

11200 Information Technology Dept
Oper. Unit 112 ITD

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Revenues					
430040	Revenue From Fed Government	0.00	2,050,543.33	0.00	2,050,543.33
462025	Training	0.00	0.00	(9,360.00)	(9,360.00)
463005	Computer Service	0.00	0.00	100,271,779.96	100,271,779.96
463021	Misc. Sales And Services	0.00	0.00	7,185.00	7,185.00
463029	Sale Of Publications	0.00	0.00	1,693,068.66	1,693,068.66
466015	Student Fees	0.00	0.00	1,477,430.59	1,477,430.59
472030	Rent Of Buildings	0.00	0.00	1,022.90	1,022.90
472035	Rental Telephone Collections	0.00	0.00	900,191.66	900,191.66
473120	Refund Of Prior Bienn Expen	0.00	0.00	36,196.00	36,196.00
474035	Misc. Program Revenue	0.00	0.00	743,791.45	743,791.45
474045	Misc. Unclassified Revenue	10,000.00	0.00	339,456.63	349,456.63
476005	Interest Income From Loans	0.00	0.00	42,709.36	42,709.36
476010	Loans	0.00	0.00	4,950,000.00	4,950,000.00
490999	Tsfr Fm Bank Of North Dakota	0.00	0.00	500,000.00	500,000.00
Total Revenues		10,000.00	2,050,543.33	110,953,472.21	113,014,015.54
Expenditures					
511005	Salaries Full Time	343,807.43	0.00	28,290,415.11	28,634,222.54
511020	Paid Annual Leave	0.00	0.00	53,611.88	53,611.88
511025	Pd Retire/Sick Leave	0.00	0.00	47,601.37	47,601.37
511070	Other Salary	0.00	0.00	482.27	482.27
512010	Shift Differential	0.00	0.00	7,911.00	7,911.00
513005	Temporary Salaries	0.00	0.00	241,801.24	241,801.24
514005	Overtime	1,554.47	0.00	655,517.69	657,072.16
516015	Employee Assist Program	83.02	0.00	7,979.49	8,062.51
516055	Health Insurance	37,748.42	0.00	4,320,056.38	4,357,804.80
516075	Basic Life Insurance	16.24	0.00	1,565.54	1,581.78
516115	Payroll - Fed. Tax	0.00	0.00	1.53	1.53
516165	Section 125 Adm Fee	747.93	0.00	53,482.71	54,230.64
516170	Social Security	25,673.21	0.00	2,187,975.47	2,213,648.68
516175	State Retirement	31,836.95	0.00	2,618,474.94	2,650,311.89
516205	Unemployment Insurance	334.71	0.00	28,183.34	28,518.05
516210	Workers Comp Premium	0.00	0.00	49,726.90	49,726.90
11210	Salaries and Wages	441,802.38	0.00	38,564,786.86	39,006,589.24
516210	Workers Comp Premium	0.00	0.00	0.00	0.00
521015	In State - Lodging	0.00	0.00	33,353.73	33,353.73
521020	In State - Meals	0.00	0.00	13,457.64	13,457.64
521025	In State - Other Comm Transpor	0.00	0.00	305.00	305.00
521030	In State - Vehicle Mileage	0.00	0.00	12,039.88	12,039.88
521035	Meals Taxable	0.00	0.00	3,126.81	3,126.81

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		General Fund	Federal Fund	Special Fund	Total
521045	Motor/Aircraft Pool	0.00	0.00	104,024.06	104,024.06
521050	Moving - NonTaxable	0.00	0.00	15,620.81	15,620.81
521055	Moving - Taxable	0.00	0.00	137.20	137.20
521060	Non State Employee Travel	0.00	0.00	13,070.76	13,070.76
521065	Other Transportation & Misc Ex	0.00	0.00	890.47	890.47
521070	Out of State-Air Transportatio	0.00	0.00	59,412.50	59,412.50
521075	Out of State - Lodging	0.00	0.00	72,913.22	72,913.22
521080	Out of State - Meals	0.00	0.00	33,578.15	33,578.15
521085	Out of State-Other Comm Transp	0.00	0.00	3,335.43	3,335.43
521090	Out of State - Vehicle Mileage	0.00	0.00	3,972.96	3,972.96
531005	Data Processing Supply - Misc.	9,308.91	0.00	1,812,725.82	1,822,034.73
531015	Software/Licenses Over \$5,000	0.00	0.00	1,946,587.16	1,946,587.16
531020	Software/Licenses Under \$5,000	178,552.88	0.00	12,238,503.77	12,417,056.65
532020	Books	0.00	0.00	3,034.45	3,034.45
532035	Educational Supplies	0.00	0.00	8,906.60	8,906.60
532070	Microfilm Supplies	0.00	0.00	790.86	790.86
532090	Periodicals & Subscriptions	0.00	0.00	4,844.17	4,844.17
535060	Promotional Supply	0.00	0.00	3,734.55	3,734.55
535085	Supplies Not Classified	0.00	0.00	21.00	21.00
536005	Central Supply	0.00	0.00	20,430.82	20,430.82
536015	Office Supplies	0.00	0.00	14,151.09	14,151.09
536060	Supplies - Special Order	0.00	0.00	5,679.05	5,679.05
541015	Postage or P.O. Box Rental	106.07	0.00	12,337.58	12,443.65
542005	Central Duplicating - Printing	0.00	0.00	5,970.43	5,970.43
542015	Copies (Copy Machine)	0.00	0.00	1,537.76	1,537.76
542035	Printing From Others (Non Ctrl	40.00	0.00	10,486.46	10,526.46
542055	Central Dup Mainframe Printing	0.00	0.00	17,201.91	17,201.91
551005	Computer Equipment under \$5000	11,024.00	0.00	589,368.77	600,392.77
551015	IT - Voice Equip under \$5,000	0.00	0.00	61,312.38	61,312.38
551020	Other IT Equipment under \$5000	0.00	0.00	647,860.03	647,860.03
552085	Other Equipment-Under \$5000	0.00	0.00	31,928.27	31,928.27
553010	Furniture & Furnishings	0.00	0.00	11,996.59	11,996.59
561015	Electricity	0.00	0.00	76,968.22	76,968.22
571025	Property Insurance	0.00	0.00	24,559.08	24,559.08
571030	Risk Management Premiums	0.00	0.00	8,694.22	8,694.22
581065	Rent Of Communication Equip	0.00	0.00	99.80	99.80
582060	Rent Of Building Space	0.00	0.00	1,354,248.66	1,354,248.66
591020	Janitorial Contract	0.00	0.00	16,766.00	16,766.00
591050	Repair Building & Grounds	0.00	0.00	39,028.95	39,028.95
591065	Repair Equipment-Other	0.00	0.00	3,383.34	3,383.34
591125	Service Contract-Other	0.00	0.00	822,385.38	822,385.38

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		General Fund	Federal Fund	Special Fund	Total
601005	Data Processing Service	3,090.36	0.00	0.00	3,090.36
601025	Microfilm Service	0.00	0.00	135,346.13	135,346.13
602005	Cellular Phones	1,297.16	0.00	526,361.18	527,658.34
602060	Telephone & Telegraph - Non IT	62.60	0.00	4,589,876.94	4,589,939.54
602065	Telephone ITD	1,006.61	0.00	0.00	1,006.61
603010	IT-Rent/Lease/Purchase Of It E	0.00	0.00	11,582,331.71	11,582,331.71
603020	IT-Consultant/Development	0.00	19,721.00	3,622,679.58	3,642,400.58
603025	IT-Network/Communications-Non	1,201.65	0.00	9,538,456.32	9,539,657.97
603030	IT-Other Contracting	0.00	0.00	6,413.05	6,413.05
603035	IT-Service Contract-Edp	0.00	0.00	3,196,896.56	3,196,896.56
611010	Dues & Memberships	1,160.00	0.00	88,192.36	89,352.36
611020	Professional Development	21,165.00	0.00	538,849.53	560,014.53
611030	Tuition Fees	1,392.00	0.00	44,276.74	45,668.74
621020	Advertising Services	0.00	0.00	73,906.68	73,906.68
621050	Fingerprinting Fee	0.00	0.00	999.78	999.78
621055	BCI Background Check	0.00	0.00	5,323.50	5,323.50
621060	Awards, Rewards, Prizes	442.70	0.00	19,929.35	20,372.05
621150	Freight & Express	0.00	0.00	21,255.48	21,255.48
621155	Freight To Be Capitalized	0.00	0.00	7,903.24	7,903.24
621170	Hazardous Waste Collection	0.00	0.00	270.00	270.00
621325	Other Operating Fees	0.00	0.00	35,924.00	35,924.00
621350	Photographer	0.00	0.00	23,502.54	23,502.54
621380	Radio-Tv-Newspaper Serv	0.00	0.00	48.95	48.95
621430	Storage And Handling Fees	0.00	0.00	803.50	803.50
621465	Interest Expense	0.00	0.00	220,813.43	220,813.43
623020	Audit	0.00	0.00	17,549.00	17,549.00
623100	Legal	1,284.86	0.00	43,668.16	44,953.02
623130	Management/Consulting Service	0.00	0.00	19,925.00	19,925.00
623175	Professionals Not Classified	0.00	0.00	28,800.00	28,800.00
683010	Bond Interest Pymts	0.00	0.00	0.00	0.00
683015	Bond Principal Pymts	0.00	0.00	0.00	0.00
693010	IT Equipment Over \$5000	0.00	0.00	10,995.00	10,995.00
11230	Operating Expenses	231,134.80	19,721.00	54,566,079.50	54,816,935.30
531015	Software/Licenses Over \$5,000	0.00	0.00	0.00	0.00
551020	Other IT Equipment under \$5000	0.00	0.00	0.00	0.00
621155	Freight To Be Capitalized	0.00	0.00	0.00	0.00
683010	Bond Interest Pymts	0.00	0.00	904,729.90	904,729.90
683015	Bond Principal Pymts	0.00	0.00	4,495,000.00	4,495,000.00
691035	Other Equipment Over \$5000	0.00	0.00	19,650.99	19,650.99
693010	IT Equipment Over \$5000	0.00	0.00	5,798,061.21	5,798,061.21
11250	Capital Assets	0.00	0.00	11,217,442.10	11,217,442.10

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531005	Data Processing Supply - Misc.	522.56	0.00	0.00	522.56
601005	Data Processing Service	243,454.70	0.00	0.00	243,454.70
603020	IT-Consultant/Development	222,828.50	0.00	0.00	222,828.50
603025	IT-Network/Communications-Non	146.78	0.00	0.00	146.78
11251	Technolgy Project Carryc	466,952.54	0.00	0.00	466,952.54
511005	Salaries Full Time	826,501.78	0.00	1,401,156.29	2,227,658.07
511020	Paid Annual Leave	8,608.94	0.00	12,109.66	20,718.60
511025	Pd Retire/Sick Leave	1,521.19	0.00	3,906.30	5,427.49
513005	Temporary Salaries	27,707.74	0.00	90,268.85	117,976.59
514005	Overtime	108.81	0.00	2,747.25	2,856.06
516015	Employee Assist Program	334.52	0.00	611.24	945.76
516055	Health Insurance	189,721.47	0.00	338,112.59	527,834.06
516075	Basic Life Insurance	65.74	0.00	120.18	185.92
516165	Section 125 Adm Fee	1,285.82	0.00	2,334.32	3,620.14
516170	Social Security	65,545.25	0.00	112,516.62	178,061.87
516175	State Retirement	27,635.93	0.00	48,156.55	75,792.48
516185	Teachers Fund For Retirement	67,184.23	0.00	114,685.54	181,869.77
516205	Unemployment Insurance	943.26	0.00	2,545.70	3,488.96
516210	Workers Comp Premium	0.00	0.00	5,717.02	5,717.02
521015	In State - Lodging	0.00	0.00	6,125.78	6,125.78
521020	In State - Meals	0.00	0.00	2,635.00	2,635.00
521030	In State - Vehicle Mileage	0.00	0.00	3,195.45	3,195.45
521045	Motor/Aircraft Pool	285.90	0.00	10,352.77	10,638.67
521050	Moving - NonTaxable	0.00	0.00	319.01	319.01
521060	Non State Employee Travel	4,937.67	0.00	572.29	5,509.96
521065	Other Transportation & Misc Ex	0.00	0.00	281.82	281.82
521070	Out of State-Air Transportatio	0.00	0.00	5,806.61	5,806.61
521075	Out of State - Lodging	0.00	0.00	4,851.71	4,851.71
521080	Out of State - Meals	0.00	0.00	2,800.95	2,800.95
521085	Out of State-Other Comm Transp	0.00	0.00	1,189.56	1,189.56
521090	Out of State - Vehicle Mileage	0.00	0.00	452.06	452.06
531010	IT - Equipment Under \$750	0.00	0.00	78.48	78.48
531015	Software/Licenses Over \$5,000	0.00	0.00	636.40	636.40
531020	Software/Licenses Under \$5,000	0.00	0.00	22,046.29	22,046.29
532020	Books	0.00	0.00	267.38	267.38
532090	Periodicals & Subscriptions	0.00	0.00	1,329.85	1,329.85
533030	Groceries	0.00	0.00	43.41	43.41
534060	Janitorial	0.00	0.00	1,857.70	1,857.70
535005	Art & Craft Supplies	0.00	0.00	0.00	0.00
535065	Recreational Supply	0.00	0.00	0.00	0.00
535085	Supplies Not Classified	0.00	0.00	875.02	875.02

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		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
536005	Central Supply	0.00	0.00	1,149.32	1,149.32
536015	Office Supplies	0.00	0.00	15,719.95	15,719.95
536035	Resale Supplies	0.00	0.00	455,242.41	455,242.41
541010	Mailing Services	0.00	0.00	1,396.11	1,396.11
541015	Postage or P.O. Box Rental	38.05	0.00	151,328.68	151,366.73
542010	Copier Supplies	0.00	0.00	6,355.00	6,355.00
542015	Copies (Copy Machine)	0.00	0.00	748.60	748.60
542020	Paper Products	0.00	0.00	18,717.99	18,717.99
542035	Printing From Others (Non Ctrl)	10,862.39	0.00	156,468.63	167,331.02
551005	Computer Equipment under \$5000	0.00	0.00	9,782.98	9,782.98
551020	Other IT Equipment under \$5000	0.00	0.00	402.89	402.89
552075	Other Equipment	0.00	0.00	369.45	369.45
553010	Furniture & Furnishings	0.00	0.00	115.35	115.35
561015	Electricity	0.00	0.00	24,077.80	24,077.80
561045	Steam Heat	0.00	0.00	9,700.33	9,700.33
561065	Water & Garbage	0.00	0.00	1,779.77	1,779.77
571025	Property Insurance	0.00	0.00	1,680.82	1,680.82
571030	Risk Management Premiums	0.00	0.00	10,569.73	10,569.73
581010	Copier Rental	0.00	0.00	65,314.81	65,314.81
581050	Lease/Purchase - Equipment	0.00	0.00	44,115.35	44,115.35
582005	Booth & Room Rental	0.00	0.00	5,934.00	5,934.00
582015	Lease/Purchase Buildings	0.00	0.00	144.00	144.00
582060	Rent Of Building Space	0.00	0.00	3,245.00	3,245.00
591020	Janitorial Contract	0.00	0.00	16,905.00	16,905.00
591030	Plumbing Service	0.00	0.00	240.00	240.00
591050	Repair Building & Grounds	0.00	0.00	8,796.59	8,796.59
591060	Repair Equipment-Office	0.00	0.00	426.75	426.75
591065	Repair Equipment-Other	0.00	0.00	45.74	45.74
601020	Higher Ed.-Data Processing	0.00	0.00	685.00	685.00
602005	Cellular Phones	0.00	0.00	1,578.06	1,578.06
602060	Telephone & Telegraph - Non IT	0.00	0.00	24,120.79	24,120.79
603025	IT-Network/Communications-Non	0.00	0.00	4,268.00	4,268.00
611005	Conference Expenses	0.00	0.00	4,107.60	4,107.60
611010	Dues & Memberships	0.00	0.00	10,284.70	10,284.70
611020	Professional Development	50.00	0.00	1,737.65	1,787.65
611030	Tuition Fees	0.00	0.00	727.48	727.48
621020	Advertising Services	0.00	0.00	26,032.65	26,032.65
621050	Fingerprinting Fee	0.00	0.00	10.00	10.00
621055	BCI Background Check	0.00	0.00	47.25	47.25
621060	Awards, Rewards, Prizes	0.00	0.00	11,581.26	11,581.26
621090	Commodity Payments	0.00	0.00	0.00	0.00

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		General Fund	Federal Fund	Special Fund	Total
621115	Credit Card Costs	0.00	0.00	17,393.44	17,393.44
621145	Film Processing	0.00	0.00	14.22	14.22
621275	Laundry & Dry Cleaning	0.00	0.00	45.00	45.00
621325	Other Operating Fees	0.00	0.00	1,990.00	1,990.00
623015	Artistic & Design Service	0.00	0.00	1,690.00	1,690.00
623080	Instructors	0.00	0.00	60,374.18	60,374.18
623100	Legal	0.00	0.00	337.01	337.01
623115	Legal Admin CIm (Risk Mgmt Onl	0.00	0.00	428.21	428.21
623130	Management/Consulting Service	16,219.23	0.00	67,796.93	84,016.16
11270	Center for Distance Educ:	1,249,557.92	0.00	3,446,728.13	4,696,286.05
511005	Salaries Full Time	280,138.45	0.00	0.00	280,138.45
516015	Employee Assist Program	68.40	0.00	0.00	68.40
516055	Health Insurance	39,753.60	0.00	0.00	39,753.60
516075	Basic Life Insurance	13.44	0.00	0.00	13.44
516165	Section 125 Adm Fee	351.62	0.00	0.00	351.62
516170	Social Security	21,091.99	0.00	0.00	21,091.99
516175	State Retirement	25,940.87	0.00	0.00	25,940.87
516205	Unemployment Insurance	207.37	0.00	0.00	207.37
521015	In State - Lodging	214.21	0.00	0.00	214.21
521020	In State - Meals	22.50	0.00	0.00	22.50
521030	In State - Vehicle Mileage	284.40	0.00	0.00	284.40
521035	Meals Taxable	20.00	0.00	0.00	20.00
521065	Other Transportation & Misc Ex	40.95	0.00	0.00	40.95
521070	Out of State-Air Transportatio	4,783.96	0.00	0.00	4,783.96
521075	Out of State - Lodging	1,458.38	0.00	0.00	1,458.38
521080	Out of State - Meals	660.33	0.00	0.00	660.33
521085	Out of State-Other Comm Transp	92.00	0.00	0.00	92.00
531005	Data Processing Supply - Misc.	6,863.92	0.00	0.00	6,863.92
531020	Software/Licenses Under \$5,000	1,279.54	0.00	0.00	1,279.54
532090	Periodicals & Subscriptions	249.00	0.00	0.00	249.00
551005	Computer Equipment under \$5000	3,619.00	0.00	0.00	3,619.00
601005	Data Processing Service	114,162.20	0.00	0.00	114,162.20
602005	Cellular Phones	1,188.50	0.00	0.00	1,188.50
602065	Telephone ITD	1,515.87	0.00	0.00	1,515.87
603020	IT-Consultant/Development	18,650.00	0.00	0.00	18,650.00
603025	IT-Network/Communications-Non	272.20	0.00	0.00	272.20
603035	IT-Service Contract-Edp	87.20	0.00	0.00	87.20
611010	Dues & Memberships	249.00	0.00	0.00	249.00
611020	Professional Development	3,372.50	0.00	0.00	3,372.50
621020	Advertising Services	4,722.12	0.00	0.00	4,722.12
621050	Fingerprinting Fee	21.40	0.00	0.00	21.40

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621055	BCI Background Check	141.75	0.00	0.00	141.75
623100	Legal	5,475.05	0.00	0.00	5,475.05
11271	Statewide Data System	537,011.72	0.00	0.00	537,011.72
511005	Salaries Full Time	247,393.92	0.00	0.00	247,393.92
516015	Employee Assist Program	68.40	0.00	0.00	68.40
516055	Health Insurance	39,753.60	0.00	0.00	39,753.60
516075	Basic Life Insurance	13.44	0.00	0.00	13.44
516165	Section 125 Adm Fee	55.19	0.00	0.00	55.19
516170	Social Security	18,759.95	0.00	0.00	18,759.95
516175	State Retirement	22,908.59	0.00	0.00	22,908.59
516205	Unemployment Insurance	187.33	0.00	0.00	187.33
521015	In State - Lodging	3,801.52	0.00	0.00	3,801.52
521020	In State - Meals	1,157.50	0.00	0.00	1,157.50
521030	In State - Vehicle Mileage	844.35	0.00	0.00	844.35
521045	Motor/Aircraft Pool	7,166.43	0.00	0.00	7,166.43
521060	Non State Employee Travel	6,406.50	0.00	0.00	6,406.50
521065	Other Transportation & Misc Ex	562.00	0.00	0.00	562.00
521070	Out of State-Air Transportatio	359.40	0.00	0.00	359.40
521075	Out of State - Lodging	793.84	0.00	0.00	793.84
521080	Out of State - Meals	329.85	0.00	0.00	329.85
521085	Out of State-Other Comm Transp	556.80	0.00	0.00	556.80
531005	Data Processing Supply - Misc.	168.00	0.00	0.00	168.00
532020	Books	23.94	0.00	0.00	23.94
536015	Office Supplies	164.64	0.00	0.00	164.64
541015	Postage or P.O. Box Rental	380.92	0.00	0.00	380.92
542035	Printing From Others (Non Ctrl	129.08	0.00	0.00	129.08
551005	Computer Equipment under \$5000	2,527.86	0.00	0.00	2,527.86
551020	Other IT Equipment under \$5000	1,416.97	0.00	0.00	1,416.97
552040	Books	50.50	0.00	0.00	50.50
552085	Other Equipment-Under \$5000	895.00	0.00	0.00	895.00
582060	Rent Of Building Space	3,078.72	0.00	0.00	3,078.72
601005	Data Processing Service	2,200.00	0.00	0.00	2,200.00
602060	Telephone & Telegraph - Non IT	1,023.98	0.00	0.00	1,023.98
603025	IT-Network/Communications-Non	46.95	0.00	0.00	46.95
603035	IT-Service Contract-Edp	1,670.00	0.00	0.00	1,670.00
611005	Conference Expenses	606.80	0.00	0.00	606.80
611010	Dues & Memberships	3,211.99	0.00	0.00	3,211.99
611020	Professional Development	1,590.00	0.00	0.00	1,590.00
611030	Tuition Fees	1,217.37	0.00	0.00	1,217.37
621060	Awards, Rewards, Prizes	851.44	0.00	0.00	851.44
712180	Misc. Grants	598,900.54	0.00	50,000.00	648,900.54

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Operating Unit Detailed Account Report
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		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
11272	Education Technology Gr:	971,273.31	0.00	50,000.00	1,021,273.31
511005	Salaries Full Time	2,606,606.46	0.00	358,227.34	2,964,833.80
511020	Paid Annual Leave	4,835.75	0.00	578.91	5,414.66
513005	Temporary Salaries	2,072.00	0.00	0.00	2,072.00
514005	Overtime	27,956.78	0.00	0.00	27,956.78
516015	Employee Assist Program	849.32	0.00	141.06	990.38
516055	Health Insurance	473,740.56	0.00	81,984.18	555,724.74
516075	Basic Life Insurance	166.88	0.00	27.72	194.60
516165	Section 125 Adm Fee	7,037.30	0.00	833.37	7,870.67
516170	Social Security	195,604.72	0.00	26,733.93	222,338.65
516175	State Retirement	241,352.73	0.00	33,172.12	274,524.85
516205	Unemployment Insurance	3,989.62	0.00	779.67	4,769.29
521010	In State - Air Transportation	57.50	0.00	0.00	57.50
521015	In State - Lodging	16,425.03	0.00	71,362.57	87,787.60
521020	In State - Meals	7,830.00	0.00	32,313.50	40,143.50
521025	In State - Other Comm Transpor	32.00	0.00	0.00	32.00
521030	In State - Vehicle Mileage	10,996.43	0.00	20,244.95	31,241.38
521035	Meals Taxable	2,786.60	0.00	5,466.83	8,253.43
521045	Motor/Aircraft Pool	27,511.87	0.00	89,642.12	117,153.99
521060	Non State Employee Travel	623.20	0.00	1,693.73	2,316.93
521065	Other Transportation & Misc Ex	1,993.73	0.00	5,097.78	7,091.51
521070	Out of State-Air Transportatio	5,649.94	0.00	7,758.90	13,408.84
521075	Out of State - Lodging	9,273.00	0.00	15,392.69	24,665.69
521080	Out of State - Meals	3,705.10	0.00	5,079.60	8,784.70
521085	Out of State-Other Comm Transp	786.50	0.00	2,729.54	3,516.04
521090	Out of State - Vehicle Mileage	894.70	0.00	280.00	1,174.70
531005	Data Processing Supply - Misc.	6,732.05	0.00	28,442.15	35,174.20
531015	Software/Licenses Over \$5,000	530,000.00	0.00	0.00	530,000.00
531020	Software/Licenses Under \$5,000	682,149.99	0.00	356,406.12	1,038,556.11
532020	Books	284.69	0.00	66.35	351.04
532035	Educational Supplies	0.00	0.00	3,190.00	3,190.00
532090	Periodicals & Subscriptions	134.94	0.00	621.95	756.89
535060	Promotional Supply	65.00	0.00	393.00	458.00
536005	Central Supply	0.00	0.00	841.51	841.51
536015	Office Supplies	3,354.66	0.00	3,463.74	6,818.40
536060	Supplies - Special Order	0.00	0.00	181.50	181.50
541015	Postage or P.O. Box Rental	246.02	0.00	1,144.51	1,390.53
542015	Copies (Copy Machine)	912.91	0.00	16,980.13	17,893.04
542035	Printing From Others (Non Ctrl	2,793.07	0.00	4,117.26	6,910.33
551005	Computer Equipment under \$5000	23,541.21	0.00	52,718.17	76,259.38
551020	Other IT Equipment under \$5000	0.00	0.00	11,741.00	11,741.00

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Operating Unit Detailed Account Report
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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
552085	Other Equipment-Under \$5000	895.00	0.00	6,883.93	7,778.93
553010	Furniture & Furnishings	209.99	0.00	5,060.67	5,270.66
582060	Rent Of Building Space	37,613.00	0.00	57,900.44	95,513.44
591050	Repair Building & Grounds	0.00	0.00	393.33	393.33
591065	Repair Equipment-Other	31.44	0.00	94.31	125.75
601005	Data Processing Service	0.00	0.00	372,145.12	372,145.12
602005	Cellular Phones	14,136.57	0.00	11,416.14	25,552.71
602060	Telephone & Telegraph - Non IT	17,633.38	0.00	14,329.07	31,962.45
602065	Telephone ITD	5,237.48	0.00	7,379.12	12,616.60
603020	IT-Consultant/Development	0.00	0.00	8,415.90	8,415.90
603025	IT-Network/Communications-Non	546.05	0.00	3,078.13	3,624.18
603035	IT-Service Contract-Edp	7,040.89	0.00	13,357.77	20,398.66
611005	Conference Expenses	30.99	0.00	264.79	295.78
611010	Dues & Memberships	2,726.00	0.00	1,839.00	4,565.00
611020	Professional Development	17,262.69	0.00	40,858.50	58,121.19
611030	Tuition Fees	1,057.76	0.00	1,942.28	3,000.04
621020	Advertising Services	7,372.12	0.00	2,070.39	9,442.51
621050	Fingerprinting Fee	35.00	0.00	50.00	85.00
621055	BCI Background Check	283.50	0.00	252.00	535.50
621060	Awards, Rewards, Prizes	1,517.43	0.00	138.54	1,655.97
621150	Freight & Express	80.80	0.00	502.39	583.19
621155	Freight To Be Capitalized	225.00	0.00	105.00	330.00
621310	Miscellaneous Refunds	0.00	0.00	350.00	350.00
621325	Other Operating Fees	25.00	0.00	165.00	190.00
623100	Legal	84.25	0.00	70.21	154.46
623130	Management/Consulting Service	2,009.85	0.00	0.00	2,009.85
693010	IT Equipment Over \$5000	87,875.42	0.00	5,395.00	93,270.42
11273	Edu Tech	5,106,921.87	0.00	1,794,304.93	6,901,226.80
511005	Salaries Full Time	495,092.00	0.00	0.00	495,092.00
514005	Overtime	32,048.13	0.00	0.00	32,048.13
516015	Employee Assist Program	136.80	0.00	0.00	136.80
516055	Health Insurance	79,507.20	0.00	0.00	79,507.20
516075	Basic Life Insurance	26.88	0.00	0.00	26.88
516165	Section 125 Adm Fee	1,399.23	0.00	0.00	1,399.23
516170	Social Security	38,937.58	0.00	0.00	38,937.58
516175	State Retirement	45,845.64	0.00	0.00	45,845.64
516205	Unemployment Insurance	472.80	0.00	0.00	472.80
521015	In State - Lodging	3,182.11	0.00	0.00	3,182.11
521020	In State - Meals	1,677.50	0.00	0.00	1,677.50
521025	In State - Other Comm Transpor	44.10	0.00	0.00	44.10
521030	In State - Vehicle Mileage	1,186.10	0.00	0.00	1,186.10

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		General Fund	Federal Fund	Special Fund	Total
521035	Meals Taxable	157.50	0.00	0.00	157.50
521045	Motor/Aircraft Pool	2,137.62	0.00	0.00	2,137.62
521065	Other Transportation & Misc Ex	65.00	0.00	0.00	65.00
521070	Out of State-Air Transportatio	1,357.99	0.00	0.00	1,357.99
521075	Out of State - Lodging	934.16	0.00	0.00	934.16
521080	Out of State - Meals	685.00	0.00	0.00	685.00
521085	Out of State-Other Comm Transp	144.00	0.00	0.00	144.00
531005	Data Processing Supply - Misc.	87,305.53	0.00	(1,429.00)	85,876.53
531015	Software/Licenses Over \$5,000	67,260.75	0.00	0.00	67,260.75
531020	Software/Licenses Under \$5,000	183,348.70	0.00	0.00	183,348.70
536015	Office Supplies	5.98	0.00	0.00	5.98
536035	Resale Supplies	0.00	0.00	0.00	0.00
551005	Computer Equipment under \$5000	5,327.00	0.00	1,429.00	6,756.00
551020	Other IT Equipment under \$5000	211,609.00	0.00	0.00	211,609.00
582060	Rent Of Building Space	58,553.75	0.00	0.00	58,553.75
591125	Service Contract-Other	495.00	0.00	0.00	495.00
601005	Data Processing Service	4,576.33	0.00	0.00	4,576.33
602005	Cellular Phones	5,529.02	0.00	0.00	5,529.02
602065	Telephone ITD	3,196.10	0.00	0.00	3,196.10
603020	IT-Consultant/Development	14,400.00	0.00	0.00	14,400.00
603025	IT-Network/Communications-Non	2,638,458.73	0.00	0.00	2,638,458.73
603035	IT-Service Contract-Edp	273,356.86	0.00	0.00	273,356.86
611010	Dues & Memberships	573.00	0.00	0.00	573.00
611020	Professional Development	4,274.85	0.00	0.00	4,274.85
621150	Freight & Express	1,540.32	0.00	0.00	1,540.32
621155	Freight To Be Capitalized	520.00	0.00	0.00	520.00
693010	IT Equipment Over \$5000	1,302,131.74	0.00	0.00	1,302,131.74
11274	Wide Area Network	5,567,500.00	0.00	0.00	5,567,500.00
511005	Salaries Full Time	149,664.00	0.00	0.00	149,664.00
516015	Employee Assist Program	34.20	0.00	0.00	34.20
516055	Health Insurance	19,876.80	0.00	0.00	19,876.80
516075	Basic Life Insurance	6.72	0.00	0.00	6.72
516165	Section 125 Adm Fee	330.54	0.00	0.00	330.54
516170	Social Security	11,118.82	0.00	0.00	11,118.82
516175	State Retirement	13,858.92	0.00	0.00	13,858.92
516205	Unemployment Insurance	118.20	0.00	0.00	118.20
521015	In State - Lodging	207.90	0.00	0.00	207.90
521020	In State - Meals	75.00	0.00	0.00	75.00
521045	Motor/Aircraft Pool	161.70	0.00	0.00	161.70
521065	Other Transportation & Misc Ex	113.00	0.00	0.00	113.00
521070	Out of State-Air Transportatio	3,039.13	0.00	0.00	3,039.13

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		General Fund	Federal Fund	Special Fund	Total
521075	Out of State - Lodging	1,558.64	0.00	0.00	1,558.64
521080	Out of State - Meals	546.57	0.00	0.00	546.57
521085	Out of State-Other Comm Transp	97.00	0.00	0.00	97.00
531005	Data Processing Supply - Misc.	1,632.57	0.00	0.00	1,632.57
531015	Software/Licenses Over \$5,000	81,684.31	0.00	0.00	81,684.31
531020	Software/Licenses Under \$5,000	77,515.59	0.00	0.00	77,515.59
542035	Printing From Others (Non Ctrl)	40.00	0.00	0.00	40.00
601005	Data Processing Service	309,072.29	0.00	0.00	309,072.29
602065	Telephone ITD	1,136.57	0.00	0.00	1,136.57
603020	IT-Consultant/Development	30,599.50	0.00	0.00	30,599.50
603025	IT-Network/Communications-Non	5,000.00	0.00	0.00	5,000.00
611010	Dues & Memberships	585.00	0.00	0.00	585.00
611020	Professional Development	2,950.00	0.00	0.00	2,950.00
621150	Freight & Express	31.53	0.00	0.00	31.53
623130	Management/Consulting Service	622.00	0.00	0.00	622.00
11276	Geographic Info System	711,676.50	0.00	0.00	711,676.50
511005	Salaries Full Time	154,204.09	0.00	0.00	154,204.09
516015	Employee Assist Program	31.36	0.00	0.00	31.36
516055	Health Insurance	18,225.48	0.00	0.00	18,225.48
516075	Basic Life Insurance	6.16	0.00	0.00	6.16
516165	Section 125 Adm Fee	125.25	0.00	0.00	125.25
516170	Social Security	11,675.60	0.00	0.00	11,675.60
516175	State Retirement	14,279.29	0.00	0.00	14,279.29
516205	Unemployment Insurance	159.21	0.00	0.00	159.21
521015	In State - Lodging	729.89	0.00	0.00	729.89
521020	In State - Meals	325.00	0.00	0.00	325.00
521030	In State - Vehicle Mileage	1,030.47	0.00	0.00	1,030.47
521035	Meals Taxable	55.50	0.00	0.00	55.50
521045	Motor/Aircraft Pool	1,149.66	0.00	0.00	1,149.66
521060	Non State Employee Travel	11,143.07	0.00	0.00	11,143.07
521065	Other Transportation & Misc Ex	95.00	0.00	0.00	95.00
521070	Out of State-Air Transportatio	3,581.20	0.00	0.00	3,581.20
521075	Out of State - Lodging	2,115.61	0.00	0.00	2,115.61
521080	Out of State - Meals	1,410.90	0.00	0.00	1,410.90
521085	Out of State-Other Comm Transp	57.60	0.00	0.00	57.60
531005	Data Processing Supply - Misc.	278.89	0.00	0.00	278.89
532035	Educational Supplies	399.00	0.00	0.00	399.00
532090	Periodicals & Subscriptions	966.50	0.00	0.00	966.50
536015	Office Supplies	84.97	0.00	0.00	84.97
542005	Central Duplicating - Printing	67.05	0.00	0.00	67.05
542015	Copies (Copy Machine)	100.00	0.00	0.00	100.00

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		General Fund	Federal Fund	Special Fund	Total
542035	Printing From Others (Non Ctrl)	80.00	0.00	0.00	80.00
551005	Computer Equipment under \$5000	1,429.00	0.00	0.00	1,429.00
582060	Rent Of Building Space	145.00	0.00	0.00	145.00
601005	Data Processing Service	2,889.60	0.00	0.00	2,889.60
602005	Cellular Phones	108.25	0.00	0.00	108.25
602060	Telephone & Telegraph - Non IT	2,506.65	0.00	0.00	2,506.65
602065	Telephone ITD	2,566.74	0.00	0.00	2,566.74
603020	IT-Consultant/Development	97,518.65	0.00	63,506.00	161,024.65
603025	IT-Network/Communications-Non	734.44	0.00	0.00	734.44
611005	Conference Expenses	345.54	0.00	0.00	345.54
611010	Dues & Memberships	625.00	0.00	0.00	625.00
611020	Professional Development	2,760.12	0.00	0.00	2,760.12
621020	Advertising Services	2,196.05	0.00	0.00	2,196.05
621050	Fingerprinting Fee	5.00	0.00	0.00	5.00
621055	BCI Background Check	47.25	0.00	0.00	47.25
621150	Freight & Express	204.27	0.00	0.00	204.27
623100	Legal	8,084.26	0.00	0.00	8,084.26
11277	Health Info Technology O	344,542.57	0.00	63,506.00	408,048.57
511005	Salaries Full Time	247,108.86	102,576.00	0.00	349,684.86
513005	Temporary Salaries	918.00	0.00	0.00	918.00
514005	Overtime	123.37	0.00	0.00	123.37
516015	Employee Assist Program	67.04	29.82	0.00	96.86
516055	Health Insurance	38,951.37	17,338.86	0.00	56,290.23
516075	Basic Life Insurance	13.15	5.88	0.00	19.03
516165	Section 125 Adm Fee	469.74	493.96	0.00	963.70
516170	Social Security	18,551.60	7,372.85	0.00	25,924.45
516175	State Retirement	22,882.28	9,498.48	0.00	32,380.76
516205	Unemployment Insurance	262.99	103.60	0.00	366.59
521015	In State - Lodging	1,245.08	138.61	0.00	1,383.69
521020	In State - Meals	1,045.20	97.50	0.00	1,142.70
521030	In State - Vehicle Mileage	1,234.42	169.65	0.00	1,404.07
521035	Meals Taxable	635.00	70.00	0.00	705.00
521045	Motor/Aircraft Pool	5,265.65	729.98	0.00	5,995.63
521060	Non State Employee Travel	415.00	1,500.00	0.00	1,915.00
521065	Other Transportation & Misc Ex	615.60	21.00	0.00	636.60
521070	Out of State-Air Transportatio	7,324.20	80.00	0.00	7,404.20
521075	Out of State - Lodging	6,888.58	68.99	0.00	6,957.57
521080	Out of State - Meals	2,484.60	99.20	0.00	2,583.80
521085	Out of State-Other Comm Transp	352.05	0.00	0.00	352.05
521090	Out of State - Vehicle Mileage	248.60	0.00	0.00	248.60
531005	Data Processing Supply - Misc.	2,118.11	0.00	0.00	2,118.11

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		General Fund	Federal Fund	Special Fund	Total
531020	Software/Licenses Under \$5,000	69,546.96	586,460.73	163,979.64	819,987.33
532020	Books	65.07	0.00	0.00	65.07
536015	Office Supplies	979.18	252.49	0.00	1,231.67
536060	Supplies - Special Order	110.93	0.00	0.00	110.93
541015	Postage or P.O. Box Rental	121.74	0.00	0.00	121.74
542005	Central Duplicating - Printing	0.00	29.41	0.00	29.41
542035	Printing From Others (Non Ctrl)	689.77	299.00	0.00	988.77
551005	Computer Equipment under \$5000	1,919.00	0.00	0.00	1,919.00
553010	Furniture & Furnishings	688.50	0.00	0.00	688.50
582060	Rent Of Building Space	28,534.88	85.00	0.00	28,619.88
601005	Data Processing Service	639,179.14	5,022.00	0.00	644,201.14
602060	Telephone & Telegraph - Non IT	148.59	0.00	0.00	148.59
602065	Telephone ITD	12,414.57	0.00	0.00	12,414.57
603020	IT-Consultant/Development	249,196.81	72,538.90	0.00	321,735.71
603025	IT-Network/Communications-Non	938.51	0.00	0.00	938.51
611005	Conference Expenses	17.96	8.98	0.00	26.94
611010	Dues & Memberships	1,656.00	30.00	0.00	1,686.00
611020	Professional Development	9,483.75	0.00	0.00	9,483.75
611030	Tuition Fees	2,008.50	0.00	0.00	2,008.50
621020	Advertising Services	10,361.33	0.00	0.00	10,361.33
621050	Fingerprinting Fee	5.00	0.00	0.00	5.00
621055	BCI Background Check	47.25	0.00	47.25	94.50
621060	Awards, Rewards, Prizes	512.89	0.00	0.00	512.89
621150	Freight & Express	8.99	0.00	0.00	8.99
623100	Legal	727.29	0.00	0.00	727.29
623130	Management/Consulting Service	0.00	2,866.25	0.00	2,866.25
11278	Criminal Justice Informati	1,388,583.10	807,987.14	164,026.89	2,360,597.13
511005	Salaries Full Time	0.00	40,956.27	0.00	40,956.27
516015	Employee Assist Program	0.00	10.07	0.00	10.07
516055	Health Insurance	0.00	5,651.65	0.00	5,651.65
516075	Basic Life Insurance	0.00	4.41	0.00	4.41
516165	Section 125 Adm Fee	0.00	74.38	0.00	74.38
516170	Social Security	0.00	3,038.72	0.00	3,038.72
516175	State Retirement	0.00	3,785.48	0.00	3,785.48
516205	Unemployment Insurance	0.00	40.67	0.00	40.67
521025	In State - Other Comm Transpor	0.00	70.00	0.00	70.00
521045	Motor/Aircraft Pool	0.00	360.00	0.00	360.00
521060	Non State Employee Travel	0.00	15,553.82	0.00	15,553.82
521065	Other Transportation & Misc Ex	0.00	1,505.28	0.00	1,505.28
521070	Out of State-Air Transportatio	0.00	2,957.74	0.00	2,957.74
521075	Out of State - Lodging	0.00	3,711.06	0.00	3,711.06

11200 Information Technology Dept
Oper. Unit 112 ITD

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
521080	Out of State - Meals	0.00	1,733.60	0.00	1,733.60
521085	Out of State-Other Comm Transp	0.00	272.12	0.00	272.12
531020	Software/Licenses Under \$5,000	0.00	395.00	0.00	395.00
582060	Rent Of Building Space	0.00	1,363.00	0.00	1,363.00
601005	Data Processing Service	0.00	51,268.75	0.00	51,268.75
602060	Telephone & Telegraph - Non IT	0.00	3,225.82	0.00	3,225.82
602065	Telephone ITD	0.00	9.55	0.00	9.55
603020	IT-Consultant/Development	0.00	1,120,152.59	0.00	1,120,152.59
603025	IT-Network/Communications-Non	0.00	99.00	0.00	99.00
611005	Conference Expenses	0.00	196.65	0.00	196.65
611020	Professional Development	0.00	1,386.00	0.00	1,386.00
621020	Advertising Services	0.00	3,416.15	0.00	3,416.15
621060	Awards, Rewards, Prizes	0.00	25.00	0.00	25.00
621150	Freight & Express	0.00	188.53	0.00	188.53
623100	Legal	0.00	9,485.85	0.00	9,485.85
11279	Federal Stimulus Funds -	0.00	1,270,937.16	0.00	1,270,937.16
Total Expenditures		17,016,956.71	2,098,645.30	109,866,874.41	128,982,476.42