

ACCOUNT BALANCE BY PROGRAM

As of February 28, 2005

Description	Revenue Current Period	Expense Current Period	Revenue YTD Balance	Expense YTD Balance
065 DEPT OF ADM SERVICES				
625 NE INFORMATION SYSTEM				
10000 STATE GENERAL FUND				242,215.00-
26650 INFO TECH INFRASTRUCT		750.00-	2,913,649.00	2,918,928.62-
56650 ACCOUNTING DIV REVOLV			1,163,370.00	1,163,370.00-
625 NE INFORMATION SYSTEM		750.00-	4,077,019.00	4,324,513.62-
065 DEPT OF ADM SERVICES		750.00-	4,077,019.00	4,324,513.62-