



PeopleSoft Financials Reports Manuals

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of Georgia
Fiscal Leadership for Georgia

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Fiscal Leadership for Georgia

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of Georgia
Fiscal Leadership for Georgia

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Purchase Orders (PO) Reports

PO Reports Introduction



The Purchasing Module is used for requesting, bidding, purchasing and receiving goods/services for the State. It can start with a Requisition that goes to State Purchasing, who then does a RFQ (Request for Quote/Bid) from the vendors. Or, the agencies can do their own RFQ (up to their dollar limit). POs are created from the RFQs/Requisitions or they can be created without them. Receivers are created when the product/service is received. Then the A/P Module takes over doing the voucher/payable.

Most PO reports are run by user requests, as the agencies are processing the Reqs/RFQs/POs/Receivers. The results are in PDF format, and can be accessed via the Report Manager in Peoplesoft. There are also some qtrly reports for detail by NIGP codes, Minority codes, etc. that load to Document Direct.

Commodities by Vendor



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4023X

Lists all vendors with NIGP (National Institute of Government Purchasing) codes followed by the NIGP codes for which they have registered.

Frequency – As needed

Type – On Request

Location – Document Direct



State of Georgia
Commodities by Vendor

Report ID: PO 0423
Print Date: 07/11/2006
Page: 1
PS ID: POS4023X

Report Criteria: Vendor Type = All Types

AFA = Minority African American ASA = Minority Asian American CMC = Certified Minority Subcontractor
HIA = Minority Hispanic American MBE = Minority Business Enterprise
NAA = Minority Native American PAI = Minority Pacific Islander SMB = Small Business

VENDOR ID	VENDOR NAME/ADDRESS	VENDOR TYPE
0000008245	W W GRAINGER INC 2255 NORTHWEST PARKWAY SE MARIETTA, GA 30067-5079	
NIGP CODE	DESCRIPTION	
00500	ABRASIVES	
00505	Abrasive Equipment and Tools	
00514	Abrasives, Coated: Cloth, Fiber, Sandpaper, etc.	
00521	Abrasives, Sandblasting, Metal	
00528	Abrasives, Sandblasting (Other than Metal)	
00542	Abrasives, Solid: Wheels, Stones, etc.	
00556	Abrasives, Tumbling (Wheel)	
00563	Grinding and Polishing Compounds: Carborundum, Diamond, etc. (For Valve Grinding Compounds See Class 075)	
00570	Pumice Stone	
00584	Steel Wool, Aluminum Wool, and Copper Wool	
02500	AIR COMPRESSORS AND ACCESSORIES	
02510	Compressor, Bare Unit (Not Mounted or Powered), 15 HP and less	
02520	Compressor, Bare Unit (Not Mounted or Powered), over 15 HP	
02530	Compressor, Base or Tank Mounted, Electric Motor or Engine Driven, 15 HP and less; and Parts	
02540	Compressor, Base or Tank Mounted, Electric Motor or Engine Driven, Over 15 HP; and Parts	
02543	Compressors, High Pressure, All Sizes and Models	
02545	Compressor, Portable, Electric Motor or Engine Driven, 5 HP and less; and Parts	
02550	Compressor, Portable, Electric Motor or Engine Driven, over 25 CFM at 100 PSI; and Parts	
02555	Dryers, Desiccant Air	
02560	Filters, Air Gauges and Valves, Pressure Regulators, Shock Mounts, etc.	
02570	Moisture Separators, Non-Refrigerated	
02580	Moisture Separators, Refrigerated	
02585	Motors, Air Compressor	
03100	AIR CONDITIONING, HEATING, AND VENTILATING: EQUIPMENT, PARTS AND ACCESSORIES (SEE RELATED ITEMS IN CLASS 740)	
03103	Air Conditioners: Commercial, and Parts and Accessories not Individually Itemized	
03104	Air Conditioners: Controlled Environment (For Computer Rooms, etc.), and Parts and Accessories not	
03105	Air Conditioners (Cooling and Cooling/Heating Types): Window and Wall Mounted, and Parts and Accessories Not	

Commodity Code Quarterly Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4024X

Lists all 10 digit codes having procurement activity in the specified fiscal quarter, and the related quantity and dollar amounts for the specified quarter and the year to date.

Frequency – Quarterly

Type – On Request

Location – Document Direct



STATE OF GEORGIA
Commodity Code Activity Report

Report ID: P09999424
Print Date: 06/27/2006
Page: 1
PS ID: P0S4024X

For Fiscal Period From 01-JAN-2006 To 31-Mar-2006

Commodity	***** Quarter to Date *****			***** Year to date *****		
	Orders	Amount	Quantity	Orders	Amount	Quantity
03105 Air Conditioners (Cooling and Cooling/Heating Types): Window and Wall Mounted, and Parts and Accessories Not Individually Itemized						
0319800024				1	440.00	1.00
0319800044	1	3,625.00	25.00	1	3,625.00	25.00
0319800045	1	1,650.00	10.00	1	1,650.00	10.00
Total For Category	2	5,275.00	35.00	3	5,715.00	36.00
05060 Picture Frames and Framing Supplies: Mat Cutters, Mats, Molding, Stretcher Strips, etc.						
0506036450	1	13.08	6.00	1	13.08	6.00
Total For Category	1	13.08	6.00	1	13.08	6.00
06018 Brake Fluid, Hydraulic						
0601811060				1	13.25	1.00
Total For Category				1	13.25	1.00
07051 Trucks (Over One Ton Capacity)						
0709800050				2	-841.26	2.00
0709800052	1	-1,030.06	1.00	1	-1,030.06	1.00
0709800093				4	158,950.00	8.00
Total For Category	1	-1,030.06	1.00	7	157,078.68	11.00

Minority Report by Origin



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4019X

Lists total bid opportunities, bid responses, and total dollar awarded to minority vendors and to all vendors for date range specified. This is generally run each quarter. Agencies run this report for their Business Unit only, but State Purchasing and the Office of Small and Minority Business can run it for all agencies. By BU & Origin

Frequency – Quarterly

Type – On Request

Location – Document Direct



STATE OF GEORGIA
Minority Procurement Report
For State Authority/Commission/Board
Presented by Business Unit & Origin

Report ID: P0 0419
Print Date: 06/30/2006
Page: 1
PS ID: P034019X

001 Date Range: From 04/01/2006 To 06/30/2006

Paid to Vendors % RFQ Data %

Total Bid Opportunities

Total Vendors Solicited

Total Minorities Solicited

AFA - African American
ASA - Asian American
NAA - Native American
PAI - Pacific Islander
HIA - Hispanic American

Total Bids Received

Total Minority Bids Received

AFA - African American
ASA - Asian American
NAA - Native American
PAI - Pacific Islander
HIA - Hispanic American

Grand Total Paid for Business Unit 3,719,797.24

Grand Total Paid
Minority Dollars 16,050.62 0.43

AFA - African American 15,640.73
ASA - Asian American 409.89
NAA - Native American
PAI - Pacific Islander
HIA - Hispanic American



POS4016

Lists total bid opportunities, bid responses, and total dollar awarded to minority vendors and to all vendors for date range specified. This is generally run each quarter. Agencies run this report for their Business Unit only, but State Purchasing and the Office of Small and Minority Business can run it for all agencies. By BU (Business Unit)

Frequency – Quarterly

Type – On Request

Location – Document Direct



STATE OF GEORGIA
Minority Procurement Report
For State Authority/Commission/Board

Report ID: PO: 0416
Print Date: 06/29/2006
Page: 1
PS ID: POS4016X

Date Range: From 04/01/2006 To 06/30/2006

	Paid to Vendors	%	RFQ Data	%
Total Bid Opportunities			4	
Total Vendors Solicited			17	
Total Minorities Solicited			3	17.65
AFA - African American				1
ASA - Asian American				
NAA - Native American				
PAI - Pacific Islander				
HIA - Hispanic American				
Total Bids Received			9	
Total Minority Bids Received				
AFA - African American				
ASA - Asian American				
NAA - Native American				
PAI - Pacific Islander				
HIA - Hispanic American				
Grand Total Paid	945,349.22			
Grand Total Paid Minority Dollars	9,086.80	0.96		
AFA - African American	7,859.00			
ASA - Asian American	667.80			
NAA - Native American				
PAI - Pacific Islander				
HIA - Hispanic American	40.00			

Vehicle Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

AP4030428

Lists PO's or Vouchers that were created each day where a Chart of Accounts specific to a vehicle purchase is used. This allows DOAS to track vehicle purchases to assure that proper approvals have occurred.

Frequency – Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Vehicle Account Report
Accounts Payable

Report ID: AP 0428
Print Date: 07/01/2006
Page: 1
PS ID: APS4028X

PO Activity:

Unit	-Origin-PO ID	-Agency Name	-PO Date	-Buyer	-PO Status	-PO Type	-Operator Updated
40200-524	-0000049068		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049068		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049069		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049070		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049071		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049071		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5
40200-524	-0000049071		-06/30/06	Carolyn H Crane	-Dispatched	-SWCRelease	Carolyn H Crane 404-656-5

*** End Of Report ***

Awarded Bid Results



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4002X

Lists RFQ Header information and awarded vendor followed by the RFQ lines awarded to that vendor including the quantity, unit price and line amounts for each awarded vendor. This is printed for posting in the bid room.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



State of Georgia
Awarded Bid Results

Report No: POS4002X
Print Date: 07/05/2006
Page: 2

Agency Name: Vendor: LEWIS LUMBER & SUPPLY CO
RPQ Number: \-111-0000001919 237 CLEVELAND AVE
Opening Date: 06/08/06 10:00:00 P O BOX 410
Purchasing Agent: RHOSWOR HARTWELL, GA 30643
Phone Num.: 404/651-4646 449-9567
Vendor Num.: 0000062028

Line	NIGP	Item Description	Quantity	Unit Price	Line Amount
1	03105	Test line one	10.0000	\$8.0000	\$80.00
		Total Awarded to Vendor	10.0000		\$80.00
		RPQ Award Total	20.0000		\$160.00

Contract Print (Notice of Award)



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4008X

Lists contract header information and awarded vendor followed by the contract lines awarded to that vendor including the quantity, unit price and line amounts for each awarded vendor. This is printed for posting in the bid room.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



NOTICE OF AWARD

Vendor: 0000309095
SUNSHINE PEANUT COMPANY
7405 TEMPLE TERRACE HWY
SUITE A
TAMPA, FL 33637

Contract Number	0000000000	0000000000
Request ID	0000000000	0000000000
Request Title	0000000000	0000000000
Request ID	0000000000	0000000000
Request Title	0000000000	0000000000
Request ID	0000000000	0000000000
Request Title	0000000000	0000000000

Item	Description	UCM	Price	Lead Time
------	-------------	-----	-------	-----------

The state of Georgia Standard Contract Terms and Conditions are applicable to this contract. They can be viewed at <http://statepurchasing.doas.ga.gov>. Select Vendor Services, then Vendor Tools, then Terms and Conditions.

YOU ARE HEREBY AWARDED THE ABOVE REFERENCED REQUEST ID. THE CONTRACT INCLUDES THE REQUEST FOR QUOTATION PROPOSAL AND ATTACHED TERMS AND CONDITIONS, AND THE FOLLOWING ATTACHED ITEM LISTING.

THIS IS NOT AN ORDER, A PURCHASE ORDER OR MULTIPLE PURCHASE ORDERS (IF THIS IS AN OPEN TERM CONTRACT) WILL FOLLOW SPECIFYING EXACT QUANTITIES AND SHIP TO LOCATIONS.

Georgia Department of Human Resources
Small Business and Minority Coordinator
Attn: Annette Sarkis

The purpose of this Request for Quote (RFQ) is to obtain an Open Agency Contract for the Department of Human Resources - Central State Hospital in accordance with line item specifications. The initial term of this contract will begin on the Date of Award and continue until one year after Date of Award. The resulting contract will have options to renew for up to four (4) years, each renewal being applied for one (1) year at a time with the same price, terms and conditions.

Item	Description	UCM	Price	Lead Time
1 38349	Peanut Butter, USDA Grade A Smooth Texture Packed: 4/5# tube or case per case Brand: Sunshine, Anytime Peanut Co. or approved equal. CSI #28-02-173849	00	38.72	12.00

External Customer Award Summary Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4009X

Lists RFQ lines (grouped by awarded vendor) with awarded quantities, unit price, UOM, and line amounts, followed by vendor name and address of awarded vendor. Used primarily to transmit bid summary information to non-Peoplesoft agencies whose requisitions are bid by State Purchasing.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



State Of Georgia

EXTERNAL CUSTOMER AWARD SUMMARY

Report No: POS4009X
Report Date: 05-JUL-2006
Page No: 1

Business Unit: RFQ No: 0000001918 Ref No: From Req ID - 0000000302

Line No.	NIGP Code	Description	Quantity	Unit Price	UOM	Line Amount
2	03105	Test line two	10	8.00	EA	80.00
		Vendor: 0000012504 HOME DEPOT 5300 WINDWARD PARKWAY ALPHARETTA, GA 30004				
		Payment Terms: Net 30				
1	03105	Test line one	10	8.00	EA	80.00
		Vendor: 0000062028 LEWIS LUMBER & SUPPLY CO 237 CLEVELAND AVE P O BOX 410 HARTWELL, GA 30643				
		Payment Terms: Net 30				
						I
						Total for 0000001918 160.00

Purchase Order Print



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4003XA

Printed Purchase Order or Change Order (Correction)

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



Purchase Order

Ship To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404

Purchase Order 40700-001-0000000101	Type AC	Date 02/12/2008	Revision 	Page 1
Payment Terms Net 30	Freight Terms Destination		Ship Via COMMON	
Buyer / Phone: Lavonia Hayes 404-463-8290				

Vendor: 0000108474
ORACLE USA INC
ONE TECHNOLOGY WAY
DENVER, CO 80237

Bill To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404

Vendor Fax: 303-334-2072

Line-Sch	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
----------	------	-------------	----------	-----	----------	--------------	----------

The State of Georgia Contract Terms and Conditions are applicable to this order.

They can be viewed at: <http://statepurchasing.doas.georgia.gov> Select Vendor Services, then Vendor Tools, then Terms and Conditions.

Service Renewal #P-02-181-01-000--25
Contract Term: 02/18/08 to 02/17/09

1-1	92045	Software Update, License and Support	1.0000	JOB	1,504,421.6500	1,504,421.65	02/12/2008
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Item Total 1,504,421.65

Total PO Amount 1,504,421.65

Receipt Delivery Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POY5030

Printed Receiver

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



Report ID: POY6030
User ID: KIRELLNER
Run Control: r9c_Del

PeopleSoft Purchasing
RECEIPT DELIVERY DETAIL REPORT

Page No. 1
Run Date 12/2/2008
Run Time 3:37:23 PM

Location PO_001001 A State Accounting Office
Address State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404
Phone Ext.
Building Floor
Attention State Accounting Office

Receiving BU 40700 Receiver ID 0000000390
Vendor 0000106474 ORACLE USA INC
Receipt Date 11/17/2008
Receipt status Received
Bill of Lading
Invoice Id

Reev Ln	Item ID	Item Description	Dist/Accepted Qty	UOM	Due Date	PO BU	Purchase Order	Requisition	Delivery Date	Delivered To
1		PS Enterprise Cash Management- Reported Budget Perpetual	1.00	JOB	6/30/2008	40700	0000000092			

Requisition Print



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4004X

Printed Requisition

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



Requisition

APPROVED

Ship To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta GA 30303-3404

Req ID:	Date	Page
40700-001-0000000003	05/06/2008	1
Requester	Currency	
Stacey D Price 404-651-9856	USD	
Requester Signature	05/07/2008	

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
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RFP for Electronic Debit Card Program

1-1	94625	Electronic Debit Card Program Services	1.0000	JOB	0.00	0.00	06/09/2008
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Buyer: Wendell Carter 404-657-7728

Line Total: 0.00

Total Requisition Amount: 0.00

Requisition Status Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4017X

Lists all active requisitions by Buyer with their status, but also includes number of days in each processing step. Requisitions will continue to be listed on the report until they close, which may not be until after the PO closes. In order to get the requisition to drop off the report if it continues to be listed after award, the buyer must manually close the requisition in the system.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



State of Georgia
Requisition Status Report
Presented for Each Buyer

Report No: pos4017x
Print Date:07/11/2006
Page No: 1

For Buyer: RHOUSWOR

RBQ ID	Open Contract?	RBQ Date	Approval Date	Accounting Date	Date RFQ Approved	RFQ ID	Stat	Date of Bid Opening	Date Bid Awarded	PO/Contract ID	Days in Step 1	Days in Step 2	Days in Step 3	Total Days
Business Unit:														
0000000141	N	08-MAY-2006	08-NOV-2005								64	0	0	64
0000000144	N	18-MAY-2006	18-MAY-2006								54	0	0	54
Total For Business Unit:						2 Requisitions								

Business Unit:

0000000266	N	18-MAY-2006	18-MAY-2006								54	0	0	54
0000000274	N	18-MAY-2006	18-MAY-2006								54	0	0	54
0000000277	N	20-MAY-2006	20-MAY-2006								52	0	0	52
0000000279	N	21-MAY-2006	21-MAY-2006								51	0	0	51
0000000285	N	24-MAY-2006	24-MAY-2006	24-MAY-2006	0000001910	A	24-MAY-2006	24-MAY-2006	P 0000059519		0	0	0	0
								24-MAY-2006	P 0000059520		0	0	0	0
0000000286	N	24-MAY-2006	24-MAY-2006	24-MAY-2006	0000001911	A	24-MAY-2006	24-MAY-2006	P 0000059521		0	0	0	0
0000000287	N	24-MAY-2006	15-APR-2006								48	0	0	48
0000000288	N	31-MAY-2006	30-APR-2006								41	0	0	41
0000000303	N	09-JUN-2006	09-JUN-2006								32	0	0	32
0000000304	N	05-JUL-2006	30-APR-2006	05-JUL-2006	0000001922	A	05-JUL-2006	05-JUL-2006	C A462-111-50505-1		0	0	0	0
								05-JUL-2006	C A462-111-50505-2		0	0	0	0
Total For Business Unit:						10 Requisitions								

Business Unit:

0000000553	N	06-MAY-2006	06-MAY-2006								66	0	0	66
0000000556	N	11-MAY-2006	11-MAY-2006	06-JUL-2006	0000002725	A	12-JUL-2006				56	6	0	62
0000000560	Y	15-MAY-2006	15-MAY-2006								57	0	0	57
Total For Business Unit:						3 Requisitions								



POS4005X

Printed Copy of Request for Quote

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager

Statewide Contract Item Schedule



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4010X

Lists items on statewide contract including vendor #, NIGP code, description price, UOM, and contract effective and expiration dates

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



STATE OF GEORGIA
STATEWIDE CONTRACT AWARDED ITEM SCHEDULE

Report No: POS4010X
Print Date: 07/05/2006
Page No: 1

Item Group: SWC*0460 Description: Fire Extinguisher Contract

Vendor	NIGP Code	Contract ID	Line	Description	UOM	Unit Price	Eff. Date	Exp. Date
0000004740	3402833050	SWC40460-1	1	Extinguishers, Fire, Dry Chemical, for Class B and C Fires, 2.5 lb., 10 B-C, USCG Bracket	EA	50.00000	01/31/2006	06/30/2006
0000004740	3402833100	SWC40460-1	2	Extinguishers, Fire, Dry Chemical, for Class B and C Fires, 10 lb., 40 B-C, Standard Bracket	EA	100.00000	01/31/2006	06/30/2006
0000004740	3402833200	SWC40460-1	3	Extinguishers, Fire, Dry Chemical, for Class B and C Fires, 20 lb., 80 B-C, Standard Bracket	EA	200.00000	01/31/2006	06/30/2006

Vendors by NIGP Code



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4018X

Lists Vendors, Addresses, and Small or Minority Status information based upon 5 digit NIGP code entered.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager

Contract Information Summary Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4007X

Prints Statewide Contract cover page including vendor, addresses, contract administrator, phone and email address, etc. Data for this report is entered by the user on the Contract Header and Vendor Contacts pages.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



STATE OF GEORGIA CONTRACT INFORMATION

Report No.: POS4007X
Print Date: 11/26/2008
Page No.: 1

Contract Id: SWC57518-1 **Description:** Milk, Ice Cream & Related Prod

Vendor

0000250727

Contractor

FLAV O RICH DAIRIES LLC
221 HIAL ROGERS PARKWAY
LONDON, KY 40741

WEB Address: <http://>

Contract Administer: DONALD W CREECH
Business Phone: 6068648516
Main Phone:
FAX: 6068648516
E-Mail:

Payment Terms: Net 30 Days

Buyer/Phone: Matthew Taylor 404-656-4314

Availability: STATEWIDE CONTRACT

Comments:

RFQ Notice of Award



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

POS4035X

Allows the printing of a Notice of Award without having to award a Contract. RFQ results must be entered before the report can be printed.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



NOTICE OF AWARD

Department of Human Resources
Accounts Payable
2 Peachtree St NW Suite 27-402
Atlanta, GA 30303

Vendor: 0000016104
INVACARE CORP
P O BOX 731054J
CLEVELAND, OH 44193

Request ID	Date	Page
42700-041-0000033540	04/15/2008	1
Payment Terms	Freight Terms	
Net 30	Destination	
Buyer/Phone		
Matthew Taylor 404-656-4314		

Line Item Description UOM Price Lead Time
The State of Georgia Standard Contract Terms and Conditions are applicable to this contract. They can be viewed at <http://statepurchasing.doas.georgia.gov>. Select Vendor Services, then Vendor Tools, then Terms & Conditions.

YOU ARE HEREBY AWARDED THE ABOVE REFERENCED REQUEST ID. THE CONTRACT INCLUDES THE REQUEST FOR QUOTATION/PROPOSAL, ANY ATTACHED TERMS AND CONDITIONS, AND THE FOLLOWING ATTACHED ITEM LISTING. THIS IS NOT AN ORDER. A PURCHASE ORDER OR MULTIPLE PURCHASE ORDERS (IF THIS IS AN OPEN TERM CONTRACT) WILL FOLLOW SPECIFYING EXACT QUANTITIES AND SHIP TO LOCATIONS.

Contract Begin April 7, 2008 - April 6, 2009

Quantities stated are "Estimates". Orders will be placed on an "as needed" basis with Purchase Order Release. Estimates may increase or decrease throughout the year.

1	41003	K-Air Support Mattress or Approved Equal	EA	17.00000	1.00
2	41003	K-Economy Air/Alternating Pressure or Approved Equal	EA	12.00000	1.00

****NOTICE TO BIDDERS****

Bidders must bid according to specifications and state brand name of each item bid. If bidding an alternate brand, literature must be submitted with the bid package. Bid price should include delivery, set up, and removal since the agency does not want to own the mattresses after the term of use is complete. Bidders must submit pricing on a monthly rate with no expectation of a guaranteed minimum term of use.

This is a material only bid. Quantities stated are "Estimates". Orders will be placed on an "as needed" basis with Purchase Order Release. Estimates may increase or decrease throughout the year. The Purchase Order will indicate delivery and billing addresses.

Please review and complete all attached forms. Bid's line item pricing must reflect the attached specifications.

No split awards will be issued. However, the State of Georgia reserves the right to award to more than one vendor if the action is determined to be necessary.

Bidders shall submit questions via e-mail to Matthew Taylor, the Issuing Officer, at mtaylor@doas.ga.gov no later than Friday, February 8, 2008 4:00 p.m. ET. Answers to written questions will be posted to the Georgia Procurement Registry by Wednesday, February 15, 2008 12 p.m. ET. No questions other than written will be accepted. No response other than written will be binding upon the State.

Authorized Signature

Receiving Copy of PO



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

PO4003XC

Prints a “Receipt” copy of the Purchase Order for use in recording receipts before they are entered into the system. Once the data is entered, the Receipt Delivery Report can also be printed.

Frequency – As Needed

Type – On Request

Location – PDF file in Report Manager



Receiving Form

Ship To: See Detail Below

Purchase Order 49700-001-0000000128	Type AC	Date 06/30/2008	Revision	Page 1
Payment Terms Net 30	Freight Terms Destination		Ship Via COMMON	
Buyer / Phone: Tarsha Bowie 404-463-5843				

Vendor: 0000015689
DELL COMPUTER CORPORATION
2500 MCHALE COURT
AUSTIN, TX 78788

Vendor Fax: 800-677-8414

Line-Schd	Item	Description	Quantity Ordered	UOM Ord	Quantity Received	UOM Recd
-----------	------	-------------	------------------	---------	-------------------	----------

Partial Full Shipment

Bill of Lading: _____

Packing Slip: _____

Ship Number: _____

Receiver No: _____

Receiving Agent: _____

Receipt Date: ____/____/____

Accepted by: _____

Accept Date: ____/____/____

1-1	92046	OFFICE PRO PLUS 2007	225.0000	EA	_____	_____
-----	-------	----------------------	----------	----	-------	-------

Ship To: State Accounting Office
Financial Systems
200 Piedmont Avenue SE
Suite 1604, West Tower
Atlanta, GA 30303-3404

2-1	92046	OFFICE PRO PLUS 2007 CD	2.0000	EA	_____	_____
-----	-------	-------------------------	--------	----	-------	-------

Ship To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404

3-1	92046	PROJECT 2007	20.0000	EA	_____	_____
-----	-------	--------------	---------	----	-------	-------

Ship To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404

4-1	92046	PROJECT 2007CD	1.0000	EA	_____	_____
-----	-------	----------------	--------	----	-------	-------

Ship To: State Accounting Office
Suite 1604, West Tower
200 Piedmont Avenue
Atlanta, GA 30303-3404



Accounts Payable (AP) Reports



Daily Reports

Automatically generated with nightly batch processing

Budget Exceptions Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0401

This report lists vouchers and provides an error description of each voucher line that did not pass budget checking

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Human Resources Department of
Budget Exception Report
Accounts Payable

Report ID: 0401
Print Date: 12/15/2008
Page: 1
PS ID: APS4001X

business unit 42700

CHR LINE	VCHR LINE	VCHR DIST	PO ID	ACCOUNT	FUND	DEPARTMENT	FUNDING SOURCE	CLASS	BY	PROJECT	PROGRAM	AMOUNT	Tran Type
12028349	1	1		707002	10100	4274927231	14123	315	2009	42716230001	2013204	\$ 20.00	AP_VOUCHER
No Budget Exists BATCH													
12029655	5	1		627003	10100	4275756131	17680	307	2309	42737108011	5500101	\$ 9.95	AP_VOUCHER
No Budget Exists EVANFRE													
12026663	1	1		651005	10100	4271400226	01	312	2009	01	2011801	\$ 394.00	AP_ACCT_LN
No Budget Exists ADKIDAL													
12033910	1	1		615007	10100	4275701402	01	301	2009	60003001	2010103	\$ 247.50	AP_VOUCHER
No Budget Exists MILLANG													
12035477	2	1		614013	10100	4275756131	17670	301	2009	37107011	5500101	\$ 220.42	AP_VOUCHER
No Budget Exists MATHDAP													
12042319	1	1		707002	10100	4274927231	4	315		4271623001	2013204	\$ 20.00	AP_VOUCHER
Translation Tree error BATCH													
12048588	3	1		522001	10100	4274909061	13871	300	2009	42716329001	2010202	\$ 23.08	AP_VOUCHER
No Budget Exists NEWVAN													
02048588	3	2		522001	10100	4274909061	01	300	2009	42716329001	2010202	\$ 5.42	AP_VOUCHER
No Budget Exists NEWVAN													
02057420	2	1		614013	10100	4275756131	17670	301	2009	37107011	5500101	\$ 248.30	AP_VOUCHER
No Budget Exists MATHDAP													
02068449	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 2,605.71	AP_VOUCHER
No Budget Exists BATCH													
02068483	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 31,997.46	AP_VOUCHER
No Budget Exists BATCH													
02068754	2	1		614013	10100	4275756131	17670	301	2009	37107011	5500101	\$ 33.00	AP_VOUCHER
No Budget Exists MATHDAP													
02069042	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ -35.49	AP_VOUCHER
No Budget Exists BATCH													
02069043	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 924.13	AP_VOUCHER
No Budget Exists BATCH													
02069998	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 487.14	AP_VOUCHER
No Budget Exists BATCH													
02070044	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 23,254.62	AP_VOUCHER
No Budget Exists BATCH													
02070075	1	1		707002	10100	4274927231	4	315		4271623001	2013204	\$ 119.22	AP_VOUCHER
Translation Tree error BATCH													
02070541	4	1		622001	10100	4275746100	01	301	2009	60003001	2010103	\$ 28.01	AP_VOUCHER
No Budget Exists NEWVAN													
02070724	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 28,410.35	AP_VOUCHER
No Budget Exists BATCH													
02070773	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 24,488.13	AP_VOUCHER
No Budget Exists BATCH													
02070792	1	1		707002	10100	4274907181	01	315	2009	42715399002	2013207	\$ 7,358.36	AP_VOUCHER
No Budget Exists BATCH													



State Of Georgia
Human Resources Dept of
Budget Exception Report
Accounts Payable

Report ID: 10401
Print Date: 10/23/2008
Page: 10
PS ID: APS4001X

Business unit 42700

CHR	VCHR	DIST	LINE	PO ID	ACCOUNT	FUND	DEPARTMENT	FUNDING SOURCE	CLASS	BY	PROJECT	PROGRAM	AMOUNT	Tran Type	
LINE	STATUS	USERID													
2084946	1	1			707002	10100	4274932251	14890	315	2009	42716149001	2012302	\$ 30,713.23	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084947	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 13,162.77	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084948	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 3,635.42	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084949	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 49,592.33	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084950	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 13,298.08	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084951	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 18,074.27	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084952	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 19,965.75	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084954	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 14,648.00	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084955	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 7,057.28	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084956	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 48,143.00	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084958	1	1			707002	10100	4274927231	4	315		4271623001	2013204	\$ 20.00	AP_VOUCHER	
Translation Tree error BATCH															
2084959	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 52,389.00	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															
2084961	1	1			707002	10100	4274915661	01	315	2009	55122001	2013304	\$ 22,651.83	AP_VOUCHER	
Exceeds Budget Tolerance BATCH															

Daily Input Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0402

This report lists vouchers that were processed through AP including regular vouchers, PO vouchers, Labor, Payroll and regular offlines. Use to confirm total expenditures (vouchers) that were entered into the Accounts Payable Module.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Human Resources, Dept of
Daily Input Report
Accounts Payable

Report ID: 0402
Print Date: 12/23/2008
Page: 1
PS ID: APS4002X

Business Unit: 42700
Entered Date: 02-DEC-2008
Origin: 014
Operator: VANDBRE

VOUCHER: 02084473 VENDOR: 0000125206 PROFESSIONAL LINGUISTICS INC
INV: 74137;73980;73979 INV DATE: 17-NOV-2008 TERMS: Net 20
GROSS: \$ 434.34 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 07-DEC-2008
BANK CD: 1200 ACCT: 1000 VNDR REMIT LOC: 3 3535 ROSWELL ROAD SUITE 40 MARIETTA, GA 30062
ACCTG DT: 02-DEC-2008 TEMPLATE: ACCTSPAY1
ENTRY STATUS: P POST: P STYLE: REG
DISC DUE:

LINE: 1	AMOUNT: \$	315.00	PO:	1099 CODE:				
DESCR: interpretation service			QTY: 1.00	UNIT PRICE: \$	315.00			
DST ACCOUNT	FUND	DEPT	FNSRRC	CLASS	PROJECT	AMOUNT		
1 651019	10100	4276500404	01	312	01	\$ 315.00		
PRODUCT PROGRAM SP_PURPOSE BUD REF OPEN ITEM NAME	AFFILIATE FUND AFFILIATE			BUDGET DATE				
2011401	0000125206 PROFESSIONAL LINGUISTICS INC			02-DEC-2008				
LINE: 2	AMOUNT: \$	119.34	PO:	1099 CODE:				
DESCR: mileage			QTY: 1.00	UNIT PRICE: \$	119.34			
DST ACCOUNT	FUND	DEPT	FNSRRC	CLASS	PROJECT	AMOUNT		
1 652001	10100	4276500404	01	312	01	\$ 119.34		
PRODUCT PROGRAM SP_PURPOSE BUD REF OPEN ITEM NAME	AFFILIATE FUND AFFILIATE			BUDGET DATE				
2011401	0000125206			02-DEC-2008				

VOUCHER: 02084485 VENDOR: 0000350027 HORN,CHRISTINE
INV: HORN-11-2008 INV DATE: 17-NOV-2008 TERMS: Net 20
GROSS: \$ 150.00 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 07-DEC-2008
BANK CD: 1200 ACCT: 1000 VNDR REMIT LOC: 1 318 HOLLY HILLS CLEVELAND, GA 30528-4646
ACCTG DT: 02-DEC-2008 TEMPLATE: ACCTSPAY1
ENTRY STATUS: P POST: P STYLE: REG
DISC DUE:

LINE: 1	AMOUNT: \$	150.00	PO:	1099 CODE:				
DESCR: TRANSCRIPTION SERVICE			QTY: 15.00	UNIT PRICE: \$	10.00			
DST ACCOUNT	FUND	DEPT	FNSRRC	CLASS	PROJECT	AMOUNT		
1 651010	10100	4276500404	01	312	01	\$ 150.00		
PRODUCT PROGRAM SP_PURPOSE BUD REF OPEN ITEM NAME	AFFILIATE FUND AFFILIATE			BUDGET DATE				
2011401	0000350027 HORN,CHRISTINE			02-DEC-2008				



State Of Georgia
Human Resources Dept of
Daily Input Report
Accounts Payable

Report ID: 4270402
Print Date: 2/03/2008
Page: 1
PS ID: APS4002X

business Unit: 42700
Entered Date: 02-DEC-2008
Origin: all selected
Operator: all selected

Account Payable Daily Input
Summary report

Total for Origin	014	\$	584.34
Total for Origin	015	\$	12,592.38
Total for Origin	016	\$	29,953.48
Total for Origin	018	\$	95,643.72
Total for Origin	019	\$	255,595.50
Total for Origin	024	\$	24,747.56
Total for Origin	025	\$	58,698.41
Total for Origin	037	\$	21,407.08
Total for Origin	041	\$	156,310.24
Total for Origin	092	\$	15,904,193.71
Total for Origin	096	\$	5,866.38
Total for Origin	362	\$	610.18
Total for Origin	369	\$	1,914,004.23
Total for Origin	ONL	\$	28,423.34
Total for Origin	SCS	\$	-3,670.64
Total for Business Unit		\$	18,504,959.91

*** End Of Report ***

Match Exceptions Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0405

This report lists PO and PO voucher information for each Voucher line that did not meet the match rules established for 3-way matching

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



Under Development

Payment Activity Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0408

This report lists detailed payment information sorted by Voucher ID for system checks, manual checks, express Checks, EFT payments and wire transfers.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



.2700
.200 SunTrust
.000 Operating Account
7P Fees Payment (Consultants)

State Of Georgia
Human Resources Dept of
Payment Activity Report
Accounts Payable

Report ID: 0408
Print Date: 12/23/2008
Page: 1
PS ID: APS4008X

Reference	Payment Date	Vendor Id	Vendor Name	Voucher Id	Invoice Id	Amount Paid	Payment Method
0000142227	12/03/2008	0000323174	BALL, HORACE C JR	02083567	113008	600.00	EFT
					Reference Total	600.00	
0000142228	12/03/2008	0000015036	ENTERPRISE LEASING COMPANY	02084242	D714198	117.91	EFT
					Reference Total	117.91	
0000936855	12/03/2008	0000197738	PEACH, JOANNE	02078598	11/13/08	160.00	Check
					Reference Total	160.00	
					Check Transaction Total	160.00	
					EFT Transaction Total	717.91	
					Wire Transaction Total	0.00	
					Manual Transaction Total	0.00	
					Void/Stopped Transaction Total	0.00	
					Payment Handling Code FP Total	877.91	



2700



State Of Georgia
Human Resources Dept of
Payment Activity Report
Accounts Payable

Report ID: 70408
Print Date: 12/23/2008
Page: 22
PS ID: APS4008X

Department Summary

Bank 1200 1000	Total	3,288,273.14
Bank 9999 2040	Total	280,084.78
All Banks Total		3,568,357.92
Check Transaction Total		916,010.75
EFT Transaction Total		607,010.65
Wire Transaction Total		2,046,186.78
Manual Transaction Total		0.00
Voided/Stopped Check Transaction Total		850.26
Voided/Stopped EFT Transaction Total		0.00
Voided/Stopped Wire Transaction Total		0.00
Voided/Stopped Manual Transaction Total		0.00
Cash Disbursement Total		3,568,357.92

*** End Of Report ***

Accounting Entries Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0410

This report lists vouchers, payments posted, payments Cancelled, vouchers closed and the appropriate accounting entries created.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Human Resources Dept of
Accounting Entities
Account Payable

Report ID: 170410
Print Date: 12/23/2008
Page: 1
PS ID: APS4010X

Business Unit: 42700

LIST VCHR	DIST	ACCOUNT	FUND	DEPT	FNDSRC	CLASS	YEAR	PROGRAM	PROJECT/GRANT	DEBIT AMOUNT	CREDIT AMOUNT	JOURNAL
VOUCHER: 01995399 VENDOR: 0000274990 GEORGIA REGIONAL TRANSPORTATION AUT ACCT DT: 2008-07-10 INVOICE: MEXPBB-001861932												
CAS 1	1	101102	69999	EE_W/H	06999				EE_W/H		\$ 1,785.00	AP_PYMT
APA 1	1	200050	69999	EE_W/H	06999				EE_W/H	\$	1,785.00	AP_PYMT
VOUCHER: 02005001 VENDOR: 0000274990 GEORGIA REGIONAL TRANSPORTATION AUT ACCT DT: 2008-07-28 INVOICE: MEXPBB-001869425												
CAS 1	1	101102	69999	EE_W/H	06999				EE_W/H	\$	170.00	AP_PYMT
APA 1	1	200050	69999	EE_W/H	06999				EE_W/H	\$	170.00	AP_PYMT
VOUCHER: 02015310 VENDOR: 0000274990 GEORGIA REGIONAL TRANSPORTATION AUT ACCT DT: 2008-08-12 INVOICE: MEXPBB-001881703												
CAS 1	1	101102	69999	EE_W/H	06999				EE_W/H	\$	2,030.00	AP_PYMT
APA 1	1	200050	69999	EE_W/H	06999				EE_W/H	\$	2,030.00	AP_PYMT
VOUCHER: 02026663 VENDOR: 0000393514 TABANERA, PABLITO MD ACCT DT: 2008-09-08 INVOICE: 080108												
APA 1	1	200001	10100	4271400226	01	312	2009	2011801	01	\$	294.00	AP_PYMT
DSL 1	1	625001	10100	4271400226	01	312	2009	2011801	01	\$	6.00	AP_PYMT
CAS 1	1	101102	10100	4271400226	01	312	2009	2011801	01	\$	300.00	AP_PYMT
VOUCHER: 02049779 VENDOR: 0000274990 GEORGIA REGIONAL TRANSPORTATION AUT ACCT DT: 2008-10-09 INVOICE: MXP40B-001921244												
CAS 1	1	101102	69999	EE_W/H	06999		2009		EE_W/H	\$	1,995.00	AP_PYMT
APA 1	1	200050	69999	EE_W/H	06999		2009		EE_W/H	\$	1,995.00	AP_PYMT
VOUCHER: 02059696 VENDOR: 0000007954 MIAMI SYSTEMS CORP INC ACCT DT: 2008-12-01 INVOICE: 51038348												
APA 2	1	200001	10100	4274906151	01	301	2009	2013304	42715398002	\$	1,152.00	AP_PYMT
CAS 1	1	101102	10100	4274906151	01	301	2009	2013304	42715398002	\$	8,682.00	AP_PYMT
APA 1	1	200001	10100	4274906151	01	301	2009	2013304	42715398002	\$	8,682.00	AP_PYMT
CAS 2	1	101102	10100	4274906151	01	301	2009	2013304	42715398002	\$	1,152.00	AP_PYMT
VOUCHER: 02070858 VENDOR: 0000413457 BEHAVIORAL HEALTHCARE SOLUTIONS INC ACCT DT: 2008-11-04 INVOICE: U-20081104-00281												
APA 1	1	210070	10100	4270653501	01	312	2009	2011402	42733109002	\$	2,456.13	AP_PYMT
CAS 1	1	101102	10100	4270653501	01	312	2009	2011402	42733109002	\$	2,456.13	AP_PYMT
APA 1	2	210070	10100	4270653501	15296	312	2009	2011402	42733109301	\$	433.44	AP_PYMT
CAS 1	2	101102	10100	4270653501	15296	312	2009	2011402	42733109301	\$	433.44	AP_PYMT
VOUCHER: 02075549 VENDOR: 0000009583 UNIVERSITY OF NORTH CAROLINA ACCT DT: 2008-12-01 INVOICE: SHEPS-056-FY07-08												
DST 1	1	627002	10100	4274909414	10591	301	2009	2010202	42713029001	\$	400.00	AP_VCHR
APA 1	1	200001	10100	4274909414	10591	301	2009	2010202	42713029001	\$	400.00	AP_VCHR
CAS 1	1	101102	10100	4274909414	10591	301	2009	2010202	42713029001	\$	400.00	AP_PYMT
APA 1	1	200001	10100	4274909414	10591	301	2009	2010202	42713029001	\$	400.00	AP_PYMT
VOUCHER: 02075645 VENDOR: 0000288731 ROBINSON CONSULTING GROUP INC ACCT DT: 2008-11-14 INVOICE: 4134												
APA 1	1	200001	10100	4274928251	14135	312	2009	2010206	42716057001	\$	784.00	AP_PYMT
CAS 1	1	101102	10100	4274928251	14135	312	2009	2010206	42716057001	\$	784.00	AP_PYMT
VOUCHER: 02075848 VENDOR: 0000014753 STATE PERSONNEL ADMINISTRATION ACCT DT: 2008-11-14 INVOICE: MA1000113												
APA 1	1	233001	10100	4275747103	01	300	2009	2010103	60003001	\$	433,576.50	AP_PYMT



State Of Georgia
Human Resources Dept of
Accounting Services
Account Payable

Report ID: 70410
Print Date: 12/03/2008
Page: 149
PS ID: AFS4010X

Business Unit: 42700

TYPE	LINE	ACCOUNT	FUND	DEPT	FNDSRC	CLASS	YEAR	PROGRAM	PROJECT/GRANT	DEBIT AMOUNT	CREDIT AMOUNT	JOURNAL
DST	1	707002	10100	4274910263	26291	315	2009	2013301	42719219001	\$ 3,810.44		AP_VCHR
VOUCHER: 02085064 VENDOR: 0000014360 CLARKE COUNTY HEALTH DEPARTMENT ACCT DT: 2008-12-02 INVOICE: U-20081202-00471												
APA	1	202050	10100	4274910261	26291	315	2009	2013301	42719219001		\$ 5,132.20	AP_VCHR
DST	1	707002	10100	4274910261	26291	315	2009	2013301	42719219001	\$ 5,132.20		AP_VCHR
VOUCHER: 02085065 VENDOR: 0000010634 CLAYTON COUNTY HEALTH DEPT ACCT DT: 2008-12-02 INVOICE: U-20081202-00472												
APA	1	202050	10100	4274910701	01	315	2009	2013301	55130001		\$ 80,899.36	AP_VCHR
DST	1	707002	10100	4274910701	01	315	2009	2013301	55130001	\$ 80,899.36		AP_VCHR
VOUCHER: 02085066 VENDOR: 0000010634 CLAYTON COUNTY HEALTH DEPT ACCT DT: 2008-12-02 INVOICE: U-20081202-00473												
APA	1	202050	10100	4274910261	26291	315	2009	2013301	42719219001		\$ 19,765.32	AP_VCHR
DST	1	707002	10100	4274910261	26291	315	2009	2013301	42719219001	\$ 19,765.32		AP_VCHR
VOUCHER: 02085067 VENDOR: 0000014366 DOUGHERTY COUNTY ACCT DT: 2008-12-02 INVOICE: U-20081202-00474												
APA	1	202050	10100	4274910264	26291	315	2009	2013301	42719219001		\$ 3,147.80	AP_VCHR
DST	1	707002	10100	4274910264	26291	315	2009	2013301	42719219001	\$ 3,147.80		AP_VCHR
VOUCHER: 02085068 VENDOR: 0000014366 DOUGHERTY COUNTY ACCT DT: 2008-12-02 INVOICE: U-20081202-00475												
APA	1	202050	10100	4274910263	26291	315	2009	2013301	42719219001		\$ 5.27	AP_VCHR
DST	1	707002	10100	4274910263	26291	315	2009	2013301	42719219001	\$ 5.27		AP_VCHR
VOUCHER: 02085069 VENDOR: 0000014366 DOUGHERTY COUNTY ACCT DT: 2008-12-02 INVOICE: U-20081202-00476												
APA	1	202050	10100	4274910701	01	315	2009	2013301	55130001		\$ 859,278.16	AP_VCHR
DST	1	707002	10100	4274910701	01	315	2009	2013301	55130001	\$ 859,278.16		AP_VCHR
VOUCHER: 02085070 VENDOR: 0000014366 DOUGHERTY COUNTY ACCT DT: 2008-12-02 INVOICE: U-20081202-00477												
DST	1	707002	10100	4274910261	26291	315	2009	2013301	42719219001	\$ 4,150.42		AP_VCHR
APA	1	202050	10100	4274910261	26291	315	2009	2013301	42719219001		\$ 4,150.42	AP_VCHR

*** End Of Report ***

Cash Disbursement by Fund Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXX0421

This report lists all payments, voids, and stop payments by fund source for a specified bank and bank account.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



.2700
.0100 Operation
.200 SunTrust Bank
.000 Operating Account
HK System Check

State Of Georgia
Human Resources
Cash Disbursement by Fund Source Report
Accounts Payable

Report ID: 9421
Print Date: 12/22/2008
Page: 1
PS ID: APS4021X

Funding Source	Funding Source Description	Budget Period	Project	Amount	Payment Status
01	STATE BASE	2008	01	298.00	Paid
		2009	01	510.98	Paid
		2009	42715398002	8,682.00	Paid
		2009	60013001	190.00	Paid
		2009	01	2,858.54	Paid
		2009	42721199001	36.49	Paid
		2009	60013001	503.00	Paid
		2009	01	2,558.34	Paid
		2009	42720109003	2,019.00	Paid
		2009	42764218023	280.00	Paid
		2009	60022001	1,833.00	Paid
		2009	01	2,019.76	Paid
		2009	42733109002	2,456.13	Paid
		2009	01	54,341.93	Paid
		2009	60003001	433,576.50	Paid
		2009	01	16,534.38	Paid
		2009	60004001	3,924.00	Paid
		2009	01	16,615.88	Paid
		2009	60022001	21.39	Paid
		2009	01	47,378.66	Paid
		2009	60028001	49.50	Paid
		2009	01	138,740.78	Paid
		2009	42736738001	6.82	Paid
		2009	01	6.84	Paid
		2009	60028001	12.00	Paid
		2009	01	59.96	Paid
		2009	60028001	287.77	Paid
		2009	01	414.26	Paid
		2009	65356002	924.24	Paid
		2009	01	1,741.25	Paid
		2009	60028001	299.77	Void
		2009	60022001	550.49	Void
		2009	01	4,403.55	Paid
		2009	55201001	30.00	Paid
		2009	01	15,324.46	Paid
		2009	42721199001	0.16	Paid
		2009	01	28.50	Paid
		2009	65356002	50.00	Paid
		2009	01	290.34	Paid
		2009	60003001	450.27	Paid
		2009	01	582.40	Paid
		2009	42715398002	1,152.00	Paid
		2009	60003001	4,640.55	Paid



2700

0

999 Office of Treasury and Fiscal

State Of Georgia
Human Resources Department of
Cash Disbursement by Fund Source Report
Accounts Payable

Report ID: 0421
Print Date: 12/15/2008
Page: 14
PS ID: AFS4021X

Summary

Bank 9999 2040 Paid Fund 10100 BP 2009 Total 280,084.78

Bank 9999 2040 Paid BP 2009 Total 280,084.78

*** End Of Report ***

Recycle Error Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0425

This report list will list voucher information for all vouchers with a “Recycle” Entry Status. Recycle errors are caused by the following 3 ways: duplicate invoice number, out of balance, and invalid chartfields loaded from the offlines.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



0

State Of Georgia
Human Resource Dept of
Recycle Errors Report
Accounts Payable

Report ID: 1270425
Print Date: 03/03/2008
Page: 1
PS ID: APS4025X

Business Unit 42700

Voucher	Invoice ID	Invoice Date	Vendor ID	Vendor Name	Gross Amount
02059254	504332610-in	10/10/2008	0000329900	GROVE MEDICAL INC	3,031.25
	Field: MERCHANDISE_AMT	Voucher Merchandise Amount 3031.25 <> sum of invoice line amounts 3022.			
02064217	11D0671837	10/24/2008	0000009206	SOCIAL SECURITY ADMINISTRATION	1,550.00
	Field: INVOICE_ID	Duplicate Invoice vouchers exist.			

*** End Of Report ***

Offline Interface Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0850

This report lists fatal errors that prevent vouchers from loading to Peoplesoft.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Human Resource Dept of
Offline Voucher Interface
Accounts Payables Report

Report ID: 1270850
Print Date: 12/02/2008
Page: 1
PS ID: APS8050X

Business Unit: 42700 - Human Resources, Dept of

Voucher Seq Error	Invoice ID	Invoice Date	Voucher Line Seq	Distrib Line Seq
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*** End Of Report ***



State Of Georgia
Transportation Dept of
Offline Voucher Interface
Accounts Payables Report

Report ID: 1840853
Print Date: 11/19/2008
Page: 1
PS ID: APS8053X

Business Unit: 48400 - Transportation, Dept of

Voucher Seq Error	Invoice ID	Invoice Date	Voucher Line Seq	Distrib Line Seq
3002	3396460	20081113	00002	00001
Missing Distrib Record Field(s): (Merchandise_Amt)				
3026	18108	20081003	00001	00001
Missing Distrib Record Field(s): (Merchandise_Amt)				

*** End Of Report ***

Fringes, Deductions and Garnishments Interface Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0890

This report lists fatal errors that prevent vouchers from loading to Peoplesoft.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



State Of Georgia
Transportation Dept of
Fringes Deductions Garnishments Voucher Interface
Accounts Payables Report

Report ID: 840890
Print Date: 12/01/2008
Page: 1
PS ID: APS8090X

Business Unit: 48400 - Transportation, Dept of

Voucher Seq Error	Invoice ID	Invoice Date	Voucher Line Seq	Distrib Line Seq	Origin
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*** End Of Report ***

EFT Remittance Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX022A

Advice for EFT Transactions that is used for agency verification. Records payment and remittance information for each electronic payment processed.

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



42700 State Of Georgia
1200 Human Resources, Dept of
1000 EFT Remittance Report
TP Accounts Payable

Report ID: AP42
Print Date: 12/01/08
PS Id: APS2020X

Vendor Id: 0000309313 Account No: XXXIX1474
Payment Amount: \$203.00

Vendor: ADAMS, NINA R
P O BOX 1362
MILLEDGEVILLE, GA 31059

Page: 1
Payment Id: 0000142213
Payment Date: 12/03/2008

Invoice Discount Taken	Invoice Date	Voucher Id	Gross Amount
		Amount Paid	
ADAMNI103108	11/26/2008	02083004	203.00
0.00		203.00	



42700 State Of Georgia
1200 Human Resources, Dept of
1000 EFT Remittance Report
FP Accounts Payable

Report ID: AP4
Print Date: 12/03/08
PS Id: APS2020X

Vendor Id: 0000015036 Account No: XXXXX3543
Payment Amount: \$117.91

Vendor: ENTERPRISE LEASING COMPANY
ENTERPRISE RENT-A-CAR 03AA
3064 SYLVAN RD
HAPEVILLE, GA 30354

Page: 16
Payment Id: 0000142228
Payment Date: 12/03/2008

Invoice	Invoice Date	Voucher Id	Gross Amount
Discount Taken		Amount Paid	
D714198	09/24/2008	02084242	117.91
0.00		117.91	

EFT Payment Copy Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX022B

A copy of the EFT Remittance that is provided for distribution to vendors

Frequency – Runs in Batch Daily

Type – Overnight Batch

Location – Document Direct



2700
300 SunTrust Bank
300 Operating Account
P Travel Payment

State Of Georgia
Human Resources, Dept of
EFT Payment Copy Report
Accounts Payable

Report ID: AP427022E
Print Date: 12/02/2008
Page: 1
PS ID: APS2020X

Account No: XXXXX1474
Vendor Id: 0000309313

Payment Amount: \$203.00

Payment Id: 0000142213
Payment Date: 12/03/2008
Page: 1

Vendor: ADAMS, NINA R
P O BOX 1362
MILLEDGEVILLE, GA 31059

Invoice	Invoice Date	Voucher Id	Gross Amount	Discount Taken	Amount Paid
ADAMNI103108	11/26/2008	02083004	203.00	0.00	203.00



12700
1200 SunTrust
1000 Operating Account
7P Fees Payment (Consultants)

State Of Georgia
Human Resources, Dept of
EFT Payment Copy Report
Accounts Payable

Report ID: AP427022
Print Date: 12/02/2008
Page: 16
PS ID: APS2020X

Account No: XXXX3543
Vendor Id: 0000015036

Payment Amount: \$117.91

Payment Id: 0000142228
Payment Date: 12/03/2008
Page: 1

Vendor: ENTERPRISE LEASING COMPANY
ENTERPRISE RENT-A-CAR 03AA
3064 SYLVAN RD
HAPEVILLE, GA 30354

Invoice	Invoice Date	Voucher Id	Gross Amount	Discount Taken	Amount Paid
D714198	09/24/2008	02084242	117.91	0.00	117.91



Agency on Request Reports

Outstanding Payables by Vendor Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0403

This report lists outstanding vouchers for each vendor within a liability account.

Frequency – On Request & Batch at Month End

Type – On Request

Location – Document Direct



State Of Georgia
Human Resources Dept of
Outstanding Payables by Vendor Report
Accounts Payable

Report ID: 1270403
Print Date: 12/26/2008
Page: 1
PS ID: APS4003X

Liability Account: 200001 Accounts Payable - 1
As of: 26-NOV-2008

ENDOR ID: 0000000126 GA CORRECTIONAL INDUSTRIES
VOUCHER ID: 02075754 INVOICE: 402454 PO ID: INVOICE DT: 11-04-2008
CH PAY DT: 12-04-2008 ENTERED DT: 11-14-2008
LINE: 1 ITEM DESCR: MEDICAL SERVICES VCHR LINE AMOUNT: \$ 16.19
IST: 1 ACCOUNT: 690001 BUDGET PERIOD: 2009 DIST LINE AMOUNT: \$ 16.19
VOUCHER GROSS AMOUNT: \$ 16.19
VCHR DISCOUNT AMOUNT: \$ 0.00

LIABILITY ACCOUNT 200001 VENDOR 0000000126 TOTAL: \$ 16.19
DISCOUNT TOTAL: \$ 0.00

ENDOR ID: 0000000570 CENTRAL STATE CREDIT UNION
VOUCHER ID: 02050510 INVOICE: Tucker 00246172b PO ID: INVOICE DT: 10-14-2008
CH PAY DT: 10-14-2008 ENTERED DT: 10-14-2008
LINE: 1 ITEM DESCR: VCHR LINE AMOUNT: \$ 166.00
IST: 1 ACCOUNT: 215070 BUDGET PERIOD: 2009 DIST LINE AMOUNT: \$ 166.00
VOUCHER GROSS AMOUNT: \$ 166.00
VCHR DISCOUNT AMOUNT: \$ 0.00

LIABILITY ACCOUNT 200001 VENDOR 0000000570 TOTAL: \$ 166.00
DISCOUNT TOTAL: \$ 0.00

ENDOR ID: 0000000684 EMPLOYEES RETIREMENT SYSTEM
VOUCHER ID: 01570501 INVOICE: Makeup 00617818 PO ID: INVOICE DT: 07-01-2006
CH PAY DT: 05-19-2008 ENTERED DT: 08-30-2006
LINE: 1 ITEM DESCR: VCHR LINE AMOUNT: \$ 3.98
IST: 1 ACCOUNT: 215001 BUDGET PERIOD: 2007 DIST LINE AMOUNT: \$ 3.98
VOUCHER GROSS AMOUNT: \$ 3.98
VCHR DISCOUNT AMOUNT: \$ 0.00

ENDOR ID: 0000000684 EMPLOYEES RETIREMENT SYSTEM
VOUCHER ID: 01782189 INVOICE: PY Retirement ADJ PO ID: INVOICE DT: 06-30-2007
CH PAY DT: 05-19-2008 ENTERED DT: 07-12-2007
LINE: 1 ITEM DESCR: VCHR LINE AMOUNT: \$ 228.78
IST: 1 ACCOUNT: 215314 BUDGET PERIOD: 2007 DIST LINE AMOUNT: \$ 228.78
VOUCHER GROSS AMOUNT: \$ 228.78
VCHR DISCOUNT AMOUNT: \$ 0.00

ENDOR ID: 0000000684 EMPLOYEES RETIREMENT SYSTEM
VOUCHER ID: 01783317 INVOICE: PY Retirement ADJ PO ID: INVOICE DT: 06-30-2007
CH PAY DT: 05-19-2008 ENTERED DT: 07-17-2007
LINE: 1 ITEM DESCR: VCHR LINE AMOUNT: \$ 56.19
IST: 1 ACCOUNT: 215001 BUDGET PERIOD: 2007 DIST LINE AMOUNT: \$ 56.19
VOUCHER GROSS AMOUNT: \$ 56.19
VCHR DISCOUNT AMOUNT: \$ 0.00

ENDOR ID: 0000000684 EMPLOYEES RETIREMENT SYSTEM
VOUCHER ID: 01815703 INVOICE: ERS Adjustment 2 PO ID: INVOICE DT: 08-31-2007
CH PAY DT: 09-17-2007 ENTERED DT: 09-17-2007
LINE: 1 ITEM DESCR: VCHR LINE AMOUNT: \$ 545.88



State Of Georgia
Human Resources Dept of
Outstanding Payables by Vendor Report
Accounts Payable

Report ID: 1270403
Print Date: 08/26/2008
Page: 734
PS ID: APS4003X

Totals Summary

BUDGET PERIOD 2009 LIABILITY ACCOUNT 234001 TOTAL:	\$	21,870,074.08
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2008 LIABILITY ACCOUNT 234001 TOTAL:	\$	-34,565.64
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2007 LIABILITY ACCOUNT 234001 TOTAL:	\$	-100.82
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2009 All Liability Total:	\$	60,589,911.66
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2008 All Liability Total:	\$	249,767.81
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2007 All Liability Total:	\$	744.19
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2006 All Liability Total:	\$	-152,062.70
DISCOUNT TOTAL:	\$	0.00
BUDGET PERIOD 2003 All Liability Total:	\$	-3,832.00
DISCOUNT TOTAL:	\$	0.00

*** End Of Report ***

Outstanding Payables by Program Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0418

This report lists vouchers for all outstanding payable by vendor with fund source

Frequency – On Request

Type – On Request

Location – Document Direct



12700
10100 Operation
15265 SUBSTANCE ABUSE PRVNTN & TREAT
Period End Date : 06/30/2009
As of Date : 08/14/2008

State Of Georgia
Human Resources Dept of
Outstanding Payables Report by Funding Source
Accounts Payable

Report ID: 70418
Print Date: 08/14/2008
Page: 1
PS ID: APS4018X

653200 Contracts - Nonprofit Orgs

Vendor Id	Vendor Name		Description	Distr Line	Department	Project	Amount
Voucher	Sch Due Date	Voucher Line					
0000014750	GA DEPT OF REVENUE						
01756510	07/11/2007	1	93-07070741-99 Tobacco complia	1	4276402251	33206121	37,977.23
01786234	07/28/2007	1	93-07070741-99 Tobacco complia	1	4276402251	33206121	12,500.00
Vendor Total							50,477.23
Liability Account Total							50,477.23
Funding Source Total							50,477.23

*** End Of Report ***

Payables Due Proof Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0404

This report lists payables selected for payment based on the Vouchers scheduled due date

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia
Juvenile Justice Dept of
Payable Due Process Report
Accounts Payable

Report ID: 10404
Print Date: 12/02/2008
Page: 1
PS ID: APS4004X

SetID 46100
Bank Code 1200 SunTrust Bank
Bank Account 1000 Operating Account
Payment Handling Code FP
Pay Through Date 03-DEC-2008

VENDOR NAME/ALT NAME	VENDOR NBR	LOC	ADDRESS	SCHEDULE	VOUCHER	INVOICE	GROSS AMT	PYMT
				PAY DATE				
CURRAN, CHARLOTTE S	0000037321	1	P O BOX 2593 SUWANEE, GA 30024	12/03/2008	00532412	233	\$ 2,310.00	CHK
						SWIFTFG		
						VENDOR TOTAL:	\$ 2,310.00	
HEALTHCARE STAFFING	0000333550	1	P O BOX 674 GRAY, GA 31032	12/01/2008	00530552	B00061	\$ -406.00	CHK
						SMITHH CREDIT MEMO ON INVOICE 524304		
						VENDOR TOTAL:	\$ -406.00	
PURSLEY, GEORGE C MD	0000321948	1	3652 J DEWEY GRAY CIRCLE AUGUSTA, GA 30909	12/03/2008	00531301	110608-111308	\$ 800.00	CHK
						ELLISONC PHYSICIAN, 110608-111308, AYDC		
						VENDOR TOTAL:	\$ 800.00	
SOUTHERN FAMILY MEDICAL	0000321678	1	3736-A MIKE PADGETT HWY AUGUSTA, GA 30906	12/03/2008	00531297	100308-103108	\$ 3,600.00	CHK
						ELLISONC PHYSICIAN, 100308-103108, AYDC		
						VENDOR TOTAL:	\$ 3,600.00	
WILSON, KATRINA C	0000429055	1	1472 ENTERPRISE DR HINESVILLE, GA 31313	12/03/2008	00528203	11012008-1102200	\$ 275.00	CHK
						SOSINSKY Invoice/Svc 11/01-02/2008; SRIDC		
						VENDOR TOTAL:	\$ 275.00	
COLBERT, JOHN H	0000408704	1	P O BOX 683 EVANS, GA 30809	12/03/2008	00531306	102908-110708	\$ 390.00	EFT
						ELLISONC CHAPLAIN, 102908-110708, AYDC		
						VENDOR TOTAL:	\$ 390.00	
GILBERT, MARQUIS SHERVIN	0000428515	1	4738 WINDSOR SPRING RD HEPHZIBAH, GA 30815	12/03/2008	00531298	110708-111208	\$ 292.50	EFT
						ELLISONC DENTAL ASST., 110708-111208, AYDC		
						VENDOR TOTAL:	\$ 292.50	
NORRIS, CHRISTOPHER M	0000395042	1	2313 MONCRIEFF STREET AUGUSTA, GA 30906	12/03/2008	00531304	110908-111608	\$ 100.00	EFT
						ELLISONC SUBSTANCE COUNSELOR, 110908-111608, AYDC		
						VENDOR TOTAL:	\$ 100.00	
PSYKNOWLEDGE & EDUCATION	0000377517	1	5272 AMHURST DR NORCROSS, GA 30092	12/03/2008	00530523	1008*	\$ 700.00	EFT
						BURNSB Eastman YDC student names: Willie. Buffin &		
						VENDOR TOTAL:	\$ 700.00	
SADAM, SHILPASHREE	0000369818	1	3626 BRIDGE WALK DR LAWRENCEVILLE, GA 30044	12/03/2008	00532357	62	\$ 958.75	EFT
						PEOBODYK		
						VENDOR TOTAL:	\$ 958.75	



State Of Georgia
Juvenile Justice, Dept of
Payable Due Proof
Accounts Payable

Report ID: AP4600404
Print Date: 12/01/08
Page: 22
PS ID: APS4004X

ID 46100
k Code 1200 SunTrust Bank
k Account 1000 Operating Account
ment Handling Code WH
Through Date 03-DEC-2008

IDOR NAME/ALT NAME	VENDOR NBR	LOC	ADDRESS	SCHEDULE PAY DATE	VOUCHER ENTERED BY	INVOICE PAYMENT MESSAGE	GROSS AMT	PYMT TYPE
ACHER'S RETIREMENT SYS	0000000695	1	2 NORTHSIDE 75 NW ATLANTA, GA 30318	12/31/2008	00531902	TRSR---001950565 \$ BATCH	3,847.43	WIR
ACHER'S RETIREMENT SYS	0000000695	1	2 NORTHSIDE 75 NW ATLANTA, GA 30318	11/19/2008	00529559	TRSR---001942977 \$ BATCH	3,847.43	WIR
VENDOR TOTAL:							\$ 7,694.86	
TOTAL FOR PAYMENT HANDLING CODE WH :							\$ 7,694.86	
TOTAL FOR BANK ACCOUNT 1000 :							\$ 369,905.51	

*** End Of Report ***

1099 Summary Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0412

This report lists the 1099 Balances by Vendor for each Business Unit.

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia
Community Affairs, Dept of
1099 Summary Report of
Accounts Payable

Report ID: AP 112
Print Date: 10/20/2008
Page: 1
PS ID: APS4012X

Business Unit: 42800
Fiscal Year: 2008

NDOR ID NDOR LOC	1099 NAME AND ADDRESS	VENDOR CNTRL ID	TAXPAYER ID NUM	TIN TYPE	1099 CODE	AMOUNT
00238917 0001	A PEACH OF A PARTY 7282 ROSWELL ROAD ATLANTA, GA 30328	PEAC	582208208	Fed ID	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 149.00
00039306 0001	ANDERSON, GREGORI S 209 HENDERSON OAKS DRIVE SAVANNAH, GA 31419	ANDE	040526367	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 1,455.93
00040112 0001	APPRAISAL INSTITUTE 550 W VAN BUREN ST STE 1000 CHICAGO, IL 60607	APPR	363739643	Fed ID	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 1,115.00
00028250 0001	BENNETT, JOHN R 2502 N OAK ST VALDOSTA, GA 31602-2520	BENN	260523764	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	3,906.00 0.00 0.00 0.00
00036906 0001	BOWLES, JULIA W 4909 OLD DAWSON ROAD ALBANY, GA 31721	BOWE	252765535	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 386.84
00069246 0001	BRENDA PARHAM 4073 SHEARWATER DRIVE MACON, GA 31216	PARH	257947353	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 239.66
00013973 0001	CAMPBELL MARTIN & MANLEY LLP 1 LAKESIDE COMMONS 990 HAMMOND DR ATLANTA, GA 30328-5511	CAMP	582306382	Fed ID	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 5,102.04
000329787 0001	CHANDLER, LAURIE 213 NORTHWOOD DR ROME, GA 30161	CHAN	254136829	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$ 07 Non-Employ \$	0.00 0.00 0.00 76.21
000241033 0001	CINDY ALLIGOOD 524 ACADEMY AVENUE DUBLIN, GA 31021	ALLI	259492519	SSN	01 Rents \$ 03 Other Inco \$ 06 Medical an \$	0.00 0.00 0.00



State Of Georgia
Community Affairs, Dept of
1099 Summary Report of
Accounts Payable

Report ID: AF 412
Print Date: 10/22/2008
Page: 9
PS ID: AP54012X

Business Unit: 42800
Fiscal Year: 2008

NDOR ID	VENDOR	TAXPAYER	TIN	1099 CODE	AMOUNT
NDOR LOC 1099 NAME AND ADDRESS	CNTL ID	ID NUM	TYPE		
0001 P O BOX 6221 ATHENS, GA 30604-6221				03 Other Inco \$	0.00
				06 Medical an \$	0.00
				07 Non-Employ \$	0.00
00042798 WILLIAM RAND MCMILLAN	MCMI	260948609	SSN	01 Rents \$	0.00
0001 DBA RANDCO PRINTING				03 Other Inco \$	0.00
450 PIKE PARK DRIVE SUITE-B				06 Medical an \$	0.00
LAWRENCEVILLE, GA 30045				07 Non-Employ \$	2,580.27

1099 COUNT TOTAL FOR \$600 AND GREATER:
DEPARTMENT TOTALS FOR \$600 AND GREATER:

01 Rents		43
03 Other Income	\$	325,471.87
06 Medical and Health Care Pymnts	\$	0.00
07 Non-Employee Compensation	\$	154,957.00
	\$	418,465.14

*** End Of Report ***

1099 Detail Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0413

This report lists the Vouchers selected as 1099 applicable by Business Unit

Frequency – On Request

Type – On Request

Location – Document Direct



300
Period Begin Date : 01/02/2007
Period End Date : 12/31/2007

State Of Georgia
Community Affairs, Dept of
1099 Detail Report of
Accounts Payable

Report ID: AF 413
Print Date: 02/01/2008
Page: 1
PS ID: APS4013X

Voucher ID	Line	Description	Date	Rents	Other Income	Med-Care-Pymnts	Non-Emply-Comp
	Distrib Line	Account Reference					
Vendor Name: A PEACH OF A PARTY Vendor ID: 0000238917 Fed ID: 582208208							
00093547	1	LUNCH RECYCLING HUB	09/14/2007	0.00	0.00	0.00	172.50
	1	262001 0000030634					
00094106	1	KGB AWARDS JUDGES	10/03/2007	0.00	0.00	0.00	161.63
	1	640004 0000031032					
	2	640004 0000031032					
	3	640004 0000031032					
	4	640004 0000031032					
	5	640004 0000031032					
	6	640004 0000031032					
	7	640004 0000031032					
	8	640004 0000031032					
	9	627025 0000031032					
Vendor Total				0.00	0.00	0.00	334.13
Vendor Name: ADVERTISING WITH LISA Vendor ID: 0000047042 Fed ID: 582218017							
00088063	1	"BROWN THRASHER" STI	03/16/2007	0.00	0.00	0.00	1,719.00
	1	613002 0000027059					
00088063	2	FREIGHT	03/16/2007	0.00	0.00	0.00	74.92
	1	613002 0000027059					
Voucher Total				0.00	0.00	0.00	1,793.92
Vendor Total				0.00	0.00	0.00	1,793.92
Vendor Name: AMERICAN SLIDE CHART Vendor ID: 0000340435 Fed ID: 362728347							
00090002	1	REPRINT OF DAILY REC	05/25/2007	0.00	0.00	0.00	5,250.00
	1	613002 0000028394					
00090002	2	SHIPPING	05/25/2007	0.00	0.00	0.00	68.00
	1	613002 0000028394					
Voucher Total				0.00	0.00	0.00	5,318.00
00090493	1	DAILY RECYCLER WHEEL	06/13/2007	0.00	0.00	0.00	4,450.00
	1	613002 0000028669					



100
 Period Begin Date: 01/02/2007
 Period End Date: 12/31/2007
 State Of Georgia
 Community Affairs, Dept of
 1099 Detail Report of
 Accounts Payable

Report ID: AP0413
 Print Date: 02/22/2008
 Page: 54
 PS ID: AP84013X

Supplier ID	Line	Description	Date	Rents	Other Income	Med-Care-Pymnts	Non-Emply-Comp
Distib Line	Account	Reference					
Vendor Name: WILLIAM RAND MCMILLAN Vendor ID: 0000042798 SSN: 260948609							
00094152	1	REPRODUCTION/RECIPIE	10/03/2007	0.00	0.00	0.00	2,112.00
	1	613003 0000031091					
	2	613003 0000031091					
00094153	1	REPRODUCTION/GUIDELI	10/03/2007	0.00	0.00	0.00	574.40
	1	613003 0000031091					
	2	613003 0000031091					
00095660	1	PACKETS EDPP	11/21/2007	0.00	0.00	0.00	1,340.00
	1	262001 0000032075					
00095661	1	MARKETING BROCHURES	11/21/2007	0.00	0.00	0.00	1,450.00
	1	262001 0000032075					
00095662	1	POWERPOINT EDTAPC	11/21/2007	0.00	0.00	0.00	430.00
	1	262001 0000032075					
00096307	1	PRINTING/FORMS FOLDE	12/12/2007	0.00	0.00	0.00	479.00
	1	613002 0000032511					
Vendor Total				0.00	0.00	0.00	37,533.90
Vendor Name: WRAGG, CASSANDRA Vendor ID: 0000246966 SSN: 258214958							
00094387	1	REIMBURSEMENT	10/12/2007	0.00	0.00	0.00	24.00
	1	438001 0000031230					
Vendor Total				0.00	0.00	0.00	24.00
Department Total				390,176.33	0.00	142,194.49	597,094.73
Total Vendors					108		

*** End Of Report ***

Payment Inventory Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0417

This report lists Reference Number for all payments. Payments include system checks, express checks, manual checks, wire payments, EFT, overflow checks and alignment checks

Frequency – On Request

Type – On Request

Location – Document Direct



100
00 SunTrust
00 Operating Account
Transaction From Date : 2008-07-01
Transaction Thru Date : 2009-11-30

State Of Georgia
Juvenile Justice, of
Payment Inventory Liability Report
Accounts Payable

Report ID: AF0417
Print Date: 11/25/2008
Page: 1
PS ID: APS4017X

Reference	Creation Date	Payment Method	Amount	Void Date	Payment Status	Vendor Id	Vendor Payment Name	Recon Status
00494580	11/29/2007	Check	357.00	07/10/2008	Void	0000320237	PRONTO TRAK	
00506215	04/21/2008	Check	164.66	10/21/2008	Void	0000398458	SOSINSKY, KENNETH PAU	Recon
00506507	04/24/2008	Check	12.00	10/21/2008	Void	0000398458	SOSINSKY, KENNETH PAU	Recon
00509502	05/29/2008	Check	228.33	10/24/2008	Void	0000000425	STATE COURT OF DEKAL	Recon
00509788	05/30/2008	Check	8,385.38	09/18/2008	Void	0000047661	DODGE COUNTY HOSPITA	Recon
00510631	06/12/2008	Check	105.00	07/10/2008	Void	0000207400	CRIMINAL JUSTICE COO	Recon
00510664	06/12/2008	Check	250.00	10/24/2008	Void	0000000048	CHILD SUPPORT DIVISI	Recon
00510781	06/12/2008	Check	258.61	08/27/2008	Void	0000000425	STATE COURT OF DEKAL	Recon
00511457	06/17/2008	Check	1,703.40	07/09/2008	Void	0000103533	GEORGIA COUNCIL ON	Recon
00511837	06/20/2008	Check	17,399.48	07/09/2008	Void	0000103533	GEORGIA COUNCIL ON	Recon
00511972	06/23/2008	Check	180.00	07/07/2008	Void	0000199197	S&T ASSESSMENT AND C	Recon
00512026	06/24/2008	Check	600.00	07/10/2008	Void	0000046265	CASTRO, LUIS A	Recon
00512408	06/29/2008	Check	216.67	11/06/2008	Void	0000333274	RI FAMILY COURT	Recon
00512581	06/29/2008	Check	2,309.13	07/18/2008	Void	0000325254	DR CLYDE D MARLOW	Recon
00512724	07/01/2008	Check	156.63		Paid	0000435034	BARRY, LAQUISHA	Recon
00512725	07/01/2008	Check	72.72		Paid	0000028069	BRASWELL, JANIS	Recon
00512726	07/01/2008	Check	21.21		Paid	0000432750	BUSH, CHERYL	Recon
00512727	07/01/2008	Check	192.08		Paid	0000063844	CATRETT, JAMES F	Recon
00512728	07/01/2008	Check	122.21		Paid	0000420134	COPELAND, KESHA	Recon
00512729	07/01/2008	Check	49.49		Paid	0000114132	DEAN, MERI	Recon
00512730	07/01/2008	Check	284.82		Paid	0000416264	DEMPSEY, HSCOLA	Recon
00512731	07/01/2008	Check	107.52		Paid	0000270120	DUYLIK, CHRISTINE	Recon
00512732	07/01/2008	Check	45.45		Paid	0000399328	FARMER, MARCRERSHA D	Recon
00512733	07/01/2008	Check	73.73		Paid	0000378080	FRANKLIN-REDDEN, MONI	Recon
00512734	07/01/2008	Check	32.32		Paid	0000177664	FREI, SHANNON R	Recon
00512735	07/01/2008	Check	261.20		Paid	0000435088	GLOVER, SHIRELL	Recon
00512736	07/01/2008	Check	193.42		Paid	0000401645	GREEN, ADEYEMI	Recon
00512737	07/01/2008	Check	98.48		Paid	0000414626	HAIGLER, TIFFANY	Recon
00512738	07/01/2008	Check	107.06		Paid	0000344694	HEYWARD, AUDREY RENAE	Recon
00512739	07/01/2008	Check	258.57		Paid	0000417654	HILL, PATRICE	Recon
00512740	07/01/2008	Check	26.77		Paid	0000410484	HUMPHREY, JA NAI	Recon
00512741	07/01/2008	Check	91.91		Paid	0000427123	IRBY, MONALETO	Recon
00512742	07/01/2008	Check	35.86		Paid	0000420130	JACKSON-GAMBLE, KIRSA	Recon
00512743	07/01/2008	Check	198.47		Paid	0000112991	JASINA, KATHY B	Recon
00512744	07/01/2008	Check	52.02		Paid	0000344280	JENKINS, TERRENCE D	Recon
00512745	07/01/2008	Check	272.20		Paid	0000412927	JOHNSON, SHUNDEA	Recon
00512746	07/01/2008	Check	148.47		Paid	0000347103	JONES, REGINA Y	Recon
00512747	07/01/2008	Check	285.62		Paid	0000435036	SPIVBY, MATTHEW	Recon
00512748	07/01/2008	Check	30.80		Paid	0000225805	ENTERPRISE LEASING C	Recon
00512749	07/01/2008	Check	305.51		Paid	0000015036	ENTERPRISE LEASING C	Recon
00512750	07/01/2008	Check	123.20		Paid	0000015036	ENTERPRISE LEASING C	Recon
00512751	07/01/2008	Check	1,180.71		Paid	0000015036	ENTERPRISE RENT A CA	Recon
00512752	07/01/2008	Check	504.21		Paid	0000015036	ENTERPRISE RENT A CA	Recon
00512753	07/01/2008	Check	113.61		Paid	0000015036	ENTERPRISE RENT-A-CA	Recon
00512754	07/01/2008	Check	243.90		Paid	0000015036	ENTERPRISE RENT-A-CA	Recon



100
:00 SunTrust Bank
100 Operating Account
:ation From Date : 2008-07-01
:ation Thru Date : 2009-11-30

State Of Georgia
Juvenile Justice, of
Payment Inventory Liability Report
Accounts Payable

Report ID: A 417
Print Date: 11/24, 2008
Page: 343
PS ID: APS4017X

Issued Payments	Count	Amount
System/Express Checks	11,794	44,039,019.62
Manual Checks	0	0.00
Wire Payments	41	17,329,861.40
EFT Payments	3,465	17,049,529.61
Alignment Checks	0	0.00
Overflow Checks	53	0.00
Total	15,353	78,417,410.63
Voided/Stopped Payments		
Voided/Stopped System/Express Checks	94	441,338.28
Voided/Stopped Manual Checks	0	0.00
Voided/Stopped Wire Payments	1	1,353,547.69
Voided/Stopped EFT Payments	1	17,068.26
Total	96	1,811,954.23
Net Cash Disbursements		76,605,456.40

*** End Of Report ***

Open Purchase Order Balance Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0414

This report lists open PO(s) with vouchers and remaining PO Balance. This report will show all dispatched purchase orders that have at least one voucher attached.

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia
Community Affairs Report of
Open Purchase Order Balances Report By Vendor Name
Accounts Payable

Report ID: A414
Print Date: 07/27/2008
Page: 1
PS ID: APS4014X

Original P.O. ID	Vendor ID	Vendor Name	Original P.O. Amt	Voucher ID	Voucher Status	Vouchered Amt	Balance Remaining On Original P.O.
000042358	0000011950	ALLAN VIGIL FOR	\$18,856.00	00094030	Posted	\$18,514.00	\$342.00
000045149	0000020300	ALLEN, WILLIAM	\$556.59	00099394	Posted	\$556.59	\$0.00
000037702	0000225892	ALSTON, LANBISE	\$3,000.00	00077085	Posted	\$1,500.00	\$1,500.00
000043992	0000014556	APPLING COUNTY	\$5,000.00	00094603	Posted	\$3,750.00	\$1,250.00
000043997			\$4,000.00	00094608	Posted	\$3,000.00	\$1,000.00
Vendor Totals			\$9,000.00			\$6,750.00	\$2,250.00
000044233	0000014257	APPLING COUNTY	\$4,000.00	00095253	Posted	\$3,000.00	\$1,000.00
000040328	0000047211	ASCOM HASLER LE	\$13,800.00	00081835	Posted	\$1,150.00	\$12,650.00
000044118	0000014557	ATKINSON COUNTY	\$500,000.00	00097157	Posted	\$481,676.24	\$18,323.76
				00102491	Posted	\$12,375.63	\$5,948.13
PO Totals			\$500,000.00			\$494,051.87	\$5,948.13
000041200	0000014258	ATKINSON COUNTY	\$500,000.00	00084406	Posted	\$5,000.00	\$495,000.00
				00089468	Posted	\$5,000.00	\$490,000.00
				00092061	Posted	\$9,000.00	\$481,000.00
PO Totals			\$500,000.00			\$19,000.00	\$481,000.00
000042944	0000014251	ATLANTA CITY BO	\$10,000.00	00090951	Posted	\$7,500.00	\$2,500.00
000042945			\$50,000.00	00090950	Posted	\$37,500.00	\$12,500.00
Vendor Totals			\$60,000.00			\$45,000.00	\$15,000.00
000042931	0000219508	ATLANTA DEVELOP	\$25,000.00	00097353	Posted	\$18,750.00	\$6,250.00
000042932			\$25,000.00	00097352	Posted	\$18,750.00	\$6,250.00
000044989			\$25,000.00	00098751	Posted	\$18,750.00	\$6,250.00

* - Voucher line(s) do not match to a line on PO therefore did not reduce encumbrance.



State Of Georgia
Community Affairs Dept of
Open Purchase Order Balances Report By Vendor Name
Accounts Payable

Report ID: 0414
Print Date: /2008
Page: 156
PS ID: APS4014X

Original P.O. ID	Vendor ID	Vendor Name	Original P.O. Amt	Voucher ID	Voucher Status	Vouchered Amt	Balance Remaining On Original P.O.
Department Totals			\$174,296,116.43			\$69,530,202.33	\$104,785,689.10

*** End Of Report ***

Travel Expense Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0419

This report lists vouchers for Travels Payments. Monthly report will be produced automatically at each month-end close.

Frequency – On Request and at Month End Close

Type – On Request

Location – Document Direct



1700
Fiscal Yr 2009 F Period 005 To 005
From 11/01/2008 To 11/30/2008
Purchasing/Accounts Payable

State Of Georgia
Human Resources, of
Travel Expense Report
Accounts Payable

Report ID: A 419
Print Date: 11/30/2008
Page: 1
PS ID: APS4019X

Name	Emp ID	Vendor ID	Account	Department	Class	Amount
BDINOOR, OLIVIA	00860535	0000291523	640001	4275736771	301	
BERNATHY, CHERYL	00933688	0000421373	640001	4276400158	301	291.92
BERNATHY, CHERYL	00933688	0000421373	640002	4276400158	301	286.07
BERNATHY, CHERYL	00933688	0000421373	640003	4276400158	301	35.00
BERNATHY, CHERYL	00933688	0000421373	640006	4276400158	301	80.25
DAMS, DOROTHY	00191807	0000174764	640001	4275756431	301	57.56
DAMS, DOROTHY	00191807	0000174764	640001	4275756531	301	199.49
DAMS, DOROTHY	00191807	0000174764	640002	4275756431	301	986.90
DAMS, DOROTHY	00191807	0000174764	640002	4275756531	301	100.00
DAMS, DOROTHY	00191807	0000174764	640003	4275756431	301	13.75
DAMS, DOROTHY	00191807	0000174764	640003	4275756531	301	101.70
DAMS, DOROTHY	00191807	0000174764	640004	4275756431	301	295.66
DAMS, DOROTHY	00191807	0000174764	640004	4275756531	301	18.00
DAMS, MARY	00280226	0000029982	640001	4275758138	301	38.00
DAMS, MARY	00280226	0000029982	640002	4275758138	301	145.67
DAMS, NINA	00324246	0000309313	640001	4275754611	301	50.48
DAN, JUDITH	00233945	0000414987	640001	4276714601	301	203.00
DDLESEE, ELLEN	00212110	0000350157	640001	4275754609	301	53.82
DERHOLD, DEBORAH	00294052	0000038201	640001	4275740911	301	12.29
GEORJEYIN, ROMANUS	00890578	0000370756	640001	4275754608	301	291.33
HL, RACHEL	00548494	0000206699	640001	4275754604	301	678.02
J-KHAJA, SANDRA	00270266	0000306593	640001	4275754608	301	35.69
LBURY, TISHA	00831013	0000419880	640001	4270653551	301	124.02
LDRIDGE, HENRY	00363110	0000025430	640001	4275727250	301	1,048.32
LDRIDGE, HENRY	00363110	0000025430	640004	4275727250	301	400.14
LLEN, FRED	00234884	0000038799	640001	4275740911	301	0.42
LLEN, FRED	00234884	0000038799	640004	4275740911	301	77.81
LLEN, FRED	00234884	0000038799	640009	4275740911	301	5.00
LLEN, LEBANNA	00813305	0000393589	640002	4274920715	301	17.49
LLEN, LEBANNA	00813305	0000393589	640003	4274920715	301	28.00
LLEN, LILIA	00332414	0000309444	640001	4275754609	301	84.53
NDERSON, GERT	00279839	0000039197	640001	4275740911	301	167.90
NDERSON, JAMIE	00336700	0000240212	640001	4276714601	301	86.58
NDERSON, JAMIE	00336700	0000240212	640002	4276714601	301	789.82
NDERSON, JAMIE	00336700	0000240212	640003	4276714601	301	64.00
NDERSON, JAMIE	00336700	0000240212	640004	4276714601	301	179.30
RMSTRONG, MARILYN	00293988	0000034812	640001	4276577001	301	6.00
RNOLD, JEANNIE	00291072	0000024425	640001	4275734833	301	335.79
RNOLD, JEANNIE	00291072	0000024425	640002	4275734833	301	1,782.50
RNOLD, JEANNIE	00291072	0000024425	640003	4275734833	301	199.00
RNOLD, JEANNIE	00291072	0000024425	640004	4275734833	301	224.67
RRINGTON, JENNIFER	00303213	0000413804	640001	4274941512	301	5.00
						70.20

* - Travel Expense To Non-Employee



2700
iscal Yr 2009 From Period 005 To 005
rom 11/01/2008 To 11/30/2008

State Of Georgia
Human Resources, Dept of
Travel Expense Chart
Accounts Payable

Report ID: AP0419
Print Date: 11/20/2008
Page: 47
PS ID: APS4019X

Agency Account Summary

640001-Travel - Mileage	
AP	310,365.34
Total 640001	310,365.34
640002-Travel - Meals	
AP	22,690.20
Total 640002	22,690.20
640003-Travel - Lodging	
AP	46,482.32
Total 640003	46,482.32
640004-Travel - Other	
AP	3,709.84
Total 640004	3,709.84
640005-Travel - Commercial Transport	
AP	5,443.10
MAN	0.00
Total 640005	5,443.10
640006-Travel - Enterprise-In State	
AP	19,508.93
AR	359.66-
MAN	147.44-
Total 640006	19,001.83
640009-Travel-Fuel-Rental Vehicles	
AP	10,931.55
Total 640009	10,931.55

*** End Of Report ***

Per Diem and Expense Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0420

This report lists vouchers for Per Diem Payments. Monthly report will be produced automatically at each month-end close.

Frequency – On Request and at Month End Close
Type – On Request
Location – Document Direct



00
iscal Yr 2009 F Period 005 To 005
m 11/01/2008 To 11/30/2008
chasing/Accounts Payable

State Of Georgia
Human Resources, of
Per Diem and Expense Report
Accounts Payable

Report ID: AP4 420
Print Date: 11/2008
Page: 1
PS ID: APS4020X

pe	Name	FEI/ SSN	Vendor ID	Voucher/ FO ID	Account Description	Acctg Date	Fee Amt	Expense Amt
2	ALEXANDER, JILL R	255877073	0000415754	02076564	652001 PD&F-Exp-Reimbursable Exp	11/17/2008		539.26
2	ALLISON, MICHAEL J	253881244	0000419734	02074713	652001 PD&F-Exp-Reimbursable Exp	11/12/2008		174.25
1	ALVAREZ-MCLEOD, AFRICA	00503909	0000207096	02074071	652001 PD&F-Exp-Reimbursable Exp	11/10/2008		774.04
12	ANDERSON, DONNA	521585679	0000001301	02070273	652002 PD&F-Exp-Third Party Expense	11/04/2008		140.00
12	ANDERSON, DONNA	521585679	0000001301	02077422	652002 PD&F-Exp-Third Party Expense	11/19/2008		118.80
12	ANDREA'S CLEANING SVC	581768231	0000035844	0000254067	651003 PD&F-Consultant	10/23/2008	2,657.52	
02	ANGLE, ROBERT	412231641	0000443289	02078213	652001 PD&F-Exp-Reimbursable Exp	11/20/2008		132.32
02	ARCHEY, SHARON	552600835	0000001301	02070273	652002 PD&F-Exp-Third Party Expense	11/04/2008		141.28
02	ARCHEY, SHARON	552600835	0000001301	02077422	652002 PD&F-Exp-Third Party Expense	11/19/2008		117.52
02	BAKER, ELAINE	257482505	0000001301	02070273	652002 PD&F-Exp-Third Party Expense	11/04/2008		105.42
02	BAKER, ELAINE	257482505	0000001301	02077422	652002 PD&F-Exp-Third Party Expense	11/19/2008		82.80
02	BALDWIN, RETHA	258888542	0000001301	02070273	652002 PD&F-Exp-Third Party Expense	11/04/2008		151.70
02	BALDWIN, RETHA	258888542	0000001301	02077422	652002 PD&F-Exp-Third Party Expense	11/19/2008		118.80
02	BALDWIN, ROSIE	256361318	0000227964	02069141	652001 PD&F-Exp-Reimbursable Exp	11/03/2008		24.00

* - Per Diem Expense To An Employee



700
Fiscal Yr 2009 From Period 005 To 005
From 11/01/2008 To 11/30/2008

State Of Georgia
Human Resources, List of
Per Diem and Expense Report
Accounts Payable

Report ID: AP70420
Print Date: 11/30/2008
Page: 5
PS ID: APS4020X

Agency Account Summary

Total 851010	278,572.15
851210-LAN Support Services	
AP	91,553.50
MAN	0.00
PO	98,663.50
Total 851210	190,217.00
851310-App Development Services	
AP	212,336.19
Total 851310	212,336.19
851320-App Support Services	
AP	1,073,479.72
MAN	0.00
Total 851320	1,073,479.72

*** End Of Report ***

Monthly Cash Disbursement by Program Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0423

This report lists all paid, voided, and stopped amounts by fund source for a specified bank/bank account and specified period.

Frequency – On Request and at Month End Close

Type – On Request

Location – Document Direct



700
100 Operations
00 SunTrust Bank
00 Operating Account
K System Check
/01/2008 Period Begin Date
/30/2008 Period End Date

State Of Georgia
Human Resources, of
Monthly Cash Disbursement by Funding Source Report
Accounts Payable

Report ID: AP 423
Print Date: 11/2008
Page: 1
PS ID: APS4023X

Funding Source	Funding Source Description	Budget Period	Project	Amount	Payment Status
01	STATE BASE	2007	42721199001	7,272.14	Paid
		2008	01	3,442.15	Paid
		2008	42721199001	471.92	Paid
		2008	01	3,855.39	Paid
		2008	60003001	948.00	Paid
		2008	01	1,176.00	Paid
		2008	55105001	137.70	Paid
		2008	01	21,863.50	Paid
		2008	55118004	449,391.51	Paid
		2008	60028001	318.62	Paid
		2008	01	12,500.00	Paid
		2008	55118004	83,269.87	Paid
		2008	60028001	452.00	Paid
		2008	42721199001	49,686.34	Paid
		2008	37005001	2,209.50	Paid
		2008	15397002	36,206.64	Paid
		2008	55052001	26,866.80	Paid
		2008	42721198016	423.91	Paid
		2008	57510001	35,882.69-	Paid
		2008	60028001	683.00	Paid
		2008	01	93,809.36	Paid
		2008	55201001	518.00	Paid
		2008	42721199001	3,102.37	Paid
		2008	60003001	105.72	Paid
		2008	01	158,597.25	Paid
		2008	57510001	7,559.56-	Paid
		2008	42721199001	249.88	Paid
		2008	42721198001	135.16	Paid
		2008	01	96.29	Paid
		2008	42721198001	67.58	Paid
		2008	42721199001	484.75	Paid
		2008	42721198001	131.19	Paid
		2008	42721199001	418.37	Paid
		2008	55025001	252,687.10	Paid
		2008	42721199001	484.45	Paid
		2008	42721199001	224.34	Void
		2008	01	44,184.34	Paid
		2008	01	20.00	Void
		2008	01	57.00	Paid
		2008	01	20.00	Void
		2008	01	84,875.09	Paid
		2008	01	40.00	Void



700

Period Begin Date : 11/01/2008
Period End Date : 11/30/2008

State Of Georgia
Human Resources, Part of
Monthly Cash Disbursement by Funding Source Report
Accounts Payable

Report ID: AP4270423
Print Date: 11/30/2008
Page: 17
PS ID: APS4023X

Summary

Bank 9999 2040	Paid Fund 10100	BY 2008	Total	120.00
Bank 9999 2040	Paid Fund 10100	BY 2009	Total	39,909,879.03
Bank 9999 2040	Paid Fund 69999	BY 2009	Total	3,537,759.42
Bank 9999 2040	Paid BY 2008	Total		120.00
Bank 9999 2040	Paid BY 2009	Total		43,447,638.45

*** End Of Report ***

Prompt Pay Sampling by Vendor Name Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXX042A

In Vendor Name order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia
Period Begin Date : 04/01/2006 Prompt Pay Sampling Report By Vendor Name
Period End Date : 04/30/2006 Accounts Payable
Report ID: AP 942A
Print Date: 07/07/2006
Page: 1
PS ID: AP54022X

Vendor Name	Invoice ID	Vendor ID Receiver Dt	Voucher	Invoice Dt	Vchr Paid Amt Pymnt Create Dt	Reference
ACREE OIL COMPANY	#91-03/20/06	0000009719 04/04/2006	00211119	03/20/2006	4,359.12 04/10/2006	0000547184
ACTION PRINTING	27569427631	0000016879 04/05/2006	00211116	03/31/2006	242.12 04/10/2006	0000547185
ADVANCED DRAINAGE SYSTEMS INC	12977710	0000052375	00212127	03/31/2006	3,318.12 04/18/2006	0000547892
AIRGAS SOUTH	110376500	0000009257 04/05/2006	00211040	03/29/2006	2,363.76 04/07/2006	0000547078
AIRGAS SOUTH	110436794	0000009257	00212916	04/11/2006	554.02 04/27/2006	0000548461
ALLIED WASTE SERVICES #746	0746-000833663	0000010176 07/29/2005	00212611	03/31/2006	75.00 04/25/2006	0000548347
ALLTEL CORPORATION	071-692-209mar6	0000009753	00210654	03/28/2006	110.25 04/04/2006	0000546799
ALLTEL CORPORATION	229-896-4465mar6	0000009753	00211221	03/30/2006	441.01 04/10/2006	0000547188
ALLTEL CORPORATION	071-316-757apr6	0000009753	00212297	04/05/2006	98.00 04/19/2006	0000548016
ALLTEL CORPORATION	7069473112-41106	0000008124	00212928	04/11/2006	128.88 04/27/2006	0000548462
ALLTEL CORPORATION		0000008124	00212929		46.41 0000548462	

Prompt Pay Sampling by Reference Number Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXX042B

In Reference Number order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia

Period Begin Date : 04/01/2006
Period End Date : 04/30/2006

Prompt Pay Sampling Report By Reference Number
Accounts Payable

Report ID: AP 042B
Print Date: 07/07/2006
Page: 1
PS ID: APS4022X

Reference	Vendor Name Invoice ID	Receiver Dt	Vendor ID	Voucher Invoice Dt	Vchr Paid Amt Pyamt Create Dt
0000071949	GA DEPT OF LAW 40140;40146		0000014798	00209850 03/09/2006	439.28 04/04/2006
0000071950	GEORGIA BUILDING AUTHORITY 13858		0000014759	00210075 03/17/2006	68.76 04/04/2006
0000072687	GEORGIA BUILDING AUTHORITY 014010		0000014759	00211043 04/05/2006	320.00 04/21/2006
0000072687	GEORGIA BUILDING AUTHORITY 014388		0000014759	00211568 04/11/2006	290.00 04/21/2006
0000072687	GEORGIA BUILDING AUTHORITY 014475		0000014759	00212066 04/01/2006	332,345.58 04/21/2006
0000072689	GEORGIA TECHNOLOGY AUTHORITY 943-504901		0000138654	00210840 03/31/2006	47,589.12 04/21/2006
0000072689	GEORGIA TECHNOLOGY AUTHORITY 924-085630		0000138654	00212178 03/19/2006	128,721.64 04/21/2006 *
0000520096	FULTON COUNTY 2/25/05FULTONCO		0000014732	00176981 02/25/2005	85,904.00- 03/07/2005
0000525018	FULTON COUNTY 5/6/05BURNETT		0000014732	00183152 05/06/2005	102,515.00- 05/11/2005
0000546686	ATLANTA COCA-COLA BOTTLING CO RS25106812JPHS		0000001380	00210603 03/29/2006	231.05 04/03/2006
0000546688	BAKER & TAYLOR INC		0000156564	00210420	98.44

Prompt Pay Sampling by Voucher ID Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX042C

In Reference Number order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

Frequency – On Request

Type – On Request

Location – Document Direct



State Of Georgia

Period Begin Date : 04/01/2006
Period End Date : 04/30/2006

Prompt Pay Sampling Report By Voucher ID
Accounts Payable

Report ID: AP 042C
Print Date: 07/07/2006
Page: 1
PS ID: APS4022X

Voucher	Vendor Name Invoice ID	Receiver Dt	Vendor ID	Invoice Dt	Vchr Paid Amt Pymt Create Dt	Reference
00169657	FULTON COUNTY 12/1/04FULTON		0000014732	12/01/2004	91,899.00- 12/06/2004	0000514414
00183152	FULTON COUNTY 5/6/05BURMETT		0000014732	05/06/2005	102,515.00- 05/11/2005	0000525018
00209875	GEORGIA TECHNOLOGY AUTHORITY 924-081413 ADJM		0000138654	03/17/2006	0.00 04/03/2006	ZPYMT02774
00209887	GEORGIA TECHNOLOGY AUTHORITY 924-082463 ADJ		0000138654	03/17/2006	0.00 04/03/2006	ZPYMT02774
00210493	UNITED PARCEL SERVICE 0000394652126		0000008289	03/31/2006	2,262.35 04/03/2006	0000546766
00210554	WRIGHT BARTON LLP Apr 06-01060401		0000130926	03/30/2006	1,480.00 04/04/2006	0000546889
00210557	PINE COUNTRY RC&D COUNCIL REGISTR-175		0000012444	04/03/2006	175.00 04/03/2006	0000546749
00210577	DIVERSEPOWER 3110401-32706		0000009838	03/27/2006	49.00 04/03/2006	0000546711
00210584	NORTH GEORGIA EMC 565180002-32206		0000009808	03/22/2006	21.94 04/03/2006	0000546745
00210586	NORTH GEORGIA EMC 5651800004-32206		0000009808	03/22/2006	100.40 04/03/2006	0000546745
00210588	PLANT TELEPHONE COMPANY		0000042565		25.00	0000546750

Payment History by Vendor Name Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXX042E

In Vendor Name order this report will list vendor payments for a Business Unit. It will include all payment methods: System Checks, Express Checks (which are considered as System Check payment method), Manuals, Wires and EFT's.

Frequency – On Request

Type – On Request

Location – Document Direct



1700
Payment Date From: 01/02/2008
Payment Date Thru: 01/02/2008

State of Georgia
Human Resources, Dept of
Payment History Report by Vendor Name
Accounts Payable

Report ID: A042E
Print Date: 10/27/2008
Page: 1
PS ID: APS4024X

Bank	Bank Acct	Reference	Amount	Payment Method	Pay Date	Voucher ID	PO IND	Invoice ID	Voucher Paid Amount
Vendor: 0000008434 002 ABBOTT LABORATORIES INC									
1200	1000	0000837454	5,603.29	Check	01/02/2008	01870789	*	923240142,923241	5,603.29
		0000837535	1,260.58	Check	01/02/2008	01870802	*	923443023	1,260.58
									6,863.87
Vendor: 0000245185 001 ACCRNT INC									
1200	1000	0000837524	9,405.00	Check	01/02/2008	01872911	*	08080401nov07	9,405.00
									9,405.00
Vendor: 0000009257 022 AIRGAS SOUTH									
1200	1000	0000837455	138.43	Check	01/02/2008	01870690	*	110374580	71.89
						01870691	*	110180155	66.54
									138.43
Vendor: 0000282578 001 ALLIED FOOD SERVICE INC									
1200	1000	0000837456	1,196.45	Check	01/02/2008	01870978	*	130505A	1,196.45
									1,196.45
Vendor: 0000008233 002 AMERICAN HEALTH CARE SUPPLY									
1200	1000	0000837457	463.65	Check	01/02/2008	01870818	*	7461598	463.65
									463.65
Vendor: 0000093220 011 AMERICAN HOME PATIENT									
1200	1000	0000837512	470.00	Check	01/02/2008	01873626		2798213629	470.00
									470.00
Vendor: 0000106768 003 AMERICAN MEDICAL SECURITY									
1200	1000	0000837562	3,226.44	Check	01/02/2008	01873725		1301#17000537061	3,226.44
									3,226.44
Vendor: 0000013641 005 ATHENS REGIONAL MEDICAL CTR									
1200	1000	0000837513	16,581.52	Check	01/02/2008	01873642		2773618259	10.13
						01873663		2797398262	13.17
						01873666		2799668263	1,711.73
						01873669		2799298261	20.26
						01873671		27100468260	36.35
						01873672		27101488264	82.14
						01873675		2799298266	2,017.64
						01873677		27100148267	4,864.20
						01873680		27101048268	7,796.25
						01873688		2799668269	29.65
									16,581.52
Vendor: 0000037930 002 AUGUSTA COCA COLA									
1200	1000	0000837458	268.32	Check	01/02/2008	01870709	*	30750041086	268.32



2700
Payment Date From: 01/02/2008
Payment Date Thru : 01/02/2008

State Of Georgia
Human Resources, Dept of
Payment History Report Vendor Name
Accounts Payable

Report ID: APS042E
Print Date: 10/15/2008
Page: 18
PS ID: APS4024X

Bank	Bank	Reference	Amount	Payment	Pay Date	Voucher ID	PO	Invoice ID	Voucher Paid Amount
Acct				Method			IND		

Business Unit Total 2,359,884.11

*** End Of Report ***

Payment History by Vendor ID Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXX042F

In Vendor ID order this report will list vendor payments for a Business Unit. It will include all payment methods: System Checks, Express Checks (which are considered as System Check payment method), Manuals, Wires and EFT's.

Frequency – On Request

Type – On Request

Location – Document Direct



16200
Payment Date From: 10/30/2008
Payment Date Thru: 10/30/2008

State Of Georgia
Natural Resources Dept of
Payment History Report Vendor ID
Accounts Payable

Report ID: 042F
Print Date: 10/30/2008
Page: 1
PS ID: APS4024X

Bank	Bank Acct	Reference	Amount	Payment Method	Pay Date	Voucher ID	PO IND	Invoice ID	Voucher Paid Amount
Vendor: 0000004585 065 SHARP ELECTRONICS CORPORATION									
1100	1000	0000606863	3,085.57	Check	10/30/2008	00289230	*	50091107/5028158	1,029.00
						00289231	*	50091107	343.00
						00289232	*	50250180/5040396	1,141.02
						00289233	*	50557927	572.55
						Vendor 0000004585 065 Total			3,085.57
Business Unit Total									3,085.57

*** End Of Report ***



Crystal Reports

Express Checks



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APY2021

Crystal Report – Express Check Information

Frequency – On Request

Type – On Request

Location – PDF File in Report Manager



Due to security precautions we do not display a copy of an Express Check

Vendor Labels Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

Crystal Report – This report creates Agency specific Vendor mailing labels

Frequency – On Request

Type – On Request

Location – PDF File in Report Manager



This report prints as a PDF document

ALURISUNIL
STATE ACCOUNTING OFFICE
200 PIEDMONT AVE SUITE 1
ATLANTA, GA 30334

GA TECHNOLOGY AUTHORITY
P O BOX 945941
ATLANTA, GA 30394-5941

PEACH STATE RESERVES-457
P O BOX 101769
ATLANTA, GA 30392-0001

COMSYS INFORMATION TECH SERVICES IN
P O BOX 60802
CHARLOTTE, NC 28260-0802

GEORGIA BUILDING AUTHORITY
P O BOX 933275
ATLANTA, GA 31193-3275

QWEST COMMERCIAL SERVICES
P O BOX 856169
LOUISVILLE, KY 40285-6169

CORTECHS INC
5900 CENTREVILLE ROAD
SUITE 208
CENTREVILLE, VA 20121

GEORGIA BUILDING AUTHORITY-PARKING
1 M L KING JR DRIVE SW
ATLANTA, GA 30334

RIKA INTERNATIONAL
DBA IMPACT CORPORATE P
1401 PEACHTREE ST NE STE
ATLANTA, GA 30309

EMPLOYEES RETIREMENT SYSTEM
2 NORTHSIDE 75 NW
SUITE 300
ATLANTA, GA 30318

GRTA
245 PEACHTREE CENTER AV
SUITE 900
ATLANTA, GA 30303

SHARP ELECTRONICS CORPORATION
P O BOX 642333
PITTSBURGH, PA 15264-2333



APY0005

Crystal Report – This report lists Payables Speedcharts including description, short name and account type.

Frequency – On Request

Type – On Request

Location – PDF File in Report Manager



PEOPLE Report ID: AP70006 PeopleSoft Accounts Payable SPEEDCHARTS Page No. 1
Run Date 7/15/2006
Run Time 10:53:57 AM

Set ID:
As Of Date: Jul11/2006
Speedchart: 01-02013600000
Speed Type: U Universal
Operator ID:
Operator Class:
Effective Date: Jan03/1900

GL Unit	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program	Class	Charge Acct	PROJECT	Project
	AMTale	AMTale Intra 1		A1		00330				01-02013600000
				Percentage						
						100.0				

Control Group Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

APXXX0411

This report lists control groups and the voucher activity of each.

Frequency – On Request

Type – On Request

Location – PDF File in Report Manager



Report ID: APY1011

PeopleSoft Accounts Payable
CONTROL GROUP REGISTER

Page No. 1
Run Date 7/11/2008
Run Time 11:31:33 AM

Business Unit:
Control Group: 000000004

Control Group Information

Bus Unit	Grp ID	Grp Date	Grp Stat	Assigned Cpr	Doc Date	Ctrl Gross Amount	Ctrl Voucher Count
	000000004	6/10/2008	R	HOADAMS	6/10/2008	30.00	1

Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Orig	Operator	Entry Stat	Acqy Dt	Post Stat	Est Ctrl ID
	6/10/2008	00422810	test control groups	6/10/2008	000000126	GA CORRECTIONAL INDUSTRIES	CRN	HOADAMS	P	6/10/2008	U	AGCUTSPAY1
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Docnt Due Dt	Pay Terms	
A	USD	CRF-INT	1.00000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6/10/2008		Due Immed	
Document Type	Document Date	Document Sequence										

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Procure	F	WITHD	Disc A
1	test	\$0.00		0.00		Y	N	Y
Sales/Use Tax	Sales/Use Tax Exemption Type	Exemption Certificate	Instal Nature of Transaction					
	N							

Distribution Line Information

Line #	Sub Proj #	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Open Item ID	Status	Merch Amt
1	0	614031							\$0.00
Program Code	Class	Budget Ref	Product	Project ID	Attribs	Attribs Intra	Stat Ctl	Substit Amt	
41540	301			A1	1328100			0.00	
EDS00001000255									



General Ledger (GL) Reports

ONLINE POST/UNPOST JOURNAL REPORT



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0404

Displays all journal vouchers entered manually by the end user that updates the General Ledger module. Journals with a Posted or Unposted status will show on this report. The report is sorted sequentially by Journal ID number.

***Frequency – Daily Produced by Batch Processing
Type – SQR Report***



Business Unit:	41400	State Of Georgia	Report ID:	GL4140404
Ledger Group:	ACTUALS	Education, Dept of	Print Date:	12/02/2008
Ledger:	ACTUALS	Online Journal Post/Unpost Report	Page:	2
Fiscal Year:	2009	General Ledger	PS ID:	GLS4004X
Accounting Period:	6			
Source:	MAN			

Line Number	Acct	Fund Code	Program	Department	Fund Srce	Budget Class	Period	Project/Grant	Jrnl Ln Reference	Special Purpose	Monetary Amount	
Journal ID: 12-2-0242 Journal Date: 12/01/2008 Posted Date: 12/02/2008 Journal Header Ref:												
Reversal: N Header Status: P Auto Gen: Y												
1	202001	10100	1563402	4143245010	11127	635	2008	11128100			453,954.79	
2	390005	10100	1563402	4143245010	11127	635	2008	11128100			-453,954.79	
3	202001	10100	1560317	4143245010	11527	630	2008	11528400			104,191.27	
4	390005	10100	1560317	4143245010	11527	630	2008	11528400			-104,191.27	
5	202001	10100	1560306	4143245010	11726	579	2008	11727100			140.29	
6	390005	10100	1560306	4143245010	11726	579	2008	11727100			-140.29	
7	202001	10100	1560308	4143245010	12327	634	2008	12328300			1,616.68	
8	390005	10100	1560308	4143245010	12327	634	2008	12328300			-1,616.68	
9	202001	10100	1560303	4143245010	12427	573	2008	12428100			15,941.35	
10	390005	10100	1560303	4143245010	12427	573	2008	12428100			-15,941.35	
11	202001	10100	1560312	4143245010	12627	632	2008	12628100			5,845.40	
12	390005	10100	1560312	4143245010	12627	632	2008	12628100			-5,845.40	
13	202001	10100	1560312	4143245010	12627	632	2008	12628200			12,426.31	
14	390005	10100	1560312	4143245010	12627	632	2008	12628200			-12,426.31	
15	202001	10100	1563501	4143245010	13257	562	2008	13258319			14,446.71	
16	390005	10100	1563501	4143245010	13257	562	2008	13258319			-14,446.71	
Total Debits:				608,562.80				Total Credits:				608,562.80

Journal ID: 12-2-0243 Journal Date: 12/01/2008 Posted Date: 12/02/2008 Journal Header Ref:											
Reversal: N Header Status: P Auto Gen: Y											
1	202001	10100	1562501	4143245010	01101	582	2007	01107100			18,067.00
2	390006	10100	1562501	4143245010	01101	582	2007	01107100			-18,067.00
3	202001	10100	1560906	4143245010	01101	315	2007	01107110			1,118.00
4	390006	10100	1560906	4143245010	01101	315	2007	01107110			-1,118.00

Online Journal Edit Errors Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0405

Displays all manual journals entered which contain Edit errors. Edit errors include ChartField errors and out of balance journals.

Frequency – Daily Produced by Batch Processing
Type – SQR Report



Business Unit: 40400
Operator ID:
Ledger Group:
Fiscal Year:

State Of Georgia
Audits and Accounts, Dept of
Online Journal Edit Errors
General Ledger

Report ID: GL4040405
Print Date: 12/05/2008
Page: 1
PS ID: GLS4005X

Source: ALL Journal ID: ALL Journal Date: ALL Ledger Group: ALL

PD	Journal ID	Jrnl Date	Src Ref No	Err Typ	Line No	Line Description	Field Name	Error Message
----	------------	-----------	------------	---------	---------	------------------	------------	---------------

***** No Edit Errors for this Agency *****
***** End of Report *****

Total Obligations by Business Unit Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0409

The Federal Reports were designed to provide comprehensive data for Federal reporting.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia		Education, Dept of		Report ID: GL4140409	
Business Unit: 41400		Total Obligations for Business Unit		Print Date: 12/03/2008	
Ledger: GFAAG		General Ledger Report		Page: 1	
Fiscal Year: 2008 Year to Date Thru 2008-06-30				PS ID: GLS4009X	
Report By:	Account	Encumb Amount	Expended Amount	Total Expended + Encumb Amount	Pre-Encumb Amt
EQUIPMENT					
	720001 Equipment - Machinery & Equip	0.00	-184,195.84	-184,195.84	0.00
	Total For EQUIPMENT	0.00	-184,195.84	-184,195.84	0.00
BUILDINGS					
	724001 Buildings	0.00	-769,753.68	-769,753.68	0.00
	Total For BUILDINGS	0.00	-769,753.68	-769,753.68	0.00
OTHER EXP					
	740001 Depreciation Expense	0.00	985,954.16	985,954.16	0.00
	Total For OTHER EXP	0.00	985,954.16	985,954.16	0.00
	Total - Expenses	0.00	32,004.64	32,004.64	0.00

*** End Of Report ***

GL Funding Source Mgmt Report – Expense Without Encumbrance Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0411

The Federal Reports were designed to provide comprehensive data for Federal reporting.

Frequency – Daily, Ad Hoc

Type – SQR Report

GL Funding Source Mgmt Report – Total Obligations Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0412

The Federal Reports were designed to provide comprehensive data for Federal reporting.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus. Unit: 41500	State Of Georgia	Report ID: GL4150412
Ledger: FEDSACTUAL - FEDS Ledger	Technical College System of GA	Print Date: 11/10/2008
Fiscal Year: 2009	Fund Src Mgmt-Total Obligation	Page: 1
Funding Type: ALL	General Ledger Report	PS ID: GLS4012X
	Inception-to-Date	
	As of Accounting Period: 3	

Funding Source	Description	Annual Budget	Grant Award	Accrued YTD	AOB Balance	Grant Balance
01000	STATE FUNDS-DTAE (A)	371,064,519.00	4573,970,493.42	4539,699,220.19	-4168,634,701.19	34,271,273.23
01300	STATE FUNDS-LOTTERY (B)	0.00	240,894,229.51	238,825,274.80	-238,825,274.80	2,068,954.71
04000	FUND SRCE REDISTRIBUTION	0.00	0.00	-177.13	177.13	177.13
05020	G.E.F.-NO. 1 FY 99	0.00	7,500.00	7,500.00	-7,500.00	0.00
05021	G.E.F.-NO. 2 FY 99	0.00	12,500.00	12,500.00	-12,500.00	0.00
05022	G.E.F. NO. 2 FY00	0.00	10,000.00	10,000.00	-10,000.00	0.00
05023	G.E.F. - NO. 3 FY00	0.00	10,000.00	10,000.00	-10,000.00	0.00
05024	G.E.F. - NO. 6 FY00	0.00	2,500.00	2,500.00	-2,500.00	0.00
05999	GEF-INACTIVE	0.00	114,700.00	114,700.00	-114,700.00	0.00
05R	GOVERNOR'S EMERGENCY FUND	0.00	19,000.00	19,000.00	-19,000.00	0.00
06098	SCHOOL TO WORK	0.00	13,564.50	26,885.81	-26,885.81	-13,321.31
06902	ED. SUPPORT SERVICES	0.00	127,055.00	147,610.76	-147,610.76	-20,555.76
06903	New Connections to Work	0.00	121,404.48	206,401.12	-206,401.12	-84,996.64
06905	DTAE/ADMINISTRATION	0.00	255,747.77	290,484.15	-290,484.15	-34,736.38
06907	EMPLOYEE COFFEE FUND	0.00	9,979.65	16,805.09	-16,805.09	-6,825.44
06909	Q.S. STAFF-SEM. & CONF	0.00	166,309.31	223,082.52	-223,082.52	-56,773.21
06912	SDS-CONF. & SEM	0.00	49,507.13	64,774.69	-64,774.69	-15,267.56
06914	BOARD FUNCTIONS-DONATIONS	0.00	0.00	91.90	-91.90	-91.90
06915	STATE BOARD ACTIVITIES	0.00	138,542.72	145,830.43	-145,830.43	-7,287.71
06918	ADULT LIT CONF.& SEMINAR	0.00	722,520.29	861,333.19	-861,333.19	-138,812.90
06920	G.E.D.	0.00	30.00	0.00	0.00	30.00
06921	Research Development Services	0.00	79,590.00	94,287.48	-94,287.48	-14,697.48
06922	PRESIDENTS' COUNCIL	0.00	637,448.32	734,467.89	-734,467.89	-97,019.57
06924	PLANNING, QUALITY & DEV.	0.00	11,921.00	19,359.49	-19,359.49	-7,438.49
06925	DONATIONS-V.P.A.S	0.00	0.00	229.38	-229.38	-229.38
06928	GOAL ACTIVITY ACCOUNT	0.00	268,976.95	302,644.67	-302,644.67	-33,667.72
06929	TECH PREP	0.00	12,734.00	12,968.31	-12,968.31	-234.31
06931	FATHERHOOD INITIATIVE PROGRAM	0.00	11,335.00	19,104.42	-19,104.42	-7,769.42
06932	EARLY CHILDHOOD ACTIVITY	0.00	640.00	842.95	-842.95	-202.95

Journal Budget Check Errors Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0416

Displays journals from online and offline sources that did not pass budget checking and provides an error description of each journal line.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 42700
Ledger Group:
Ledger:
Fiscal Year:
Accounting Period:
Journal Date:

State Of Georgia
Human Resources, Dept of
Journal Budget Check Errors
General Ledger

Report ID: GL4270416
Print Date: 12/06/2008
Page: 1
PS ID: GLS4016X

Line	Fund	Fund					Budget Check Error Descr	Monetary Amt	
Journal ID Number	Acct	Code	Dept	Src	Class	Project/Grant	Program		
	0							No Budget Exists	\$0.00
	0							No Budget Exists	\$0.00
	0							No Budget Exists	\$0.00
	0							No Budget Exists	\$0.00

Offline Post/Unpost Journal Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0424

Displays all journals updated from subsidiary modules or other offline sources to GL. Journals with a Posted or Unposted status will show on this report. The report is sorted by Source.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit:	42700	State Of Georgia	Report ID:	GL4270424
Ledger Group:	ACTUALS	Human Resources, Dept of	Print Date:	12/06/2008
Ledger:	ACTUALS	Offline Journal Post/Unpost Report	Page:	1
Fiscal Year:	2009	General Ledger	PS ID:	GLS4024X
Accounting Period:	6			
Source:	AP			

Line Number	Fund Acct Code	Program	Dept	Fund Sice	Budget Class	Period	Project/Grant	Jrnl Ln Reference	Special Purpose	Monetary Amount	
Journal ID: APVCHR5647 Journal Date: 12/02/2008 Posted Date: 12/06/2008 Journal Header Ref:											
Reversal: N Header Status: P Auto Gen: Y											
1	652001	10100	2013401	4274941201	14581	312	2009	42716478001	02084503	3,467.54	
2	200001	10100	2013401	4274941201	14581	301	2009	42716478001		-13,899.91	
3	200001	10100	2013401	4274941201	14581	312	2009	42716478001		-3,467.54	
4	619001	10100	2013401	4274941201	14581	301	2009	42716478001		3,484.32	
5	619003	10100	2013401	4274941201	14581	301	2009	42716478001		10,415.59	
Total Debits:				17,367.45			Total Credits:				17,367.45

Journal ID: APVCHR5648 Journal Date: 12/03/2008 Posted Date: 12/06/2008 Journal Header Ref:										
Reversal: N Header Status: P Auto Gen: Y										
1	640001	10100	2012302	4274932251	14890	301	2009	42716149001	02085438	79.79
2	640001	10100	2013401	4274941221	14218	301	2009	42717207001	02085341	18.72
3	640001	10100	2013401	4274941221	14218	301	2009	42717207001	02085261	23.40
4	640001	10100	2013401	4274941221	14218	301	2009	42717207001	02085232	35.10
5	640001	10100	2013401	4274941261	14274	301	2009	42717188001	02085569	145.64
6	640001	10100	2013401	4274941400	14145	301	2009	42717508001	02085334	23.40
7	640001	10100	2013401	4274941812	01	301	2009	42716478002	02085551	93.02
8	640002	10100	2013101	4274923151	14432	301	2009	42716498001	02085316	240.00
9	640002	10100	2012302	4274932251	14890	301	2009	42716149001	02085438	63.00
10	640002	10100	2013401	4274941223	14218	301	2009	42717207001	02085324	58.00
11	640002	10100	2013401	4274941261	14274	301	2009	42717188001	02085559	47.00
12	640002	10100	2013401	4274941261	14274	301	2009	42717188001	02085569	47.00
13	640003	10100	2013101	4274923151	14432	301	2009	42716498001	02085316	644.80

Offline Journal Edit Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0425

Displays all offline journals entered which contain Edit errors. Edit errors include ChartField errors and out of balance journals.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 42700
Operator ID: MORRCAR
Ledger Group: ACTUALS - Actuals Ledger Group
Fiscal Year: 2009

State Of Georgia
Human Resources, Dept of
Offline Journal Edit Errors
General Ledger

Report ID: GL4270425
Print Date: 12/06/2008
Page: 1
PS ID: GLS4025X

Source: ALL Journal ID: ALL Journal Date: ALL Ledger Group: ALL

PD	Journal ID	Jrnl Date	Src Ref No	Err Typ	Line No	Line Descr	Field Name	Error Message
6	1108112426	12/01/2008	INT	Header			JRNL_HDR_STATUS	Journal line errors exist for this header. (5860/53)
				Line	153	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)
				Line	154	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)
				Line	155	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)
				Line	156	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)
				Line	157	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)
				Line	158	REGIONAL H PROJECT_ID		ChartField error for value 33508131 fieldname Project, (prompt table PROJECT_ID_VW). (9600/32)

Trial Balance Details Report – by Business Unit/Account



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx044M

Displays Trial Balance detailed information by
Business Unit and Account.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia							
Bus Unit: 42700		Human Resources, Dept of			Report ID: GL427044M		
Ledger: ACTUALS		Trial Balance by Business Unit			Print Date: 12/02/2008		
Fiscal Yr 2009 From Period 005 To 005		From 2008-11-01 To 2008-11-30			Page 1		
General Ledger Report							
PS Id: GLS4042X							
Acct	Descr	Beginning Balance	Transactions	Transactions	Ending Balance	Encumbrance	Ending Balance
Src	YYYYMM Jrnl	w/o Encumbrance	Debit	Credit	w/o Encumbrance	Balance	w/ Encumbrance
---							---
101102	CASH OP SUNTRUST 3						
	AP		8,267,873.62	193,252,138.04			
	AR		236,472,550.30	26,275,050.33			
	MAN 200811 1590FMS		698,391.45	698,391.45			
TOTAL: 101102		41,187,389.01-	245,438,815.37	220,225,579.82	15,974,153.46-	0.00	15,974,153.46-
---							---
101415	CASH PR SUNTRUST BANK-NW GA						
	AR		23,158,458.60	0.00			
	LD		627.65	22,905,007.82			
	MAN 200811 1581PAY		0.00	2,231.72			
	200811 1590FMS		2,615.34	2,615.34			
TOTAL: 101415		329,435.86-	23,161,701.59	22,909,854.88	77,589.15-	0.00	77,589.15-
---							---
101601	CASH OTHER WACHOVIA 1						
TOTAL: 101601		2,263.09	0.00	0.00	2,263.09	0.00	2,263.09
---							---
101761	CASH OTHER SUNTRUST 2						
	AR		46,250,035.66	62,881,683.30			
	INT		15,594.20	4,294,337.20			
	MAN 200811 1590FMS		92,000.00	92,000.00			
TOTAL: 101761		4,545,422.93-	46,357,629.86	67,268,020.50	25,455,813.57-	0.00	25,455,813.57-
---							---

Trial Balance Details Report – by Fund Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx044N

Displays Trial Balance detailed information by Fund Source.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus Unit: 42700	State Of Georgia	Report ID: GL427044N
Ledger: ACTUALS	Human Resources, Dept of	Print Date: 11/27/2008
Fiscal Yr 2009 From Period 005 To 005	Trial Balance by Funding Source Detail	Page 1
Funding S 01 STATE BASE	From 2008-11-01 To 2008-11-30	PS Id: GLS4042X
	General Ledger Report	

Acct Descr	Beginning Balance	Transactions	Transactions	Ending Balance	Encumbrance	Ending Balance
Src YYYYMM Jrnl	w/o Encumbrance	Debit	Credit	w/o Encumbrance	Balance	w/ Encumbrance
---						---
101102 CASH OP SUNTRUST 3						
AP		2,470,774.79	107,081,728.16			
AR		133,087,230.04	2,367.70			
MAN 200811 1590FMS		400,361.51	0.00			
TOTAL: 101102	157,564,922.87	135,958,366.34	107,084,095.86	186,439,193.35	0.00	186,439,193.35
---						---
101415 CASH PR SUNTRUST BANK-NW GA						
AR		1,832.02	0.00			
LD		0.00	19,344,766.76			
MAN 200811 1581PAY		0.00	2,231.72			
200811 1590FMS		0.00	2,615.34			
TOTAL: 101415	47,326,327.81-	1,832.02	19,349,613.82	66,674,109.61-	0.00	66,674,109.61-
---						---
101761 CASH OTHER SUNTRUST 2						
INT		5,031.26	1,491,377.62			
MAN 200811 1590FMS		92,000.00	0.00			
TOTAL: 101761	170,980,808.82-	97,031.26	1,491,377.62	172,375,155.18-	0.00	172,375,155.18-
---						---
101762 CASH OTHER SUNTRUST 3						
TOTAL: 101762	81,090.18	0.00	0.00	81,090.18	0.00	81,090.18
---						---
102502 CASH DEP HTG SOUTHERN NAT BANK						

Trial Balance Details Report – by Fund Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx044P

Displays Trial Balance detailed information by Fund.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus Unit: 42700	State Of Georgia	Report ID: GL427044P
Ledger: ACTUALS	Human Resources, Dept of	Print Date: 11/27/2008
Fiscal Yr 2009 From Period 005 To 005	Trial Balance by Fund Detail	Page 1
Fund: 1 GENERAL FUND	From 2008-11-01 To 2008-11-30	PS Id: GLS4042X
	General Ledger Report	

Acct Descr Src YYYYMM Jnl	Beginning Balance w/o Encumbrance	Transactions Debit	Transactions Credit	Ending Balance w/o Encumbrance	Encumbrance Balance	Ending Balance w/ Encumbrance
---						---
101102 CASH OP SUNTRUST 3						
TOTAL: 101102	1,886.03	0.00	0.00	1,886.03	0.00	1,886.03
---						---
157001 OTHER PREPAID ITEMS						
TOTAL: 157001	5,380.80-	0.00	0.00	5,380.80-	0.00	5,380.80-
---						---
390001 UNRES-UNDESIGN FB (SURPLUS)-1						
TOTAL: 390001	3,494.77	0.00	0.00	3,494.77	0.00	3,494.77
---						---
328001 RESERVED F	0.00	0.00	0.00	0.00	0.00	0.00

Trial Balance Details Report – by Fund Detail/Fund Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx044R

Displays Trial Balance detailed information by Fund and Fund Source.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus Unit: 42700	State Of Georgia	Report ID: GL427044R
Ledger: ACTUALS	Human Resources, Dept of	Print Date: 12/02/2008
Fiscal Yr 2008 From Period 001 To 998	Trial Balance by Fund Detail/Funding Source	Page 1
Fund: 1 GENERAL FUND	From 2007-07-01 To 2008-06-30	PS Id: GLS4042X
Funding S 01 STATE BASE	General Ledger Report	

Acct Descr	Beginning Balance	Transactions	Transactions	Ending Balance	Encumbrance	Ending Balance
Src YYYYMM Jrnl	w/o Encumbrance	Debit	Credit	w/o Encumbrance	Balance	w/ Encumbrance
---						---
101102 CASH OP SUNTRUST 3						
AP		12,659.42	253.72			
TOTAL: 101102	7,278.62-	12,659.42	253.72	5,127.08	0.00	5,127.08
---						---
144080 INTRA REC-DHR-DFACS G-I-A ADV						
AP		0.00	11,933.00			
TOTAL: 144080	11,933.00	0.00	11,933.00	0.00	0.00	0.00
---						---
150007 S&M INVENTORIES - FOOD						
AP		0.00	472.70			
TOTAL: 150007	472.70	0.00	472.70	0.00	0.00	0.00
---						---
157001 OTHER PREPAID ITEMS						
TOTAL: 157001	5,380.80-	0.00	0.00	5,380.80-	0.00	5,380.80-
---						---
200001 ACCOUNTS PAYABLE - 1						
AP		12,913.14	12,913.14			
TOTAL: 200001	0.00	12,913.14	12,913.14	0.00	0.00	0.00
---						---
390001 UNRES-UNDESIGN FB (SURPLUS)-1						

Current Monthly Budget Comparison Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx045C

Displays Budget Comparison information.

Frequency – Daily, Ad Hoc

Type – SQR Report



State Of Georgia
Human Resources, Dept of
Current Monthly Budget Comparison Report - Organization by Project
General Ledger Report

Report ID: GL427045C
Print Date: 12/08/2008
Page 1
PS Id: GLS4006X

Budget Year: 2009 Prd: 005 FY: 2009

From 11/01/2008 To 11/30/2008
BCM_ORG Level: (3) BD_ORG
BCM_PROJECT Level: (2) BD_ORG

Business Unit: 42700 Human Resources, Dept of
Organization Code: 427B6708 - Data Analysis & Reporting
Project Id: 60013R - DIV O/H DIV OF FAMILY-CHILDREN

Description	Adjusted AOB	Total Monthly Expenses	Outstanding YTD Encumbrances	Total YTD Expenses	% Of AOB	Remaining AOB
300 - Personal Services						
501000 REGULAR SALARIES	1,083,146.00	0.00	0.00	0.00	0.00	1,083,146.00
501001 Regular Salaries	0.00	62,573.89	0.00	335,729.02	0.00	-335,729.02
501000 - REGULAR SALARIES	1,083,146.00	62,573.89	0.00	335,729.02	31.00	747,416.98
502001 Annual Leave Pay	0.00	1,448.44	0.00	1,448.44	0.00	-1,448.44
502000 - ANNUAL LEAVE PAY	0.00	1,448.44	0.00	1,448.44	0.00	-1,448.44
514000 FICA	82,861.00	0.00	0.00	0.00	0.00	82,861.00
514001 FICA - Regular	0.00	3,744.89	0.00	19,730.73	0.00	-19,730.73
514002 FICA - Medicare	0.00	875.83	0.00	4,614.43	0.00	-4,614.43
514000 - FICA	82,861.00	4,620.72	0.00	24,345.16	29.38	58,515.84
515000 RETIREMENT	112,755.00	0.00	0.00	0.00	0.00	112,755.00
515001 Retirement - ERS	0.00	6,816.02	0.00	35,837.83	0.00	-35,837.83

PO Open Encumbrance Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0471

Displays Purchase Order open Encumbrance information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit - 40400
Fiscal Year - 2009
Period From/To - 0/ 5

State Of Georgia
Audits and Accounts, Dept of
PO Summary Encumbrance Report
General Ledger Report

Report ID: GL4040471
Print Date: 11/27/2008
Page: 1
PS ID: GLS4071X

Orig	~PO ID	~Line	~Sched	~Dist	~Vendor ID	~Name	~Account	~Fund	~Dept ID	~Fund Src	~Class	~BP	~Project ID	~
001	~0000021810	~ 2	~ 1	~ 3	~000008996	~KATZ,JOSEPH L PHD	~651003	~10100	~4042020504	~01000	~312	~2008	~01	~
001	~0000021817	~ 1	~ 1	~ 1	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042019999	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 1	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042010700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 2	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042020700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 3	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042030700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 4	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042050700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 5	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042060700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 6	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042070700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 7	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042080700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 8	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4042090700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 9	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4044010700	~01000	~312	~2008	~01	~
001	~0000021817	~ 3	~ 1	~ 10	~0000404089	~COVENDIS TECHNOLOGIE	~851310	~10100	~4045010700	~01000	~312	~2008	~01	~
001	~0000021822	~ 1	~ 1	~ 1	~0000182108	~CANON BUSINESS SOLUT	~616001	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021822	~ 1	~ 1	~ 2	~0000182108	~CANON BUSINESS SOLUT	~616001	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021825	~ 1	~ 1	~ 1	~0000015867	~SOURCE MANAGEMENT IN	~614005	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021825	~ 1	~ 1	~ 2	~0000015867	~SOURCE MANAGEMENT IN	~614005	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021825	~ 2	~ 1	~ 1	~0000015867	~SOURCE MANAGEMENT IN	~614005	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021825	~ 2	~ 1	~ 2	~0000015867	~SOURCE MANAGEMENT IN	~614005	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021826	~ 1	~ 1	~ 1	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021826	~ 1	~ 1	~ 2	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021826	~ 2	~ 1	~ 1	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021826	~ 2	~ 1	~ 2	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021826	~ 3	~ 1	~ 1	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021826	~ 3	~ 1	~ 2	~0000000126	~GA CORRECTIONAL INDU	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021827	~ 1	~ 1	~ 1	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021827	~ 1	~ 1	~ 2	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021827	~ 2	~ 1	~ 1	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021827	~ 2	~ 1	~ 2	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021827	~ 3	~ 1	~ 1	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021827	~ 3	~ 1	~ 2	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~
001	~0000021827	~ 4	~ 1	~ 1	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042010200	~01000	~301	~2008	~01	~
001	~0000021827	~ 4	~ 1	~ 2	~0000008852	~THE HON COMPANY INC	~614035	~10100	~4042030200	~01000	~301	~2008	~01	~

GL/Labor Distribution Activity Report – Streamline Banking



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0473

Displays GL/Labor Distribution activity information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Business Unit: 40300 State Accounting Office
Ledger: ACTUALS General Ledger/Labor Distribution Activity Report
Fiscal Year: 2009 Streamlined Banking
Acct Period: From 5 To 5

Report ID: GL4070473
Print Date: 11/27/2008
Page: 1
PS ID: GLS4073X

Account	Journal ID	Journal Date	Line	Posted	Line Description	Fund Code	Department	Funding Source	Class	Project ID	Special Purpose
101005	LD05300348	1	11/14/2008			10100	4030101000	01101	300	01	6
101005	LD05300348	4	11/14/2008			10100	4030101000	60102	300	01	4
101005	LD05300348	7	11/14/2008			10100	4030104000	01101	300	01	2
101005	LD05300348	10	11/14/2008			10100	4030104000	60102	300	01	1
101005	LD05300348	13	11/14/2008			10100	4030201000	01101	300	01	10
101005	LD05300348	16	11/14/2008			10100	4030201000	60102	300	01	8
101005	LD05300348	19	11/14/2008			40510	4030203000	92201	300	01	3
101005	LD05300348	22	11/14/2008			10100	4030204000	01101	300	01	8
101005	LD05300348	26	11/14/2008			10100	4030204000	60102	300	01	6
101005	LD05300348	30	11/14/2008			40510	4030205000	92201	300	01	11
101005	LD05300348	34	11/14/2008			10100	4030206000	01101	300	01	7
101005	LD05300348	37	11/14/2008			10100	4030206000	60102	300	01	5
101005	LD05300348	40	11/14/2008			40110	4030304200	90201	300	01	1
101005	LD05300348	43	11/14/2008			40110	4030304300	90201	300	01	7
101005	LD05300348	46	11/14/2008			40120	4030305000	60201	300	01	1
101005	LD05300348	49	11/14/2008			40140	4030307000	60104	300	01	9
101005	LD05300348	52	11/14/2008			40140	4030307100	01101	300	01R	9
101005	LD05300348	56	11/14/2008			40150	4030312010	60103	300	01	35
101005	LD05300348	61	11/14/2008			40160	4030313010	60103	300	01	11
101005	LD05300348	66	11/14/2008			10100	4030403100	01101	300	01	17
101005	LD05300348	71	11/14/2008			10100	4030403100	60104	300	01	44
101005	LD05300348	76	11/14/2008			10100	4030403300	01101	300	01	
101005	LD05300348	79	11/14/2008			10100	4030403300	60104	300	01	4
101005	LD05300348	82	11/14/2008			10100	4030403310	01101	300	01	3
101005	LD05300348	85	11/14/2008			10100	4030403310	60104	300	01	9
101005	LD05300348	88	11/14/2008			10100	4030403320	01101	300	01	1
101005	LD05300348	91	11/14/2008			10100	4030403320	60104	300	01	2
101005	LD05300348	94	11/14/2008			10100	4030403330	01101	300	01	
101005	LD05300348	97	11/14/2008			10100	4030403330	60104	300	01	1
101005	LD05300348	100	11/14/2008			10100	4030403340	01101	300	01	4

Revenue Collection by Funding Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx047C

Displays Revenue Collection information by Funding Source information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc

Type – SQR Report



State Of Georgia
 Business Unit: 48600 Office of Treasury & Fiscal Services Report ID: GL404047C
 Ledger: ACTUALS Revenue Collection by Funding Source Print Date: 11/27/2008
 Fiscal Year: 2009 General Ledger Report Page: 1
 Accting Per: 5 Journal Date From 11/01/2008 to 11/30/2008 PS ID: GLS4076X

Ordered By: Business Unit, Funding Source, Posted Dt

Funding Source	Funding Source Description	Journal Dt	Posted Dt	Amount
***** Business Unit: 40400 - Audits and Accounts, Dept of *****				
07BA0	1300 NURSING HOME AUDITS -DCH	11/01/2008	11/18/2008	\$ 227,485.18-
	Sub-Total: 1300 NURSING HOME AUDITS -DCH			\$ 227,485.18-

07BA1	1333 FRAUD UNIT TASK FRC - GBI	11/01/2008	11/06/2008	\$ 87,484.19-
	Sub-Total: 1333 FRAUD UNIT TASK FRC - GBI			\$ 87,484.19-

***** Business Unit Total: 40400 - Audits and Accounts, Dept of *****				\$ 314,969.37-

Revenue Collection by Funding Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx047D

Displays Revenue Collection information by Funding Source information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc

Type – SQR Report



State Of Georgia			Report ID: GL404047D
Business Unit: 48600	Office of Treasury & Fiscal Services		Print Date: 12/09/2008
Ledger: ACTUALS	Revenue Collection by Funding Source		Page: 1
From Date: 12/09/2008	General Ledger Report		PS ID: GLS4076X
To Date: 12/09/2008	Posted Date From 12/09/2008 to 12/09/2008		

Ordered By: Business Unit, Funding Source, Posted Dt

Funding Source	Funding Source Description	Journal Dt	Posted Dt	Amount

Business Unit: 40400 - Audits and Accounts, Dept of				

07BA0	1300 NURSING HOME AUDITS -DCH	12/01/2008	12/09/2008	\$ 38,665.88-

	Sub-Total: 1300 NURSING HOME AUDITS -DCH			\$ 38,665.88-

	Business Unit Total: 40400 - Audits and Accounts, Dept of			\$ 38,665.88-

Revenue Collection by Funding Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx047T

Displays Revenue Collection information by Funding Source information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 48600	State Of Georgia	Report ID: GL486047T
Ledger: ACTUALS	Office of Treasury & Fiscal Services	Print Date: 11/27/2008
Fiscal Year: 2009	Revenue Collection by Funding Source	Page: 1
Accting Per: 5	General Ledger Report	PS ID: GLS4076X
	Journal Date From 11/01/2008 to 11/30/2008	

Ordered By: Business Unit, Funding Source, Posted Dt

Funding Source	Funding Source Description	Journal Dt	Posted Dt	Amount

Business Unit: 40400 - Audits and Accounts, Dept of				

07BA0	1300 NURSING HOME AUDITS -DCH	11/01/2008	11/18/2008	\$ 227,485.18-
	Sub-Total: 1300 NURSING HOME AUDITS -DCH			\$ 227,485.18-

07BA1	1333 FRAUD UNIT TASK FRC - GBI	11/01/2008	11/06/2008	\$ 87,484.19-
	Sub-Total: 1333 FRAUD UNIT TASK FRC - GBI			\$ 87,484.19-

Business Unit Total: 40400 - Audits and Accounts, Dept of				\$ 314,969.37-

Revenue Collection by Funding Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx047U

Displays Revenue Collection information by Funding Source information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc

Type – SQR Report



State Of Georgia
Business Unit: 48600 Office of Treasury & Fiscal Services
Ledger: ACTUALS Revenue Collection by Funding Source
From Date: 12/09/2008 General Ledger Report
To Date: 12/09/2008 Posted Date From 12/09/2008 to 12/09/2008

Report ID: GL486047U
Print Date: 12/09/2008
Page: 1
PS ID: GLS4076X

Ordered By: Business Unit, Funding Source, Posted Dt

Funding Source	Funding Source Description	Journal Dt	Posted Dt	Amount

***** Business Unit: 40400 - Audits and Accounts, Dept of *****				

07BA0	1300 NURSING HOME AUDITS -DCH	12/01/2008	12/09/2008	\$ 38,665.88-
Sub-Total: 1300 NURSING HOME AUDITS -DCH				\$ 38,665.88-

***** Business Unit Total: 40400 - Audits and Accounts, Dept of *****				
				\$ 38,665.88-

Cash Controlled Report – Streamlined Banking



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0483

Displays Cash Control activity information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Streamlined Banking
Cash Controlled Report
General Ledger Report
From 12/01/2008 to 12/31/2008

Bus Unit: ALL
Ledger: ACTUALS
Fiscal Yr: 2009
Period: 6
Account: 101005 Cash in Bank - Treasury Bank

Report ID: GL4070483
Print Date: 12/06/2008
Page: 4
PS ID: GLS4083X

Business Unit: 40700 - State Accounting Office

Funding Source	Description	Beginning Balance	Debits	Credits	Ending Balance
11	State Funds	2,776,689.95	0.00	23,927.35-	2,752,762.60
40700	State Accounting Office	2,776,689.95	0.00	23,927.35-	2,752,762.60

Agency Cash Reconciliation Report – Streamlined Banking



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0484

Displays Cash Reconciliation information for Streamlined Banking agencies.

Frequency – Daily, Ad Hoc

Type – SQR Report



State Of Georgia
 Bus Unit : 40700 State Accounting Office Report ID: GL4070484
 Journal From Date: 06-DEC-2008 Agency Cash Reconciliation Report Print Date: 12/06/2008
 Journal To Date : 06-DEC-2008 General Ledger Report Page: 1
 Journal Status : P PS ID: GLS4084X
 Report By : Posted Date

Business Unit	Source	Journal ID	Journal Date	Budget Status	Header Status	Unpost	Jrnl Seq	Line Ledger	Account	Department	Product	Fund	Funding Class	Budget Source	Reference	Affiliate	F
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TOTAL FOR ALL SECTIONS
 Total Number of Journal
 Total Amount

Treasury Transactions Where Affilliate is not Equal to Agency: Source: TR

49900	TR	TR05315638	12/04/2008	V	P	0	4	ACTUALS	101005	49999		99999	99999			48600	
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Total for Treasury Tran
 Total Number of Journal
 Total Amount

TOTAL FOR SECTIONS #2:
 Total Number of Journal
 Total Amount

Total Obligations by Project Report – all Detail Projects



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx049A

Displays Total Obligations by Project for all detail projects.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 42700
Ledger: ACTUALS
Fiscal Year: 2009
Project/Dept/Funding Source
All Detail Projects

State Of Georgia
Human Resources, Dept of
Total Obligations by Project
System to Date Thru 11/30/2008
General Ledger Report
01 - STATE BASE PROJECT

Report ID: GL427049A
Print Date: 11/26/2008
Page: 1
PS ID: GLS4010X

Dept	FdSrc	Description	Encumbered Amount	Expended Amount	Ttl Expended + Encumbered	Pre Encumbered Amount
4270400126						
	01	STATE BASE	0.00	338,515.90	338,515.90	0.00
4270400126 - Total			0.00	338,515.90	338,515.90	0.00
4270400127						
	01	STATE BASE	0.00	24,000.68	24,000.68	0.00
4270400127 - Total			0.00	24,000.68	24,000.68	0.00
4270400135						
	01	STATE BASE	0.00	69,138.72	69,138.72	0.00
4270400135 - Total			0.00	69,138.72	69,138.72	0.00
4270400151						
	01	STATE BASE	0.00	292,033.68	292,033.68	0.00

Total Obligations by Project Report – First Level Projects



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx049B

Displays Total Obligations by Project for all detail projects by first level projects.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 41500	State Of Georgia	Report ID: GL415049B
Ledger: ACTUALS	Technical College System of GA	Print Date: 12/09/2008
Fiscal Year: 2009	Total Obligations by Project	Page: 1
Project/Dept/Funding Source	11/01/2008 To 11/30/2008	PS ID: GLS4010X
First Level Projects	General Ledger Report	
	01R - STATE FUNDED PROJECTS	

Dept	FdSrc	Description	Encumbered Amount	Expended Amount	Ttl Expended + Encumbered	Pre Encumbered Amount
4150100127						
	01000	STATE FUNDS-DTAE (A)	0.00	47,726.84	47,726.84	0.00

4150100127		- Total	0.00	47,726.84	47,726.84	0.00

4150100402						
	01000	STATE FUNDS-DTAE (A)	0.00	17,121.62	17,121.62	0.00

4150100402		- Total	0.00	17,121.62	17,121.62	0.00

4150100404						
	01000	STATE FUNDS-DTAE (A)	0.00	7,182.66	7,182.66	0.00

4150100404		- Total	0.00	7,182.66	7,182.66	0.00

4150100428						
	01000	STATE FUNDS-DTAE (A)	0.00	115,645.97	115,645.97	0.00



Total Obligations by Project Report – Second Level Projects



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx049C

Displays Total Obligations by Project for all detail projects by second level projects.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 41500
Ledger: FEDSACTUAL
Fiscal Year: 2009
Project/Funding Source
Second Level Projects

State Of Georgia
Technical College System of GA
Total Obligations by Project
System to Date Thru 09/30/2008
General Ledger Report
01120 - QS-STATE ADMINISTRATION

Report ID: GL415049C
Print Date: 12/09/2008
Page: 1
PS ID: GLS4010X

FdSrc Description	Encumbered Amount	Expended Amount	Ttl Expended + Encumbered	Pre Encumbered Amount
01000 STATE FUNDS-DTAE (A)	0.00	13,856,916.67	13,856,916.67	0.00
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QS-STATE ADMINISTRATION Total	0.00	13,856,916.67	13,856,916.67	0.00
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Total Obligations by Project Report – Third Level Projects



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx049D

Displays Total Obligations by Project for all detail projects by third level projects.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 41500
Ledger: FEDSACTUAL
Fiscal Year: 2009
Project/Funding Source
Third Level Projects

State Of Georgia
Technical College System of GA
Total Obligations by Project
System to Date Thru 09/30/2008
General Ledger Report
01120001 - QS EXIST IND FY02

Report ID: GL415049D
Print Date: 12/09/2008
Page: 1
PS ID: GLS4010X

FdSrc Description	Encumbered Amount	Expended Amount	Ttl Expended + Encumbered	Pre Encumbered Amount
01000 STATE FUNDS-DTAE (A)	0.00	804,718.22	804,718.22	0.00
QS EXIST IND FY02 Total	0.00	804,718.22	804,718.22	0.00

Balance Sheet Report – by Business Unit/Account



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EA

Displays balance sheet information by Business Unit/Account.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 42700
Ledger: ACTUALS
Fiscal Year: 2009 Period: 0 - 5

State Of Georgia
Human Resources, Dept of
Balance Sheet by Business Unit
As of 11-30-2008
General Ledger Report

Report ID: GL42704EA
Print Date: 11/27/2008
Page: 1
PS Id: GLS4050X

Account	Description	Account Balance	Account Group Totals	Account Category Totals
101102	Cash OP SunTrust 3	-15,974,153.46		
101415	Cash PR SunTrust Bank-NW GA	-77,589.15		
101601	Cash Other Wachovia 1	2,263.09		
101761	Cash Other SunTrust 2	-25,455,813.57		
101762	Cash Other SunTrust 3	55,960,945.91		
102017	Cash RC Columbus Bank & Trust	7,666,125.04		
103580	Cash - DHR - Trust Accts	7,841,475.59		
103582	Cash-DHR-WIC-Southern Nat Bank	20,272,456.89		
104001	Petty Cash - 1	136,855.00		
104002	Petty Cash - 2	700.00		
	Total CASH		50,373,265.34	
106001	Cash Equivalents-Pooled-OFTS	13,105,888.06		
	Total INVESTMENTS		13,105,888.06	
121001	State Appropriation Receivable	53,461,958.43		
121004	State Approp Recv - Tobacco Fd	10,125,822.84		
122001	Fed Receivables - Direct	51,285,830.52		
123050	Local Govt Rec-DHR-PH	15,831,814.02		
123051	Local Govt Rec-DHR-MH	40,711,914.78		
125001	Accounts Receivable	1,253,636.66		
125002	A/R Contract Receivable	2,311.00		
125003	A/R Travel Advances-Continuous	14,531.00		
125004	A/R Travel Advances - One Trip	40,087.47		
125050	Account Rec-DHR-Mental Health	1,583,270.84		
133001	Other Receivables	74,806.48		
133150	O.R.-DHR-Airline Credits	2,098.64		
133151	O.R.-DHR-Advances-Council Memb	5,643.19		
143001	Interfund Receivable	32,236.67		
144001	Intrafund Receivable	74,382,134.79		
144080	Intra Rec-DHR-DFACS G-I-A Adv	100,394,890.23		

Balance Sheet Report – by Fund Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EB

Displays balance sheet information by Fund Source Detail.

***Frequency – Daily, Ad Hoc
Type – SQR Report***



State Of Georgia
Human Resources, Dept of
Business Unit: 42700
Ledger: ACTUALS
Fiscal Year: 2009 Period: 0 - 5
Funding Source: 01 - STATE BASE
Balance Sheet by Funding Source Detail
As of 11-30-2008
General Ledger Report

Report ID: GL42704EB
Print Date: 12/02/2008
Page 1
PS Id: GLS4050X

Account	Description	Account Balance	Account Group Totals	Account Category Totals
101102	Cash OP SunTrust 3	186,439,193.35		
101415	Cash PR SunTrust Bank-NW GA	-66,674,109.61		
101761	Cash Other SunTrust 2	-172,375,155.18		
101762	Cash Other SunTrust 3	81,090.18		
103582	Cash-DHR-WIC-Southern Nat Bank	45,075,307.44		
104001	Petty Cash - 1	136,855.00		
	Total CASH		-7,316,818.82	
121001	State Appropriation Receivable	53,461,958.43		
123050	Local Govt Rec-DHR-PH	15,831,814.02		
123051	Local Govt Rec-DHR-MH	40,711,914.78		
125001	Accounts Receivable	134,228.19		
125003	A/R Travel Advances-Continuous	14,531.00		
125004	A/R Travel Advances - One Trip	44,283.28		
125050	Account Rec-DHR-Mental Health	1,583,270.84		
133001	Other Receivables	23,974.54		
133150	O.R.-DHR-Airline Credits	2,098.64		
133151	O.R.-DHR-Advances-Council Memb	8,783.01		
143001	Interfund Receivable	32,236.67		
144001	Intrafund Receivable	132,285.92		
144080	Intra Rec-DHR-DFACS G-I-A Adv	100,394,890.23		
	Total RECEIVABLES		212,376,269.55	
150002	S&M Inventories - Warehouse	1,166,412.80		
150005	S&M Inventories - Oil	1,560.70		
150007	S&M Inventories - Food	2,204,018.78		
150009	S&M Inventories-Pharmacy	3,231,987.99		
150010	S&M Inventories-Engineering	375,669.25		
150011	S&M Inventories-Vehicle Parts	103,081.71		
151001	Motor Fuel Invent - Gasoline	6,073.39		
151002	Motor Fuel Invent - Diesel	174,871.06		

Balance Sheet Report – Combine 8xx Balance Sheet by Funding Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EBC

Displays balance sheet information by Funding Source Detail.

Frequency – Daily, Ad Hoc
Type – SQR Report

Balance Sheet Report – by Fund Source Summary



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EC

Displays balance sheet information by Fund Source Summary.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Business Unit: 46200 Natural Resources, Dept of
Ledger: ACTUALS Balance Sheet by Funding Source Summary
Fiscal Year: 2009 Period: 0 - 5 As of 11-30-2008
Funding Source Summary: 06113 - Real Estate Taxes in escrow Ledger Report

Report ID: GL46204EC
Print Date: 12/02/2008
Page 1
PS Id: GLS4050X

Account	Description	Account Balance	Account Group Totals	Account Category Totals
101001	Cash OP Wachovia 1	11,910.84		
	Total CASH		11,910.84	
TOTAL ASSETS				11,910.84
				=====
262001	Funds Held for Others	-11,910.84		
	Total OTHER LIABILITIES		-11,910.84	
TOTAL LIABILITIES				-11,910.84

TOTAL LIA, RESERVES, and FUND BAL				-11,910.84
				=====

Balance Sheet Report – by Fund Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04ED

Displays balance sheet information by Fund Detail.

Frequency – Daily, Ad Hoc

Type – SQR Report

Balance Sheet Report – by Fund Summary



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EE

Displays balance sheet information by Fund Summary.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 46200
Ledger: ACTUALS
Fiscal Year: 2009 Period: 0 - 5
Fund Summary: -

State Of Georgia
Natural Resources, Dept of
Balance Sheet by Fund Summary
As of 11-30-2008
General Ledger Report

Report ID: GL46204EE
Print Date: 12/01/2008
Page 1
PS Id: GLS4050X

Account Description	Account Balance	Account Group Totals	Account Category Totals
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Balance Sheet Report – by Fund Detail/Fund Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EF

Displays balance sheet information by Fund
Detail/Fund Source.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 42700
Ledger: ACTUALS
Fiscal Year: 2009 Period: 0 - 5
Fund: 1 - General Fund
Funding Source: 01 - STATE BASE

State Of Georgia
Human Resources, Dept of
Balance Sheet by Fund Detail/Funding Source
As of 11-30-2008
General Ledger Report

Report ID: GL42704EF
Print Date: 11/27/2008
Page 1
PS Id: GLS4050X

Account	Description	Account Balance	Account Group Totals	Account Category Totals
101102	Cash OP SunTrust 3	5,127.08		
	Total CASH		5,127.08	
157001	Other Prepaid Items	-5,380.80		
	Total PREPAIDS		-5,380.80	
TOTAL ASSETS				-253.72
				=====
390001	Unres-Undesign FB (Surplus)-1	253.72		
	Total Unreserved (Surplus)		253.72	
TOTAL RESERVES AND FUND BAL				253.72

TOTAL LIA, RESERVES, and FUND BAL				253.72
				=====

Balance Sheet Report – by Fund Summary/Fund Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04EG

Displays balance sheet information by Fund
Summary/Fund Source Detail.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Business Unit: 46200 Natural Resources, Dept of
Ledger: ACTUALS Balance Sheet by Fund Summary/Funding Source Detail
Fiscal Year: 2009 Period: 0 - 5 As of 11-30-2008
Fund Summary: 6 - Agency General Ledger Report
Funding Source: -OSTATE APPROPRIATIONS

Report ID: GL46204EG
Print Date: 12/03/2008
Page 1
PS Id: GLS4050X

Account	Description	Account Balance	Account Group Totals	Account Category Totals
101001	Cash OP Wachovia 1	-3,357.59		
101002	Cash OP Wachovia 2	2,248.23		
101420	Cash PR Wachovia Bank of GA	1,089.36		
	Total CASH		-20.00	
TOTAL ASSETS				-20.00
				=====
262002	FHFO-Checks Uncashed/Unclaimed	20.00		
	Total OTHER LIABILITIES		20.00	
TOTAL LIABILITIES				20.00

TOTAL LIA, RESERVES, and FUND BAL				20.00
				=====

GL Combined Detail Report – by Voucher/Purchase Order



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GA

Displays GL Combined Detail information by
Voucher/Purchase Order.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Human Resources, Dept of
Combined Detail Report by Voucher/Purchase Order
General Ledger Report

Business Unit: 42700
Ledger: ACTUALS
Budget Year: All
Fiscal Year: 2009

Project ID: 42739019009
Fund Source: 91389

Ref Idl: 02048472

Acctg Period Range: 1 to 5
Project ID Range: 42739019009 to 42739019009
Fund Source Range: All
Account Range: 501001 to 901085

Report ID: GL42704GA
Print Date: 12/04/2008
Page: 1
PS ID: GLS4070X

Src	Ref_Idl	RfLn	Ln2	Ln3	Acct	Ref_Id2	Check/JDt	Vend/Cust Id	Vend/Cust Name Description	AT	Amount
*** Ref Idl: 02048472											
AP	02048472	11	1	0	614032	0000252957	0000922457 P	0000155599	WALMARTSTO-002 Instructional		285.67
*****											=====
TOTAL FOR FUND SOURCE: 91389 - GA DEP OF EDU-SPEC EDU FY 2008											285.67

GL Combined Detail Report – by Acct, Vendor/Customer



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GB

Displays GL Combined Detail information by
Account, Vendor/Customer.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
 Business Unit: 42700 Human Resources, Dept of Report ID: GL42704GB
 Ledger: ACTUALS Combined Detail Report by Account, Vendor/Customer Print Date: 12/03/2008
 Budget Year: 2009 General Ledger Report Page: 1
 Fiscal Year: 2009 PS ID: GLS4070X

Acctg Period Range: 1 to 5
 Department: 4271000128 Department Range: 4271000126 to 4271090036
 Account: 614225 - S&M-DHR-Bill Pres Drugs- Account Range: 611001 to 872011
 Vend/Cust Id: *** Vend/Cust Id Not Found ***

Src	Acct	Ref_Id1	RfLn	Ln2	Ln3	Description	Per	Ref_Id2	Check/JDt	Sts	Class	AT	Amount

ACCOUNT: 614225 - S&M-DHR-Bill Pres Drugs-Hosp													

*** Vend/Cust Id: *** Vend/Cust Id Not Found ***													
INT	614225	0908102430	7	1	0	REGIONAL HOSPITAL GL OFFLINE	3		09-29-2008	301	1		5.23

TOTAL FOR ACCOUNT: 614225 - S&M-DHR-Bill Pres Drugs-Hosp												5.23	

TOTAL FOR DEPARTMENT: 4271000128 - VOLUNTEER SERVICE-CENTRAL												5.23	

GL Combined Detail Report – Check Number



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GC

Displays GL Combined Detail information by Check Number.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 42700
 Ledger: ACTUALS
 Budget Year: All
 Fiscal Year: 2009

State Of Georgia
 Human Resources, Dept of
 Combined Detail Report by Check Number
 General Ledger Report

Report ID: GL42704GC
 Print Date: 12/09/2008
 Page: 1
 PS ID: GLS4070X

Acctg Period Range: 5 to 5
 Account Range: 000000 to 496001

Check/JDt: *** Check/JDt Not Found ***
 Ref Id1: 0000236685

Src	Check/JDt	Check Date	Sts	Vend/Cust Id	Vend/Cust Name	Ref_Id1	RfLn	Ln2	Ln3	Acct	Ref_Id2	Per	AT	Amount

CHECK/JDt: *** Check/JDt Not Found ***														

*** Ref Id1: 0000236685														
PO				0000015778	SYSCOF00DS-002	0000236685	1	1	1	150007		5	2	9,368.80
PO				0000015778	SYSCOF00DS-002	0000236685	1	1	1	150007		5	2	-9,368.80
PO				0000015778	SYSCOF00DS-002	0000236685	2	1	1	150007		5	2	-3,501.12
PO				0000015778	SYSCOF00DS-002	0000236685	2	1	1	150007		5	2	3,501.12
PO				0000015778	SYSCOF00DS-002	0000236685	3	1	1	150007		5	2	6,910.40
PO				0000015778	SYSCOF00DS-002	0000236685	3	1	1	150007		5	2	-7,607.60
PO				0000015778	SYSCOF00DS-002	0000236685	4	1	1	150007		5	2	10,895.36
PO				0000015778	SYSCOF00DS-002	0000236685	4	1	1	150007		5	2	-10,895.36
PO				0000015778	SYSCOF00DS-002	0000236685	5	1	1	150007		5	2	-6,182.40
PO				0000015778	SYSCOF00DS-002	0000236685	5	1	1	150007		5	2	6,182.40
PO				0000015778	SYSCOF00DS-002	0000236685	6	1	1	150007		5	2	10,510.08
PO				0000015778	SYSCOF00DS-002	0000236685	6	1	1	150007		5	2	-10,510.08
														=====
*** Total for Ref Id1: 0000236685														-697.20

*** Ref Id1: 0000238078														
PO				0000100363	SHAVERFOOD-001	0000238078	1	1	1	150007		5	2	230.90
PO				0000100363	SHAVERFOOD-001	0000238078	1	1	1	150007		5	2	-230.90
PO				0000100363	SHAVERFOOD-001	0000238078	2	1	1	150007		5	2	874.50
PO				0000100363	SHAVERFOOD-001	0000238078	2	1	1	150007		5	2	-874.50
PO				0000100363	SHAVERFOOD-001	0000238078	3	1	1	150007		5	2	671.70
PO				0000100363	SHAVERFOOD-001	0000238078	3	1	1	150007		5	2	-671.70
PO				0000100363	SHAVERFOOD-001	0000238078	4	1	1	150007		5	2	461.79

GL Combined Detail Report – by Acct, VO/PO w/Chartfields



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GD

Displays GL Combined Detail information by Account, VO/PO w/ChartFields.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Business Unit: 42700 Human Resources, Dept of Report ID: GL42704GD
Ledger: ACTUALS Combined Detail Report by Acct, VO/PO w/Chartfields Print Date: 12/08/2008
Budget Year: 2009 General Ledger Report Page: 1
Fiscal Year: 2009 Accty Period Range: 1 to 5 PS ID: GLS4070X
Department: 4275758413 Department Range: 4275758413 to 4275758461
Account: 654001 - Contracts - State Orgs Account Range: 654000 to 851000
Ref Idl: 0000252651

Src	Acct	Ref_Idl	Rfln	Ln2	Ln3	Ref_Id2	Fund	Dept	FSrc	Program	Class	Project	Per	AT	Amount

ACCOUNT: 654001 - Contracts - State Orgs															

*** Ref Idl: 0000252651															
PO	654001	0000252651	2	1	1		10100	4275758413	10897	2011501	312	42721199016	5	2	20,790.00
PO	654001	0000252651	2	1	2		10100	4275758413	01	2011501	312	42721199016	5	2	10,710.00
														=====	
*** Total for Ref Idl: 0000252651														31,500.00	

TOTAL FOR ACCOUNT: 654001 - Contracts - State Orgs															
														31,500.00	

ACCOUNT: 815001 - R&M Personal Systems															

*** Ref Idl: 0000247434															
PO	815001	0000247434	1	1	1		10100	4275758413	10887	2011501	305	42721198016	1	2	90.75
PO	815001	0000247434	1	1	1		10100	4275758413	10887	2011501	305	42721198016	3	2	-90.75
PO	815001	0000247434	1	1	2		10100	4275758413	01	2011501	305	42721198016	1	2	46.75
PO	815001	0000247434	1	1	2		10100	4275758413	01	2011501	305	42721198016	3	2	-46.75
														=====	
*** Total for Ref Idl: 0000247434														0.00	

*** Ref Idl: 0000254129															
PO	815001	0000254129	1	1	1		10100	4275758413	10897	2011501	305	42721199016	5	2	429.63

GL Combined Detail Report – by Vendor/Customer Name



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GE

Displays GL Combined Detail information by Vendor/Customer Name.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Education, Dept of
Combined Detail Report by Vendor/Customer Name
General Ledger Report

Business Unit: 41400
Ledger: ACTUALS
Budget Year: All
Fiscal Year: 2009

Fund Source: 11527

Vend/Cust Nm: *** Vend/Cust Name Not Found ***
Ref Idl: 11-02-0239

Report ID: GL41404GE
Print Date: 12/01/2008
Page: 1
PS ID: GLS4070X

Acctg Period Range: 1 to 5
Fund Source Range: 11527 to 11527
Account Range: 121001 to 121001

Src Ref_Id1	RfLn	Ln2	Ln3	Description	Per	Acct	Ref_Id2	Check/JDt	Sts	Class	AT	Amount
***** VEND/CUST NM: *** Vend/Cust Name Not Found *** *****												
*** Ref Idl: 11-02-0239												
MAN 11-02-0239	1	1	0	State Appropriation Receivable	5	121001		11-26-2008	630	1		3,314.33
*** Ref Idl: 11-2-0223												
MAN 11-2-0223	13	1	0	State Appropriation Receivable	5	121001		11-20-2008	630	1		2,166.41
												=====
TOTAL FOR VEND/CUST NM: *** Vend/Cust Name Not Found ***											5,480.74	

VEND/CUST NM: GRADY COUNTY BOARD OF ED - 00000598												

*** Ref Idl: BD-09-00024												
ARD BD-09-00024	9	5	0 9		5	121001			630			-2,166.41
												=====
TOTAL FOR VEND/CUST NM: GRADY COUNTY BOARD OF ED - 00000598											-2,166.41	

VEND/CUST NM: SCHLEY COUNTY BOARD OF EDUCATION - 00000644												

*** Ref Idl: BD-09-00026												
ARD BD-09-00026	8	1	0 8		5	121001			630			-3 314 33

GL Combined Detail Report – by Class, Acct, Vend/Cust



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GF

Displays GL Combined Detail information by Class, Account, Vendor/Customer.

Frequency – Daily, Ad Hoc
Type – SQR Report



State Of Georgia
Human Resources, Dept of
Business Unit: 42700
Ledger: ACTUALS
Budget Year: 2009
Fiscal Year: 2009
Class: 301
Combined Detail Report by Class, Account, Vend/Cust
General Ledger Report
Acctg Period Range: 5 to 5
Class Range: 301 to 301
Account Range: 619001 to 619001

Report ID: GL42704GF
Print Date: 12/03/2008
Page: 1
PS ID: GLS4070X

Account: 619001 - Rents OTRE-Equipment
Vend/Cust Id: *** Vend/Cust Id Not Found ***

Src Class	Acct	Ref_Id1	Rfln	Ln2	Ln3	Description	Per	Ref_Id2	Check/JDt	Sts	AT	Amount
***** CLASS: 301 - REGULAR OPERATING EXPENSES *****												
*** ACCOUNT: 619001 - Rents OTRE-Equipment												
*** Vend/Cust Id: *** Vend/Cust Id Not Found ***												
MAN	301	619001	1564FMS	2	1	0	Rents OTRE-Equipment	5		11-19-2008	1	-1,992.34
MAN	301	619001	1564FMS	3	1	0	Rents OTRE-Equipment	5		11-19-2008	1	1,992.34
												=====
*** Total for Vend/Cust Id: *** Vend/Cust Id Not Found ***												0.00

*** Vend/Cust Id: 0000004168 - AT&T CAPITOL LEASING SERVICE INC												
PO	301	619001	0000251456	1	1	1	Lease of Konica Minolta Digita	5			2	-3,159.89
AP	301	619001	02071363	1	1	0	Lease of Konica Minolta Digita	5	0000251456	0000930930	P	3,159.89
												=====
*** Total for Vend/Cust Id: 0000004168 - AT&T CAPITOL LEASING SERVICE INC												0.00

*** Vend/Cust Id: 0000004274 - PITNEY BOWES INC												
PO	301	619001	0000224716	2	1	1	The second year of a 60 month	5			2	-375.00
PO	301	619001	0000226858	3	1	1	Postage Meter	5			2	3,011.60
PO	301	619001	0000233772	2	1	1	B700 postage machine lease	5			2	45.25
PO	301	619001	0000246516	1	1	1	Mailing Processing System REN	5			2	-478.00
PO	301	619001	0000250400	1	1	1	DM100 Postage Meter	5			2	-234.00
PO	301	619001	0000250441	1	1	1	2 DM100 Postage Meters	5			2	-234.00
PO	301	619001	0000250443	1	1	1	2 DM100 Postage Meters	5			2	-234.00
PO	301	619001	0000250557	1	1	2	DM 300 Postage Meter	5			2	242.50

GL Combined Detail Report – by Output Excel Data File



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx04GG

Displays GL Combined Detail information by output EXCEL data file.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 42700	State Of Georgia	Report ID: GL42704GG
Ledger: ACTUALS	Human Resources, Dept of	Print Date: 12/09/2008
Budget Year: 2009	Combined Detail Output Data File	Page: 1
Fiscal Year: 2009	General Ledger Report	PS ID: GLS4070X
Program:	Acctg Period Range: 1 to 5	
	Program Range: 2011501 to 2011501	
	Account Range: 617001 to 618400	

Src~Acct	~VendCustId~VendCustNm	~RefId1	~RefLn~RfLn2~RfLn3	Description	~RefId2
AP	~618001~0000014747~GA DEPT OF LABOR	~01992966	~ 1~ 1~	0~REIMB FOR UTILITY BILL	~
AP	~618001~0000014747~GA DEPT OF LABOR	~01992966	~ 1~ 2~	0~REIMB FOR UTILITY BILL	~
AP	~618001~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 1~ 1~	0~Electric	~
AP	~618001~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 1~ 2~	0~Electric	~
AP	~617001~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 2~ 1~	0~Water & Sewer	~
AP	~617001~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 2~ 2~	0~Water & Sewer	~
AP	~618200~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 3~ 1~	0~Gas	~
AP	~618200~0000014885~THE CITY OF MONROE COMBINED UTILITIES	~02000389	~ 3~ 2~	0~Gas	~
AP	~618001~0000009777~GEORGIA POWER COMPANY	~02000505	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000009777~GEORGIA POWER COMPANY	~02000505	~ 1~ 2~	0~Electric Invoice	~
AP	~618001~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 1~ 2~	0~Electric Invoice	~
AP	~618001~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 1~ 2~	0~Electric Invoice	~
AP	~618200~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 2~ 1~	0~Expense Distribution	~
AP	~618200~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 2~ 1~	0~Expense Distribution	~
AP	~618200~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 2~ 2~	0~Expense Distribution	~
AP	~618200~0000014683~CRISP COUNTY POWER COMMISSION	~02003626	~ 2~ 2~	0~Expense Distribution	~
AP	~618001~0000009790~JACKSON EMC	~02003632	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000009790~JACKSON EMC	~02003632	~ 1~ 2~	0~Electric Invoice	~
AP	~617001~0000014542~CITY OF VALDOSTA	~02003645	~ 1~ 1~	0~Water & Sewer	~
AP	~617001~0000014542~CITY OF VALDOSTA	~02003645	~ 1~ 2~	0~Water & Sewer	~
AP	~617001~0000014424~CITY OF CORDELE	~02003653	~ 1~ 1~	0~Water & Sewer Invoice	~
AP	~617001~0000014424~CITY OF CORDELE	~02003653	~ 1~ 2~	0~Water & Sewer Invoice	~
AP	~618001~0000014831~NEWMAN WATER SEWERAGE & LIGHT COMMISSION	~02003662	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000014831~NEWMAN WATER SEWERAGE & LIGHT COMMISSION	~02003662	~ 1~ 2~	0~Electric Invoice	~
AP	~618001~0000009777~GEORGIA POWER COMPANY	~02003676	~ 1~ 1~	0~Electric Invoice	~
AP	~618001~0000009777~GEORGIA POWER COMPANY	~02003676	~ 1~ 2~	0~Electric Invoice	~

Account Analysis by Budget Report – by Business Unit



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx052A

Displays account analysis by budget information by Business Unit.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus Unit: 40700
Fiscal Yr 2009 From Period 001 To 006

State Of Georgia
State Accounting Office
Account Analysis by Business Unit
From 2008-07-01 To 2008-12-31
General Ledger Report

Report ID: GL407052A
Print Date: 11/26/2008
Page 1
PS Id: GLS4052X

Acct	Descr	Budget Period	Expense/Revenue	Encumbrance	Ending Balance
---					---
401001	APPROPRIATION ALLOTMENT	2009	2,455,277.00-	0.00	2,455,277.00-
	TOTAL: 401001		2,455,277.00-	0.00	2,455,277.00-
---					---
404003	OTHER STATE FUNDS	2009	1,145,144.14-	0.00	1,145,144.14-
	TOTAL: 404003		1,145,144.14-	0.00	1,145,144.14-
---					---
441415	S&S-SAO-PEOPLESFT SERVICES	2009	3,428,677.80-	0.00	3,428,677.80-
	TOTAL: 441415		3,428,677.80-	0.00	3,428,677.80-
---					---
501001	REGULAR SALARIES	2009	3,135,270.36	0.00	3,135,270.36
	TOTAL: 501001		3,135,270.36	0.00	3,135,270.36
---					---
502001	ANNUAL LEAVE PAY	2009	5,424.49	0.00	5,424.49
	TOTAL: 502001		5,424.49	0.00	5,424.49
---					---
503001	OTHER SUPPLEMENTAL PAY	2009	10,099.28	0.00	10,099.28
	TOTAL: 503001		10,099.28	0.00	10,099.28
---					---
514001	FICA - REGULAR	2009	184,565.23	0.00	184,565.23

Account Analysis by Budget Report – by Fund Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx052B

Displays account analysis by budget information by Fund Detail.

Frequency – Daily, Ad Hoc
Type – SQR Report



Bus Unit: 40700
Fiscal Yr 2009 From Period 001 To 006
Fund: 10100 OPERATIONS

State Of Georgia
State Accounting Office
Account Analysis by Fund Detail
From 2008-07-01 To 2008-12-31
General Ledger Report

Report ID: GL407052B
Print Date: 12/02/2008
Page 1
PS Id: GLS4052X

Acct	Descr	Budget Period	Expense/Revenue	Encumbrance	Ending Balance
---					---
401001	APPROPRIATION ALLOTMENT	2009	2,455,277.00-	0.00	2,455,277.00-
	TOTAL: 401001		2,455,277.00-	0.00	2,455,277.00-
---					---
404003	OTHER STATE FUNDS	2009	1,145,144.14-	0.00	1,145,144.14-
	TOTAL: 404003		1,145,144.14-	0.00	1,145,144.14-
---					---
441415	S&S-SAO-PEOPLESFT SERVICES	2009	3,428,677.80-	0.00	3,428,677.80-
	TOTAL: 441415		3,428,677.80-	0.00	3,428,677.80-
---					---
501001	REGULAR SALARIES	2009	3,135,270.36	0.00	3,135,270.36
	TOTAL: 501001		3,135,270.36	0.00	3,135,270.36
---					---
502001	ANNUAL LEAVE PAY	2009	5,424.49	0.00	5,424.49
	TOTAL: 502001		5,424.49	0.00	5,424.49
---					---
503001	OTHER SUPPLEMENTAL PAY	2009	10,099.28	0.00	10,099.28
	TOTAL: 503001		10,099.28	0.00	10,099.28
---					---
514001	FICA - REGULAR	2009	184,565.23	0.00	184,565.23

Account Analysis by Budget Report– by Fund Detail w/Funding Source



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx052C

Displays account analysis by budget information by Fund Detail w/Funding Source.

***Frequency – Daily, Ad Hoc
Type – SQR Report***



State Of Georgia
Court of Appeals
Bus Unit: 43200 Account Analysis by Fund Detail/Funding Source
Fiscal Yr 2008 From Period 998 To 998 Period From 998 To 998
Fund: > DESCRIPTION NOT FOUND < General Ledger Report
Funding S > DESCRIPTION NOT FOUND <

Report ID: GL432052C
Print Date: 11/21/2008
Page 1
PS Id: GLS4052X

Acct	Descr	Budget Period	Expense/Revenue	Encumbrance	Ending Balance
=====					
GRAND REVENUE TOTALS					
=====					
			0.00	0.00	0.00
=====					
GRAND EXPENSE TOTALS					
=====					
			0.00	0.00	0.00
=====					
COMPUTED SURPLUS BY BUDGET YEAR					
=====					
			0.00	0.00	0.00
=====					

*** End Of Report ***

Account Analysis by Budget Report – by Funding Source Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx052D

Displays account analysis by budget information by
Funding Source Detail.

***Frequency – Daily, Ad Hoc
Type – SQR Report***



Bus Unit: 40700
Fiscal Yr 2008 From Period 001 To 012
Funding S 01 STATE FUNDS

State Of Georgia
State Accounting Office
Account Analysis by Funding Source Detail
From 2007-07-01 To 2008-06-30
General Ledger Report

Report ID: GL407052D
Print Date: 11/21/2008
Page 1
PS Id: GLS4052X

Acct	Descr	Budget Period	Expense/Revenue	Encumbrance	Ending Balance
---					---
401001	APPROPRIATION ALLOTMENT	2008	7,205,916.00-	0.00	7,205,916.00-
	TOTAL: 401001		7,205,916.00-	0.00	7,205,916.00-
---					---
501001	REGULAR SALARIES	2008	1,777,233.61	0.00	1,777,233.61
	TOTAL: 501001		1,777,233.61	0.00	1,777,233.61
---					---
502001	ANNUAL LEAVE PAY	2008	8,183.18	0.00	8,183.18
	TOTAL: 502001		8,183.18	0.00	8,183.18
---					---
503001	OTHER SUPPLEMENTAL PAY	2008	2,462.96	0.00	2,462.96
	TOTAL: 503001		2,462.96	0.00	2,462.96
---					---
514001	FICA - REGULAR	2008	105,934.04	0.00	105,934.04
	TOTAL: 514001		105,934.04	0.00	105,934.04
---					---
514002	FICA - MEDICARE	2008	24,966.11	0.00	24,966.11
	TOTAL: 514002		24,966.11	0.00	24,966.11
---					---
515001	RETIREMENT - ERS	2008	187,779.09	0.00	187,779.09

Move Closed Period Journals Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0810

Displays journal that were reopened during a closed period.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 43800
State Of Georgia
Supreme Court
Move Closed Period Journals Report
Journals Reopened as of: 2008-12-01 Fiscal Period 6 of 2009
Report ID: GL4380810
Print Date: 11/27/2008
Page: 1
PS ID: GL38010X

Business Unit	Journal ID	Journal Date(Old)	Unpost Seq No	Ledger Group	Acct Pd	Auto FY	System Gen	System Source	Jrnl Stts	BCM Stts	Jrnl Lns Updated	Journal Date(New)	Journal Stts(New)	Acct Pd (New)	FY (New)
43800	LD05308805	2008-11-24	0	ACTUALS	5	2009	Y	GLD	V	E	62	2008-12-01	N	6	2009

43800 Total Journal Headers Reopened = 1
43800 Total Journal Lines Reopened = 62

*** End Of Report ***

Labor Entry Clearing Processing - GL Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0850

Displays labor entry clearing processing results.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 43800
Ledger: ACTUALS
Fiscal Year: 2009
Accting Period: 005

State Of Georgia
Supreme Court
Labor Entry Clearing Processing
General Ledger Report
=====

Account 196051 Clearing Section
=====

Report ID: GL4380850
Print Date: 11/26/2008
Page: 1
PS ID: GLS8050X

Journal ID	Fund	Program	Department	Fund	Special	Budget	Debit Amount	Credit Amount
Line Acct	Code			Src	Class Project	Ref		
					Product Purpose			
43811LC51A								
1	101001	69999	EE_W/H	06999	EE_W/H		208,012.65	
2	196051	69999	EE_W/H	06999	EE_W/H			-208,012.65
3	196119	69999	EE_W/H	06999	EE_W/H		136,699.97	
4	196051	69999	EE_W/H	06999	EE_W/H			-136,699.97

196051 - Journal Totals
=====

Journal Headers Created = 1
Journal Lines Created = 4

GL Offline Interfaces Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0901

Displays GL offline interface results.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 47400
Ledger:

State Of Georgia
Revenue, Dept of
GL Offline Interface
General Ledger Report

Report ID: GL4740901
Print Date: 12/08/2008
Page: 1
PS ID: GLS9001X

Business Unit	Journal ID	Journal Date	Assigned Jrnl Line	Account	Fund Code	Department ID	Funding Source	Class	Project ID	Program	Monetary Amount
47400	CD091208CB	2008-12-08									
47400	CD091208CB	2008-12-08	1	415200	10200	474R99	07152	200	01		134,839.96
47400	CD091208CB	2008-12-08	2	102109	10200	474R99	07152	200	01		-134,839.96
47400	CD091208CB	2008-12-08	3	415299	10200	474R99	07199	200	01		8,839,575.54
47400	CD091208CB	2008-12-08	4	102109	10200	474R99	07199	200	01		-8,839,575.54
TOTAL Journal Lines for Journal Header CD091208CB =						4	<= JOURNAL PASSED				
47400	CD091208DB	2008-12-08									
47400	CD091208DB	2008-12-08	1	415199	10200	474R99	07101	200	01		893.89
47400	CD091208DB	2008-12-08	2	102112	10200	474R99	07101	200	01		-893.89
47400	CD091208DB	2008-12-08	3	415199	10200	474R99	07104	200	01		2,247,928.74
47400	CD091208DB	2008-12-08	4	102112	10200	474R99	07104	200	01		-2,247,928.74
TOTAL Journal Lines for Journal Header CD091208DB =						4	<= JOURNAL PASSED				
47400	DW091208AT	2008-12-08									
47400	DW091208AT	2008-12-08	1	102006	10200	474R99	07504	200	01		2,449.00
47400	DW091208AT	2008-12-08	2	471001	10200	474R99	07504	200	01		-2,449.00
47400	DW091208AT	2008-12-08	3	102006	10200	474R99	07504	200	01		2,186.16
47400	DW091208AT	2008-12-08	4	471001	10200	474R99	07504	200	01		-2,186.16
TOTAL Journal Lines for Journal Header DW091208AT =						4	<= JOURNAL PASSED				
47400	DW091208BB	2008-12-08									
47400	DW091208BB	2008-12-08	1	102110	10200	474R99	07246	200	01		27,474.67
47400	DW091208BB	2008-12-08	2	471001	10200	474R99	07246	200	01		-27,474.67
47400	DW091208BB	2008-12-08	3	102110	10200	474R99	07220	200	01		218,698.70
47400	DW091208BB	2008-12-08	4	471001	10200	474R99	07220	200	01		-218,698.70
47400	DW091208BB	2008-12-08	5	102110	10200	474R99	07155	200	01		586,652.85

Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAA

Displays expenses posted to budget information.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 47500
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: 2009
Account Range: All
Fiscal Year: 2009

State Of Georgia
Ga. Dept. of Driver Services
Expenses Posted to Budget
General Ledger

Report ID: GL4750AAA
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 475B103
Project Id: 01

Source	PreEncumbrance	Encumbrance	Expense
Subclass: 301 -- Regular Operating Expenses			
INT	\$0.00	\$0.00	\$0.00
AP	\$0.00	\$0.00	\$3,310.50
Subtotal SubClass: 301 -- Regular Operating Expenses	\$0.00	\$0.00	\$3,310.50

AP -Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAB

Displays AP expenses posted to budget information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 47500
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: 2009
Account Range: All
Fiscal Year: 2009

State Of Georgia
Ga. Dept. of Driver Services
AP - Expenses Posted to Budget
General Ledger

Report ID: GL4750AAB
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 475B103
Project Id: 01

Journal ID	Transaction Date	Voucher ID	Voucher LN	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Expense
Subclass: 301 -- Regular Operating Expenses										
APVCHR6709	2008-12-08	00121978	1	10100	47510301	01	01	613003	1360101	\$3,310.50
Subtotal SubClass: 301 -- Regular Operating Expenses										\$3,310.50

AR -Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAB

Displays AR expenses posted to budget information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 47800
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: None
Account Range: All
Fiscal Year: None

State Of Georgia
Secretary of State
AR - Expenses Posted to Budget
General Ledger

Report ID: GL4780AAC
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Project Id:
Organization:

Journal ID	Transaction Date	Item ID	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Expense
------------	------------------	---------	-----------	--------	---------	------------	------	---------	---------

***** No Data for this Report *****

***** End of Report *****

PO -Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAD

Displays PO expenses posted to budget information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 48400
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: None
Account Range: All
Fiscal Year: None

State Of Georgia
Transportation, Dept of
PO - Expenses Posted to Budget
General Ledger

Report ID: GL4840AAD
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Fund Code:
Organization:
Project Id:

Journal ID	Transaction Date	PO ID	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Encumbrance
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***** No Data for this Report *****

***** End of Report *****

Req - Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAE

Displays REQ expenses posted to budget information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 48400
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: None
Account Range: All
Fiscal Year: None

State Of Georgia
Transportation, Dept of
REQ - Expenses Posted to Budget
General Ledger

Report ID: GL4840AAE
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Fund Code:
Organization:
Project Id:

Journal ID	Transaction Date	REQ ID	Fund Code	Deptid	Project	Fndng Srce	Acct	PreEncumbrance
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***** No Data for this Report *****

***** End of Report *****

GL -Expenses Posted to Budget Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0AAF

Displays GL expenses posted to budget information.

Frequency – Daily, Ad Hoc
Type – SQR Report



Business Unit: 48400
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: 2009
Account Range: All
Fiscal Year: 2009

State Of Georgia
Transportation, Dept of
GL - Expenses Posted to Budget
General Ledger

Report ID: GL4840AAF
Print Date: 12/09/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 484C94120
Project Id: 08R

Src	Journal ID	Line Number	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Encumbrance	Expense
Subclass: 200 -- Nonbudgeted Activity										
MAN	DE062096	1	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$5.50
MAN	DE062096	2	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$5.00
MAN	DE062096	3	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$74.90
MAN	DE062096	4	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$20.46
MAN	DE062096	5	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$41.03
MAN	DE062096	6	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$90.05
MAN	DE062096	7	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$9.32
MAN	DE062096	8	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$1.17
MAN	DE062096	9	10100	4849400126	HPPNE002700123	41550	761100	4180101	\$0.00	\$23.52
MAN	DE062096	10	10100	4849400126	HPPNE002700123	60501	761100	4180101	\$0.00	\$270.95
MAN	DF051644	1	10100	4849400126	BRST0074600007	10861	733999	4180101	\$0.00	\$139,013.27-
MAN	DF051644	3	10100	4849400126	BRST0074600007	10858	733999	4180101	\$0.00	\$139,013.27
MAN	DF051644	5	10100	4849400126	BRST0074600007	70861	733999	4180101	\$0.00	\$96,367.38-
MAN	DF051644	7	10100	4849400126	BRST0074600007	70858	733999	4180101	\$0.00	\$96,367.38
MAN	LMO41527B	1	10100	4849400126	PEBR0000500572	10816	761100	4180101	\$0.00	\$193.76
MAN	LMO41527B	3	10100	4849400126	PEBR0000500572	10816	761100	4180101	\$0.00	\$0.01-
MAN	LMO41527B	5	10100	4849400126	PEBR0000500572	70816	761100	4180101	\$0.00	\$48.42
MAN	LMO41527B	7	10100	4849400126	PEBR0000500572	70816	761100	4180101	\$0.00	\$0.01-
MAN	LMO41527C	1	10100	4849400126	PEBR0000500572	10816	761100	4180101	\$0.00	\$193.76-
MAN	LMO41527C	5	10100	4849400126	PEBR0000500572	70816	761100	4180101	\$0.00	\$48.42-
MAN	SB010087C	1	10100	4849400126	EDS00044100005	43300	761100	4180101	\$0.00	\$7,978.35
MAN	SB010087C	3	10100	4849400126	EDS00044100005	10651	761100	4180101	\$0.00	\$6,386.68-
MAN	SB010087C	5	10100	4849400126	EDS00044100005	70651	761100	4180101	\$0.00	\$1,595.67-
Subtotal SubClass: 200 -- Nonbudgeted Activity									\$0.00	\$537.88

1999 G/L Surplus Conversion Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0C15

Displays 1999 GL Surplus conversion information.

Frequency – Daily, Ad Hoc

Type – SQR Report



Business Unit: 48400 State Of Georgia
Fiscal Y/E: 1999 Transportation, Dept of
Budget Year: 1999 1999 Surplus Conversion
Report ID: GL4840C15
Print Date: 06/21/2000
Page: 2
PS ID: GL15CNVX
General Ledger Report

ID	Item	Line Mbr	Seq or Dist. Sched.	Dist. Mbr	Related PO	Customer Id	Fund Acct Code	Org	Prog Code	Sub Class	Project Id	Item Balance
AR	1010000980001	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	83,773,807.50
AR	1010000980001	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	83,773,807.50-
AR	1010000980002	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	129,582,099.00
AR	1010000980002	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	129,582,099.00-
AR	1010000980003	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	148,276,915.65
AR	1010000980003	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	148,276,915.65-
AR	1010000990001	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	162,625,500.00
AR	1010000990001	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	162,625,500.00-
AR	1010000990002	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	133,465,120.00
AR	1010000990002	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	133,465,120.00-
AR	1010000990003	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	141,959,606.00
AR	1010000990003	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	141,959,606.00-
AR	1010000990004	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	6,992,003.64
AR	1010000990004	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	6,992,003.64-
AR	1010000990005	1	1	1		507	121010 A1	4849400100	60001	CNV	ARBB0040100000	118,949,774.00
AR	1010000990005	1	1	2		507	401003 A1	4849400100	60001	CNV	ARBB0040100000	118,949,774.00-
AR	1590000980001	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	40,818,997.80
AR	1590000980001	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	40,818,997.80-
AR	1590000990001	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	2,658,355.00
AR	1590000990001	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	2,658,355.00-
AR	1590000990002	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	1,302,825.00
AR	1590000990002	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	1,302,825.00-
AR	1590000990003	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	1,532,525.00
AR	1590000990003	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	1,532,525.00-
AR	1590000990004	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	26,411,150.36
AR	1590000990004	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	26,411,150.36-
AR	1590000990005	1	1	1		507	121001 A1	4849400100	01001	CNV	ARBB0040100000	2,258,066.00
AR	1590000990005	1	1	2		507	401001 A1	4849400100	01001	CNV	ARBB0040100000	2,258,066.00-
AR	2010000080001	1	1	1		201	122002 A1	4849400125	22102	CNV	ARBB0040100000	3.00-
AR	2010000080001	1	1	2		201	431002 A1	4849400125	22102	CNV	ARBB0040100000	3.00
AR	2020000940001	1	1	1		202	122002 A1	4849400125	21271	CNV	ARBB0040100000	7,000.00
AR	2020000940001	1	1	2		202	431002 A1	4849400125	21271	CNV	ARBB0040100000	7,000.00-
AR	3880007680001	1	1	1		50276	133100 9	484	09791	CNV	484	3.613.50

Feds Chartfield Conversion Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0C17

Displays FEDS ChartField conversion information.

Frequency – Daily, Ad Hoc

Type – SQR Report



40800 OFFICE OF COMMISSIONER OF INSURANCE
FACS FISCAL PERIOD: 12/1999

STATE OF GEORGIA
PEOPLESOFT FEDS ENCUMBRANCE
*** CHART FIELD CONVERSION REPORT ***

PRINT DATE : 07/31/1999
REPORT NO. : GL4080C17
PAGE : 1

LEGACY FIELDS			PEOPLESOFT FIELDS			AMOUNT						
COA NUMBER	APPR CD	ORG NUMBER	FS NBR	OBCL NBR	PROJ CODE	ACCOUNT	FUND	DEPTID	PROGRAM	SUBCLASS (APPROP)	PROJECT ID	AMOUNT
511000	01	01043000000	01000	010	00001000000	510001	A1	4080143000	01	300	01	655.26
511000	01	05036000000	01000	010	00001000000	510001	A1	4080536000	01	300	01	252692.58
511000	01	05036000000	31032	010	00031302000	510001	A1	4080536000	3132	300	31302	2756.30-
511000	01	05036000000	32032	010	00032302000	510001	A1	4080536000	3232	300	32302	216560.00-
511000	01	05036000000	33032	010	00033302000	510001	A1	4080536000	10001	300	33302	45364.88-
511000	01	05036000000	34032	010	00034302000	510001	A1	4080536000	3432	300	34302	2070.98-
511000	01	05040000000	01000	010	00001000000	510001	A1	408CNV	01	300	01	1912187.18-
511000	01	05040000000	61031	010	00001000000	510001	A1	408CNV	CNV	300	01	129532.89
511000	01	05040000000	61032	010	00001000000	510001	A1	408CNV	CNV	300	01	166356.29
511000	01	05040000000	61033	010	00001000000	510001	A1	408CNV	CNV	300	01	1170758.93
511000	01	05040000000	61045	010	00001000000	510001	A1	408CNV	89	300	01	213716.66
511001	01	05032000000	01000	010	00001000000	510001	A1	4080532000	01	300	01	53699.19-
511001	01	05032000000	61045	010	00001000000	510001	A1	4080532000	89	300	01	53699.19
511001	01	05040000000	01000	010	00001000000	510001	A1	408CNV	01	300	01	2761141.36-
511001	01	05040000000	31034	010	00001000000	510001	A1	408CNV	89	300	01	1971.46
511001	01	05040000000	61031	010	00001000000	510001	A1	408CNV	CNV	300	01	560698.00
511001	01	05040000000	61032	010	00001000000	510001	A1	408CNV	CNV	300	01	18136.17
511001	01	05040000000	61033	010	00001000000	510001	A1	408CNV	CNV	300	01	1850351.47
511001	01	05040000000	61045	010	00001000000	510001	A1	408CNV	89	300	01	346139.25
514000	01	05036000000	01000	010	00001000000	514001	A1	4080536000	01	300	01	19960.34
514000	01	05036000000	31032	010	00031302000	514001	A1	4080536000	3132	300	31302	56.61-
514000	01	05036000000	32032	010	00032302000	514001	A1	4080536000	3232	300	32302	15974.05-
514000	01	05036000000	33032	010	00033302000	514001	A1	4080536000	10001	300	33302	3775.42-
514000	01	05040000000	01000	010	00001000000	514001	A1	408CNV	01	300	01	135707.71-
514000	01	05040000000	61031	010	00001000000	514001	A1	408CNV	CNV	300	01	9200.11
514000	01	05040000000	61032	010	00001000000	514001	A1	408CNV	CNV	300	01	11886.13
514000	01	05040000000	61033	010	00001000000	514001	A1	408CNV	CNV	300	01	82529.49
514000	01	05040000000	61045	010	00001000000	514001	A1	408CNV	89	300	01	15553.50
514001	01	01043000000	01000	010	00001000000	514001	A1	4080143000	01	300	01	202.42-
514001	01	05032000000	01000	010	00001000000	514001	A1	4080532000	01	300	01	3911.83-
514001	01	05032000000	61045	010	00001000000	514001	A1	4080532000	89	300	01	3911.83
514001	01	05040000000	01000	010	00001000000	514001	A1	408CNV	01	300	01	218436.30-

FADT/Beginning Balance Conversion Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLxxx0C34A, GLxxx0C34B,
GLxxx0C34C, GLxxx0C34D,
GLxxx0C34E, GLxxx0C34F,
GLxxx0C34G, GLxxx0C34H

Displays FADT/Beginning Balance conversion information.

Frequency – Daily, Ad Hoc
Type – SQR Report



- ▶ Was not able to quickly retrieve 7/31/1999 archived FADT/Beginning Balance Conversion reports off of DocumentDirect.



Asset Management (AM) Reports

Agency Inventory Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

AMS 4002X

The Asset Management Agency Inventory Report is run by the individual business units on demand and is commonly called “the 402 report.”



Bus. Unit: 40200

State of Georgia
Agriculture, Dept of
Agency Inventory Report
Asset Management

Report ID: AM4020402
Print Date: 12/01/2008
Page: 1
PS ID: AMS4002X

Sort: By Tag Number
Criteria: Transactions Thru 30-NOV-2008

Asset Id	Tag No.	ProfileId	Descriptio	Acq Date	Cost	Serial Id	Custodian	St	Dept Id	Location	PC Id	Com
000000003893	00230	SMALLVALUE	METTLER PE	06/01/85	1,040.00	E 01863	402, MCMIL I		4020010403	033L01105		Yes
000000003894	00231	SMALLVALUE	METTLER PE	06/01/85	1,040.00	E 01868	402, MCMIL I		4020010403	033L01105		No
000000000046	00264	EQ_M_LAB	CARTER DAYTE	07/01/81	7,500.00		402, MCMIL I		4020010403	033L01105		No
000000003895	00280	SMALLVALUE	SEEDBURO COM	10/01/82	1,750.00	400126	402, MCMIL I		4020010403	033L01105		No
000000003897	00435	SMALLVALUE	PERCIVAL BIO	06/01/82	2,460.00	82G39452	402, GALAR I		4020010602	002A01525		No
000000003898	00447	SMALLVALUE	AIRLESS SPRA	05/01/82	1,399.00		402, NIELS I		4020030305	014M01SHOP		Yes
000000003899	00492	SMALLVALUE	ETHEL REFRIG	05/01/82	1,995.00	K384855E	402, AU D. I		4020050502	014F01OILI		No
000000003900	00493	SMALLVALUE	ETHEL REFRIG	05/01/82	1,995.00	K384598E	402, AU D. I		4020050502	014F01OILI		No
000000003906	00856	SMALLVALUE	SARTORIUS EL	12/01/84	1,401.40		402, BEVER I		4020010201	002A01514		No
						1601 A MP8-1						
000000000043	00AFOWLER	SMALLVALUE	DUMMY RECORD	06/30/79	0.01		402, I		402CNV	9999999999		No
000000003907	01791	SMALLVALUE	WEIGHT SCALE	10/01/82	1,750.00	400103	402, MCMIL I		4020010211	033L01132		No
000000000069	01953	EQ_M_LAB	RON ENG.	06/01/84	60,000.00	G-45644	402, AU D. I		4020090502	014F01OILK		No
000000000070	01954	EQ_M_LAB	SPECTROPHOTO	05/01/85	8,261.49		402, BEVER L		4020010201	002A01515		Yes
000000003909	01957	SMALLVALUE	BAUSCH & LOM	10/01/84	1,069.56		402, BEVER I		4020010201	002A01514		No
000000003910	01959	SMALLVALUE	BEAN MACHINE	08/01/85	4,750.00	85-1	402, GARLA I		4020140101	003SDIATHN		No
000000000075	01976	EQ_M_LAB	MON ENG.	06/01/84	60,000.00	G-45643	402, AU D. I		4020090502	014F01OILK		No
000000003912	01987	SMALLVALUE	SIOUX VALVE	06/01/84	2,000.00	1256	402, AU D. I		4020090502	014F01GILH		No
000000003913	01988	SMALLVALUE	GAS TECH HYD	05/01/85	1,020.50	F1463	402, AU D. I		4020090502	014F01OILE		No
000000003916	02343	SMALLVALUE	METTLER PC40	08/01/81	1,746.50	A56512	402, GALAR I		4020010602	002A01528		No
000000000084	02345	EQ_M_LAB	STULTS GERMI	06/01/81	6,784.00		402, MCMIL I		4020010603	033L01STEG		No
000000003917	02385	SMALLVALUE	DET. METER M	05/01/75	1,336.00	B1441	402, AU D. I		4020090502	014F01OILI		No
000000003918	02905	SMALLVALUE	METTLER AE 1	06/01/83	2,498.93	B86324	402, BEVER I		4020010201	002A01504		No
000000003919	02954	SMALLVALUE	LAB-LINE FRI	06/01/83	1,003.24		402, BEVER I		4020010201	002A01504		No
000000000089	03081	EQ_M_LAB	SEED CONDITI	05/01/83	12,081.50		402, GARLA I		4020140101	003SDIATHN		No
						29448-1083						
000000003925	03373	SMALLVALUE	METTLER BALA	03/01/86	1,095.00	E66960	402, MCMIL I		4020010403	033L01119		No
000000003926	03420	SMALLVALUE	PFRIFFER GER	02/01/73	2,784.00	521270	402, GALAR I		4020010602	002A01528		No
000000003927	04412	SMALLVALUE	PFRIFFER GER	10/01/66	2,784.00	131266	402, GALAR I		4020010602	002A01528		No
000000003928	04413	SMALLVALUE	PFRIFFER GER	11/01/67	2,925.00	231267	402, GALAR I		4020010602	002A01534		No
000000003929	05185	SMALLVALUE	MICROSCOPE	05/01/70	1,071.00	760184	402, BEVER I		4020010205	002A01520		No
000000003930	05656	SMALLVALUE	DOCKAGE MACH	06/01/70	1,135.00	SN1262	402, MCMIL I		4020010701	033L01STRG		No
000000003931	06598	SMALLVALUE	SAFE, GREEN	11/01/72	1,000.00		402, AMORO I		4020050202	002A01210		No
000000003932	06853	SMALLVALUE	KJELDAHL DIS	07/01/60	3,118.00		402, BEVER L		4020010201	002A01616		Yes
000000003934	06935	SMALLVALUE	DISTILLATION	03/01/73	1,800.00		402, BEVER L		4020010201	002A01634		Yes
000000003936	07124	SMALLVALUE	CENTRIFUGE	04/01/60	1,143.00	61083H	402, BEVER I		4020010201	002A01501		No
000000000111	07195	EQ_M_LAB	GAS HOT PLAT	11/01/71	6,200.00		402, BEVER L		4020010201	002A01634		Yes
000000003938	07300	SMALLVALUE	AUTO ANALYZE	03/01/76	3,000.00		402, MCMIL L		4020010209	033L01116		Yes
000000003940	08698	SMALLVALUE	METTLER BALA	10/01/86	1,115.00	F21668	402, MCMIL I		4020010701	033L01104		No
000000004292	09006	SMALLVALUE	SPENCER MICR	05/01/78	2,227.45		402, MCMIL L		4020010701	033L01111		Yes
000000003941	09321	SMALLVALUE	CENTRIFUGE	08/01/60	1,600.00	71661744	402, BEVER I		4020010206	002A01510		No
000000003942	09551	SMALLVALUE	SEEDBURO COM	10/01/82	1,750.00	400125	402, MCMIL I		4020010403	033L01105		No
000000003944	09806	SMALLVALUE	GERMINATOR/1	06/01/79	4,455.00	1101079	402, GALAR I		4020010602	002A01528		No



Bus. Unit: 40200
Sort: By Tag Number
Criteria: Transactions Thru 30-NOV-2008

State of Georgia
Agriculture, Dept of
Agency Inventory Report
Asset Management

Report ID: AM4020402
Print Date: 12/01/2008
Page: 80
PG ID: AMG4002X

Asset Id	Tag No.	ProfileId	Descriptio	Acq Date	Cost	Serial Id	Custodian	St Dept Id	Location	PO Id	Con
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*** Assets Included in this Report By Status ***

Status Indicator	Status	Asset Count	Amount
I	In Service	2,441	53,395,153.49
L	Missing	62	158,011.87
S	Stolen	10	18,553.80
*	Disposed later	0	0.00
O	Other	0	0.00
		-----	-----
		2,513	53,571,719.16

*** End Of Report ***



AMS 4006X

The Asset Management Agency Reconciliation Detail/Summary Report is run by the individual business unit on demand and is commonly called “the 406 report.”



Bus. Unit: 40200
Report By: Transaction Date

State of Georgia
Agriculture, Dept of
Agency Reconciliation Detail/Summary Report
Asset Management
From 11/01/2008 thru 12/31/2008

Report ID: AM4020406
Print Date: 12/01/2008
Page: 1
PS ID: AMS4006X

B E G I N N I N G B A L A N C E - 11/01/2008

Cost: 53,571,719.16

Transaction Type: ADD

Trans Dt	Acq Date	Asset Id	Profile Id	Description	Adj Cost	Dept	Tag No
12/01/2008	12/01/2008	000000006751	SMALLVALUE	SEED MOISTURE TESTER w/printer	4,044.88	4020140101	27896
Subtotal for Transaction Type: ADD					4,044.88		



Bus. Unit: 40200

State of Georgia
Agriculture, Dept of
Agency Reconciliation Detail/Summary Report
Asset Management
From 11/01/2008 thru 12/31/2008

Report ID: AM4020406
Print Date: 12/01/2008
Page: 5
PS ID: AMS4006X

Report By: Transaction Date

***** R E C O N C I L I A T I O N S U M M A R Y *****

		COST
Beginning Balance:	11/01/2008	53,571,719.16
PLUS:	Transaction Type ADD	4,044.00
PLUS:	Transaction Type ADJ	0.00
LESS:	Transaction Type RET	0.00
PLUS:	Transaction Type REI	0.00
Ending Balance:	12/31/2008	53,575,764.04

*** End Of Report ***



AMS 4007X

The Asset Management Agency Reconciliation Summary Report is run by the individual business unit on demand and is commonly called “the 407 report.”



State of Georgia
Agriculture, Dept of
Agency Reconciliation Summary Report
Asset Management

Report ID: AM4020407
Print Date: 11/24/2008
Page: 1
PS ID: AMS4007X

Bus. Unit: 40200 -- Agriculture, Dept of

Beginning Balance	01/01/2008	\$52,612,494.74	2,388
PLUS:Transaction Type ADD		\$1,215,851.08	223
PLUS:Transaction Type ADJ		\$411,321.12	66
LESS:Transaction Type RET		\$ -667,947.78	98
PLUS:Transaction Type REI		\$0.00	0
Ending Balance	10/31/2008	\$53,571,719.16	2,513

*** End Of Report ***



AMS 4009X

The Asset Management General Ledger Inventory Report is run by the individual business unit on demand and is commonly called “the 409 report.”



Bus. Unit: 40200

State of Georgia
Agriculture, Dept of
General Ledger Inventory Report
Asset Management

Report ID: AM4020409
Print Date: 12/01/2008
Page: 1
PS ID: AMS4009X

Book: For Govt Book By Tag Number
Date: Thru Year/Period: 2009,4

Asset Id	Tag No.	ProfileId	Description	Adj Cost	Serial Id	Custodian	St	Dept Id	Location	PO Id	Com
000000000046	00264	EQ_M_LAB	CARTER DAYTE	7,500.00		402,MCMIL	I	4020010403	033L01105		No
000000000069	01953	EQ_M_LAB	RON ENG.	60,000.00	G-45644	402,AU D.	I	4020090502	014F01OILK		No
000000000070	01954	EQ_M_LAB	SPECTROPHOTO	8,261.49		402,BEVER	L	4020010201	002A01515		Yes
000000000075	01976	EQ_M_LAB	MON ENG.	60,000.00	G-45643	402,AU D.	I	4020090502	014F01OILK		No
000000000084	02345	EQ_M_LAB	STULTS GERMI	6,784.00		402,MCMIL	I	4020010603	033L01STRG		No
000000000089	03081	EQ_M_LAB	SEED CONDITI	12,081.50	29448-1083	402,GARLA	I	4020140101	003SDIATHN		No
000000000111	07195	EQ_M_LAB	GAS HOT PLAT	6,200.00		402,BEVER	L	4020010201	002A01634		Yes
000000000125	10757	EQ_M_LAB	PEANUTSHELLE	5,000.00		402,JOHNS	I	4020140102	026SD2PLNS		No
000000000129	10970	EQ_M_LAB	2 4 PLACE DI	5,140.00	11AD1	402,AU D.	I	4020090502	014F01OILG		No
000000000131	10983	EQ_M_LAB	RON.-MON OCT	10,000.00	1232	402,AU D.	I	4020090502	014F01OILI		No
000000000132	10984	EQ_M_LAB	MON.-RON OCT	10,000.00	1233	402,AU D.	I	4020090502	014F01OILI		No
000000000137	11098	EQ_M_LAB	AA SPECTROPH	10,000.00	9654909	402,AU D.	I	4020090502	014F01OILF		No
000000000145	11919	EQ_M_LAB	FAIRBANKS 50	7,500.00	85G	402,LAWSO	I	4020032201	033M23MKT.		No
000000000848	13525	EQ_M_LAB	SARTORIOUS S	5,436.00	37050010	402,GANN	I	4020090505	014W01WTS.		No
000000000167	13534	EQ_M_LAB	EXPL. PROOF	6,547.56	81960897	402,AU D.	I	4020090502	014F01OILJ		No
000000000168	13550	HVAC	CONVEYOR BEL	10,745.00		402,JOHNS	I	4020140102	026SD2PLNS		No
000000000182	13744	EQ_MT/FM	WYNDAM FORKL	10,500.00	2400	402,GARLA	I	4020140101	003SDIATHN		Yes
000000000183	13751	EQ_M_LAB	COLOR SORTER	17,000.00		402,JOHNS	I	4020140102	026SD2PLNS		No
000000000189	15417	EQ_M_LAB	WATER BATH	5,707.00	8612771	402,GANN	I	4020090505	014W01WTS.		No
000000000206	15608	EQ_M_LAB	12-500# WEIG	12,150.00		402,DUKE	I	4020090506	099A02FD23		No
000000000209	15626	EQ_M_LAB	12-500# WEIG	12,150.00		402,KENNE	I	4020090506	099A02FD21		No
000000000218	15914	EQ_M_LAB	POUR & CLOUD	10,477.00	4265	402,AU D.	I	4020090502	014F01OILJ		No
000000000219	15915	EQ_M_LAB	P. MARTIN AU	10,900.00	863281170	402,AU D.	I	4020090502	014F01OILJ		No
000000000236	16045	EQ_MT/FM	ELEVATOR	20,000.00		402,GARLA	I	4020140101	003SDIATHN		No
000000000245	16058	HVAC	OVERHEAD CON	30,000.00		402,GARLA	I	4020140101	003SDIATHN		No
000000000246	16081	EQ_M_LAB	SAMPLE SHELL	5,000.00		402,JOHNS	I	4020140102	026SD2PLNS		No
000000000268	16151	HVAC	CONVEYOR	5,000.00		402,JOHNS	I	4020140102	026SD2PLNS		No
000000000270	16239	EQ_M_LAB	SCALE	7,500.00		402,LAWSO	I	4020032301	034M24MKT.		No
000000000283	16746	EQ_M_LAB	AUTO MICRON	12,013.00	267	402,AU D.	I	4020090502	014F01OILK		No
000000000284	16747	EQ_M_LAB	AUTO MICRON	12,013.00	268	402,AU D.	I	4020090502	014F01OILK		No
000000000320	17316	EQ_M_LAB	SOMATIC CELL	38,083.00		402,BEVER	I	4020010201	002A01521		Yes
000000000329	17379	EQ_M_LAB	CRYOSCOPE	8,631.40	38074C	402,BEVER	I	4020010201	002A01522		No
000000000343	17412	EQ_M_LAB	DOCKAGE TEST	5,060.32		402,MCMIL	I	4020010403	033L01105		No
000000000348	17474	EQ_M_LAB	AUTO TAG FLA	11,486.00	88315594	402,AU D.	I	4020090502	014F01OILJ		No
000000000349	17475	EQ_M_LAB	AUTO MICRON	12,235.50	293	402,AU D.	I	4020090502	014F01OILI		No
000000000350	17476	EQ_M_LAB	AUTO MICRON	12,235.50	294	402,AU D.	I	4020090502	014F01OILI		No
000000000352	17494	EQ_M_LAB	5890A GAS CH	18,904.00	2750A18637	402,AU D.	I	4020090502	014F01OILD		No
000000000382	17551	EQ_M_LAB	GERMINATOR	8,895.00	3486	402,MCMIL	I	4020010603	033L01133		No
000000000383	17552	EQ_M_LAB	GERMINATOR W	12,345.75		402,MCMIL	I	4020010603	033L01133		No
000000000384	17553	EQ_M_LAB	GERMINATOR W	12,345.75		402,MCMIL	I	4020010603	033L01133		No
000000000385	17554	EQ_M_LAB	GERMINATOR W	12,345.75		402,MCMIL	I	4020010603	033L01133		No



Bus. Unit: 40200
Book: For Govt Book By Tag Number
Date: Thru Year/Period: 2009,4

State of Georgia
Agriculture, Dept of
General Ledger Inventory Report
Asset Management

Report ID: AM4020409
Print Date: 12/01/2008
Page: 19
PS ID: AMS4009X

Asset Id	Tag No.	ProfileId	Description	Adj Cost	Serial Id	Custodian	St Dept Id	Location	PO Id	Com
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*** Assets Included in this Report By Status ***

Status Indicator	Status	Asset Count	Amount
I	In Service	761	49,715,967.30
L	Missing	8	54,883.95
S	Stolen	0	0.00
*	Disposed later	0	0.00
O	Other	0	0.00
		-----	-----
		769	49,770,851.25

*** End Of Report ***



AMS 5006X

The Asset Management General Ledger Reconciliation Detail/Summary Report is run by the individual business unit on demand and is commonly called “the 506 report.”



Bus. Unit: 40200
For Govt Book From Year/Period: 2009 / 5
Thru Year/Period: 2009 / 5

State of Georgia
Agriculture, Dept of
General Ledger Reconciliation Detail/Summary Report
Asset Management

Report ID: AM4020506
Print Date: 12/01/2008
Page: 1
PS ID: AMS5006X

	Amount	Count
Beginning Balance: Beginning Year/Period = 2009 / 5 For GOVT Book	49,770,851.25	771
Subtotal Transaction Type: ADD	0.00	0
Subtotal Transaction Type: ADJ	0.00	0
Subtotal Transaction Type: RET	0.00	0
Subtotal Transaction Type: REI	0.00	0
Ending Balance: Ending Year/Period = 2009 / 5 For GOVT Book	49,770,851.25	771



Bus. Unit: 40200
For Govt Book From Year/Period: 2009 / 5
Thru Year/Period: 2009 / 5

State of Georgia
Agriculture, Dept of
General Ledger Reconciliation Detail/Summary Report
Asset Management

Report ID: AM4020506
Print Date: 12/01/2008
Page: 2
FS ID: AMS5006X

***** R E C O N C I L I A T I O N S U M M A R Y *****

	Amount	Count
Beginning Balance:		
Beginning Year/Period = 2009 / 5 For GOVT Book	49,770,851.25	771
PLUS: Transaction Type ADD	0.00	0
PLUS: Transaction Type ADJ	0.00	0
LESS: Transaction Type RET	0.00	0
PLUS: Transaction Type REI	0.00	0
Ending Balance:		
Ending Year/Period = 2009 / 5 For GOVT Book	49,770,851.25	771

*** End Of Report ***



AMS 5007X

The Asset Management General Ledger Reconciliation Summary Report is run by the individual business unit on demand is commonly called “the 507 report”.



Bus. Unit: 40200
For Govt Book From Year/Period: 2009 / 1
Thru Year/Period: 2009 / 4

State of Georgia
Agriculture, Dept of
General Ledger Reconciliation Summary Report
Asset Management

Report ID: AM4020507
Print Date: 11/24/2008
Page: 1
PS ID: AMS5007X

	Amount
Beginning Balance: Beginning Year/Period = 2009 / 1 For GOVT Book	49,722,812.77
PLUS: Transaction Type ADD	212,827.48
PLUS: Transaction Type ADJ	0.00
LESS: Transaction Type RET	-164,789.00
PLUS: Transaction Type REI	0.00
Ending Balance: Ending Year/Period = 2009 / 4 For GOVT Book	49,770,851.25

*** End Of Report ***

AM Depreciation Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

AMS 6001X

The Asset Management Depreciation Report contains the original cost and depreciation for assets, and is run by the individual business unit on demand and is commonly called “the 601 report.”



Business Unit: 40200
Thru Fiscal Yr: 2009
Thru Period: 4
Dept Id: All Dept Ids

State of Georgia
Agriculture, Dept of
AM Depreciation Report
Asset Management

Report ID: AM4020601
Print Date: 11/24/2008
Page: 1
PS ID: AMS6001X

Asset Id Tag No.	Location Description	Acqn Date	In Svc Date	Asset Status	Useful Life	Annual Depreciation	Adjusted Cost	Accumulated Depreciation	Remaining Value

Dept Id: 4020010201									
000000000070 01954	002A01515 SPECTROPHOTOMETER, 2-PIECE	05/01/85	05/01/85	*Missing**	60mos	1,652.30	8,261.49	8,261.49	0.00
000000000111 07195	002A01634 GAS HOT PLATE	11/01/71	11/01/71	*Missing**	60mos	1,240.00	6,200.00	6,200.00	0.00
000000000320 17316	002A01521 SOMATIC CELL COUNTER W/UPGRADE	12/01/87	12/01/87	In Service	60mos	7,616.60	38,083.00	38,083.00	0.00
000000000329 17379	002A01522 CRYSCOPE	02/01/88	02/01/88	In Service	60mos	1,726.28	8,631.40	8,631.40	0.00
000000000483 18312	002A01618 EXTRACTION SYSTEM	06/01/88	06/01/88	In Service	60mos	2,176.00	10,880.00	10,880.00	0.00
000000000521 18796	002A01522 MOISTURE ANALYZER, 2-PIECE	02/01/89	02/01/89	In Service	60mos	3,123.70	15,618.50	15,618.50	0.00
000000000590 20452	002A01501 GAS CHROMATOGRAPH	03/24/92	03/24/92	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000593 20453	002A01630 HI-SPEED REFRIGERATED CENTRIFU	04/02/92	04/02/92	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000648 20848	002A01514 WATER ACTIVITY INSTRUMENT	12/10/92	12/10/92	In Service	60mos	1,045.74	5,228.70	5,228.70	0.00
000000000657 21003	002A01506 AUTOSAMPLER	03/25/93	03/25/93	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000746 21355	002A01616 NITROGEN ANALYZER	01/18/94	01/18/94	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000896 21743	002A01508 CUTTER MIXER	08/23/94	08/23/94	In Service	60mos	1,719.00	8,595.00	8,595.00	0.00
000000000919 21725	002A01518 SPECTROPHOTOMETER	10/24/94	10/24/94	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000929 21742	002A01501 HEWLETT PACKARD GC/MS	12/09/94	12/09/94	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000948 22207	002A01518 HAMILTON MICROLAB 1000 DILUTER	05/02/95	05/02/95	*Disposed*	60mos	0.00	0.00	0.00	0.00
000000000967 22280	002A01618 TECATOR SOXTEC HT-6 SOLVENT EX	06/16/95	06/16/95	In Service	60mos	3,300.00	16,500.00	16,500.00	0.00
000000001280 23113	002A01522 PROTECTOR/FUME HOOD	12/12/96	12/12/96	In Service	60mos	1,552.70	7,763.50	7,763.49	0.01
000000001440	002A01510 07/29/97	07/29/97	07/29/97	In Service	60mos	1,142.40	5,712.00	5,712.00	0.00



Business Unit: 40200
Thru Fiscal Yr: 2009
Thru Period: 4
Dept Id: All Dept Ids

State of Georgia
Agriculture, Dept of
AM Depreciation Report
Asset Management

Report ID: AM4020601
Print Date: 11/24/2008
Page: 60
PS ID: AMS6001X

Asset Id Tag No.	Location Description	Acqn Date	In Svc Date	Asset Status	Useful Life	Annual Depreciation	Adjusted Cost	Accumulated Depreciation	Remaining Value
GRAND TOTALS:							46,523,581.75	30,438,332.29	16,085,249.46

*** End Of Report ***



AMS 5001X

The Asset Management Replacement Cost Detail Report contains the consumer price index replacement values for assets and is run by individual business units on demand. At some point the decision was made that the consumer price index is updated as soon as the April figures are available. For consistency, this policy has been maintained by the functional staff of SAO Asset Management Module Functional Lead.



Business Unit: 40200
State of Georgia
Agriculture, Dept of
Asset Replacement Cost Report
Asset Management
Thru Date: 10/31/08

Report ID: AM4020501
Print Date: 11/24/2008
Page: 1
PS ID: AMS5001X

Sort: By Tag Number

Asset Id	Tag Nbr	ProfileId	Description	Acq Date	Acq Cost	Repl Cost	St	DeptId	Custod	Location	PO Id	Cmt
000000003893	00230	SMALLVALUE	METTLER PE	06/01/85	1,040.00	2,057.12	I	4020010403402,MC	033L01105			Y
000000003894	00231	SMALLVALUE	METTLER PE	06/01/85	1,040.00	2,057.12	I	4020010403402,MC	033L01105			Y
000000000046	00264	EQ_M_LAB	CARTER DAYTESTE	07/01/81	7,500.00	17,550.00	I	4020010403402,MC	033L01105			Y
000000003895	00280	SMALLVALUE	SEEDBURO COMPUT	10/01/82	1,750.00	3,858.75	I	4020010403402,MC	033L01105			Y
000000003897	00435	SMALLVALUE	PERCIVAL BIOLOG	06/01/82	2,460.00	5,424.30	I	4020010602402,GA	002A01525			Y
000000003898	00447	SMALLVALUE	AIRLESS SPRAY G	05/01/82	1,399.00	3,084.80	I	4020030305402,NT	014M018HOP			Y
000000003899	00492	SMALLVALUE	ETHEL REFRIG UN	05/01/82	1,995.00	4,398.98	I	4020090502402,AU	014F01OILI			Y
000000003900	00493	SMALLVALUE	ETHEL REFRIG UN	05/01/82	1,995.00	4,398.98	I	4020090502402,AU	014F01OILI			Y
000000003906	00856	SMALLVALUE	SARTORIUS ELECT	12/01/84	1,401.40	2,070.07	I	4020010201402,DE	002A01514			Y
000000000043	00AFOWLER	SMALLVALUE	DUMMY RECORD	06/30/79	0.01	0.03	I	402CNV 402,	9999999999			Y
000000003907	01791	SMALLVALUE	WEIGHT SCALE	10/01/82	1,750.00	3,858.75	I	4020010211402,MC	033L01132			Y
000000000069	01953	EQ_M_LAB	RON ENG.	06/01/84	60,000.00	122,880.00	I	4020090502402,AU	014F01OILK			Y
000000000070	01954	EQ_M_LAB	SPECTROPHOTOMET	05/01/85	8,261.49	16,341.23	L	4020010201402,BE	002A01515			Y
000000003909	01957	SMALLVALUE	BAUSCH & LOMB M	10/01/84	1,069.66	2,190.66	I	4020010201402,BE	002A01514			Y
000000003910	01959	SMALLVALUE	BEAN MACHINE (B	08/01/85	4,750.00	9,395.50	I	4020140101402,GA	003SDIATHN			Y
000000000075	01976	EQ_M_LAB	MON ENG.	06/01/84	60,000.00	122,880.00	I	4020090502402,AU	014F01OILK			Y
000000003912	01987	SMALLVALUE	SIOUX VALVE GRI	06/01/84	2,000.00	4,096.00	I	4020090502402,AU	014F01OILH			Y
000000003913	01988	SMALLVALUE	GAS TECH HYDROC	05/01/85	1,020.50	2,018.55	I	4020090502402,AU	014F01OILE			Y
000000003916	02343	SMALLVALUE	METTLER PC400C	08/01/81	1,746.50	4,086.81	I	4020010602402,GA	002A01528			Y
000000000084	02345	EQ_M_LAB	STULTS GERMINAT	06/01/81	6,784.00	15,874.56	I	4020010603402,MC	033L01STRG			Y
000000003917	02385	SMALLVALUE	DET. METER MON.	05/01/75	1,336.00	5,282.54	I	4020090502402,AU	014F01OILI			Y
000000003918	02905	SMALLVALUE	METTLER AE 163	06/01/83	2,498.93	5,337.71	I	4020010201402,BE	002A01504			Y
000000003919	02954	SMALLVALUE	LAB-LINE FRIGID	06/01/83	1,003.24	2,142.92	I	4020010201402,BE	002A01504			Y
000000000089	03081	EQ_M_LAB	SEED CONDITIONI	05/01/83	12,081.50	25,806.08	I	4020140101402,GA	003SDIATHN			Y
000000003925	03373	SMALLVALUE	METTLER BALANCE	03/01/86	1,095.00	2,125.40	I	4020010403402,MC	033L01119			Y
000000003926	03420	SMALLVALUE	PFEIFFER GERMIN	02/01/73	2,784.00	9,966.72	I	4020010602402,GA	002A01528			Y
000000003927	04412	SMALLVALUE	PFEIFFER GERMIN	10/01/66	2,784.00	9,966.72	I	4020010602402,GA	002A01528			Y
000000003928	04413	SMALLVALUE	PFEIFFER GERMIN	11/01/67	2,925.00	10,471.50	I	4020010602402,GA	002A01534			Y
000000003929	05185	SMALLVALUE	MICROSCOPE	05/01/70	1,071.00	3,834.18	I	4020010205402,BE	002A01520			Y
000000003930	05656	SMALLVALUE	DOCKAGE MACHINE	06/01/70	1,135.00	4,063.30	I	4020010701402,MC	033L01STRG			Y
000000003931	06598	SMALLVALUE	SAFE, GREEN W/	11/01/72	1,000.00	3,580.00	I	4020050202402,AM	002A01210			Y
000000003932	06853	SMALLVALUE	KJELDAHL DISTIL	07/01/60	3,118.00	11,162.44	L	4020010201402,BE	002A01616			Y
000000003934	06935	SMALLVALUE	DISTILLATION UN	03/01/73	1,800.00	6,444.00	L	4020010201402,BE	002A01634			Y
000000003936	07124	SMALLVALUE	CENTRIFUGE	04/01/60	1,143.00	4,091.94	I	4020010201402,BE	002A01501			Y
000000000111	07195	EQ_M_LAB	GAS HOT PLATE	11/01/71	6,200.00	22,196.00	L	4020010201402,BE	002A01634			Y
000000003938	07300	SMALLVALUE	AUTO ANALYZER	03/01/76	3,000.00	11,217.00	L	4020010209402,MC	033L01116			Y
000000003940	08698	SMALLVALUE	METTLER BALANCE	10/01/86	1,115.00	2,164.22	I	4020010701402,MC	033L01104			Y
000000004292	09006	SMALLVALUE	SPENCER MICROSC	05/01/78	2,227.45	7,265.94	L	4020010701402,MC	033L01111			Y
000000003941	09321	SMALLVALUE	CENTRIFUGE	08/01/80	1,600.00	4,131.30	I	4020010306403,BE	002A01510			Y



Business Unit: 40200

State of Georgia
Agriculture, Dept of
Asset Replacement Cost Report
Asset Management
Thru Date: 10/31/08

Report ID: AM4020501
Print Date: 11/24/2008
Page: 55
PS ID: AMS5001X

Sort: By Tag Number

Asset Id	Tag Nbr	ProfileId	Description	Acq Date	Acq Cost	Repl Cost St	DeptId	Custod Location	PO Id	Cmt
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*** GRAND TOTALS ***

Assets Totals by Status:

Status Indicator	Status	Asset Count	Acq Cost	Repl Cost
I	In Service	2,174	48,994,097.30	107,964,089.87
L	Missing	62	158,011.87	270,409.16
S	Stolen	10	18,553.80	24,667.07
O	Other	0	0.00	0.00
TOTALS:		2,246	49,170,662.97	108,259,166.10

*** End Of Report ***

Replacement Cost Summary Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

AMS 5002X

The Asset Management Replacement Cost Summary Report contains the consumer price index replacement values for assets and is run by only Risk Management for all business units on demand.



Business Unit: 40700

State of Georgia
State Accounting Office
Asset Replacement Cost Summary Report
Asset Management
Thru Date: 11/30/08

Report ID: AM4070502
Print Date: 12/02/2008
Page: 1
PS ID: AMS5C02X

Business Unit / Name	Total Items	Total Acq Cost	Total Replacement Cost
26000 Flexible Benefits Program	0	0.00	0.00
36000 Employees' Health Insurance	0	0.00	0.00
40000 Test Agency 400	671	31,954,702.64	49,513,581.77
40100 Administrative Services, Dept	0	0.00	0.00
40200 Agriculture, Dept of	2,246	49,170,662.97	108,259,166.10
40300 Administrative Services, Dept	641	3,249,405.50	3,690,711.29
40400 Audits and Accounts, Dept of	1,169	4,307,059.87	4,798,132.43
40600 Banking and Finance, Dept of	281	917,591.63	1,165,927.44
40700 State Accounting Office	368	300,498.00	323,989.41
40800 Insurance, Dept of	39	393,807.25	457,771.67
40900 Ga State Financ & Invest Comm.	208	528,945.87	571,998.87
41100 Defense, Dept of	681	55,367,150.13	90,253,288.54
41400 Education, Dept of	5,578	44,328,581.32	109,597,172.73
41500 Technical College System of GA	2,650	27,636,141.67	30,145,620.14
41800 Prosecuting Attnys Counc of GA	27	27,639.10	27,639.10
41900 Community Health, Dept. of	2,163	5,222,725.21	5,894,643.96
42000 Forestry Commission, GA	14,315	67,880,972.52	105,406,784.72
42200 Governor, Office of the	2,117	5,684,215.62	6,683,307.06
42700 Human Resources, Dept of	55,561	250,019,549.61	315,821,892.50
42800 Community Affairs, Dept of	1,618	2,806,797.87	3,443,741.36



Business Unit: 40700

State of Georgia
State Accounting Office
Asset Replacement Cost Summary Report
Asset Management
Thru Date: 11/30/08

Report ID: AM4070502
Print Date: 12/02/2008
Page: 6
PS ID: AMS5002X

Business Unit / Name Total Items Total Acq Cost Total Replacement Cost

*** GRAND TOTALS ***

Assets Totals by Status:

Status Indicator	Status	Asset Count	Acq Cost	Repl Cost
I	In Service	347,917	2,333,059,622.81	3,084,131,540.84
L	Missing	9,992	22,349,205.49	32,538,426.16
S	Stolen	387	13,392,293.28	20,652,653.22
O	Other	0	0.00	0.00
TOTALS:		358,296	2,368,801,121.58	3,137,322,620.21

*** End Of Report ***



Accounts Receivable (AR) Reports

AR Reports Introduction



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

AR reports are designed to help the agencies with management and reconciliation purposes. The AR reports also allow agencies to view outstanding receivables, customer statements, budget exceptions, posted deposits, deposits deleted at the end of a closing period, and distribution code request results.

Aging Detail by Business Unit



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0303

This report is **TIME CRITICAL**. It lists aged open balances for every open item by business unit. This report is run by the agency and is run the morning after a month end closes.



Business Unit: 98000
Requested Customer: ALL Customers

State Of Georgia
Georgia Technology Authority
Aging Detail by Business Unit
Accounts Receivable
as of 01-DEC-2008

Report ID: AR9800303
Print Date: 12/01/2008
Page: 1
PS Id: AR83003X

Customer ID	Customer Name	Post Date	Type/Reas	Item	Item Total	0-30	31-60	61-90	91-120	121+
00005850		12/23/2002	IN	21450 632706	60.00					60.00
00005850		01/23/2003	IN	21450 633266	60.00					60.00
Customer 00005850 Total					120.00	0.00	0.00	0.00	0.00	120.00
00006122		08/08/2003	IN	21440 6400782	200.00					200.00
Customer 00006122 Total					200.00	0.00	0.00	0.00	0.00	200.00
00006640		02/10/2005	IN	21450 6507727	10.00					10.00
00006640		02/10/2005	IN	21440 6507727	50.00					50.00
00006640		03/07/2005	IN	21430 6508898	30.00					30.00
00006640		03/07/2005	IN	21440 6508898	25.00					25.00
Customer 00006640 Total					115.00	0.00	0.00	0.00	0.00	115.00
00006817		12/16/2005	IN	21440 6604645	100.00					100.00
Customer 00006817 Total					100.00	0.00	0.00	0.00	0.00	100.00
00005663	1 Owner Auto Sales									
00005663	1 Owner Auto Sale	09/18/2006	IN	41709 6700841	77.00					77.00
00005663	1 Owner Auto Sale	06/19/2008	IN	41709 6807190	21.00					21.00
Customer 00005663 Total					98.00	0.00	0.00	0.00	0.00	98.00
00006233	29 Auto Mart									
00006233	29 Auto Mart	07/10/2007	IN	41709 6707764	15.00					15.00
00006233	29 Auto Mart	10/17/2008	IN	41709 6901765	11.00		11.00			15.00
Customer 00006233 Total					26.00	0.00	11.00	0.00	0.00	15.00
00010206	347 Security Forces Squadron									
00010206	347 Security Forc	06/09/2008	IN	41334 924-120923	10.73					10.73
00010206	347 Security Forc	07/28/2008	IN	41334 924-122244	7.15					7.15
00010206	347 Security Forc	08/08/2008	IN	41334 924-123542	7.15					7.15
00010206	347 Security Forc	09/22/2008	IN	41334 924-124854	7.15			7.15		7.15
00010206	347 Security Forc	10/07/2008	IN	41334 924-126141	7.15		7.15	7.15		7.15
00010206	347 Security Forc	11/07/2008	IN	41334 924-127500	7.15	7.15				7.15
Customer 00010206 Total					46.48	7.15	7.15	7.15	7.15	17.88



Business Unit: 98000
Requested Customer: ALL Customers

State Of Georgia
Georgia Technology Authority
Aging Detail Report Business Unit
Accounts Receivable
as of 01-DEC-2008

Report ID: AR9800303
Print Date: 12/01/2008
Page: 330
PS Id: ARS3003X

Customer ID	Customer Name	Post Date	Type/Reas Item	Item Total	0-30	31-60	61-90	91-120	121+
GRAND TOTAL					12,005,570.78	3,655,626.73	969,758.66	810,948.66	1,885,505.16
				19,327,409.90					

Customer Statement (All Items)



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0401

This report lists all open balances for each receivable by a customer. This report is run by the agency



State Of Georgia
Secretary of State
Accounts Receivable Report
Customer Statement and Aging Report

Report ID: 780401
Print Date: 09/30/2008
Page: 1
PS ID: ARS4001X

Department of Administrative Services
230 Peachtree Street
Suite 850
Accounts Payable
Atlanta GA 30303

Statement Number: 2383
Statement Date: 09/30/2008
Customer Number: 40300000
Location: 2

Due Date	Item ID	Acct	Fund	Sourc	Program	Affil	Fund	Affil	Dist Code	Invoice Amount	Amount Due	
Customer: Admin. SVC 40300000												
09/08/2008	1-2-09-ADMIN	401001	10100	01	6080101	40300	10100		SAC010109	990,095.00	279,800.07	
09/08/2008	1-2-09-ARCHIVES	401001	10100	01	6080201	40300	10100		SAC020109	745,429.00	299,780.59	
09/08/2008	1-2-09-CAPITOL TOURS	401001	10100	01	6080301	40300	10100		SAC0309	19,746.00	4,908.01	
09/08/2008	1-2-09-CORPORATIONS	401001	10100	01	6080401	40300	10100		SAC040709	156,916.00	19,246.43	
09/08/2008	1-2-09-DRUGS & NARCOTICS	401001	10100	01	4370001	40300	10100		SAC0909	178,717.00	28,685.82	
10/08/2008	1-2-09-ELECTIONS	401001	10100	01	6080501	40300	10100		SAC050109	706,320.00	237,534.43	
09/08/2008	1-2-09-HOLOCAUST	401001	10100	01	4580101	40300	10100		SAC1309	42,736.00	7,458.59	
09/08/2008	1-2-09-PLB	401001	10100	01	6080801	40300	10100		SA40015009	1,025,672.00	173,435.88	
09/08/2008	1-2-09-REAL ESTATE	401001	10100	01	5110101	40300	10100		SA110109	413,752.00	99,852.17	
09/08/2008	1-2-09-SECURITIES	401001	10100	01	6080601	40300	10100		SAC080109	218,235.00	38,222.98	
09/08/2008	1-2-09-STATE ETHICS	401001	10100	01	6300101	40300	10100		SAC1209	208,841.00	59,239.87	
Total											01	1,248,164.84
Customer 40300000 Location 2											Grand Total	1,248,164.84

	0 - 30	31 - 60	61 - 90	91 - 120	121+	Total
Items	11	0	0	0	0	11
Amount	1,248,164.84	0.00	0.00	0.00	0.00	1,248,164.84



ARXX0404

Shows detailed accounting entries information by accounting date. Lists accounting line information at either a detail or summary level. Runs in batch on a daily basis and may also be run by the agency.



State Of Georgia
Secretary of State
Business Unit 47800 Accounting Entry Information Report 26-NOV-2008 through 26-NOV-2008
Application Jrn: ALL VALUES Accounts Receivable
Report Option: SUMMARIZED BY POSTED DATE

Report ID: AR4780404
Print Date: 11/26/2008
Page: 1
PS Id: ARS4004X

Acct Date	Group ID	Item ID	Acct	Fund	Dept ID	Fund Sourc	Program	BudgDt	Project/Grnt	Affil	Fund Affil	Entered	Amount
112608	7071	1-2-09-ARCHIVES	101025	10100	478C0201	01	6080201	010109	01001	40300	10100	27,747.64	
	7072	1-2-09-ADMIN	101025	10100	478C0101	01	6080101	010109	01001	40300	10100	-27,747.64	
	7073	1-2-09-STATE ETHICS	121001	10100	478C0101	01	6080101	010109	01001	40300	10100	86,834.28	
	7074	1-2-09-DRUGS & NARCOT	101025	10100	478C12	01	6300101	010109	01001	40300	10100	-86,834.28	
	7075	1-2-09-HOLOCAUST	121001	10100	478C13	01	6300101	010109	01001	40300	10100	10,485.87	
	7076	1-2-09-REAL ESTATE	101025	10100	478C09	01	4370001	010109	01001	40300	10100	-10,485.87	
	7077	1-2-09-ARCHIVES	121001	10100	478C09	01	4370001	010109	01001	40300	10100	6,960.23	
	7078	1-2-09-ELECTIONS	101025	10100	478C13	01	4580101	010109	01001	40300	10100	-6,960.23	
	7079	1-2-09-SECURITIES	121001	10100	478C13	01	4580101	010109	01001	40300	10100	3,551.06	
	7080	1-2-09-PLB	101025	10100	4781101000	01	5110101	010109	01001	40300	10100	-3,551.06	
	7081	1-2-09-STATE ETHICS	121001	10100	4781101000	01	5110101	010109	01001	40300	10100	10,478.50	
	7082	2-2-09-DRUGS & NARCOT	101025	10100	478C0201	01	5080201	010109	01001	40300	10100	-10,478.50	
	7083	2-2-09-HOLOCAUST	121001	10100	478C0501	01	5080501	010109	01001	40300	10100	29,259.45	
	7084	2-2-09-REAL ESTATE	101025	10100	478C0501	01	5080501	010109	01001	40300	10100	-29,259.45	
	7085	2-2-09-ADMIN	196119	10100	478C0801	01	5080601	010109	67001	40300	10100	9,481.16	
	7086	2-2-09-ARCHIVES	121001	10100	478C0801	01	5080601	010109	67001	40300	10100	-9,481.16	
	7087	2-2-09-CAPITOL TOURS	196119	10100	478C4001	01	5080801	010109	51005	40300	10100	1,248.87	
	7088	2-2-09-CORPORATIONS	121001	10100	478C4001	01	5080801	010109	51005	40300	10100	-1,248.87	
	7089	2-2-09-ELECTIONS	196119	10100	478C12	01	6300101	010109	01001	40300	10100	94,372.87	
	7090	2-2-09-SECURITIES	121001	10100	478C12	01	6300101	010109	01001	40300	10100	-94,372.87	
	7091	2-2-09-PLB	196119	10100	478C12	01	6300101	010109	01001	40300	10100	50,404.03	
	7092	2-2-09-STATE ETHICS	121001	10100	478C09	01	4370001	010109	01001	40300	10100	-50,404.03	
			196119	10100	478C09	01	4370001	010109	01001	40300	10100	7,000.00	
			121001	10100	478C13	01	4580101	010109	01001	40300	10100	-7,000.00	
			196119	10100	478C13	01	4580101	010109	01001	40300	10100	3,000.00	
			121001	10100	4781101000	01	5110101	010109	01001	40300	10100	-3,000.00	
			196119	10100	4781101000	01	5110101	010109	01001	40300	10100	50,000.00	
			121001	10100	478C0101	01	6080101	010109	01001	40300	10100	-50,000.00	
			196119	10100	478C0101	01	6080101	010109	01001	40300	10100	75,000.00	
			121001	10100	478C0201	01	6080201	010109	01001	40300	10100	-75,000.00	
			196119	10100	478C0201	01	6080201	010109	01001	40300	10100	30,000.00	
			121001	10100	478C03	01	6080301	010109	01001	40300	10100	-30,000.00	
			196119	10100	478C03	01	6080301	010109	01001	40300	10100	1,000.00	
			121001	10100	478C0407	01	6080401	010109	66001	40300	10100	-1,000.00	
			196119	10100	478C0407	01	6080401	010109	66001	40300	10100	2,000.00	
			121001	10100	478C0501	01	6080501	010109	01001	40300	10100	-2,000.00	
			196119	10100	478C0501	01	6080501	010109	01001	40300	10100	2,000.00	
			121001	10100	478C0801	01	6080601	010109	67001	40300	10100	-75,000.00	
			196119	10100	478C0801	01	6080601	010109	67001	40300	10100	75,000.00	
			121001	10100	478C4001	01	6080801	010109	51005	40300	10100	-10,000.00	
			196119	10100	478C4001	01	6080801	010109	51005	40300	10100	10,000.00	
			121001	10100	478C12	01	6300101	010109	01001	40300	10100	-92,039.14	
			196119	10100	478C12	01	6300101	010109	01001	40300	10100	92,039.14	
			121001	10100	478C12	01	6300101	010109	01001	40300	10100	-10,000.00	
			196119	10100	478C12	01	6300101	010109	01001	40300	10100	10,000.00	



Business Unit 47800 Accounting Entry Information Report 26-NOV-2008 through 26-NOV-2008
Application Jnl: ALL VALUES Accounts Receivable
Report Option: SUMMARIZED BY POSTED DATE

Report ID: AR4780404
Print Date: 11/26/2008
Page: 2
PS Id: ARS4004X

Acct Date	Group ID	Item ID	Acct	Fund	Dept ID	Fund Sourc	Program	BudgDt	Project/Grnt	Affil	Fund Affil	Entered	Amount
112608	7093	2-2-09-REAL ESTATE	101025	10100	4781101000	01	5110101	010109	01001	40300	10100	24,374.09	
			121001	10100	4781101000	01	5110101	010109	01001	40300	10100	-24,374.09	
	7094	02-09-465-00	101025	10100	4780202000	4057	6080203	010109	4057	46500	10100	7,544.06	
			143001	10100	4780202000	4057	6080203	010109	4057	46500	10100	-7,544.06	
	7095	02-09-406-00	101025	10100	4780202000	4057	6080203	010109	4057	40600	10100	73.00	
			143001	10100	4780202000	4057	6080203	010109	4057	40600	10100	-73.00	
	7096	02-09-402-00	101025	10100	4780202000	4057	6080203	010109	4057	40200	10100	232.44	
			143001	10100	4780202000	4057	6080203	010109	4057	40200	10100	-232.44	

GRAND TOTAL FOR USD

Total Debits: 718,086.69

Total Credits: -718,086.69

*** End Of Report ***

AR Budget Exceptions



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0405

This report lists transactions that do not pass budget checking. This report runs in batch on a daily basis and may also be run by the agency.



State Of Georgia
Chattahoochee Technical College
Budget Exceptions Report
Accounts Receivable

Report ID: 1270405
Print Date: 11/23/2008
Page: 1
PS ID: ARS4005X

Item ID/Deposit ID	Typ Acct	Fund	Department	FdSrc	Program	Class	BudgDt	Project	Amount	Error Message
090917	501001	30421	8270100103	60015	4110401		092208	60015001	\$ -125.00	Error in Budget
090917	614003	30421	8270100117	60001	4110401		092208	60001001	\$-3,158.85	Error in Budget

*** End Of Report ***

AR Distribution Codes Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0406

This report lists all distribution codes for a business unit. This report is run by the agency.



State Of Georgia
Georgia Technology Authority
AR Distribution Codes Report
Accounts Receivable Report

Report ID: AR9800406
Print Date: 11/23/2008
Page: 1
PS ID: ARS4006X

Dist Code	Eff Date	Stat	Description	Accnt	Fund	Department	FdSrc	Program	Class	Project	Prdct	Spec	Purp
AIN0100009	07-01-08	A	Admin Services - Syst	140001	30300	980604	60001	5340201					01
ARCOC102	07-01-01	A	Computer Services - Cit	123001	3	980112	60001						01
ARCOC103	07-15-02	A	Computer Services - Cit	123001	3	980112	60001						01
ARCOC104	07-14-03	A	Computer Services - Cit	123001	3	980112	60001						01
ARCOC105	07-01-04	A	Computer Services - Cit	123001	3	980112	60001						01
ARCOC106	07-01-05	A	Computer Services - Cit	123001	3	980112	60001						01
ARCOC107	07-01-06	A	Computer Services - Cit	123001	30300	980112	60001	5340401					01
ARCOC108	07-01-07	A	Computer Services - Cit	123001	30300	980112	60001	5340401					01
ARCOCO02	07-01-01	A	Computer Services - Cou	123002	3	980112	60001						01
ARCOCO03	07-15-02	A	Computer Services - Cou	123002	3	980112	60001						01
ARCOCO04	07-14-03	A	Computer Services - Cou	123002	3	980112	60001						01
ARCOCO05	07-01-04	A	Computer Services - Cou	123002	3	980112	60001						01
ARCOCO06	07-01-05	A	Computer Services - Cou	123002	3	980112	60001						01
ARCOCO07	07-01-06	A	Computer Services - Cou	123002	30300	980112	60001	5340401					01
ARCOCO08	07-01-07	A	Computer Services - Cou	123002	30300	980112	60001	5340401					01
ARCODF02	07-01-01	A	Computer Svcs-Due from	140001	3	980112	60001						01
ARCODF03	07-15-02	A	Computer Svcs-Due from	140001	3	980112	60001						01
ARCODF04	07-14-03	A	Computer Svcs-Due from	140001	3	980112	60001						01
ARCODF05	07-01-04	A	Computer Svcs-Due from	140001	3	980112	60001						01
ARCODF06	07-01-05	A	Computer Svcs-Due from	140001	3	980112	60001						01
ARCODF07	07-01-06	A	Computer Svcs-Due from	140001	30300	980112	60001	5340401					01
ARCODF08	07-01-07	A	Computer Svcs-Due from	140001	30300	980112	60001	5340401					01
ARCOP02	07-01-01	A	Computer Services-Feder	122001	3	980112	60001						01
ARCOP03	07-15-02	A	Computer Services-Feder	122001	3	980112	60001						01
ARCOP04	07-14-03	A	Computer Services-Feder	122001	3	980112	60001						01
ARCOP05	07-01-04	A	Computer Services-Feder	122001	3	980112	60001						01
ARCOP06	07-01-05	A	Computer Services-Feder	122001	3	980112	60001						01
ARCOP07	07-01-06	A	Computer Services-Feder	122001	30300	980112	60001	5340401					01
ARCOP08	07-01-07	A	Computer Services-Feder	122001	30300	980112	60001	5340401					01
ARCOIDF02	07-01-01	A	Computer Svcs-Indirect	140001	3	980112	60001						01
ARCOIDF03	07-15-02	A	Computer Svcs-Indirect	140001	3	980112	60001						01
ARCOIDV02	07-01-01	A	Computer Svcs-Individ o	125001	3	980112	60001						01
ARCOIDV03	07-15-02	A	Computer Svcs-Individ o	125001	3	980112	60001						01
ARCOIDV04	07-14-03	A	Computer Svcs-Individ o	125001	3	980112	60001						01
ARCOIDV05	07-01-04	A	Computer Svcs-Individ o	125001	3	980112	60001						01
ARCOIDV06	07-01-05	A	Computer Svcs-Individ o	125001	3	980112	60001						01
ARCOIDV07	07-01-06	A	Computer Svcs-Individ o	125001	30300	980112	60001	5340401					01
ARCOIDV08	07-01-07	A	Computer Svcs-Individ o	125001	30300	980112	60001	5340401					01
ARDNC102	07-01-01	A	Data Network - Cities	123001	3	980112	60001						01
ARDNC103	07-15-02	A	Data Network - Cities	123001	3	980112	60001						01
ARDNC104	07-14-03	A	Data Network - Cities	123001	3	980112	60001						01
ARDNC105	07-01-04	A	Data Network - Cities	123001	3	980112	60001						01
ARDNC106	07-01-05	A	Data Network - Cities	123001	3	980112	60001						01
ARDNC107	07-01-06	A	Data Network - Cities	123001	30300	9801150	60001	5340401					01
ARDNC108	07-01-07	A	Data Network - Cities	123001	30300	9801150	60001	5340401					01
ARDNCO02	07-01-01	A	Data Network - Counties	123002	3	980112	60001						01



State Of Georgia
Georgia Technical Authority
AR Distribution Codes Report
Accounts Receivable Report

Report ID: AR9800406
Print Date: 11/23/2008
Page: 11
PS ID: ARS4006X

Dist Code	Eff Date	Stat	Description	Acct	Fund	Department	FdSrc	Program	Class	Project	Prdct	Spec Purp
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*** End Of Report ***

Daily Cash Receipts Journal



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0407

This report shows cash receipts on a daily basis.
This report runs in batch.



State Of Georgia
Dept. Of Public Safety
Cash Receipts Journal
Accounts Receivable

Report ID: 34660407
Print Date: 12/04/2008
Page: 1
PS ID: ARS4007X

Cash Account:101002

As Of Last Report Date: 03-DEC-2008

Item ID/JRNL RF	Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
Deposit ID:29130 Deposit Date: 03-DEC-2008 Bank: 1100 Wachovia B						
*793	12/02/08LOCKBOX	07KA1	07KA1		PERMITS-LOCKBOX 12/02/08	\$58.00
					Deposit: 29130	Total: \$58.00
Deposit ID:49119 Deposit Date: 03-DEC-2008 Bank: 1100 Wachovia B						
*793	11/24/08NSF	07KA1	07KA1		PERMITS-LOCKBOX 11/24/08-NSF	\$10.00
					Deposit: 49119	Total: \$-10.00
Deposit ID:49120 Deposit Date: 03-DEC-2008 Bank: 1100 Wachovia B						
*1264	418083	60999	60999		Open Records Requested	\$469.95
*301	418082	40015	40015		Restitution:Donovan Nwankwo	\$40.00
*793	418081-WT	60999	60999		Window Tint	\$10.00
*793	418084-WT	60999	60999		Window Tint	\$10.00
					Deposit: 49120	Total: \$529.95
Deposit ID:49121 Deposit Date: 03-DEC-2008 Bank: 1100 Wachovia B						
*301	418087	96644	46696644		Reimbursement forRepairs:GPSTC	\$3,106.32
					Deposit: 49121	Total: \$3,106.32
Deposit ID:4964 Deposit Date: 26-SEP-2008 Bank: 1100 Wachovia B						
*1264	427467	60999	60999		OPEN RECORDS RECEIPTS	\$993.01
301	427469	04100	04100		REFUND:Major WAYNE BECK	\$668.99
301	427470	04100	04100		REFUND:JAN CHILDER	\$181.68
*301	427472	60115	46660115		TRAFFIC CITATION FEES:AUG 08	\$22,825.00
					Deposit: 4964	Total: \$24,668.68
Deposit ID:4966 Deposit Date: 26-SEP-2008 Bank: 1100 Wachovia B						
*301	427478	90600	90600		REFUND: STEVEN MAGGI	\$792.85
*301	427479	67007	46680743		Exhibitor Fees/GOHS Conference	\$275.00
*301	427480	67004	46660004		NASCAR TAG SALES: JULY 2008	\$4,911.75



State Of Georgia
Dept. Of Public Safety
Cash Receipts Journal
Accounts Receivable

Report ID: 660407
Print Date: 04/2008
Page: 5
PS ID: ARS4007X

Grand Total: \$624,203.26

*** End Of Report ***

Monthly Cash Receipts Journal



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0408

This report shows cash receipts on a monthly basis. This report runs in batch and may also be run by the agency.



State Of Georgia
Dept. Of Public Safety
Cash Receipts Journal
Accounts Receivable

Report ID: A60408
Print Date: 11/27/2008
Page: 1
PS ID: ARS4007X

Cash Account: 101002

Period: 01-NOV-2008- 30-NOV-2008

Deposit ID: 111208OPER Deposit Date: 12-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1FIELD0 111077	01	01	40300000	Department of Administrative Services	\$1,000,000.00
Deposit: 111208OPER Total:					\$1,000,000.00

Deposit ID: 111308OPER Deposit Date: 13-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1ADMIN0 111139	01	01	40300000	Department of Administrative Services	\$100,000.00
2A1FIELD0 111139	01	01	40300000	Department of Administrative Services	\$300,000.00
2A1GPSTC0 111139	01	01	40300000	Department of Administrative Services	\$100,000.00
Deposit: 111308OPER Total:					\$500,000.00

Deposit ID: 112408OPER Deposit Date: 24-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1ADMIN0 111406	01	01	40300000	Department of Administrative Services	\$500,000.00
Deposit: 112408OPER Total:					\$500,000.00

Deposit ID: 112508OPER Deposit Date: 24-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1FIELD0 111520	01	01	40300000	Department of Administrative Services	\$500,000.00
Deposit: 112508OPER Total:					\$500,000.00

Deposit ID: 112608OPER Deposit Date: 25-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1AVIA09 111648	01	01	40300000	Department of Administrative Services	\$27,366.10
2A1GPSTC0 111648	01	01	40300000	Department of Administrative Services	\$281,604.62
2A1SCRTO9 111648	01	01	40300000	Department of Administrative Services	\$120,272.61
2A1TROOPJ 111648	01	01	40300000	Department of Administrative Services	\$127,973.14
Deposit: 112608OPER Total:					\$557,216.47

Deposit ID: 29103 Deposit Date: 03-NOV-2008 Bank: 1100 Wachovia B

Item ID/JRNL RF Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
*793 10/30/08LOCKBOX	07KA1	07KA1		PERMITS - LOCKBOX 10/30/08	\$38.00
Deposit: 29103 Total:					\$38.00



State Of Georgia
Dept. Of Public Safety
Cash Receipts Journal
Accounts Receivable

Report ID: 160408
Print Date: 11/7/2008
Page: 36
PS ID: ARS4007X

Deposit ID: FY09QTR2MSA Deposit Date: 12-NOV-2008 Bank: 9999 Office of

Item ID/JRNL RF	Payment ID	FdSrc	Project	Customer ID	Customer Name/Line Description	Amount
2A1ADMIN0	111022	01	01	40300000	Department of Administrative Services	\$3,381.00
2A1AVIA09	111022	01	01	40300000	Department of Administrative Services	\$845.25
2A1EXSEC0	111022	01	01	40300000	Department of Administrative Services	\$882.00
2A1FPSTC0	111022	01	01	40300000	Department of Administrative Services	\$367.50
2A1FIELD0	111022	01	01	40300000	Department of Administrative Services	\$57,954.75
2A1GPSTC0	111022	01	01	40300000	Department of Administrative Services	\$6,321.00
2A1POST09	111022	01	01	40300000	Department of Administrative Services	\$845.25
2A1SCRT09	111022	01	01	40300000	Department of Administrative Services	\$1,396.50
2A1TROOPJ	111022	01	01	40300000	Department of Administrative Services	\$1,433.25

Deposit: FY09QTR2MSA Total: \$73,426.50
Account: 196119 Total: \$3,315,716.73

Grand Total: \$13,375,718.51

*** End Of Report ***

Outstanding AR by Detail



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0410

This report shows outstanding receivables by customer then items for a business unit. This report is run by the agency.



Business Unit 46600

State of Georgia
Dept of Public Safety
Outstanding A/R Detail by B/U
Accounts Receivable
AS OF ACCOUNTING DATE: 30-NOV-2008

Report ID: 4660410
Print Date: 11/02/2008
Page 1
PS Id: ARS4010X

REPORT_OPTION: SORTED BY ACCOUNT

CUSTOMER ID	CUSTOMER NAME	ACCOUNT	DESCR	FND SRC	ITEM ID	LINE	BALANCE AMT	DUR DATE
0300000	Department of Admi	121001	State Approp	01	Q2A2ADMIN09	1	-100,992.35	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2ADMIN09	1	-74,934.27	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2ADMIN09	1	-35,194.59	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2ADMIN09	1	1,158,916.00	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2AVIA09	1	-28,980.07	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2AVIA09	1	-22,692.30	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2AVIA09	1	-14,505.74	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2AVIA09	1	373,729.00	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2EXSEC09	1	-24,349.73	12-19-08
0300000	Department of Admi	121001	State Approp	01	Q2A2EXSEC09	1	-17,996.43	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2EXSEC09	1	-11,420.16	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2EXSEC09	1	198,592.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FFSTC09	1	-10,020.04	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FFSTC09	1	-7,986.72	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FFSTC09	1	-3,751.08	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FFSTC09	1	96,213.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FIELD09	1	-1,290,629.14	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FIELD09	1	-884,868.65	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FIELD09	1	-555,680.91	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2FIELD09	1	9,764,849.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2GPSTC09	1	-185,765.78	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2GPSTC09	1	-139,696.33	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2GPSTC09	1	-72,800.67	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2GPSTC09	1	-487.20	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2GPSTC09	1	1,435,507.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2MCCD09	1	-341,584.50	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2MCCD09	1	-227,149.97	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2MCCD09	1	-106,957.25	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2MCCD09	1	965,973.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2PCST09	1	-33,841.53	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2PCST09	1	-21,055.98	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2PCST09	1	-8,416.22	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2PCST09	1	-1,313.12	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2PCST09	1	329,462.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2SCRT09	1	-56,218.98	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2SCRT09	1	-42,375.25	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2SCRT09	1	-26,637.72	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2SCRT09	1	408,316.00	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2TEOOPJ09	1	-42,702.85	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2TEOOPJ09	1	-30,898.83	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2TEOOPJ09	1	-20,605.23	12-19-08
10300000	Department of Admi	121001	State Approp	01	Q2A2TEOOPJ09	1	341,071.00	12-19-08
SUB-TOTAL FOR ACCOUNT 121001							10,630,118.41	



Business Unit 046600
State Of Georgia
Dept of Public Safety
Outstanding A/R Detail by B/U
Accounts Receivable
AS OF ACCOUNTING DATE: 30-NOV-2008
REPORT_OPTION: SORTED BY ACCOUNT

Report ID: 04660410
Print Date: 01/02/2008
Page 14
PS Id: ARS4010X

CUSTOMER ID	CUSTOMER NAME	ACCOUNT	DESCR	FND.SRC	ITEM ID	LINE	BALANCE AMT	DUE DATE
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GRAND TOTAL FOR REPORT 14,398,535.38

*** End Of Report ***

Deposit Transactions Update



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXX0416

This report details deposits in error at Month End Close that have been deleted. This report runs in batch.



Business Unit: 4

State Of Georgia
of Corrections
Deposit Transaction Updates
Accounts Receivable

Report ID: AR4670416
Print Date: 11/27/2008
Page: 1
PS Id: ARS4016X

*Original Deposit Info	*Control Amount	*Control Count	*Entered Amount	*Entered Count	*Posted Amount	*Posted Count	*Journalled Amount	*Journalled Count
DJ0928-09C4	9.05	1	9.05	1	0.00	0	27.15	3

Transactions Removed

PAYMENT ID	AMOUNT	FY/DJ
009510	-9.05	DJ

ENTIRE DEPOSIT DELETED*

*Original Deposit Info	*Control Amount	*Control Count	*Entered Amount	*Entered Count	*Posted Amount	*Posted Count	*Journalled Amount	*Journalled Count
DJ0928-09R4	-9.05	1	-9.05	1	0.00	0	-27.15	3

Transactions Removed

PAYMENT ID	AMOUNT	FY/DJ
009510	9.05	DJ

ENTIRE DEPOSIT DELETED*

*Original Deposit Info	*Control Amount	*Control Count	*Entered Amount	*Entered Count	*Posted Amount	*Posted Count	*Journalled Amount	*Journalled Count
DJ0959-09R3	-175.76	1	-175.76	1	0.00	0	-175.76	1

Transactions Removed

PAYMENT ID	AMOUNT	FY/DJ
3971	175.76	DJ

ENTIRE DEPOSIT DELETED*

*Original Deposit Info	*Control Amount	*Control Count	*Entered Amount	*Entered Count	*Posted Amount	*Posted Count	*Journalled Amount	*Journalled Count
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Business Unit: 400

State Of Georgia
Dept of Corrections
Deposit Transaction Updates
Accounts Receivable

Report ID: AR4670416
Print Date: 11/27/2008
Page: 2
PS Id: ARS4016X

NJ1166-09	2,169.42	1	2,169.42	1	0.00	0	2,169.42	1
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Transactions Removed

PAYMENT ID	AMOUNT	PY/DJ
WIRE 11/24/08	-2,169.42	DJ

ENTIRE DEPOSIT DELETED *

*** End Of Report ***

AR Customers Statement (Items Over 30) Days



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0431

This report is **TIME CRITICAL**. It lists open balances for each receivable by customer. Agencies run this report and are suppose to run it the morning after a month end closes.



State Of Georgia
Georgia Technology Authority
Accounts Receivable Report

Report ID: 9800431
Print Date: 12/02/2008
Page: 1
PS ID: ARS4031X

Customer Statement and Aging Report: All Items For Customers With Items Over 30 Days

Floyd County
12 East Fourth Avenue
Rome GA 31061

Statement Number: 2423
Statement Date: 12/02/2008
Customer Number: 00000462
Location: 1

Due Date	Item ID	Acct	Fund	Fund Source Program	Affil	Fund Affil	Dist Code	Invoice Amount	Amount Due	
Customer: Floyd Coun 00000462										
07/17/2008	924-121208	441334	30300	60001 5341301			ARTCC008	-20.03	-20.03	
09/07/2008	924-124328	441334	30300	60001 5341607			TCO1902009	-2.10	-2.10	
09/07/2008	924-124376	441334	30300	60001 5341607	10100		TCO1902009	-122.95	-50.47	
11/06/2008	924-126938	441334	30300	60001 5341607	90271		TCO1706009	-5.77	-5.77	
11/06/2008	924-126938	441334	30300	60001 5341607	90271		TCO1603009	-120.00	-120.00	
		Total		60001						-198.37
Customer 00000462 Location 1 Grand Total									-198.37	

	0 - 30	31 - 60	61 - 90	91 - 120	121+	Total
Items	2	0	2	0	1	5
Amount	-125.77	0.00	-52.57	0.00	-20.03	-198.37

Offline Open Item Interface



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0830

This report shows all receivables loaded in the offline process. This report runs in batch on a daily basis.



State Of Georgia
Georgia Technology Authority
Offline Open Item Interface Report
Accounts Receivable Offline Interface

Report ID: 100830
Print Date: 12/03/2008
Page: 1
PS ID: ARS8530X

Inst D	Loc	Description	Item	Line	Acctg Date	Entry Type	Entry Reason	AR Code	Dist	Amount	Error Description
0000200	005	Lookout Mountain	943-507727	000001	12/03/08	IN	41335	CSA1003009		0.03	
0000200	005	Lookout Mountain	943-507727	000002	12/03/08	IN	62234	AIN0100009		510.77	
0001167	004	Highland Rivers	943-507728	000001	12/03/08	IN	41335	CSA1003009		0.01	
0001167	004	Highland Rivers	943-507728	000002	12/03/08	IN	41335	CSA1302009		5.02	
0001167	004	Highland Rivers	943-507728	000003	12/03/08	IN	62234	AIN0100009		423.27	
0000207	003	Georgia Mountain	943-507729	000001	12/03/08	IN	62234	AIN0100009		1,298.29	
0000195	004	Cobb County Comm	943-507730	000001	12/03/08	IN	62234	AIN0100009		2,315.76	
0001067	003	Douglas County C	943-507750	000001	12/03/08	IN	62234	AIN0100009		494.49	
0000191	001	Dekalb Community	943-507731	000001	12/03/08	IN	41335	CSA1302009		27.23	
0000191	001	Dekalb Community	943-507731	000002	12/03/08	IN	62234	AIN0100009		1,534.34	
0000189	003	Gwinnett-Rockdal	943-507752	000001	12/03/08	IN	41335	CSA1003009		0.09	
0000189	003	Gwinnett-Rockdal	943-507752	000002	12/03/08	IN	62234	AIN0100009		1,076.48	
0000112	004	Clayton Communit	943-507732	000001	12/03/08	IN	62234	AIN0100009		689.84	
0000116	004	Advantage Behavo	943-507749	000001	12/03/08	IN	41335	CSA1003009		0.01	
0000116	004	Advantage Behavo	943-507749	000002	12/03/08	IN	41335	CSA1302009		8.80	
0000116	004	Advantage Behavo	943-507749	000003	12/03/08	IN	62234	AIN0100009		1,625.91	
0000206	003	Pathways Center	943-507748	000001	12/03/08	IN	62234	AIN0100009		1,056.13	
0000188	003	Mcintosh Trail C	943-507740	000001	12/03/08	IN	41335	CSA1003009		0.02	
0000188	003	Mcintosh Trail C	943-507740	000002	12/03/08	IN	41335	CSA1302009		4.36	
0000188	003	Mcintosh Trail C	943-507740	000003	12/03/08	IN	62234	AIN0100009		797.70	
0000114	004	Central Ga Comm	943-507753	000001	12/03/08	IN	41335	CSA1302009		22.28	
0000114	004	Central Ga Comm	943-507753	000002	12/03/08	IN	62234	AIN0100009		881.13	
0000193	004	Phoenix Center C	943-507754	000001	12/03/08	IN	62234	AIN0100009		380.53	
0000113	004	Oconee Center-Bu	943-507755	000001	12/03/08	IN	62234	AIN0100009		498.56	
0000204	007	CSB of East Cen	943-507739	000001	12/03/08	IN	62234	AIN0100009		787.52	
0000199	003	Ogeechee Behavio	943-507756	000001	12/03/08	IN	41335	CSA1302009		13.68	
0000199	003	Ogeechee Behavio	943-507756	000002	12/03/08	IN	62234	AIN0100009		634.90	
0000203	003	New Horizons Com	943-507757	000001	12/03/08	IN	62234	AIN0100009		6,233.01	
0000115	005	Middle Flint Beh	943-507738	000001	12/03/08	IN	41335	CSA1302009		28.02	
0000115	005	Middle Flint Beh	943-507738	000002	12/03/08	IN	62234	AIN0100009		913.69	
0000208	006	Community Servic	943-507737	000001	12/03/08	IN	41335	CSA1003009		0.02	
0000208	006	Community Servic	943-507737	000002	12/03/08	IN	62234	AIN0100009		1,155.84	
0000190	006	Albany Area Comm	943-507736	000001	12/03/08	IN	41335	CSA1302009		4.75	
0000190	006	Albany Area Comm	943-507736	000002	12/03/08	IN	62234	AIN0100009		1,216.89	
0000194	004	Georgia Pines Co	943-507735	000001	12/03/08	IN	41335	CSA1302009		13.57	
0000194	004	Georgia Pines Co	943-507735	000002	12/03/08	IN	62234	AIN0100009		437.51	
0000196	004	South GA Communi	943-507734	000001	12/03/08	IN	41335	CSA1302009		4.72	
0000196	004	South GA Communi	943-507734	000002	12/03/08	IN	62234	AIN0100009		577.92	
0000198	002	Pineland MH/MR/S	943-507733	000001	12/03/08	IN	41335	CSA1003009		0.01	
0000198	002	Pineland MH/MR/S	943-507733	000002	12/03/08	IN	41335	CSA1302009		4.97	
0000198	002	Pineland MH/MR/S	943-507733	000003	12/03/08	IN	62234	AIN0100009		1,237.24	
0000197	004	Satilla Communit	943-507741	000001	12/03/08	IN	62234	AIN0100009		754.96	
0000205	005	Gateway Behavior	943-507758	000001	12/03/08	IN	62234	AIN0100009		376.46	
0200000	018	Department of Ag	943-507687	000001	12/03/08	IN	41335	CSA1302009		7.83	
0200000	018	Department of Ag	943-507687	000002	12/03/08	IN	62234	AIN0100009		3,577.42	



State Of Georgia
Georgia Technology Authority
Offline Open Item Interface Report
Accounts Receivable Offline Interface

Report ID: 9800830
Print Date: 12/03/2008
Page: 7
PS ID: ARS8530X

Cust ID	Loc Description	Item	Line	Acctg Date	Entry Type	Entry Reasn Code	AR Dist	Amount	Error Description
		266 @						\$5,926,517.61	
Number of records that failed validation:									
		1 @						\$18.78	
Total Number of records processed:									
		267 @						\$5,926,536.39	



ARXX0850

This report shows the Deposit ID for all regular deposit/direct journal transactions loaded in the interface process. This report runs in batch on a daily basis.



State Of Georgia
Heart of GA Technical College
AR Direct Journal Interface
Accounts Receivable

Report ID: AR8330850
Print Date: 12/03/2008
Page: 1
PS ID: ARS8550X

RECORD# TYPE DEPOSIT_ID ERROR MESSAGE

1 01 CC12030825
32 01 12030844

*** End Of Report ***



ARXX0860

This report shows the results 'Success' or 'Error' with description of error loaded in the interface process. This report runs when FSS Functional staff uploads distribution codes requests.



State Of Georgia
Heart of GA Technical College
AR Distribution Code Interface
Accounts Receivable

Report ID: AR8330860
Print Date: 12/03/2008
Page: 1
PS ID: ARS8560X

Worksheet Row	Dist Code	Success/Error
row 1	AR3513609	Successfully loaded.
row 2	AR3513709	Successfully loaded.
row 3	AR3513809	Successfully loaded.

Number of rows successfully loaded: 3
Number of rows rejected: 0

*** End Of Report ***

Fiscal Year Copy Distribution Codes



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXX0861

This report shows the results 'Success' or 'Error' with description of error loaded in the interface process. This report runs when FSS Functional staff uploads distribution codes requests usually doing year-end.



State Of Georgia
Supreme Court
AR Distribution Code Fiscal Year Copy
Accounts Receivable

Report ID: AR4380861
Print Date: 09/25/2008
Page: 1
PS ID: ARS8561X

Dist Code Success/Error

ARSTATE09 Successfully loaded.

Number of codes successfully loaded: 1

Number of codes rejected: 0

*** End Of Report ***

Agency Depository Exception Report (Streamlined Banking Only)



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

ARXXX0870

This report shows the exceptions that exist for a business unit's deposit. This report runs in batch on a daily basis.



Business Unit: 0300

State Of Georgia
Administrative Services, Dept
Agency Depository Exceptions Report
Accounts Receivable/Streamlined Banking
From: 10/01/2008 To: 12/31/2008

Report ID: 4030870
Print Date: 12/04/2008
Page: 1
PS ID: ARS8570X

Bank Number: 061000052 Bank of America
Bank Account: 003344861359 Dept of Administrative Servi

Statement Id	Transaction Ref Number	----Transaction Amount-----		----Tran Date----		---Tran Code Descr---		Recon Status Description	Pymnt Mthd Descr
		Bank	PS	Bank	PS	Bank	PS		
	5004 000000000000		896.41	12/03/08		Deposits		Not Found In System	
	5004 004030100000		76,548.96	12/03/08		Payment		Not Found In System	

40300 TOTALS

Total Exception Transactions: 2
Total Bank Exception Amount: 77,445.37
Total PS Exception Amount: 0.00
Total Amount Difference: 77,445.37

*** End Of Report ***



Commitment Control (KK) Reports

AOB Fund Summary



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLXXX0433A

Report includes annual operating budgeted funds (Total and State) for each organization (based on requested level)

Frequency – As needed

Type – On Request

Location – Document Direct



Business Unit: 0700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary Expense
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/09
Page: 1
PS Id: GLS4033X

Organization	Statistics	Total Funds	State Funds
P1390 STATE ACCOUNTING OFFICE		14,714,945.00	5,456,173.00



GLXXX0432A

Report includes the annual operating budgeted federal funds for each fund source and the associated CFDA number (Catalog of Federal Domestic Assistance)

Frequency – As needed

Type – On Request

Location – Document Direct



Business Unit: 6500
Budget Year: 9

State Of Georgia
Pardons and Paroles Bd of
AOB Schedule of Federal Funds by Class
Requested Level: (2) BD_APPROP

Report ID: GL4650
Print Date: 12/02/08
Page: 1
PS Id: GLS4032X

Department Code: P0616 - Program - Parole Supervision

Description	CFDA Number	Annual Budget
10409 FORFEITED PROPERTY	45.409	754,196.00
10517 DEA TASK FORCE AGREEMENT	16	15,854.00
10518 Marshall - US Treasury	16	36,000.00
Federal Funds		806,050.00
TOTAL - Federal Funds		806,050.00

*** End Of Report ***

AOB Summary by Class



GLXX0431

For each organization (based on requested level), report includes annual operating budgeted funds for each class and account. Also, at end of report, includes totals for all departments for each class and account. The last page of report includes a place for an official's signature and approval from OPB

Frequency – As needed

Type – On Request

Location – Document Direct



Business Unit: 10700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary by Sub Class by Class
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/09
Page: 1
PS Id: GLS4031X

Department Code: P1390 - STATE ACCOUNTING OFFICE

Description	Annual Budget
300 - Personal Services	
501000 REGULAR SALARIES	7,709,137.00
514000 FICA	557,164.00
515000 RETIREMENT	765,599.00
516000 HEALTH INSURANCE	1,673,118.00
518000 UNEMPLOYMENT INSURANCE	5,356.00
519000 WORKER'S COMPENSATION	12,246.00
520000 ASSESSMENTS BY MERIT SYSTEM	16,170.00
598000 PAY FOR PERFORMANCE-BUDGETARY	303,986.00
599000 LAPSE FACTOR-BUDGETARY ACCOUNT	668,677.00--

300 - Personal Services	10,374,099.00

301 - Regular Operating Expenses	
611000 POSTAGE	150,000.00
613000 PRINTING & PUBLICATIONS	37,000.00
614000 SUPPLIES & MATERIALS	36,374.00
615000 REPAIRS & MAINTENANCE	4,100.00
619000 RENTS OTHER THAN REAL ESTATE	4,000.00
620000 INSURANCE & BONDING	300.00
622000 FREIGHT/FUEL SERVICE CHARGES	600.00
627000 OTHER OPERATING EXPENSES	66,224.00
640000 TRAVEL	46,300.00

301 - Regular Operating Expenses	344,898.00



Business Unit: 10700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary by Sub Class by Class
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/08
Page: 4
PS Id: GLS4031X

Department Code: F1390 - STATE ACCOUNTING OFFICE

Description	Annual Budget
01 State Funds	5,456,173.00
90001 GTA-IntraState Gov't Transfers	9,258,772.00
	=====
Other Funds	9,258,772.00
State Funds	5,456,173.00

Total Funds	14,714,945.00
	=====



Business Unit: 0700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary by Sub Class by Class
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/08
Page: 5
PS Id: GLS4031X

Department Code: Department Summary - All Departments

Description	Annual Budget
300 - Personal Services	
501000 REGULAR SALARIES	7,709,137.00
514000 FICA	557,164.00
515000 RETIREMENT	765,599.00
516000 HEALTH INSURANCE	1,673,118.00
518000 UNEMPLOYMENT INSURANCE	5,356.00
519000 WORKER'S COMPENSATION	12,246.00
520000 ASSESSMENTS BY MERIT SYSTEM	16,170.00
598000 PAY FOR PERFORMANCE-BUDGETARY	303,986.00
599000 LAPSE FACTOR-BUDGETARY ACCOUNT	668,677.00
300 - Personal Services	10,374,099.00

301 - Regular Operating Expenses

611000 POSTAGE	150,000.00
613000 PRINTING & PUBLICATIONS	37,000.00
614000 SUPPLIES & MATERIALS	36,374.00



Business Unit: 0700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary by Sub Class by Class
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/08
Page: 8
PS Id: GLS4031X

Department Code: Department Summary - All Departments

Description	Annual Budget
01 State Funds	5,456,173.00
90001 GTA-IntraState Gov't Transfers	9,258,772.00
Other Funds	9,258,772.00
State Funds	5,456,173.00
Total Funds	14,714,945.00



Business Unit: 0700
Budget Year: 09

State Of Georgia
State Accounting Office
AOB Summary by Sub Class by Class
Requested Level: (2) BD_APPROP

Report ID: GL4070
Print Date: 12/03/08
Page: 9
PS Id: GLS4031X

Department Code: Department Summary - All Departments

Description Annual Budget

I do hereby certify that the expenditures proposed in this Annual Operating Budget are within the laws governing the operations of this Department and the General Appropriations Act.

Title Official Signature Date

Approved: _____
Date Director, Office Of Planning And Budget

*** End Of Report ***

Amendment Impact Report Utilizing One Tree



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLXXX0420

For each organization (based on requested tree name and level), report includes annual operating budgeted funds for each class and account. During the fiscal year, business units process amendments (to add federal and other funds) using amendment numbers in sequential order. The report is used to determine the amended total after each amendment is completed

Frequency – As needed

Type – On Request

Location – Document Direct



1

State of Georgia
State Accounting Office
Budget Amendment Impact Report by Organization
General Ledger Report
Amendment: A090300
BCM_ORG Level: (2) BD_APPROP

Report ID: GL4070420
Print Date: 12/03/2008
Page: 1
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
300 -Personal Services					
501000 REGULAR SALARIES	7,709,137.00	0.00	7,709,137.00	0.00	7,709,137.00
514000 FICA	557,164.00	0.00	557,164.00	0.00	557,164.00
515000 RETIREMENT	765,599.00	0.00	765,599.00	0.00	765,599.00
516000 HEALTH INSURANCE	1,673,118.00	0.00	1,673,118.00	0.00	1,673,118.00
518000 UNEMPLOYMENT INSURAN	5,356.00	0.00	5,356.00	0.00	5,356.00
519000 WORKER'S COMPENSATIO	12,246.00	0.00	12,246.00	0.00	12,246.00
520000 ASSESSMENTS BY MERIT	16,170.00	0.00	16,170.00	0.00	16,170.00
598000 PAY FOR PERFORMANCE-	303,986.00	0.00	303,986.00	0.00	303,986.00
599000 LAPSE FACTOR-BUDGETA	668,677.00	0.00	668,677.00	0.00	668,677.00
300 - Personal Services	10,374,099.00	0.00	10,374,099.00	0.00	10,374,099.00
301 -Regular Operating Expenses					
611000 POSTAGE	150,000.00	0.00	150,000.00	0.00	150,000.00
613000 PRINTING & PUBLICATI	37,000.00	0.00	37,000.00	0.00	37,000.00
614000 SUPPLIES & MATERIALS	36,374.00	0.00	36,374.00	0.00	36,374.00
615000 REPAIRS & MAINTENANC	4,100.00	0.00	4,100.00	0.00	4,100.00
619000 RENTS OTHER THAN REA	4,000.00	0.00	4,000.00	0.00	4,000.00
620000 INSURANCE & BONDING	300.00	0.00	300.00	0.00	300.00
622000 FREIGHT/FUEL SERVICE	600.00	0.00	600.00	0.00	600.00
627000 OTHER OPERATING EXPE	66,224.00	0.00	66,224.00	0.00	66,224.00



1

State of Georgia
State Accounting Office
Budget Amendment Impact Report by Organization
General Ledger Report
Amendment: A090300
BCM_ORG Level: (2) BD_APPROP

Report ID: GL4070420
Print Date: 12/03/2008
Page: 2
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
640000 TRAVEL	46,300.00	0.00	46,300.00	0.00	46,300.00
301 - Regular Operating Expenses	344,898.00	0.00	344,898.00	0.00	344,898.00
<hr/>					
304 -Equipment					
720000 EQUIPMENT	12,976.00	0.00	12,976.00	0.00	12,976.00
304 - Equipment	12,976.00	0.00	12,976.00	0.00	12,976.00
<hr/>					
305 -Computer Charges					
815000 REPAIRS & MAINTENANC	27,000.00	0.00	27,000.00	0.00	27,000.00
816000 EQUIP UNDER CAP THRE	63,244.00	0.00	63,244.00	0.00	63,244.00
863000 SOFTWARE NOT CAPITAL	370,000.00	107,735.00-	262,265.00	0.00	262,265.00
864000 SOFTWARE MAINTENANCE	2,426,907.00	155,788.00-	2,271,119.00	0.00	2,271,119.00
305 - Computer Charges	2,887,151.00	263,523.00-	2,623,628.00	0.00	2,623,628.00
<hr/>					
306 -Real Estate Rentals					
648000 REAL ESTATE RENTALS	503,910.00	0.00	503,910.00	0.00	503,910.00
306 - Real Estate Rentals	503,910.00	0.00	503,910.00	0.00	503,910.00
<hr/>					
307 -Telecommunications					
865000 INFRA/TELECOM-PAY GT	0.00	263,523.00	263,523.00	0.00	263,523.00



1

State Of Georgia
State Accounting Office
Budget Amendment Impact Report by Organization
General Ledger Report
Amendment: A090300
BCM_ORG Level: (2) BD_APPROP

Report ID: GL4070420
Print Date: 12/03/2008
Page: 3
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
871000 VOICE/DATA-PAY GTA I	89,305.00	0.00	89,305.00	0.00	89,305.00
872000 VOICE/DATA-VENDORS N	2,606.00	0.00	2,606.00	0.00	2,606.00
307 - Telecommunications	91,911.00	263,523.00	355,434.00	0.00	355,434.00
<hr/>					
312 -Contracts					
851000 P/T COMPUTER/IT	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
312 - Contracts	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
<hr/>					
Total - Expenses	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00
01 State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
90001 GTA-IntraState Gov't	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
Other Funds	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
Total Funds	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00

I do hereby certify that the expenditures proposed in this Annual Operating Budget are within the laws governing the operations of this Department and the General Appropriations Act.

Title Official Signature Date

Approved: _____
Date Director, Office Of Planning And Budget

*** End Of Report ***

Amendment Impact Report Utilizing Two Trees



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLXXX0300

For each organization (based on requested tree name and level), report includes annual operating budgeted funds for each class and account. During the fiscal year, business units process amendments (to add federal and other funds) using amendment numbers in sequential order. The report is used to determine the amended total after each amendment is completed

Frequency – As needed

Type – On Request

Location – Document Direct



1

State Of Georgia
State Accounting Office
Budget Amendment Impact Report by Organization by Project
General Ledger Report
Amendment: A090100
BCM_ORG Level: (2) BD APPROP
BCM_PROJECT Level: (2) BD_ORG

Report ID: GL4070420
Print Date: 12/01/2008
Page 1
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE
Project Id: 01 - State Funds

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
300 -Personal Services					
501000 REGULAR SALARIES	7,709,137.00	0.00	7,709,137.00	0.00	7,709,137.00
514000 FICA	557,164.00	0.00	557,164.00	0.00	557,164.00
515000 RETIREMENT	765,599.00	0.00	765,599.00	0.00	765,599.00
516000 HEALTH INSURANCE	1,673,118.00	0.00	1,673,118.00	0.00	1,673,118.00
518000 UNEMPLOYMENT INSURAN	5,356.00	0.00	5,356.00	0.00	5,356.00
519000 WORKER'S COMPENSATIO	12,246.00	0.00	12,246.00	0.00	12,246.00
520000 ASSESSMENTS BY MERIT	16,170.00	0.00	16,170.00	0.00	16,170.00
598000 PAY FOR PERFORMANCE-	303,986.00	0.00	303,986.00	0.00	303,986.00
599000 LAPSE FACTOR-BUDGETA	668,677.00	0.00	668,677.00	0.00	668,677.00
300 - Personal Services	10,374,099.00	0.00	10,374,099.00	0.00	10,374,099.00
301 -Regular Operating Expenses					
611000 POSTAGE	150,000.00	0.00	150,000.00	0.00	150,000.00
613000 PRINTING & PUBLICATI	37,000.00	0.00	37,000.00	0.00	37,000.00
614000 SUPPLIES & MATERIALS	36,374.00	0.00	36,374.00	0.00	36,374.00
615000 REPAIRS & MAINTENANC	4,100.00	0.00	4,100.00	0.00	4,100.00
619000 RENTS OTHER THAN REA	4,000.00	0.00	4,000.00	0.00	4,000.00
620000 INSURANCE & BONDING	300.00	0.00	300.00	0.00	300.00
622000 FREIGHT/FUEL SERVICE	600.00	0.00	600.00	0.00	600.00
627000 OTHER OPERATING EXPE	66,224.00	0.00	66,224.00	0.00	66,224.00



1

State Of Georgia
State Accounting Office
Budget Amendment Impact Report by Organization by Project
General Ledger Report
Amendment: A090300
BCM_ORG Level: (2) BD APPROP
BCM_PROJECT Level: (2) BD_ORG

Report ID: GL4070420
Print Date: 12/01/2008
Page 3
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE
Project Id: 01 - State Funds

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
871000 VOICE/DATA-PAY GTA I	89,305.00	0.00	89,305.00	0.00	89,305.00
872000 VOICE/DATA-VENDORS N	2,606.00	0.00	2,606.00	0.00	2,606.00
307 - Telecommunications	91,911.00	263,523.00	355,434.00	0.00	355,434.00
<hr/>					
312 -Contracts					
851000 P/T COMPUTER/IT	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
312 - Contracts	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
<hr/>					
Total - Expenses	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00
01 State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
90001 GTA-IntraState Gov't	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
Other Funds	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
Total Funds	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00

I do hereby certify that the expenditures proposed in this Annual Operating Budget are within the laws governing the operations of this Department and the General Appropriations Act.

_____	_____	_____
Title	Official Signature	Date
Approved: _____		
Date	Director, Office Of Planning And Budget	

*** End Of Report ***

Amendment Impact Report Utilizing the KK_Program Tree



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

GLXXX0420

For each organization (based on requested tree name and level), report includes annual operating budgeted funds for each class and account. During the fiscal year, business units process amendments (to add federal and other funds) using amendment numbers in sequential order. The report is used to determine the amended total after each amendment is completed

Frequency – As needed

Type – On Request

Location – Document Direct



State Of Georgia
State Accounting Office
Budget Amendment Impact Report by Project
General Ledger Report
Amendment: A090300
KK_PROGRAM Level: (2) PROGRAM

Report ID: GL4070420
Print Date: 12/01/2008
Page 1
PS ID: GLS4020X

Business Unit: 40700 State Accounting Office
Program Code: 6180100 - State Accounting Office

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
300 -Personal Services					
501000 REGULAR SALARIES	7,709,137.00	0.00	7,709,137.00	0.00	7,709,137.00
514000 FICA	557,164.00	0.00	557,164.00	0.00	557,164.00
515000 RETIREMENT	765,599.00	0.00	765,599.00	0.00	765,599.00
516000 HEALTH INSURANCE	1,673,118.00	0.00	1,673,118.00	0.00	1,673,118.00
518000 UNEMPLOYMENT INSURAN	5,356.00	0.00	5,356.00	0.00	5,356.00
519000 WORKER'S COMPENSATIO	12,246.00	0.00	12,246.00	0.00	12,246.00
520000 ASSESSMENTS BY MERIT	16,170.00	0.00	16,170.00	0.00	16,170.00
598000 PAY FOR PERFORMANCE-	303,986.00	0.00	303,986.00	0.00	303,986.00
599000 LAPSE FACTOR-BUDGETA	668,677.00	0.00	668,677.00	0.00	668,677.00
300 - Personal Services	10,374,099.00	0.00	10,374,099.00	0.00	10,374,099.00
301 -Regular Operating Expenses					
611000 POSTAGE	150,000.00	0.00	150,000.00	0.00	150,000.00
613000 PRINTING & PUBLICATI	37,000.00	0.00	37,000.00	0.00	37,000.00
614000 SUPPLIES & MATERIALS	36,374.00	0.00	36,374.00	0.00	36,374.00
615000 REPAIRS & MAINTENANC	4,100.00	0.00	4,100.00	0.00	4,100.00
619000 RENTS OTHER THAN REA	4,000.00	0.00	4,000.00	0.00	4,000.00
620000 INSURANCE & BONDING	300.00	0.00	300.00	0.00	300.00
622000 FREIGHT/FUEL SERVICE	600.00	0.00	600.00	0.00	600.00
627000 OTHER OPERATING BXPE	66,224.00	0.00	66,224.00	0.00	66,224.00



1

State Of Georgia
State Accounting Office
Budget Amendment Impact Report by Project
General Ledger Report
Amendment: A090300
KK_PROGRAM Level: (2) PROGRAM

Report ID: GL4070420
Print Date: 12/01/2008
Page 3
PS Id: GLS4020X

Business Unit: 40700 State Accounting Office
Program Code: 6180100 - State Accounting Office

Description	Annual Budget	Total Previous Amendments	Adj. Annual Budget	Request Amendment	Amended Total
871000 VOICE/DATA-PAY GTA I	89,305.00	0.00	89,305.00	0.00	89,305.00
872000 VOICE/DATA-VENDORS N	2,606.00	0.00	2,606.00	0.00	2,606.00
307 - Telecommunications	91,911.00	263,523.00	355,434.00	0.00	355,434.00
<hr/>					
312 -Contracts					
851000 P/T COMPUTER/IT	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
312 - Contracts	500,000.00	1,027,261.00	1,527,261.00	0.00	1,527,261.00
<hr/>					
Total - Expenses	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00
01 State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
90001 GTA-IntraState Gov't	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
Other Funds	9,258,772.00	1,027,261.00	10,286,033.00	0.00	10,286,033.00
State Funds	5,456,173.00	0.00	5,456,173.00	0.00	5,456,173.00
Total Funds	14,714,945.00	1,027,261.00	15,742,206.00	0.00	15,742,206.00

I do hereby certify that the expenditures proposed in this Annual Operating Budget are within the laws governing the operations of this Department and the General Appropriations Act.

_____	_____	_____
Title	Official Signature	Date
Approved: _____		
Date	Director, Office Of Planning And Budget	

*** End Of Report ***

Budget Comparison Report Utilizing One Tree



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

(Revenue Option – Spent – Revenue reflected based wholly on expense)

GLXXX045C

The Budget Comparison Report can be used to report and analyze budgets and transactions against budgets for an agency for a specific budget period and fiscal periods within that budget period utilizing one or two trees.

Frequency – As needed

Type – On Request

Location – Document Direct



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Organization
General Ledger Report

Report ID: GL107045C
Print Date: 12/01/2008
Page: 1
PS ID: HDS4006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/30/2008
HCM_ORG Level: (2) BD_APPROP

Business Unit: 40700 State Accounting Office
Organization Code: F1390 - STATE ACCOUNTING OFFICE

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% Of AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% Of AOB	Remaining AOB
300 - Personal Services											
501000 REGULAR SALARIES	7,709,137.00	7,709,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709,137.00
501001 Regular Salaries	0.00	0.00	0.00	640,333.91	640,333.91	0.00	0.00	1,885,295.86	1,885,295.86	0.00	-1,885,295.86
501000 - REGULAR SALARIES	7,709,137.00	7,709,137.00	0.00	640,333.91	640,333.91	8.31	0.00	1,885,295.86	1,885,295.86	24.46	5,823,841.14
503001 Other Supplemental P	0.00	0.00	0.00	8,838.19	8,838.19	0.00	0.00	10,099.28	10,099.28	0.00	-10,099.28
503000 - OTHER SUPPLEMENTAL PAY	0.00	0.00	0.00	8,838.19	8,838.19	0.00	0.00	10,099.28	10,099.28	0.00	-10,099.28
514000 FICA	557,164.00	557,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,164.00
514001 FICA - Regular	0.00	0.00	0.00	38,135.13	38,135.13	0.00	0.00	111,237.53	111,237.53	0.00	-111,237.53
514002 FICA - Medicare	0.00	0.00	0.00	9,006.25	9,006.25	0.00	0.00	26,277.93	26,277.93	0.00	-26,277.93
514000 - FICA	557,164.00	557,164.00	0.00	47,141.38	47,141.38	8.46	0.00	137,515.46	137,515.46	24.68	419,648.54
515000 RETIREMENT	765,599.00	765,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,599.00
515001 Retirement - ERS	0.00	0.00	0.00	65,296.62	65,296.62	0.00	0.00	191,921.42	191,921.42	0.00	-191,921.42
515003 Retirement - TRS	0.00	0.00	0.00	1,426.98	1,426.98	0.00	0.00	4,280.94	4,280.94	0.00	-4,280.94
515000 - RETIREMENT	765,599.00	765,599.00	0.00	66,723.60	66,723.60	8.72	0.00	196,202.36	196,202.36	25.63	569,396.64
516000 HEALTH INSURANCE	1,673,118.00	1,673,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,118.00
516001 Health Insurance	0.00	0.00	0.00	143,888.92	143,888.92	0.00	0.00	420,114.05	420,114.05	0.00	-420,114.05
516000 - HEALTH INSURANCE	1,673,118.00	1,673,118.00	0.00	143,888.92	143,888.92	8.60	0.00	420,114.05	420,114.05	25.11	1,253,003.95
518000 UNEMPLOYMENT INSURANCE	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.00
518001 Unemployment Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00	1,321.00	0.00	-1,321.00
518000 - UNEMPLOYMENT INSURANCE	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	1,321.00	1,321.00	24.66	4,035.00



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Organization
General Ledger Report

Report ID: GL407045C
Print Date: 12/01/2008
Page: 7
PS Id: B084006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/30/2008
BCH_ORG Level: (2) NO_PPPROP

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% Of AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% Of AOB	Remaining AOB
01 State Funds	5,456,173.00	5,456,173.00	104,398.34	225,883.42	330,281.76	6.05	104,398.34	743,474.39	847,872.73	15.54	4,608,300.27
90001 GYA-IntraState Gov't	5,258,772.00	10,286,033.00	122,447.32	705,888.55	828,335.87	8.05	320,380.52	1,947,003.25	2,267,383.77	32.04	8,018,649.23
90002 Reimb-Fron Other Sta	0.00	0.00	0.00	53,542.14	93,542.14	0.00	0.00	280,609.44	280,609.44	0.00	-280,609.44
Other Funds	9,258,772.00	10,286,033.00	122,447.32	799,430.69	921,878.01	8.96	320,380.52	2,227,612.69	2,547,993.21	24.77	7,738,039.79
State Funds	5,456,173.00	5,456,173.00	104,398.34	225,883.42	330,281.76	6.05	104,398.34	743,474.39	847,872.73	15.54	4,608,300.27
Total Funds	14,714,945.00	15,742,206.00	226,845.66	1,025,314.11	1,252,159.77	7.95	424,778.86	2,971,087.08	3,395,865.94	21.57	12,346,340.06

*** End Of Report ***

Budget Comparison Report Utilizing Two Trees



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

(Revenue Option – Spent – Revenue reflected based wholly on expense)

GLXXX045C

The Budget Comparison Report can be used to report and analyze budgets and transactions against budgets for an agency for a specific budget period and fiscal periods within that budget period utilizing two trees.

Frequency – As needed

Type – On Request

Location – Document Direct



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Organisation by Project
General Ledger Report

Report ID: 06407045C
Print Date: 12/01/2008
Page: 1
RS ID: 8084006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/30/2008
BCM_ORG Level: (2) BD_APPROP
BCM_PROJECT Level: (2) BD_ORG

Business Unit: 40700 State Accounting Office
Organisation Code: D1390 - STATE ACCOUNTING OFFICE
Project Id: 01 - State Funds

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% Of AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% Of AOB	Remaining AOB
300 - Personal Services											
501000 REGULAR SALARIES	7,709,137.00	7,709,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709,137.00
501001 Regular Salaries	0.00	0.00	0.00	573,519.45	573,519.45	0.00	0.00	1,684,852.48	1,684,852.48	0.00	-1,684,852.48
501000 - REGULAR SALARIES	7,709,137.00	7,709,137.00	0.00	573,519.45	573,519.45	7.44	0.00	1,684,852.48	1,684,852.48	21.86	6,024,284.52
503001 Other Supplemental P	0.00	0.00	0.00	8,838.19	8,838.19	0.00	0.00	10,099.28	10,099.28	0.00	-10,099.28
503000 - OTHER SUPPLEMENTAL PAY	0.00	0.00	0.00	8,838.19	8,838.19	0.00	0.00	10,099.28	10,099.28	0.00	-10,099.28
514000 FICA	557,164.00	557,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,164.00
514001 FICA - Regular	0.00	0.00	0.00	34,112.99	34,112.99	0.00	0.00	99,171.11	99,171.11	0.00	-99,171.11
514002 FICA - Medicare	0.00	0.00	0.00	8,065.61	8,065.61	0.00	0.00	23,455.95	23,455.95	0.00	-23,455.95
514000 - FICA	557,164.00	557,164.00	0.00	42,178.60	42,178.60	7.57	0.00	122,627.06	122,627.06	22.01	434,536.94
515000 RETIREMENT	765,599.00	765,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,599.00
515001 Retirement - ERS	0.00	0.00	0.00	58,341.18	58,341.18	0.00	0.00	171,055.10	171,055.10	0.00	-171,055.10
515003 Retirement - TRS	0.00	0.00	0.00	1,426.98	1,426.98	0.00	0.00	4,280.94	4,280.94	0.00	-4,280.94
515000 - RETIREMENT	765,599.00	765,599.00	0.00	59,768.16	59,768.16	7.81	0.00	175,336.04	175,336.04	22.90	590,262.96
516000 HEALTH INSURANCE	1,673,118.00	1,673,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,118.00
516001 Health Insurance	0.00	0.00	0.00	129,079.46	129,079.46	0.00	0.00	375,685.67	375,685.67	0.00	-375,685.67
516000 - HEALTH INSURANCE	1,673,118.00	1,673,118.00	0.00	129,079.46	129,079.46	7.71	0.00	375,685.67	375,685.67	22.45	1,297,432.33
518000 UNEMPLOYMENT INSURAN	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.00
518001 Unemployment Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00	1,321.00	0.00	-1,321.00
518000 - UNEMPLOYMENT INSURANCE	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	1,321.00	1,321.00	24.66	4,035.00



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Organization by Project
General Ledger Report

Report ID: GLA07045C
Print Date: 12/01/2008
Page: 7
PS Id: HD94006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/30/2008
BCM_ORG Level: (2) RD_APPROP
BCM_PROJECT Level: (2) RD_ORG

Business Unit: 40700 State Accounting Office
Organization Code: P1390 - STATE ACCOUNTING OFFICE
Project Id: 01 - State Funds

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% OF AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% OF AOB	Remaining AOB
01 State Funds	5,456,173.00	5,456,173.00	104,398.34	225,883.42	330,281.76	6.05	104,398.34	743,474.39	847,872.73	15.54	4,608,300.27
90001 GYA-IntraState Gov't	9,258,772.00	10,286,033.00	122,447.32	705,888.55	828,335.87	8.05	320,380.52	1,947,003.25	2,267,383.77	22.04	8,018,649.23
Other Funds	9,258,772.00	10,286,033.00	122,447.32	705,888.55	828,335.87	8.05	320,380.52	1,947,003.25	2,267,383.77	22.04	8,018,649.23
State Funds	5,456,173.00	5,456,173.00	104,398.34	225,883.42	330,281.76	6.05	104,398.34	743,474.39	847,872.73	15.54	4,608,300.27
Total Funds	14,714,945.00	15,742,206.00	226,845.66	931,771.97	1,158,617.63	7.36	424,778.86	2,690,477.64	3,115,256.50	19.79	12,626,949.50

Budget Comparison Report Utilizing One Tree by Subprogram



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

(Revenue Option – Spent – Revenue reflected based wholly on expense)

GLXXX045C

The Budget Comparison Report can be used to report and analyze budgets and transactions against budgets for an agency for a specific budget period and fiscal periods within that budget period utilizing two trees.

Frequency – As needed

Type – On Request

Location – Document Direct



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Project
General Ledger Report

Report ID: GL407045C
Print Date: 12/01/2008
Page: 1
PS Id: BDS4006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/30/2008
KK PROGRAM Level: (3) SUBPROGRAM

Business Unit: 40700 State Accounting Office
Program Code: 6180101 - State Accounting Office

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% Of AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% Of AOB	Remaining AOB
300 - Personal Services											
501000 REGULAR SALARIES	577,370.00	577,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,370.00
501001 Regular Salaries	0.00	0.00	0.00	55,716.26	55,716.26	0.00	0.00	125,398.76	125,398.76	0.00	-125,398.76
501000 - REGULAR SALARIES	577,370.00	577,370.00	0.00	55,716.26	55,716.26	9.65	0.00	125,398.76	125,398.76	21.72	451,971.24
503001 Other Supplemental P	0.00	0.00	0.00	8,558.34	8,558.34	0.00	0.00	8,558.34	8,558.34	0.00	-8,558.34
503000 - OTHER SUPPLEMENTAL PAY	0.00	0.00	0.00	8,558.34	8,558.34	0.00	0.00	8,558.34	8,558.34	0.00	-8,558.34
514000 FICA	39,881.00	39,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,881.00
514001 FICA - Regular	0.00	0.00	0.00	3,860.57	3,860.57	0.00	0.00	7,952.25	7,952.25	0.00	-7,952.25
514002 FICA - Medicare	0.00	0.00	0.00	902.87	902.87	0.00	0.00	1,859.79	1,859.79	0.00	-1,859.79
514000 - FICA	39,881.00	39,881.00	0.00	4,763.44	4,763.44	11.94	0.00	9,812.04	9,812.04	24.60	30,068.96
515000 RETIREMENT	58,790.00	58,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,790.00
515001 Retirement - ERS	0.00	0.00	0.00	5,962.35	5,962.35	0.00	0.00	13,216.43	13,216.43	0.00	-13,216.43
515000 - RETIREMENT	58,790.00	58,790.00	0.00	5,962.35	5,962.35	10.14	0.00	13,216.43	13,216.43	22.48	45,827.65
516000 HEALTH INSURANCE	131,760.00	131,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,760.00
516001 Health Insurance	0.00	0.00	0.00	14,246.45	14,246.45	0.00	0.00	29,691.53	29,691.53	0.00	-29,691.53
516000 - HEALTH INSURANCE	131,760.00	131,760.00	0.00	14,246.45	14,246.45	10.81	0.00	29,691.53	29,691.53	22.53	102,068.55
518000 UNEMPLOYMENT INSURAN	437.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
518001 Unemployment Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.07	96.07	0.00	-96.07
518000 - UNEMPLOYMENT INSURANCE	437.00	437.00	0.00	0.00	0.00	0.00	0.00	96.07	96.07	21.98	340.93
519000 WORKER'S COMPENSATIO	1,123.00	1,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00



1

State Of Georgia
State Accounting Office
Current Monthly Budget Comparison Report - Project
General Ledger Report

Report ID: GLA07045C
Print Date: 12/01/2008
Page: 24
PS Id: BD94006X

Budget Year: 2009 Prd: 003 FY: 2009

From 09/01/2008 To 09/10/2008
KK_PROGRAM Level: (1) SUBPROGRAM

Business Unit: 40700 State Accounting Office
Program Code: 6180104 - Statewide Accounting

Description	AOB	Adjusted AOB	Outstanding Monthly Encumbrances	Monthly Expenses	Total Monthly Expenses	% Of AOB	Outstanding YTD Encumbrances	YTD Expenses	Total YTD Expenses	% Of AOB	Remaining AOB
01 State Funds	2,068,208.00	2,467,525.00	43,307.62	110,118.65	153,426.27	6.22	43,307.62	331,383.12	374,690.74	15.18	2,092,834.26
90901 GTA-IntraState Gov't	399,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	399,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Funds	2,068,208.00	2,467,525.00	43,307.62	110,118.65	153,426.27	6.22	43,307.62	331,383.12	374,690.74	15.18	2,092,834.26
Total Funds	2,467,525.00	2,467,525.00	43,307.62	110,118.65	153,426.27	6.22	43,307.62	331,383.12	374,690.74	15.18	2,092,834.26

*** End Of Report ***

Expenses Posted to Budget



EXPENSES POSTED TO BUDGET

Expenses reported from the Actuals Ledger and generated on a nightly basis during batch processing for each module. The report includes detail transactional data by fund code, organization, and project id:

Expenses Posted to Budget	GLXXX0AAA	(Custom) Report runs nightly.
Accounts Payable Expenses Posted to Budget	GLXXX0AAB	(Custom) Report runs nightly.
Accounts Receivable Expenses Posted to Budget	GLXXX0AAC	(Custom) Report runs nightly.
PO/Req Expenses Posted to Budget	GLXXX0AAD	(Custom) Report runs nightly.
GL Expenses Posted to Budget	GLXXX0AAF	(Custom) Report runs nightly.



Business Unit: 300
Ledger: ACTUAL Detail Actuals Ledger
Budget Year: 2009
Account Range: All
Fiscal Year: 2009

State Of Georgia
Community Affairs, Dept of
Expenses Posted to Budget
General Ledger

Report ID: GL4280
Print Date: 12/03/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 4281101000
Project Id: 08R

Source	PreEncumbrance	Encumbrance	Expense
Subclass: 305 -- Computer Charges			
INT	\$0.00	\$0.00	\$0.00
AP	\$0.00	\$0.00	\$123.00
Subtotal SubClass: 305 -- Computer Charges	\$0.00	\$0.00	\$123.00



Business Unit: 900
Ledger: ACTUAL Detail Actuals Ledger
Budget Year: 2009
Account Range: All
Fiscal Year: 2009

State Of Georgia
Community Affairs, Dept of
AP - Expenses Posted to Budget
General Ledger

Report ID: GL4280
Print Date: 12/03/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 4281101000
Project Id: 08R

Journal ID	Transaction Date	Voucher ID	Voucher LN	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Expense
Subclass: 305 -- Computer Charges										
APVCHR3353	2008-12-02	00106792	1	10100	4281101000	08403001	94007	863001	0970101	\$123.00
Subtotal SubClass: 305 -- Computer Charges										\$123.00



Business Unit: 700
Ledger: ACTUAL Detail Actuals Ledger
Budget Year: None
Account Range: All
Fiscal Year: None

State Of Georgia
State Accounting Office
AR - Expenses Budgeted to Budget
General Ledger

Report ID: GL4070M
Print Date: 12/04/20
Page: 1
PS ID: GLS4015X

Project Id:
Organization:

Journal ID	Transaction Date	Item ID	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Expense
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***** No Data for this Report *****

***** End of Report *****



Business Unit: 700
Ledger: ACTUAL - Detail Actuals Ledger
Budget Year: None
Account Range: All
Fiscal Year: None

State Of Georgia
State Accounting Office
PO - Expenses Posted to Budget
General Ledger

Report ID: GL4070A
Print Date: 12/04/20
Page: 1
PS ID: GLS4015X

Fund Code:
Organization:
Project Id:

Journal ID	Transaction Date	PO ID	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Encumbrance
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***** No Data for this Report *****

***** End of Report *****



Business Unit: 90
Ledger: ACTUALS - Detail Actuals Ledger
Budget Year: 2008
Account Range: All
Fiscal Year: 2009

State Of Georgia
Human Resources, Dept of
GL - Expenses Posted to Budget
General Ledger

Report ID: GL4270A
Print Date: 12/03/2008
Page: 1
PS ID: GLS4015X

Fund Code: 10100
Organization: 427D494610
Project Id: 16577R

Journal ID	Line Number	Fund Code	Deptid	Project	Fndng Srce	Acct	Program	Encumbrance	Expense
Subclass: 301 -- Regular Operating Expenses									
IAN 1623FMS	3	10100	4274946104	16577001	18373	627049	2013206	\$0.00	\$2,500.00-
Subtotal SubClass: 301 -- Regular Operating Expenses								\$0.00	\$2,500.00-

Program Budget Comparison Report (PBCR)



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

The Program Budget Comparison Summary Report can be used to report and analyze budgets and transactions against budgets specifically for the PROGRAM and REVEST ledgers. The report is ordered for a specific Budget Period

Frequency – As needed

Type – On Request

Location – Document Direct



State Of Georgia
State Accounting Office
Program Budget Comparison Summary Report
General Ledger Report
Program Level
Budget Period/Fiscal Year: 2009

Report ID:
Print Date: 12/01/2008
Page 1
PS Id: GLS4000X

Business Unit: 40700 State Accounting Office
Program Code: 6180100 - State Accounting Office

Funding Source	Original AOB	Adjusted AOB	Outstanding Encumbrances	Expenses	Obligations	% of YTD Adjusted AOB	Remaining Adjusted AOB	Revenue Estimate Recognized	Revenue Unrecognized	Revenue Estimate Collected
OISGP Other Intra-State Gov Pay - PL	9,258,772.00	10,206,033.00	385,495.52	3,038,656.73	3,424,152.25	33.29	6,061,880.75	4,277,121.08	6,008,911.92	3,419,951.63
OTH2 Other - Program Ledger	0.00	0.00	0.00	415,507.74	415,507.74	0.00	-415,507.74	296,700.86	-296,700.86	296,253.38
ST2 State - Program Ledger	5,456,173.00	5,456,173.00	104,398.34	1,107,793.82	1,212,192.16	22.22	4,243,980.84	2,455,277.00	3,000,896.00	2,455,277.00
Total Funds	14,714,945.00	15,742,206.00	489,893.86	4,561,958.29	5,051,852.15	32.09	10,690,353.85	7,029,098.94	8,713,107.06	6,171,482.01

*** End Of Report ***

Revest to Program Ledger Report



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

BDXX0410

This is a new report that will be used to balance budgets entered directly into PeopleSoft by agencies, to the PROGRAM_BD Ledger, which is derived from an interface from BudgetNet. This report displays PROGRAM_BD ledger data and REVEST_BD Ledger data, which is summarized to the same level as the Program Ledger. The last column calculates the variance between the two

Frequency – As needed

Type – On Request

Location – Document Direct



Business Unit: 0700
Budget Period: 2009
Program: 6180100 State Accounting Office

State Of Georgia
State Accounting Office
Revest Ledger to Program Ledger
Balancing Report

Report ID: BD4070
Print Date: 10/02/08
Page: 1
PS ID: BDS4010X

Funding Source	Revest Ledger Summarized Budget Amount	Program Ledger Budget Amount	Variance
OISGP Other Intra-State Gov Pay - PL	10,286,033.00	10,286,033.00	0.00
OTH2 Other - Program Ledger	0.00	0.00	0.00
ST2 State - Program Ledger	5,456,173.00	5,456,173.00	0.00
=====			
Funding Source Total:	15,742,206.00	15,742,206.00	0.00

*** End Of Report ***

Budget Status Report by ORG



State Accounting Office
of Georgia
Fiscal Leadership for Georgia

Report ID GLS8020

To be completed

Frequency – As needed

Type – On Request

Location – Document Direct



Report ID: GL58020
Bus. Unit: 84500--Swainsboro Technical College
Ledger Grp: ORG -- Organization Ledger Group
Currency : USD
Chartfields Criteria
Account: All values

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 12/01/2008
Run Time 11:36:47

Fund: All values Dept: All values Fund Src: All values Program: All values

Account	Fund	Dept	Fund Src	Program	Budget	Assoc Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
501000	30421	845B09	ALL	4110403	0.00	0.00	0.00	0.00	0.00	0.00
501000	30421	845B98	ALL	4110201	1,045,316.39	0.00	0.00	0.00	812,272.99	233,043.40
501000	30421	845B98	ALL	4110202	18,000.00	0.00	0.00	0.00	16,109.52	1,890.48
501000	30421	845B98	ALL	4110204	0.00	0.00	0.00	0.00	0.00	0.00
501000	30421	845B98	ALL	4110205	0.00	0.00	0.00	0.00	0.00	0.00
501000	30421	845B98	ALL	4110303	2,700.00	0.00	0.00	0.00	0.00	0.00
501000	30421	845B98	ALL	4110401	10,209,949.61	0.00	0.00	0.00	187.66	2,512.34
501000	30421	845B98	ALL	4110402	3,700.00	0.00	0.00	0.00	7,985,703.57	2,224,246.04
501000	30421	845B98	ALL	4110403	702,406.79	0.00	0.00	0.00	0.00	3,700.00
502000	30421	845B98	ALL	4110201	0.00	0.00	0.00	0.00	590,918.51	111,488.28
502000	30421	845B98	ALL	4110202	500.00	0.00	0.00	0.00	2,161.69	-2,161.69
502000	30421	845B98	ALL	4110303	1,000.00	0.00	0.00	0.00	0.00	500.00
502000	30421	845B98	ALL	4110401	488,247.00	0.00	0.00	0.00	0.00	1,000.00
502000	30421	845B98	ALL	4110402	600.00	0.00	0.00	0.00	99,760.45	388,486.55
502000	30421	845B98	ALL	4110403	5,000.00	0.00	0.00	0.00	0.00	600.00
503000	30421	845B98	ALL	4110201	8,615.00	0.00	0.00	0.00	3,756.97	1,243.03
503000	30421	845B98	ALL	4110202	500.00	0.00	0.00	0.00	8,660.00	-45.00
503000	30421	845B98	ALL	4110303	2,000.00	0.00	0.00	0.00	400.00	100.00
503000	30421	845B98	ALL	4110401	133,500.00	0.00	0.00	0.00	882.50	1,117.50
503000	30421	845B98	ALL	4110402	1,400.00	0.00	0.00	0.00	48,672.96	84,827.04
503000	30421	845B98	ALL	4110403	538.00	0.00	0.00	0.00	1,912.00	-512.00
510000	A	845B98	ALL		11,382,214.74	0.00	0.00	0.00	953.71	-415.71
512000	A	845B98	ALL		0.00	0.00	0.00	0.00	7,810,843.73	3,571,371.01
513000	30421	845B98	ALL	4110201	272,291.00	0.00	0.00	0.00	0.00	0.00
513000	30421	845B98	ALL	4110202	500.00	0.00	0.00	0.00	207,972.38	64,318.62
513000	30421	845B98	ALL	4110204	200.00	0.00	0.00	0.00	800.03	-300.03
513000	30421	845B98	ALL	4110205	1,882.00	0.00	0.00	0.00	402.00	-202.00
513000	30421	845B98	ALL	4110303	1,000.00	0.00	0.00	0.00	1,236.70	645.30
513000	30421	845B98	ALL	4110401	551,642.68	0.00	0.00	0.00	2,551.64	-1,551.64
513000	30421	845B98	ALL	4110402	1,500.00	0.00	0.00	0.00	590,556.26	-38,913.58
513000	30421	845B98	ALL	4110403	19,169.00	0.00	0.00	0.00	3,704.44	-2,204.44
513000	A	845B98	ALL		850,283.00	0.00	0.00	0.00	23,223.60	-4,054.60
514000	30421	845B98	ALL	4110201	45,473.00	0.00	0.00	0.00	823,402.70	26,880.30
514000	30421	845B98	ALL	4110202	1,500.00	0.00	0.00	0.00	16,314.34	29,158.66
514000	30421	845B98	ALL	4110204	633.00	0.00	0.00	0.00	184.53	1,315.47
514000	30421	845B98	ALL	4110205	0.00	0.00	0.00	0.00	5.83	627.17
514000	30421	845B98	ALL	4110303	300.00	0.00	0.00	0.00	17.93	-17.93
514000	30421	845B98	ALL	4110401	246,234.38	0.00	0.00	0.00	51.34	248.66
514000	30421	845B98	ALL	4110402	300.00	0.00	0.00	0.00	235,122.51	11,111.87
									79.28	220.72



Report ID: GLS8020
 Bus. Unit: 84500--Swainsboro Technical College
 Ledger Grp: ORG -- Organization Ledger Group
 Currency : USD
 Chartfields Criteria
 Account: All values

PeopleSoft GL
 BUDGET STATUS REPORT

Page No. 24
 Run Date 12/01/2008
 Run Time 11:37:05

Fund: All values Dept: All values Fund Src: All values Program: All values

<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>Fund Src</u>	<u>Program</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
871000	30421	845B16	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
871000	30421	845B45	ALL	4110201	0.00	0.00	0.00	0.00	6,996.43	-6,996.43
871000	30421	845B45	ALL	4110204	0.00	0.00	0.00	0.00	0.00	0.00
871000	30421	845B45	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
871000	30421	845D03501	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
872000	30421	845B01	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
872000	30421	845B02	ALL	4110401	100.00	0.00	0.00	0.00	1,419.91	-1,419.91
872000	30421	845B03	ALL	4110401	2,000.00	0.00	0.00	0.00	9.95	90.05
872000	30421	845B05	ALL	4110401	0.00	0.00	0.00	0.00	1,105.04	814.96
872000	30421	845B05	ALL	4110402	0.00	0.00	0.00	0.00	19.90	-19.90
872000	30421	845B06	ALL	4110401	5,020.00	0.00	0.00	0.00	0.00	0.00
872000	30421	845B07	ALL	4110401	1,940.00	0.00	0.00	0.00	0.00	5,020.00
872000	30421	845B09	ALL	4110401	0.00	0.00	0.00	0.00	137.45	1,802.55
872000	30421	845B09	ALL	4110403	16,030.00	0.00	0.00	0.00	0.00	0.00
872000	30421	845B15	ALL	4110401	66,500.00	0.00	0.00	0.00	10,848.70	5,181.30
872000	30421	845B16	ALL	4110401	0.00	0.00	0.00	0.00	20,051.02	46,448.98
872000	30421	845B45	ALL	4110201	0.00	0.00	0.00	0.00	0.00	0.00
872000	30421	845B45	ALL	4110204	0.00	0.00	0.00	0.00	10,717.79	-10,717.79
872000	30421	845D03501	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
873000	30421	845B01	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
873000	30421	845B08	ALL	4110401	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total :					50,001,285.75	0.00	0.00	131,455.49	39,933,289.92	10,736,540.34