

**5/10/2005**

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/10/2005	1274559	01	112	112	0400	\$18,900.00	\$0.00
5/10/2005	1274569	01	112	112	0400	\$18,900.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1268487	01	139	139	2009	\$713.55	\$0.00
5/10/2005	1275386	01	139	139	4014	\$13,740.00	\$0.00
5/10/2005	1275387	01	139	139	4014	\$7,000.00	\$0.00
5/10/2005	1275411	01	139	139	4014	\$5,000.00	\$0.00
5/10/2005	1276340	01	139	139	2013	\$9,000.00	\$0.00
5/10/2005	1277474	01	139	139	4001	\$1,715.10	\$0.00
5/10/2005	1277506	01	139	139	1001	\$50,000.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274187	01	160	160	2894	\$2,500.00	\$0.00
5/10/2005	1274760	01	160	160	2894	\$440.00	\$0.00
5/10/2005	1274760	02	160	160	2894	\$2,200.00	\$0.00
5/10/2005	1277853	01	160	160	2327	\$2,000.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276796	01	165	165	2010	\$14,265.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1269803	01	262	262	6220	\$2,434.75	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274034	01	264	264	6464	\$22,600.00	\$0.00
5/10/2005	1275345	01	264	264	6465	\$20,000.00	\$0.00
5/10/2005	1276775	01	264	264	6464	\$9,600.00	\$0.00
5/10/2005	1276775	02	264	264	6464	\$22,296.00	\$0.00



# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274930	01	267	267	6786	\$3,325.00	\$2,079.00
5/10/2005	1275079	01	267	267	6786	\$7,500.00	\$5,150.00
5/10/2005	1275215	01	267	267	6786	\$14,960.00	\$0.00
5/10/2005	1275215	02	267	267	6786	\$1,600.00	\$0.00
5/10/2005	1275312	01	267	267	6788	\$22,444.00	\$0.00
5/10/2005	1275320	01	267	267	6786	\$11,660.00	\$0.00
5/10/2005	1275327	01	267	267	6785	\$10,200.00	\$0.00
5/10/2005	1275352	01	267	267	6786	\$49,400.00	\$0.00
5/10/2005	1277050	01	267	267	6788	\$16,080.00	\$0.00
5/10/2005	1277059	01	267	267	6788	\$3,918.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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5/10/2005

	<b>Rq #</b>	<b>LN #</b>	<b>Fund</b>	<b>Agcy</b>	<b>Orgn</b>	<b>Rq Amt</b>	<b>Rq Clsd Amt</b>
5/10/2005	1267103	01	305	305	7112	\$4,327.50	\$0.00
5/10/2005	1268483	02	305	305	7106	\$60,311.70	\$30,809.50
5/10/2005	1270980	02	305	305	7106	\$653.00	\$0.00
5/10/2005	1272283	01	305	305	8381	\$2,400.00	\$0.00
5/10/2005	1272310	01	305	305	8391	\$2,400.00	\$0.00
5/10/2005	1272317	01	305	305	8351	\$2,400.00	\$0.00
5/10/2005	1272343	01	305	305	8311	\$2,400.00	\$0.00
5/10/2005	1272350	01	305	305	8341	\$2,400.00	\$0.00
5/10/2005	1272371	01	305	305	8331	\$2,475.00	\$0.00
5/10/2005	1272377	01	305	305	8371	\$2,400.00	\$0.00
5/10/2005	1272386	01	305	305	8321	\$2,400.00	\$0.00
5/10/2005	1272462	01	305	305	8361	\$2,400.00	\$0.00
5/10/2005	1273582	01	305	305	7101	\$1,402.35	\$0.00
5/10/2005	1273582	02	305	305	7112	\$385.95	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266632	05	311	311	0512	\$1,836.00	\$0.00
5/10/2005	1270464	01	311	311	0431	\$4,500.00	\$0.00
5/10/2005	1271480	27	311	311	0511	\$4,424.50	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1263946	02	326	326	9511	\$3,003.00	\$0.00
5/10/2005	1266761	01	326	326	7410	\$1,473.90	\$0.00
5/10/2005	1266772	01	326	326	7410	\$3,671.00	\$0.00
5/10/2005	1266886	01	326	326	7410	\$1,373.10	\$0.00
5/10/2005	1266963	01	326	326	7410	\$6,500.16	\$0.00
5/10/2005	1267529	01	326	326	8013	\$9,870.00	\$0.00
5/10/2005	1268193	02	326	326	7640	\$30,000.00	\$0.00
5/10/2005	1268204	01	326	326	7410	\$684.90	\$0.00
5/10/2005	1268602	01	326	326	0600	\$427.50	\$0.00
5/10/2005	1269613	01	326	326	7540	\$850.00	\$0.00
5/10/2005	1272871	02	326	326	7540	\$4,000.00	\$0.00
5/10/2005	1273018	01	326	326	7510	\$1,289.84	\$0.00
5/10/2005	1273018	02	326	326	7510	\$223.58	\$0.00
5/10/2005	1273162	01	326	326	7620	\$46,652.96	\$0.00
5/10/2005	1273162	02	326	326	7620	\$46,652.96	\$0.00
5/10/2005	1273223	01	326	326	7800	\$45,000.00	\$0.00
5/10/2005	1273543	01	326	326	9510	\$760.00	\$0.00
5/10/2005	1273857	01	326	326	7800	\$2,327.35	\$0.00
5/10/2005	1274887	01	326	326	7630	\$52,704.00	\$0.00
5/10/2005	1274887	02	326	326	7650	\$29,376.00	\$0.00
5/10/2005	1274887	03	326	326	7620	\$4,320.00	\$0.00
5/10/2005	1275343	01	326	326	7410	\$9,540.00	\$0.00
5/10/2005	1275538	03	326	326	0600	\$10,720.00	\$0.00
5/10/2005	1275840	01	326	326	7330	\$9,536.85	\$0.00
5/10/2005	1275840	02	326	326	7330	\$2,610.95	\$0.00
5/10/2005	1275840	03	326	326	7740	\$3,426.40	\$0.00
5/10/2005	1275840	04	326	326	7620	\$1,284.90	\$0.00
5/10/2005	1275840	05	326	326	7620	\$1,284.90	\$0.00
5/10/2005	1276292	01	326	326	8041	\$5,954.25	\$0.00
5/10/2005	1276589	01	326	326	7330	\$1,741.50	\$0.00
5/10/2005	1277423	01	326	326	9101	\$5,412.00	\$0.00
5/10/2005	1277772	01	326	326	7630	\$2,483.40	\$0.00

<b>Outstanding PreEncumbrances</b>
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**5/10/2005**

5/10/2005	1277834	01	326	326	7220	\$39,617.00	\$0.00
5/10/2005	1277840	01	326	326	7735	\$40,600.00	\$0.00
5/10/2005	1277842	02	326	326	7735	\$17,000.00	\$0.00
5/10/2005	1277899	01	326	326	7735	\$3,138.00	\$0.00
5/10/2005	1277914	01	326	326	7630	\$129,000.20	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1268729	06	332	332	3301	\$2,599.35	\$0.00
5/10/2005	1268732	09	332	332	332G	\$959.76	\$0.00
5/10/2005	1271904	01	332	332	0401	\$10,986.00	\$0.00
5/10/2005	1277076	01	332	332	051F	\$4,025.00	\$0.00
5/10/2005	1277573	02	332	332	332H	\$5,185.00	\$0.00
5/10/2005	1277586	02	332	332	1512	\$2,568.89	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266896	01	333	333	300N	\$1,547.00	\$0.00
5/10/2005	1267442	01	333	333	9A06	\$594.00	\$0.00
5/10/2005	1267941	01	333	333	9A06	\$1,500.00	\$0.00
5/10/2005	1269668	01	333	333	238P	\$7,544.36	\$0.00
5/10/2005	1270458	01	333	333	0438	\$92,887.00	\$0.00
5/10/2005	1270512	01	333	333	0438	\$16,352.00	\$0.00
5/10/2005	1277026	01	333	333	0438	\$2,800.00	\$0.00
5/10/2005	1277801	01	333	333	3002	\$41,500.00	\$0.00
5/10/2005	1277887	01	333	333	300N	\$575.30	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277720	01	340	340	0030	\$1,102.91	\$0.00



Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277886	01	344	344	3321	\$61,882.50	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1270652	01	346	346	0541	\$4,892.50	\$4,391.62
5/10/2005	1276917	01	346	346	2448	\$700.00	\$0.00
5/10/2005	1277484	01	346	346	2320	\$4,872.00	\$0.00
5/10/2005	1277485	01	346	346	2320	\$647.50	\$0.00
5/10/2005	1277730	01	346	346	2448	\$775.00	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1268848	01	347	347	0439	\$22,825.00	\$0.00
5/10/2005	1270380	01	347	347	0405	\$4,000.00	\$0.00
5/10/2005	1271815	01	347	347	2354	\$2,718.00	\$2,717.90
5/10/2005	1273044	01	347	347	0405	\$5,500.00	\$0.00
5/10/2005	1273512	01	347	347	3329	\$7,802.00	\$6,270.20
5/10/2005	1274284	01	347	347	0437	\$19,000.00	\$0.00
5/10/2005	1275749	01	347	347	2325	\$7,000.00	\$0.00
5/10/2005	1277171	01	347	347	2408	\$4,200.00	\$0.00
5/10/2005	1277322	01	347	347	0405	\$2,300.00	\$0.00
5/10/2005	1277488	01	347	347	0441	\$1,864.80	\$0.00
5/10/2005	1277502	01	347	347	0436	\$3,050.00	\$0.00
5/10/2005	1277697	01	347	347	3305	\$5,300.00	\$0.00
5/10/2005	1277732	01	347	347	0405	\$3,900.00	\$0.00
5/10/2005	1277874	01	347	347	0437	\$2,500.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266918	01	348	348	0542	\$1,380.00	\$0.00
5/10/2005	1268876	01	348	348	0542	\$2,317.80	\$2,256.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276780	01	349	349	2444	\$75,000.00	\$0.00
5/10/2005	1277276	01	349	349	4312	\$7,150.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1272928	01	351	351	7071	\$1,846.00	\$0.00
5/10/2005	1274480	01	351	351	9723	\$13,520.00	\$0.00
5/10/2005	1275060	01	351	351	9723	\$7,980.00	\$0.00
5/10/2005	1275269	01	351	351	7071	\$2,000.00	\$0.00
5/10/2005	1277422	01	351	351	9723	\$10,000.00	\$0.00
5/10/2005	1277777	01	351	351	8300	\$1,580.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274803	01	355	355	4214	\$10,000.00	\$0.00
5/10/2005	1275094	01	355	355	8952	\$2,000.00	\$0.00
5/10/2005	1276893	01	355	355	8901	\$10,468.10	\$0.00
5/10/2005	1277110	01	355	355	8901	\$32,128.69	\$0.00
5/10/2005	1277775	01	355	355	8721	\$665.30	\$0.00
5/10/2005	1277783	01	355	355	8702	\$497.87	\$0.00
5/10/2005	1277783	02	355	355	8702	\$29.95	\$0.00
5/10/2005	1277783	03	355	355	8702	\$774.90	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276153	01	357	357	3060	\$3,249.00	\$0.00



## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1272637	01	370	370	8793	\$1,380.24	\$0.00
5/10/2005	1276233	01	370	370	8710	\$532.01	\$0.00
5/10/2005	1277635	01	370	370	8030	\$5,639.00	\$0.00
5/10/2005	1277686	01	370	370	8607	\$883.39	\$0.00
5/10/2005	1277686	02	370	370	8607	\$28.98	\$0.00
5/10/2005	1277749	01	370	370	8261	\$1,320.27	\$0.00
5/10/2005	1277749	02	370	370	8261	\$899.97	\$0.00
5/10/2005	1277779	01	370	370	8599	\$663.62	\$0.00
5/10/2005	1277784	01	370	370	8529	\$503.00	\$0.00
5/10/2005	1277805	01	370	370	8260	\$517.25	\$0.00
5/10/2005	1277806	01	370	370	8260	\$1,444.93	\$0.00
5/10/2005	1277831	01	370	370	8136	\$589.43	\$0.00
5/10/2005	1277832	01	370	370	8494	\$952.32	\$0.00
5/10/2005	1277850	01	370	370	8167	\$1,008.71	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274741	01	374	374	0115	\$16,475.00	\$0.00
5/10/2005	1277111	01	374	374	5807	\$663.01	\$0.00
5/10/2005	1277728	01	374	374	2851	\$3,141.00	\$0.00
5/10/2005	1277729	01	374	374	1807	\$1,995.00	\$0.00
5/10/2005	1277760	01	374	374	7809	\$507.35	\$0.00
5/10/2005	1277828	01	374	374	1867	\$1,400.00	\$0.00
5/10/2005	1277873	01	374	374	7809	\$877.90	\$0.00
5/10/2005	1277877	01	374	374	2801	\$1,225.00	\$0.00
5/10/2005	1277878	01	374	374	7809	\$555.54	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274933	01	400	400	1080	\$5,488.00	\$0.00
5/10/2005	1275331	01	400	400	1080	\$22,258.12	\$0.00
5/10/2005	1276613	01	400	400	1080	\$4,995.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1272851	01	401	401	2300	\$2,596.35	\$0.00
5/10/2005	1276477	01	401	401	2300	\$5,738.50	\$0.00
5/10/2005	1277794	01	401	401	2300	\$2,350.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276883	01	402	402	2660	\$4,110.00	\$0.00
5/10/2005	1277568	01	402	402	2660	\$3,168.96	\$0.00
5/10/2005	1277607	01	402	402	4100	\$5,175.00	\$0.00
5/10/2005	1277640	01	402	402	2305	\$6,556.00	\$0.00
5/10/2005	1277723	01	402	402	4100	\$2,808.00	\$0.00
5/10/2005	1277745	01	402	402	2300	\$3,043.80	\$0.00
5/10/2005	1277814	01	402	402	4100	\$2,744.00	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1273335	02	403	403	1107	\$515,900.00	\$0.00
5/10/2005	1273772	01	403	403	2302	\$9,900.00	\$0.00
5/10/2005	1274314	01	403	403	1107	\$1,580.00	\$0.00
5/10/2005	1276541	01	403	403	2102	\$5,255.00	\$0.00
5/10/2005	1276716	02	403	403	1107	\$3,214.00	\$0.00
5/10/2005	1277147	01	403	403	2303	\$2,522.00	\$0.00
5/10/2005	1277298	01	403	403	2102	\$3,491.00	\$0.00
5/10/2005	1277392	01	403	403	1107	\$3,871.35	\$0.00
5/10/2005	1277536	01	403	403	1112	\$10,500.00	\$0.00
5/10/2005	1277617	01	403	403	2304	\$4,500.00	\$0.00
5/10/2005	1277685	01	403	403	2304	\$15,494.22	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277420	01	405	405	3500	\$1,421.28	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1274005	02	413	413	5100	\$7,733.30	\$0.00
5/10/2005	1274075	01	413	413	2300	\$30,545.00	\$0.00
5/10/2005	1274971	01	413	413	7777	\$50,000.00	\$0.00



# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276502	03	414	414	3500	\$2,949.68	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266472	01	418	418	2121	\$1,073.56	\$0.00
5/10/2005	1271869	01	418	418	2127	\$15,400.00	\$0.00
5/10/2005	1276222	01	418	418	2138	\$6,025.00	\$0.00
5/10/2005	1277668	01	418	418	2120	\$395.00	\$0.00
5/10/2005	1277733	01	418	418	2127	\$2,675.00	\$0.00
5/10/2005	1277734	01	418	418	2127	\$7,155.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266882	01	419	419	2290	\$972.93	\$0.00
5/10/2005	1266942	01	419	419	2290	\$129.56	\$0.00
5/10/2005	1269665	01	419	419	2259	\$447,075.00	\$0.00
5/10/2005	1270783	01	419	419	2266	\$21,210.00	\$0.00
5/10/2005	1271117	01	419	419	2290	\$1,469.52	\$0.00
5/10/2005	1272030	01	419	419	2266	\$90,226.01	\$0.00
5/10/2005	1272082	01	419	419	2276	\$40.31	\$0.00
5/10/2005	1272384	01	419	419	2266	\$160,000.00	\$0.00
5/10/2005	1272546	01	419	419	2266	\$3,240.00	\$0.00
5/10/2005	1272925	01	419	419	2290	\$7,850.00	\$0.00
5/10/2005	1273238	01	419	419	2266	\$62,100.00	\$0.00
5/10/2005	1273329	01	419	419	2249	\$1,168.00	\$0.00
5/10/2005	1273483	01	419	419	2293	\$98.00	\$0.00
5/10/2005	1273851	01	419	419	2271	\$1,438.93	\$0.00
5/10/2005	1274150	01	419	419	2298	\$92.87	\$0.00
5/10/2005	1274190	01	419	419	2298	\$424.15	\$0.00
5/10/2005	1274897	01	419	419	2266	\$11,952.00	\$0.00
5/10/2005	1275203	01	419	419	2289	\$3,679.00	\$0.00
5/10/2005	1275281	01	419	419	2266	\$29,018.00	\$0.00
5/10/2005	1275514	01	419	419	2259	\$3,987.00	\$0.00
5/10/2005	1276154	01	419	419	2296	\$9,800.00	\$0.00
5/10/2005	1276911	01	419	419	2266	\$29,417.72	\$0.00
5/10/2005	1277073	01	419	419	2298	\$5,427.77	\$0.00
5/10/2005	1277077	01	419	419	2298	\$654.35	\$0.00
5/10/2005	1277174	01	419	419	2453	\$6,592.00	\$0.00
5/10/2005	1277174	02	419	419	2453	\$125.00	\$0.00
5/10/2005	1277262	01	419	419	2298	\$100.45	\$0.00
5/10/2005	1277263	01	419	419	2298	\$566.28	\$0.00
5/10/2005	1277264	01	419	419	2298	\$145.40	\$0.00
5/10/2005	1277266	01	419	419	2298	\$717.48	\$0.00
5/10/2005	1277269	01	419	419	2298	\$4,137.06	\$0.00
5/10/2005	1277270	01	419	419	2298	\$45.00	\$0.00

Outstanding PreEncumbrances
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5/10/2005

5/10/2005	1277271	01	419	419	2298	\$45.00	\$0.00
5/10/2005	1277277	01	419	419	2298	\$567.96	\$0.00
5/10/2005	1277282	01	419	419	2298	\$165.00	\$0.00
5/10/2005	1277287	01	419	419	2298	\$1,142.03	\$0.00
5/10/2005	1277289	01	419	419	2298	\$278.00	\$0.00
5/10/2005	1277300	01	419	419	2298	\$322.64	\$0.00
5/10/2005	1277319	01	419	419	2453	\$2,300.00	\$0.00
5/10/2005	1277319	02	419	419	2453	\$44.59	\$0.00
5/10/2005	1277337	01	419	419	2298	\$300.00	\$0.00
5/10/2005	1277424	01	419	419	2298	\$262.61	\$0.00
5/10/2005	1277464	01	419	419	2298	\$1,974.02	\$0.00
5/10/2005	1277475	01	419	419	2234	\$8,003.00	\$0.00
5/10/2005	1277533	01	419	419	2279	\$155.82	\$0.00
5/10/2005	1277539	01	419	419	2250	\$2,245.50	\$0.00
5/10/2005	1277583	01	419	419	2234	\$21,867.00	\$0.00
5/10/2005	1277605	01	419	419	2298	\$393.50	\$0.00
5/10/2005	1277610	01	419	419	2298	\$277.24	\$0.00
5/10/2005	1277612	01	419	419	2275	\$45.51	\$0.00
5/10/2005	1277615	01	419	419	2298	\$1,999.00	\$0.00
5/10/2005	1277620	01	419	419	2298	\$427.04	\$0.00
5/10/2005	1277636	01	419	419	2215	\$1,900.00	\$0.00
5/10/2005	1277683	01	419	419	2248	\$195.38	\$0.00
5/10/2005	1277738	01	419	419	2284	\$230.40	\$0.00
5/10/2005	1277739	01	419	419	2210	\$143.94	\$0.00
5/10/2005	1277793	01	419	419	2277	\$720.50	\$0.00
5/10/2005	1277875	01	419	419	2298	\$183.96	\$0.00
5/10/2005	1277881	01	419	419	2298	\$183.96	\$0.00
5/10/2005	1277890	01	419	419	2298	\$48.76	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1273674	01	420	420	2323	\$19,600.00	\$0.00
5/10/2005	1275104	01	420	420	2375	\$1,595.00	\$0.00
5/10/2005	1275353	01	420	420	2344	\$1,750.00	\$0.00
5/10/2005	1275585	01	420	420	2410	\$464.00	\$0.00
5/10/2005	1276761	01	420	420	2326	\$73,914.87	\$0.00
5/10/2005	1276998	02	420	420	2323	\$69,225.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1275118	01	422	422	2590	\$13,595.55	\$0.00
5/10/2005	1275273	01	422	422	2590	\$20,844.30	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277530	01	423	423	2901	\$356.50	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1272075	01	440	440	3001	\$1.00	\$0.00
5/10/2005	1277314	01	440	440	3330	\$25,875.00	\$0.00



Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277429	01	474	474	2350	\$1,980.00	\$0.00
5/10/2005	1277791	01	474	474	3440	\$9,600.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1270068	01	511	511	4100	\$2,676.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1272138	01	513	513	6110	\$40,000.00	\$0.00
5/10/2005	1273732	01	513	513	3710	\$3,000.00	\$0.00
5/10/2005	1274511	01	513	513	6210	\$74,904.06	\$0.00
5/10/2005	1277125	01	513	513	3410	\$12,800.00	\$0.00
5/10/2005	1277630	01	513	513	3410	\$3,539.20	\$0.00
5/10/2005	1277684	01	513	513	6301	\$3,500.00	\$0.00
5/10/2005	1277758	01	513	513	3410	\$10,000.00	\$0.00
5/10/2005	1277766	01	513	513	3410	\$14,945.00	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266808	01	678	678	1583	\$3,999.98	\$0.00
5/10/2005	1268374	01	678	678	1553	\$4,505.20	\$0.00
5/10/2005	1270856	01	678	678	1532	\$508.00	\$0.00
5/10/2005	1270856	02	678	678	1532	\$24.00	\$0.00
5/10/2005	1270856	03	678	678	1532	\$550.00	\$0.00
5/10/2005	1270856	04	678	678	1532	\$4,044.00	\$0.00
5/10/2005	1271342	01	678	678	1583	\$5,952.79	\$4,461.54
5/10/2005	1271342	02	678	678	1583	\$662.01	\$383.87
5/10/2005	1271474	01	678	678	1583	\$23,930.00	\$0.00
5/10/2005	1271630	03	678	678	1583	\$7,812.71	\$5,370.36
5/10/2005	1276507	05	678	678	1139	\$3,500.00	\$0.00
5/10/2005	1276507	06	678	678	1139	\$1,200.00	\$0.00
5/10/2005	1276507	07	678	678	1139	\$7,760.00	\$0.00
5/10/2005	1276507	08	678	678	1139	\$4,225.00	\$0.00
5/10/2005	1277215	01	678	678	1583	\$6,049.00	\$0.00
5/10/2005	1277497	01	678	678	1118	\$41,650.00	\$0.00
5/10/2005	1277561	01	678	678	2305	\$11,440.00	\$0.00
5/10/2005	1277561	02	678	678	2305	\$3,100.00	\$0.00
5/10/2005	1277561	03	678	678	2305	\$700.00	\$0.00
5/10/2005	1277561	04	678	678	2305	\$7,515.00	\$0.00
5/10/2005	1277590	01	678	678	2305	\$2,500.00	\$0.00
5/10/2005	1277712	01	678	678	1590	\$3,000.00	\$0.00
5/10/2005	1277771	01	678	678	1540	\$588.00	\$0.00
5/10/2005	1277847	01	678	678	1355	\$748.00	\$0.00
5/10/2005	1277854	01	678	678	1375	\$960.00	\$0.00
5/10/2005	1277859	01	678	678	1585	\$1,200.00	\$0.00
5/10/2005	1277868	01	678	678	1542	\$11,041.00	\$0.00
5/10/2005	621044	01	678	678	1362	\$22,000.00	\$0.00
5/10/2005	622065	01	678	678	1532	\$7,000.00	\$0.00
5/10/2005	622065	02	678	678	1532	\$27,000.00	\$0.00
5/10/2005	622973	01	678	678	1362	\$52,480.00	\$0.00
5/10/2005	623141	01	678	678	1362	\$1,500.00	\$0.00

<b>Outstanding PreEncumbrances</b>
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**5/10/2005**

5/10/2005	623373	01	678	678	1362	\$300.00	\$0.00
5/10/2005	623393	01	678	678	1362	\$1,200.00	\$0.00
5/10/2005	623394	01	678	678	1362	\$1,200.00	\$0.00
5/10/2005	623395	01	678	678	1362	\$600.00	\$0.00
5/10/2005	623601	01	678	678	1501	\$1,000.00	\$0.00
5/10/2005	623603	01	678	678	1362	\$300.00	\$0.00
5/10/2005	623607	01	678	678	1567	\$3,250.00	\$0.00
5/10/2005	623608	01	678	678	1558	\$1,200.00	\$0.00
5/10/2005	623608	02	678	678	1567	\$900.00	\$0.00
5/10/2005	623610	01	678	678	1380	\$5,500.00	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1276449	01	699	699	1903	\$1,507.85	\$0.00
5/10/2005	1276452	01	699	699	1912	\$462.00	\$0.00
5/10/2005	1277503	01	699	699	1901	\$18,988.00	\$0.00
5/10/2005	1277503	02	699	699	1901	\$128.00	\$0.00
5/10/2005	1277593	01	699	699	1905	\$2,797.00	\$0.00
5/10/2005	1277595	01	699	699	1904	\$223.80	\$0.00
5/10/2005	1277595	02	699	699	1904	\$249.30	\$0.00
5/10/2005	1277598	01	699	699	1902	\$303.45	\$0.00
5/10/2005	1277883	01	699	699	1906	\$1,099.98	\$0.00
5/10/2005	1277883	02	699	699	1906	\$359.98	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277519	01	790	790	2851	\$532.00	\$0.00
5/10/2005	1277523	01	790	790	2851	\$1,092.00	\$0.00
5/10/2005	1277525	01	790	790	2851	\$1,137.50	\$0.00
5/10/2005	1277671	01	790	790	2851	\$4,397.01	\$0.00
5/10/2005	1277822	01	790	790	2855	\$1,002.88	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1267477	01	800	800	2018	\$26,304.90	\$0.00
5/10/2005	1277782	01	800	800	2024	\$674.98	\$0.00
5/10/2005	1277833	01	800	800	2024	\$1,500.00	\$0.00



# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1269488	01	805	805	E007	\$126,000.00	\$0.00

## Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1266245	01	810	810	2831	\$235.67	\$0.00
5/10/2005	1266245	02	810	810	2832	\$235.66	\$0.00
5/10/2005	1269978	01	810	810	2831	\$132.60	\$98.48
5/10/2005	1269978	02	810	810	2832	\$132.60	\$98.47
5/10/2005	1270016	01	810	810	2831	\$536.90	\$494.90
5/10/2005	1270016	02	810	810	2832	\$536.90	\$494.90
5/10/2005	1277654	01	810	810	2831	\$1,095.73	\$0.00
5/10/2005	1277655	01	810	810	2831	\$3,993.31	\$0.00
5/10/2005	1277656	01	810	810	2831	\$1,996.04	\$0.00
5/10/2005	1277657	01	810	810	2831	\$815.95	\$0.00
5/10/2005	1277658	01	810	810	2831	\$2,888.22	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1275124	01	851	851	3508	\$12,900.00	\$0.00
5/10/2005	1276005	01	851	851	3508	\$30,000.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1275201	01	852	852	4208	\$2,234.40	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1269726	01	853	853	5206	\$29,394.40	\$0.00
5/10/2005	1275034	01	853	853	5202	\$24,000.00	\$0.00
5/10/2005	1275034	02	853	853	5202	\$24,000.00	\$0.00
5/10/2005	1275038	01	853	853	5202	\$41,500.00	\$0.00
5/10/2005	1275134	01	853	853	5202	\$10,279.00	\$0.00
5/10/2005	1275857	01	853	853	5202	\$8,000.00	\$0.00
5/10/2005	1275857	02	853	853	5202	\$16,000.00	\$0.00
5/10/2005	1275872	01	853	853	5202	\$51,000.00	\$0.00
5/10/2005	1276523	01	853	853	5202	\$19,000.00	\$0.00
5/10/2005	1276523	02	853	853	5202	\$28,500.00	\$0.00
5/10/2005	1276587	01	853	853	5202	\$8,500.00	\$0.00
5/10/2005	1276587	02	853	853	5202	\$8,500.00	\$0.00
5/10/2005	1276593	01	853	853	5202	\$42,138.00	\$0.00
5/10/2005	1276851	01	853	853	5202	\$14,388.00	\$0.00
5/10/2005	1276920	01	853	853	5206	\$38,200.00	\$0.00
5/10/2005	1276938	01	853	853	5202	\$9,200.00	\$0.00
5/10/2005	1276997	01	853	853	5206	\$20,000.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1269238	01	855	855	7505	\$28,000.00	\$0.00
5/10/2005	1270036	02	855	855	7507	\$161,000.00	\$0.00
5/10/2005	1275136	01	855	855	7504	\$54,000.00	\$0.00
5/10/2005	1275166	01	855	855	7505	\$111,000.00	\$0.00
5/10/2005	1275241	01	855	855	7507	\$29,200.00	\$0.00
5/10/2005	1275842	01	855	855	7505	\$144,000.00	\$0.00
5/10/2005	1276607	01	855	855	7100	\$13,000.00	\$0.00
5/10/2005	1276786	01	855	855	7502	\$39,216.00	\$0.00
5/10/2005	1277261	01	855	855	7505	\$3,200.00	\$0.00
5/10/2005	1277376	01	855	855	7100	\$1,435.00	\$0.00
5/10/2005	1277395	01	855	855	7100	\$18,100.00	\$0.00

Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1277378	01	ESC	850	2900	\$193,200.00	\$0.00
5/10/2005	1277379	01	ESC	850	2900	\$66,890.00	\$0.00

# Outstanding PreEncumbrances

5/10/2005

	Rq #	LN #	Fund	Agcy	Orgn	Rq Amt	Rq Clsd Amt
5/10/2005	1275524	01	Z22	673	2500	\$97,253.00	\$0.00
					Sum:	\$5,993,746.85	\$92,426.74