

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
56650	56650. A	1	ACCOUNTING DIV REVOLVING				
56650	56650. B	2	ACCOUNTING DIV REVOLVING				
56650	56650.100000	3	ASSETS				
56650	56650.110000	4	CASH & CASH EQUIVALENTS				
56650	56650.111100	5	GENERAL CASH	368,693.13	245,200.11	356,453.18	725,146.31
			GENERAL CASH	368,693.13	245,200.11	356,453.18	725,146.31
56650	56650.112200	5	DEPOSITS WITH VENDORS	504.92			504.92
			CASH & CASH EQUIVALENTS	369,198.05	245,200.11	356,453.18	725,651.23
56650	56650.120000	4	INVESTMENTS				
56650	56650.132900	5	NSF ITEMS SUSPENSE	5,060.60		100.00	5,160.60
			DUE FROM OTHER FUNDS	5,060.60		100.00	5,160.60
56650	56650.138900	4	ACCOUNTS RECEIVABLE				
56650	56650.139900	5	ACCTS. REC. (SYSTEM)				
56650	56650.139901	6	AR INVOICED (SYSTEM)		354,866.00-	64,582.73	64,582.73
			ACCTS. REC. (SYSTEM)		354,866.00-	64,582.73	64,582.73
			ACCOUNTS RECEIVABLE		354,866.00-	64,582.73	64,582.73
56650	56650.150000	4	PREPAID EXPENSES				
56650	56650.170000	4	FIXED ASSET COST				
56650	56650.180000	4	FIXED ASSET ACCUM. DEPR.				
			ASSETS	374,258.65	109,665.89-	421,135.91	795,394.56
56650	56650.200000	3	LIABILITIES				
56650	56650.210000	4	ACCOUNTS PAYABLE/ACCRUED				
56650	56650.211400	5	NONRES PER SERV WHOLD				
56650	56650.211700	5	REC'D - NOT VOUCHERED (S	12,210.00-		12,210.00	
56650	56650.211900	5	AAI DUE TO VENDOR (SYSTE	57,146.00-	36,232.01-	20,504.70	36,641.30-
			ACCOUNTS PAYABLE/ACCRUED	69,356.00-	36,232.01-	32,714.70	36,641.30-
56650	56650.214000	4	DEPOSITS				
56650	56650.215000	4	DUE TO FUND				
			LIABILITIES	69,356.00-	36,232.01-	32,714.70	36,641.30-
56650	56650.300000	3	FUND EQUITY				
56650	56650.320000	4	RETAINED EARNINGS				
56650	56650.330000	4	RESERVED FUND BALANCE				
56650	56650.340000	4	UNRESERVED FUND BALANCE				
56650	56650.349100	5	UNDESIGNATED	304,902.65-			304,902.65-
			UNRESERVED FUND BALANCE	304,902.65-			304,902.65-
			FUND EQUITY	304,902.65-			304,902.65-
			ACCOUNTING DIV REVOLVING		145,897.90-	453,850.61	453,850.61

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Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
56650	65025000. B	2	ADMINISTRATION				
56650	65025000.400000	3	REVENUE				
56650	65025000.450000	4	REVENUE - TAXES				
56650	65025000.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025000.470000	4	REVENUES-SALES & CHARGES				
56650	65025000.471100	5	SALE OF SERVICES			2,832,443.00-	2,832,443.00-
			REVENUES-SALES & CHARGES			2,832,443.00-	2,832,443.00-
56650	65025000.480000	4	REVENUES-MISCELLANEOUS				
56650	65025000.481100	5	INVESTMENT INCOME		6,254.47-	79,131.60-	79,131.60-
56650	65025000.484500	5	REIMB NON-GOVT SOURCES		1,415.54-	14,950.61-	14,950.61-
			REVENUES-MISCELLANEOUS		7,670.01-	94,082.21-	94,082.21-
56650	65025000.490000	4	OTHER FINANCING SOURCES/U				
56650	65025000.491300	5	SALE - SURP PROP/FIXED ASSET		1,405.99-	1,480.39-	1,480.39-
			OTHER FINANCING SOURCES/U		1,405.99-	1,480.39-	1,480.39-
			REVENUE		9,076.00-	2,928,005.60-	2,928,005.60-
56650	65025000.500000	3	EXPENDITURES				
56650	65025000.511100	5	PERMANENT SALARIES-WAGES		56,955.48	568,983.46	568,983.46
56650	65025000.511200	5	TEMPORARY SALARIES-WAGE		724.20	28,117.48	28,117.48
56650	65025000.511300	5	OVERTIME PAYMENTS		103.77	1,958.77	1,958.77
56650	65025000.511700	5	EMPLOYEE BONUSES			250.00	250.00
56650	65025000.511800	5	COMPENSATORY TIME PAID			775.08	775.08
56650	65025000.512100	5	VACATION LEAVE EXPENSE		4,121.29	53,953.15	53,953.15
56650	65025000.512200	5	SICK LEAVE EXPENSE		3,373.28	29,134.10	29,134.10
56650	65025000.512300	5	HOLIDAY LEAVE EXPENSE			31,074.43	31,074.43
56650	65025000.512500	5	FUNERAL LEAVE EXPENSE			921.52	921.52
56650	65025000.515100	5	RETIREMENT PLANS EXPENSE		4,188.49	47,684.19	47,684.19
56650	65025000.515200	5	OASDI EXPENSE		4,644.07	53,321.90	53,321.90
56650	65025000.515400	5	LIFE & ACCIDENT INS EXP		24.22	241.94	241.94
56650	65025000.515500	5	HEALTH INSURANCE EXPENSE		9,122.14	77,470.75	77,470.75
56650	65025000.516300	5	EMPLOYEE ASSISTANCE PRO			332.40	332.40
56650	65025000.516500	5	WORKERS COMP PREMIUMS			16,850.72	16,850.72
			PERSONAL SERVICES		83,256.94	911,069.89	911,069.89
56650	65025000.521100	5	POSTAGE EXPENSE		464.60	13,970.45	13,970.45
56650	65025000.521200	5	COM EXPENSE - VOICE/DATA			7,102.18	7,102.18
56650	65025000.521300	5	FREIGHT EXPENSE			61.73	61.73
56650	65025000.521400	5	DATA PROCESSING EXPENSE			394,870.78	394,870.78

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56650	65025000.521500	5	PUBLICATION & PRINT EXP		11,196.66	92,682.44	92,682.44
56650	65025000.521900	5	AWARDS EXPENSE			72.10	72.10
56650	65025000.522100	5	DUES & SUBSCRIPTION EXP			19,983.84	19,983.84
56650	65025000.522200	5	CONFERENCE REGISTRATION		1,684.30	6,249.25	6,249.25
56650	65025000.524600	5	RENT EXPENSE-BUILDINGS			50.00	50.00
56650	65025000.527100	5	REP & MAINT-OFFICE EQUIP			1,635.00	1,635.00
56650	65025000.531100	5	OFFICE SUPPLIES EXPENSE		806.67	9,151.60	9,151.60
56650	65025000.531500	5	SUPPLIES USED FOR PRODUC			75,853.36	75,853.36
56650	65025000.532100	9	NON-CAPITALIZED EQ			10,611.69	10,611.69
			SUPPLIES USED FOR PRODUC			86,465.05	86,465.05
56650	65025000.533900	5	FOOD EXPENSE			159.18	159.18
56650	65025000.534600	5	ED & RECREATIONAL SUP EX		58.50	542.16	542.16
56650	65025000.539500	5	PURCHASING CARD SUSPENSE			270.30-	270.30-
56650	65025000.541100	5	ACCTG & AUDITING SERVICES			10,045.00	10,045.00
56650	65025000.542100	5	SOS TEMP SERV - PERSONNEL			11,657.75	11,657.75
56650	65025000.542200	5	TEMP SERV - OUTSIDE			2,934.94	2,934.94
56650	65025000.547100	5	EDUCATIONAL SERVICES			594.00	594.00
56650	65025000.548700	5	REFUSE/RECYCLING			59.12	59.12
56650	65025000.549200	5	JANITORIAL SERVICES			10.00	10.00
56650	65025000.555200	5	SOFTWARE - NEW PURCHASES			730.10	730.10
56650	65025000.556100	5	INSURANCE EXPENSE			47.66	47.66
56650	65025000.559100	5	OTHER OPERATING EXP			17,430.86	17,430.86
			OPERATING EXPENSES		14,210.73	676,234.89	676,234.89
56650	65025000.571100	5	BOARD & LODGING			2,755.56	2,755.56
56650	65025000.572100	5	COMMERCIAL TRANSPORTATIO			1,348.78	1,348.78
56650	65025000.573100	5	STATE-OWNED TRANSPORT			27.70	27.70
56650	65025000.574500	5	PERSONAL VEHICLE MILEAGE			494.99	494.99
56650	65025000.575100	5	MISC TRAVEL EXPENSE			143.75	143.75
			TRAVEL EXPENSES			4,770.78	4,770.78
56650	65025000.583300	5	COMPUTER HARDWARE EQUIPMENT			14,819.07	14,819.07
			CAPITAL OUTLAY			14,819.07	14,819.07
			EXPENDITURES		97,467.67	1,606,894.63	1,606,894.63
			ADMINISTRATION		88,391.67	1,321,110.97-	1,321,110.97-
56650	65025002. B	2	NE ACCOUNTING SYSTEM				
56650	65025002.400000	3	REVENUE				
56650	65025002.450000	4	REVENUE - TAXES				

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Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
56650	65025002.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025002.470000	4	REVENUES-SALES & CHARGES				
56650	65025002.480000	4	REVENUES-MISCELLANEOUS				
56650	65025002.490000	4	OTHER FINANCING SOURCES/U				
56650	65025002.500000	3	EXPENDITURES				
56650	65025002.814000	4	INVENTORY ADJUSTMENTS				
56650	65025002.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025002.900000	4	MISCELLANEOUS ACCOUNTS				
			NE ACCOUNTING SYSTEM				
56650	65025003. B	2	NEIS				
56650	65025003.400000	3	REVENUE				
56650	65025003.450000	4	REVENUE - TAXES				
56650	65025003.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025003.470000	4	REVENUES-SALES & CHARGES				
56650	65025003.480000	4	REVENUES-MISCELLANEOUS				
56650	65025003.490000	4	OTHER FINANCING SOURCES/U				
56650	65025003.500000	3	EXPENDITURES				
56650	65025003.814000	4	INVENTORY ADJUSTMENTS				
56650	65025003.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025003.900000	4	MISCELLANEOUS ACCOUNTS				
			NEIS				
56650	65025005. B	2	MASTER LEASE				
56650	65025005.400000	3	REVENUE				
56650	65025005.450000	4	REVENUE - TAXES				
56650	65025005.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025005.470000	4	REVENUES-SALES & CHARGES				
56650	65025005.480000	4	REVENUES-MISCELLANEOUS				
56650	65025005.490000	4	OTHER FINANCING SOURCES/U				
56650	65025005.500000	3	EXPENDITURES				
			MASTER LEASE				
56650	65025006. B	2	CAFR				
56650	65025006.400000	3	REVENUE				
56650	65025006.450000	4	REVENUE - TAXES				
56650	65025006.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025006.470000	4	REVENUES-SALES & CHARGES				
56650	65025006.480000	4	REVENUES-MISCELLANEOUS				
56650	65025006.490000	4	OTHER FINANCING SOURCES/U				

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Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
56650	65025006.500000	3	EXPENDITURES				
56650	65025006.814000	4	INVENTORY ADJUSTMENTS				
56650	65025006.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025006.900000	4	MISCELLANEOUS ACCOUNTS				
			CAFR				
56650	65025008. B	2	PRE-AUDIT/SYSTEM CONTROL				
56650	65025008.400000	3	REVENUE				
56650	65025008.450000	4	REVENUE - TAXES				
56650	65025008.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025008.470000	4	REVENUES-SALES & CHARGES				
56650	65025008.480000	4	REVENUES-MISCELLANEOUS				
56650	65025008.490000	4	OTHER FINANCING SOURCES/U				
56650	65025008.500000	3	EXPENDITURES				
56650	65025008.814000	4	INVENTORY ADJUSTMENTS				
56650	65025008.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025008.900000	4	MISCELLANEOUS ACCOUNTS				
			PRE-AUDIT/SYSTEM CONTROL				
56650	65025009. B	2	NIS				
56650	65025009.400000	3	REVENUE				
56650	65025009.450000	4	REVENUE - TAXES				
56650	65025009.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025009.470000	4	REVENUES-SALES & CHARGES				
56650	65025009.480000	4	REVENUES-MISCELLANEOUS				
56650	65025009.490000	4	OTHER FINANCING SOURCES/U				
56650	65025009.500000	3	EXPENDITURES				
56650	65025009.511100	5	PERMANENT SALARIES-WAGES		12,122.94	148,961.35	148,961.35
56650	65025009.512100	5	VACATION LEAVE EXPENSE		1,302.57	12,200.87	12,200.87
56650	65025009.512200	5	SICK LEAVE EXPENSE		3,183.98	7,273.53	7,273.53
56650	65025009.512300	5	HOLIDAY LEAVE EXPENSE			8,403.89	8,403.89
56650	65025009.512600	5	CIVIL LEAVE EXPENSE			455.74	455.74
56650	65025009.515100	5	RETIREMENT PLANS EXPENSE		957.70	9,031.41	9,031.41
56650	65025009.515200	5	OASDI EXPENSE		1,225.09	11,366.76	11,366.76
56650	65025009.515400	5	LIFE & ACCIDENT INS EXP		4.20	43.60	43.60
56650	65025009.515500	5	HEALTH INSURANCE EXPENSE		1,458.46	12,773.93	12,773.93
			PERSONAL SERVICES		20,254.94	210,511.08	210,511.08
56650	65025009.521200	5	COM EXPENSE - VOICE/DATA		354.33	2,043.06	2,043.06

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56650	65025009.521300	5	FREIGHT EXPENSE			35.99	35.99
56650	65025009.521400	5	DATA PROCESSING EXPENSE		16,298.37	38,894.46	38,894.46
56650	65025009.521401	6	CNC COSTS		20,100.39	182,758.81	182,758.81
			DATA PROCESSING EXPENSE		36,398.76	221,653.27	221,653.27
56650	65025009.521500	5	PUBLICATION & PRINT EXP			1,697.25	1,697.25
56650	65025009.522100	5	DUES & SUBSCRIPTION EXP			1,825.00	1,825.00
56650	65025009.522200	5	CONFERENCE REGISTRATION		486.50	2,531.50	2,531.50
56650	65025009.524600	5	RENT EXPENSE-BUILDINGS			100.00	100.00
			RENT EXPENSE-BUILDINGS			100.00	100.00
56650	65025009.527400	5	REP & MAINT-DATA PROC			2,128.50	2,128.50
56650	65025009.531100	5	OFFICE SUPPLIES EXPENSE			49.88	49.88
56650	65025009.532100	5	NON-CAPITALIZED EQUIP PU			1,708.84	1,708.84
56650	65025009.533900	5	FOOD EXPENSE			54.08	54.08
56650	65025009.534900	5	MISCELLANEOUS SUP EXP		11.70	5,321.04	5,321.04
56650	65025009.543200.UPGRADE	7	IT CONSULTING-UPGRADE			5,934.88	5,934.88
			IT CONSULTING-HW/SW SUPP			5,934.88	5,934.88
56650	65025009.547100	5	EDUCATIONAL SERVICES			163.25	163.25
56650	65025009.554900	5	OTHER CONTRACTUAL SERVICES			4,800.00	4,800.00
56650	65025009.555100	5	DATA PROC SOFTW LIC FEE			395,436.63	395,436.63
56650	65025009.555200	5	SOFTWARE - NEW PURCHASES			1,589.99	1,589.99
56650	65025009.556100	5	INSURANCE EXPENSE			10.59	10.59
56650	65025009.559100	5	OTHER OPERATING EXP			63.00	63.00
			OPERATING EXPENSES		37,251.29	647,146.75	647,146.75
56650	65025009.571100	5	BOARD & LODGING			3,195.82	3,195.82
56650	65025009.572100	5	COMMERCIAL TRANSPORTATIO			1,091.72	1,091.72
56650	65025009.574500	5	PERSONAL VEHICLE MILEAGE			422.25	422.25
56650	65025009.574600	5	CONTRACTUAL SERV - TRAVEL EXP			2,057.65	2,057.65
56650	65025009.574600.UPGRADE	7	TRAVEL EXPENSE-UPGRADE			1,233.21	1,233.21
			CONTRACTUAL SERV - TRAVE			3,290.86	3,290.86
			TRAVEL EXPENSES			8,000.65	8,000.65
56650	65025009.583300	5	COMPUTER HARDWARE EQUIPMENT			1,601.88	1,601.88
			CAPITAL OUTLAY			1,601.88	1,601.88
56650	65025009.814000	4	INVENTORY ADJUSTMENTS				
56650	65025009.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025009.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		57,506.23	867,260.36	867,260.36

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Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings.		Current Balance
					This Period	Year-To-Date	
			NIS		57,506.23	867,260.36	867,260.36
56650	65025010. B	2	DATA ENTRY				
56650	65025010.400000	3	REVENUE				
56650	65025010.450000	4	REVENUE - TAXES				
56650	65025010.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025010.470000	4	REVENUES-SALES & CHARGES				
56650	65025010.480000	4	REVENUES-MISCELLANEOUS				
56650	65025010.490000	4	OTHER FINANCING SOURCES/U				
56650	65025010.500000	3	EXPENDITURES				
56650	65025010.814000	4	INVENTORY ADJUSTMENTS				
56650	65025010.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025010.900000	4	MISCELLANEOUS ACCOUNTS				
			DATA ENTRY				
56650	65025011. B	2	WARRANTS				
56650	65025011.400000	3	REVENUE				
56650	65025011.450000	4	REVENUE - TAXES				
56650	65025011.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025011.470000	4	REVENUES-SALES & CHARGES				
56650	65025011.480000	4	REVENUES-MISCELLANEOUS				
56650	65025011.490000	4	OTHER FINANCING SOURCES/U				
56650	65025011.500000	3	EXPENDITURES				
56650	65025011.814000	4	INVENTORY ADJUSTMENTS				
56650	65025011.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025011.900000	4	MISCELLANEOUS ACCOUNTS				
			WARRANTS				
56650	65025012. B	2	GARNISHMENTS				
56650	65025012.400000	3	REVENUE				
56650	65025012.450000	4	REVENUE - TAXES				
56650	65025012.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025012.470000	4	REVENUES-SALES & CHARGES				
56650	65025012.480000	4	REVENUES-MISCELLANEOUS				
56650	65025012.490000	4	OTHER FINANCING SOURCES/U				
56650	65025012.500000	3	EXPENDITURES				
56650	65025012.814000	4	INVENTORY ADJUSTMENTS				
56650	65025012.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025012.900000	4	MISCELLANEOUS ACCOUNTS				
			GARNISHMENTS				

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56650	65025013. B	2	FEDERAL CASH MANAGEMENT				
56650	65025013.400000	3	REVENUE				
56650	65025013.450000	4	REVENUE - TAXES				
56650	65025013.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025013.470000	4	REVENUES-SALES & CHARGES				
56650	65025013.480000	4	REVENUES-MISCELLANEOUS				
56650	65025013.490000	4	OTHER FINANCING SOURCES/U				
56650	65025013.500000	3	EXPENDITURES				
56650	65025013.814000	4	INVENTORY ADJUSTMENTS				
56650	65025013.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025013.900000	4	MISCELLANEOUS ACCOUNTS				
			FEDERAL CASH MANAGEMENT				
56650	65025014. B	2	DOCUMENT FILING				
56650	65025014.400000	3	REVENUE				
56650	65025014.450000	4	REVENUE - TAXES				
56650	65025014.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025014.470000	4	REVENUES-SALES & CHARGES				
56650	65025014.480000	4	REVENUES-MISCELLANEOUS				
56650	65025014.490000	4	OTHER FINANCING SOURCES/U				
56650	65025014.500000	3	EXPENDITURES				
56650	65025014.814000	4	INVENTORY ADJUSTMENTS				
56650	65025014.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025014.900000	4	MISCELLANEOUS ACCOUNTS				
			DOCUMENT FILING				
56650	65025999. B	2	TO ALLOW PAYROLL TO POST				
56650	65025999.400000	3	REVENUE				
56650	65025999.450000	4	REVENUE - TAXES				
56650	65025999.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65025999.470000	4	REVENUES-SALES & CHARGES				
56650	65025999.480000	4	REVENUES-MISCELLANEOUS				
56650	65025999.490000	4	OTHER FINANCING SOURCES/U				
56650	65025999.500000	3	EXPENDITURES				
56650	65025999.814000	4	INVENTORY ADJUSTMENTS				
56650	65025999.865000	4	MISCELLANEOUS ADJUSTMENTS				
56650	65025999.900000	4	MISCELLANEOUS ACCOUNTS				
			TO ALLOW PAYROLL TO POST				
56650	65170037. B	2	FINANCINGCOSTS				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
56650	65170037.400000	3	REVENUE				
56650	65170037.460000	4	REVENUE-INTERGOVERNMENTAL				
56650	65170037.465100	5	NONGRANT REIMBURSEMENTS			1,163,370.00-	1,163,370.00-
			REVENUE-INTERGOVERNMENTAL			1,163,370.00-	1,163,370.00-
			REVENUE			1,163,370.00-	1,163,370.00-
56650	65170037.500000	3	EXPENDITURES				
56650	65170037.539200	5	DEBT SERVICE EXPENSE			1,163,370.00	1,163,370.00
			OPERATING EXPENSES			1,163,370.00	1,163,370.00
			EXPENDITURES			1,163,370.00	1,163,370.00
			FINANCINGCOSTS				
56650	65200024. B	2	FIXED ASSET DISPOSAL				
56650	65200024.400000	3	REVENUE				
56650	65200024.490000	4	OTHER FINANCING SOURCES/U				
			FIXED ASSET DISPOSAL				
56650	90123456. B	2	TEST				
56650	90123456.	3	TEST				
			TEST				
			ACCOUNTING DIV REVOLVING				
			Grand Total				