

Source Code and Description	Actuals	Encumbered
G/L amounts posted to Funds 21 and 35	105,799,575.83	64,406,882.98
Amounts posted to the G/L only	(45,063,184.58)	(14,863,757.30)
COL Contract Liquidation	0.00	1,341,158.42
COM Contract Maintenance	0.00	(15,431,021.19)
GEN General Journal Entry	(45,063,175.79)	0.00
PRE Payroll Encumbrancing	0.00	(773,894.53)
PRJ		