

Accounting Division

Fund Summary

For the Period Ending April 30, 2005

Fund Type 5 REVOLVING FUNDS

Description	Period Activity	Account Balance
5 REVOLVING FUNDS		
100000 ASSETS		
110000 CASH & CASH EQUIVALE		
111100 GENERAL CASH	245,200.11	725,146.31
112200 DEPOSITS WITH VENDO		504.92
110000 CASH & CASH EQUIVALE	245,200.11	725,651.23
120000 INVESTMENTS		
132100 DUE FROM OTHER FUNDS		
132900 NSF ITEMS SUSP		5,160.60
132100 DUE FROM OTHER FUNDS		5,160.60
138900 ACCOUNTS RECEIVABLE		
139900 ACCTS. REC. (SYSTEM	354,866.00-	64,582.73
138900 ACCOUNTS RECEIVABLE	354,866.00-	64,582.73
170000 FIXED ASSET COST		
180000 FIXED ASSET ACCUM. D		
100000 ASSETS	109,665.89-	795,394.56
200000 LIABILITIES		
210000 ACCOUNTS PAYABLE/ACC		
211900 AAI DUE TO VENDOR (36,232.01-	36,641.30-
210000 ACCOUNTS PAYABLE/ACC	36,232.01-	36,641.30-
214000 DEPOSITS		
215000 DUE TO FUND		
223100 ACCRUED COMPENSATED		
200000 LIABILITIES	36,232.01-	36,641.30-
300000 FUND EQUITY		
340000 UNRESERVED FUND BALA		
349100 UNDESIGNATED		304,902.65-
340000 UNRESERVED FUND BALA		304,902.65-
300000 FUND EQUITY		304,902.65-
400000 REVENUE		
450000 REVENUE - TAXES		

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For the Period Ending April 30, 2005

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Description	Period Activity	Account Balance
460000 REVENUE-INTERGOVERNMENT		
465100 NONGRANT REIMBURSEMENT		1,163,370.00-
460000 REVENUE-INTERGOVERNMENT		1,163,370.00-
470000 REVENUES-SALES & CHARGES		
471100 SALE OF SERVICES		2,832,443.00-
470000 REVENUES-SALES & CHARGES		2,832,443.00-
480000 REVENUES-MISCELLANEOUS		
481100 INVESTMENT INCOME	6,254.47-	79,131.60-
484500 REIMBURSEMENT NON-GOVT SOURCES	1,415.54-	14,950.61-
480000 REVENUES-MISCELLANEOUS	7,670.01-	94,082.21-
490000 OTHER FINANCING SOURCES		
491300 SALE - SURPLUS PROPERTY/FINANCIAL INVESTMENTS	1,405.99-	1,480.39-
490000 OTHER FINANCING SOURCES	1,405.99-	1,480.39-
400000 REVENUE	9,076.00-	4,091,375.60-
500000 EXPENDITURES		
510000 PERSONAL SERVICES		
511100 PERMANENT SALARIES	69,078.42	717,944.81
511200 TEMPORARY SALARIES	724.20	28,117.48
511300 OVERTIME PAYMENTS	103.77	1,958.77
511700 EMPLOYEE BONUSES		250.00
511800 COMPENSATORY TIME		775.08
512100 VACATION LEAVE EXPENSE	5,423.86	66,154.02
512200 SICK LEAVE EXPENSE	6,557.26	36,407.63
512300 HOLIDAY LEAVE EXPENSE		39,478.32
512500 FUNERAL LEAVE EXPENSE		921.52
512600 CIVIL LEAVE EXPENSE		455.74
515100 RETIREMENT PLANS EXPENSE	5,146.19	56,715.60
515200 OASDI EXPENSE	5,869.16	64,688.66
515400 LIFE & ACCIDENT INSURANCE	28.42	285.54
515500 HEALTH INSURANCE EXPENSE	10,580.60	90,244.68
516300 EMPLOYEE ASSISTANCE		332.40
516500 WORKERS COMPENSATION PREMIUM		16,850.72
510000 PERSONAL SERVICES	103,511.88	1,121,580.97
520000 OPERATING EXPENSES		
521100 POSTAGE EXPENSE	464.60	13,970.45
521200 COMMUNICATIONS EXPENSE - VOICE	354.33	9,145.24

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Description	Period Activity	Account Balance
521300 FREIGHT EXPENSE		97.72
521400 DATA PROCESSING EXP	36,398.76	616,524.05
521500 PUBLICATION & PRINT	11,196.66	94,379.69
521900 AWARDS EXPENSE		72.10
522100 DUES & SUBSCRIPTION		21,808.84
522200 CONFERENCE REGISTRA	2,170.80	8,780.75
524600 RENT EXPENSE-BUILD		150.00
527100 REP & MAINT-OFFICE		1,635.00
527400 REP & MAINT-DATA PR		2,128.50
531100 OFFICE SUPPLIES EXP	806.67	9,201.48
531500 SUPPLIES USED FOR P		86,465.05
532100 NON-CAPITALIZED EQU		1,708.84
533900 FOOD EXPENSE		213.26
534600 ED & RECREATIONAL S	58.50	542.16
534900 MISCELLANEOUS SUP E	11.70	5,321.04
539200 DEBT SERVICE EXPENS		1,163,370.00
539500 PURCHASING CARD SUS		270.30-
541100 ACCTG & AUDITING SE		10,045.00
542100 SOS TEMP SERV - PER		11,657.75
542200 TEMP SERV - OUTSIDE		2,934.94
543200 IT CONSULTING-HW/SW		5,934.88
547100 EDUCATIONAL SERVICE		757.25
548700 REFUSE/RECYCLING		59.12
549200 JANITORIAL SERVICES		10.00
554900 OTHER CONTRACTUAL S		4,800.00
555100 DATA PROC SOFTW LIC		395,436.63
555200 SOFTWARE - NEW PURC		2,320.09
556100 INSURANCE EXPENSE		58.25
559100 OTHER OPERATING EXP		17,493.86
520000 OPERATING EXPENSES	51,462.02	2,486,751.64
560000 DEPRECIATION EXPENSE		
570000 TRAVEL EXPENSES		
571100 BOARD & LODGING		5,951.38
572100 COMMERCIAL TRANSPOR		2,440.50
573100 STATE-OWNED TRANSPOR		27.70
574500 PERSONAL VEHICLE MI		917.24
574600 CONTRACTUAL SERV -		3,290.86
575100 MISC TRAVEL EXPENSE		143.75
570000 TRAVEL EXPENSES		12,771.43
580000 CAPITAL OUTLAY		

Department of Administrative Services
Accounting Division
Fund Summary
For the Period Ending April 30, 2005

Fund Type 5 REVOLVING FUNDS

<u>Description</u>	<u>Period Activity</u>	<u>Account Balance</u>
583300 COMPUTER HARDWARE E		16,420.95
580000 CAPITAL OUTLAY		16,420.95
590000 GOVERNMENT AID		
814000 INVENTORY ADJUSTMENT		
865000 MISCELLANEOUS ADJUST		
900000 MISCELLANEOUS ACCOUN		
500000 EXPENDITURES	154,973.90	3,637,524.99