

BOBBY JINDAL
GOVERNOR



PAUL W. RAINWATER
COMMISSIONER OF ADMINISTRATION

State of Louisiana
Division of Administration
Office of Statewide Reporting and Accounting Policy

May 19, 2011

OSRAP MEMORANDUM 11- 27

TO: Fiscal Officers
ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 11 Outstanding Pre-encumbrances

Pre-encumbrances commit portions of your FY 11 budget and are used to calculate the remaining amount of budget your agency has to pre-encumber in an appropriated program.

All pre-encumbrances for FY 11 regular appropriations must be liquidated or canceled on or before June 30, 2011. ISIS will not "automatically" cancel pre-encumbrances. Furthermore, after June 30, 2011, 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 FY 11. Although AFS will allow you to create Purchase Orders for FY 11 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 needed 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: cc

Attachment

C: Ms. Pat Cane
Ms. Denise Lea

Outstanding Pre-Encumbrances

106

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1338236	01	106	106	7010	\$728.64	\$0.00

Outstanding Pre-Encumbrances

109

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336986	01	109	109	2529	\$554,200.00	\$0.00
1337801	01	109	109	2511	\$1,626,856.00	\$0.00

Outstanding Pre-Encumbrances

111

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337498	01	111	111	1910	\$33,145.77	\$0.00
1337498	02	111	111	1910	\$10,854.23	\$0.00
1339389	01	111	111	1110	\$49,000.00	\$0.00
1339389	02	111	111	1110	\$25,000.00	\$0.00

Outstanding Pre-Encumbrances

112

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337488	01	112	112	0175	\$43,831.46	\$0.00
1338352	02	112	112	1100	\$35,904.00	\$0.00
1338859	02	112	112	1100	\$16,000.00	\$0.00
1338886	01	112	112	1100	\$16,000.00	\$0.00
1338889	01	112	112	1100	\$40,000.00	\$0.00
1339142	01	112	112	1100	\$11,700.00	\$0.00

Outstanding Pre-Encumbrances

139

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337892	01	139	139	3004	\$20,800.00	\$0.00

Outstanding Pre-Encumbrances

160

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335189	01	160	160	2647	\$5,180.00	\$0.00
1335384	01	160	160	2101	\$4,700.00	\$0.00
1336058	01	160	160	2698	\$6,025.00	\$3,718.50
1336977	01	160	160	2693	\$14,832.00	\$0.00

Outstanding Pre-Encumbrances

165

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335527	01	165	165	3011	\$1.00	\$0.00
1336515	01	165	165	3011	\$131,047.50	\$0.00
1338095	01	165	165	3011	\$45,000.00	\$0.00

Outstanding Pre-Encumbrances

267

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334720	01	267	267	6788	\$11,568.47	\$0.00
1338249	01	267	267	6786	\$14,800.00	\$0.00

Outstanding Pre-Encumbrances

305

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1333843	02	305	305	7162	\$78,500.00	\$0.00
1336303	01	305	305	7101	\$8,670.00	\$0.00
1336397	01	305	305	7200	\$381.60	\$0.00
1336560	01	305	305	7100	\$20,643.00	\$0.00
1336939	01	305	305	7200	\$3,500.00	\$0.00
1337658	01	305	305	7162	\$100,436.25	\$0.00
1337698	01	305	305	7162	\$33,465.76	\$0.00
1337878	01	305	305	7160	\$145,040.00	\$0.00
1337972	01	305	305	7162	\$8,744.00	\$0.00
1337983	01	305	305	7160	\$23,395.00	\$0.00
1338633	01	305	305	7162	\$8,013.32	\$0.00
1339245	01	305	305	7101	\$17,268.51	\$0.00
1339268	01	305	305	7162	\$62,807.22	\$0.00
1339403	01	305	305	7162	\$15,660.00	\$0.00
1339422	01	305	305	7162	\$84,180.00	\$0.00
1339427	01	305	305	7162	\$39,389.00	\$0.00

Outstanding Pre-Encumbrances

307

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336547	01	307	307	0300	\$45,652.00	\$0.00

Outstanding Pre-Encumbrances

309

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337135	01	309	309	2501	\$3,000.00	\$0.00
1338874	01	309	309	2504	\$9,650.00	\$0.00

Outstanding Pre-Encumbrances

320

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337051	05	320	320	1201	\$1,015.00	\$0.00

Outstanding Pre-Encumbrances

324

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339604	01	324	324	7200	\$9,000.00	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335295	01	326	326	7800	\$15,653.00	\$0.00
1335307	01	326	326	7800	\$1,980.00	\$0.00
1335307	02	326	326	7800	\$7,020.00	\$0.00
1336142	01	326	326	7800	\$50,000.00	\$0.00
1336142	02	326	326	7800	\$49,853.50	\$0.00
1337774	01	326	326	7800	\$25,960.00	\$0.00
1337862	02	326	326	7800	\$88,825.00	\$0.00
1337993	03	326	326	7540	\$9,650.80	\$0.00
1338031	01	326	326	7524	\$30,000.00	\$0.00
1338038	01	326	326	7524	\$30,000.00	\$0.00
1338310	01	326	326	7640	\$4,200.00	\$0.00
1338319	01	326	326	7640	\$4,531.50	\$0.00
1338321	01	326	326	7230	\$8,358.00	\$0.00
1338331	01	326	326	7410	\$75,794.69	\$0.00
1338994	01	326	326	7800	\$8,629.20	\$0.00
1339125	01	326	326	7910	\$20,000.00	\$0.00
1339125	02	326	326	7910	\$13,931.00	\$0.00
1339125	03	326	326	7910	\$10,000.00	\$0.00
1339125	04	326	326	7910	\$10,000.00	\$0.00
1339277	01	326	326	7410	\$94,860.35	\$0.00

Outstanding Pre-Encumbrances

326

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339405	01	326	326	7540	\$14,667.00	\$0.00
1339407	01	326	326	7800	\$10,311.10	\$0.00
1339416	01	326	326	7800	\$22,141.68	\$0.00
1339659	01	326	326	7700	\$154,800.00	\$0.00

Outstanding Pre-Encumbrances

330

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334687	01	330	330	9176	\$765.00	\$0.00
1337941	01	330	330	7051	\$200,000.00	\$0.00
1337941	02	330	330	7051	\$2,000.00	\$0.00
1339409	02	330	330	0438	\$14,000.00	\$0.00

Outstanding Pre-Encumbrances

340

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1338139	01	340	340	0439	\$30,407.50	\$0.00
1338152	01	340	340	0439	\$75,000.00	\$0.00
1338286	01	340	340	0439	\$75,000.00	\$0.00
1338704	01	340	340	043X	\$28,654.00	\$0.00
1339025	02	340	340	0405	\$113,484.00	\$0.00
1339414	01	340	340	043S	\$26,000.00	\$0.00
1339677	01	340	340	7007	\$7,352.32	\$0.00

Outstanding Pre-Encumbrances

360

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334462	01	360	360	8293	\$2,023.98	\$0.00
1334835	01	360	360	3029	\$21,000.00	\$0.00
1335414	01	360	360	8167	\$555.70	\$0.00
1335753	01	360	360	3029	\$4,500.00	\$0.00
1335758	01	360	360	8056	\$1,551.00	\$0.00
1335895	01	360	360	8495	\$2,574.67	\$0.00
1336472	01	360	360	3069	\$100,000.00	\$0.00
1336548	01	360	360	3029	\$0.06	\$0.00
1336785	01	360	360	8025	\$4,191.10	\$0.00
1336896	01	360	360	8661	\$25,000.00	\$0.00
1337310	01	360	360	8260	\$15,200.00	\$0.00
1338324	01	360	360	3001	\$100,000.00	\$0.00
1338426	01	360	360	8800	\$1,000.00	\$0.00
1338927	02	360	360	8378	\$6,000.00	\$0.00
1339261	01	360	360	8591	\$10,433.50	\$0.00
1339273	01	360	360	8920	\$32,230.00	\$0.00
1339697	01	360	360	8291	\$8,800.00	\$0.00

Outstanding Pre-Encumbrances

400

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1338901	01	400	400	2960	\$88,086.42	\$0.00
1339018	02	400	400	1013	\$3,706.05	\$0.00
1339281	01	400	400	2960	\$4,551.92	\$0.00
1339464	02	400	400	2960	\$108,000.00	\$0.00
1339599	01	400	400	2960	\$6,412.80	\$0.00
1339752	01	400	400	1069	\$265.00	\$0.00

Outstanding Pre-Encumbrances

402

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334491	03	402	402	2113	\$5,911.40	\$0.00
1334491	04	402	402	2125	\$568.28	\$0.00
1334491	05	402	402	2130	\$125.68	\$0.00
1334491	06	402	402	2140	\$35.70	\$0.00
1334491	07	402	402	2135	\$89.98	\$0.00
1334491	08	402	402	2114	\$89.97	\$0.00
1334491	09	402	402	4110	\$66.95	\$0.00
1334491	10	402	402	2150	\$66.95	\$0.00
1334491	11	402	402	2142	\$89.36	\$0.00
1336345	01	402	402	2130	\$229.27	\$0.00
1336345	02	402	402	2300	\$6,062.10	\$0.00
1336345	03	402	402	2115	\$107.00	\$0.00
1336345	04	402	402	4100	\$40.70	\$0.00
1336345	05	402	402	2150	\$40.70	\$0.00
1336345	06	402	402	2114	\$767.13	\$0.00
1336345	07	402	402	2120	\$385.00	\$0.00
1336914	02	402	402	2305	\$3,792.00	\$1,565.44
1337467	01	402	402	2300	\$519.79	\$0.00
1337467	02	402	402	2150	\$1,738.08	\$0.00
1337467	04	402	402	2125	\$149.23	\$0.00

Outstanding Pre-Encumbrances

402

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339141	01	402	402	2300	\$17,800.00	\$0.00
1339177	01	402	402	2185	\$4,114.00	\$0.00
1339218	01	402	402	2130	\$1,526.00	\$0.00
1339218	02	402	402	2115	\$300.00	\$0.00
1339218	03	402	402	2150	\$2,048.00	\$0.00
1339588	01	402	402	1200	\$35,091.80	\$0.00
1339589	01	402	402	1200	\$20,170.44	\$0.00
1339593	01	402	402	1200	\$34,099.98	\$0.00
1339601	01	402	402	1200	\$5,758.76	\$0.00
1339670	01	402	402	1200	\$16,673.40	\$0.00
1339674	01	402	402	1200	\$3,900.00	\$0.00
1339678	01	402	402	1200	\$9,200.00	\$0.00
1339681	01	402	402	1200	\$3,958.10	\$0.00

Outstanding Pre-Encumbrances

403

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334833	01	403	403	2203	\$9,852.24	\$0.00
1335735	01	403	403	2323	\$12,591.00	\$0.00
1337433	01	403	403	2323	\$12,200.00	\$0.00
1338016	01	403	403	2005	\$180,000.00	\$0.00
1338353	01	403	403	2005	\$5,356.00	\$0.00

Outstanding Pre-Encumbrances

409

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337071	02	409	409	1200	\$3,074.50	\$0.00
1337071	03	409	409	1200	\$17,520.50	\$0.00
1339066	02	409	409	2300	\$3,675.00	\$0.00
1339207	01	409	409	1200	\$11,469.98	\$0.00
1339342	01	409	409	2300	\$3,580.00	\$0.00

Outstanding Pre-Encumbrances

413

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339126	01	413	413	4100	\$5,028.09	\$0.00
1339638	01	413	413	5100	\$6,971.00	\$0.00

Outstanding Pre-Encumbrances

415

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336553	01	415	415	7001	\$3,092.70	\$0.00
1337427	01	415	415	7001	\$2,390.00	\$0.00
1337427	02	415	415	7002	\$2,390.00	\$0.00
1337427	03	415	415	7003	\$2,390.00	\$0.00
1338861	01	415	415	7002	\$24,000.00	\$0.00

Outstanding Pre-Encumbrances

416

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339449	01	416	416	1200	\$9,998.00	\$0.00
1339489	02	416	416	1200	\$21,574.00	\$0.00
1339518	01	416	416	1200	\$10,600.00	\$0.00
1339596	01	416	416	1200	\$21,834.00	\$0.00
1339609	01	416	416	1200	\$13,205.00	\$0.00

Outstanding Pre-Encumbrances

418

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339220	01	418	418	2119	\$4,452.00	\$0.00
1339221	01	418	418	2119	\$4,452.00	\$0.00
1339430	01	418	418	2127	\$7,833.33	\$0.00
1339450	01	418	418	EVCT	\$3,100.00	\$0.00
1339486	01	418	418	2127	\$8,648.20	\$0.00
1339566	01	418	418	2119	\$3,725.00	\$0.00
1339616	01	418	418	2119	\$10,948.20	\$0.00
1339627	01	418	418	2127	\$2,029.40	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1333096	03	419	419	2226	\$3,771.60	\$3,421.20
1333097	03	419	419	2226	\$3,921.60	\$3,421.20
1335540	01	419	419	2298	\$311.30	\$0.00
1336695	01	419	419	2228	\$3,726.43	\$0.00
1337063	01	419	419	2298	\$26,878.00	\$0.00
1337863	01	419	419	2259	\$595.00	\$0.00
1337946	01	419	419	CGRT	\$46,992.00	\$0.00
1337947	01	419	419	CGRT	\$63,999.91	\$0.00
1338435	01	419	419	2911	\$23,900.00	\$0.00
1339178	01	419	419	2298	\$1,221.85	\$0.00
1339188	01	419	419	2911	\$48,231.00	\$0.00
1339300	01	419	419	2298	\$1,800.64	\$0.00
1339315	01	419	419	2298	\$3,043.00	\$0.00
1339316	01	419	419	2298	\$1,649.00	\$0.00
1339395	01	419	419	2911	\$6,298.00	\$0.00
1339406	01	419	419	TGR2	\$4,272.84	\$0.00
1339415	01	419	419	CGRT	\$1,049.54	\$0.00
1339415	02	419	419	CGRT	\$349.84	\$0.00
1339433	01	419	419	STSC	\$1,017.00	\$0.00
1339448	01	419	419	2278	\$618.68	\$0.00

Outstanding Pre-Encumbrances

419

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339480	01	419	419	2228	\$32,673.21	\$0.00
1339509	01	419	419	TGR2	\$4,500.16	\$0.00
1339532	01	419	419	2911	\$123,350.00	\$0.00
1339555	01	419	419	STSC	\$4,069.50	\$0.00
1339557	01	419	419	TGR2	\$977.61	\$0.00
1339562	01	419	419	TGR2	\$559.84	\$0.00
1339569	01	419	419	2296	\$2,560.00	\$0.00
1339590	01	419	419	LOSC	\$1,629.15	\$0.00
1339595	01	419	419	2229	\$49,500.00	\$0.00
1339603	01	419	419	2298	\$25,050.00	\$0.00
1339652	02	419	419	2911	\$65,547.00	\$0.00
1339658	01	419	419	CAPL	\$13,387.50	\$0.00
1339660	01	419	419	TGR2	\$792.00	\$0.00
1339684	01	419	419	2282	\$6,943.27	\$0.00
1339693	01	419	419	TGR1	\$14,661.89	\$0.00
1339693	02	419	419	MMAT	\$3,665.47	\$0.00
1339707	01	419	419	TGR1	\$900.00	\$0.00
1339707	02	419	419	MMAT	\$225.00	\$0.00

Outstanding Pre-Encumbrances

420

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1332529	05	420	420	2955	\$28.80	\$0.00
1332529	06	420	420	2956	\$129.60	\$0.00
1332529	07	420	420	2958	\$129.60	\$0.00
1339082	01	420	420	2969	\$312,487.65	\$0.00

Outstanding Pre-Encumbrances

422

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1338218	01	422	422	2590	\$67,307.30	\$0.00
1338799	01	422	422	2592	\$102,112.80	\$0.00
1338830	01	422	422	2590	\$228.00	\$0.00

Outstanding Pre-Encumbrances

440

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334293	01	440	440	3332	\$10,200.00	\$0.00
1336943	01	440	440	3130	\$1.00	\$0.00
1337624	01	440	440	3134	\$135,000.00	\$0.00
1338876	01	440	440	3631	\$15,000.00	\$0.00
1339543	01	440	440	3140	\$19,250.00	\$0.00

Outstanding Pre-Encumbrances

513

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337580	01	513	513	3071	\$145,000.00	\$0.00
1337591	01	513	513	3209	\$65,000.00	\$0.00
1337874	01	513	513	1300	\$12,250.00	\$0.00
1337874	02	513	513	1720	\$12,250.00	\$0.00
1338092	01	513	513	1502	\$60,200.00	\$0.00
1338107	01	513	513	1300	\$14,500.00	\$0.00
1338240	01	513	513	3209	\$150,000.00	\$0.00
1338241	01	513	513	3071	\$60,000.00	\$0.00
1338283	01	513	513	3072	\$40,000.00	\$0.00
1338283	02	513	513	3072	\$40,000.00	\$0.00
1339519	01	513	513	1500	\$14,000.00	\$0.00

Outstanding Pre-Encumbrances

514

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336380	01	514	514	H1EE	\$10,258.82	\$0.00
1337751	01	514	514	C2CC	\$315,000.00	\$0.00
1337838	01	514	514	D1CC	\$17,500.00	\$0.00
1337918	01	514	514	F7AA	\$17,400.00	\$0.00
1337919	01	514	514	F2AA	\$17,400.00	\$0.00
1338048	01	514	514	C2CC	\$55,000.00	\$0.00
1338093	01	514	514	D1FF	\$2,000,016.00	\$0.00
1338205	01	514	514	B100	\$80,000.00	\$0.00
1338221	01	514	514	C2CC	\$77,000.00	\$0.00
1338322	01	514	514	D2CC	\$15,000.00	\$0.00

Outstanding Pre-Encumbrances

671

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335809	01	671	671	1001	\$5,593.00	\$0.00

Outstanding Pre-Encumbrances

673

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336701	01	673	673	2101	\$5,950.00	\$0.00
1338202	01	673	673	2090	\$3,372.60	\$0.00
1338202	02	673	673	2190	\$13,490.40	\$0.00

Outstanding Pre-Encumbrances

674

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336963	01	674	674	2215	\$60,000.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1334516	14	678	678	2306	\$10,800.00	\$0.00
1334516	15	678	678	2306	\$1,682.25	\$0.00
1334516	16	678	678	2306	\$7,168.50	\$0.00
1334516	17	678	678	2306	\$750.00	\$0.00
1334516	18	678	678	2306	\$400.00	\$0.00
1334516	19	678	678	2306	\$980.10	\$0.00
1335812	02	678	678	1114	\$500.00	\$0.00
1335812	03	678	678	1114	\$1.00	\$0.00
1335812	04	678	678	1114	\$1.00	\$0.00
1335815	02	678	678	1114	\$300.00	\$0.00
1335815	03	678	678	1114	\$1.00	\$0.00
1335815	04	678	678	1114	\$1.00	\$0.00
1335816	02	678	678	1114	\$150.00	\$0.00
1335816	03	678	678	1114	\$1.00	\$0.00
1335816	04	678	678	1114	\$1.00	\$0.00
1335820	02	678	678	1114	\$376.00	\$0.00
1335820	03	678	678	1114	\$1.00	\$0.00
1335820	04	678	678	1114	\$1.00	\$0.00
1335821	02	678	678	1114	\$151.00	\$0.00
1335821	03	678	678	1114	\$1.00	\$0.00

Outstanding Pre-Encumbrances

678

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335821	04	678	678	1114	\$1.00	\$0.00
1335824	02	678	678	1114	\$226.00	\$0.00
1335824	03	678	678	1114	\$1.00	\$0.00
1335824	04	678	678	1114	\$1.00	\$0.00
1336463	01	678	678	1108	\$15,000.00	\$0.00
1338264	01	678	678	1578	\$22,300.00	\$0.00
1338343	01	678	678	1578	\$29,600.00	\$0.00
1339193	01	678	678	1117	\$4,905.03	\$0.00
1339193	02	678	678	1117	\$271.00	\$0.00
1339394	01	678	678	1578	\$1,750.00	\$0.00
1339394	02	678	678	1578	\$1,991.00	\$0.00
1339394	03	678	678	1578	\$245.00	\$0.00
1339394	04	678	678	1578	\$140.00	\$0.00
1339394	05	678	678	1578	\$7,240.00	\$0.00
1339534	01	678	678	1117	\$18,644.00	\$0.00

Outstanding Pre-Encumbrances

681

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336357	01	681	681	2655	\$12,593.58	\$0.00
1336944	01	681	681	2660	\$6,300.00	\$5,850.00
1338135	01	681	681	2655	\$18,649.91	\$0.00
1338135	02	681	681	2655	\$16,269.05	\$0.00
1338135	03	681	681	2655	\$5,519.28	\$0.00

Outstanding Pre-Encumbrances

682

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1336174	01	682	682	1300	\$40,000.00	\$0.00
1336456	01	682	682	1300	\$35,000.00	\$0.00

Outstanding Pre-Encumbrances

699

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335316	01	699	699	1901	\$1,327.62	\$0.00

Outstanding Pre-Encumbrances

790

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1339576	01	790	790	2855	\$2,776.00	\$0.00
1339600	01	790	790	2850	\$5,200.00	\$0.00

Outstanding Pre-Encumbrances

800

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1335299	01	800	800	2024	\$7,903.04	\$0.00

Outstanding Pre-Encumbrances

851

Rq#	Ln#	Fund	Agency	Orgn	Rq Amt	Rq Clsd Amt
1337875	01	851	851	3301	\$12,629.00	\$0.00
1339269	01	851	851	3950	\$71,500.00	\$0.00