

Agency Title

Encumbrance Flexible

(Personal Title:)

Report Number: FT-ENF01

Date Run: Jan 24, 2007 4:18PM

Biennium: 2007

Fiscal Months: Jan FY2

Through: Jan FY2

Transactions Through: Jan 23, 2007 8:16PM

Doc No	Doc Date	Fd	MI	AI	PI	SO	SSO	OI	Proj	SP	Ph	Vendor Name	Previous Unliquidated	Period Encumbrance	Period Liquidation	Current Unliquidated
10501151-00	2006 11 16	419		098	00110	JA	0002	1111					1,369.09	0.00	0.00	1,369.09
10501167-00	2006 12 08	419		098	00110	JA	0002	1010					55,949.58	0.00	0.00	55,949.58
10501181-00	2006 12 08	001		012	00084	JA	0002						652.56	0.00	0.00	652.56
10501191-00	2006 12 29	001		012	00030	JA	0002						1,490.50	0.00	0.00	1,490.50
10501198-00	2006 12 29	001		012	00071	JA	0001						630.89	0.00	0.00	630.89
10501200-01	2007 01 18	001		012	00030	JA	0004					MSI SYSTEMS INTEGRATORS	13,502.45	0.00	(13,502.45)	0.00
10501200-02	2007 01 18	419		098	00110	JA	0004	1010				MSI SYSTEMS INTEGRATORS	13,502.45	0.00	(13,502.45)	0.00
10501200	Document Total												27,004.90	0.00	(27,004.90)	0.00
10501212-00	2007 01 18	546		963	83200	JA	0002					HEWLETT PACKARD COMPANY	982.10	0.00	(982.10)	0.00
10501215-00	2007 01 18	001		012	00030	JA	0002					HEWLETT PACKARD COMPANY	3,020.02	0.00	(3,020.02)	0.00
105SR511-00	2007 01 19	419		098	00030	JA	0003					DOC-CORRECTIONAL INDUSTRIES	4,290.73	0.00	(3,376.45)	914.28
105SR518-00	2006 12 08	001		012	00081	JA	0003						3,220.87	0.00	0.00	3,220.87
105SR519-00	2006 12 08	001		012	00081	JA	0003						3,066.42	0.00	0.00	3,066.42
105SR520-00	2006 12 08	001		012	00081	JA	0003						4,100.19	0.00	0.00	4,100.19
105SR521-00	2006 12 08	001		012	00050	JA	0003						806.31	0.00	0.00	806.31
105SR522-00	2006 12 08	001		012	00020	JA	0003						543.39	0.00	0.00	543.39
105SR524-00	2006 12 08	001		012	00010	JA	0003						10,536.31	0.00	0.00	10,536.31
105SR533-00	2007 01 12	001		012	00010	JA	0003						4,020.17	0.00	0.00	4,020.17
Report Totals:													121,684.03	0.00	(34,383.47)	87,300.56

Office of Financial Management

Encumbrance Flexible

(Personal Title:)

Report Number: FT-ENF01

Date Run: Jan 24, 2007 4:18PM

Biennium: 2007

Fiscal Months: Jan FY2

Through: Jan FY2

Transactions Through: Jan 23, 2007 8:16PM

Input Parameters

Entered as

Interpreted as

User ID:	Markfe105	
Agency:	105	Office of Financial Management
Begin Fiscal Month:	-Current	Jan FY2
End Fiscal Month:	- Same As Beginning	Jan FY2
Fund:	*	All
Appropriation:	*	All
Appropriation Index:	*	All
Appropriation Type:	*	All
Program:	*	All
Sub Program:	*	All
Activity:	*	All
Sub Activity:	*	All
Program Index:	*	All
Object:	*	All
Sub Object:	JA	JA
Sub Sub Object:	*	All
Division:	*	All
Branch:	*	All
Section:	*	All
Unit:	*	All
Organization Index:	*	All
Allocation:	*	All
Month Of Service:	*	All
Project:	*	All
Sub Project:	*	All
Project Phase:	*	All
Vendor Name:	*	All
Vendor Number:	*	All/All
Batch Type:	*	All
Program Function Content:	*	All
Include Allocation and Month of Service:	No	No
Show Document Total:	Yes	Yes

Office of Financial Management

Encumbrance Flexible

(Personal Title:)

Report Number: FT-ENF01

Date Run: Jan 24, 2007 4:18PM

Biennium: 2007

Fiscal Months: Jan FY2 **Through:** Jan FY2

Transactions Through: Jan 23, 2007 8:16PM

Group 1:	None	None
Group 2:	None	None
Group 3:	None	None
Group 4:	None	None
Group 5:	None	None
Group 6:	None	None
Group 7:	None	None
Group 8:	None	None
Period Activity Group 1:	Yes	Yes
Period Activity Group 2:	Yes	Yes
Period Activity Group 3:	Yes	Yes
Period Activity Group 4:	Yes	Yes
Period Activity Group 5:	Yes	Yes
Period Activity Group 6:	Yes	Yes
Period Activity Group 7:	Yes	Yes
Period Activity Group 8:	Yes	Yes