

**27000 Career and Technical Education**  
**Oper. Unit 270 Vocational Education**

**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
<b>Revenues</b>					
420420	Renewal License Fee	0.00	0.00	24,000.00	24,000.00
430040	Revenue From Fed Government	0.00	9,054,204.55	0.00	9,054,204.55
443010	Grant/Contrib--Non-Profit/Priv	0.00	0.00	28,437.79	28,437.79
473025	Misc Refunds	0.00	0.00	0.00	0.00
473135	Void Warrant - Prior Biennium	0.00	0.00	0.00	0.00
474005	Conference Registration Fees	0.00	0.00	149,916.00	149,916.00
490002	Tsfr Fm Federal Fund	0.00	117,681.59	0.00	117,681.59
<b>Total Revenues</b>		<b>0.00</b>	<b>9,171,886.14</b>	<b>202,353.79</b>	<b>9,374,239.93</b>
<b>Expenditures</b>					
511005	Salaries Full Time	2,475,024.01	363,609.95	0.00	2,838,633.96
511020	Paid Annual Leave	14,152.11	0.00	0.00	14,152.11
511025	Pd Retire/Sick Leave	2,373.43	0.00	0.00	2,373.43
511070	Other Salary	115,355.19	32,057.53	0.00	147,412.72
513005	Temporary Salaries	1,312.50	0.00	0.00	1,312.50
514005	Overtime	676.97	0.00	0.00	676.97
516015	Employee Assist Program	818.75	101.57	0.00	920.32
516025	Employer Paid Retirement	1,921.69	0.00	0.00	1,921.69
516055	Health Insurance	436,084.11	59,062.65	0.00	495,146.76
516075	Basic Life Insurance	160.88	20.00	0.00	180.88
516165	Section 125 Adm Fee	3,770.08	402.38	0.00	4,172.46
516170	Social Security	187,168.93	27,418.53	0.00	214,587.46
516175	State Retirement	132,629.81	6,950.81	0.00	139,580.62
516205	Unemployment Insurance	2,742.69	474.04	0.00	3,216.73
<b>27010</b>	<b>Salaries and Wages</b>	<b>3,374,191.15</b>	<b>490,097.46</b>	<b>0.00</b>	<b>3,864,288.61</b>
516210	Workers Comp Premium	4,909.67	0.00	0.00	4,909.67
521015	In State - Lodging	13,979.97	22,759.35	703.91	37,443.23
521020	In State - Meals	6,089.50	8,671.50	252.50	15,013.50
521025	In State - Other Comm Transpor	81.00	99.00	0.00	180.00
521030	In State - Vehicle Mileage	4,296.12	8,363.06	325.52	12,984.70
521035	Meals Taxable	497.50	1,340.00	12.50	1,850.00
521045	Motor/Aircraft Pool	51,568.10	145.01	471.66	52,184.77
521046	Motor Pool Replacement Exp	2,094.73	0.00	19.74	2,114.47
521060	Non State Employee Travel	16,209.09	2,565.30	4,842.22	23,616.61
521065	Other Transportation & Misc Ex	190.28	0.00	0.00	190.28
521070	Out of State-Air Transportatio	14,852.28	21,897.84	2,575.20	39,325.32
521075	Out of State - Lodging	13,864.36	24,029.29	1,755.65	39,649.30
521080	Out of State - Meals	10,211.60	11,542.99	363.60	22,118.19
521085	Out of State-Other Comm Transp	2,959.03	2,665.05	122.12	5,746.20
521090	Out of State - Vehicle Mileage	129.42	109.08	0.00	238.50

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531005	Data Processing Supply - Misc.	8,587.65	2,549.43	2,577.22	13,714.30
531010	IT - Equipment Under \$750	6,458.54	262.88	659.98	7,381.40
531020	Software/Licenses Under \$5,000	7,317.35	0.00	0.00	7,317.35
532020	Books	8,547.30	478.69	1,131.06	10,157.05
532035	Educational Supplies	1,657.83	2,545.00	217.79	4,420.62
532090	Periodicals & Subscriptions	300.56	0.00	165.00	465.56
532125	Resource Materials	45.00	173.50	0.00	218.50
532140	Testing Materials	3,167.50	34.06	628.00	3,829.56
535015	Equip Under \$750	753.90	141.00	0.00	894.90
535060	Promotional Supply	569.94	56.50	0.00	626.44
535085	Supplies Not Classified	505.21	179.98	0.00	685.19
536005	Central Supply	2,715.92	10,383.96	131.69	13,231.57
536015	Office Supplies	25.20	0.00	0.00	25.20
541010	Mailing Services	1,412.63	1,640.06	0.00	3,052.69
541015	Postage or P.O. Box Rental	3,617.60	8,841.39	18.01	12,477.00
542005	Central Duplicating - Printing	5,017.69	12,012.81	0.00	17,030.50
542015	Copies (Copy Machine)	6.00	0.00	0.00	6.00
542020	Paper Products	403.87	0.00	0.00	403.87
542035	Printing From Others (Non Ctrl	57,857.20	688.77	0.00	58,545.97
551005	Computer Equipment under \$5000	18,483.00	0.00	0.00	18,483.00
552040	Books	18.74	0.00	0.00	18.74
553005	Office Machines	1,299.98	0.00	0.00	1,299.98
553010	Furniture & Furnishings	15,013.73	144.55	0.00	15,158.28
571020	Other Insurance	30.00	0.00	0.00	30.00
571025	Property Insurance	328.03	0.00	0.00	328.03
571030	Risk Management Premiums	2,134.36	0.00	0.00	2,134.36
581050	Lease/Purchase - Equipment	3,440.92	3,530.30	24.75	6,995.97
582005	Booth & Room Rental	445.00	245.00	0.00	690.00
582060	Rent Of Building Space	17,341.18	10,474.26	0.00	27,815.44
591050	Repair Building & Grounds	900.00	0.00	0.00	900.00
591060	Repair Equipment-Office	1,181.52	58.13	0.91	1,240.56
591120	Service Contract-Office Equip	1,828.35	377.10	24.21	2,229.66
601005	Data Processing Service	21,367.76	66,833.86	0.00	88,201.62
602005	Cellular Phones	1,244.40	429.16	0.00	1,673.56
602060	Telephone & Telegraph - Non IT	0.00	25.90	0.00	25.90
602065	Telephone ITD	4,454.97	21,538.42	0.00	25,993.39
603025	IT-Network/Communications-Non	7,859.37	11,744.70	870.00	20,474.07
611005	Conference Expenses	15,233.02	12,509.10	2,648.49	30,390.61
611010	Dues & Memberships	12,636.00	18,723.00	1,740.00	33,099.00
611015	Honorariums	3,915.00	2,730.00	0.00	6,645.00
611020	Professional Development	878.00	0.00	0.00	878.00

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		General Fund	Federal Fund	Special Fund	Total
611025	Stipends	0.00	1,252.48	2,500.00	3,752.48
611040	Leg Reportable Dues&Membership	575.00	4,834.00	0.00	5,409.00
621020	Advertising Services	59.00	82.75	0.00	141.75
621060	Awards, Rewards, Prizes	1,001.25	0.00	0.00	1,001.25
621285	Licenses & Taxes	36.00	0.00	0.00	36.00
621305	Misc Contractual Fees	1,864.39	0.00	0.00	1,864.39
621325	Other Operating Fees	64.50	0.00	0.00	64.50
623015	Artistic & Design Service	6,313.00	25.00	0.00	6,338.00
623020	Audit	0.00	66.00	0.00	66.00
623130	Management/Consulting Service	7,074.53	275.00	7,735.47	15,085.00
632015	Donated Surplus Property	5.00	0.00	0.00	5.00
<b>27030</b>	<b>Operating Expenses</b>	<b>397,925.54</b>	<b>300,074.21</b>	<b>32,517.20</b>	<b>730,516.95</b>
521030	In State - Vehicle Mileage	0.00	203.50	0.00	203.50
521035	Meals Taxable	0.00	20.00	0.00	20.00
521060	Non State Employee Travel	0.00	30,796.46	0.00	30,796.46
532140	Testing Materials	25,387.14	0.00	0.00	25,387.14
536005	Central Supply	0.00	18.39	0.00	18.39
542005	Central Duplicating - Printing	0.00	291.40	0.00	291.40
582005	Booth & Room Rental	0.00	150.00	0.00	150.00
591120	Service Contract-Office Equip	0.00	26.04	0.00	26.04
611005	Conference Expenses	0.00	312.21	0.00	312.21
611010	Dues & Memberships	9,000.00	0.00	0.00	9,000.00
611015	Honorariums	0.00	200.00	0.00	200.00
611025	Stipends	0.00	11,300.00	0.00	11,300.00
623255	Consultants	0.00	1,462.50	0.00	1,462.50
712050	Grants To Associations	42,468.29	130,044.57	0.00	172,512.86
712070	Grants To State Colleges	758,055.38	2,350,350.51	0.00	3,108,405.89
712075	Grants To School District	17,289,976.50	4,938,643.43	0.00	22,228,619.93
712080	Grants To Private & Non-State	26,750.00	918,127.04	0.00	944,877.04
<b>27060</b>	<b>Grants</b>	<b>18,151,637.31</b>	<b>8,381,946.05</b>	<b>0.00</b>	<b>26,533,583.36</b>
521060	Non State Employee Travel	6,461.89	0.00	0.00	6,461.89
532035	Educational Supplies	1,175.51	0.00	0.00	1,175.51
541015	Postage or P.O. Box Rental	28.74	0.00	0.00	28.74
542035	Printing From Others (Non Ctrl	399.00	0.00	0.00	399.00
611010	Dues & Memberships	200.00	0.00	0.00	200.00
611015	Honorariums	9,200.00	0.00	0.00	9,200.00
611025	Stipends	19,700.00	0.00	0.00	19,700.00
712070	Grants To State Colleges	320,286.86	0.00	0.00	320,286.86
<b>27065</b>	<b>Grants-Postsecondary</b>	<b>357,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,452.00</b>
521060	Non State Employee Travel	1,254.00	0.00	0.00	1,254.00
611010	Dues & Memberships	160.00	0.00	0.00	160.00

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		General Fund	Federal Fund	Special Fund	Total
621305	Misc Contractual Fees	11,050.00	0.00	0.00	11,050.00
712070	Grants To State Colleges	313,249.50	0.00	0.00	313,249.50
712075	Grants To School District	374,088.50	0.00	0.00	374,088.50
<b>27071</b>	<b>Adult Farm Management</b>	<b>699,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,802.00</b>
712070	Grants To State Colleges	3,000,000.00	0.00	0.00	3,000,000.00
<b>27073</b>	<b>Workforce Training</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>Total Expenditures</b>		<b>25,981,008.00</b>	<b>9,172,117.72</b>	<b>32,517.20</b>	<b>35,185,642.92</b>