

Annual Report



Steven J. Barnett

For the Fiscal Year Ended June 30, 2011



Office of the State Auditor

Steven J. Barnett, State Auditor

Jason Lutz, Deputy State Auditor

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December 13, 2011

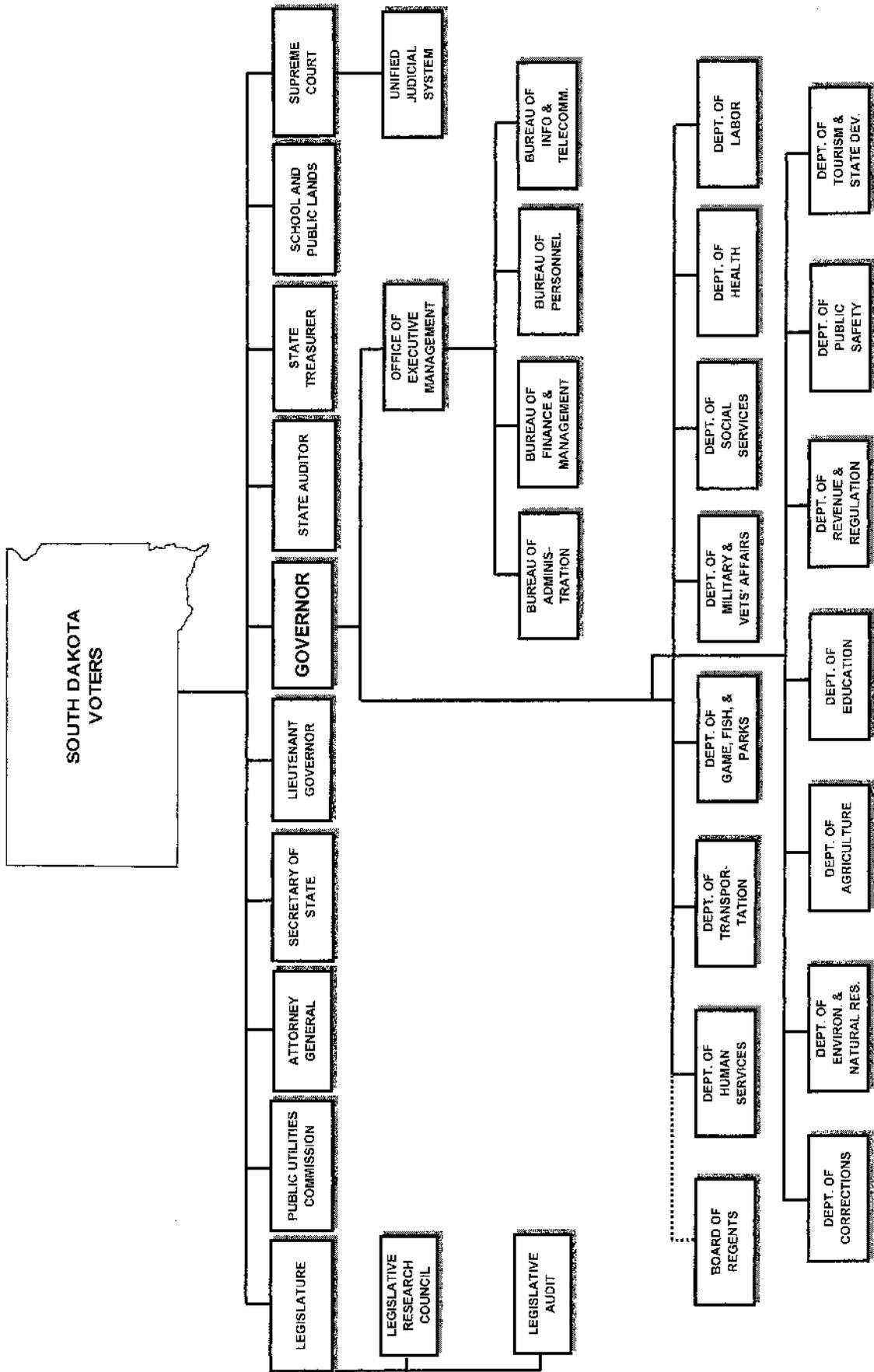
Honorable Dennis Daugaard
Governor of South Dakota
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501

Dear Governor Daugaard:

In conformity with the Statutes of the State of South Dakota Codified Law, I herewith respectfully submit the following report of the Office of the State Auditor of South Dakota for Fiscal Year ending June 30, 2011.

Respectfully submitted,

Steven J. Barnett
South Dakota State Auditor



ROSTER OF STATE AUDITORS

Steven J. Barnett	Aberdeen, SD	2011-Present
Richard L. Sattgast	Spearfish, SD	2003-2010
Vernon L. Larson	Vivian, SD	1979-2002
Alice Kundert	Mound City, SD	1969-1978
Lloyd Jorgenson	Hayti, SD	1967-1968
Al Hamre	Willow Lake, SD	1963-1966
Betty Lou Casey	Gettysburg, SD	1961-1962
Harriet Horning	Watertown, SD	1959-1960
Oscar Brosz	Tripp, SD	1958-1959
F.A. Allbee	Aberdeen, SD	1956-1958
Lawrence E. Mayes	Winner, SD	1952-1956
James O. Gilkerson	Armour, SD	1950-1951
Steve E. Anderson	Dell Rapids, SD	1945-1950
W.W. Warner	Onida, SD	1939-1944
Raymond A. Kelly	Aberdeen, SD	1937-1938
George O'Neill	Letcher, SD	1933-1936
William M. Dunn	Yankton, SD	1929-1932
E.A. Jones	Canton, SD	1923-1928
Jay Reeves	Groton, SD	1919-1922
J.E. Handlin	Sturgis, SD	1915-1918
H.B. Anderson	Mitchell, SD	1911-1914
John Hirning	Herreid, SD	1907-1910
J.F. Halladay	Iroquois, SD	1903-1906
J.D. Greeves	Groton, SD	1899-1902
J.E. Mayhew	Letcher, SD	1897-1898
J.E. Hipple	Parkston, SD	1893-1896
L.C. Taylor	Alexandria, SD	1889-1892

OFFICE OF THE STATE AUDITOR PERSONNEL

Steven J. Barnett	State Auditor
Jason Lutz	Deputy State Auditor
Dennis Keith	Audit Supervisor
Debbie Wallace	Claims Auditor
Kyle Holt	Claims Auditor
Peggy Fredricks	Audit Clerk
Robert Swanson	Accounting/Contracts Manager
Dawn Hindman	Contract Claims Auditor
Marcia Hull	Assistant Accounting Supervisor
Doug Peterson	Accounting Assistant
Lisa Kirkpatrick	Accounting Assistant
Judy Flagstad	Payroll Manager
Linda Totton	Payroll Assistant
Megan Hansen	Payroll Assistant
Amanda Schmitgen	Assistant Finance Officer

STATE SOCIAL SECURITY-IRS DIVISION

Eric Fahrendorf	Administrator
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CHART OF ACCOUNTS

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—CLASS CODES

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—CLASS/GROUP CODES

<u>CLASS</u>	<u>GROUP</u>
1 ASSETS	<ol style="list-style-type: none">1. Cash2. Receivables3. Inventory4. Investments5. Prepaid Expenses and Deferred Charges6. Fixed Assets7. Depreciation8. Other Assets9. Amount to be Provided for General Long-Term Debt
2 LIABILITIES	<ol style="list-style-type: none">1. Payables2. Due to Other Funds3. Due to Other Governments4. Accrued Expenses5. Deferred Revenues6. Bonds Payable7. Capital Lease Obligation8. Other Short-Term Liabilities9. Long-Term Liabilities

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—CLASS/GROUP CODES

<u>CLASS</u>	<u>GROUP</u>
3 EQUITY	2. Fund Balance 3. Net Assets 4. Suspense
4 REVENUES	1. Taxes 2. Licenses, Permits, and Fees 3. Fines, Forfeits, and Penalties 4. Revenues from Use of Money and Property 5. Charges for Sales and Services 6. Retirement Trust Revenues 7. Administering Program Revenues 8. Other Revenues 9. Operating Transfers In, Nonoperating Revenues, Other Financing Sources, Special and Extraordinary Items, and Refund of Prior Year's Expenditures
5 EXPENSES	1. Personal Services 2. Operating Expenses
7 APPROPRIATIONS	1. Personal Services 2. Operating Expenses
8 ENCUMBRANCES	1. Personal Services 2. Operating Expenses

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

ACCOUNT NAME	ACCOUNT FIELD
ASSETS	
Cash	
Cash on Hand	1110000
Petty Cash	1120000
Cash in Local Checking Account	1130000
Pooled Fund Cash	1140000
Certificates of Deposit – Nonnegotiable	1150000
Restricted Cash & Cash Equivalents	1180000
Restricted Investments	1181000
Restricted Interest Receivable	1182000
Restricted Other Receivables	1183000
Receivables	
Sales Tax Receivable	1201000
Allowance for Uncollectible Sales Tax	1202000
Other Taxes Receivable	1203000
Allowance for Uncollectible Other Taxes	1204000
Interest Dividends and Penalties Receivable	1211000
Allowance for Uncollectible – Interest Dividends and Penalties	1212000
Interest Receivable on Investments	1213000
Interest Receivable – Other	1214000
Allowance for Uncollectible Interest	1215000
Notes Receivable	1221000
Allowance for Uncollectible Notes	1225000
Loans Receivable	1231000
Allowance for Uncollectible Loans	1235000
Accounts Receivable	1241000
Allowance for Uncollectible Receivables	1245000
Due from Employees	1246000
Allowance for Uncollectible Due from Employees	1247000
Due from Other Funds	1251000
Due From Component Units	1251900
Due From Primary Governments	1251950
Allowance for Uncollectible – Other Funds	1255000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
Due from Other Governments	1261000
Federal Government	1261100
Municipal Government	1261200
County Government	1261300
School Districts	1261400
Allowance for Uncollectible – Governments	1265000
Federal Government	1265100
Municipal Government	1265200
County Governments	1265300
School Districts	1265400
Long-Term Notes Receivable	1271000
Allowance for Long-Term Notes Receivable	1275000
Long-Term Loans Receivable	1281000
Allowance for Long-Term Loans Receivable	1285000
Advances Due From Other Funds	1291000
Advances Due From Component Units	1291900
Advances Due From Primary Governments	1291950
Other Long-Term Receivables	1292000
Inventory	
Materials and Supplies	1310000
Stores for Resale	1320000
Investments	
Investments – Temporary	1410000
Unamortized Premiums on Investments	1420000
Unamortized Discounts on Investments	1430000
Long-Term Investments	1440000
Investments in Def. Comp.	1450000
Securities Lending Collateral	1460000
Prepaid Expenses and Deferred Charges	
Prepaid Expenses	1510000
Deferred Charges	1520000
Long-Term Deferred Charges	1529000
Fixed Assets	
Land and Improvements – Exhaustible	1611000
Land and Improvements – Nonexhaustible	1612000
Buildings and Improvements	1620000
Infrastructure and Improvements	1630000
Infrastructure and Improvements – Roads	1631000
Infrastructure and Improvements – Bridges	1632000
Infrastructure and Improvements – Railroads	1633000
Vehicles	1640000
Machinery and Equipment	1650000
Computer Hardware	1660000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
Computer Software	1670000
Construction in Progress	1680000
Works of Art and Historical Treasures – Exhaustible	1691000
Works of Art and Historical Treasures – Nonexhaustible	1692000
Accumulated Depreciation	
Accumulated Depreciation – Land and Improvements	1711000
Accumulated Depreciation – Buildings and Improvements	1720000
Accumulated Depreciation – Infrastructure and Improvements	1730000
Accumulated Depreciation – Infrastructure and Improvements – Roads	1731000
Accumulated Depreciation – Infrastructure and Improvements – Bridges	1732000
Accumulated Depreciation – Infrastructure and Improvements – Railroads	1733000
Accumulated Depreciation – Vehicles	1740000
Accumulated Depreciation – Machinery and Equipment	1750000
Accumulated Depreciation – Computer Hardware	1760000
Accumulated Depreciation – Computer Software	1770000
Accumulated Depreciation – Works of Art and Historical Treasures	1791000
Other Assets	1800000
Amount to be Provided for General Long-Term Debt	1900000
Amount Available in Debt Service Funds	1910000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
LIABILITIES	
Payables	
Accounts Payable	2110000
Judgments Payable	2120000
Contracts Payable	2130000
Grants Payable	2150000
Loans Payable	2160000
Notes Payable	2170000
Escrows Payable	2180000
Due to Other Funds	2200000
Due to Component Units	2200900
Due to Primary Governments	2200950
Due to Other Governments	2300000
Accrued Expense	
Due to Terminated Employees	2410000
Accrued Interest Payable	2420000
Accrued Wages Payable	2430000
Accrued Employee Benefits	2440000
Insurance Claims	2460000
Securities Lending Collateral Liability	2480000
Deferred Revenues	
Deferred Revenues – Unearned	2510000
Deferred Revenues – Unavailable	2520000
Bonds Payable	
General Obligation Bonds Payable	2610000
Revenue Bonds Payable	2620000
Other Bonds Payable	2630000
Certificates of Participation Payable	2640000
Trust Certificates Payable	2650000
Capital Lease Obligations	
Lease Purchase Agreements	2710000
Installment Contracts Payable	2720000
Other Short-Term Liabilities	
Amounts Held for Others	2810000
Restricted Assets – Current Bonds Payable	2820000
Restricted Assets – Accrued Interest Payable	2830000
Restricted Assets – Other Liabilities	2840000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
Long-Term Liabilities	
Judgments Payable	2901000
Claims Payable	2902000
Contracts Payable	2905000
Advances Due to Other Funds	2910000
Advances Due to Component Units	2910900
Advances Due to Primary Governments	2910950
Loans Payable	2921000
Escrows Payable	2922000
Notes Payable	2923000
Accrued Employee Benefits	2924000
Long-Term Bonds Payable	
General Obligation Bonds Payable	2931000
Revenue Bonds Payable	2932000
Other Bonds Payable	2933000
Certificates of Participation Payable	2934000
Trust Certificates Payable	2935000
Unamortized Premiums on Bonds	2936000
Unamortized Discounts on Bonds	2937000
Unamortized Charges on Refunding	2938000
Lease Purchase Agreements	2940000
Installment Contracts	2950000
Other Long-Term Liabilities	2960000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

ACCOUNT NAME	ACCOUNT FIELD
EQUITY	
Fund Balance	
Prior Period Adjustments – Immediate Preceding Year	3200500
Prior Period Adjustments – All Other Years	3200600
Reserved Fund Balance	
Reserved for Endowments	3210005
Reserved for Encumbrances	3210010
Reserved for Debt Service	3210020
Reserved for Inventories	3210030
Reserved for Prepaid Items	3210040
Reserved for Noncurrent Loans Receivable	3210050
Reserved for Advance to Other Funds	3210060
Reserved for Capital Assets Held for Resale	3210070
Reserved for Infrastructure	3210080
Reserved for Other	3210090
Unreserved Undesignated Fund Balance	3220000
Unreserved Designated Fund Balance	3230000
Unreserved Ending Fund Balance	3240000
Net Assets	
Beginning Net Assets	3300000
Invested in Capital Assets, Net of related debt	3300100
Restricted Net Assets	
Restricted for Agriculture & Natural Resources	3310010
Restricted for Economic Resources	3310030
Restricted for Education	3310040
Restricted for General Government	3310050
Restricted for Health, Human and Social Services	3310060
Restricted for Law, Justice, Public Protection and Regulation	3310070
Restricted for Transportation	3310080
Restricted for Debt Service	3310090
Restricted for Capital Projects	3311100
Restricted for Expendable Permanent Funds	3311110
Restricted for Nonexpendable Permanent Funds	3311120
Restricted for Unemployment Compensation	3311130
Restricted for Other Proprietary Funds	3311140
Restricted for Fiduciary Funds	3311150
Restricted for Component Units	3311160
Unrestricted Net Assets	3320000
Net Assets Held in Trust for Pension Benefits	3330100
Net Assets Held in Trust for Pool Participants	3330200
Net Assets Held in Trust for Other Purposes	3330300
Suspense	3400100

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

ACCOUNT NAME	ACCOUNT FIELD
REVENUES	
Taxes	
Sales and Use Tax	41X1000
Inheritance Tax	41X2000
Insurance Tax	41X3000
Alcohol Tax	41X4000
Cigarette Tax	41X5000
Bank Franchise Tax	41X6000
Contractor's Excise Tax	41X7000
Severance Tax	41X8000
Other Taxes	41X9000
Licenses, Permits, and Fees	
Highway	42X1000
Game, Fish, and Parks	42X2000
Business and Occupational Licensing	42X3000
Other	42X9000
Fines, Forfeits, and Penalties	
Fines	43X1000
Forfeits	43X2000
Penalties	43X3000
Revenues from the Use of Money and Property	
Interest and Dividends – Program	44X1000
Interest and Dividends – General	44X2000
Rents and Leases	44X3000
Gains on the Sale of Investments	44X4000
Other	44X9000
Charges for Sales and Services	
Client or Patient	45X1000
Student	45X2000
Internal Service Function	45X3000
Lottery and Gaming	45X4000
Charges for Services, Noninternal	45X5000
Sales of Merchandise, Noninternal	45X6000
Other	45X9000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

ACCOUNT NAME	ACCOUNT FIELD
Retirement Trust Revenues	
State Contribution	46X1000
State Employee Contribution	46X2000
Other Employer Contribution	46X3000
Other Employee Contribution	46X4000
Administering Program Revenues	
Operating Grants	47X1000
Capital Grants	47X2000
Entitlement Programs (GASB 33 grants)	47X3000
Other	47X9000
Other Revenues	
Unclaimed Property	48X1000
Restricted Trust Revenue	48X3000
Restricted Donations	48X4000
Other Program Income	48X5000
Other	48X6000
Operating Transfers In	4910000
Operating Transfers In From Company 2000 for Indirect Costs	4910800
Operating Transfers In From Component Units	4910900
Operating Transfers In From Primary Governments	4910950
Operating Transfers In – Noncash Contributions (CAFR)	4910990
Nonoperating Revenues	4920000
Other Financing Sources	
Revenue Bond Proceeds	4931000
Certificate of Participation Proceeds	4932000
Trust Certificate Proceeds	4933000
Premiums on Bonds Issued	4934000
Proceeds of Refunding Bonds	4935000
Premiums on Refunding Bonds	4936000
Capital Leases (Value at Inception)	4937000
Surplus Property	4938000
Insurance Recoveries	4939000
Special and Extraordinary Items	
Special Items	4941000
Extraordinary Items	4942000
Refund of Prior Year's Expenditures	4950000

NOTE: The X in account position three would be replaced by one of the following: 1=federal revenues; 2=county revenues; 3=state intragovernmental revenues; 6=federal stimulus revenues; 8=other political subdivisions' revenues; and, 9=nongovernmental revenues. 000 in account positions 5-7 may be replaced with numeric sequence assigned by agency.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
EXPENSES	
Personal Services	
Employee Salaries	5101000
Employee Benefits	5102000
Operating Expenses	
Travel	5203000
Contractual Services	5204000
Supplies and Materials	5205000
Grants and Supplies	5206000
Capital Outlay	5207000
Other Expenses and Budgeted Operating Transfers Out	5208000
Nonoperating Expenses and Nonbudgeted Operating Transfers Out	5228000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
APPROPRIATIONS (BUDGETED EXPENSES)	
Personal Services	
Employee Salaries	7101010
Employee Benefits	7102010
Operating Expenses	
Travel	7203010
Contractual Services	7204010
Supplies and Materials	7205010
Grants and Subsidies	7206010
Capital Outlay	7207010
Other Expenses	7208010
Budget Offset	7999999

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—ALL FUND TYPES

<u>ACCOUNT NAME</u>	<u>ACCOUNT FIELD</u>
ENCUMBRANCES	
Personal Services	
Employee Salaries	8101000
Employee Benefits	8102000
Operating Expenses	
Travel	8203000
Contractual Services	8204000
Supplies and Materials	8205000
Grants and Subsidies	8206000
Capital Outlay	8207000
Other Expenses	8208000

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

OBJECT and SUBOBJECT OVERVIEW: Position one of expense accounts indicates account class, position two indicates account group, position three indicates budget type, position four indicates object, and positions five through seven indicate subobject. See also section 20-040, p. 28, of these procedures.

The object and subobject codes that follow are shown with their default value, 0, in positions three and seven. See section 20-040, p. 28, for the valid values allowed in account position three and what they mean.

Agencies can use one of the numeric values 0-9 in account position seven for their own purposes, except as noted below.

An 8 in account position seven is reserved for indicating an exemption from the Office of Procurement Management (OPM) billing. See Appendix C, section 20-084 of these procedures.

For all objects except 5207, valid values in account position seven are 0-9, with 8 reserved as noted above.

For object 5207, valid values in account position seven are 0 and 8 (Board of Regents only), 1-7, and 9. However, values 1, 5 and 9 are reserved for use (in 5207 accounts only) as follows:

- 1 indicates purchase of an asset costing less than the capitalization threshold for asset type;
- 5 indicates purchase of an asset costing at or above the capitalization threshold for asset type; and,
- 9 indicates construction in progress (CIP) regardless of amount.

See fixed asset procedures manual, p. 14, for capitalization threshold amounts by asset type. Since all land is capitalized, land should always be coded with a 5 in account position seven.

If you need to mark a 5207 expenditure as exempt from OPM billing, use an 8 in account position seven. Likewise, if you need to mark a non-5207 expenditure as exempt from OPM billing, but you are already using account position seven for another purpose, e.g., with 1-7 or 9, use an 8 in account position seven. See also Appendix C, section 20-084.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5101000	EMPLOYEE SALARIES	This object includes payments made for services rendered by state officials and employees whether on a daily, biweekly, or monthly pay basis. The services of temporary as well as permanent employees are to be included in this object. Payments made for services rendered by non-state officials, who are subject to payroll taxes, are also included in this object.
5101010	Full-Time Employees' Salaries and Wages	
5101020	Part-Time/Temporary Employees' Salaries and Wages	All employees whose employment agreement is for other than a 40-hour week or a 12-month year will be considered as part-time employees.
5101030	Board/Commission Members' Per Diem	Payments of per diem to members of boards and commissions. Do <u>not</u> include travel and subsistence in this subobject.
5101040	Institution-Resident Employees	Payment for services rendered by patients or residents of any state-supported institution other than colleges or universities. NOTE: See 5204640 for payments made to prisoners while institutionalized.
5101050	Stipends	Payment of salaries or wages to state employees while on educational leave.
5101060	Levy	Payment arising from the imposition or collection of an assessment (such as a tax assessment against an individual).

THE REMAINING EMPLOYEE SALARIES SUBOBJECT CODES ARE FOR BOARD OF REGENTS USE ONLY

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5101100	Full-Time Administration-- College	
5101120	Full-Time Professional/ Technical--College	
5101130	Faculty	
5101150	Overtime Salaries and Wages (Board of Regents Use Only)	Payment for overtime services rendered by Board of Regents' employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	
5101190	Board of Regents Temporary Personal Services	To charge initial personal services (PS) expense for Board of Regents institutions in situations where final PS subobject is not immediately known.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5102000	<u>EMPLOYEE BENEFITS</u>	This object includes payments for the state's share of contributions to the various employee benefits enumerated in below subobjects.
5102010	OASI--Employer's Share	Payment of employer's share of OASI contribution.
5102020	Retirement--Employer's Share	Payment of employer's share of retirement programs.
5102040	Cafeteria Plan Fees	Payment of Section 125 management fees (e.g., Vista Management fees).
5102060	Health/Life Insurance--Employer's Share	Payment of the state's share of the employee's health and life policies.
5102070	Health Ins. Administration Fee--Employer's Share	Payment of the state's share of the health insurance administration fee.
5102080	Worker's Compensation	Payment of employer's contribution in the Worker's Compensation Program.
5102090	Unemployment Compensation	Payment of employer's contribution in the Unemployment Compensation Program.
5102100	Tuition	Nontaxable payments made to or on behalf of employees for tuition or fees incurred while attending educational institutions. NOTE: For taxable payments, see 5102140 below.
5102110	Taxable Moving Expenses	Taxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102310 for nontaxable moving expenses.
5102120	Clothing Allowance	Taxable payments made directly to employees for clothing worn on the job.
5102130	Tool Allowance	Taxable payments made directly to employees for tools used on the job.
5102140	Educational Assistance	Taxable payments to or on behalf of employees for educational assistance. NOTE: For nontaxable payments, see 5102100.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5102150	Health Insurance Reward (Bureau of Personnel Use Only)	Taxable payments to employees for discovery of health insurance billing errors.
5102160	Infant Car Seat (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102170	\$100 Savings Bond (Bureau of Personnel Use Only)	Taxable payments for incentives to expectant mothers through the state's high-risk maternity program.
5102310	Nontaxable Moving Expenses	Nontaxable payments made to state employees for costs incurred in moving from one station to another. NOTE: Use 5102110 for taxable moving expenses.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5203000	<u>TRAVEL</u> (IN-STATE)	
5203010	Auto--State-Owned	Payment for use of state vehicles.
5203020	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when state travel commission vehicle is available for use but the employee chooses to drive a personal vehicle (see Board of Finance Rule 5:01:02:01). Also, include payment for use of personal motorcycle in this subobject code.
5203030	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203130. NOTE: Use this subobject code only when a state travel commission vehicle is not available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203040	Air--State-Owned	Payment for use of state aircraft.
5203050	Air--Private-Owned	Payment for use of personal aircraft.
5203060	Air--Commercial Carrier	Payment for use of commercial airlines.
5203070	Air--Charter Flights	Payment for charter services.
5203080	Other--Public Carrier	Payments for rail, bus, taxi, car rentals, etc.
5203090	Student Activities Travel	Colleges, universities, etc.
5203100	Lodging	Payments for lodging.
5203110	Highway Patrol--Lodging	
5203120	Incidentals to Travel	Parking fees, etc.
5203130	Nonemployment Travel	Payment of in-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203140	Taxable Meals	Payment of in-state taxable meals (e.g., when employee does not stay overnight). Use 5203150 for non-taxable meals.
5203150	Non-Taxable Meals	Payment of in-state non-taxable meals (e.g., when employee stays overnight). Use 5203140 for taxable meals.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES

<u>Code</u>	<u>Name</u> (OUT-OF-STATE)	<u>Description</u>
5203210	Auto--State-Owned	Payment for use of state vehicle.
5203220	Auto--Private-Owned Low Mileage Rate for State Employees Only	Payment of the lower mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees.) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission car <u>is</u> available for use <u>but</u> the employee chooses to drive a personal vehicle. (See Board of Finance Rule 5:01:02:01.) Also, include payment for use of personal motorcycle in this subobject code.
5203230	Auto--Private-Owned High Mileage Rate for State Employees Only	Payment of the higher mileage rate for use of personal car by state employees only. Such travel regarding nonstate employees (e.g., job interviewees) must be coded to subobject code 5203330. NOTE: Use this subobject code only when a state travel commission vehicle is <u>not</u> available for use, thus requiring the employee to use a personal car (see Board of Finance Rule 5:01:02:01).
5203240	Air--State-Owned	Payment for use of state aircraft.
5203250	Air--Private-Owned	Payment for use of personal aircraft.
5203260	Air--Commercial Carrier	Payment for use of commercial airlines.
5203270	Air--Charter Flights	Payment for charter service.
5203280	Other--Public Carrier	Payment for rail, bus, taxi, car rentals, etc.
5203290	Student Activities Travel	Colleges, universities, etc.
5203300	Lodging	Payments for lodging.
5203320	Incidentals to Travel	Parking fees, etc.
5203330	Nonemployment Travel	Payment of out-of-state travel expenses for persons who are not employees of the state of South Dakota (such as job interviewees, etc.).
5203340	Taxable Meals	Payment of out-of-state taxable meals (e.g., when an employee does not stay overnight). Use 5203350 for non-taxable meals.
5203350	Non-Taxable Meals	Payment of out-of-state non-taxable meals (e.g., when an employee stays overnight). Use 5203340 for taxable meals.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES



**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204000	<u>CONTRACTUAL SERVICES</u>	
5204010	Subscriptions	Payments for pamphlets and subscriptions for general or library use, periodicals, and subscription services.
5204020	Dues and Membership Fees	Payments for dues and membership fees in professional societies and organizations.
5204030	Legal Document Fees	Payments made for documents of a legal nature.
5204040	Consultant Fees--Accounting	Payments to a nonstate entity for consultant services. NOTE: All expenses related to the consultant(s) are to be coded to the respective consultant object/subobject code to which it pertains, including all travel expenses for which the state pays. For all consultant contracts, please use the State Auditor's Consultant Contract format.
5204050	Consultant Fees--Computer	
5204060	Consultant Fees--Educational and Training	
5204070	Consultant Fees--Engineering and Architectural	
5204080	Consultant Fees--Legal	
5204090	Consultant Fees--Management	
5204100	Consultant Fees--Medical	
5204110	Consultant Fees--Public Relations and Advertising	
5204120	Consultant Fees--Research and Analysis	Studies regarding PUC Rate Case, Railroads, etc.
5204130	Consultant Fees--Other	
5204140	Consultant Payments to Other State Agencies	Payments to state agencies for consultant services.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204150	Honorariums	Payments for professional services that are not on a fee basis.
5204160	Workshop Registration Fees	Registration or enrollment fees for employee training workshops, seminars, or institutes.
5204170	Investment Manager, Broker and Underwriter Fees	Payments for investment management, broker or underwriter services.
5204180	Computer Services--State	Payments for <u>operational</u> charges incurred through the use of the central data processing system. NOTE: Do not include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204190	Computer Services--Private	Payments for <u>operational</u> charges incurred through the use of a nonstate operated computer. NOTE: Do <u>not</u> include computer development costs that are of a capital nature in this subobject--see definition of capital asset under object 5207000.
5204200	Central Services	Payment for services rendered by Central Payroll, State Auditor, State Treasurer, and Budgetary Accounting, Bureau of Personnel, Property Management, Purchasing and Printing, the State Engineer, and Recycling.
5204210	Fleet Services	Payment for nontravel-related fleet and travel charges.
5204220	Equipment Service and Maintenance	Payments for all equipment service contracts. Also, any payments made to individuals or firms for repair charges (such as electricians, plumbers, etc.).
5204230	Janitorial and Maintenance Services	
5204240	Laundry and Dry Cleaning Services	
5204250	Cable TV Service	
5204260	Livestock Inspection Services	
5204270	Livestock Indemnity Payments	Payments made to livestock owners for the deliberate destruction of livestock by the state.
5204280	Livestock Testing Services	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204290	Off-Campus Laboratory Services	Payments for rental and other expenses related to off-campus laboratory programs.
5204300	On-Campus Laboratory Services	Payments for laboratory services provided on campus.
5204310	Audit Services--State	Audit Services rendered by the State Auditor General.
5204320	Audit Services--Private	Audit services rendered by a nonstate entity.
5204330	Computer Software Lease	Payments for leasing program and systems packages, procedures, and associated documentation.
5204340	Computer Software Maintenance	Costs incurred in updating state-owned computer software packages.
5204350	Advertising--Magazines	Payments for advertising services performed. This description is applicable to subobject 5204350 through 5204410.
5204360	Advertising--Newspapers	
5204370	Advertising--Radio	
5204380	Advertising--TV	
5204390	Advertising--Brochures	
5204400	Advertising—Internet	Payments for Internet and other on-line advertising.
5204410	Advertising--Miscellaneous	
5204420	Radio, Television, and Film Production Costs	Costs involved in producing a radio program, film, television show, or commercial.
5204430	Publishing	Payments for expenses relating to publishing, including editorial or indexing work done by a nongovernmental entity. NOTE: See 5205310 or 5205320 when making payments for reproduction, duplicating, and copying.
5204440	Newsletter Publishing	All newsletters published by state agencies are to be coded to this subobject.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204450	Manual Costs	Costs incurred in producing manuals for instructional purposes, etc.
5204460	Equipment Rental	Payments for rental of equipment. (See 5204480 for rental of microfilm and photography equipment.)
5204470	Film Rental	Payments for rental of films.
5204480	Microfilm and Photography	Payments for processing and rentals in connection with microfilming and photography. NOTE: Do not charge microfilm/photography supplies and materials (including supplies received from Records Management) and/or equipment purchases to this subobject.
5204490	Rents--Privately-Owned Property	Payments for leasing space, i.e., office, land, etc., from private owners.
5204500	Rents--County/Municipal Property	Payments for leasing space, i.e., office, land, etc., from counties or municipalities.
5204510	Rents--Other	Payments for the rental of space or land which do not fall in any of the above.
5204520	Revenue Bond Lease Payments	Payments to South Dakota Building Authority to retire bonds on legislatively-approved construction projects.
5204530	Telecommunications Services	Payments for telephone, telegraph, teletype, and video conferencing expense.
5204540	Electricity	Payments for electrical charges.
5204550	Garbage and Sewer	Payments for garbage and sewer charges.
5204560	Water	Payments for water charges.
5204570	Heat--Contracted	Payments made for the finished product of heat conveyed to an office or building.
5204580	Trucking, Drayage, and Freight	Freight and trucking charges.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204590	Insurance Premiums and Surety Bonds	Payments for insurance premiums and surety bonds.
5204600	Wash and Clean	Washing and cleaning of vehicles and equipment.
5204610	Storage Costs	Payment for storage of vehicles, equipment, etc.
5204620	Taxes and License Fees	
5204630	Room and/or Board	Payments for room or board, except travel-related or welfare-related payments provided for in other codes.
5204640	Prisoner Compensation	Payments made to prisoners while incarcerated.
5204650	Care at Nonstate Penal Institutions	Payments for room and board for persons incarcerated in nonstate owned prisons.
5204660	Care at Nonstate Hospitals	Payments for room and board for persons at nonstate hospitals.
5204670	Care at Nonstate Nursing Homes	Payments for room and board for persons at nonstate nursing homes.
5204680	Incentive Payments or Guarantees	
5204690	Acquisition of Right-of-Way	
5204700	Food Services	
5204710	Juvenile Allowances	Payments, such as monthly allowances, to juveniles in state correctional facilities.
5204720	Construction Contracts	
5204730	Maintenance Contracts	
5204740	Bank Fees and Charges	Payments for bank services, including credit card fees. Do not use this subobject for interest payments to banks; see object 5208.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5204800	Lottery Retailer Commissions	
5204810	Lottery Low Tier Prizes	
5204820	Lottery High Tier Prizes	
5204830	Lottery Prizes - Miscellaneous	
5204840	Lottery In-Store Promotions	
5204850	Lottery Public Relations	
5204860	Lottery Payments to MUSL	
5204960	Other Contractual Services	Payments for expenses, such as burial services, bank service charges, ambulance service, officiating services for athletic events, and other contractual services where a subobject has not been provided above.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205000	<u>SUPPLIES AND MATERIALS</u>	All supplies and materials normally expended within one year will be charged to this object. Capital outlay items should <u>not</u> be included under this object. See definition for capital outlay under object 5207000.
5205010	Merchandise Bought for Resale	Merchandise to be sold to other units.
5205020	Office Supplies	General office supplies (not for resale).
5205030	Drafting and Engineering Supplies	General drafting and engineering supplies.
5205040	Educational and Instructional Supplies	Supplies for educational and instructional purposes that are not considered office use.
5205050	Buildings and Grounds Supplies (Miscellaneous)	Supplies necessary for minor repairs or alterations to buildings and/or grounds.
5205060	Maintenance and Janitorial Supplies	General floor maintenance and sanitation supplies.
5205070	Lumber and Lumber Supplies	
5205080	Hardware Supplies	Small tools, implements, appliances, and building hardware.
5205090	Painting Supplies	Paint, solvent, putty, etc.
5205100	Plumbing Supplies	General plumbing supplies.
5205110	Electrical Supplies	General electrical supplies.
5205120	Welding Supplies	General welding supplies.
5205130	Drilling Supplies	General drilling supplies.
5205140	Refrigeration Supplies	Air conditioning supplies, gases, etc.
5205150	Power Plant Supplies	Chemicals and items other than fuels needed in power plants.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205160	Laundry Supplies	General laundry supplies.
5205170	Barber and Beauty Supplies	General barber and beauty supplies.
5205180	Athletic Supplies	General athletic supplies.
5205190	Recreational Supplies	General recreational supplies.
5205200	Laboratory Supplies	General laboratory supply requirements.
5205210	Medical Supplies	General medical supplies.
5205220	Optical Supplies	General optical supplies.
5205230	Orthopedic Supplies	General orthopedic supplies.
5205240	Photographic Supplies	General photographic supplies.
5205250	Radio/Television Supplies	General radio/television supplies.
5205260	Theater Supplies	General theater supplies.
5205270	Police and Security Supplies	Ammunition, cartridge belts, etc.
5205280	Marine Supplies	Nets, netting, etc.
5205290	Flags	Purchase of flags (state, United States, etc.).
5205300	Trophies and Awards	Purchase of trophies and awards.
5205310	Printing/Duplicating/Binding-- State	Payments for reproducing, duplicating, copying, and book binding done by a state entity.
5205320	Printing/Duplicating/Binding-- Commercial	Payments for reproducing, duplicating, copying, and book binding done commercially.
5205330	Supplemental Publications and Reference Material	Payments for supplements to SDCL, etc.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205340	Microfilm Supplies and Materials	Payments for film, cartridges, leaders, presstapes, etc.
5205350	Postage	Payments for postage, post cards, etc. NOTE: Payments for postage meter rentals and postage for resale should <u>not</u> be included under this subobject (see subobjects 5204460 and 5205010, respectively).
5205360	Environmental Systems Controls and Devices	Payment for pneumatic controls, printed circuit boards, temperature or pressure sensors (thermostats), and various types of gauges used in heating and/or cooling systems.
5205370	Clothing	Personal clothing, footwear, and related items.
5205380	Bedding Accessories	General bedding supplies. NOTE: Do <u>not</u> include beds.
5205390	Foodstuffs	General foodstuffs requirements.
5205400	Household, Kitchen, or Dining Utensils	General expendable household items (towels, dining utensils, etc.).
5205410	Agricultural Chemicals and Fertilizers	General agricultural chemicals and fertilizers. NOTE: Do <u>not</u> include laboratory chemicals.
5205420	Seeds and Trees	General seed requirements.
5205430	Animal and Fish Feeds	General feed and forage.
5205440	Animal Care Supplies	Curry combs, hoof shears, etc.
5205450	Vehicle Maintenance and Repair (Not Including Gas, Tires, or Lubricants)	Repair parts and accessories (spark plugs, mirrors, anti-freeze, oil filters, etc.)
5205460	Tires	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205490	Lubricants	Motor oil, hydraulic oil, automatic transmission fluid, grease, etc.
5205510	Heating and Cooking Fuels	Coal, fuel oil, LP gas, kerosene, etc.
5205520	Culverts, Bands, Iron and Steel Stock, Pipe and Pipe Fittings, Faucets and Valves	
5205530	Stakes and Lath, Survey Stakes	
5205540	Finished Signs and Decals	
5205550	Safety Devices	Cones, flares, barricade flashers, hard hats, first aid kits, life jackets and vests, seat belts, red flags, etc.
5205560	Rock, Sand, Dirt, Gravel, Cement, Water, etc.	
5205570	Heavy Timbers	Lumber pilings, posts (wood and metal), fencing (including right-of-way and snow fence).
5205580	Road Oil, Asphalt Materials, Additives, Crack Fillers	
5205590	Calcium Chloride, Salt, Soil Sterilant, Weed Spray, Wood Preservatives, Fertilizer, etc.	
5205600	Exterminators and Insecticides	Supplies for rodent extermination, poison, insecticide sprays, etc.
5205610	General Operating and Maintenance Supplies and Repairs (Other Than For Vehicles)	
5205620	Stockpile Materials	
5205630	Metal Products	Metal bars, sheets, shapes, and nonelectrical wire.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205650	State Shop--Gasoline	Fuel purchases--federal tax paid.
5205690	Retail--E85 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 85% ethanol.
5205700	Retail--Gasoline	Fuel purchases--federal tax paid.
5205710	Retail--E10 Gasoline	Fuel purchases--federal tax paid. Use for retail gasoline containing 10% ethanol.
5205720	Retail--Inland Water	Fuel purchases--federal tax paid.
5205730	Retail--Aviation Fuel	Fuel purchases--federal tax paid.
5205740	Retail--Aviation Gasoline	Fuel purchases--federal tax paid.
5205780	Retail--Biodiesel	Fuel purchases--no federal tax paid.
5205790	State Shop--Biodiesel	Fuel purchases--no federal tax paid.
5205800	State Shop--Gasoline	Fuel purchases--no federal tax paid.
5205810	State Shop--Diesel	Fuel purchases--no federal tax paid.
5205820	Retail--Gasoline	Fuel purchases--no federal tax paid.
5205830	Retail--E10 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 10% ethanol.
5205840	Retail--Inland Water	Fuel purchases--no federal tax paid.
5205850	Retail--Aviation Fuel	Fuel purchases--no federal tax paid.
5205860	Retail--Aviation Gasoline	Fuel purchases--no federal tax paid.
5205870	Retail--Diesel Fuel	Fuel purchases--no federal tax paid.
5205880	State Shop--E10 Gasoline	Fuel purchases--no federal tax paid. Use for state shop gasoline containing 10% ethanol.
5205890	Retail--E85 Gasoline	Fuel purchases--no federal tax paid. Use for retail gasoline containing 85% ethanol.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5205920	Lottery--Reserved	
5205930	Lottery--Reserved	
5205940	Lottery Promotional Supplies	
5205950	Lottery--Reserved	
5205960	Procurement Card Purchase-- Disputed	Procurement card purchases disputed by the agency.
5205970	Procurement Card Purchase-- Not Approved	Procurement card purchases not yet approved by the agency or the State Auditor.
5205980	Procurement Card Purchase-- Approved	Procurement card purchases approved by the agency and the State Auditor.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5206000	<u>GRANTS AND SUBSIDIES</u>	This object will include payments made to individuals, businesses, nonprofit organizations, and political subdivisions for educational welfare, health, or other purposes that are of a grant or subsidy nature. Transfers between state agencies are to be excluded from this object.
5206010	Vendor Payments	Payments made to vendors on behalf of individuals for assistance in a health, education, or welfare service.
5206020	Grants to Counties	Payments made to counties, regardless of source of funds, to assist in the operations of that subdivision.
5206030	Grants to Municipalities	Payments made to municipalities regardless of source of funds, to assist in the operations of that subdivision.
5206040	Grants to Planning Districts	Payments to planning districts, regardless of source of funds, to assist in the operation of that unit.
5206050	Grants to Other Political Subdivisions	Payments made to other political subdivisions, regardless of funds, to assist in the operations of that subdivision.
5206060	Grants to Individuals	Payments to individuals, including for profit corporations, regardless of source of funds, to assist in a health, education, or welfare service.
5206070	Grants to Nonprofit Organizations	
5206080	Medicare Insurance	Payments by Title XIX for Part A and Part B insurance under Title XVIII.
5206090	Grants to Other State Agencies	
5206100	Podiatrists' Services	
5206110	Physicians' Services	
5206120	Chiropractic Services	
5206130	Dentists' Services	
5206140	Nursing Services	

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5206150	Optometrists' Services	
5206160	Optical Companies	
5206170	In-Patient Hospital Services	
5206180	Out-Patient Hospital Services	
5206190	Nursing Home Services	
5206200	Retirement Home Services	Payments made to an institution for services to a client.
5206210	Foster Care--Board	
5206220	Home-Based Services	Payments to licensed private child care agencies providing home-based counseling services.
5206230	Ambulance Services	Payments made for ambulance services rendered as required by clients.
5206240	Medical Equipment and Appliances	Payments made for the rental or purchase of such medical equipment as wheel chairs, crutches, etc., for the use of clients, or donated to the client.
5206250	In-State Institutional Care	
5206260	Out-of-State Institutional Care	
5206270	Laboratory and X-Ray	
5206280	Prescription Drugs	
5206290	Prosthetic Devices	Purchase or rental of prosthetic devices.
5206300	Consultative Specialist	
5206310	Nonconsultative Specialist	
5206320	Medical Abstract	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5206330	Clinic Services	Payments to Indian Health Services of Title XIX.
5206340	Other Medical Expense	
5206350	DDS DI—Consultative Exam	Disability Determination Services (DDS) Disability Insurance payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits.
5206360	DDS SSI—Consultative Exam	DDS Social Security Income payments for consultative exams made for the purpose of obtaining medical information used to determine eligibility of SSI benefits.
5206370	DDS DI SSI—Consultative Exam	DDS Disability Insurance and Social Security Income payments for consultative exams for the purpose of obtaining medical information used to determine eligibility of Social Security benefits and SSI benefits.
5206380	Tuition	
5206390	CETA Students	
5206400	Tuition for College Award Grant and Traineeship Program	
5206410	State Agency--Vocational Rehabilitation	
5206420	Other Rehabilitation--Vocational Rehabilitation	
5206430	Other Vendors--Vocational Rehabilitation	
5206440	Vocational Assessment	
5206450	Premiums Awards	
5206460	Client Transportation	Travel costs for clients, including meals and lodging.
5206470	Clothing Purchased	

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5206480	Waivered Adult Day Care	Title XIX waivered services in ASA.
5206490	Waivered Homemaker Services	Title XIX waivered services in ASA.
5206500	Other Waivered Services	Assigned to ASA waivered services.
5206510	HCBS Waivered Services in DD	All Title XIX expenditures associated with the DD waiver in DHS.
5206520	Personal Care Services	Title XIX expenditures.
5206530	EPSDT Screening Services	Title XIX expenditures.
5206540	EPSDT Interperiodic Screenings	Title XIX expenditures.
5206550	Targeted Case Management	Title XIX expenditures.
5206560	Hospice Benefits	Title XIX expenditures.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5207000	<u>CAPITAL OUTLAY</u>	Capital Outlay represents items purchased for use in production over relatively long periods of time rather than for resale or for conversion within a short time period. In the state's central accounting system, equipment costing \$5,000 or more will be capitalized as an asset and equipment costing under \$5,000 will be expensed. See section 20-010 for policy on fixed assets and depreciation. And refer to the <u>Fixed Asset System procedures manual</u> for policy and procedures on adding capital outlay items to the Fixed Asset System (FAS).

LAND AND IMPROVEMENTS

5207020	Land and Landscaping	Grading, filling, etc.
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BUILDINGS AND IMPROVEMENTS

5207100	Building and Structure	
5207120	Building Improvements and Remodeling	Expenditures of a permanent nature which increase value or life years of a building or structure.
5207150	Deferred Maintenance	
5207180	Carpet and Accessories	Carpets, pads, etc.
5207200	Draperies and Accessories	Drapes, rods, etc.

IMPROVEMENTS OTHER THAN LAND AND BUILDINGS

5207210	Improvements or Structures Other Than Buildings	Athletic field lighting, campus light poles, outdoor malls, campus graphics--not part of buildings, radio and TV towers, fencing, etc.
5207250	Utility Lines	Including telephone, water, sewer, and electrical--above or below ground.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
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VEHICLES

5207300	Motor Vehicles	Cars, pickups, and trucks.
5207340	Aircraft	Aircraft and accessories.
5207380	Marine Vehicles and Equipment	Boats, amphibians, boat motors.

MACHINERY AND EQUIPMENT

5207400	Shop Equipment	
5207420	Machinery	Agriculture, construction, mining, and excavating.
5207430	Office Machines	Adding machines, calculators, typewriters, etc.
5207440	Filing Equipment	Filing cabinets, revolving files, bookcases, etc.
5207450	Office Equipment and Fixtures	Desks, chairs, lamps, etc. NOTE: Do <u>not</u> include files.
5207460	Lawn and Garden Equipment	Lawn mowers, rototillers, and similar powered small equipment for lawn and garden use.
5207480	Water and Air Conditioning Equipment	
5207490	Telephone Equipment	Telephone equipment purchased by the state of South Dakota.

NOTE: Payments for telephone, telegraph, or teletype expenses should not be included under this subobject code (see subobject code 5204530--Telephone, Telegraph, and Teletype).

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5207500	Communication Devices Other Than Telephone	
5207520	Floor Maintenance Equipment	Vacuum cleaners, polishers, etc.
5207530	Household Appliances	
5207540	Library Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207550	Art Works and Museum Artifacts	Payments for paintings, drawings, sculptures, and other artifacts that are of significant value.
5207560	Dormitory Furniture and Fixtures	Bedroom, apartment, and lounge furniture.
5207570	Hospital Furniture and Fixtures	Beds, wheel chairs, etc.
5207580	Hospital Equipment	
5207590	Dental Equipment	
5207600	Laboratory Equipment	
5207610	Laundry Equipment	
5207620	Food Service Equipment	
5207630	Classroom Furniture and Fixtures	Movable furniture, i.e., desks, chairs, etc.
5207650	Instructional Equipment	
5207660	Recreational Equipment	
5207670	Audio-Visual Equipment	
5207680	Musical Equipment	
5207690	Photographic Equipment	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5207700	Films	Films for general library use.
5207710	Books	Books for general library use.
5207730	Microfilm and Microfiche	Library reference materials on microfilm or microfiche.
5207760	Livestock	
5207770	Livestock Equipment	Cattle guards, portable corrals, etc.
5207780	Storage Tanks	Propane, gasoline, fuel oil, etc.
5207790	Police and Security Equipment	Rifles, shotguns, etc.
5207820	Miscellaneous Equipment	
5207840	Leasehold Fixed Equipment	Cost of capital items installed on a leased premises.
5207850	Equipment--Capital Lease Purchase Payments	Payments on leases meeting the criteria for capitalization under FASB Statement 13, "Accounting for Leases". NOTE: To be used only when payment is made for equipment that is being purchased (or expected to be purchased) under a lease-purchase agreement rather than on an equipment rental type lease agreement. For rental type agreements, use subobject 5204460--Equipment Rental or 5204480--Microfilm and Photography.
5207880	Highway Maintenance Equipment	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
<u>COMPUTER HARDWARE</u>		
5207900	Computer Hardware	Computers, printers, tape drives, disc drives, etc.
<u>COMPUTER SOFTWARE</u>		
5207950	System Development	Computer systems work costs.
5207960	Computer Software	Program and systems packages, procedures, and associated documentation purchased from a nonstate entity.

**ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBOBJECT CODES**

<u>Code</u>	<u>Name</u>	<u>Description</u>
5208000	<u>OTHER EXPENSES, OPERATING TRANSFERS OUT, AND NON-OPERATING EXPENSES</u>	Expenditures and disbursements not applicable to any of the above objects will be listed under this object upon proper authorization from the Bureau of Finance and Management.
5208040	Operating Transfers Out-- Budgeted	Operating transfers out that reduce budget.
5208050	Unclaimed Property Payments	
5208060	Sales Tax Payments	
5208070	Payment of Outdated Warrants	
5208080	Refund of Prior Year Revenues	
5208090	Payment of Negligence Claims Against the State	
5208100	Forged Warrant Investigation	
5208110	Cafeteria Plan Insurance Claims	
5208120	Worker's Compensation - Medical Claim Payments	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation Program.
5208130	Worker's Compensation - Lost Time Payment Claims	Payments to state employees for claims arising out of the state's participation in the Worker's Compensation - Lost Time Payments Program.
5208140	Insurance Claims	Payments for employee health and life insurance, or unemployment compensation reimbursements to the Department of Labor (BOP use only).
5208150	Worker's Compensation Death and Disability Payments	

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES

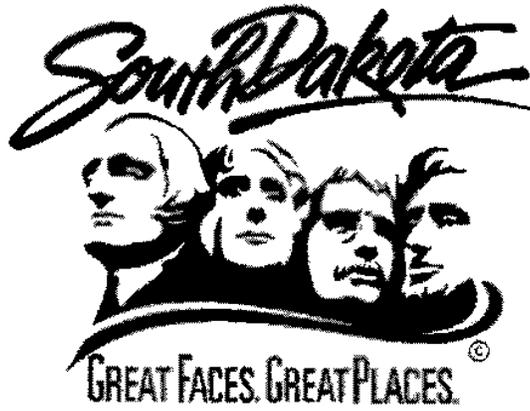
<u>Code</u>	<u>Name</u>	<u>Description</u>
5208180	Retirement and Payments	Retirement payments to former employees now retired.
5208190	Board of Regents Temporary Operating Expense	To charge initial operating expense (OE) for Board of Regents institutions in situations where final OE subobject is not immediately known.
5208200	Interest on Loans	
5208210	Interest on Late Vendor Payments	
5208220	Interest on Installment Contracts (Including Lease/Purchase Agreements)	
5208230	Revenue Bond Interest Payments	
5208240	Retirement Interest Payments	Retirement interest payments on refunded contributions.
5208290	Other Interest Payments	
5208800	Loss Due to Impairment of Capital Assets	For use with year-end accruals only.
5228000	Operating Transfers Out--Nonbudgeted	Operating transfers out that do not reduce budget.
5228010	Bad Debts	To charge bad debts expense when recognizing an allowance for uncollectible receivables.
5228020	Inventory Adjustment	To record inventory write-downs.
5228030	Depreciation	
5228035	Depreciation--Shared Assets and Infrastructure	
5228037	Noncapitalized Collections	To record an expense for works of art and historical treasures donated to the state and added to noncapitalized collections. *

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES

<u>Code</u>	<u>Name</u>	<u>Description</u>
5228040	Loss on Disposal of Fixed Assets	
5228050	Loss on Investment Principal	
5228060	Terminated Employee Retirement Withdrawals	
5228070	Unemployment Compensation Claims Payments	Payments to former employees who have had unemployment compensation claims approved by Employment Security.
5228080	Unclaimed Property Remittance	For remittances to the Unclaimed Property fund of monies that were returned to an agency in a prior year.
5228090	Other Nonoperating Expenses	A Proprietary Fund Account used in distinguishing nonoperating expenses from other operating expenses in the CAFR preparation. *
5228091	Nonoperating Interest Expenses	A Proprietary Fund Account used in distinguishing nonoperating interest expense from other operating interest expense in the CAFR preparation. *
5228092	State Collections Admin. Fee	Account used to code the portion of receivables collected by the State Collection Program that are retained for their fee.
5228093	Loss on Extinguishment of Debt	A Proprietary Fund Account used for expenses related to defeasing bonds. *
5228094	Discount on Bonds-Tobacco Securitization	A proprietary fund account used for expenses related to discount on tobacco securitization bonds. *
5228800	Operating Transfers Out of Comp 2000 for Indirect Costs	Operating transfers out of company 2000 (ARRA) to indirect cost pool. Use a 2 in account position seven to indicate non-administrative indirect costs, e.g., 5228802.
5228900	Operating Transfers Out to Component Units	Component units include proprietary, fiduciary and governmental type organizations that are legally separate from the state, but are considered a part of the reporting entity according to GASB Statement 14. Examples include: the Cement Plant and State Fair.
5228950	Operating Transfers Out to Primary Government	Primary government is the state of South Dakota.

* For use with year-end accruals only.

ACCOUNTING SYSTEMS OVERVIEW PROCEDURES
CHART OF ACCOUNTS—OBJECT AND SUBJECT CODES



AVAILABLE FUND DOCUMENTATION

BUDGET UNIT 0101

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EXECUTIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,236,064.00	0.00	0.00	67,380.25	2,168,667.70	16.05	
1000-C-0	1,075.00	0.00	0.00	0.00	1,075.00	0.00	
2005-B	253,296.00	154,371.00	0.00	87,191.60	67,178.50	253,296.90	0.00
BUDGETED TOT	2,489,360.00	154,371.00	0.00	154,571.85	2,235,846.20	253,312.95	
ALL COMP TOT	2,490,435.00	154,371.00	0.00	154,571.85	2,236,921.20	253,312.95	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,638,881.00	0.00	34,184.00	115,605.24	1,443,942.43	160,754.57	9.8
5102 EMPLOYEE BENEFITS	353,341.00	0.00	0.00	28,149.98	307,676.87	45,664.13	12.9
5203 TRAVEL	139,099.00	0.00	0.00	6,830.49	110,508.39	28,590.61	20.6
5204 CONTRACTUAL SVCS	390,324.00	0.00	53,007.60	51,341.79	332,076.02	5,240.38	1.3
5205 SUPPLIES & MATRLS	30,420.00	0.00	0.00	1,889.36	34,584.80	4,164.80	0.0
5206 GRANTS & SUBSIDIES	38,628.00	0.00	0.00	0.00	0.00	38,628.00	100.0
5207 CAPITAL ASSETS	53,038.00	0.00	67,380.25	11,757.72	7,057.69	21,399.94	0.0
TOTALS	2,643,731.00	0.00	154,571.85	192,059.14	2,235,846.20	253,312.95	9.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,434,517.00	0.00	0.00	110,717.74	1,434,512.11	4.89	0.0
5102000 EMPLOYEE BENEFITS	305,440.00	0.00	0.00	26,984.88	305,428.84	11.16	0.0
5203000 TRAVEL	131,000.00	0.00	0.00	4,523.40	107,777.42	23,222.58	17.7
5204000 CONTRACTUAL SVCS	278,049.00	0.00	0.00	1,293.61	279,440.62	1,391.62	0.0
5205000 SUPPLIES & MATRLS	29,020.00	0.00	0.00	1,889.36	34,451.02	5,431.02	0.0
5206000 GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5207000 CAPITAL ASSETS	53,038.00	0.00	67,380.25	11,757.72	7,057.69	21,399.94	0.0
PS SUBTOTALS	1,739,957.00	0.00	0.00	137,702.62	1,739,940.95	16.05	0.0
OE SUBTOTALS	496,107.00	0.00	67,380.25	6,638.57	428,726.75	0.00	0.0
COMPANY 1000-B TOT	2,236,064.00	0.00	67,380.25	131,064.05	2,168,667.70	16.05	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.0
OE SUBTOTALS	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.0
COMPANY 1000-C-0 TOT	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.0

BUDGET UNIT 0101 AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EXECUTIVE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	204,364.00	0.00	34,184.00	4,887.50	160,749.68	78.7
5102000 EMPLOYEE BENEFITS	47,901.00	0.00	0.00	1,165.10	45,652.97	95.3
5203000 TRAVEL	8,099.00	0.00	0.00	2,307.09	5,368.03	66.3
5204000 CONTRACTUAL SVCS	112,275.00	0.00	53,007.60	52,635.40	6,632.00	5.9
5205000 SUPPLIES & MATRLS	1,400.00	0.00	0.00	133.78	1,266.22	90.4
5206000 GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	33,628.00	100.0
PS SUBTOTALS	252,265.00	0.00	34,184.00	6,052.60	206,402.65	81.8
OE SUBTOTALS	155,402.00	0.00	53,007.60	54,942.49	46,894.25	30.2
COMPANY 2005-B TOT	407,667.00	0.00	87,191.60	60,995.09	253,296.90	62.1

BUDGET UNIT 0102

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
BUDGETED TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
ALL COMP TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203 TRAVEL	0.00	0.00	0.00	0.00	5,895.18	5,895.18	0.0
5204 CONTRACTUAL SVCS	0.00	0.00	0.00	8,266.76	33,779.30	33,779.30	0.0
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	906.81	75.97	75.97	0.0
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	10,249.55	10,249.55	10,249.55	0.0
5208 OTHER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
TOTALS	100,000.00	0.00	0.00	17,609.50	100,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	0.00	5,895.18	5,895.18	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	8,266.76	33,779.30	33,779.30	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	906.81	75.97	75.97	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	10,249.55	10,249.55	10,249.55	0.0
5208000 OTHER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	17,609.50	100,000.00	0.00	0.0
COMPANY 1000-B TOT	100,000.00	0.00	0.00	17,609.50	100,000.00	0.00	0.0

BUDGET UNIT 0108

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT NAME LT. GOVERNOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	33,401.00	0.00	0.00	0.00	33,401.00	0.00	
BUDGETED TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	
ALL COMP TOT	33,401.00	0.00	0.00	0.00	33,401.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	17,699.00	0.00	0.00	9,668.05	17,699.00	0.00	0.0
5102 EMPLOYEE BENEFITS	1,352.00	0.00	0.00	321.15	1,352.00	0.00	0.0
5203 TRAVEL	7,335.00	0.00	0.00	0.00	6,355.44	979.56	13.4
5204 CONTRACTUAL SVCS	6,865.00	0.00	0.00	0.00	5,959.54	905.46	13.2
5205 SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	2,035.02	1,885.02-	0.0
TOTALS	33,401.00	0.00	0.00	9,989.20	33,401.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	17,699.00	0.00	0.00	9,668.05	17,699.00	0.00	0.0
5102000 EMPLOYEE BENEFITS	1,352.00	0.00	0.00	321.15	1,352.00	0.00	0.0
5203000 TRAVEL	7,335.00	0.00	0.00	0.00	6,355.44	979.56	13.4
5204000 CONTRACTUAL SVCS	6,865.00	0.00	0.00	0.00	5,959.54	905.46	13.2
5205000 SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	2,035.02	1,885.02-	0.0
PS SUBTOTALS	19,051.00	0.00	0.00	9,989.20	19,051.00	0.00	0.0
OE SUBTOTALS	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.0
COMPANY 1000-B TOT	33,401.00	0.00	0.00	9,989.20	33,401.00	0.00	0.0

BUDGET UNIT 0111

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	247,679.74	1,366,331.42		
OE SUBTOTALS	0.00	0.00	0.00	247,679.74	1,366,331.42		
COMPANY 3005 TOT	0.00	0.00	0.00	247,679.74	1,366,331.42		
COMPANY 9220 CEMENT PLANT							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,061.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	1,061.00		
COMPANY 9220 TOT	0.00	0.00	0.00	0.00	1,061.00		
COMPANY 1000-B STATE GENERAL FUND							
5101000 EMPLOYEE SALARIES	416,205.00	0.00	0.00	32,773.65	434,657.60	18,452.60-	0.0
5102000 EMPLOYEE BENEFITS	126,774.00	0.00	0.00	7,663.60	108,320.77	18,453.23	14.6
5203000 TRAVEL	15,074.00	0.00	0.00	206.85	37,799.70	22,725.70-	0.0
5204000 CONTRACTUAL SVCS	306,358.00	0.00	0.00	163,519.92	271,339.41	35,018.59	11.4
5205000 SUPPLIES & MATRLS	13,584.00	0.00	0.00	1,502.68	12,860.97	723.03	5.3
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	1,641.57	15,015.92	13,015.92-	0.0
PS SUBTOTALS	542,979.00	0.00	0.00	40,437.25	542,978.37	0.63	0.0
OE SUBTOTALS	337,016.00	0.00	0.00	166,871.02	337,016.00	0.00	0.0
COMPANY 1000-B TOT	879,995.00	0.00	0.00	207,308.27	879,994.37	0.63	0.0
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	3,483.60	0.00	0.00	0.00	3,483.60	0.00	0.0
OE SUBTOTALS	3,483.60	0.00	0.00	0.00	3,483.60	0.00	0.0
COMPANY 1000-C-0 TOT	3,483.60	0.00	0.00	0.00	3,483.60	0.00	0.0
COMPANY 6019-B BOA SUPPORT SERVICES							
5101000 EMPLOYEE SALARIES	353,917.00	0.00	0.00	28,435.70	332,451.92	21,465.08	6.1
5102000 EMPLOYEE BENEFITS	89,098.00	0.00	0.00	7,312.62	87,213.39	1,884.61	2.1
5203000 TRAVEL	2,057.00	0.00	0.00	0.00	372.80	1,684.20	81.9
5204000 CONTRACTUAL SVCS	94,025.00	0.00	0.00	1,385.92	61,207.43	32,817.57	34.9
5205000 SUPPLIES & MATRLS	4,326.00	0.00	0.00	87.14	1,804.34	2,521.66	58.3
5207000 CAPITAL ASSETS	1,000.00	0.00	0.00	1,357.36	16,084.19	15,084.19-	0.0
PS SUBTOTALS	443,015.00	0.00	0.00	35,748.32	419,665.31	23,349.69	5.3

BA20JB62

AVAILABLE FUNDS
FINAL MONTHLY

PAGE 7

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0111

DATE 07/16/2011

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
OE SUBTOTALS	101,408.00	0.00	0.00	2,830.42	79,468.76	21,939.24	21.6
COMPANY 6019-B TOT	544,423.00	0.00	0.00	38,578.74	499,134.07	45,288.93	8.3
COMPANY 6019-C-0 BOA SUPPORT SERVICES							
52C70000 CAPITAL ASSETS	2,696.85	0.00	0.00	0.00	2,696.85	0.00	0.0
OE SUBTOTALS	2,696.85	0.00	0.00	0.00	2,696.85	0.00	0.0
COMPANY 6019-C-0 TOT	2,696.85	0.00	0.00	0.00	2,696.85	0.00	0.0
COMPANY 6010-B BUDGETARY ACCOUNTING FUND							
5101000 EMPLOYEE SALARIES	957,157.00	0.00	0.00	78,020.69	912,671.46	44,485.54	4.6
5102000 EMPLOYEE BENEFITS	201,775.00	0.00	0.00	18,994.78	224,652.99	22,877.99	0.0
5203000 TRAVEL	10,920.00	0.00	0.00	0.00	2,293.41	8,626.59	79.0
5204000 CONTRACTUAL SVCS	3,396,492.00	0.00	526,925.00	616,373.12	2,168,958.08	700,608.92	20.6
5205000 SUPPLIES & MATRLS	97,050.00	0.00	0.00	7,609.89	67,331.39	29,718.61	30.6
5207000 CAPITAL ASSETS	338,835.00	0.00	0.00	513,608.27	550,837.09	212,002.09	0.0
PS SUBTOTALS	1,158,932.00	0.00	0.00	97,015.47	1,137,324.45	21,607.55	1.9
OE SUBTOTALS	3,843,297.00	0.00	526,925.00	1,137,591.28	2,789,419.97	526,952.03	13.7
COMPANY 6010-B TOT	5,002,229.00	0.00	526,925.00	1,234,606.75	3,926,744.42	548,559.58	11.0
COMPANY 6010-C-0 BUDGETARY ACCOUNTING FUND							
52C70000 CAPITAL ASSETS	8,278.50	0.00	0.00	0.00	8,278.50	0.00	0.0
OE SUBTOTALS	8,278.50	0.00	0.00	0.00	8,278.50	0.00	0.0
COMPANY 6010-C-0 TOT	8,278.50	0.00	0.00	0.00	8,278.50	0.00	0.0

BA20JB62

FINAL MONTHLY

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0112

DATE 07/16/2011

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,254,635.00	0.00	0.00	0.00	7,254,635.00	0.00	
BUDGETED TOT	7,254,635.00	0.00	0.00	0.00	7,254,635.00	0.00	
ALL COMP TOT	7,254,635.00	0.00	0.00	0.00	7,254,635.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
5204 CONTRACTUAL SVCS	7,254,635.00	0.00	0.00	0.00	0.00	966,192.50	7,254,635.00	0.00	0.0
TOTALS	7,254,635.00	0.00	0.00	0.00	0.00	966,192.50	7,254,635.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	7,254,635.00	0.00	0.00	0.00	0.00	966,192.50	7,254,635.00	0.00	0.0
OE SUBTOTALS	7,254,635.00	0.00	0.00	0.00	0.00	966,192.50	7,254,635.00	0.00	0.0
COMPANY 1000-B TOT	7,254,635.00	0.00	0.00	0.00	0.00	966,192.50	7,254,635.00	0.00	0.0

BUDGET UNIT 0113

AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	1,459,252.00-	0.00	0.00	0.00	258,112.00	1,599,971.14
BUDGETED TOT	1,717,364.00	1,459,252.00-	0.00	0.00	0.00	258,112.00	
ALL COMP TOT	1,717,364.00	1,459,252.00-	0.00	0.00	0.00	258,112.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	258,112.00	0.00	0.00	0.00	0.00	258,112.00	100.0
TOTALS	258,112.00	0.00	0.00	0.00	0.00	258,112.00	100.0

BREAKOUT BY COMPANY:

COMPANY	BUDGETARY ACCOUNTING FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	258,112.00	0.00	0.00	0.00	0.00	258,112.00	100.0
	OE SUBTOTALS	258,112.00	0.00	0.00	0.00	0.00	258,112.00	100.0
	COMPANY 6010-B TOT	258,112.00	0.00	0.00	0.00	0.00	258,112.00	100.0

BUDGET UNIT 0115

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD BUILDING AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013-I	501,087.00	0.00	0.00	0.00	10,936,183.79	10,435,096.79-	19,014,467.41
BUDGETED TOT	501,087.00	0.00	0.00	0.00	10,936,183.79	10,435,096.79-	
ALL COMP TOT	501,087.00	0.00	0.00	0.00	10,936,183.79	10,435,096.79-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	96,029.00	0.00	0.00	0.00	1,380.00	94,649.00	98.6
5102 EMPLOYEE BENEFITS	26,740.00	0.00	0.00	0.00	105.57	26,634.43	99.6
5203 TRAVEL	6,000.00	0.00	0.00	0.00	4,532.74	1,467.26	24.5
5204 CONTRACTUAL SVCS	363,818.00	0.00	0.00	2,542.46	472,163.22	108,345.22-	0.0
5205 SUPPLIES & MATRLS	6,500.00	0.00	0.00	125.00	3,561.26	2,938.74	45.2
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	170.00	1,830.00	91.5
5208 OTHER	0.00	0.00	0.00	0.00	10,454,271.00	10,454,271.00-	0.0
TOTALS	501,087.00	0.00	0.00	2,667.46	10,936,183.79	10,435,096.79-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I BUILDING AUTHORITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	96,029.00	0.00	0.00	0.00	1,380.00	94,649.00	98.6
5102000 EMPLOYEE BENEFITS	26,740.00	0.00	0.00	0.00	105.57	26,634.43	99.6
5203000 TRAVEL	6,000.00	0.00	0.00	0.00	4,532.74	1,467.26	24.5
5204000 CONTRACTUAL SVCS	363,818.00	0.00	0.00	2,542.46	472,163.22	108,345.22-	0.0
5205000 SUPPLIES & MATRLS	6,500.00	0.00	0.00	125.00	3,561.26	2,938.74	45.2
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	170.00	1,830.00	91.5
5208000 OTHER	0.00	0.00	0.00	0.00	10,454,271.00	10,454,271.00-	0.0
PS SUBTOTALS	122,769.00	0.00	0.00	0.00	1,485.57	121,283.43	98.8
OE SUBTOTALS	378,318.00	0.00	0.00	2,667.46	10,934,698.22	10,556,380.22-	0.0
COMPANY 6013-I TOT	501,087.00	0.00	0.00	2,667.46	10,936,183.79	10,435,096.79-	0.0

BUDGET UNIT 0116

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6513-I	759,809.00	0.00	0.00	0.00	0.00	759,809.00	0.00
BUDGETED TOT	759,809.00	0.00	0.00	0.00	0.00	759,809.00	
ALL COMP TOT	759,809.00	0.00	0.00	0.00	0.00	759,809.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	384,499.00	0.00	0.00	0.00	384,499.00	100.0
5102 EMPLOYEE BENEFITS	129,346.00	0.00	0.00	0.00	129,346.00	100.0
5203 TRAVEL	12,875.00	0.00	0.00	0.00	12,875.00	100.0
5204 CONTRACTUAL SVCS	212,489.00	0.00	0.00	0.00	212,489.00	100.0
5205 SUPPLIES & MATRLS	14,935.00	0.00	0.00	0.00	14,935.00	100.0
5207 CAPITAL ASSETS	5,665.00	0.00	0.00	0.00	5,665.00	100.0
TOTALS	759,809.00	0.00	0.00	0.00	759,809.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	384,499.00	0.00	0.00	0.00	384,499.00	100.0
5102000 EMPLOYEE BENEFITS	129,346.00	0.00	0.00	0.00	129,346.00	100.0
5203000 TRAVEL	12,875.00	0.00	0.00	0.00	12,875.00	100.0
5204000 CONTRACTUAL SVCS	212,489.00	0.00	0.00	0.00	212,489.00	100.0
5205000 SUPPLIES & MATRLS	14,935.00	0.00	0.00	0.00	14,935.00	100.0
5207000 CAPITAL ASSETS	5,665.00	0.00	0.00	0.00	5,665.00	100.0
PS SUBTOTALS	513,845.00	0.00	0.00	0.00	513,845.00	100.0
OE SUBTOTALS	245,964.00	0.00	0.00	0.00	245,964.00	100.0
COMPANY 6513-I TOT	759,809.00	0.00	0.00	0.00	759,809.00	100.0

AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0117 DATE 07/16/2011

BUDGET UNIT NAME STATE GOVERNMENT ENERGY PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	16,000,000.00		0.00	0.00	0.00	0.00	3,186,312.36-
ALL COMP TOT	16,000,000.00	16,000,000.00-	0.00	0.00	0.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL

BREAKOUT BY COMPANY:

BUDGET UNIT 0118

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD BUILDING AUTHORITY-CONSTRUCTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013	0.00	0.00	0.00	0.00	50,993,004.78	19,014,467.41	
ALL COMP TOT	0.00	0.00	0.00	0.00	50,993,004.78	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVI
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BREAKOUT BY COMPANY:

COMPANY 6013	BUILDING AUTHORITY	0.00	0.00	5,617,242.85	50,993,004.78		
5207000	CAPITAL ASSETS	0.00	0.00	5,617,242.85	50,993,004.78		
	OE SUBTOTALS	0.00	0.00	5,617,242.85	50,993,004.78		
	COMPANY 6013	TOT	0.00	5,617,242.85	50,993,004.78		

BUDGET UNIT 0120

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6004	0.00	0.00	0.00	0.00	226,035.56		631,231.98
6005	0.00	0.00	0.00	0.00	3,369,154.44		623,034.56
6006	0.00	0.00	0.00	0.00	1,342,280.74		198,997.14
6007	0.00	0.00	0.00	0.00	274,769.70		383,744.40
6008	0.00	0.00	0.00	0.00	5,043,452.39		456,945.06
6509	0.00	0.00	0.00	0.00	28,510.75		5,795.05
6511	0.00	0.00	0.00	0.00	5,633,474.94		315,830.68
ALL COMP TOT	0.00	0.00	0.00	0.00	15,917,678.52	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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BREAKOUT BY COMPANY:

COMPANY 6004	BUILDINGS & GROUNDS FUND	0.00	0.00	53,933.83	226,035.56		
5204000	CONTRACTUAL SVCS	0.00	0.00	53,933.83	226,035.56		
OE SUBTOTALS		0.00	0.00	53,933.83	226,035.56		
COMPANY 6005	CENTRAL MAIL SERVICES FUND	0.00	0.00	214,228.10	3,369,154.44		
5205000	SUPPLIES & MATRLS	0.00	0.00	214,228.10	3,369,154.44		
OE SUBTOTALS		0.00	0.00	214,228.10	3,369,154.44		
COMPANY 6006	CENTRAL SUPPLY FUND	0.00	0.00	2,618.61	21,965.53		
5204000	CONTRACTUAL SVCS	0.00	0.00	94,947.70	1,320,315.21		
5205000	SUPPLIES & MATRLS	0.00	0.00	97,566.31	1,342,280.74		
OE SUBTOTALS		0.00	0.00	97,566.31	1,342,280.74		
COMPANY 6007	CENTRAL DUPLICATING FUND	0.00	0.00	19,393.40	274,769.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	19,393.40	274,769.70		
OE SUBTOTALS		0.00	0.00	19,393.40	274,769.70		

BUDGET UNIT 0120

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 6007 TOT	0.00	0.00	0.00	19,393.40	274,769.70		
COMPANY 6008 FLEET & TRAVEL MANAGEMENT FUND							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	882,481.94	5,043,452.39		
OE SUBTOTALS	0.00	0.00	0.00	882,481.94	5,043,452.39		
COMPANY 6008 TOT	0.00	0.00	0.00	882,481.94	5,043,452.39		
COMPANY 6509 STATE FLAG ACCOUNT							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	5,180.24	28,510.75		
OE SUBTOTALS	0.00	0.00	0.00	5,180.24	28,510.75		
COMPANY 6509 TOT	0.00	0.00	0.00	5,180.24	28,510.75		
COMPANY 6511 FEDERAL SURPLUS PROPERTY							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	90,909.94	827,601.02		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	610,433.79	4,805,873.92		
OE SUBTOTALS	0.00	0.00	0.00	701,343.73	5,633,474.94		
COMPANY 6511 TOT	0.00	0.00	0.00	701,343.73	5,633,474.94		

BUDGET UNIT 0121

DATE 07/16/2011

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
1000-B	648,080.00	0.00	0.00	0.00	648,077.03	2.97	
6019-B	473,580.00	0.00	0.00	0.00	342,745.63	130,834.37	249,986.58
8000							0.00
1000-S-1	80,000.00	0.00	0.00	0.00	14,833.32	65,166.68	
BUDGETED TOT	1,121,660.00	0.00	0.00	0.00	990,822.66	130,837.34	
ALL COMP TOT	1,201,660.00	0.00	0.00	0.00	1,005,655.98	196,004.02	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	307,026.00	0.00	0.00	19,002.37	243,370.56	63,655.44	20.7
5102 EMPLOYEE BENEFITS	64,177.00	0.00	0.00	4,647.99	49,387.43	14,789.57	23.0
5203 TRAVEL	7,816.00	0.00	0.00	0.00	3,948.87	3,867.13	49.5
5204 CONTRACTUAL SVCS	720,440.00	0.00	0.00	2,233.67	686,164.15	34,275.85	4.8
5205 SUPPLIES & MATRLS	20,201.00	0.00	0.00	689.99	5,349.84	14,851.16	73.5
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	236.67	2,601.81	601.81-	0.0
TOTALS	1,121,660.00	0.00	0.00	26,810.69	990,822.66	130,837.34	11.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	647,699.00	0.00	0.00	703.00	648,077.03	378.03-	0.0
5205000 SUPPLIES & MATRLS	381.00	0.00	0.00	0.00	0.00	381.00	100.0
OE SUBTOTALS	648,080.00	0.00	0.00	703.00	648,077.03	2.97	0.0
COMPANY 1000-B TOT	648,080.00	0.00	0.00	703.00	648,077.03	2.97	0.0

COMPANY 6019-B BOA SUPPORT SERVICES

5101000 EMPLOYEE SALARIES	307,026.00	0.00	0.00	19,002.37	243,370.56	63,655.44	20.7
5102000 EMPLOYEE BENEFITS	64,177.00	0.00	0.00	4,647.99	49,387.43	14,789.57	23.0
5203000 TRAVEL	7,816.00	0.00	0.00	0.00	3,948.87	3,867.13	49.5
5204000 CONTRACTUAL SVCS	72,741.00	0.00	0.00	1,530.67	38,087.12	34,653.88	47.6
5205000 SUPPLIES & MATRLS	19,820.00	0.00	0.00	689.99	5,349.84	14,470.16	73.0
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	236.67	2,601.81	601.81-	0.0
PS SUBTOTALS	371,203.00	0.00	0.00	23,650.36	292,757.99	78,445.01	21.1
OE SUBTOTALS	102,377.00	0.00	0.00	2,457.33	49,987.64	52,389.36	51.2
COMPANY 6019-B TOT	473,580.00	0.00	0.00	26,107.69	342,745.63	130,834.37	27.6

BA20JB62

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BUDGET UNIT 0121

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

OBJECT OF EXPENDITURE AMOUNT BUDGETED

COMPANY 1000-S-1 STATE GENERAL FUND

52S40001 CONTRACTUAL SVCS 80,000.00

OE SUBTOTALS 80,000.00

COMPANY 1000-S-1 TOT 80,000.00

COMMITMENTS ENCUMBRANCES EXPENDITURES
YEAR-TO-DATE YEAR-TO-DATE MONTHLY YEAR-TO-DATE

BUDGET AVAILABLE PCT AVL

0.00 0.00 0.00 14,833.32 65,166.68 81.5

0.00 0.00 0.00 14,833.32 65,166.68 81.5

0.00 0.00 0.00 14,833.32 65,166.68 81.5

BUDGET UNIT 0122

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SALE LEASEBACK (BFM/BOA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	532,763.00	0.00	0.00	0.00	532,760.86	2.14	
BUDGETED TOT	532,763.00	0.00	0.00	0.00	532,760.86	2.14	
ALL COMP TOT	532,763.00	0.00	0.00	0.00	532,760.86	2.14	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	532,763.00	0.00	0.00	64,798.60	532,760.86	2.14	0.0
TOTALS	532,763.00	0.00	0.00	64,798.60	532,760.86	2.14	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	532,763.00	0.00	0.00	64,798.60	532,760.86	2.14	0.0
OE SUBTOTALS	532,763.00	0.00	0.00	64,798.60	532,760.86	2.14	0.0
COMPANY 1000-B TOT	532,763.00	0.00	0.00	64,798.60	532,760.86	2.14	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0123

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	405,311.00	0.00	0.00	13,500.00	391,810.10	0.90	94,728.19
6015-B	721,302.00	0.00	0.00	0.00	661,908.97	59,393.03	102,759.20
8000							52,066.48
6021-B	247,852.00	0.00	0.00	0.00	179,698.37	68,153.63	631,231.98
6004-B	5,718,405.00	0.00	0.00	6,540.33	5,019,388.04	692,476.63	149,246.51
6003-B	385,364.00	0.00	0.00	0.00	263,794.57	121,569.43	623,034.56
6005-B	609,853.00	0.00	0.00	0.00	528,095.70	81,757.30	198,997.14
6006-B	194,877.00	0.00	0.00	0.00	185,872.34	9,004.66	383,744.40
6007-B	1,634,358.00	0.00	0.00	0.00	1,003,583.81	630,774.19	315,830.68
6511-B	878,197.00	0.00	0.00	0.00	704,630.69	173,566.31	456,945.06
6008-B	13,185,989.00	0.00	0.00	95,956.00	12,369,628.31	720,404.69	
BUDGETED TOT	23,981,508.00	0.00	0.00	115,996.33	21,308,410.90	2,557,100.77	
ALL COMP TOT	23,981,508.00	0.00	0.00	115,996.33	21,308,410.90	2,557,100.77	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,534,526.00	0.00	0.00	345,910.28	4,053,274.34	481,251.66	10.6
5102 EMPLOYEE BENEFITS	1,585,644.00	0.00	0.00	114,917.43	1,375,470.16	210,173.84	13.3
5203 TRAVEL	55,264.00	0.00	0.00	1,513.82	10,051.32	45,212.68	81.8
5204 CONTRACTUAL SVCS	6,248,946.00	0.00	0.00	434,642.79	4,970,118.43	1,278,827.57	20.5
5205 SUPPLIES & MATRLS	5,099,050.00	0.00	13,500.00	479,455.10	4,718,614.74	366,935.26	7.2
5207 CAPITAL ASSETS	5,958,078.00	0.00	102,496.33	1,107,988.61	6,020,693.58	165,111.91-	0.0
5208 OTHER	500,000.00	0.00	0.00	22,483.01	160,188.33	339,811.67	68.0
TOTALS	23,981,508.00	0.00	115,996.33	2,506,911.04	21,308,410.90	2,557,100.77	10.7

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	PURCHASING & PRINTING FUND
5101000 EMPLOYEE SALARIES	99,426.00	0.00	0.00	10,074.36	7,596.77-
5102000 EMPLOYEE BENEFITS	41,144.00	0.00	0.00	2,975.25	7,597.67
5203000 TRAVEL	3,423.00	0.00	0.00	230.00	2,119.08
5204000 CONTRACTUAL SVCS	124,135.00	0.00	0.00	80,689.23	4,346.46-
5205000 SUPPLIES & MATRLS	121,664.00	0.00	13,500.00	35,254.57	4,049.09-
5207000 CAPITAL ASSETS	15,519.00	0.00	0.00	2,897.95	6,276.47
PS SUBTOTALS	140,570.00	0.00	0.00	13,049.61	0.90
OE SUBTOTALS	264,741.00	0.00	13,500.00	119,071.75	0.00
COMPANY 1000-B TOT	405,311.00	0.00	13,500.00	132,121.36	0.90
COMPANY 6015-B PURCHASING & PRINTING FUND				391,810.10	0.0

BUDGET UNIT 0123

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	397,411.00	0.00	0.00	27,993.21	25,664.36	6.5
5102000 EMPLOYEE BENEFITS	120,696.00	0.00	0.00	8,564.02	8,086.70	6.7
5203000 TRAVEL	6,857.00	0.00	0.00	0.00	6,638.04	96.8
5204000 CONTRACTUAL SVCS	164,256.00	0.00	0.00	4,644.54	10,719.07	0.0
5205000 SUPPLIES & MATRLS	27,183.00	0.00	0.00	197.38	25,164.02	92.6
5207000 CAPITAL ASSETS	4,899.00	0.00	0.00	0.00	4,574.54	93.4
5208000 OTHER	0.00	0.00	0.00	0.00	15.56	0.0
PS SUBTOTALS	518,107.00	0.00	0.00	36,557.23	33,751.06	6.5
OE SUBTOTALS	203,195.00	0.00	0.00	4,841.92	25,641.97	12.6
COMPANY 6015-B TOT	721,302.00	0.00	0.00	41,399.15	59,393.03	8.2

COMPANY 6021-B PROPERTY MANAGEMENT FUND

5101000 EMPLOYEE SALARIES	110,352.00	0.00	0.00	4,951.50	23,405.16	21.2
5102000 EMPLOYEE BENEFITS	34,075.00	0.00	0.00	1,387.36	7,202.59	21.1
5203000 TRAVEL	2,477.00	0.00	0.00	207.00	1,255.55	50.7
5204000 CONTRACTUAL SVCS	88,874.00	0.00	0.00	1,536.43	40,726.46	45.8
5205000 SUPPLIES & MATRLS	10,579.00	0.00	0.00	1,895.56	2,940.96	0.0
5207000 CAPITAL ASSETS	1,495.00	0.00	0.00	71.26	1,483.66	0.0
5208000 OTHER	0.00	0.00	0.00	3.87	11.51	0.0
PS SUBTOTALS	144,427.00	0.00	0.00	6,338.86	30,607.75	21.2
OE SUBTOTALS	103,425.00	0.00	0.00	3,714.12	37,545.88	36.3
COMPANY 6021-B TOT	247,852.00	0.00	0.00	10,052.98	68,153.63	27.5

COMPANY 6004-B BUILDINGS & GROUNDS FUND

5101000 EMPLOYEE SALARIES	2,262,498.00	0.00	0.00	175,234.55	263,906.91	11.7
5102000 EMPLOYEE BENEFITS	795,720.00	0.00	0.00	59,629.37	101,521.48	12.8
5203000 TRAVEL	4,619.00	0.00	0.00	0.00	1,833.23	39.7
5204000 CONTRACTUAL SVCS	1,721,959.00	0.00	0.00	91,037.91	142,529.56	8.3
5205000 SUPPLIES & MATRLS	862,235.00	0.00	0.00	44,091.84	123,819.50	14.4
5207000 CAPITAL ASSETS	71,374.00	0.00	6,540.33	1,500.00	59,177.22	82.9
5208000 OTHER	0.00	0.00	0.00	6.68	311.27	0.0
PS SUBTOTALS	3,058,218.00	0.00	0.00	234,863.92	365,428.39	11.9
OE SUBTOTALS	2,660,187.00	0.00	6,540.33	136,636.43	327,048.24	12.3
COMPANY 6004-B TOT	5,718,405.00	0.00	6,540.33	371,500.35	692,476.63	12.1

COMPANY 6003-B RECORDS MANAGEMENT FUND

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0123

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	148,716.00	0.00	0.00	8,673.54	102,035.56	46,680.44	31.4
5102000 EMPLOYEE BENEFITS	53,214.00	0.00	0.00	3,255.68	38,768.70	14,445.30	27.1
5203000 TRAVEL	4,894.00	0.00	0.00	0.00	0.00	4,894.00	100.0
5204000 CONTRACTUAL SVCS	151,292.00	0.00	0.00	4,882.09	110,988.88	40,303.12	26.6
5205000 SUPPLIES & MATRLS	21,833.00	0.00	0.00	1,215.64	11,918.01	9,914.99	45.4
5207000 CAPITAL ASSETS	5,415.00	0.00	0.00	68.42	83.42	5,331.58	98.5
PS SUBTOTALS	201,930.00	0.00	0.00	11,929.22	140,804.26	61,125.74	30.3
OE SUBTOTALS	183,434.00	0.00	0.00	6,166.15	122,990.31	60,443.69	33.0
COMPANY 6003-B TOT	385,364.00	0.00	0.00	18,095.37	263,794.57	121,569.43	31.5
COMPANY 6005-B CENTRAL MAIL SERVICES FUND							
5101000 EMPLOYEE SALARIES	263,369.00	0.00	0.00	20,487.02	240,969.29	22,399.71	8.5
5102000 EMPLOYEE BENEFITS	100,086.00	0.00	0.00	7,621.06	91,297.12	8,788.88	8.8
5203000 TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000 CONTRACTUAL SVCS	184,421.00	0.00	0.00	11,472.25	174,582.68	9,838.32	5.3
5205000 SUPPLIES & MATRLS	23,907.00	0.00	0.00	980.24	15,755.57	8,151.43	34.1
5207000 CAPITAL ASSETS	35,000.00	0.00	0.00	272.08	5,491.04	29,508.96	84.3
PS SUBTOTALS	363,455.00	0.00	0.00	28,108.08	332,266.41	31,188.59	8.6
OE SUBTOTALS	246,398.00	0.00	0.00	12,724.57	195,829.29	50,568.71	20.5
COMPANY 6005-B TOT	609,853.00	0.00	0.00	40,832.65	528,095.70	81,757.30	13.4
COMPANY 6006-B CENTRAL SUPPLY FUND							
5101000 EMPLOYEE SALARIES	72,321.00	0.00	0.00	4,854.74	76,652.34	4,331.34-	0.0
5102000 EMPLOYEE BENEFITS	32,286.00	0.00	0.00	1,695.38	27,563.31	4,722.69	14.6
5203000 TRAVEL	452.00	0.00	0.00	0.00	0.00	452.00	100.0
5204000 CONTRACTUAL SVCS	81,000.00	0.00	0.00	2,284.30	77,819.30	3,180.70	3.9
5205000 SUPPLIES & MATRLS	5,828.00	0.00	0.00	196.46	1,566.13	4,261.87	73.1
5207000 CAPITAL ASSETS	2,990.00	0.00	0.00	71.26	2,271.26	718.74	24.0
PS SUBTOTALS	104,607.00	0.00	0.00	6,550.12	104,215.65	391.35	0.4
OE SUBTOTALS	90,270.00	0.00	0.00	2,552.02	81,656.69	8,613.31	9.5
COMPANY 6006-B TOT	194,877.00	0.00	0.00	9,102.14	185,872.34	9,004.66	4.6
COMPANY 6007-B CENTRAL DUPLICATING FUND							
5101000 EMPLOYEE SALARIES	315,718.00	0.00	0.00	22,627.70	285,215.44	50,502.56	16.0
5102000 EMPLOYEE BENEFITS	124,781.00	0.00	0.00	7,770.68	92,896.72	31,884.28	25.6
5203000 TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0

BUDGET UNIT 0123

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
CONTRACTUAL SVCS	1,027,670.00	0.00	0.00	43,108.37	543,720.78	483,949.22	47.1
SUPPLIES & MATRLS	137,209.00	0.00	0.00	9,485.26	99,006.67	38,202.33	27.8
CAPITAL ASSETS	27,726.00	0.00	0.00	233.22	2,744.20	24,981.80	90.1
PS SUBTOTALS	440,499.00	0.00	0.00	30,398.38	358,112.16	82,386.84	18.7
OE SUBTOTALS	1,193,859.00	0.00	0.00	52,826.85	645,471.65	548,387.35	45.9
COMPANY 6007-B TOT	1,634,358.00	0.00	0.00	83,225.23	1,003,583.81	630,774.19	38.6

COMPANY 6511-B FEDERAL SURPLUS PROPERTY

EMPLOYEE SALARIES	436,382.00	0.00	0.00	33,058.93	375,747.14	60,634.86	13.9
EMPLOYEE BENEFITS	145,204.00	0.00	0.00	10,641.21	124,856.25	20,347.75	14.0
TRAVEL	18,200.00	0.00	0.00	1,076.82	2,750.07	15,449.93	84.9
CONTRACTUAL SVCS	180,854.00	0.00	0.00	18,410.25	121,033.62	59,820.38	33.1
SUPPLIES & MATRLS	91,577.00	0.00	0.00	5,050.12	71,927.61	19,649.39	21.5
CAPITAL ASSETS	5,980.00	0.00	0.00	0.00	8,316.00	2,336.00	0.0
PS SUBTOTALS	581,586.00	0.00	0.00	43,700.14	500,603.39	80,982.61	13.9
OE SUBTOTALS	296,611.00	0.00	0.00	24,537.19	204,027.30	92,583.70	31.2
COMPANY 6511-B TOT	878,197.00	0.00	0.00	68,237.33	704,630.69	173,566.31	19.8

COMPANY 6008-B FLEET & TRAVEL MANAGEMENT FUND

EMPLOYEE SALARIES	428,333.00	0.00	0.00	37,954.73	428,347.23	14.23	0.0
EMPLOYEE BENEFITS	138,438.00	0.00	0.00	11,377.42	132,861.50	5,576.50	4.0
TRAVEL	10,018.00	0.00	0.00	0.00	1,771.15	8,246.85	82.3
CONTRACTUAL SVCS	2,524,485.00	0.00	0.00	176,577.42	2,010,939.66	513,545.34	20.3
SUPPLIES & MATRLS	3,797,035.00	0.00	0.00	381,088.03	3,652,273.22	144,761.78	3.8
CAPITAL ASSETS	5,787,680.00	0.00	95,956.00	1,102,874.42	5,983,585.56	291,861.56	0.0
OTHER	500,000.00	0.00	0.00	22,472.46	159,849.99	340,150.01	68.0
PS SUBTOTALS	566,771.00	0.00	0.00	49,332.15	561,208.73	5,562.27	1.0
OE SUBTOTALS	12,619,218.00	0.00	95,956.00	1,683,012.33	11,808,419.58	714,842.42	5.7
COMPANY 6008-B TOT	13,185,989.00	0.00	95,956.00	1,732,344.48	12,369,628.31	720,404.69	5.5

BUDGET UNIT 0124

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF FACILITY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6016-B	1,126,874.00	0.00	0.00	0.00	921,426.58	205,447.42	602,360.86
BUDGETED TOT	1,126,874.00	0.00	0.00	0.00	921,426.58	205,447.42	
ALL COMP TOT	1,126,874.00	0.00	0.00	0.00	921,426.58	205,447.42	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	697,590.00	0.00	0.00	43,678.31	584,072.65	113,517.35	16.3
5102 EMPLOYEE BENEFITS	211,187.00	0.00	0.00	11,915.71	148,560.02	62,626.98	29.7
5203 TRAVEL	65,564.00	0.00	0.00	5,125.29	58,609.02	6,954.98	10.6
5204 CONTRACTUAL SVCS	122,483.00	0.00	0.00	2,428.07	112,806.84	9,676.16	7.9
5205 SUPPLIES & MATRLS	28,000.00	0.00	0.00	1,560.56	17,145.26	10,854.74	38.8
5207 CAPITAL ASSETS	2,050.00	0.00	0.00	0.00	232.79	1,817.21	88.6
TOTALS	1,126,874.00	0.00	0.00	64,707.94	921,426.58	205,447.42	18.2

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	697,590.00	0.00	0.00	43,678.31	584,072.65	113,517.35	16.3
5102000 EMPLOYEE BENEFITS	211,187.00	0.00	0.00	11,915.71	148,560.02	62,626.98	29.7
5203000 TRAVEL	65,564.00	0.00	0.00	5,125.29	58,609.02	6,954.98	10.6
5204000 CONTRACTUAL SVCS	122,483.00	0.00	0.00	2,428.07	112,806.84	9,676.16	7.9
5205000 SUPPLIES & MATRLS	28,000.00	0.00	0.00	1,560.56	17,145.26	10,854.74	38.8
5207000 CAPITAL ASSETS	2,050.00	0.00	0.00	0.00	232.79	1,817.21	88.6
PS SUBTOTALS	908,777.00	0.00	0.00	55,594.02	732,632.67	176,144.33	19.4
OE SUBTOTALS	218,097.00	0.00	0.00	9,113.92	188,793.91	29,303.09	13.4
COMPANY 6016-B TOT	1,126,874.00	0.00	0.00	64,707.94	921,426.58	205,447.42	18.2

BUDGET UNIT 0125

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-D-2	2,614,390.00	0.00	0.00	3,043.00	5,056.09	2,606,290.91	
1000-D-1	2,614,390.00	0.00	0.00	1,135,210.58	1,479,179.42	0.00	
3113-D-2	1,411,041.00	0.00	0.00	54,030.06	0.00	1,357,010.94	2,075,550.53
3113-D-1	1,194,773.44	0.00	0.00	0.00	1,068,224.43	126,549.01	2,075,550.53
2034-D-2	500,000.00	0.00	0.00	0.00	0.00	500,000.00	2,585,434.24
2034-D-1	500,000.00	0.00	0.00	0.00	434,492.17	65,507.83	2,585,434.24
3007-D-2	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	2,559,254.08
3007-D-1	1,800,000.00	0.00	0.00	0.00	123,468.18	1,676,531.82	2,559,254.08
1000-D-0	132,000.00	0.00	0.00	0.00	132,000.00	0.00	
BUDGETED TOT	6,325,431.00	0.00	0.00	57,073.06	5,056.09	6,263,301.85	
ALL COMP TOT	12,566,594.44	0.00	0.00	1,192,283.64	3,242,420.29	8,131,890.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
CAPITAL ASSETS	6,325,431.00	0.00	57,073.06	138,659.80-	5,056.09	6,263,301.85	99.0
TOTALS	6,325,431.00	0.00	57,073.06	138,659.80-	5,056.09	6,263,301.85	99.0

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-D-2 STATE GENERAL FUND	2,614,390.00	0.00	3,043.00	1,349.12	5,056.09	2,606,290.91	99.7
52D70002 CAPITAL ASSETS	2,614,390.00	0.00	3,043.00	1,349.12	5,056.09	2,606,290.91	99.7
OE SUBTOTALS	2,614,390.00	0.00	3,043.00	1,349.12	5,056.09	2,606,290.91	99.7
COMPANY 1000-D-2 TOT	2,614,390.00	0.00	3,043.00	1,349.12	5,056.09	2,606,290.91	99.7
COMPANY 1000-D-1 STATE GENERAL FUND	0.00	0.00	0.00	139.45-	0.00	0.00	0.0
51D20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	180.00	7,335.00	7,335.00-	0.0
52D30001 TRAVEL	0.00	0.00	0.00	5,832.93	5,832.93	5,832.93-	0.0
52D50001 SUPPLIES & MATRLS	0.00	0.00	1,135,210.58	143,054.94	1,466,011.49	13,167.93	0.5
52D70001 CAPITAL ASSETS	2,614,390.00	0.00	1,135,210.58	143,054.94	1,466,011.49	13,167.93	0.5
PS SUBTOTALS	0.00	0.00	0.00	139.45-	0.00	0.00	0.0
OE SUBTOTALS	2,614,390.00	0.00	1,135,210.58	149,067.87	1,479,179.42	0.00	0.0
COMPANY 1000-D-1 TOT	2,614,390.00	0.00	1,135,210.58	148,928.42	1,479,179.42	0.00	0.0
COMPANY 3113-D-2 MAINTENANCE & REPAIR	1,411,041.00	0.00	54,030.06	140,008.92-	0.00	1,357,010.94	96.2
52D70002 CAPITAL ASSETS	1,411,041.00	0.00	54,030.06	140,008.92-	0.00	1,357,010.94	96.2

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 0125

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,411,041.00	0.00	54,030.06	140,008.92-	1,357,010.94	96.2
COMPANY 3113-D-2 TOT	1,411,041.00	0.00	54,030.06	140,008.92-	1,357,010.94	96.2
COMPANY 3113-D-1 MAINTENANCE & REPAIR						
52D70001 CAPITAL ASSETS	1,194,773.44	0.00	0.00	57,439.06-	126,549.01	10.6
OE SUBTOTALS	1,194,773.44	0.00	0.00	57,439.06-	126,549.01	10.6
COMPANY 3113-D-1 TOT	1,194,773.44	0.00	0.00	57,439.06-	126,549.01	10.6
COMPANY 2034-D-2 BUREAU OF ADMIN. FEDERAL FUNDS						
52D70002 CAPITAL ASSETS	500,000.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-2 TOT	500,000.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-1 BUREAU OF ADMIN. FEDERAL FUNDS						
52D70001 CAPITAL ASSETS	500,000.00	0.00	0.00	26,778.11	65,507.83	13.1
OE SUBTOTALS	500,000.00	0.00	0.00	26,778.11	65,507.83	13.1
COMPANY 2034-D-1 TOT	500,000.00	0.00	0.00	26,778.11	65,507.83	13.1
COMPANY 3007-D-2 BOA SPECIAL REVENUE FUND						
52D70002 CAPITAL ASSETS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-2 TOT	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-1 BOA SPECIAL REVENUE FUND						
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	3,876.54-	26,099.38	0.0
52D70001 CAPITAL ASSETS	1,800,000.00	0.00	0.00	6,032.36	1,702,631.20	94.6
OE SUBTOTALS	1,800,000.00	0.00	0.00	2,155.82	1,676,531.82	93.1
COMPANY 3007-D-1 TOT	1,800,000.00	0.00	0.00	2,155.82	1,676,531.82	93.1
COMPANY 1000-D-0 STATE GENERAL FUND						
52D70002 CAPITAL ASSETS	1,800,000.00	0.00	0.00	2,155.82	1,676,531.82	93.1
OE SUBTOTALS	1,800,000.00	0.00	0.00	2,155.82	1,676,531.82	93.1
COMPANY 1000-D-0 TOT	1,800,000.00	0.00	0.00	2,155.82	1,676,531.82	93.1

BUDGET UNIT 0125

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70000 CAPITAL ASSETS	132,000.00	0.00	0.00	7,081.00	132,000.00	0.00	0.0
OE SUBTOTALS	132,000.00	0.00	0.00	7,081.00	132,000.00	0.00	0.0
COMPANY 1000-D-0 TOT	132,000.00	0.00	0.00	7,081.00	132,000.00	0.00	0.0

BUDGET UNIT 0126

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF HEARING EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	331,876.00	0.00	0.00	0.00	331,875.96	0.04	
BUDGETED TOT	331,876.00	0.00	0.00	0.00	331,875.96	0.04	
ALL COMP TOT	331,876.00	0.00	0.00	0.00	331,875.96	0.04	
TOTAL BUDGETED:							
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	156,471.00	0.00	0.00	13,567.98	161,402.39	4,931.39-	0.0
5102 EMPLOYEE BENEFITS	45,273.00	0.00	0.00	3,439.62	40,341.57	4,931.43	10.9
5203 TRAVEL	7,951.00	0.00	0.00	200.00	1,193.63	6,757.37	85.0
5204 CONTRACTUAL SVCS	106,431.00	0.00	0.00	81,234.97	118,987.01	12,556.01-	0.0
5205 SUPPLIES & MATRLS	13,500.00	0.00	0.00	381.98	3,853.36	9,646.64	71.5
5207 CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	6,098.00	3,848.00-	0.0
TOTALS	331,876.00	0.00	0.00	98,824.55	331,875.96	0.04	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	156,471.00	0.00	0.00	13,567.98	161,402.39	4,931.39-	0.0
5102000 EMPLOYEE BENEFITS	45,273.00	0.00	0.00	3,439.62	40,341.57	4,931.43	10.9
5203000 TRAVEL	7,951.00	0.00	0.00	200.00	1,193.63	6,757.37	85.0
5204000 CONTRACTUAL SVCS	106,431.00	0.00	0.00	81,234.97	118,987.01	12,556.01-	0.0
5205000 SUPPLIES & MATRLS	13,500.00	0.00	0.00	381.98	3,853.36	9,646.64	71.5
5207000 CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	6,098.00	3,848.00-	0.0
PS SUBTOTALS	201,744.00	0.00	0.00	17,007.60	201,743.96	0.04	0.0
OE SUBTOTALS	130,132.00	0.00	0.00	81,816.95	130,132.00	0.00	0.0
COMPANY 1000-B TOT	331,876.00	0.00	0.00	98,824.55	331,875.96	0.04	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 0128

PAY DAYS REMAINING: 0

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	2,171,987.00	0.00	0.00	0.00	655,919.90	1,516,067.10	8,276,771.49
3029-I	0.00	0.00	0.00	0.00	42,103.42	42,103.42-	148,180.80
BUDGETED TOT	2,171,987.00	0.00	0.00	0.00	655,919.90	1,516,067.10	
ALL COMP TOT	2,171,987.00	0.00	0.00	0.00	698,023.32	1,473,963.68	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	273,809.00	0.00	0.00	22,464.06	259,075.25	14,733.75	5.4
5102 EMPLOYEE BENEFITS	70,084.00	0.00	0.00	5,713.45	67,076.70	3,007.30	4.3
5203 TRAVEL	35,500.00	0.00	0.00	5,702.19	26,343.99	9,156.01	25.8
5204 CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	31,643.09	339,804.31	1,435,833.69	80.9
5205 SUPPLIES & MATRLS	11,956.00	0.00	0.00	41.93	5,723.07	6,232.93	52.1
5207 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
TOTALS	2,171,987.00	0.00	0.00	65,564.72	698,023.32	1,473,963.68	67.9

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5101000 EMPLOYEE SALARIES	273,809.00	0.00	0.00	22,464.06	259,075.25	14,733.75	5.4
5102000 EMPLOYEE BENEFITS	70,084.00	0.00	0.00	5,713.45	67,076.70	3,007.30	4.3
5203000 TRAVEL	35,500.00	0.00	0.00	2,449.15	18,356.87	17,143.13	48.3
5204000 CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	29,115.99	305,688.01	1,469,949.99	82.8
5205000 SUPPLIES & MATRLS	11,956.00	0.00	0.00	41.93	5,723.07	6,232.93	52.1
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
PS SUBTOTALS	343,893.00	0.00	0.00	28,177.51	326,151.95	17,741.05	5.2
OE SUBTOTALS	1,828,094.00	0.00	0.00	31,607.07	329,767.95	1,498,326.05	82.0
COMPANY 6014-I TOT	2,171,987.00	0.00	0.00	59,784.58	655,919.90	1,516,067.10	69.8

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

5203000 TRAVEL	0.00	0.00	0.00	3,253.04	7,987.12	7,987.12-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,527.10	34,116.30	34,116.30-	0.0
OE SUBTOTALS	0.00	0.00	0.00	5,780.14	42,103.42	42,103.42-	0.0
COMPANY 3029-I TOT	0.00	0.00	0.00	5,780.14	42,103.42	42,103.42-	0.0

BUDGET UNIT 0129

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	1,300,989.81	989.81-	8,276,771.49
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,300,989.81	989.81-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,300,989.81	989.81-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2.97	2.97-	0.0
5203 TRAVEL	0.00	0.00	0.00	0.00	3,836.74	3,836.74-	0.0
5204 CONTRACTUAL SVCS	0.00	0.00	0.00	47,930.21	1,142,150.10	1,142,150.10-	0.0
5208 OTHER	1,300,000.00	0.00	0.00	0.00	155,000.00	1,145,000.00	88.1
TOTALS	1,300,000.00	0.00	0.00	47,930.21	1,300,989.81	989.81-	0.0

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2.97	2.97-	0.0
5203000 TRAVEL	0.00	0.00	0.00	0.00	3,836.74	3,836.74-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	47,930.21	1,142,150.10	1,142,150.10-	0.0
5208000 OTHER	1,300,000.00	0.00	0.00	0.00	155,000.00	1,145,000.00	88.1
PS SUBTOTALS	0.00	0.00	0.00	0.00	2.97	2.97-	0.0
OE SUBTOTALS	1,300,000.00	0.00	0.00	47,930.21	1,300,986.84	986.84-	0.0
COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	47,930.21	1,300,989.81	989.81-	0.0

BUDGET UNIT 0131

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DATA CENTERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	8,309,752.00	0.00	0.00	476,174.30	7,430,421.79	403,155.91	3,938,108.11
6001-C-0	110,014.40	0.00	0.00	0.00	110,010.44	3.96	3,938,108.11
BUDGETED TOT	8,309,752.00	0.00	0.00	476,174.30	7,430,421.79	403,155.91	
ALL COMP TOT	8,419,766.40	0.00	0.00	476,174.30	7,540,432.23	403,159.87	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,080,000.00	0.00	0.00	238,405.45	161,449.30	5.2
5102 EMPLOYEE BENEFITS	794,055.00	0.00	0.00	60,055.25	53,168.27	6.7
5203 TRAVEL	16,834.00	0.00	0.00	40.77	13,299.74	79.0
5204 CONTRACTUAL SVCS	2,961,650.00	0.00	0.00	305,821.58	241,040.54	8.1
5205 SUPPLIES & MATRIS	160,063.00	0.00	13,800.00	12,601.97	3,337.83	2.1
5207 CAPITAL ASSETS	1,242,150.00	0.00	462,374.30	213,928.00	85,991.85	0.0
5208 OTHER	55,000.00	0.00	0.00	4,512.20	16,852.08	30.6
TOTALS	8,309,752.00	0.00	476,174.30	835,365.22	403,155.91	4.9

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000 EMPLOYEE SALARIES	3,080,000.00	0.00	0.00	238,405.45	161,449.30	5.2
5102000 EMPLOYEE BENEFITS	794,055.00	0.00	0.00	60,055.25	53,168.27	6.7
5203000 TRAVEL	16,834.00	0.00	0.00	40.77	13,299.74	79.0
5204000 CONTRACTUAL SVCS	2,961,650.00	0.00	0.00	305,821.58	241,040.54	8.1
5205000 SUPPLIES & MATRIS	160,063.00	0.00	13,800.00	12,601.97	3,337.83	2.1
5207000 CAPITAL ASSETS	1,242,150.00	0.00	462,374.30	213,928.00	85,991.85	0.0
5208000 OTHER	55,000.00	0.00	0.00	4,512.20	16,852.08	30.6
PS SUBTOTALS	3,874,055.00	0.00	0.00	298,460.70	214,617.57	5.5
OE SUBTOTALS	4,435,697.00	0.00	476,174.30	536,904.52	188,538.34	4.3
COMPANY 6001-B TOT	8,309,752.00	0.00	476,174.30	835,365.22	403,155.91	4.9

COMPANY 6001-C-0 DATA PROCESSING FUND

52C40000 CONTRACTUAL SVCS	31,409.52	0.00	0.00	0.00	31,409.52	0.0
52C70000 CAPITAL ASSETS	78,604.88	0.00	0.00	0.00	3.96	0.0
OE SUBTOTALS	110,014.40	0.00	0.00	0.00	3.96	0.0
COMPANY 6001-C-0 TOT	110,014.40	0.00	0.00	0.00	3.96	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 0

BUDGET UNIT 0131

DATE 07/16/2011

BUDGET UNIT NAME DATA CENTERS

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE PCT
AVL

BUDGET UNIT 0132

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DEVELOPMENT DIVISION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2028-B	0.00	303,558.00	0.00	290,000.00	12,133.58	1,424.42	0.00
6001-B	10,517,718.00	0.00	0.00	988.95	9,975,372.47	541,356.58	3,938,108.11
6001-C-0	69,234.34	0.00	0.00	0.00	69,234.34	0.00	3,938,108.11
BUDGETED TOT	10,517,718.00	303,558.00	0.00	290,988.95	9,987,506.05	542,781.00	
ALL COMP TOT	10,586,952.34	303,558.00	0.00	290,988.95	10,056,740.39	542,781.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,975,374.00	0.00	0.00	566,056.46	6,670,690.12	304,683.88	4.4
5102 EMPLOYEE BENEFITS	1,769,304.00	0.00	0.00	138,315.18	1,678,937.77	90,366.23	5.1
5203 TRAVEL	19,312.00	0.00	0.00	119.48	8,108.16	11,203.84	58.0
5204 CONTRACTUAL SVCS	1,823,198.00	0.00	290,000.00	59,001.23	1,337,750.12	195,447.88	10.7
5205 SUPPLIES & MATRLS	17,688.00	0.00	0.00	1,365.53	15,982.49	1,705.51	9.6
5207 CAPITAL ASSETS	216,400.00	0.00	988.95	6,759.00	276,037.39	60,626.34	0.0
TOTALS	10,821,276.00	0.00	290,988.95	771,616.88	9,987,506.05	542,781.00	5.0

BREAKOUT BY COMPANY:

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	303,558.00	0.00	290,000.00	1,128.00	12,133.58	1,424.42	0.5
OE SUBTOTALS	303,558.00	0.00	290,000.00	1,128.00	12,133.58	1,424.42	0.5
COMPANY 2028-B TOT	303,558.00	0.00	290,000.00	1,128.00	12,133.58	1,424.42	0.5

COMPANY 6001-B DATA PROCESSING FUND

5101000 EMPLOYEE SALARIES	6,975,374.00	0.00	0.00	566,056.46	6,670,690.12	304,683.88	4.4
5102000 EMPLOYEE BENEFITS	1,769,304.00	0.00	0.00	138,315.18	1,678,937.77	90,366.23	5.1
5203000 TRAVEL	19,312.00	0.00	0.00	119.48	8,108.16	11,203.84	58.0
5204000 CONTRACTUAL SVCS	1,519,640.00	0.00	0.00	57,873.23	1,325,616.54	194,023.46	12.8
5205000 SUPPLIES & MATRLS	17,688.00	0.00	0.00	1,365.53	15,982.49	1,705.51	9.6
5207000 CAPITAL ASSETS	216,400.00	0.00	988.95	6,759.00	276,037.39	60,626.34	0.0
PS SUBTOTALS	8,744,678.00	0.00	0.00	704,371.64	8,349,627.89	395,050.11	4.5
OE SUBTOTALS	1,773,040.00	0.00	988.95	66,117.24	1,625,744.58	146,306.47	8.3
COMPANY 6001-B TOT	10,517,718.00	0.00	988.95	770,488.88	9,975,372.47	541,356.58	5.1

COMPANY 6001-C-0 DATA PROCESSING FUND

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FINAL MONTHLY

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0132

DATE 07/16/2011

BUDGET UNIT NAME DEVELOPMENT DIVISION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70000 CAPITAL ASSETS	69,234.34	0.00	0.00	0.00	69,234.34	0.00	0.0
OE SUBTOTALS	69,234.34	0.00	0.00	0.00	69,234.34	0.00	0.0
COMPANY 6001-C-0 TOT	69,234.34	0.00	0.00	0.00	69,234.34	0.00	0.0

BUDGET UNIT 0133

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME TELECOMMUNICATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6002-B	16,934,510.00	0.00	0.00	321,073.75	13,964,639.87	2,648,796.38	1,372,031.93
8000							280.53
6011-B	974,709.00	0.00	0.00	0.00	592,278.71	382,430.29	696,201.70
6011-C-0	11,106.98	0.00	0.00	0.00	11,106.98	0.00	696,201.70
2000-R-1	3,000,000.00	0.00	0.00	457,491.02	479,719.48	2,062,789.50	3,186,312.36-
6002-C-0	25,619.14	0.00	0.00	0.00	25,619.14	0.00	1,372,031.93
BUDGETED TOT	20,909,219.00	0.00	0.00	778,564.77	15,036,638.06	5,094,016.17	
ALL COMP TOT	20,945,945.12	0.00	0.00	778,564.77	15,073,364.18	5,094,016.17	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,390,500.00	0.00	0.00	428,402.88	487,731.50	11.1
5102 EMPLOYEE BENEFITS	1,106,942.00	0.00	0.00	106,663.25	82,103.63	7.4
5203 TRAVEL	198,570.00	0.00	0.00	15,491.21	72,803.01	36.7
5204 CONTRACTUAL SVCS	13,768,899.00	0.00	69,125.20	1,200,823.73	4,430,914.41	32.2
5205 SUPPLIES & MATRLS	206,550.00	0.00	0.00	10,690.73	104,321.52	50.5
5207 CAPITAL ASSETS	1,237,758.00	0.00	709,439.57	98,630.53	69,691.02-	0.0
5208 OTHER	0.00	0.00	0.00	85.21	14,166.95-	0.0
TOTALS	20,909,219.00	0.00	778,564.77	1,860,787.54	5,094,016.17	24.4

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	3,960,500.00	0.00	0.00	314,104.69	393,699.87	9.9
5102000 EMPLOYEE BENEFITS	1,020,993.00	0.00	0.00	80,442.62	85,822.35	8.4
5203000 TRAVEL	185,020.00	0.00	0.00	10,796.01	70,438.02	38.1
5204000 CONTRACTUAL SVCS	10,404,389.00	0.00	69,125.20	850,689.51	1,671,238.12	16.1
5205000 SUPPLIES & MATRLS	185,850.00	0.00	0.00	10,201.49	89,273.43	48.0
5207000 CAPITAL ASSETS	1,177,758.00	0.00	251,948.55	74,021.40	352,491.54	29.9
5208000 OTHER	0.00	0.00	0.00	85.21	14,166.95-	0.0
PS SUBTOTALS	4,981,493.00	0.00	0.00	394,547.31	479,522.22	9.6
OE SUBTOTALS	11,953,017.00	0.00	321,073.75	945,773.62	2,169,274.16	18.1
COMPANY 6002-B TOT	16,934,510.00	0.00	321,073.75	1,340,320.93	2,648,796.38	15.6

COMPANY 6011-B DIGITAL DAKOTA NETWORK

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	310,000.00	0.00	0.00	20,315.46	68,014.36	21.9
5102000 EMPLOYEE BENEFITS	85,949.00	0.00	0.00	5,785.25	16,716.66	19.4
5203000 TRAVEL	13,550.00	0.00	0.00	0.00	7,060.19	52.1

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0133

DATE 07/16/2011

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	484,510.00	0.00	0.00	9,958.70	264,638.19	219,871.81	45.4
5205000 SUPPLIES & MATRLS	20,700.00	0.00	0.00	2,208.24	5,370.84	15,329.16	74.1
5207000 CAPITAL ASSETS	60,000.00	0.00	0.00	4,479.48	4,561.89	55,438.11	92.4
PS SUBTOTALS	395,949.00	0.00	0.00	26,100.71	311,217.98	84,731.02	21.4
OE SUBTOTALS	578,760.00	0.00	0.00	14,646.42	281,060.73	297,699.27	51.4
COMPANY 6011-B TOT	974,709.00	0.00	0.00	40,747.13	592,278.71	382,430.29	39.2

COMPANY 6011-C-0 DIGITAL DAKOTA NETWORK

52C70000 CAPITAL ASSETS	11,106.98	0.00	0.00	0.00	11,106.98	0.00	0.0
OE SUBTOTALS	11,106.98	0.00	0.00	0.00	11,106.98	0.00	0.0
COMPANY 6011-C-0 TOT	11,106.98	0.00	0.00	0.00	11,106.98	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	120,000.00	0.00	0.00	93,982.73	93,982.73	26,017.27	21.7
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	20,435.38	20,435.38	0.00	0.0
52R30001 TRAVEL	0.00	0.00	0.00	4,695.20	4,695.20	0.00	0.0
52R40001 CONTRACTUAL SVCS	2,880,000.00	0.00	0.00	340,195.52	340,195.52	4,695.20	0.0
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	281.00	281.00	2,539,804.48	88.2
52R70001 CAPITAL ASSETS	0.00	0.00	457,491.02	20,129.65	20,129.65	281.00	0.0
PS SUBTOTALS	120,000.00	0.00	0.00	114,418.11	114,418.11	5,581.89	4.7
OE SUBTOTALS	2,880,000.00	0.00	457,491.02	365,301.37	365,301.37	2,057,207.61	71.4
COMPANY 2000-R-1 TOT	3,000,000.00	0.00	457,491.02	479,719.48	479,719.48	2,062,789.50	68.8

COMPANY 6002-C-0 TELECOMMUNICATIONS FUND

52C40000 CONTRACTUAL SVCS	2,198.64	0.00	0.00	0.00	2,198.64	0.00	0.0
52C50000 SUPPLIES & MATRLS	1,437.00	0.00	0.00	0.00	1,437.00	0.00	0.0
52C70000 CAPITAL ASSETS	21,983.50	0.00	0.00	0.00	21,983.50	0.00	0.0
OE SUBTOTALS	25,619.14	0.00	0.00	0.00	25,619.14	0.00	0.0
COMPANY 6002-C-0 TOT	25,619.14	0.00	0.00	0.00	25,619.14	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	0.00	0.00	0.00	85,413.01	0.00	0.00	0.0
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	18,608.27	0.00	0.00	0.0
52R30000 TRAVEL	0.00	0.00	0.00	2,507.11	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0133

DATE 07/16/2011

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	301,737.28-	0.00	0.00	0.0
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	281.00-	0.00	0.00	0.0
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	18,970.65-	0.00	0.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	104,021.28-	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	323,496.04-	0.00	0.00	0.0
COMPANY 2000-R-0 TOT	0.00	0.00	0.00	427,517.32-	0.00	0.00	0.0

BUDGET UNIT 0134

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,031,965.00	0.00	0.00	0.00	4,031,965.00	0.00	
3026-B	1,299,061.00	50,000.00	0.00	6,907.00	1,276,988.13	65,165.87	465,258.22
3027-B	1,403,891.00	0.00	0.00	49,314.00	1,323,428.32	31,148.68	513,124.12
3008	0.00	0.00	0.00	0.00	59,992.13		85,384.55
2028-B	2,047,527.00	50,000.00-	0.00	0.00	203,372.79	1,794,154.21	0.00
BUDGETED TOT	8,782,444.00	0.00	0.00	56,221.00	6,835,754.24	1,890,468.76	
ALL COMP TOT	8,782,444.00	0.00	0.00	56,221.00	6,895,746.37	1,890,468.76	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,692,781.00	0.00	0.00	275,761.67	2,681,800.48	10,980.52	0.4
5102 EMPLOYEE BENEFITS	733,821.00	0.00	0.00	62,367.03	732,338.76	1,482.24	0.2
5203 TRAVEL	329,525.00	0.00	0.00	14,495.91	207,221.28	122,303.72	37.1
5204 CONTRACTUAL SVCS	2,871,390.00	0.00	0.00	123,326.51	2,282,047.45	589,342.55	20.5
5205 SUPPLIES & MATRLS	350,850.00	0.00	1,650.00	13,824.25	230,039.27	119,160.73	34.0
5207 CAPITAL ASSETS	1,804,077.00	0.00	54,571.00	84,125.31	702,292.90	1,047,213.10	58.0
5208 OTHER	0.00	0.00	0.00	0.00	14.10	14.10-	0.0
TOTALS	8,782,444.00	0.00	56,221.00	573,900.68	6,835,754.24	1,890,468.76	21.5

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	SD PUBLIC BROADCASTING-OTHER
5101000	1,921,742.00	0.00	0.00	78,575.46	1,916,676.77	5,065.23	0.3					
5102000	726,921.00	0.00	0.00	62,297.02	731,986.23	5,065.23-	0.0					
5203000	170,750.00	0.00	0.00	1,823.96	92,514.55	78,235.45	45.8					
5204000	915,052.00	0.00	0.00	48,976.69	893,797.24	21,254.76	2.3					
5205000	240,550.00	0.00	0.00	8,130.32	127,994.87	112,555.13	46.8					
5207000	56,950.00	0.00	0.00	28,255.44	268,986.42	212,036.42-	0.0					
5208000	0.00	0.00	0.00	0.00	8.92	8.92-	0.0					
PS SUBTOTALS	2,648,663.00	0.00	0.00	140,872.48	2,648,663.00	0.00	0.0					
OE SUBTOTALS	1,383,302.00	0.00	0.00	87,186.41	1,383,302.00	0.00	0.0					
COMPANY 1000-B TOT	4,031,965.00	0.00	0.00	228,058.89	4,031,965.00	0.00	0.0					

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	293,100.00	0.00	198,000.00	288,000.00	5,100.00	1.7
5102000	EMPLOYEE BENEFITS	6,900.00	0.00	70.01	351.84	6,548.16	94.9
5203000	TRAVEL	158,775.00	0.00	12,671.95	113,323.61	45,451.39	28.6
5204000	CONTRACTUAL SVCS	822,986.00	0.00	54,456.01	645,958.57	177,027.43	21.5

BUDGET UNIT 0134

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAERE	FCT AVL
5205000 SUPPLIES & MATRLS	65,300.00	0.00	1,650.00	4,352.84	90,359.79	26,709.79-	0.0
5207000 CAPITAL ASSETS	2,000.00	0.00	5,257.00	38,102.24	138,989.14	142,246.14-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	5.18	5.18-	0.0
PS SUBTOTALS	300,000.00	0.00	0.00	198,070.01	288,351.84	11,648.16	3.9
OE SUBTOTALS	1,049,061.00	0.00	6,907.00	109,583.04	988,636.29	53,517.71	5.1
COMPANY 3026-B TOT	1,349,061.00	0.00	6,907.00	307,653.05	1,276,988.13	65,165.87	4.8

COMPANY 3027-B SD PUBLIC BROADCASTING-PBC

5101000 EMPLOYEE SALARIES	477,939.00	0.00	0.00	813.79-	477,123.71	815.29	0.2
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.69	0.69-	0.0
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,383.12	1,383.12-	0.0
5204000 CONTRACTUAL SVCS	694,852.00	0.00	0.00	19,893.81	732,745.01	37,893.01-	0.0
5205000 SUPPLIES & MATRLS	25,000.00	0.00	0.00	1,341.09	3,385.96	21,614.04	86.5
5207000 CAPITAL ASSETS	206,100.00	0.00	49,314.00	14,399.00	108,789.83	47,996.17	23.3
PS SUBTOTALS	477,939.00	0.00	0.00	813.79-	477,124.40	814.60	0.2
OE SUBTOTALS	925,952.00	0.00	49,314.00	35,633.90	846,303.92	30,334.08	3.3
COMPANY 3027-B TOT	1,403,891.00	0.00	49,314.00	34,820.11	1,323,428.32	31,148.68	2.2

COMPANY 3008 SDPB/TOWER RENT

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	6,763.58	32,069.76		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,437.00		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	24,392.37	26,485.37		
OE SUBTOTALS	0.00	0.00	0.00	31,155.95	59,992.13		
COMPANY 3008 TOT	0.00	0.00	0.00	31,155.95	59,992.13		

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	438,500.00	0.00	0.00	0.00	9,546.63	428,953.37	97.8
5205000 SUPPLIES & MATRLS	20,000.00	0.00	0.00	0.00	8,298.65	11,701.35	58.5
5207000 CAPITAL ASSETS	1,539,027.00	0.00	0.00	3,368.63	185,527.51	1,353,499.49	87.9
OE SUBTOTALS	1,997,527.00	0.00	0.00	3,368.63	203,372.79	1,794,154.21	89.8
COMPANY 2028-B TOT	1,997,527.00	0.00	0.00	3,368.63	203,372.79	1,794,154.21	89.8

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0135

DATE 07/16/2011

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	1,948,164.00	0.00	0.00	25,753.42	1,715,453.52	206,957.06	3,938,108.11
6001-C-0	5,074.00	0.00	0.00	0.00	5,074.00	0.00	3,938,108.11
BUDGETED TOT	1,948,164.00	0.00	0.00	25,753.42	1,715,453.52	206,957.06	
ALL COMP TOT	1,953,238.00	0.00	0.00	25,753.42	1,720,527.52	206,957.06	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,213,331.00	0.00	0.00	104,989.97	142,644.40	11.8
5102 EMPLOYEE BENEFITS	302,859.00	0.00	0.00	20,537.56	38,901.72	12.8
5203 TRAVEL	25,655.00	0.00	0.00	1,794.04	5,172.66	20.2
5204 CONTRACTUAL SVCS	371,805.00	0.00	0.00	52,990.53	39,024.11	10.5
5205 SUPPLIES & MATRLS	12,165.00	0.00	0.00	1,365.66	4,521.35	37.2
5207 CAPITAL ASSETS	22,349.00	0.00	25,753.42	622.93	23,306.10	0.0
5208 OTHER	0.00	0.00	0.00	0.00	1.08	0.0
TOTALS	1,948,164.00	0.00	25,753.42	182,300.69	206,957.06	10.6

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,213,331.00	0.00	0.00	104,989.97	142,644.40	11.8
5102000 EMPLOYEE BENEFITS	302,859.00	0.00	0.00	20,537.56	38,901.72	12.8
5203000 TRAVEL	25,655.00	0.00	0.00	1,794.04	5,172.66	20.2
5204000 CONTRACTUAL SVCS	371,805.00	0.00	0.00	52,990.53	39,024.11	10.5
5205000 SUPPLIES & MATRLS	12,165.00	0.00	0.00	1,365.66	4,521.35	37.2
5207000 CAPITAL ASSETS	22,349.00	0.00	25,753.42	622.93	23,306.10	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	1.08	0.0
PS SUBTOTALS	1,516,190.00	0.00	0.00	125,527.53	181,546.12	12.0
OE SUBTOTALS	431,974.00	0.00	25,753.42	56,773.16	25,410.94	5.9
COMPANY 6001-B TOT	1,948,164.00	0.00	25,753.42	182,300.69	206,957.06	10.6

COMPANY 6001-C-0 DATA PROCESSING FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70000 CAPITAL ASSETS	5,074.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	5,074.00	0.00	0.00	0.00	0.00	0.0
COMPANY 6001-C-0 TOT	5,074.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 0136

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,736,721.00	0.00	0.00	123,457.25	1,613,263.75	0.00	0.00
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	0.00
6502-B	947,209.00	0.00	0.00	0.00	707,741.11	239,467.89	143,697.76
1000-C-0	19,972.55	0.00	0.00	0.00	19,890.15	82.40	
BUDGETED TOT	2,797,219.00	0.00	0.00	123,457.25	2,321,004.86	352,756.89	
ALL COMP TOT	2,817,191.55	0.00	0.00	123,457.25	2,340,895.01	352,839.29	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	458,371.00	0.00	0.00	41,017.33	457,614.41	756.59	0.2
5102 EMPLOYEE BENEFITS	121,784.00	0.00	0.00	10,691.42	119,018.17	2,765.83	2.3
5203 TRAVEL	115,300.00	0.00	0.00	8,453.36	101,156.66	14,143.34	12.3
5204 CONTRACTUAL SVCS	1,790,596.00	0.00	0.00	185,522.34	1,515,958.58	274,637.42	15.3
5205 SUPPLIES & MATRLS	97,450.00	0.00	31,575.15	15,367.70	97,309.78	31,434.93	0.0
5207 CAPITAL ASSETS	213,718.00	0.00	91,882.10	17,870.24	29,928.28	91,907.62	43.0
5208 OTHER	0.00	0.00	0.00	0.00	18.98	18.98	0.0
TOTALS	2,797,219.00	0.00	123,457.25	278,922.39	2,321,004.86	352,756.89	12.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	448,000.00	0.00	0.00	42,011.28	451,369.48	3,369.48	0.0
5102000 EMPLOYEE BENEFITS	121,784.00	0.00	0.00	10,654.14	118,414.52	3,369.48	2.8
5203000 TRAVEL	110,350.00	0.00	0.00	7,886.50	97,820.25	12,529.75	11.4
5204000 CONTRACTUAL SVCS	915,257.00	0.00	0.00	64,105.21	826,320.86	88,936.14	9.7
5205000 SUPPLIES & MATRLS	72,250.00	0.00	0.00	15,318.32	96,057.43	55,382.58	0.0
5207000 CAPITAL ASSETS	69,080.00	0.00	91,882.10	17,870.24	23,263.23	46,065.33	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	17.98	17.98	0.0
PS SUBTOTALS	569,784.00	0.00	0.00	52,665.42	569,784.00	0.00	0.0
OE SUBTOTALS	1,166,937.00	0.00	123,457.25	105,180.27	1,043,479.75	0.00	0.0
COMPANY 1000-B TOT	1,736,721.00	0.00	123,457.25	157,845.69	1,613,263.75	0.00	0.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
OE SUBTOTALS	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0
COMPANY 2028-B TOT	113,289.00	0.00	0.00	0.00	0.00	113,289.00	100.0

BUDGET UNIT 0136

PAY DAYS REMAINING: 0

BUDGET UNIT NAME STATE RADIO ENGINEERING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6502-B RADIO COMMUNICATIONS FUND							
5101000 EMPLOYEE SALARIES	10,371.00	0.00	0.00	993.95-	6,244.93	4,126.07	39.8
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	37.28	603.65	603.65-	0.0
5203000 TRAVEL	4,950.00	0.00	0.00	566.86	3,336.41	1,613.59	32.6
5204000 CONTRACTUAL SVCS	762,050.00	0.00	0.00	121,417.13	689,637.72	72,412.28	9.5
5205000 SUPPLIES & MATRLS	25,200.00	0.00	0.00	49.38	1,252.35	23,947.65	95.0
5207000 CAPITAL ASSETS	144,638.00	0.00	0.00	0.00	6,665.05	137,972.95	95.4
5208000 OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
PS SUBTOTALS	10,371.00	0.00	0.00	956.67-	6,848.58	3,522.42	34.0
OE SUBTOTALS	936,838.00	0.00	0.00	122,033.37	700,892.53	235,945.47	25.2
COMPANY 6502-B TOT	947,209.00	0.00	0.00	121,076.70	707,741.11	239,467.89	25.3
COMPANY 1000-C-0 STATE GENERAL FUND							
52C50000 SUPPLIES & MATRLS	9,315.50	0.00	0.00	0.00	9,315.50	0.00	0.0
52C70000 CAPITAL ASSETS	10,657.05	0.00	0.00	0.00	10,574.65	82.40	0.8
OE SUBTOTALS	19,972.55	0.00	0.00	0.00	19,890.15	82.40	0.4
COMPANY 1000-C-0 TOT	19,972.55	0.00	0.00	0.00	19,890.15	82.40	0.4

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FINAL MONTHLY

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BUDGET UNIT 0140

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BUREAU OF PERSONNEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8301	0.00	0.00	0.00	0.00	492,256.00		89,205.76
ALL COMP TOT	0.00	0.00	0.00	0.00	492,256.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION							
5208000 OTHER	0.00	0.00	0.00	0.00	492,256.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	492,256.00		
COMPANY 8301 TOT	0.00	0.00	0.00	0.00	492,256.00		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0141

DATE 07/16/2011

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6009-B	4,073,491.00	29,000.00-	0.00	0.00	3,567,822.44	476,668.56	829,578.57
6009-C-0	24,791.50	0.00	0.00	0.00	24,791.50	0.00	829,578.57
1000-B	259,926.00	0.00	0.00	0.00	259,926.00	314.00	
3035-B	1,711,862.00	29,000.00	0.00	0.00	1,717,001.03	23,860.97	28,598,199.76
3035-C-0	2,739.19	0.00	0.00	0.00	2,739.19	0.00	28,598,199.76
BUDGETED TOT	6,045,279.00	0.00	0.00	0.00	5,544,435.47	500,843.53	
ALL COMP TOT	6,072,809.69	0.00	0.00	0.00	5,571,966.16	500,843.53	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,981,219.00	0.00	0.00	259,677.97	2,937,400.05	43,818.95	1.5
5102 EMPLOYEE BENEFITS	855,907.00	0.00	0.00	68,614.89	829,726.22	26,180.78	3.1
5203 TRAVEL	100,450.00	0.00	0.00	10,404.98	65,464.92	34,985.08	34.8
5204 CONTRACTUAL SVCS	1,832,280.00	0.00	0.00	248,144.32	1,490,182.17	342,097.83	18.7
5205 SUPPLIES & MATRLS	227,723.00	0.00	0.00	23,401.56	149,792.27	77,930.73	34.2
5207 CAPITAL ASSETS	47,700.00	0.00	0.00	61.35	71,869.84	24,169.84-	0.0
TOTALS	6,045,279.00	0.00	0.00	610,305.07	5,544,435.47	500,843.53	8.3

BREAKOUT BY COMPANY:

COMPANY 6009-B PERSONNEL-LABOR & MGMT.

5101000 EMPLOYEE SALARIES	2,273,622.00	0.00	0.00	190,464.77	2,229,197.32	44,424.68	2.0
5102000 EMPLOYEE BENEFITS	654,449.00	0.00	0.00	49,932.56	629,971.26	24,477.74	3.7
5203000 TRAVEL	75,875.00	0.00	0.00	8,538.96	46,802.61	29,072.39	38.3
5204000 CONTRACTUAL SVCS	864,379.00	0.00	0.00	28,537.54	526,318.52	338,060.68	39.1
5205000 SUPPLIES & MATRLS	130,466.00	0.00	0.00	6,983.74	80,943.72	49,522.28	38.0
5207000 CAPITAL ASSETS	45,700.00	0.00	0.00	18.95	54,589.21	8,889.21-	0.0
PS SUBTOTALS	2,928,071.00	0.00	0.00	240,397.33	2,859,168.58	68,902.42	2.4
OE SUBTOTALS	1,116,420.00	0.00	0.00	44,079.19	708,653.86	407,766.14	36.5
COMPANY 6009-B TOT	4,044,491.00	0.00	0.00	284,476.52	3,567,822.44	476,668.56	11.8

COMPANY 6009-C-0 PERSONNEL-LABOR & MGMT.

52C70000 CAPITAL ASSETS	24,791.50	0.00	0.00	0.00	24,791.50	0.00	0.0
OE SUBTOTALS	24,791.50	0.00	0.00	0.00	24,791.50	0.00	0.0
COMPANY 6009-C-0 TOT	24,791.50	0.00	0.00	0.00	24,791.50	0.00	0.0

BUDGET UNIT 0141

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	150,665.00	0.00	0.00	21,528.15	579.66-	0.0
5102000 EMPLOYEE BENEFITS	42,285.00	0.00	0.00	5,349.25	893.41	2.1
5203000 TRAVEL	9,000.00	0.00	0.00	1,588.30	2,867.82	31.9
5204000 CONTRACTUAL SVCS	21,694.00	0.00	0.00	8,887.81	20,896.69-	0.0
5205000 SUPPLIES & MATRLS	34,282.00	0.00	0.00	303.51	21,794.86	63.6
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	3,765.74-	0.0
PS SUBTOTALS	192,950.00	0.00	0.00	26,877.40	313.75	0.2
OE SUBTOTALS	66,976.00	0.00	0.00	10,779.62	0.25	0.0
COMPANY 1000-B TOT	259,926.00	0.00	0.00	37,657.02	314.00	0.1

COMPANY 3035-B INSURANCE ADMINISTRATION (BOP)

5101000 EMPLOYEE SALARIES	556,932.00	0.00	0.00	47,685.05	26.07-	0.0
5102000 EMPLOYEE BENEFITS	159,173.00	0.00	0.00	13,333.08	809.63	0.5
5203000 TRAVEL	15,575.00	0.00	0.00	277.72	3,044.87	19.5
5204000 CONTRACTUAL SVCS	946,207.00	0.00	0.00	210,718.97	24,933.84	2.6
5205000 SUPPLIES & MATRLS	62,975.00	0.00	0.00	16,114.31	6,613.59	10.5
5207000 CAPITAL ASSETS	0.00	0.00	0.00	42.40	11,514.89-	0.0
PS SUBTOTALS	716,105.00	0.00	0.00	61,018.13	783.56	0.1
OE SUBTOTALS	1,024,757.00	0.00	0.00	227,153.40	23,077.41	2.3
COMPANY 3035-B TOT	1,740,862.00	0.00	0.00	288,171.53	23,860.97	1.4

COMPANY 3035-C-0 INSURANCE ADMINISTRATION (BOP)

52C70000 CAPITAL ASSETS	2,739.19	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	2,739.19	0.00	0.00	0.00	0.00	0.0
COMPANY 3035-C-0 TOT	2,739.19	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0142

BUDGET UNIT NAME EMPLOYEE COMP AND HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009	0.00	0.00	0.00	0.00	2,265,668.56	0.00	2,653.06
ALL COMP TOT	0.00	0.00	0.00	0.00	2,265,668.56	0.00	0.00

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
2009	0.00	0.00	0.00	240,435.58	2,119,446.44	2,265,668.56	0.00
PS SUBTOTALS	0.00	0.00	0.00	7,168.61	74,694.69		
OE SUBTOTALS	0.00	0.00	0.00	245,144.00	2,190,973.87		
COMPANY 2009	0.00	0.00	0.00	252,312.61	2,265,668.56		

BREAKOUT BY COMPANY:

COMPANY 2009 BUREAU OF PERSONNEL FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	0.00	0.00	5,817.73	60,761.27		
5102000	EMPLOYEE BENEFITS	0.00	0.00	1,350.88	13,933.42		
5204000	CONTRACTUAL SVCS	0.00	0.00	4,460.68	69,804.17		
5205000	SUPPLIES & MATRLS	0.00	0.00	247.74	1,723.26		
5208000	OTHER	0.00	0.00	240,435.58	2,119,446.44		
PS SUBTOTALS		0.00	0.00	7,168.61	74,694.69		
OE SUBTOTALS		0.00	0.00	245,144.00	2,190,973.87		
COMPANY 2009	TOT	0.00	0.00	252,312.61	2,265,668.56		

BUDGET UNIT 0143

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	711,023.00	0.00	0.00	0.00	711,020.34	2.66	
2009-B	500,000.00	328,000.00	0.00	0.00	826,451.22	1,548.78	2,653.06
6521-B	6,854,295.00	328,000.00-	0.00	0.00	6,484,411.42	41,883.58	7,374,908.29
BUDGETED TOT	8,065,318.00	0.00	0.00	0.00	8,021,882.98	43,435.02	
ALL COMP TOT	8,065,318.00	0.00	0.00	0.00	8,021,882.98	43,435.02	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	93,703.00	0.00	0.00	3,658.35	64,534.72	29,168.28	31.1
5102 EMPLOYEE BENEFITS	24,370.00	0.00	0.00	875.94	15,597.94	8,772.06	36.0
5203 TRAVEL	3,145.00	0.00	0.00	0.00	3,208.13	63.13-	0.0
5204 CONTRACTUAL SVCS	299,480.00	0.00	0.00	34,539.44	499,179.32	199,699.32-	0.0
5205 SUPPLIES & MATRLS	4,900.00	0.00	0.00	1,053.42	3,966.90	933.10	19.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	560.93	560.93-	0.0
5208 OTHER	7,639,720.00	0.00	0.00	774,099.54	7,434,835.04	204,884.96	2.7
TOTALS	8,065,318.00	0.00	0.00	814,226.69	8,021,882.98	43,435.02	0.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	61,668.00	0.00	0.00	3,658.35	64,534.72	2,866.72-	0.0
5102000 EMPLOYEE BENEFITS	18,465.00	0.00	0.00	875.94	15,596.56	2,868.44	15.5
5204000 CONTRACTUAL SVCS	79,000.00	0.00	0.00	0.00	35,866.42	43,133.58	54.6
5208000 OTHER	551,890.00	0.00	0.00	6,751.00	595,022.64	43,132.64-	0.0
PS SUBTOTALS	80,133.00	0.00	0.00	4,534.29	80,131.28	1.72	0.0
OE SUBTOTALS	630,890.00	0.00	0.00	6,751.00	630,889.06	0.94	0.0
COMPANY 1000-B TOT	711,023.00	0.00	0.00	11,285.29	711,020.34	2.66	0.0

COMPANY 2009-B BUREAU OF PERSONNEL FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	11,587.34	182,123.22	182,123.22-	0.0
5208000 OTHER	828,000.00	0.00	0.00	32,897.00	644,328.00	183,672.00	22.2
OE SUBTOTALS	828,000.00	0.00	0.00	44,484.34	826,451.22	1,548.78	0.2
COMPANY 2009-B TOT	828,000.00	0.00	0.00	44,484.34	826,451.22	1,548.78	0.2

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

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FINAL MONTHLY

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0143

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	32,035.00	0.00	0.00	0.00	32,035.00	100.0
5102000 EMPLOYEE BENEFITS	5,905.00	0.00	0.00	0.00	5,903.62	100.0
5203000 TRAVEL	3,145.00	0.00	0.00	0.00	63.13	0.0
5204000 CONTRACTUAL SVCS	220,480.00	0.00	0.00	22,952.10	60,709.68	0.0
5205000 SUPPLIES & MAINTL	4,900.00	0.00	0.00	1,053.42	933.10	19.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	560.93	0.0
5208000 OTHER	6,259,830.00	0.00	0.00	734,451.54	64,345.60	1.0
PS SUBTOTALS	37,940.00	0.00	0.00	0.00	37,938.62	100.0
OE SUBTOTALS	6,488,355.00	0.00	0.00	758,457.06	3,944.96	0.1
COMPANY 6521-B TOT	6,526,295.00	0.00	0.00	758,457.06	41,883.58	0.6

BUDGET UNIT 0144

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL RESERVE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6521-B	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	7,374,908.29
BUDGETED TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
ALL COMP TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5208 OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
TOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5208000 OTHER	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
OE SUBTOTALS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
COMPANY 6521-B TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0

BUDGET UNIT 0145

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WORKERS COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	2,813,067.13	28,598,199.76	
ALL COMP TOT	0.00	0.00	0.00	0.00	2,813,067.13	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3035	0.00	0.00	0.00	5,537.39	85,445.99		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	275,583.37	2,727,621.14		
5208000 OTHER	0.00	0.00	0.00	281,120.76	2,813,067.13		
OE SUBTOTALS	0.00	0.00	0.00	281,120.76	2,813,067.13		
COMPANY 3035 TOT	0.00	0.00	0.00	281,120.76	2,813,067.13		

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	5,537.39	85,445.99		
5208000 OTHER	0.00	0.00	0.00	275,583.37	2,727,621.14		
OE SUBTOTALS	0.00	0.00	0.00	281,120.76	2,813,067.13		
COMPANY 3035 TOT	0.00	0.00	0.00	281,120.76	2,813,067.13		

BUDGET UNIT 0146

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009	0.00	0.00	0.00	0.00	973,223.15		2,653.06
3035	0.00	0.00	0.00	0.00	100,071,129.12		28,598,199.76
8000							6,195.32
ALL COMP TOT	0.00	0.00	0.00	0.00	101,044,352.27	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000 OTHER	0.00	0.00	0.00	0.00	973,223.15	
OE SUBTOTALS	0.00	0.00	0.00	0.00	973,223.15	
COMPANY 2009 TOT	0.00	0.00	0.00	0.00	973,223.15	

BREAKOUT BY COMPANY:

COMPANY 2009 BUREAU OF PERSONNEL FEDERAL FUNDS

5208000 OTHER	0.00	0.00	0.00	0.00	973,223.15	
OE SUBTOTALS	0.00	0.00	0.00	0.00	973,223.15	
COMPANY 2009 TOT	0.00	0.00	0.00	0.00	973,223.15	

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	119.85	13,956.43	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	332,886.56	5,896,885.21	
5208000 OTHER	0.00	0.00	0.00	9,452,323.13	94,160,287.48	
PS SUBTOTALS	0.00	0.00	0.00	119.85	13,956.43	
OE SUBTOTALS	0.00	0.00	0.00	9,785,209.69	100,057,172.69	
COMPANY 3035 TOT	0.00	0.00	0.00	9,785,329.54	100,071,129.12	

BUDGET UNIT 0147

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECT.125 EMPLOYER PD PREMIUMS/CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	12,577,846.81		28,598,199.76
ALL COMP TOT	0.00	0.00	0.00	0.00	12,577,846.81	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3035							
INSURANCE ADMINISTRATION (BOP)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	28,886.00	348,052.25		
5208000 OTHER	0.00	0.00	0.00	788,819.83	12,229,794.56		
OE SUBTOTALS	0.00	0.00	0.00	817,705.83	12,577,846.81		
COMPANY 3035 TOT	0.00	0.00	0.00	817,705.83	12,577,846.81		

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	28,886.00	348,052.25		
5208000 OTHER	0.00	0.00	0.00	788,819.83	12,229,794.56		
OE SUBTOTALS	0.00	0.00	0.00	817,705.83	12,577,846.81		
COMPANY 3035 TOT	0.00	0.00	0.00	817,705.83	12,577,846.81		

BUDGET UNIT 0148

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME LIFE INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	2,798,064.42	28,598,199.76	
ALL COMP TOT	0.00	0.00	0.00	0.00	2,798,064.42	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3035	INSURANCE ADMINISTRATION (SOP)	0.00	0.00	54,712.30	673,064.42		
5204000	CONTRACTUAL SVCS	0.00	0.00	10,000.00	2,125,000.00		
5208000	OTHER	0.00	0.00	64,712.30	2,798,064.42		
OE SUBTOTALS		0.00	0.00	64,712.30	2,798,064.42		
COMPANY 3035	TOT	0.00	0.00	64,712.30	2,798,064.42		

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (SOP)

5204000	CONTRACTUAL SVCS	0.00	0.00	54,712.30	673,064.42
5208000	OTHER	0.00	0.00	10,000.00	2,125,000.00
OE SUBTOTALS		0.00	0.00	64,712.30	2,798,064.42
COMPANY 3035	TOT	0.00	0.00	64,712.30	2,798,064.42

BUDGET UNIT 0149

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HEALTH INSURANCE WELLNESS PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035-C-0	3,890.00	0.00	0.00	0.00	3,884.61	5.39	28,598,199.76
3035	0.00	0.00	0.00	2,225.35	258,082.12		28,598,199.76
ALL COMP TOT	3,890.00	0.00	0.00	2,225.35	261,966.73	5.39	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:						
COMPANY 3035-C-0 INSURANCE ADMINISTRATION (BOP)						
52C50000 SUPPLIES & MATRLS	3,890.00	0.00	0.00	0.00	3,884.61	5.39 0.1
OE SUBTOTALS	3,890.00	0.00	0.00	0.00	3,884.61	5.39 0.1
COMPANY 3035-C-0 TOT	3,890.00	0.00	0.00	0.00	3,884.61	5.39 0.1
COMPANY 3035 INSURANCE ADMINISTRATION (BOP)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	14,020.68	222,730.00	
5205000 SUPPLIES & MATRLS	0.00	0.00	2,225.35	1,440.27	35,352.12	
OE SUBTOTALS	0.00	0.00	2,225.35	15,460.95	258,082.12	
COMPANY 3035 TOT	0.00	0.00	2,225.35	15,460.95	258,082.12	

BUDGET UNIT 0210

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	165,371.00	0.00	0.00	0.00	163,417.37	1,953.63	
3036-B	50,504.00	0.00	0.00	0.00	44,173.76	6,330.24	3,276,560.97
3037-I	37,209.00	0.00	0.00	0.00	30,900.55	6,308.45	787,539.01
3076-B	1,803,839.00	33,000.00	0.00	0.00	1,667,538.86	169,300.14	28,187.43
3177-B	1,360,805.00	33,000.00	0.00	0.00	1,182,122.68	145,682.32	3,407,332.04
3183-B	292,896.00	0.00	0.00	1,304.72	258,580.14	33,011.14	431,035.20
6520-B	112,589.00	0.00	0.00	0.00	99,530.65	13,058.35	4,739,180.59
1000-C-0	3,747.20	0.00	0.00	0.00	3,747.20	0.00	
3076-C-0	7,862.70	0.00	0.00	0.00	7,862.70	0.00	28,187.43
3177-C-0	859.00	0.00	0.00	0.00	859.00	0.00	3,407,332.04
8000		0.00	0.00	0.00		0.00	7,429.20
BUDGETED TOT	3,823,213.00	0.00	0.00	1,304.72	3,446,264.01	375,644.27	
ALL COMP TOT	3,835,681.90	0.00	0.00	1,304.72	3,458,732.91	375,644.27	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,811,725.00	0.00	0.00	141,026.77	1,682,235.93	129,489.07	7.1
5102 EMPLOYEE BENEFITS	505,471.00	0.00	0.00	39,442.56	478,307.02	27,163.98	5.4
5203 TRAVEL	59,745.00	0.00	0.00	3,712.01	39,428.57	20,316.43	34.0
5204 CONTRACTUAL SVCS	1,345,007.00	0.00	0.00	116,461.93	1,145,005.37	200,001.63	14.9
5205 SUPPLIES & MATRLS	86,365.00	0.00	0.00	6,510.10	72,361.56	14,003.44	16.2
5207 CAPITAL ASSETS	14,900.00	0.00	1,304.72	9,041.82	28,925.56	15,330.28-	0.0
TOTALS	3,823,213.00	0.00	1,304.72	316,195.19	3,446,264.01	375,644.27	9.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	87,870.00	0.00	0.00	3,900.43	86,623.77	1,246.23	1.4
5102000 EMPLOYEE BENEFITS	24,373.00	0.00	0.00	1,621.11	25,262.53	889.53-	0.0
5203000 TRAVEL	1,848.00	0.00	0.00	960.28	960.28	887.72	48.0
5204000 CONTRACTUAL SVCS	47,870.00	0.00	0.00	31,585.20	43,129.80	4,740.20	9.9
5205000 SUPPLIES & MATRLS	2,872.00	0.00	0.00	5,852.20	5,852.20	2,980.20-	0.0
5207000 CAPITAL ASSETS	538.00	0.00	0.00	1,081.80	1,588.79	1,050.79-	0.0
PS SUBTOTALS	112,243.00	0.00	0.00	5,521.54	111,886.30	356.70	0.3
OE SUBTOTALS	53,128.00	0.00	0.00	39,479.48	51,531.07	1,596.93	3.0
COMPANY 1000-B TOT	165,371.00	0.00	0.00	45,001.02	163,417.37	1,953.63	1.2

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

FINAL MONTHLY

BUDGET UNIT 0210

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0\$
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	14,677.00	0.00	0.00	933.88	11,744.66	2,932.34	20.0
5102000 EMPLOYEE BENEFITS	3,928.00	0.00	0.00	254.21	3,264.81	663.19	16.9
5204000 CONTRACTUAL SVCS	31,899.00	0.00	0.00	670.28	29,164.29	2,734.71	8.6
PS SUBTOTALS	18,605.00	0.00	0.00	1,188.09	15,009.47	3,595.53	19.3
OE SUBTOTALS	31,899.00	0.00	0.00	670.28	29,164.29	2,734.71	8.6
COMPANY 3036-B TOT	50,504.00	0.00	0.00	1,858.37	44,173.76	6,330.24	12.5
COMPANY 3037-I SD GAMING COMMISSION FUND							
5101000 EMPLOYEE SALARIES	29,354.00	0.00	0.00	1,920.20	24,206.12	5,147.88	17.5
5102000 EMPLOYEE BENEFITS	7,855.00	0.00	0.00	519.96	6,694.43	1,160.57	14.8
PS SUBTOTALS	37,209.00	0.00	0.00	2,440.16	30,900.55	6,308.45	17.0
COMPANY 3037-I TOT	37,209.00	0.00	0.00	2,440.16	30,900.55	6,308.45	17.0
COMPANY 3076-B DEPT. OF REVENUE-OTHER							
5101000 EMPLOYEE SALARIES	887,281.00	0.00	0.00	73,321.53	871,026.09	16,254.91	1.8
5102000 EMPLOYEE BENEFITS	238,445.00	0.00	0.00	20,718.71	250,222.51	11,777.51	0.0
5203000 TRAVEL	28,149.00	0.00	0.00	1,649.13	16,437.11	11,711.89	41.6
5204000 CONTRACTUAL SVCS	632,146.00	0.00	0.00	35,940.37	484,104.26	148,041.74	23.4
5205000 SUPPLIES & MATRLS	42,631.00	0.00	0.00	864.26	31,475.53	11,155.47	26.2
5207000 CAPITAL ASSETS	8,187.00	0.00	0.00	1,385.71	14,273.36	6,086.36	0.0
PS SUBTOTALS	1,125,726.00	0.00	0.00	94,040.24	1,121,248.60	4,477.40	0.4
OE SUBTOTALS	711,113.00	0.00	0.00	39,839.47	546,290.26	164,822.74	23.2
COMPANY 3076-B TOT	1,836,839.00	0.00	0.00	133,879.71	1,667,538.86	169,300.14	9.2
COMPANY 3177-B MOTOR VEHICLE FUND							
5101000 EMPLOYEE SALARIES	611,460.00	0.00	0.00	47,284.97	523,247.63	88,212.37	14.4
5102000 EMPLOYEE BENEFITS	179,876.00	0.00	0.00	12,474.33	145,492.12	34,383.88	19.1
5203000 TRAVEL	21,253.00	0.00	0.00	1,102.60	15,890.46	5,362.54	25.2
5204000 CONTRACTUAL SVCS	476,879.00	0.00	0.00	43,482.24	458,846.38	18,032.62	3.8
5205000 SUPPLIES & MATRLS	32,162.00	0.00	0.00	751.67	28,998.70	3,163.30	9.8
5207000 CAPITAL ASSETS	6,175.00	0.00	0.00	5,747.19	9,647.39	3,472.39	0.0
PS SUBTOTALS	791,336.00	0.00	0.00	59,759.30	668,739.75	122,596.25	15.5
OE SUBTOTALS	536,469.00	0.00	0.00	49,580.36	513,382.93	23,086.07	4.3
COMPANY 3177-B TOT	1,327,805.00	0.00	0.00	109,339.66	1,182,122.68	145,682.32	11.0

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABE	PCT AVL
COMPANY 3183-B INSURANCE AND SECURITIES						
5101000 EMPLOYEE SALARIES	135,557.00	0.00	0.00	127,530.42	8,026.58	5.9
5102000 EMPLOYEE BENEFITS	39,108.00	0.00	0.00	37,467.64	1,640.36	4.2
5203000 TRAVEL	8,495.00	0.00	0.00	6,140.72	2,354.28	27.7
5204000 CONTRACTUAL SVCS	102,961.00	0.00	0.00	79,942.10	23,018.90	22.4
5205000 SUPPLIES & MATRLS	6,775.00	0.00	0.00	517.44	2,691.76	39.7
5207000 CAPITAL ASSETS	0.00	0.00	1,304.72	827.12	4,720.74-	0.0
PS SUBTOTALS	174,665.00	0.00	0.00	164,998.06	9,666.94	5.5
OE SUBTOTALS	118,231.00	0.00	1,304.72	2,589.01	23,344.20	19.7
COMPANY 3183-B TOT	292,896.00	0.00	1,304.72	16,268.54	33,011.14	11.3

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000 EMPLOYEE SALARIES	45,526.00	0.00	0.00	37,857.24	7,668.76	16.8
5102000 EMPLOYEE BENEFITS	11,886.00	0.00	0.00	779.72	1,983.02	16.7
5204000 CONTRACTUAL SVCS	53,252.00	0.00	0.00	49,818.54	3,433.46	6.4
5205000 SUPPLIES & MATRLS	1,925.00	0.00	0.00	27.87	26.89-	0.0
PS SUBTOTALS	57,412.00	0.00	0.00	47,760.22	9,651.78	16.8
OE SUBTOTALS	55,177.00	0.00	0.00	51,770.43	3,406.57	6.2
COMPANY 6520-B TOT	112,589.00	0.00	0.00	99,530.65	13,058.35	11.6

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	3,747.20	0.00	0.00	3,747.20	0.00	0.0
OE SUBTOTALS	3,747.20	0.00	0.00	3,747.20	0.00	0.0
COMPANY 1000-C-0 TOT	3,747.20	0.00	0.00	3,747.20	0.00	0.0

COMPANY 3076-C-0 DEPT. OF REVENUE-OTHER

52C70000 CAPITAL ASSETS	7,862.70	0.00	0.00	7,862.70	0.00	0.0
OE SUBTOTALS	7,862.70	0.00	0.00	7,862.70	0.00	0.0
COMPANY 3076-C-0 TOT	7,862.70	0.00	0.00	7,862.70	0.00	0.0

COMPANY 3177-C-0 MOTOR VEHICLE FUND

52C70000 CAPITAL ASSETS	859.00	0.00	0.00	859.00	0.00	0.0
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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	859.00	0.00	0.00	0.00	859.00	0.00	0.0
COMPANY 3177-C-0 TOT	859.00	0.00	0.00	0.00	859.00	0.00	0.0

BA20JB62

FINAL MONTHLY

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BUDGET UNIT 0211

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	107,792.00
ALL COMP TOT	0.00	0.00	0.00	0.00	7,000,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3078 REVENUE OTHER FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,000,000.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	7,000,000.00		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	7,000,000.00		

BREAKOUT BY COMPANY:

COMPANY	REVENUE OTHER FUNDS	GRANTS & SUBSIDIES	TOT
COMPANY 3078	0.00	0.00	0.00

BUDGET UNIT 0220

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BUSINESS TAX

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,633,759.00	20,000.00-	0.00	58,934.26	3,163,736.19	391,088.55	28,187.43
3076-C-0	29,979.25	0.00	0.00	0.00	29,979.25	0.00	28,187.43
8000							74,703,821.30
BUDGETED TOT	3,633,759.00	20,000.00-	0.00	58,934.26	3,163,736.19	391,088.55	
ALL COMP TOT	3,663,738.25	20,000.00-	0.00	58,934.26	3,193,715.44	391,088.55	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,955,116.00	0.00	0.00	162,582.39	1,838,573.78	116,542.22	6.0
5102 EMPLOYEE BENEFITS	569,143.00	0.00	0.00	47,007.36	544,610.27	24,532.73	4.3
5203 TRAVEL	103,719.00	0.00	0.00	5,172.36	80,097.08	23,621.92	22.8
5204 CONTRACTUAL SVCS	478,502.00	0.00	29,700.00	44,199.99	283,001.97	165,800.03	34.6
5205 SUPPLIES & MATRLS	488,070.00	0.00	28,581.90	74,128.55	388,763.85	70,724.25	14.5
5207 CAPITAL ASSETS	19,209.00	0.00	652.36	11,829.05	28,689.24	10,132.60-	0.0
TOTALS	3,613,759.00	0.00	58,934.26	344,919.70	3,163,736.19	391,088.55	10.8

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000 EMPLOYEE SALARIES	1,955,116.00	0.00	0.00	162,582.39	1,838,573.78	116,542.22	6.0
5102000 EMPLOYEE BENEFITS	569,143.00	0.00	0.00	47,007.36	544,610.27	24,532.73	4.3
5203000 TRAVEL	103,719.00	0.00	0.00	5,172.36	80,097.08	23,621.92	22.8
5204000 CONTRACTUAL SVCS	478,502.00	0.00	29,700.00	44,199.99	283,001.97	165,800.03	34.6
5205000 SUPPLIES & MATRLS	488,070.00	0.00	28,581.90	74,128.55	388,763.85	70,724.25	14.5
5207000 CAPITAL ASSETS	19,209.00	0.00	652.36	11,829.05	28,689.24	10,132.60-	0.0
PS SUBTOTALS	2,524,259.00	0.00	0.00	209,589.75	2,383,184.05	141,074.95	5.6
OE SUBTOTALS	1,089,500.00	0.00	58,934.26	135,329.95	780,552.14	250,013.60	22.9
COMPANY 3076-B TOT	3,613,759.00	0.00	58,934.26	344,919.70	3,163,736.19	391,088.55	10.8

COMPANY 3076-C-0 DEPT. OF REVENUE-OTHER

52C50000 SUPPLIES & MATRLS	6,003.20	0.00	0.00	0.00	6,003.20	0.00	0.0
52C70000 CAPITAL ASSETS	23,976.05	0.00	0.00	0.00	23,976.05	0.00	0.0
OE SUBTOTALS	29,979.25	0.00	0.00	0.00	29,979.25	0.00	0.0
COMPANY 3076-C-0 TOT	29,979.25	0.00	0.00	0.00	29,979.25	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0230

DATE 07/16/2011

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3177-B	4,664,733.00	2,546.00-	0.00	0.00	3,692,337.03	969,849.97	3,407,332.04
3177-C-0	13,516.25	0.00	0.00	0.00	13,516.25	0.00	3,407,332.04
8000							27,484,372.33
3076-B	2,245,540.00	0.00	0.00	0.00	1,067,397.65	1,178,142.35	5,675.92
2015-B	0.00	2,546.00	0.00	0.00	2,545.98	0.02	3,407,332.04
3177-S-1	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	3,407,332.04
3177-C-9	972,381.60	0.00	0.00	0.00	883,981.40	88,400.20	3,407,332.04
BUDGETED TOT	6,910,273.00	0.00	0.00	0.00	4,762,280.66	2,147,992.34	
ALL COMP TOT	8,329,440.85	0.00	0.00	0.00	6,693,047.41	2,236,393.44	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,529,750.00	0.00	0.00	125,493.57	1,413,220.17	116,529.83	7.6
5102 EMPLOYEE BENEFITS	508,700.00	0.00	0.00	41,058.37	476,868.49	31,831.51	6.3
5203 TRAVEL	56,650.00	0.00	0.00	2,073.75	30,364.71	26,285.29	46.4
5204 CONTRACTUAL SVCS	2,412,075.00	0.00	0.00	89,478.87	1,613,886.98	798,188.02	33.1
5205 SUPPLIES & MATRLS	2,365,039.00	0.00	0.00	186,176.02	1,181,374.72	1,183,664.28	50.0
5207 CAPITAL ASSETS	38,059.00	0.00	0.00	10,948.97	46,565.59	8,506.59-	0.0
TOTALS	6,910,273.00	0.00	0.00	455,229.55	4,762,280.66	2,147,992.34	31.1

BREAKOUT BY COMPANY:

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	1,529,750.00	0.00	0.00	125,493.57	1,413,220.17	116,529.83	7.6
5102000 EMPLOYEE BENEFITS	508,700.00	0.00	0.00	41,058.37	476,868.49	31,831.51	6.3
5203000 TRAVEL	54,104.00	0.00	0.00	2,073.75	28,568.73	25,535.27	47.2
5204000 CONTRACTUAL SVCS	1,876,775.00	0.00	0.00	66,760.51	1,146,015.88	730,759.12	38.9
5205000 SUPPLIES & MATRLS	654,799.00	0.00	0.00	147,124.54	581,098.17	73,700.83	11.3
5207000 CAPITAL ASSETS	38,059.00	0.00	0.00	10,948.97	46,565.59	8,506.59-	0.0
PS SUBTOTALS	2,038,450.00	0.00	0.00	166,551.94	1,890,088.66	148,361.34	7.3
OE SUBTOTALS	2,623,737.00	0.00	0.00	225,111.79	1,802,248.37	821,488.63	31.3
COMPANY 3177-B TOT	4,662,187.00	0.00	0.00	391,663.73	3,692,337.03	969,849.97	20.8

COMPANY 3177-C-0 MOTOR VEHICLE FUND

52C70000 CAPITAL ASSETS	13,516.25	0.00	0.00	0.00	13,516.25	0.00	0.0
OE SUBTOTALS	13,516.25	0.00	0.00	0.00	13,516.25	0.00	0.0

BUDGET UNIT 0230

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3177-C-0 TOT	13,516.25	0.00	0.00	13,516.25	0.00	0.0
COMPANY 3076-B DEPT. OF REVENUE-OTHER						
5204000 CONTRACTUAL SVCS	535,300.00	0.00	0.00	467,121.10	68,178.90	12.7
5205000 SUPPLIES & MATRLS	1,710,240.00	0.00	0.00	600,276.55	1,109,963.45	64.9
OE SUBTOTALS	2,245,540.00	0.00	0.00	1,067,397.65	1,178,142.35	52.5
COMPANY 3076-B TOT	2,245,540.00	0.00	0.00	1,067,397.65	1,178,142.35	52.5
COMPANY 2015-B DEPT. OF REVENUE FEDERAL FUNDS						
5203000 TRAVEL	2,546.00	0.00	0.00	1,795.98	750.02	29.5
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	750.00	750.00-	0.0
OE SUBTOTALS	2,546.00	0.00	0.00	2,545.98	0.02	0.0
COMPANY 2015-B TOT	2,546.00	0.00	0.00	2,545.98	0.02	0.0
COMPANY 3177-S-1 MOTOR VEHICLE FUND						
52S60001 GRANTS & SUBSIDIES	1,033,270.00	0.00	0.00	1,033,269.10	0.90	0.0
OE SUBTOTALS	1,033,270.00	0.00	0.00	1,033,269.10	0.90	0.0
COMPANY 3177-S-1 TOT	1,033,270.00	0.00	0.00	1,033,269.10	0.90	0.0
COMPANY 3177-C-9 MOTOR VEHICLE FUND						
52C40009 CONTRACTUAL SVCS	972,381.60	0.00	0.00	883,981.40	88,400.20	9.1
OE SUBTOTALS	972,381.60	0.00	0.00	883,981.40	88,400.20	9.1
COMPANY 3177-C-9 TOT	972,381.60	0.00	0.00	883,981.40	88,400.20	9.1

BUDGET UNIT 0240

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	977,240.00	0.00	0.00	0.00	936,240.46	40,999.54	
1000-S-3	147,061.96	0.00	0.00	0.00	138.00	146,923.96	
1000-S-1	600,000.00	0.00	0.00	0.00	469,224.30	130,775.70	
1000-C-0	103,788.45	0.00	0.00	101,560.00	2,228.45	0.00	
8000							21,273,684.90
3078	0.00	0.00	0.00	0.00	55,800.00		107,792.00
BUDGETED TOT	977,240.00	0.00	0.00	0.00	936,240.46	40,999.54	
ALL COMP TOT	1,828,090.41	0.00	0.00	101,560.00	1,463,631.21	318,699.20	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	617,676.00	0.00	0.00	46,634.05	617,943.74	267.74-	0.0
5102 EMPLOYEE BENEFITS	170,072.00	0.00	0.00	12,913.62	168,917.89	1,154.11	0.7
5203 TRAVEL	37,098.00	0.00	0.00	2,016.45	25,073.89	12,024.11	32.4
5204 CONTRACTUAL SVCS	100,147.00	0.00	0.00	11,002.55	79,699.38	20,447.62	20.4
5205 SUPPLIES & MATRLS	46,187.00	0.00	0.00	5,905.14	37,451.97	8,735.03	18.9
5207 CAPITAL ASSETS	6,060.00	0.00	0.00	3,349.55	7,153.59	1,093.59-	0.0
TOTALS	977,240.00	0.00	0.00	81,821.36	936,240.46	40,999.54	4.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	617,676.00	0.00	0.00	46,634.05	617,943.74	267.74-	0.0
5102000 EMPLOYEE BENEFITS	170,072.00	0.00	0.00	12,913.62	168,917.89	1,154.11	0.7
5203000 TRAVEL	37,098.00	0.00	0.00	2,016.45	25,073.89	12,024.11	32.4
5204000 CONTRACTUAL SVCS	100,147.00	0.00	0.00	11,002.55	79,699.38	20,447.62	20.4
5205000 SUPPLIES & MATRLS	46,187.00	0.00	0.00	5,905.14	37,451.97	8,735.03	18.9
5207000 CAPITAL ASSETS	6,060.00	0.00	0.00	3,349.55	7,153.59	1,093.59-	0.0
PS SUBTOTALS	787,748.00	0.00	0.00	59,547.67	786,861.63	886.37	0.1
OE SUBTOTALS	189,492.00	0.00	0.00	22,273.69	149,378.83	40,113.17	21.2
COMPANY 1000-B TOT	977,240.00	0.00	0.00	81,821.36	936,240.46	40,999.54	4.2

COMPANY 1000-S-3 STATE GENERAL FUND

52S60003 GRANTS & SUBSIDIES	147,061.96	0.00	0.00	0.00	138.00	146,923.96	99.9
OE SUBTOTALS	147,061.96	0.00	0.00	0.00	138.00	146,923.96	99.9
COMPANY 1000-S-3 TOT	147,061.96	0.00	0.00	0.00	138.00	146,923.96	99.9

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0240

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 1000-S-1 STATE GENERAL FUND							
52S60001 GRANTS & SUBSIDIES	600,000.00	0.00	0.00	625.30	469,224.30	130,775.70	21.8
OE SUBTOTALS	600,000.00	0.00	0.00	625.30	469,224.30	130,775.70	21.8
COMPANY 1000-S-1 TOT	600,000.00	0.00	0.00	625.30	469,224.30	130,775.70	21.8
COMPANY 1000-C-0 STATE GENERAL FUND							
52C40000 CONTRACTUAL SVCS	101,560.00	0.00	101,560.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	2,228.45	0.00	0.00	0.00	2,228.45	0.00	0.0
OE SUBTOTALS	103,788.45	0.00	101,560.00	0.00	2,228.45	0.00	0.0
COMPANY 1000-C-0 TOT	103,788.45	0.00	101,560.00	0.00	2,228.45	0.00	0.0

COMPANY 3078 REVENUE OTHER FUNDS

5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	55,800.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	55,800.00		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	55,800.00		

BUDGET UNIT 0250

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AUDITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	3,206,269.00	20,000.00	0.00	0.00	3,125,331.96	100,937.04	28,187.43
3076-C-0	12,515.30	0.00	0.00	0.00	11,922.30	593.00	28,187.43
3177-B	437,719.00	0.00	0.00	1,210.00	424,841.67	11,667.33	3,407,332.04
3177-C-0	1,320.00	0.00	0.00	0.00	1,320.00	0.00	3,407,332.04
8000							355,942.60
BUDGETED TOT	3,643,988.00	20,000.00	0.00	1,210.00	3,550,173.63	112,604.37	
ALL COMP TOT	3,657,823.30	20,000.00	0.00	1,210.00	3,563,415.93	113,197.37	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,409,751.00	0.00	0.00	215,692.86	2,333,130.69	76,620.31	3.2
5102 EMPLOYEE BENEFITS	668,560.00	0.00	0.00	54,071.24	647,502.70	21,057.30	3.1
5203 TRAVEL	326,221.00	0.00	0.00	21,316.42	338,148.76	11,927.76	0.0
5204 CONTRACTUAL SVCS	194,040.00	0.00	0.00	14,797.68	171,646.46	22,393.54	11.5
5205 SUPPLIES & MATRLS	28,986.00	0.00	0.00	1,942.41	26,359.90	2,626.10	9.1
5207 CAPITAL ASSETS	36,430.00	0.00	1,210.00	13,656.03	33,385.12	1,834.88	5.0
TOTALS	3,663,988.00	0.00	1,210.00	321,476.64	3,550,173.63	112,604.37	3.1

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000 EMPLOYEE SALARIES	2,120,581.00	0.00	0.00	189,808.47	2,053,139.70	67,441.30	3.2
5102000 EMPLOYEE BENEFITS	588,333.00	0.00	0.00	47,579.50	569,764.02	18,568.98	3.2
5203000 TRAVEL	289,474.00	0.00	0.00	18,749.36	297,529.87	8,055.87	0.0
5204000 CONTRACTUAL SVCS	170,315.00	0.00	0.00	13,181.84	151,209.73	19,105.27	11.2
5205000 SUPPLIES & MATRLS	25,508.00	0.00	0.00	1,710.03	23,324.38	2,183.62	8.6
5207000 CAPITAL ASSETS	32,058.00	0.00	0.00	13,557.08	30,364.26	1,693.74	5.3
PS SUBTOTALS	2,708,914.00	0.00	0.00	237,387.97	2,622,903.72	86,010.28	3.2
OE SUBTOTALS	517,355.00	0.00	0.00	47,198.31	502,428.24	14,926.76	2.9
COMPANY 3076-B TOT	3,226,269.00	0.00	0.00	284,586.28	3,125,331.96	100,937.04	3.1

COMPANY 3076-C-0 DEPT. OF REVENUE-OTHER

52C70000 CAPITAL ASSETS	12,515.30	0.00	0.00	0.00	11,922.30	593.00	4.7
OE SUBTOTALS	12,515.30	0.00	0.00	0.00	11,922.30	593.00	4.7
COMPANY 3076-C-0 TOT	12,515.30	0.00	0.00	0.00	11,922.30	593.00	4.7

AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0250

DATE 07/16/2011

BUDGET UNIT NAME AUDITS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 3177-B MOTOR VEHICLE FUND							
5101000 EMPLOYEE SALARIES	289,170.00	0.00	0.00	25,884.39	279,990.99	9,179.01	3.2
5102000 EMPLOYEE BENEFITS	80,227.00	0.00	0.00	6,491.74	77,738.68	2,488.32	3.1
5203000 TRAVEL	36,747.00	0.00	0.00	2,567.06	40,618.89	3,871.89	0.0
5204000 CONTRACTUAL SVCS	23,725.00	0.00	0.00	1,615.84	20,436.73	3,288.27	13.9
5205000 SUPPLIES & MATRLS	3,478.00	0.00	0.00	232.38	3,035.52	442.48	12.7
5207000 CAPITAL ASSETS	4,372.00	0.00	1,210.00	98.95	3,020.86	141.14	3.2
PS SUBTOTALS	369,397.00	0.00	0.00	32,376.13	357,729.67	11,667.33	3.2
OE SUBTOTALS	68,322.00	0.00	1,210.00	4,514.23	67,112.00	0.00	0.0
COMPANY 3177-B TOT	437,719.00	0.00	1,210.00	36,890.36	424,841.67	11,667.33	2.7

COMPANY 3177-C-0 MOTOR VEHICLE FUND

52C70000 CAPITAL ASSETS	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0
OE SUBTOTALS	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0
COMPANY 3177-C-0 TOT	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0

BUDGET UNIT 0261

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BANKING & FINANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-B	1,912,253.00	0.00	0.00	308.05	1,797,052.04	114,892.91	4,739,180.59
3181	0.00	0.00	0.00	0.00	1,043.24		2,857.05
6520-C-0	1,174.06	0.00	0.00	0.00	1,174.06	0.00	4,739,180.59
BUDGETED TOT	1,912,253.00	0.00	0.00	308.05	1,797,052.04	114,892.91	
ALL COMP TOT	1,913,427.06	0.00	0.00	308.05	1,799,269.34	114,892.91	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,120,144.00	0.00	0.00	105,364.01	1,129,266.98	9,122.98-	0.0
5102 EMPLOYEE BENEFITS	280,834.00	0.00	0.00	22,838.23	271,687.50	9,146.50	3.3
5203 TRAVEL	184,382.00	0.00	0.00	17,297.65	153,422.42	30,959.58	16.8
5204 CONTRACTUAL SVCS	303,486.00	0.00	0.00	5,765.11	181,067.23	122,418.77	40.3
5205 SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,222.48	15,179.33	3,227.67	17.5
5207 CAPITAL ASSETS	5,000.00	0.00	308.05	41,332.60	46,428.58	41,736.63-	0.0
TOTALS	1,912,253.00	0.00	308.05	193,820.08	1,797,052.04	114,892.91	6.0

BREAKOUT BY COMPANY:

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000 EMPLOYEE SALARIES	1,120,144.00	0.00	0.00	105,364.01	1,129,266.98	9,122.98-	0.0
5102000 EMPLOYEE BENEFITS	280,834.00	0.00	0.00	22,838.23	271,687.50	9,146.50	3.3
5203000 TRAVEL	184,382.00	0.00	0.00	17,297.65	153,422.42	30,959.58	16.8
5204000 CONTRACTUAL SVCS	303,486.00	0.00	0.00	5,765.11	181,067.23	122,418.77	40.3
5205000 SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,222.48	15,179.33	3,227.67	17.5
5207000 CAPITAL ASSETS	5,000.00	0.00	308.05	41,332.60	46,428.58	41,736.63-	0.0
PS SUBTOTALS	1,400,978.00	0.00	0.00	128,202.24	1,400,954.48	23.52	0.0
OE SUBTOTALS	511,275.00	0.00	308.05	65,617.84	396,097.56	114,869.39	22.5
COMPANY 6520-B TOT	1,912,253.00	0.00	308.05	193,820.08	1,797,052.04	114,892.91	6.0

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	142.95	1,043.24		
OE SUBTOTALS	0.00	0.00	0.00	142.95	1,043.24		
COMPANY 3181 TOT	0.00	0.00	0.00	142.95	1,043.24		

COMPANY 6520-C-0 DEPT OF REVENUE & REG-ENTERPRISE

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0261

DATE 07/16/2011

BUDGET UNIT NAME BANKING & FINANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70000 CAPITAL ASSETS	1,174.06	0.00	0.00	0.00	1,174.06	0.00	0.0
OE SUBTOTALS	1,174.06	0.00	0.00	0.00	1,174.06	0.00	0.0
COMPANY 6520-C-0 TOT	1,174.06	0.00	0.00	0.00	1,174.06	0.00	0.0

BUDGET UNIT 0262

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECURITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	410,695.00	0.00	0.00	626.98	331,507.74	78,560.28	431,055.20
3183-C-0	1,306.35	0.00	0.00	0.00	1,306.35	0.00	431,055.20
BUDGETED TOT	410,695.00	0.00	0.00	626.98	331,507.74	78,560.28	
ALL COMP TOT	412,001.35	0.00	0.00	626.98	332,814.09	78,560.28	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	270,594.00	0.00	0.00	22,411.95	36,275.20	13.4
5102 EMPLOYEE BENEFITS	70,498.00	0.00	0.00	5,519.04	16,139.89	22.9
5203 TRAVEL	14,885.00	0.00	0.00	212.40	10,226.70	68.7
5204 CONTRACTUAL SVCS	27,810.00	0.00	0.00	1,557.42	7,341.91	26.4
5205 SUPPLIES & MATRLS	22,908.00	0.00	0.00	658.08	8,638.02	37.7
5207 CAPITAL ASSETS	4,000.00	0.00	626.98	1,006.83	61.44-	0.0
TOTALS	410,695.00	0.00	626.98	31,365.72	78,560.28	19.1

BREAKOUT BY COMPANY:

COMPANY 3183-B	INSURANCE AND SECURITIES	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3183-B TOT	COMPANY 3183-C-0	INSURANCE AND SECURITIES	CAPITAL ASSETS	OE SUBTOTALS	COMPANY 3183-C-0 TOT
5101000 EMPLOYEE SALARIES	270,594.00	0.00	0.00	22,411.95	234,318.80	36,275.20	13.4	16,139.89	22.9
5102000 EMPLOYEE BENEFITS	70,498.00	0.00	0.00	5,519.04	54,358.11	16,139.89	22.9	10,226.70	68.7
5203000 TRAVEL	14,885.00	0.00	0.00	212.40	4,658.30	10,226.70	68.7	7,341.91	26.4
5204000 CONTRACTUAL SVCS	27,810.00	0.00	0.00	1,557.42	20,468.09	7,341.91	26.4	8,638.02	37.7
5205000 SUPPLIES & MATRLS	22,908.00	0.00	0.00	658.08	14,269.98	8,638.02	37.7	61.44-	0.0
5207000 CAPITAL ASSETS	4,000.00	0.00	626.98	1,006.83	3,434.46	61.44-	0.0	52,415.09	15.4
PS SUBTOTALS	341,092.00	0.00	0.00	27,930.99	288,676.91	52,415.09	15.4	26,145.19	37.6
OE SUBTOTALS	69,603.00	0.00	626.98	3,434.73	42,830.83	26,145.19	37.6	78,560.28	19.1
COMPANY 3183-B TOT	410,695.00	0.00	626.98	31,365.72	331,507.74	78,560.28	19.1	0.00	0.0
COMPANY 3183-C-0	INSURANCE AND SECURITIES								
52C70000 CAPITAL ASSETS	1,306.35	0.00	0.00	0.00	1,306.35	0.00	0.0	0.00	0.0
OE SUBTOTALS	1,306.35	0.00	0.00	0.00	1,306.35	0.00	0.0	0.00	0.0
COMPANY 3183-C-0 TOT	1,306.35	0.00	0.00	0.00	1,306.35	0.00	0.0	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 0263

PAY DAYS REMAINING: 0

BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	1,795,378.00	0.00	0.00	2,078.03	1,659,140.64	134,159.33	431,055.20
6520-B	31,200.00	0.00	0.00	0.00	16,786.40	14,413.60	4,739,180.59
2015-B	0.00	642,196.00	0.00	555,864.46	84,028.01	2,303.53	5,675.92
3183-C-0	6,213.40	0.00	0.00	0.00	6,213.40	0.00	431,055.20
8000							75.00
BUDGETED TOT	1,826,578.00	642,196.00	0.00	557,942.49	1,759,955.05	150,876.46	
ALL COMP TOT	1,832,791.40	642,196.00	0.00	557,942.49	1,766,168.45	150,876.46	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,197,540.00	0.00	33,351.57	98,349.18	1,148,216.17	15,972.26	1.3
5102 EMPLOYEE BENEFITS	334,997.00	0.00	7,264.37	27,891.41	328,429.78	3,697.15	0.0
5203 TRAVEL	44,274.00	0.00	1,487.27	3,099.73	9,262.96	33,523.77	75.7
5204 CONTRACTUAL SVCS	793,457.00	0.00	513,761.25	12,807.63	220,657.93	59,037.82	7.4
5205 SUPPLIES & MATRLS	79,967.00	0.00	0.00	4,425.12	36,273.71	43,693.29	54.6
5207 CAPITAL ASSETS	18,539.00	0.00	2,078.03	7,059.70	17,114.50	653.53	0.0
TOTALS	2,468,774.00	0.00	557,942.49	153,632.77	1,759,955.05	150,876.46	6.1

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

COMPANY 3183-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 3183-B TOT
5101000	1,130,061.00						91,547.36	25,708.99	1,125,424.61
5102000	319,152.00						27,891.41	1,213.00	322,031.77
5203000	40,400.00						3,099.73	51,060.43	7,376.23
5204000	207,759.00						12,807.63	4,425.12	150,919.82
5205000	79,467.00						4,425.12	7,059.70	36,273.71
5207000	18,539.00						2,078.03	17,114.50	17,114.50
PS SUBTOTALS	1,449,213.00						117,256.35	1,447,456.38	1,447,456.38
OE SUBTOTALS	346,165.00						38,362.61	211,684.26	132,402.71
COMPANY 3183-B TOT	1,795,378.00						78,893.74	1,659,140.64	134,159.33

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

COMPANY 6520-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS
5101000	24,000.00				
5102000	5,700.00				
5203000	500.00				
5204000	500.00				
5205000	500.00				
PS SUBTOTALS	31,400.00				
OE SUBTOTALS	31,400.00				
COMPANY 6520-B TOT	31,400.00				

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FINAL MONTHLY

BUDGET UNIT 0263

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME INSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	29,700.00	0.00	0.00	1,103.38	13,518.49	45.5
OE SUBTOTALS	1,500.00	0.00	0.00	157.34	895.11	59.7
COMPANY 6520-B TOT	31,200.00	0.00	0.00	1,260.72	14,413.60	46.2

COMPANY 2015-B DEPT. OF REVENUE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	43,479.00	0.00	33,351.57	5,953.24	0.00	0.0
5102000 EMPLOYEE BENEFITS	10,145.00	0.00	7,264.37	1,927.62	0.00	0.0
5203000 TRAVEL	3,374.00	0.00	1,487.27	1,886.73	0.00	0.0
5204000 CONTRACTUAL SVCS	585,198.00	0.00	513,761.25	63,710.72	2,303.53	0.4
PS SUBTOTALS	53,624.00	0.00	40,615.94	7,880.86	0.00	0.0
OE SUBTOTALS	588,572.00	0.00	515,248.52	65,597.45	2,303.53	0.4
COMPANY 2015-B TOT	642,196.00	0.00	555,864.46	73,478.31	2,303.53	0.4

COMPANY 3183-C-0 INSURANCE AND SECURITIES

52C70000 CAPITAL ASSETS	6,213.40	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	6,213.40	0.00	0.00	0.00	0.00	0.0
COMPANY 3183-C-0 TOT	6,213.40	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0264

DATE 07/16/2011

BUDGET UNIT NAME INSURANCE FRAUD UNIT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	267,046.00	0.00	0.00	0.00	201,018.28	66,027.72	4,739,180.59
BUDGETED TOT	267,046.00	0.00	0.00	0.00	201,018.28	66,027.72	
ALL COMP TOT	267,046.00	0.00	0.00	0.00	201,018.28	66,027.72	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	142,413.00	0.00	0.00	9,621.38	105,377.25	37,035.75	26.0
5102 EMPLOYEE BENEFITS	37,861.00	0.00	0.00	2,848.14	31,823.80	6,037.20	15.9
5203 TRAVEL	22,430.00	0.00	0.00	1,262.43	7,964.69	14,465.31	64.5
5204 CONTRACTUAL SVCS	50,442.00	0.00	0.00	1,203.10	33,807.84	16,634.16	33.0
5205 SUPPLIES & MATRLS	11,500.00	0.00	0.00	1,621.23	13,112.53	1,612.53	0.0
5207 CAPITAL ASSETS	2,400.00	0.00	0.00	5,397.60	8,932.17	6,532.17	0.0
TOTALS	267,046.00	0.00	0.00	21,953.88	201,018.28	66,027.72	24.7

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	142,413.00	0.00	0.00	9,621.38	105,377.25	37,035.75	26.0
5102000 EMPLOYEE BENEFITS	37,861.00	0.00	0.00	2,848.14	31,823.80	6,037.20	15.9
5203000 TRAVEL	22,430.00	0.00	0.00	1,262.43	7,964.69	14,465.31	64.5
5204000 CONTRACTUAL SVCS	50,442.00	0.00	0.00	1,203.10	33,807.84	16,634.16	33.0
5205000 SUPPLIES & MATRLS	11,500.00	0.00	0.00	1,621.23	13,112.53	1,612.53	0.0
5207000 CAPITAL ASSETS	2,400.00	0.00	0.00	5,397.60	8,932.17	6,532.17	0.0
PS SUBTOTALS	180,274.00	0.00	0.00	12,469.52	137,201.05	43,072.95	23.9
OE SUBTOTALS	86,772.00	0.00	0.00	9,484.36	63,817.23	22,954.77	26.5
COMPANY 6520-I TOT	267,046.00	0.00	0.00	21,953.88	201,018.28	66,027.72	24.7

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FINAL MONTHLY

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BUDGET UNIT 0265

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SUBSEQUENT INJURY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520	0.00	0.00	0.00	0.00	2,003,522.60	2,003,522.60	4,739,180.59
ALL COMP TOT	0.00	0.00	0.00	0.00	2,003,522.60	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6520	0.00	0.00	0.00	2,003,522.60	2,003,522.60	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2.43	670,889.47	
5208000 OTHER	0.00	0.00	0.00	23,514.34	1,332,633.13	
OE SUBTOTALS	0.00	0.00	0.00	23,516.77	2,003,522.60	
COMPANY 6520 TOT	0.00	0.00	0.00	23,516.77	2,003,522.60	

BREAKOUT BY COMPANY:

DEPT OF REVENUE & REG-ENTERPRISE

COMPANY 6520	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2.43	670,889.47	
5208000 OTHER	0.00	0.00	0.00	23,514.34	1,332,633.13	
OE SUBTOTALS	0.00	0.00	0.00	23,516.77	2,003,522.60	
COMPANY 6520 TOT	0.00	0.00	0.00	23,516.77	2,003,522.60	

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FINAL MONTHLY

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AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0266

BUDGET UNIT NAME SECURITIES-NOT BUDGETED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183	0.00	0.00	0.00	0.00	31,027.69	431,055.20	
ALL COMP TOT	0.00	0.00	0.00	0.00	31,027.69	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	242.73	651.11		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	350.00		
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	101.17	4,826.58		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,200.00		
OE SUBTOTALS	0.00	0.00	0.00	343.90	31,027.69		
COMPANY 3183 TOT	0.00	0.00	0.00	343.90	31,027.69		

BREAKOUT BY COMPANY:

COMPANY 3183 INSURANCE AND SECURITIES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	242.73	651.11		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	350.00		
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	101.17	4,826.58		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,200.00		
OE SUBTOTALS	0.00	0.00	0.00	343.90	31,027.69		
COMPANY 3183 TOT	0.00	0.00	0.00	343.90	31,027.69		

BUDGET UNIT 0271

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-B	453,132.00	0.00	0.00	0.00	357,868.17	95,263.83	3,276,560.97
BUDGETED TOT	453,132.00	0.00	0.00	0.00	357,868.17	95,263.83	
ALL COMP TOT	453,132.00	0.00	0.00	0.00	357,868.17	95,263.83	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	263,276.00	0.00	0.00	21,128.84	245,793.57	17,482.43	6.6
5102 EMPLOYEE BENEFITS	66,803.00	0.00	0.00	5,363.24	63,246.47	3,556.53	5.3
5203 TRAVEL	27,624.00	0.00	0.00	1,211.52	11,390.41	16,233.59	58.8
5204 CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,997.63	25,177.21	45,879.79	64.6
5205 SUPPLIES & MATRLS	20,670.00	0.00	0.00	144.36	4,182.50	16,487.50	79.8
5207 CAPITAL ASSETS	3,702.00	0.00	0.00	2,269.52	8,078.01	4,376.01	0.0
TOTALS	453,132.00	0.00	0.00	32,115.11	357,868.17	95,263.83	21.0

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	263,276.00	0.00	0.00	21,128.84	245,793.57	17,482.43	6.6
5102000 EMPLOYEE BENEFITS	66,803.00	0.00	0.00	5,363.24	63,246.47	3,556.53	5.3
5203000 TRAVEL	27,624.00	0.00	0.00	1,211.52	11,390.41	16,233.59	58.8
5204000 CONTRACTUAL SVCS	71,057.00	0.00	0.00	1,997.63	25,177.21	45,879.79	64.6
5205000 SUPPLIES & MATRLS	20,670.00	0.00	0.00	144.36	4,182.50	16,487.50	79.8
5207000 CAPITAL ASSETS	3,702.00	0.00	0.00	2,269.52	8,078.01	4,376.01	0.0
PS SUBTOTALS	330,079.00	0.00	0.00	26,492.08	309,040.04	21,038.96	6.4
OE SUBTOTALS	123,053.00	0.00	0.00	5,623.03	48,828.13	74,224.87	60.3
COMPANY 3036-B TOT	453,132.00	0.00	0.00	32,115.11	357,868.17	95,263.83	21.0

BUDGET UNIT 0272

AVAILABLE FUNDS
AS OF: 05/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-I	2,100,000.00	0.00	0.00	0.00	446,474.27	1,653,525.73	3,276,560.97	
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	446,474.27	1,653,525.73		
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	446,474.27	1,653,525.73		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	100,000.00	0.00	0.00	11,234.50	21,132.48	78,867.52	78.9
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	40.19	40.19	0.0
5206 GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	60,357.35	425,301.60	1,574,698.40	78.7
TOTALS	2,100,000.00	0.00	0.00	71,591.85	446,474.27	1,653,525.73	78.7

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	11,234.50	21,132.48	78,867.52	78.9
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	40.19	40.19	0.0
5206000 GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	60,357.35	425,301.60	1,574,698.40	78.7
OE SUBTOTALS	2,100,000.00	0.00	0.00	71,591.85	446,474.27	1,653,525.73	78.7
COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	71,591.85	446,474.27	1,653,525.73	78.7

BUDGET UNIT 0281

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
6516-I	30,570,184.00	0.00	0.00	7,634.95	34,788,806.00	4,226,256.95	7,550,432.74
6516-C-0	49,546.39	0.00	0.00	0.00	27,470.77	22,075.62	7,550,432.74
BUDGETED TOT	30,570,184.00	0.00	0.00	7,634.95	34,788,806.00	4,226,256.95	
ALL COMP TOT	30,619,730.39	0.00	0.00	7,634.95	34,816,276.77	4,204,181.33	
TOTAL BUDGETED:							
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	966,911.00	0.00	0.00	66,511.42	763,188.09	203,722.91	21.1
5102 EMPLOYEE BENEFITS	248,121.00	0.00	0.00	19,231.26	224,655.90	23,465.10	9.5
5203 TRAVEL	146,684.00	0.00	0.00	16,555.51	121,589.40	25,094.60	17.1
5204 CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	1,829,274.09	33,040,217.35	4,742,749.35	0.0
5205 SUPPLIES & MATRLS	817,000.00	0.00	7,634.95	13,936.41	547,942.63	261,422.42	32.0
5207 CAPITAL ASSETS	40,000.00	0.00	0.00	9,763.36	19,959.68	20,040.32	50.1
5208 OTHER	54,000.00	0.00	0.00	46.00	71,252.95	17,252.95	0.0
TOTALS	30,570,184.00	0.00	7,634.95	1,927,445.23	34,788,806.00	4,226,256.95	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000 EMPLOYEE SALARIES	966,911.00	0.00	0.00	66,511.42	763,188.09	203,722.91	21.1
5102000 EMPLOYEE BENEFITS	248,121.00	0.00	0.00	19,231.26	224,655.90	23,465.10	9.5
5203000 TRAVEL	146,684.00	0.00	0.00	16,555.51	121,589.40	25,094.60	17.1
5204000 CONTRACTUAL SVCS	28,297,468.00	0.00	0.00	1,829,274.09	33,040,217.35	4,742,749.35	0.0
5205000 SUPPLIES & MATRLS	817,000.00	0.00	7,634.95	13,936.41	547,942.63	261,422.42	32.0
5207000 CAPITAL ASSETS	40,000.00	0.00	0.00	9,763.36	19,959.68	20,040.32	50.1
5208000 OTHER	54,000.00	0.00	0.00	46.00	71,252.95	17,252.95	0.0
PS SUBTOTALS	1,215,032.00	0.00	0.00	85,742.68	987,843.99	227,188.01	18.7
OE SUBTOTALS	29,355,152.00	0.00	7,634.95	1,841,702.55	33,800,962.01	4,453,444.96	0.0
COMPANY 6516-I TOT	30,570,184.00	0.00	7,634.95	1,927,445.23	34,788,806.00	4,226,256.95	0.0
COMPANY 6516-C-0 LOTTERY OPERATING FUNDS							
52C50000 SUPPLIES & MATRLS	4,660.74	0.00	0.00	0.00	4,660.74	0.00	0.0
52C70000 CAPITAL ASSETS	44,885.65	0.00	0.00	0.00	22,810.03	22,075.62	49.2
OE SUBTOTALS	49,546.39	0.00	0.00	0.00	27,470.77	22,075.62	44.6
COMPANY 6516-C-0 TOT	49,546.39	0.00	0.00	0.00	27,470.77	22,075.62	44.6

BUDGET UNIT C282

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME VIDEO LOTTERY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-B	2,566,384.00	0.00	0.00	0.00	1,673,195.49	893,188.51	7,550,432.74
BUDGETED TOT	2,566,384.00	0.00	0.00	0.00	1,673,195.49	893,188.51	
ALL COMP TOT	2,566,384.00	0.00	0.00	0.00	1,673,195.49	893,188.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	389,580.00	0.00	0.00	29,886.41	337,326.10	52,253.90	13.4
5102 EMPLOYEE BENEFITS	102,501.00	0.00	0.00	8,940.75	103,422.24	921.24-	0.0
5203 TRAVEL	20,618.00	0.00	0.00	61,713.28	5,497.55	15,120.45	73.3
5204 CONTRACTUAL SVCS	1,622,569.00	0.00	0.00	1,846.00	1,030,577.17	591,991.83	36.5
5205 SUPPLIES & MATRLS	37,116.00	0.00	0.00	2,124.68	15,878.28	21,237.72	57.2
5207 CAPITAL ASSETS	180,000.00	0.00	0.00	22,603.25	24,381.40	155,618.60	86.5
5208 OTHER	214,000.00	0.00	0.00	127,775.45	156,112.75	57,887.25	27.1
TOTALS	2,566,384.00	0.00	0.00	1,673,195.49	1,673,195.49	893,188.51	34.8

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	389,580.00	0.00	0.00	29,886.41	337,326.10	52,253.90	13.4
5102000 EMPLOYEE BENEFITS	102,501.00	0.00	0.00	8,940.75	103,422.24	921.24-	0.0
5203000 TRAVEL	20,618.00	0.00	0.00	61,713.28	5,497.55	15,120.45	73.3
5204000 CONTRACTUAL SVCS	1,622,569.00	0.00	0.00	1,846.00	1,030,577.17	591,991.83	36.5
5205000 SUPPLIES & MATRLS	37,116.00	0.00	0.00	2,124.68	15,878.28	21,237.72	57.2
5207000 CAPITAL ASSETS	180,000.00	0.00	0.00	22,603.25	24,381.40	155,618.60	86.5
5208000 OTHER	214,000.00	0.00	0.00	127,775.45	156,112.75	57,887.25	27.1
PS SUBTOTALS	492,081.00	0.00	0.00	38,827.16	440,748.34	51,332.66	10.4
OE SUBTOTALS	2,074,303.00	0.00	0.00	88,948.29	1,232,447.15	841,855.85	40.6
COMPANY 6516-B TOT	2,566,384.00	0.00	0.00	127,775.45	1,673,195.49	893,188.51	34.8

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.04
PAY DAYS REMAINING: 0 0

BUDGET UNIT 0291

DATE 07/16/2011

BUDGET UNIT NAME REAL ESTATE COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	606,821.00	0.00	0.00	23,635.00	553,742.53	29,443.47	4,739,180.59
BUDGETED TOT	606,821.00	0.00	0.00	23,635.00	553,742.53	29,443.47	
ALL COMP TOT	606,821.00	0.00	0.00	23,635.00	553,742.53	29,443.47	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	225,721.00	0.00	0.00	39,053.73	239,310.28	13,589.28-	0.0
5102 EMPLOYEE BENEFITS	60,385.00	0.00	0.00	5,208.94	60,153.30	231.70	0.4
5203 TRAVEL	42,400.00	0.00	0.00	4,730.28	26,414.26	15,985.74	37.7
5204 CONTRACTUAL SVCS	252,115.00	0.00	23,635.00	13,019.88	193,526.73	34,953.27	13.9
5205 SUPPLIES & MATRLS	24,200.00	0.00	0.00	2,278.88	19,948.58	4,251.42	17.6
5207 CAPITAL ASSETS	2,000.00	0.00	0.00	11,124.28	14,389.38	12,389.38-	0.0
TOTALS	606,821.00	0.00	23,635.00	75,415.99	553,742.53	29,443.47	4.9

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	225,721.00	0.00	0.00	39,053.73	239,310.28	13,589.28-	0.0
5102000 EMPLOYEE BENEFITS	60,385.00	0.00	0.00	5,208.94	60,153.30	231.70	0.4
5203000 TRAVEL	42,400.00	0.00	0.00	4,730.28	26,414.26	15,985.74	37.7
5204000 CONTRACTUAL SVCS	252,115.00	0.00	23,635.00	13,019.88	193,526.73	34,953.27	13.9
5205000 SUPPLIES & MATRLS	24,200.00	0.00	0.00	2,278.88	19,948.58	4,251.42	17.6
5207000 CAPITAL ASSETS	2,000.00	0.00	0.00	11,124.28	14,389.38	12,389.38-	0.0
PS SUBTOTALS	286,106.00	0.00	0.00	44,262.67	299,463.58	13,357.58-	0.0
OE SUBTOTALS	320,715.00	0.00	23,635.00	31,153.32	254,278.95	42,801.05	13.3
COMPANY 6520-I TOT	606,821.00	0.00	23,635.00	75,415.99	553,742.53	29,443.47	4.9

BUDGET UNIT 0292

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ABSTRACTERS BOARD OF EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	24,960.00	0.00	0.00	0.00	19,453.73	5,506.27	4,739,180.59
BUDGETED TOT	24,960.00	0.00	0.00	0.00	19,453.73	5,506.27	
ALL COMP TOT	24,960.00	0.00	0.00	0.00	19,453.73	5,506.27	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,140.00	12,780.00	1,541.00	10.8
5102 EMPLOYEE BENEFITS	1,139.00	0.00	0.00	87.90	979.05	159.95	14.0
5203 TRAVEL	3,500.00	0.00	0.00	102.24	1,765.00	1,735.00	49.6
5204 CONTRACTUAL SVCS	5,000.00	0.00	0.00	499.19	3,282.61	1,717.39	34.3
5205 SUPPLIES & MATRLS	1,000.00	0.00	0.00	41.28	647.07	352.93	35.3
TOTALS	24,960.00	0.00	0.00	1,870.61	19,453.73	5,506.27	22.1

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,140.00	12,780.00	1,541.00	10.8
5102000 EMPLOYEE BENEFITS	1,139.00	0.00	0.00	87.90	979.05	159.95	14.0
5203000 TRAVEL	3,500.00	0.00	0.00	102.24	1,765.00	1,735.00	49.6
5204000 CONTRACTUAL SVCS	5,000.00	0.00	0.00	499.19	3,282.61	1,717.39	34.3
5205000 SUPPLIES & MATRLS	1,000.00	0.00	0.00	41.28	647.07	352.93	35.3
PS SUBTOTALS	15,460.00	0.00	0.00	1,227.90	13,759.05	1,700.95	11.0
OE SUBTOTALS	9,500.00	0.00	0.00	642.71	5,694.68	3,805.32	40.1
COMPANY 6520-I TOT	24,960.00	0.00	0.00	1,870.61	19,453.73	5,506.27	22.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0293

DATE 07/16/2011

BUDGET UNIT NAME COMMISSION ON GAMING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	10,531,983.00	0.00	0.00	43.10	9,754,985.80	776,954.10	787,539.01
3037-C-0	1,597.36	0.00	0.00	0.00	1,597.36	0.00	787,539.01
3185-I	0.00	0.00	0.00	0.00	458,000.00	458,000.00	479,019.71
8000							15,387.93
BUDGETED TOT	10,531,983.00	0.00	0.00	43.10	9,754,985.80	776,954.10	
ALL COMP TOT	10,533,580.36	0.00	0.00	43.10	10,214,583.16	318,954.10	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	685,041.00	0.00	0.00	55,576.18	612,364.05	72,676.95	10.6
5102 EMPLOYEE BENEFITS	195,511.00	0.00	0.00	14,333.36	170,164.45	25,346.55	13.0
5203 TRAVEL	82,212.00	0.00	0.00	9,105.74	59,497.99	22,714.01	27.6
5204 CONTRACTUAL SVCS	345,833.00	0.00	0.00	34,026.32	308,840.28	36,992.72	10.7
5205 SUPPLIES & MATRLS	36,000.00	0.00	0.00	3,770.22	25,927.72	10,072.28	28.0
5206 GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	296,169.45	9,025,266.36	149,733.64	1.6
5207 CAPITAL ASSETS	12,386.00	0.00	43.10	43.10	10,924.95	1,417.95	11.4
TOTALS	10,531,983.00	0.00	43.10	413,024.37	10,212,985.80	318,954.10	3.0

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3037-I SD GAMING COMMISSION FUND							
5101000 EMPLOYEE SALARIES	685,041.00	0.00	0.00	55,576.18	612,364.05	72,676.95	10.6
5102000 EMPLOYEE BENEFITS	195,511.00	0.00	0.00	14,333.36	170,164.45	25,346.55	13.0
5203000 TRAVEL	82,212.00	0.00	0.00	9,105.74	59,497.99	22,714.01	27.6
5204000 CONTRACTUAL SVCS	345,833.00	0.00	0.00	34,026.32	308,840.28	36,992.72	10.7
5205000 SUPPLIES & MATRLS	36,000.00	0.00	0.00	3,770.22	25,927.72	10,072.28	28.0
5206000 GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	296,169.45	8,567,266.36	607,733.64	6.6
5207000 CAPITAL ASSETS	12,386.00	0.00	43.10	43.10	10,924.95	1,417.95	11.4
PS SUBTOTALS	880,552.00	0.00	0.00	69,909.54	782,528.50	98,023.50	11.1
OE SUBTOTALS	9,651,431.00	0.00	43.10	343,114.83	8,972,457.30	678,930.60	7.0
COMPANY 3037-I TOT	10,531,983.00	0.00	43.10	413,024.37	9,754,985.80	776,954.10	7.4
COMPANY 3037-C-0 SD GAMING COMMISSION FUND							
52C5000 SUPPLIES & MATRLS	1,597.36	0.00	0.00	0.00	1,597.36	0.00	0.0
OE SUBTOTALS	1,597.36	0.00	0.00	0.00	1,597.36	0.00	0.0
COMPANY 3037-C-0 TOT	1,597.36	0.00	0.00	0.00	1,597.36	0.00	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3185-I GAMING FUNDS						
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	458,000.00-	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	458,000.00-	0.0
COMPANY 3185-I TOT	0.00	0.00	0.00	0.00	458,000.00-	0.0

BUDGET UNIT 030

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0*
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF THE SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	AVAILABLE BALANCE	CASH BALANCE
8000								0.00
1000-B	841,865.00	144,683.00-	0.00	0.00	697,182.00	0.00	0.00	0.00
2019-B	52,592.00	0.00	0.00	0.00	0.00	52,592.00	789,582.13	
3056-B	112,339.00	0.00	0.00	0.00	36,702.57	75,636.43	519,139.22	
BUDGETED TOT	1,006,796.00	144,683.00-	0.00	0.00	733,884.57	128,228.43		
ALL COMP TOT	1,006,796.00	144,683.00-	0.00	0.00	733,884.57	128,228.43		

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	499,151.00	0.00	0.00	37,975.08	405,814.33	93,336.67	18.7
5102 EMPLOYEE BENEFITS	112,903.00	0.00	0.00	9,442.03	103,496.67	9,406.33	8.3
5203 TRAVEL	54,000.00	0.00	0.00	3,124.89	27,606.36	26,393.64	48.9
5204 CONTRACTUAL SVCS	168,020.00	0.00	0.00	45,898.81	160,338.39	7,681.61	4.6
5205 SUPPLIES & MATRLS	18,184.00	0.00	0.00	3,492.13	20,192.36	2,008.36-	0.0
5207 CAPITAL ASSETS	9,855.00	0.00	0.00	0.00	6,436.46	3,418.54	34.7
5208 OTHER	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.0
TOTALS	862,113.00	0.00	0.00	99,932.94	733,884.57	128,228.43	14.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	411,569.00	0.00	0.00	37,975.08	405,814.33	5,754.67	1.4
5102000 EMPLOYEE BENEFITS	97,742.00	0.00	0.00	9,442.03	103,496.67	5,754.67-	0.0
5203000 TRAVEL	36,092.00	0.00	0.00	3,124.89	25,104.66	10,987.34	30.4
5204000 CONTRACTUAL SVCS	131,270.00	0.00	0.00	42,497.50	143,118.72	11,848.72-	0.0
5205000 SUPPLIES & MATRLS	13,949.00	0.00	0.00	3,492.13	13,211.16	737.84	5.3
5207000 CAPITAL ASSETS	6,560.00	0.00	0.00	0.00	6,436.46	123.54	1.9
PS SUBTOTALS	509,311.00	0.00	0.00	47,417.11	509,311.00	0.00	0.0
OE SUBTOTALS	187,871.00	0.00	0.00	49,114.52	187,871.00	0.00	0.0
COMPANY 1000-B TOT	697,182.00	0.00	0.00	96,531.63	697,182.00	0.00	0.0

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	35,318.00	0.00	0.00	0.00	0.00	35,318.00	100.0
5102000 EMPLOYEE BENEFITS	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.0
5203000 TRAVEL	3,179.00	0.00	0.00	0.00	0.00	3,179.00	100.0
5204000 CONTRACTUAL SVCS	10,391.00	0.00	0.00	0.00	0.00	10,391.00	100.0
5205000 SUPPLIES & MATRLS	1,569.00	0.00	0.00	0.00	0.00	1,569.00	100.0
5207000 CAPITAL ASSETS	697.00	0.00	0.00	0.00	0.00	697.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	36,756.00	0.00	0.00	0.00	36,756.00	100.0
OE SUBTOTALS	15,836.00	0.00	0.00	0.00	15,836.00	100.0
COMPANY 2019-B TOT	52,592.00	0.00	0.00	0.00	52,592.00	100.0
COMPANY 3056-B AGRICULTURE REVOLVING FUND						
5101000 EMPLOYEE SALARIES	52,264.00	0.00	0.00	0.00	52,264.00	100.0
5102000 EMPLOYEE BENEFITS	13,723.00	0.00	0.00	0.00	13,723.00	100.0
5203000 TRAVEL	14,729.00	0.00	0.00	2,501.70	12,227.30	83.0
5204000 CONTRACTUAL SVCS	26,359.00	0.00	0.00	3,401.31	9,139.33	34.7
5205000 SUPPLIES & MATRLS	2,666.00	0.00	0.00	17,219.67	4,315.20	0.0
5207000 CAPITAL ASSETS	2,598.00	0.00	0.00	6,981.20	2,598.00	100.0
5208000 OTHER	0.00	0.00	0.00	10,000.00	10,000.00	0.0
PS SUBTOTALS	65,987.00	0.00	0.00	0.00	65,987.00	100.0
OE SUBTOTALS	46,352.00	0.00	0.00	36,702.57	9,649.43	20.8
COMPANY 3056-B TOT	112,339.00	0.00	0.00	3,401.31	75,636.43	67.3

BUDGET UNIT 031

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,975,388.00	74,683.00	0.00	1,705.00	2,048,366.00	0.00	
2019-B	2,954,658.00	300,000.00	0.00	55.57	3,051,971.17	202,631.26	789,582.13
3050-B	2,419,725.00	491,000.00	0.00	15.68	1,848,989.92	279,719.40	2,844,879.38
3050-C-0	21,431.86	0.00	0.00	0.00	21,431.86	0.00	2,844,879.38
2019-C-0	21,909.83	0.00	0.00	0.00	21,909.83	0.00	789,582.13
3052-B	11,869.00	0.00	0.00	0.00	11,869.00	0.00	5,022,041.73
6507-B	101,905.00	0.00	0.00	0.00	70,929.99	30,979.01	98,473.38
3063	0.00	0.00	0.00	0.00	209,695.36	0.00	2,912,352.07
2000-R-1	3,435,000.00	3,375,000.00	0.00	44,444.01	1,586.57	13,969.42	3,186,312.36
3056-B	455,029.00	0.00	0.00	0.00	263,637.29	191,391.71	519,139.22
1000-C-0	4,198.94	0.00	0.00	0.00	4,030.52	168.42	
2000-R-0	18,125.00	0.00	0.00	0.00	12,858.24	5,266.76	3,186,312.36
3059	0.00	0.00	0.00	0.00	1,516,311.72		1,167,786.56
BUDGETED TOT	11,353,574.00	3,491,317.00	0.00	46,220.26	7,085,476.94	730,559.80	
ALL COMP TOT	11,419,239.63	3,491,317.00	0.00	46,220.26	8,871,714.47	735,994.98	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,763,909.00	0.00	0.00	226,673.61	2,525,776.33	238,132.67	8.6
5102 EMPLOYEE BENEFITS	760,993.00	0.00	0.00	65,910.62	695,828.99	65,164.01	8.6
5203 TRAVEL	262,638.00	0.00	0.00	23,014.14	162,657.54	99,980.46	38.1
5204 CONTRACTUAL SVCS	2,537,054.00	0.00	44,444.01	580,482.67	2,332,112.45	160,497.54	6.3
5205 SUPPLIES & MATRLS	575,732.00	0.00	0.00	33,977.38	299,855.96	275,876.04	47.9
5206 GRANTS & SUBSIDIES	847,001.00	0.00	0.00	91,256.41	992,725.92	145,724.92	0.0
5207 CAPITAL ASSETS	114,930.00	0.00	1,776.25	4,049.92	57,083.02	56,070.73	48.8
5208 OTHER	0.00	0.00	0.00	0.00	19,436.73	19,436.73	0.0
TOTALS	7,862,257.00	0.00	46,220.26	1,025,364.75	7,085,476.94	730,559.80	9.3

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER
5101000	903,805.00	0.00	0.00	149,533.04	936,725.78	32,920.78	0.0	0.0	0.0
5102000	273,893.00	0.00	0.00	22,332.42	240,962.22	32,920.78	0.0	0.0	0.0
5203000	61,422.00	0.00	0.00	7,383.83	42,630.04	18,791.96	0.0	0.0	0.0
5204000	648,605.00	0.00	0.00	361,035.63	765,616.27	117,011.27	0.0	0.0	0.0
5205000	71,261.00	0.00	0.00	5,259.10	46,280.71	24,980.29	0.0	0.0	0.0
5206000	0.00	0.00	0.00	148.00	786.50	786.50	0.0	0.0	0.0
5207000	91,095.00	0.00	1,705.00	3,287.88	15,360.41	74,029.59	81.3	0.0	0.0
5208000	0.00	0.00	0.00	0.00	4.07	4.07	0.0	0.0	0.0
PS SUBTOTALS	1,177,688.00	0.00	0.00	171,865.46	1,177,688.00	0.00	0.00	0.00	0.00

BUDGET UNIT 031

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	872,383.00	0.00	1,705.00	377,114.44	870,678.00	0.00	0.0
COMPANY 1000-B TOT	2,050,071.00	0.00	1,705.00	548,979.90	2,048,366.00	0.00	0.0

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	1,122,292.00	0.00	0.00	93,433.55	1,006,162.13	116,129.87	10.3
5102000 EMPLOYEE BENEFITS	317,400.00	0.00	0.00	30,608.50	267,544.73	49,855.27	15.7
5203000 TRAVEL	111,068.00	0.00	0.00	8,435.50	88,087.85	22,980.15	20.7
5204000 CONTRACTUAL SVCS	1,074,255.00	0.00	0.00	131,572.54	883,870.70	190,384.30	17.7
5205000 SUPPLIES & MATRLS	129,751.00	0.00	0.00	16,126.16	113,632.18	16,118.82	12.4
5206000 GRANTS & SUBSIDIES	496,460.00	0.00	0.00	23,920.38	660,314.54	163,854.54	0.0
5207000 CAPITAL ASSETS	3,432.00	0.00	55.57	52.96	32,339.04	28,962.61	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	20.00	20.00	0.0
PS SUBTOTALS	1,439,692.00	0.00	0.00	124,042.05	1,273,706.86	165,985.14	11.5
OE SUBTOTALS	1,814,966.00	0.00	55.57	180,108.54	1,778,264.31	36,646.12	2.0
COMPANY 2019-B TOT	3,254,658.00	0.00	55.57	304,150.59	3,051,971.17	202,631.26	6.2

COMPANY 3050-B AGRICULTURAL SERVICES

5101000 EMPLOYEE SALARIES	646,626.00	0.00	0.00	17,578.24	556,451.28	90,174.72	13.9
5102000 EMPLOYEE BENEFITS	137,841.00	0.00	0.00	12,380.55	178,603.80	40,762.80	0.0
5203000 TRAVEL	83,148.00	0.00	0.00	4,448.81	26,561.04	56,586.96	68.1
5204000 CONTRACTUAL SVCS	631,460.00	0.00	0.00	59,717.78	501,211.84	130,248.16	20.6
5205000 SUPPLIES & MATRLS	58,706.00	0.00	0.00	4,217.37	25,752.43	32,953.57	56.1
5206000 GRANTS & SUBSIDIES	350,541.00	0.00	0.00	67,188.03	331,624.88	18,916.12	5.4
5207000 CAPITAL ASSETS	20,403.00	0.00	15.68	709.08	9,383.57	11,003.75	53.9
5208000 OTHER	0.00	0.00	0.00	0.00	19,401.08	19,401.08	0.0
PS SUBTOTALS	784,467.00	0.00	0.00	5,197.69	735,055.08	49,411.92	6.3
OE SUBTOTALS	1,144,258.00	0.00	15.68	136,281.07	913,934.84	230,307.48	20.1
COMPANY 3050-B TOT	1,928,725.00	0.00	15.68	131,083.38	1,648,989.92	279,719.40	14.5

COMPANY 3050-C-0 AGRICULTURAL SERVICES

52C70000 CAPITAL ASSETS	21,431.86	0.00	0.00	0.00	21,431.86	0.00	0.0
OE SUBTOTALS	21,431.86	0.00	0.00	0.00	21,431.86	0.00	0.0
COMPANY 3050-C-0 TOT	21,431.86	0.00	0.00	0.00	21,431.86	0.00	0.0

COMPANY 2019-C-0 DEPT. OF AGRICULTURE FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 031

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70000 CAPITAL ASSETS	21,909.83	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	21,909.83	0.00	0.00	0.00	0.00	0.0
COMPANY 2019-C-0 TOT	21,909.83	0.00	0.00	0.00	0.00	0.0
COMPANY 3052-B RURAL REHABILITATION						
5102000 EMPLOYEE BENEFITS	11,869.00	0.00	0.00	0.00	11,869.00	100.0
PS SUBTOTALS	11,869.00	0.00	0.00	0.00	11,869.00	100.0
COMPANY 3052-B TOT	11,869.00	0.00	0.00	0.00	11,869.00	100.0
COMPANY 6507-B RODENT CONTROL						
5101000 EMPLOYEE SALARIES	12,599.00	0.00	0.00	33.61	5,946.72	47.2
5102000 EMPLOYEE BENEFITS	2,992.00	0.00	0.00	9.34	1,151.07	38.5
5203000 TRAVEL	3,170.00	0.00	0.00	0.00	3,079.11	97.1
5204000 CONTRACTUAL SVCS	12,344.00	0.00	0.00	259.48	26,613.26	0.0
5205000 SUPPLIES & MATRLS	70,800.00	0.00	0.00	11.98	47,415.37	67.0
PS SUBTOTALS	15,591.00	0.00	0.00	42.95	7,097.79	45.5
OE SUBTOTALS	86,314.00	0.00	0.00	271.46	23,881.22	27.7
COMPANY 6507-B TOT	101,905.00	0.00	0.00	314.41	30,979.01	30.4
COMPANY 3063 PESTICIDE RECYCLING & DISPOSAL						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	6,363.14	70,565.27	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,935.54	22,895.97	
5203000 TRAVEL	0.00	0.00	0.00	133.82	4,437.01	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,165.44	82,924.47	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	6,570.45	23,072.64	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,200.00	
5208000 OTHER	0.00	0.00	0.00	0.00	600.00	
PS SUBTOTALS	0.00	0.00	0.00	8,298.68	93,461.24	
OE SUBTOTALS	0.00	0.00	0.00	8,869.71	116,234.12	
COMPANY 3063 TOT	0.00	0.00	0.00	17,168.39	209,695.36	
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
52R30001 TRAVEL	0.00	0.00	0.00	1,260.00	1,260.00	0.0
52R40001 CONTRACTUAL SVCS	60,000.00	0.00	44,444.01	0.00	15,555.99	25.9

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 031

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	317.57	326.57	326.57-	0.0
OE SUBTOTALS	60,000.00	0.00	44,444.01	1,577.57	1,586.57	13,969.42	23.3
COMPANY 2000-R-1 TOT	60,000.00	0.00	44,444.01	1,577.57	1,586.57	13,969.42	23.3

COMPANY 3056-B AGRICULTURE REVOLVING FUND

5101000 EMPLOYEE SALARIES	78,587.00	0.00	0.00	1,251.65	19,784.86	58,802.14	74.8
5102000 EMPLOYEE BENEFITS	17,008.00	0.00	0.00	579.81	6,877.31	10,130.69	59.6
5203000 TRAVEL	3,830.00	0.00	0.00	1,485.00	4,027.72	197.72-	0.0
5204000 CONTRACTUAL SVCS	110,390.00	0.00	0.00	27,897.24	142,456.38	32,066.38-	0.0
5205000 SUPPLIES & MATRLS	245,214.00	0.00	0.00	8,045.20	90,479.44	154,734.56	63.1
5208000 OTHER	0.00	0.00	0.00	0.00	11.58	11.58-	0.0
PS SUBTOTALS	95,595.00	0.00	0.00	1,831.46	26,662.17	68,932.83	72.1
OE SUBTOTALS	359,434.00	0.00	0.00	37,427.44	236,975.12	122,458.88	34.1
COMPANY 3056-B TOT	455,029.00	0.00	0.00	39,258.90	263,637.29	191,391.71	42.1

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	4,198.94	0.00	0.00	0.00	4,030.52	168.42	4.0
OE SUBTOTALS	4,198.94	0.00	0.00	0.00	4,030.52	168.42	4.0
COMPANY 1000-C-0 TOT	4,198.94	0.00	0.00	0.00	4,030.52	168.42	4.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	0.00	0.00	0.00	4,702.07-	0.00	0.00	0.0
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,017.56-	0.00	0.00	0.0
52R40000 CONTRACTUAL SVCS	18,125.00	0.00	0.00	550.00	12,858.24	5,266.76	29.1
PS SUBTOTALS	0.00	0.00	0.00	5,719.63-	0.00	0.00	0.0
OE SUBTOTALS	18,125.00	0.00	0.00	550.00	12,858.24	5,266.76	29.1
COMPANY 2000-R-0 TOT	18,125.00	0.00	0.00	5,169.63-	12,858.24	5,266.76	29.1

COMPANY 3059 STATE FIRE SUPPRESSION FUND

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	125,531.20	460,830.24		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	19,100.81	79,319.25		
5203000 TRAVEL	0.00	0.00	0.00	6,945.79	23,858.28		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	150,059.80	938,189.28		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	4,020.01	13,982.51		

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5208000 OTHER	0.00	0.00	0.00	0.00	132.16		
PS SUBTOTALS	0.00	0.00	0.00	144,632.01	540,149.49		
OE SUBTOTALS	0.00	0.00	0.00	161,025.60	976,162.23		
COMPANY 3059 TOT	0.00	0.00	0.00	305,657.61	1,516,311.72		

BUDGET UNIT 032

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3052-B	1,065,044.00	100,000.00-	0.00	7,826.95	747,109.68	210,107.37	5,022,041.73
2019-B	1,632,070.00	0.00	0.00	22,000.00	1,350,369.21	259,700.79	789,582.13
1000-B	1,121,651.00	15,000.00	0.00	14,542.10	1,122,108.90	0.00	
3052-C-0	23,919.00	0.00	0.00	0.00	11,019.00	12,900.00	5,022,041.73
3063-B	432,820.00	0.00	0.00	0.00	317,806.57	115,013.43	2,912,352.07
2000-R-1	421,000.00	250,000.00-	0.00	146,804.63	24,195.37	0.00	3,186,312.36-
3056-B	369,403.00	0.00	0.00	0.00	190,033.32	179,369.68	519,139.22
1000-S-2	150,472.22	0.00	0.00	0.00	147,192.92	3,279.30	
3063-S-5	0.00	500,000.00	0.00	0.00	0.00	500,000.00	2,912,352.07
3063-S-4	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	2,912,352.07
3063-S-2	472,272.60	0.00	0.00	0.00	0.00	472,272.60	2,912,352.07
1000-C-0	266,690.00	0.00	0.00	0.00	266,690.00	0.00	
2000-R-0	5,478.00	0.00	0.00	0.00	5,478.00	0.00	3,186,312.36-
BUDGETED TOT	5,041,988.00	335,000.00-	0.00	191,173.68	3,751,623.05	764,191.27	
ALL COMP TOT	6,960,819.82	165,000.00	0.00	191,173.68	4,182,002.97	2,752,643.17	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,289,937.00	0.00	0.00	97,251.15	1,199,439.32	90,497.68	7.0
5102 EMPLOYEE BENEFITS	349,627.00	0.00	0.00	29,319.81	340,107.05	9,519.95	2.7
5203 TRAVEL	145,912.00	0.00	0.00	12,686.29	84,504.05	61,407.95	42.1
5204 CONTRACTUAL SVCS	1,451,732.00	0.00	173,355.73	119,775.61	1,113,992.84	164,383.43	11.3
5205 SUPPLIES & MATRLS	129,772.00	0.00	9,326.95	5,173.17	65,724.75	54,720.30	42.2
5206 GRANTS & SUBSIDIES	1,272,063.00	0.00	0.00	21,004.17	906,078.44	365,984.56	28.8
5207 CAPITAL ASSETS	67,945.00	0.00	8,491.00	0.00	40,756.60	18,697.40	27.5
5208 OTHER	0.00	0.00	0.00	0.00	1,020.00	1,020.00-	0.0
TOTALS	4,706,988.00	0.00	191,173.68	285,210.20	3,751,623.05	764,191.27	16.2

BREAKOUT BY COMPANY:

COMPANY 3052-B RURAL REHABILITATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	317,832.00	0.00	0.00	23,135.77	288,449.00	29,383.00	9.2
5102000 EMPLOYEE BENEFITS	90,784.00	0.00	0.00	6,611.43	77,430.90	13,353.10	14.7
5203000 TRAVEL	69,819.00	0.00	0.00	7,708.21	40,458.48	29,360.52	42.1
5204000 CONTRACTUAL SVCS	370,267.00	0.00	0.00	1,472.48	275,549.23	94,717.77	25.6
5205000 SUPPLIES & MATRLS	53,847.00	0.00	7,826.95	970.77	10,935.64	35,084.41	65.2
5206000 GRANTS & SUBSIDIES	43,195.00	0.00	0.00	7,125.00	38,964.01	4,230.99	9.8
5207000 CAPITAL ASSETS	19,300.00	0.00	0.00	0.00	15,322.42	3,977.58	20.6
PS SUBTOTALS	408,616.00	0.00	0.00	29,747.20	365,879.90	42,736.10	10.5
OE SUBTOTALS	556,428.00	0.00	7,826.95	17,276.46	381,229.78	167,371.27	30.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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BUDGET UNIT 032

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3052-B TOT	965,044.00	0.00	7,826.95	47,023.66	747,109.68	210,107.37	21.8
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	323,155.00	0.00	0.00	7,240.10	273,775.79	49,379.21	15.3
5102000 EMPLOYEE BENEFITS	72,693.00	0.00	0.00	7,789.62	87,231.80	14,538.80-	0.0
5203000 TRAVEL	20,093.00	0.00	0.00	1,163.47	14,629.92	5,463.08	27.2
5204000 CONTRACTUAL SVCS	872,806.00	0.00	22,000.00	27,684.76	420,707.40	430,098.60	49.3
5205000 SUPPLIES & MATRLS	38,275.00	0.00	0.00	1,358.61	17,358.37	20,916.63	54.6
5206000 GRANTS & SUBSIDIES	305,048.00	0.00	0.00	10,900.00	533,782.92	228,734.92-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,883.01	2,883.01-	0.0
PS SUBTOTALS	395,848.00	0.00	0.00	15,029.72	361,007.59	34,840.41	8.8
OE SUBTOTALS	1,236,222.00	0.00	22,000.00	41,106.84	989,361.62	224,860.38	18.2
COMPANY 2019-B TOT	1,632,070.00	0.00	22,000.00	56,136.56	1,350,369.21	259,700.79	15.9

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	622,662.00	0.00	0.00	66,553.07	628,434.28	5,772.28-	0.0
5102000 EMPLOYEE BENEFITS	178,444.00	0.00	0.00	14,824.56	172,671.72	5,772.28	3.2
5203000 TRAVEL	56,000.00	0.00	0.00	3,796.61	29,112.65	26,887.35	48.0
5204000 CONTRACTUAL SVCS	200,750.00	0.00	4,551.10	94,632.90	232,306.48	36,107.58-	0.0
5205000 SUPPLIES & MATRLS	30,150.00	0.00	1,500.00	2,843.79	37,032.60	8,382.60-	0.0
5207000 CAPITAL ASSETS	48,645.00	0.00	8,491.00	0.00	22,551.17	17,602.83	36.2
PS SUBTOTALS	801,106.00	0.00	0.00	81,377.63	801,106.00	0.00	0.0
OE SUBTOTALS	335,545.00	0.00	14,542.10	101,273.30	321,002.90	0.00	0.0
COMPANY 1000-B TOT	1,136,651.00	0.00	14,542.10	182,650.93	1,122,108.90	0.00	0.0

COMPANY 3052-C-0 RURAL REHABILITATION

52C50000 SUPPLIES & MATRLS	6,005.00	0.00	0.00	0.00	6,005.00	0.00	0.0
52C70000 CAPITAL ASSETS	17,914.00	0.00	0.00	0.00	5,014.00	12,900.00	72.0
OE SUBTOTALS	23,919.00	0.00	0.00	0.00	11,019.00	12,900.00	53.9
COMPANY 3052-C-0 TOT	23,919.00	0.00	0.00	0.00	11,019.00	12,900.00	53.9

COMPANY 3063-B PESTICIDE RECYCLING & DISPOSAL

5206000 GRANTS & SUBSIDIES	432,820.00	0.00	0.00	2,979.17	316,786.57	116,033.43	26.8
5208000 OTHER	0.00	0.00	0.00	0.00	1,020.00	1,020.00-	0.0

BUDGET UNIT 032

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	432,820.00	0.00	0.00	2,979.17	115,013.43	26.6
COMPANY 3063-B TOT	432,820.00	0.00	0.00	2,979.17	115,013.43	26.6

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R40001 CONTRACTUAL SVCS	0.00	0.00	146,804.63	24,195.37	171,000.00-	0.0
52R60001 GRANTS & SUBSIDIES	171,000.00	0.00	0.00	0.00	171,000.00	100.0
OE SUBTOTALS	171,000.00	0.00	146,804.63	24,195.37	0.00	0.0
COMPANY 2000-R-1 TOT	171,000.00	0.00	146,804.63	24,195.37	0.00	0.0

COMPANY 3056-B AGRICULTURE REVOLVING FUND

5101000 EMPLOYEE SALARIES	26,288.00	0.00	0.00	322.21	17,507.75	66.6
5102000 EMPLOYEE BENEFITS	7,706.00	0.00	0.00	94.20	4,933.37	64.0
5203000 TRAVEL	0.00	0.00	0.00	18.00	303.00-	0.0
5204000 CONTRACTUAL SVCS	7,909.00	0.00	0.00	28,209.90-	153,325.36-	0.0
5205000 SUPPLIES & MATRLS	7,500.00	0.00	0.00	0.00	7,101.86	94.7
5206000 GRANTS & SUBSIDIES	320,000.00	0.00	0.00	0.00	303,455.06	94.8
PS SUBTOTALS	33,994.00	0.00	0.00	416.41	22,441.12	66.0
OE SUBTOTALS	335,409.00	0.00	0.00	28,191.90-	156,928.56	46.8
COMPANY 3056-B TOT	369,403.00	0.00	0.00	27,775.49-	179,369.68	48.6

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002 GRANTS & SUBSIDIES	150,472.22	0.00	0.00	0.00	3,279.30	2.2
OE SUBTOTALS	150,472.22	0.00	0.00	0.00	3,279.30	2.2
COMPANY 1000-S-2 TOT	150,472.22	0.00	0.00	0.00	3,279.30	2.2

COMPANY 3063-S-5 PESTICIDE RECYCLING & DISPOSAL

52S60005 GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 3063-S-5 TOT	500,000.00	0.00	0.00	0.00	500,000.00	100.0

COMPANY 3063-S-4 PESTICIDE RECYCLING & DISPOSAL

52S60004 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
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BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 3063-S-4 TOT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 3063-S-2 PESTICIDE RECYCLING & DISPOSAL						
52S60002 GRANTS & SUBSIDIES	472,272.60	0.00	0.00	0.00	472,272.60	100.0
OE SUBTOTALS	472,272.60	0.00	0.00	0.00	472,272.60	100.0
COMPANY 3063-S-2 TOT	472,272.60	0.00	0.00	0.00	472,272.60	100.0
COMPANY 1000-C-0 STATE GENERAL FUND						
52C40000 CONTRACTUAL SVCS	266,690.00	0.00	0.00	266,690.00	0.00	0.0
OE SUBTOTALS	266,690.00	0.00	0.00	266,690.00	0.00	0.0
COMPANY 1000-C-0 TOT	266,690.00	0.00	0.00	266,690.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	5,478.00	0.00	0.00	5,478.00	0.00	0.0
OE SUBTOTALS	5,478.00	0.00	0.00	5,478.00	0.00	0.0
COMPANY 2000-R-0 TOT	5,478.00	0.00	0.00	5,478.00	0.00	0.0

BUDGET UNIT 033

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,906,116.00	95,000.00-	0.00	15,000.00	1,796,116.00	0.00	
1000-C-0	1,150.00	0.00	0.00	0.00	1,150.00	0.00	
2026-B	1,922,341.00	0.00	0.00	0.00	928,444.77	993,896.23	636,454.63
3150-B	256,967.00	0.00	0.00	0.00	14,333.13	242,633.87	95,250.48
2026-C-0	29,589.42	0.00	0.00	0.00	0.00	29,589.42	636,454.63
3150-C-0	29,589.42	0.00	0.00	0.00	0.00	29,589.42	95,250.48
8000							0.00

BUDGETED TOT	4,085,424.00	95,000.00-	0.00	15,000.00	2,738,893.90	1,236,530.10	
ALL COMP TOT	4,145,752.84	95,000.00-	0.00	15,000.00	2,740,043.90	1,295,708.94	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,982,542.00	0.00	0.00	147,445.14	1,701,103.44	281,438.56
5102 EMPLOYEE BENEFITS	565,964.00	0.00	0.00	40,994.78	479,787.86	86,176.14
5203 TRAVEL	337,834.00	0.00	0.00	9,274.25	239,927.67	97,906.33
5204 CONTRACTUAL SVCS	996,077.00	0.00	15,000.00	19,504.83	241,511.34	739,565.66
5205 SUPPLIES & MATRLS	61,171.00	0.00	0.00	2,885.74	50,303.84	10,867.16
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,852.91	15,024.39	15,024.39-
5207 CAPITAL ASSETS	46,836.00	0.00	0.00	8,490.56	11,235.36	35,600.64
TOTALS	3,990,424.00	0.00	15,000.00	231,448.21	2,738,893.90	1,236,530.10

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,131,461.00	0.00	0.00	129,274.91	1,151,413.42	19,952.42-	0.0
5102000 EMPLOYEE BENEFITS	351,154.00	0.00	0.00	43,627.54	331,201.58	19,952.42	5.7
5203000 TRAVEL	169,631.00	0.00	0.00	28,915.76	158,776.67	10,854.33	6.4
5204000 CONTRACTUAL SVCS	127,744.00	0.00	15,000.00	15,076.42	121,444.36	8,700.36-	0.0
5205000 SUPPLIES & MATRLS	19,530.00	0.00	0.00	2,184.34	23,343.04	3,813.04-	0.0
5207000 CAPITAL ASSETS	11,596.00	0.00	0.00	8,490.56	9,936.93	1,659.07	14.3
PS SUBTOTALS	1,482,615.00	0.00	0.00	172,902.45	1,482,615.00	0.00	0.0
OE SUBTOTALS	328,501.00	0.00	15,000.00	54,667.08	313,501.00	0.00	0.0
COMPANY 1000-B TOT	1,811,116.00	0.00	15,000.00	227,569.53	1,796,116.00	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

5205000 SUPPLIES & MATRLS	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.0
OE SUBTOTALS	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 033

DATE 07/16/2011

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 TOT	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.0
COMPANY 2026-B ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	759,065.00	0.00	0.00	18,170.23	549,690.02	209,374.98	27.6
5102000 EMPLOYEE BENEFITS	191,499.00	0.00	0.00	2,632.76-	148,586.28	42,912.72	22.4
5203000 TRAVEL	135,203.00	0.00	0.00	19,641.51-	81,151.00	54,052.00	40.0
5204000 CONTRACTUAL SVCS	761,038.00	0.00	0.00	4,428.41	105,986.84	655,051.16	86.1
5205000 SUPPLIES & MATRLS	40,296.00	0.00	0.00	701.40	26,707.81	13,588.19	33.7
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,852.91	15,024.39	15,024.39-	0.0
5207000 CAPITAL ASSETS	35,240.00	0.00	0.00	0.00	1,298.43	33,941.57	96.3
PS SUBTOTALS	950,564.00	0.00	0.00	15,537.47	698,276.30	252,287.70	26.5
OE SUBTOTALS	971,777.00	0.00	0.00	11,658.79-	230,168.47	741,608.53	76.3
COMPANY 2026-B TOT	1,922,341.00	0.00	0.00	3,878.68	928,444.77	993,896.23	51.7

COMPANY 3150-B SPECIAL LIVESTOCK DISEASE INDEMNITY FUND

5101000 EMPLOYEE SALARIES	92,016.00	0.00	0.00	0.00	0.00	92,016.00	100.0
5102000 EMPLOYEE BENEFITS	23,311.00	0.00	0.00	0.00	0.00	23,311.00	100.0
5203000 TRAVEL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.0
5204000 CONTRACTUAL SVCS	107,295.00	0.00	0.00	0.00	14,080.14	93,214.86	86.9
5205000 SUPPLIES & MATRLS	1,345.00	0.00	0.00	0.00	252.99	1,092.01	81.2
PS SUBTOTALS	115,327.00	0.00	0.00	0.00	0.00	115,327.00	100.0
OE SUBTOTALS	141,640.00	0.00	0.00	0.00	14,333.13	127,306.87	89.9
COMPANY 3150-B TOT	256,967.00	0.00	0.00	0.00	14,333.13	242,633.87	94.4

COMPANY 2026-C-0 ANIMAL INDUSTRY BOARD FEDERAL FUNDS

52C70000 CAPITAL ASSETS	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0
OE SUBTOTALS	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0
COMPANY 2026-C-0 TOT	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0

COMPANY 3150-C-0 SPECIAL LIVESTOCK DISEASE INDEMNITY FUND

52C70000 CAPITAL ASSETS	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0
OE SUBTOTALS	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0
COMPANY 3150-C-0 TOT	29,589.42	0.00	0.00	0.00	0.00	29,589.42	100.0

BA20JB62

BUDGET UNIT 033

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2011

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE PCT
AVL

BUDGET UNIT 0341

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AMERICAN DAIRY ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3053-I	2,022,100.00	0.00	0.00	0.00	1,958,768.78	63,331.22	128,698.08
BUDGETED TOT	2,022,100.00	0.00	0.00	0.00	1,958,768.78	63,331.22	
ALL COMP TOT	2,022,100.00	0.00	0.00	0.00	1,958,768.78	63,331.22	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	2,022,100.00	0.00	0.00	158,544.99	1,958,729.98	63,370.02	3.1
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	38.80	38.80-	0.0
TOTALS	2,022,100.00	0.00	0.00	158,544.99	1,958,768.78	63,331.22	3.1

BREAKOUT BY COMPANY:

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION OF SD FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	2,022,100.00	0.00	0.00	158,544.99	1,958,729.98	63,370.02	3.1
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	38.80	38.80-	0.0
OE SUBTOTALS	2,022,100.00	0.00	0.00	158,544.99	1,958,768.78	63,331.22	3.1
COMPANY 3053-I TOT	2,022,100.00	0.00	0.00	158,544.99	1,958,768.78	63,331.22	3.1

BUDGET UNIT 0342

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	1,993,176.00	0.00	0.00	0.00	1,974,645.29	18,530.71	754,089.51
BUDGETED TOT	1,993,176.00	0.00	0.00	0.00	1,974,645.29	18,530.71	
ALL COMP TOT	1,993,176.00	0.00	0.00	0.00	1,974,645.29	18,530.71	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	149,131.00	0.00	0.00	13,513.65	150,343.75	1,212.75-	0.0
5102 EMPLOYEE BENEFITS	41,670.00	0.00	0.00	3,445.98	38,801.54	2,868.46	6.9
5203 TRAVEL	58,500.00	0.00	0.00	44,418.25	44,418.25	14,081.75	24.1
5204 CONTRACTUAL SVCS	1,338,550.00	0.00	0.00	318,755.92-	1,346,744.08	8,194.08-	0.0
5205 SUPPLIES & MATRLS	15,500.00	0.00	0.00	6,078.47	6,078.47	9,421.53	60.8
5206 GRANTS & SUBSIDIES	59,300.00	0.00	0.00	179,851.65	179,851.65	120,551.65-	0.0
5208 OTHER	330,525.00	0.00	0.00	208,407.55	208,407.55	122,117.45	36.9
TOTALS	1,993,176.00	0.00	0.00	136,959.63	1,974,645.29	18,530.71	0.9

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	149,131.00	0.00	0.00	13,513.65	150,343.75	1,212.75-	0.0
5102000 EMPLOYEE BENEFITS	41,670.00	0.00	0.00	3,445.98	38,801.54	2,868.46	6.9
5203000 TRAVEL	58,500.00	0.00	0.00	44,418.25	44,418.25	14,081.75	24.1
5204000 CONTRACTUAL SVCS	1,338,550.00	0.00	0.00	318,755.92-	1,346,744.08	8,194.08-	0.0
5205000 SUPPLIES & MATRLS	15,500.00	0.00	0.00	6,078.47	6,078.47	9,421.53	60.8
5206000 GRANTS & SUBSIDIES	59,300.00	0.00	0.00	179,851.65	179,851.65	120,551.65-	0.0
5208000 OTHER	330,525.00	0.00	0.00	208,407.55	208,407.55	122,117.45	36.9
PS SUBTOTALS	190,801.00	0.00	0.00	16,959.63	189,145.29	1,655.71	0.9
OE SUBTOTALS	1,802,375.00	0.00	0.00	120,000.00	1,785,500.00	16,875.00	0.9
COMPANY 3002-I TOT	1,993,176.00	0.00	0.00	136,959.63	1,974,645.29	18,530.71	0.9

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0\$
PAY DAYS REMAINING: 0

BUDGET UNIT 0343

DATE 07/16/2011

BUDGET UNIT NAME OILSEEDS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	313,000.00	0.00	0.00	0.00	270,037.47	42,962.53	8,593,611.12
BUDGETED TOT	313,000.00	0.00	0.00	0.00	270,037.47	42,962.53	
ALL COMP TOT	313,000.00	0.00	0.00	0.00	270,037.47	42,962.53	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,200.00	0.00	0.00	0.00	540.00	1,660.00	75.5
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	41.31	41.31	0.0
5203 TRAVEL	1,800.00	0.00	0.00	0.00	932.05	867.95	48.2
5204 CONTRACTUAL SVCS	288,000.00	0.00	0.00	118.72	72,269.53	215,730.47	74.9
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	657.58	657.58	0.0
5206 GRANTS & SUBSIDIES	6,000.00	0.00	0.00	1,000.00	195,597.00	189,597.00	0.0
5208 OTHER	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
TOTALS	313,000.00	0.00	0.00	1,118.72	270,037.47	42,962.53	13.7

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,200.00	0.00	0.00	0.00	540.00	1,660.00	75.5
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	41.31	41.31	0.0
5203000 TRAVEL	1,800.00	0.00	0.00	0.00	932.05	867.95	48.2
5204000 CONTRACTUAL SVCS	288,000.00	0.00	0.00	118.72	72,269.53	215,730.47	74.9
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	657.58	657.58	0.0
5206000 GRANTS & SUBSIDIES	6,000.00	0.00	0.00	1,000.00	195,597.00	189,597.00	0.0
5208000 OTHER	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
PS SUBTOTALS	2,200.00	0.00	0.00	0.00	581.31	1,618.69	73.6
OE SUBTOTALS	310,800.00	0.00	0.00	1,118.72	269,456.16	41,343.84	13.3
COMPANY 3054-I TOT	313,000.00	0.00	0.00	1,118.72	270,037.47	42,962.53	13.7

BA20JB62

FINAL MONTHLY

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BUDGET UNIT 0344

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOYBEAN RESEARCH & PROMO COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	6,561,614.00	0.00	0.00	0.00	7,985,399.44	1,423,785.44-	8,593,611.12
BUDGETED TOT	6,561,614.00	0.00	0.00	0.00	7,985,399.44	1,423,785.44-	
ALL COMP TOT	6,561,614.00	0.00	0.00	0.00	7,985,399.44	1,423,785.44-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	196,093.00	0.00	0.00	15,549.66	193,169.40	2,923.60	1.5
5102 EMPLOYEE BENEFITS	44,586.00	0.00	0.00	4,236.99	46,999.65	2,413.65-	0.0
5204 CONTRACTUAL SVCS	3,005,900.00	0.00	0.00	3,206,536.96-	4,198,177.57	1,192,277.57-	0.0
5205 SUPPLIES & MATRLS	15,035.00	0.00	0.00	18,078.28	18,078.28	3,043.28-	0.0
5206 GRANTS & SUBSIDIES	3,300,000.00	0.00	0.00	3,528,974.54	3,528,974.54	228,974.54-	0.0
TOTALS	6,561,614.00	0.00	0.00	360,302.51	7,985,399.44	1,423,785.44-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	196,093.00	0.00	0.00	15,549.66	193,169.40	2,923.60	1.5
5102000 EMPLOYEE BENEFITS	44,586.00	0.00	0.00	4,236.99	46,999.65	2,413.65-	0.0
5204000 CONTRACTUAL SVCS	3,005,900.00	0.00	0.00	3,206,536.96-	4,198,177.57	1,192,277.57-	0.0
5205000 SUPPLIES & MATRLS	15,035.00	0.00	0.00	18,078.28	18,078.28	3,043.28-	0.0
5206000 GRANTS & SUBSIDIES	3,300,000.00	0.00	0.00	3,528,974.54	3,528,974.54	228,974.54-	0.0
PS SUBTOTALS	240,679.00	0.00	0.00	19,786.65	240,169.05	509.95	0.2
OE SUBTOTALS	6,320,935.00	0.00	0.00	340,515.86	7,745,230.39	1,424,295.39-	0.0
COMPANY 3054-I TOT	6,561,614.00	0.00	0.00	360,302.51	7,985,399.44	1,423,785.44-	0.0

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 0345

DATE 07/16/2011

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,651,264.00	16,000.00	0.00	0.00	1,666,497.71	766.29	1,569,299.98
3057-C-0	2,725.00	0.00	0.00	0.00	0.00	2,725.00	1,569,299.98
BUDGETED TOT	1,651,264.00	16,000.00	0.00	0.00	1,666,497.71	766.29	
ALL COMP TOT	1,653,989.00	16,000.00	0.00	0.00	1,666,497.71	3,491.29	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,089,900.00	0.00	0.00	117,134.15	1,092,785.64	2,885.64	0.0
5102 EMPLOYEE BENEFITS	268,059.00	0.00	0.00	24,821.44	264,867.07	3,191.93	1.2
5203 TRAVEL	120,675.00	0.00	0.00	8,048.74	129,824.21	9,149.21	0.0
5204 CONTRACTUAL SVCS	126,145.00	0.00	0.00	6,421.37	123,256.84	2,888.16	2.3
5205 SUPPLIES & MATRLS	52,185.00	0.00	0.00	2,104.99	47,937.11	4,247.89	8.1
5206 GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207 CAPITAL ASSETS	8,200.00	0.00	0.00	5,397.60	7,618.79	581.21	7.1
5208 OTHER	1,100.00	0.00	0.00	0.00	208.05	891.95	81.1
TOTALS	1,667,264.00	0.00	0.00	163,928.29	1,666,497.71	766.29	0.0

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000 EMPLOYEE SALARIES	1,089,900.00	0.00	0.00	117,134.15	1,092,785.64	2,885.64	0.0
5102000 EMPLOYEE BENEFITS	268,059.00	0.00	0.00	24,821.44	264,867.07	3,191.93	1.2
5203000 TRAVEL	120,675.00	0.00	0.00	8,048.74	129,824.21	9,149.21	0.0
5204000 CONTRACTUAL SVCS	126,145.00	0.00	0.00	6,421.37	123,256.84	2,888.16	2.3
5205000 SUPPLIES & MATRLS	52,185.00	0.00	0.00	2,104.99	47,937.11	4,247.89	8.1
5206000 GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207000 CAPITAL ASSETS	8,200.00	0.00	0.00	5,397.60	7,618.79	581.21	7.1
5208000 OTHER	1,100.00	0.00	0.00	0.00	208.05	891.95	81.1
PS SUBTOTALS	1,357,959.00	0.00	0.00	141,955.59	1,357,652.71	306.29	0.0
OE SUBTOTALS	309,305.00	0.00	0.00	21,972.70	308,845.00	460.00	0.1
COMPANY 3057-I TOT	1,667,264.00	0.00	0.00	163,928.29	1,666,497.71	766.29	0.0

COMPANY 3057-C-0 BRAND BOARD FUNDS

52C50000 SUPPLIES & MATRLS	2,080.00	0.00	0.00	0.00	0.00	2,080.00	100.0
52C70000 CAPITAL ASSETS	645.00	0.00	0.00	0.00	0.00	645.00	100.0
OE SUBTOTALS	2,725.00	0.00	0.00	0.00	0.00	2,725.00	100.0

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0345

FINAL MONTHLY

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BUDGET UNIT NAME BRAND BOARD

DATE 07/16/2011

OBJECT OF
EXPENDITURE
COMPANY 3057-C-0 TOT

AMOUNT
BUDGETED
2,725.00

COMMITMENTS
YEAR-TO-DATE
0.00

ENCUMBRANCES
YEAR-TO-DATE
0.00

EXPENDITURES
MONTHLY
0.00

YEAR-TO-DATE
0.00

BUDGET
AVAILABLE
2,725.00

PCT
AVL
100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0346

DATE 07/16/2011

BUDGET UNIT NAME CORN UTILIZATION COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3055-I	5,162,667.00	0.00	0.00	0.00	5,097,059.01	65,607.99	2,477,524.33
BUDGETED TOT	5,162,667.00	0.00	0.00	0.00	5,097,059.01	65,607.99	
ALL COMP TOT	5,162,667.00	0.00	0.00	0.00	5,097,059.01	65,607.99	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	110,000.00	0.00	0.00	4,767.14	68,325.68	41,674.32	37.9
5102 EMPLOYEE BENEFITS	17,667.00	0.00	0.00	1,203.20	15,298.69	2,368.31	13.4
5203 TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204 CONTRACTUAL SVCS	4,405,000.00	0.00	0.00	1,041,292.82	5,013,434.64	608,434.64	0.0
5205 SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208 OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
TOTALS	5,162,667.00	0.00	0.00	1,047,263.16	5,097,059.01	65,607.99	1.3

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000 EMPLOYEE SALARIES	110,000.00	0.00	0.00	4,767.14	68,325.68	41,674.32	37.9
5102000 EMPLOYEE BENEFITS	17,667.00	0.00	0.00	1,203.20	15,298.69	2,368.31	13.4
5203000 TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000 CONTRACTUAL SVCS	4,405,000.00	0.00	0.00	1,041,292.82	5,013,434.64	608,434.64	0.0
5205000 SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208000 OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
PS SUBTOTALS	127,667.00	0.00	0.00	5,970.34	83,624.37	44,042.63	34.5
OE SUBTOTALS	5,035,000.00	0.00	0.00	1,041,292.82	5,013,434.64	21,565.36	0.4
COMPANY 3055-I TOT	5,162,667.00	0.00	0.00	1,047,263.16	5,097,059.01	65,607.99	1.3

BUDGET UNIT 0347

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	58,795.00	0.00	0.00	0.00	33,803.28	24,991.72	6,673,039.58
BUDGETED TOT	58,795.00	0.00	0.00	0.00	33,803.28	24,991.72	
ALL COMP TOT	58,795.00	0.00	0.00	0.00	33,803.28	24,991.72	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,095.00	0.00	0.00	240.00	660.00	1,435.00	68.5
5102 EMPLOYEE BENEFITS	200.00	0.00	0.00	18.36	50.49	149.51	74.8
5203 TRAVEL	5,500.00	0.00	0.00	464.10	2,043.48	3,456.52	62.8
5204 CONTRACTUAL SVCS	49,000.00	0.00	0.00	337.32	30,113.43	18,886.57	38.5
5205 SUPPLIES & MATRLS	2,000.00	0.00	0.00	454.63	935.88	1,064.12	53.2
TOTALS	58,795.00	0.00	0.00	1,514.41	33,803.28	24,991.72	42.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,095.00	0.00	0.00	240.00	660.00	1,435.00	68.5
5102000 EMPLOYEE BENEFITS	200.00	0.00	0.00	18.36	50.49	149.51	74.8
5203000 TRAVEL	5,500.00	0.00	0.00	464.10	2,043.48	3,456.52	62.8
5204000 CONTRACTUAL SVCS	49,000.00	0.00	0.00	337.32	30,113.43	18,886.57	38.5
5205000 SUPPLIES & MATRLS	2,000.00	0.00	0.00	454.63	935.88	1,064.12	53.2
PS SUBTOTALS	2,295.00	0.00	0.00	258.36	710.49	1,584.51	69.0
OE SUBTOTALS	56,500.00	0.00	0.00	1,256.05	33,092.79	23,407.21	41.4
COMPANY 6503-I TOT	58,795.00	0.00	0.00	1,514.41	33,803.28	24,991.72	42.5

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FINAL MONTHLY

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AVAILABLE FUNDS

AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0348

DATE 07/16/2011

BUDGET UNIT NAME PULSE CROPS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	20,000.00	0.00	0.00	0.00	10,386.73	9,613.27	8,593,611.12
BUDGETED TOT	20,000.00	0.00	0.00	0.00	10,386.73	9,613.27	
ALL COMP TOT	20,000.00	0.00	0.00	0.00	10,386.73	9,613.27	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	0.00	0.00	0.00	120.00	360.00	360.00-	0.0
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	9.18	27.54	27.54-	0.0
5203 TRAVEL	1,500.00	0.00	0.00	90.28	193.14	1,306.86	87.1
5204 CONTRACTUAL SVCS	16,500.00	0.00	0.00	36.23	740.05	15,759.95	95.5
5205 SUPPLIES & MATRIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,066.00	9,066.00-	0.0
5208 OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
TOTALS	20,000.00	0.00	0.00	255.69	10,386.73	9,613.27	48.1

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	120.00	360.00	360.00-	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	9.18	27.54	27.54-	0.0
5203000 TRAVEL	1,500.00	0.00	0.00	90.28	193.14	1,306.86	87.1
5204000 CONTRACTUAL SVCS	16,500.00	0.00	0.00	36.23	740.05	15,759.95	95.5
5205000 SUPPLIES & MATRIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,066.00	9,066.00-	0.0
5208000 OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
PS SUBTOTALS	0.00	0.00	0.00	129.18	387.54	387.54-	0.0
OE SUBTOTALS	20,000.00	0.00	0.00	126.51	9,999.19	10,000.81	50.0
COMPANY 3054-I TOT	20,000.00	0.00	0.00	255.69	10,386.73	9,613.27	48.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 035

PAY DAYS REMAINING: 0

BUDGET UNIT NAME SD STATE FAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	300,000.00	150,000.00	0.00	0.00	450,000.00	0.00	
2000-R-1	0.00	162,600.00	0.00	23,946.41	138,653.59	0.00	3,186,312.36-
6515-B	2,006,087.00	100,000.00	0.00	1,562.00	1,919,196.61	185,328.39	531,716.81
2019-B	0.00	191,000.00	0.00	0.00	145,339.36	45,660.64	789,582.13
6515-C-0	52,973.31	0.00	0.00	0.00	42,413.31	10,560.00	531,716.81
BUDGETED TOT	2,306,087.00	603,600.00	0.00	25,508.41	2,653,189.56	230,989.03	
ALL COMP TOT	2,359,060.31	603,600.00	0.00	25,508.41	2,695,602.87	241,549.03	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	661,612.00	0.00	0.00	29,245.81	496,939.11	164,672.89	24.9
5102 EMPLOYEE BENEFITS	60,418.00	0.00	0.00	11,233.54	162,600.92	102,182.92-	0.0
5203 TRAVEL	7,557.00	0.00	0.00	2,886.82	9,041.61	1,484.61-	0.0
5204 CONTRACTUAL SVCS	1,396,538.00	0.00	23,946.41	194,880.48	1,426,913.82	54,322.23-	0.0
5205 SUPPLIES & MATRLS	279,659.00	0.00	0.00	42,593.48	335,268.13	55,609.13-	0.0
5207 CAPITAL ASSETS	466,903.00	0.00	1,562.00	0.00	170,890.59	294,450.41	63.1
5208 OTHER	37,000.00	0.00	0.00	1,253.76	51,535.38	14,535.38-	0.0
TOTALS	2,909,687.00	0.00	25,508.41	282,093.89	2,653,189.56	230,989.03	7.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	12.02-	0.00	0.00	0.0
5203000 TRAVEL	0.00	0.00	0.00	418.50	2,036.31	2,036.31-	0.0
5204000 CONTRACTUAL SVCS	300,000.00	0.00	0.00	149,211.18	353,366.72	53,366.72-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	17,493.64	52,325.25	52,325.25-	0.0
5207000 CAPITAL ASSETS	150,000.00	0.00	0.00	0.00	24,551.23	125,448.77	83.6
5208000 OTHER	0.00	0.00	0.00	1,735.16	17,720.49	17,720.49-	0.0
PS SUBTOTALS	0.00	0.00	0.00	12.02-	0.00	0.00	0.0
OE SUBTOTALS	450,000.00	0.00	0.00	168,858.48	450,000.00	0.00	0.0
COMPANY 1000-B TOT	450,000.00	0.00	0.00	168,846.46	450,000.00	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R40001 CONTRACTUAL SVCS	162,600.00	0.00	23,946.41	138,653.59	138,653.59	0.00	0.0
OE SUBTOTALS	162,600.00	0.00	23,946.41	138,653.59	138,653.59	0.00	0.0
COMPANY 2000-R-1 TOT	162,600.00	0.00	23,946.41	138,653.59	138,653.59	0.00	0.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6515-B STATE FAIR FUND							
5101000 EMPLOYEE SALARIES	661,612.00	0.00	0.00	29,245.81	496,939.11	164,672.89	24.9
5102000 EMPLOYEE BENEFITS	60,418.00	0.00	0.00	11,245.56	162,600.92	102,182.92	0.0
5203000 TRAVEL	7,557.00	0.00	0.00	2,468.32	7,005.30	551.70	7.3
5204000 CONTRACTUAL SVCS	933,938.00	0.00	0.00	92,984.29	934,893.51	955.51	0.0
5205000 SUPPLIES & MATRLS	279,659.00	0.00	0.00	25,099.84	282,942.88	3,283.88	0.0
5207000 CAPITAL ASSETS	125,903.00	0.00	1,562.00	0.00	1,000.00	123,341.00	98.0
5208000 OTHER	37,000.00	0.00	0.00	481.40	33,814.89	3,185.11	8.6
PS SUBTOTALS	722,030.00	0.00	0.00	40,491.37	659,540.03	62,489.97	8.7
OE SUBTOTALS	1,384,057.00	0.00	1,562.00	65,897.53	1,259,656.58	122,838.42	8.9
COMPANY 6515-B TOT	2,106,087.00	0.00	1,562.00	25,406.16	1,919,196.61	185,328.39	8.8
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R4000 CONTRACTUAL SVCS	0.00	0.00	0.00	130,156.04	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	130,156.04	0.00	0.00	0.0
COMPANY 2000-R-0 TOT	0.00	0.00	0.00	130,156.04	0.00	0.00	0.0
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS							
5207000 CAPITAL ASSETS	191,000.00	0.00	0.00	0.00	145,339.36	45,660.64	23.9
OE SUBTOTALS	191,000.00	0.00	0.00	0.00	145,339.36	45,660.64	23.9
COMPANY 2019-B TOT	191,000.00	0.00	0.00	0.00	145,339.36	45,660.64	23.9
COMPANY 6515-C-0 STATE FAIR FUND							
52C50000 SUPPLIES & MATRLS	17,650.70	0.00	0.00	0.00	7,090.70	10,560.00	59.8
52C70000 CAPITAL ASSETS	35,322.61	0.00	0.00	0.00	35,322.61	0.00	0.0
OE SUBTOTALS	52,973.31	0.00	0.00	0.00	42,413.31	10,560.00	19.9
COMPANY 6515-C-0 TOT	52,973.31	0.00	0.00	0.00	42,413.31	10,560.00	19.9

BUDGET UNIT 0410

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,441,871.00	0.00	0.00	17,497.67	2,424,282.04	91.29	42,875,653.94
6510-B	2,590,220.00	0.00	0.00	3,714.62	684,222.00	1,902,283.38	112,897.37-
2008-B	11,268,805.00	84,357.00-	0.00	795.99	10,323,619.40	860,032.61	42,875,653.94
6510-C-0	303.11	0.00	0.00	0.00	0.00	303.11	3,186,312.36-
2000-R-9	625,210.09	0.00	0.00	0.00	625,210.09	0.00	112,897.37-
2008-C-9	156,103.20	0.00	0.00	0.00	0.00	156,103.20	112,897.37-
2008-C-0	1,588,624.55	0.00	0.00	0.00	1,588,624.55	0.00	3,186,312.36-
2000-S-4	994,303.62	0.00	0.00	0.00	537,978.81	456,324.81	3,186,312.36-
2000-R-1	8,500,000.00	2,283,257.00	0.00	5,076,237.50	5,706,918.91	100.59	9,498,006.64
3178-B	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	28,015,422.07
3016-B	7,688,454.00	7,193,670.00	0.00	0.00	11,402,871.77	3,479,252.23	
BUDGETED TOT	33,836,302.00	9,392,570.00	0.00	5,098,245.78	30,541,914.12	7,588,712.10	
ALL COMP TOT	37,200,846.57	9,392,570.00	0.00	5,098,245.78	33,293,727.57	8,201,443.22	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,014,703.00	0.00	0.00	138,693.86	1,845,995.94	168,707.06	8.4
5102 EMPLOYEE BENEFITS	509,003.00	0.00	0.00	39,383.42	472,517.15	36,485.85	7.2
5203 TRAVEL	250,556.00	0.00	0.00	31,076.03	202,413.32	48,142.68	19.2
5204 CONTRACTUAL SVCS	773,421.00	0.00	0.00	21,171.28	771,924.45	1,496.55	0.2
5205 SUPPLIES & MATRIS	66,600.00	0.00	0.00	9,337.51	74,776.06	8,176.06-	0.0
5206 GRANTS & SUBSIDIES	39,606,589.00	0.00	5,076,237.50	1,970,107.92	27,118,141.40	7,412,210.10	18.7
5207 CAPITAL ASSETS	8,000.00	0.00	22,008.28	3,702.20	56,145.80	70,154.08-	0.0
TOTALS	43,228,872.00	0.00	5,098,245.78	2,213,472.22	30,541,914.12	7,588,712.10	17.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,312,570.00	0.00	0.00	94,907.92	1,306,272.64	6,297.36	0.5
5102000 EMPLOYEE BENEFITS	330,195.00	0.00	0.00	28,349.68	336,401.07	6,206.07-	0.0
5203000 TRAVEL	215,700.00	0.00	0.00	29,719.15	178,223.50	37,476.50	17.4
5204000 CONTRACTUAL SVCS	523,206.00	0.00	0.00	13,021.94-	479,478.25	43,727.75	8.4
5205000 SUPPLIES & MATRIS	55,200.00	0.00	0.00	8,305.77	67,760.78	12,560.78-	0.0
5207000 CAPITAL ASSETS	5,000.00	0.00	17,497.67	3,702.20	56,145.80	68,643.47-	0.0
PS SUBTOTALS	1,642,765.00	0.00	0.00	123,257.60	1,642,673.71	91.29	0.0
OE SUBTOTALS	799,106.00	0.00	17,497.67	28,705.18	781,608.33	0.00	0.0
COMPANY 1000-B TOT	2,441,871.00	0.00	17,497.67	151,962.78	2,424,282.04	91.29	0.0

COMPANY 6510-B TOURISM & STATE DEV-ENTERPRISE

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0410

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	372,493.00	0.00	0.00	25,640.16	77,746.25	20.9
5102000 EMPLOYEE BENEFITS	94,421.00	0.00	0.00	6,481.13	20,071.17	21.3
5203000 TRAVEL	18,650.00	0.00	0.00	893.19	5,892.48	31.6
5204000 CONTRACTUAL SVCS	169,256.00	0.00	0.00	33,865.11	80,077.15	0.0
5205000 SUPPLIES & MATRIS	7,400.00	0.00	0.00	1,017.88	845.54	11.4
5206000 GRANTS & SUBSIDIES	1,925,000.00	0.00	0.00	0.00	1,878,519.71	97.6
5207000 CAPITAL ASSETS	3,000.00	0.00	3,714.62	0.00	714.62	0.0
PS SUBTOTALS	466,914.00	0.00	0.00	32,121.29	97,817.42	20.9
OE SUBTOTALS	2,123,306.00	0.00	3,714.62	35,776.18	1,804,465.96	85.0
COMPANY 6510-B TOT	2,590,220.00	0.00	3,714.62	67,897.47	1,902,283.38	73.4
COMPANY 2008-B TOURISM & STATE DEVELOP. FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	245,283.00	0.00	0.00	11,423.03	68,868.39	28.1
5102000 EMPLOYEE BENEFITS	84,387.00	0.00	0.00	2,967.72	38,415.22	45.5
5203000 TRAVEL	16,206.00	0.00	0.00	222.43	9,438.57	58.2
5204000 CONTRACTUAL SVCS	80,959.00	0.00	0.00	421.69	46,017.73	56.8
5205000 SUPPLIES & MATRIS	4,000.00	0.00	0.00	13.86	3,621.01	6.5
5206000 GRANTS & SUBSIDIES	10,753,613.00	0.00	795.99	1,000,998.03	694,467.68	6.5
5207000 CAPITAL ASSETS	0.00	0.00	795.99	0.00	795.99	0.0
PS SUBTOTALS	329,670.00	0.00	0.00	14,390.75	107,283.61	32.5
OE SUBTOTALS	10,854,778.00	0.00	795.99	1,001,656.01	752,749.00	6.9
COMPANY 2008-B TOT	11,184,448.00	0.00	795.99	1,016,046.76	860,032.61	7.7
COMPANY 6510-C-0 TOURISM & STATE DEV-ENTERPRISE						
52C70000 CAPITAL ASSETS	303.11	0.00	0.00	0.00	303.11	100.0
OE SUBTOTALS	303.11	0.00	0.00	0.00	303.11	100.0
COMPANY 6510-C-0 TOT	303.11	0.00	0.00	0.00	303.11	100.0
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)						
52R60009 GRANTS & SUBSIDIES	625,210.09	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	625,210.09	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-9 TOT	625,210.09	0.00	0.00	0.00	0.00	0.0
COMPANY 2008-C-9 TOURISM & STATE DEVELOP. FEDERAL FUNDS						

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0410

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C60009 GRANTS & SUBSIDIES	156,103.20	0.00	0.00	0.00	0.00	156,103.20	100.0
OE SUBTOTALS	156,103.20	0.00	0.00	0.00	0.00	156,103.20	100.0
COMPANY 2008-C-9 TOT	156,103.20	0.00	0.00	0.00	0.00	156,103.20	100.0

COMPANY 2008-C-0 TOURISM & STATE DEVELOP. FEDERAL FUNDS

52C60000 GRANTS & SUBSIDIES	1,588,624.55	0.00	0.00	0.00	1,588,624.55	0.00	0.0
OE SUBTOTALS	1,588,624.55	0.00	0.00	0.00	1,588,624.55	0.00	0.0
COMPANY 2008-C-0 TOT	1,588,624.55	0.00	0.00	0.00	1,588,624.55	0.00	0.0

COMPANY 2000-S-4 FEDERAL STIMULUS FUNDS (ARRA)

51S10004 EMPLOYEE SALARIES	7,379.21	0.00	0.00	78.81	5,906.70	1,472.51	20.0
51S20004 EMPLOYEE BENEFITS	0.00	0.00	0.00	19.01	1,472.07	1,472.07	0.0
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	4.35	586.04	586.04	0.0
52S50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	14.00	14.00	0.0
52S60004 GRANTS & SUBSIDIES	986,924.41	0.00	0.00	0.00	530,000.00	456,924.41	46.3
PS SUBTOTALS	7,379.21	0.00	0.00	97.82	7,378.77	0.44	0.0
OE SUBTOTALS	986,924.41	0.00	0.00	4.35	530,600.04	456,324.37	46.2
COMPANY 2000-S-4 TOT	994,303.62	0.00	0.00	102.17	537,978.81	456,324.81	45.9

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	84,357.00	0.00	0.00	6,722.75	68,561.94	15,795.06	18.7
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,584.89	15,794.47	15,794.47	0.0
52R30001 TRAVEL	0.00	0.00	0.00	241.26	4,664.87	4,664.87	0.0
52R40001 CONTRACTUAL SVCS	0.00	0.00	0.00	93.58	8,171.78	8,171.78	0.0
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	81.83	81.83	0.0
52R60001 GRANTS & SUBSIDIES	10,698,900.00	0.00	5,076,237.50	455,712.71	5,609,644.02	13,018.48	0.1
PS SUBTOTALS	84,357.00	0.00	0.00	8,307.64	84,356.41	0.59	0.0
OE SUBTOTALS	10,698,900.00	0.00	5,076,237.50	455,860.39	5,622,562.50	100.00	0.0
COMPANY 2000-R-1 TOT	10,783,257.00	0.00	5,076,237.50	464,168.03	5,706,918.91	100.59	0.0

COMPANY 3178-B ENERGY CONSERVATION FUND

5206000 GRANTS & SUBSIDIES	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	100.0
OE SUBTOTALS	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	100.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0410

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3178-B	TOT 1,346,952.00	0.00	0.00	0.00	1,346,952.00	100.0
COMPANY 3016-B	EMPLOYER'S INVESTMENT IN SD FUTURE FUND					
5206000	GRANTS & SUBSIDIES 14,882,124.00	0.00	0.00	513,397.18	3,479,252.23	23.4
OE SUBTOTALS	14,882,124.00	0.00	0.00	513,397.18	3,479,252.23	23.4
COMPANY 3016-B	TOT 14,882,124.00	0.00	0.00	513,397.18	3,479,252.23	23.4

BUDGET UNIT 0411

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GOVERNOR'S REVOLVING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3178	0.00	0.00	0.00	0.00	296,664.59	9,498,006.64	
ALL COMP TOT	0.00	0.00	0.00	0.00	296,664.59	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
COMPANY 3178 ENERGY CONSERVATION FUND									
5203000 TRAVEL	0.00	0.00	0.00	0.00	23,397.95	33,052.54			
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	8,791.40	199,006.70			
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	285.85	64,605.35			
OE SUBTOTALS	0.00	0.00	0.00	0.00	32,475.20	296,664.59			
COMPANY 3178 TOT	0.00	0.00	0.00	0.00	32,475.20	296,664.59			

BREAKOUT BY COMPANY:

COMPANY 3178 ENERGY CONSERVATION FUND	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	23,397.95	33,052.54		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	8,791.40	199,006.70		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	285.85	64,605.35		
OE SUBTOTALS	0.00	0.00	0.00	32,475.20	296,664.59		
COMPANY 3178 TOT	0.00	0.00	0.00	32,475.20	296,664.59		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0420

DATE 07/16/2011

BUDGET UNIT NAME TOURISM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3006-B	11,834,564.00	0.00	0.00	1,849.29	11,832,621.90	92.81	584,517.82
3006-C-0	22,930.00	0.00	0.00	0.00	21,421.00	1,509.00	584,517.82
BUDGETED TOT	11,834,564.00	0.00	0.00	1,849.29	11,832,621.90	92.81	
ALL COMP TOT	11,857,494.00	0.00	0.00	1,854,042.90	11,832,621.90	1,601.81	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,012,434.00	0.00	0.00	83,889.82	1,012,432.91	1.09	0.0
5102 EMPLOYEE BENEFITS	277,149.00	0.00	0.00	19,171.59	277,057.28	91.72	0.0
5203 TRAVEL	171,000.00	0.00	0.00	20,428.30	165,055.93	5,944.07	3.5
5204 CONTRACTUAL SVCS	9,503,481.00	0.00	0.00	1,692,139.57	9,528,682.87	25,201.87-	0.0
5205 SUPPLIES & MATRLS	543,500.00	0.00	1,849.29	61,346.62	520,888.34	20,762.37	3.8
5206 GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207 CAPITAL ASSETS	7,000.00	0.00	0.00	0.00	8,504.57	1,504.57-	0.0
TOTALS	11,834,564.00	0.00	1,849.29	1,956,975.90	11,832,621.90	92.81	0.0

BREAKOUT BY COMPANY:

COMPANY 3006-B TOURISM PROMOTION FUND

5101000 EMPLOYEE SALARIES	1,012,434.00	0.00	0.00	83,889.82	1,012,432.91	1.09	0.0
5102000 EMPLOYEE BENEFITS	277,149.00	0.00	0.00	19,171.59	277,057.28	91.72	0.0
5203000 TRAVEL	171,000.00	0.00	0.00	20,428.30	165,055.93	5,944.07	3.5
5204000 CONTRACTUAL SVCS	9,503,481.00	0.00	0.00	1,692,139.57	9,528,682.87	25,201.87-	0.0
5205000 SUPPLIES & MATRLS	543,500.00	0.00	1,849.29	61,346.62	520,888.34	20,762.37	3.8
5206000 GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207000 CAPITAL ASSETS	7,000.00	0.00	0.00	0.00	8,504.57	1,504.57-	0.0
PS SUBTOTALS	1,289,583.00	0.00	0.00	103,061.41	1,289,490.19	92.81	0.0
OE SUBTOTALS	10,544,981.00	0.00	1,849.29	1,853,914.49	10,543,131.71	0.00	0.0
COMPANY 3006-B TOT	11,834,564.00	0.00	1,849.29	1,956,975.90	11,832,621.90	92.81	0.0

COMPANY 3006-C-0 TOURISM PROMOTION FUND

52C40000 CONTRACTUAL SVCS	18,640.00	0.00	0.00	0.00	17,131.00	1,509.00	8.1
52C50000 SUPPLIES & MATRLS	4,290.00	0.00	0.00	0.00	4,290.00	0.00	0.0
OE SUBTOTALS	22,930.00	0.00	0.00	0.00	21,421.00	1,509.00	6.6
COMPANY 3006-C-0 TOT	22,930.00	0.00	0.00	0.00	21,421.00	1,509.00	6.6

RA20JB62

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 114

DATE 07/16/2011

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0421

BUDGET UNIT NAME DIVISION OF RESEARCH COMMERCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,042,579.00	0.00	0.00	1,061.32	4,041,517.68	0.00	
1000-S-1	900,113.66	0.00	0.00	0.00	900,113.66	0.00	
BUDGETED TOT	4,042,579.00	0.00	0.00	1,061.32	4,041,517.68	0.00	
ALL COMP TOT	4,942,692.66	0.00	0.00	1,061.32	4,941,631.34	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	128,049.00	0.00	0.00	11,095.08	127,988.18	60.82	0.0
5102 EMPLOYEE BENEFITS	28,788.00	0.00	0.00	2,455.64	28,848.82	60.82	0.0
5203 TRAVEL	8,670.00	0.00	0.00	106.66	6,509.07	2,160.93	24.9
5204 CONTRACTUAL SVCS	7,420.00	0.00	0.00	3,452.75	8,458.62	1,038.62	0.0
5205 SUPPLIES & MATRLS	910.00	0.00	0.00	540.00	971.99	61.99	0.0
5206 GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	0.00	3,868,741.00	1.00	0.0
5207 CAPITAL ASSETS	0.00	0.00	1,061.32	0.00	0.00	1,061.32	0.0
TOTALS	4,042,579.00	0.00	1,061.32	17,650.13	4,041,517.68	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	128,049.00	0.00	0.00	11,095.08	127,988.18	60.82	0.0
5102000 EMPLOYEE BENEFITS	28,788.00	0.00	0.00	2,455.64	28,848.82	60.82	0.0
5203000 TRAVEL	8,670.00	0.00	0.00	106.66	6,509.07	2,160.93	24.9
5204000 CONTRACTUAL SVCS	7,420.00	0.00	0.00	3,452.75	8,458.62	1,038.62	0.0
5205000 SUPPLIES & MATRLS	910.00	0.00	0.00	540.00	971.99	61.99	0.0
5206000 GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	0.00	3,868,741.00	1.00	0.0
5207000 CAPITAL ASSETS	0.00	0.00	1,061.32	0.00	0.00	1,061.32	0.0
PS SUBTOTALS	156,837.00	0.00	0.00	13,550.72	156,837.00	0.00	0.0
OE SUBTOTALS	3,885,742.00	0.00	1,061.32	4,099.41	3,884,680.68	0.00	0.0
COMPANY 1000-B TOT	4,042,579.00	0.00	1,061.32	17,650.13	4,041,517.68	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES	900,113.66	0.00	0.00	129,861.80	900,113.66	0.00	0.0
OE SUBTOTALS	900,113.66	0.00	0.00	129,861.80	900,113.66	0.00	0.0
COMPANY 1000-S-1 TOT	900,113.66	0.00	0.00	129,861.80	900,113.66	0.00	0.0

BUDGET UNIT 0430

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME TRIBAL GOVERNMENT RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	225,317.00	0.00	0.00	1,591.98	222,355.14	1,369.88	
BUDGETED TOT	225,317.00	0.00	0.00	1,591.98	222,355.14	1,369.88	
ALL COMP TOT	225,317.00	0.00	0.00	1,591.98	222,355.14	1,369.88	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	147,737.00	0.00	0.00	28,494.47	146,405.85	1,331.15	0.9
5102 EMPLOYEE BENEFITS	38,813.00	0.00	0.00	7,831.93	38,774.27	38.73	0.1
5203 TRAVEL	15,920.00	0.00	0.00	1,545.19	17,235.62	1,315.62	0.0
5204 CONTRACTUAL SVCS	20,972.00	0.00	0.00	65.33	17,182.86	3,789.14	18.1
5205 SUPPLIES & MATRLS	1,875.00	0.00	0.00	228.18	2,756.54	881.54	0.0
5207 CAPITAL ASSETS	0.00	0.00	1,591.98	0.00	0.00	1,591.98	0.0
TOTALS	225,317.00	0.00	1,591.98	38,165.10	222,355.14	1,369.88	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	147,737.00	0.00	0.00	28,494.47	146,405.85	1,331.15	0.9
5102000 EMPLOYEE BENEFITS	38,813.00	0.00	0.00	7,831.93	38,774.27	38.73	0.1
5203000 TRAVEL	15,920.00	0.00	0.00	1,545.19	17,235.62	1,315.62	0.0
5204000 CONTRACTUAL SVCS	20,972.00	0.00	0.00	65.33	17,182.86	3,789.14	18.1
5205000 SUPPLIES & MATRLS	1,875.00	0.00	0.00	228.18	2,756.54	881.54	0.0
5207000 CAPITAL ASSETS	0.00	0.00	1,591.98	0.00	0.00	1,591.98	0.0
PS SUBTOTALS	186,550.00	0.00	0.00	36,326.40	185,180.12	1,369.88	0.7
OE SUBTOTALS	38,767.00	0.00	1,591.98	1,838.70	37,175.02	0.00	0.0
COMPANY 1000-B TOT	225,317.00	0.00	1,591.98	38,165.10	222,355.14	1,369.88	0.6

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0441

DATE 07/16/2011

BUDGET UNIT NAME ARTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2010-B	746,863.00	0.00	0.00	0.00	737,863.00	9,000.00	140,362.25-
3143-B	783,179.00	0.00	0.00	1,591.98	498,090.19	283,496.83	253,630.56
2000-R-0	13,904.00	0.00	0.00	0.00	13,904.00	0.00	3,186,312.36-
BUDGETED TOT	1,530,042.00	0.00	0.00	1,591.98	1,235,953.19	292,496.83	
ALL COMP TOT	1,543,946.00	0.00	0.00	1,591.98	1,249,857.19	292,496.83	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	168,936.00	0.00	0.00	11,651.92	139,600.65	29,335.35	17.4
5102 EMPLOYEE BENEFITS	42,055.00	0.00	0.00	3,124.84	37,378.57	4,676.43	11.1
5203 TRAVEL	19,584.00	0.00	0.00	418.08	12,320.02	7,263.98	37.1
5204 CONTRACTUAL SVCS	62,790.00	0.00	0.00	1,871.37	51,203.80	11,586.20	18.5
5205 SUPPLIES & MATRLS	23,766.00	0.00	0.00	914.42	6,269.50	17,496.50	73.6
5206 GRANTS & SUBSIDIES	1,192,911.00	0.00	0.00	18,879.91	989,180.65	203,730.35	17.1
5207 CAPITAL ASSETS	20,000.00	0.00	1,591.98	0.00	0.00	18,408.02	92.0
TOTALS	1,530,042.00	0.00	1,591.98	36,860.54	1,235,953.19	292,496.83	19.1

BREAKOUT BY COMPANY:

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	22,198.00	2,802.00	11.2
5206000 GRANTS & SUBSIDIES	721,863.00	0.00	0.00	300.00	715,665.00	6,198.00	0.9
OE SUBTOTALS	746,863.00	0.00	0.00	300.00	737,863.00	9,000.00	1.2
COMPANY 2010-B TOT	746,863.00	0.00	0.00	300.00	737,863.00	9,000.00	1.2

COMPANY 3143-B FINE ARTS

5101000 EMPLOYEE SALARIES	168,936.00	0.00	0.00	11,651.92	139,600.65	29,335.35	17.4
5102000 EMPLOYEE BENEFITS	42,055.00	0.00	0.00	3,124.84	37,378.57	4,676.43	11.1
5203000 TRAVEL	19,584.00	0.00	0.00	418.08	12,320.02	7,263.98	37.1
5204000 CONTRACTUAL SVCS	37,790.00	0.00	0.00	1,871.37	29,005.80	8,784.20	23.2
5205000 SUPPLIES & MATRIS	23,766.00	0.00	0.00	914.42	6,269.50	17,496.50	73.6
5206000 GRANTS & SUBSIDIES	471,048.00	0.00	0.00	18,579.91	273,515.65	197,532.35	41.9
5207000 CAPITAL ASSETS	20,000.00	0.00	1,591.98	0.00	0.00	18,408.02	92.0
PS SUBTOTALS	210,991.00	0.00	0.00	14,776.76	176,979.22	34,011.78	16.1
OE SUBTOTALS	572,188.00	0.00	1,591.98	21,783.78	321,110.97	249,485.05	43.6
COMPANY 3143-B TOT	783,179.00	0.00	1,591.98	36,560.54	498,090.19	283,496.83	36.2

BA20JB62

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FINAL MONTHLY

BUDGET UNIT 0441

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ARTS
OBJECT OF
EXPENDITURE

MONTHLY
EXPENDITURES
YEAR-TO-DATE
MONTHLY
EXPENDITURES
YEAR-TO-DATE
MONTHLY
EXPENDITURES
YEAR-TO-DATE

COMMITMENTS
YEAR-TO-DATE
ENCUMBRANCES
YEAR-TO-DATE

AMOUNT
BUDGETED

BUDGET
AVAILABLE

PCT
AVL

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R60000 GRANTS & SUBSIDIES 13,904.00

0.00 0.00 13,904.00 0.00 0.0

OE SUBTOTALS

13,904.00

0.00 0.00 13,904.00

0.00 0.00 13,904.00 0.00 0.0

COMPANY 2000-R-0 TOT

13,904.00

0.00 0.00 13,904.00

0.00 0.00 13,904.00 0.00 0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0442

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF HISTORY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3139-B	2,056,383.00	0.00	0.00	13,198.72	1,204,242.65	838,941.63	201,913.22
1000-B	2,023,657.00	0.00	0.00	27,138.39	1,996,436.94	81.67	
2010-B	867,589.00	0.00	0.00	0.00	84,442.24		140,362.25-
3145-B	300,919.00	0.00	0.00	0.00	70,581.11	230,337.89	419,659.09
BUDGETED TOT	5,248,548.00	0.00	0.00	40,337.11	4,054,407.46	1,153,803.43	
ALL COMP TOT	5,248,548.00	0.00	0.00	40,337.11	4,054,407.46	1,153,803.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,722,365.00	0.00	0.00	123,819.97	1,443,064.78	279,300.22	16.2
5102 EMPLOYEE BENEFITS	494,322.00	0.00	0.00	36,860.70	434,212.79	60,109.21	12.2
5203 TRAVEL	207,718.00	0.00	0.00	17,466.81	110,718.62	96,999.38	46.7
5204 CONTRACTUAL SVCS	2,110,553.00	0.00	0.00	211,122.02	1,679,001.42	431,551.58	20.4
5205 SUPPLIES & MATRLS	185,160.00	0.00	5,749.00	31,014.23	172,018.84	7,392.16	4.0
5206 GRANTS & SUBSIDIES	493,230.00	0.00	0.00	14,167.67	192,755.13	300,474.87	60.9
5207 CAPITAL ASSETS	33,200.00	0.00	34,588.11	8,177.41	20,894.64	22,282.75-	0.0
5208 OTHER	2,000.00	0.00	0.00	89.94	1,741.24	258.76	12.9
TOTALS	5,248,548.00	0.00	40,337.11	442,718.75	4,054,407.46	1,153,803.43	22.0

BREAKOUT BY COMPANY:

COMPANY 3139-B ARTS & HISTORY SPECIAL REVENUE FUNDS

5101000 EMPLOYEE SALARIES	709,834.00	0.00	0.00	32,733.51	480,767.44	229,066.56	32.3
5102000 EMPLOYEE BENEFITS	187,633.00	0.00	0.00	11,055.31	148,443.11	39,189.89	20.9
5203000 TRAVEL	149,368.00	0.00	0.00	8,385.20	47,365.45	102,002.55	68.3
5204000 CONTRACTUAL SVCS	909,092.00	0.00	0.00	110,521.98	447,437.85	461,654.15	50.8
5205000 SUPPLIES & MATRLS	75,256.00	0.00	5,749.00	7,616.87	56,531.29	12,975.71	17.2
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	4,580.37	6,774.37	6,774.37-	0.0
5207000 CAPITAL ASSETS	23,200.00	0.00	7,449.72	6,897.12	15,181.90	568.38	2.4
5208000 OTHER	2,000.00	0.00	0.00	89.94	1,741.24	258.76	12.9
PS SUBTOTALS	897,467.00	0.00	0.00	43,788.82	629,210.55	268,256.45	29.9
OE SUBTOTALS	1,158,916.00	0.00	13,198.72	138,091.48	575,032.10	570,685.18	49.2
COMPANY 3139-B TOT	2,056,383.00	0.00	13,198.72	181,880.30	1,204,242.65	838,941.63	40.8

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	755,287.00	0.00	0.00	73,029.63	763,412.89	8,125.89-	0.0
5102000 EMPLOYEE BENEFITS	233,448.00	0.00	0.00	20,448.19	225,240.44	8,207.56	3.5
5203000 TRAVEL	22,900.00	0.00	0.00	2,580.44	25,343.39	2,443.39-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0442

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
CONTRACTUAL SVCS	901,130.00	0.00	0.00	51,115.36	26,069.89	2.9
SUPPLIES & MATRLS	100,892.00	0.00	0.00	21,971.57	3,772.93-	0.0
CAPITAL ASSETS	10,000.00	0.00	27,138.39	1,280.29	19,853.57-	0.0
PS SUBTOTALS	988,735.00	0.00	0.00	93,477.82	81.67	0.0
OE SUBTOTALS	1,034,922.00	0.00	27,138.39	76,947.66	0.00	0.0
COMPANY 1000-B TOT	2,023,657.00	0.00	27,138.39	170,425.48	81.67	0.0

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

EMPLOYEE SALARIES	257,244.00	0.00	0.00	18,056.83	58,359.55	22.7
EMPLOYEE BENEFITS	73,241.00	0.00	0.00	5,357.20	12,711.76	17.4
TRAVEL	35,450.00	0.00	0.00	6,501.17	2,559.78-	0.0
CONTRACTUAL SVCS	300,331.00	0.00	0.00	49,484.68	56,172.46-	0.0
SUPPLIES & MATRLS	9,012.00	0.00	0.00	1,425.79	1,810.62-	0.0
GRANTS & SUBSIDIES	192,311.00	0.00	0.00	9,587.30	76,911.35	40.0
CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,997.56-	0.0
PS SUBTOTALS	330,485.00	0.00	0.00	23,414.03	71,071.31	21.5
OE SUBTOTALS	537,104.00	0.00	0.00	66,998.94	13,370.93	2.5
COMPANY 2010-B TOT	867,589.00	0.00	0.00	90,412.97	84,442.24	9.7

COMPANY 3145-B HISTORIC PRESERVATION LOAN/GRANT FUND

GRANTS & SUBSIDIES	300,919.00	0.00	0.00	0.00	230,337.89	76.5
OE SUBTOTALS	300,919.00	0.00	0.00	0.00	230,337.89	76.5
COMPANY 3145-B TOT	300,919.00	0.00	0.00	0.00	230,337.89	76.5

BUDGET UNIT 0450

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2008-I	1,656,196.00	0.00	0.00	0.00	0.00	1,656,196.00	112,897.37-
6503-I	8,305,110.00	0.00	0.00	0.00	0.00	8,305,110.00	6,673,039.58
BUDGETED TOT	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	
ALL COMP TOT	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,250,938.00	0.00	0.00	0.00	0.00	3,250,938.00	100.0
5102 EMPLOYEE BENEFITS	800,819.00	0.00	0.00	0.00	0.00	800,819.00	100.0
5203 TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204 CONTRACTUAL SVCS	1,536,339.00	0.00	0.00	0.00	0.00	1,536,339.00	100.0
5205 SUPPLIES & MATRLS	2,860,631.00	0.00	0.00	0.00	0.00	2,860,631.00	100.0
5207 CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208 OTHER	657,629.00	0.00	0.00	0.00	0.00	657,629.00	100.0
TOTALS	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2008-I TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	852,989.00	0.00	0.00	0.00	0.00	852,989.00	100.0
5102000 EMPLOYEE BENEFITS	220,670.00	0.00	0.00	0.00	0.00	220,670.00	100.0
5203000 TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000 CONTRACTUAL SVCS	185,563.00	0.00	0.00	0.00	0.00	185,563.00	100.0
5205000 SUPPLIES & MATRLS	98,585.00	0.00	0.00	0.00	0.00	98,585.00	100.0
5208000 OTHER	204,933.00	0.00	0.00	0.00	0.00	204,933.00	100.0
PS SUBTOTALS	1,073,659.00	0.00	0.00	0.00	0.00	1,073,659.00	100.0
OE SUBTOTALS	582,537.00	0.00	0.00	0.00	0.00	582,537.00	100.0
COMPANY 2008-I TOT	1,656,196.00	0.00	0.00	0.00	0.00	1,656,196.00	100.0

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES	2,397,949.00	0.00	0.00	0.00	0.00	2,397,949.00	100.0
5102000 EMPLOYEE BENEFITS	580,149.00	0.00	0.00	0.00	0.00	580,149.00	100.0
5203000 TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000 CONTRACTUAL SVCS	1,350,776.00	0.00	0.00	0.00	0.00	1,350,776.00	100.0
5205000 SUPPLIES & MATRLS	2,762,046.00	0.00	0.00	0.00	0.00	2,762,046.00	100.0
5207000 CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208000 OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0450 DATE 07/16/2011

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	2,978,098.00	0.00	0.00	0.00	0.00	2,978,098.00	100.0
OE SUBTOTALS	5,327,012.00	0.00	0.00	0.00	0.00	5,327,012.00	100.0
COMPANY 6503-I	TOT 8,305,110.00	0.00	0.00	0.00	0.00	8,305,110.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0460

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6518-I	19,599,023.00	0.00	0.00	0.00	17,605,725.00	1,993,298.00	33,482,709.96
BUDGETED TOT	19,599,023.00	0.00	0.00	0.00	17,605,725.00	1,993,298.00	
ALL COMP TOT	19,599,023.00	0.00	0.00	0.00	17,605,725.00	1,993,298.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	8,185,341.00	0.00	0.00	0.00	0.00	8,185,341.00	100.0
5102 EMPLOYEE BENEFITS	2,239,855.00	0.00	0.00	0.00	0.00	2,239,855.00	100.0
5203 TRAVEL	183,323.00	0.00	0.00	0.00	0.00	183,323.00	100.0
5204 CONTRACTUAL SVCS	6,469,591.00	0.00	0.00	516,642.00	585,064.00	5,884,527.00	91.0
5205 SUPPLIES & MATRLS	1,210,913.00	0.00	0.00	0.00	0.00	1,210,913.00	100.0
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	1,208,358.00	17,020,661.00	17,020,661.00	0.0
5207 CAPITAL ASSETS	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00	100.0
TOTALS	19,599,023.00	0.00	0.00	1,725,000.00	17,605,725.00	1,993,298.00	10.2

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	8,185,341.00	0.00	0.00	0.00	0.00	8,185,341.00	100.0
5102000 EMPLOYEE BENEFITS	2,239,855.00	0.00	0.00	0.00	0.00	2,239,855.00	100.0
5203000 TRAVEL	183,323.00	0.00	0.00	0.00	0.00	183,323.00	100.0
5204000 CONTRACTUAL SVCS	6,469,591.00	0.00	0.00	516,642.00	585,064.00	5,884,527.00	91.0
5205000 SUPPLIES & MATRLS	1,210,913.00	0.00	0.00	0.00	0.00	1,210,913.00	100.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	1,208,358.00	17,020,661.00	17,020,661.00	0.0
5207000 CAPITAL ASSETS	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00	100.0
PS SUBTOTALS	10,425,196.00	0.00	0.00	0.00	0.00	10,425,196.00	100.0
OE SUBTOTALS	9,173,827.00	0.00	0.00	1,725,000.00	17,605,725.00	8,431,898.00	0.0
COMPANY 6518-I TOT	19,599,023.00	0.00	0.00	1,725,000.00	17,605,725.00	1,993,298.00	10.2

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0470

DATE 07/16/2011

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6527-I	56,880.00	0.00	0.00	0.00	0.00	56,880.00	312.11
BUDGETED TOT	56,880.00	0.00	0.00	0.00	0.00	56,880.00	
ALL COMP TOT	56,880.00	0.00	0.00	0.00	0.00	56,880.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	20,250.00	0.00	0.00	0.00	20,250.00	100.0
5102 EMPLOYEE BENEFITS	5,024.00	0.00	0.00	0.00	5,024.00	100.0
5203 TRAVEL	13,999.00	0.00	0.00	0.00	13,999.00	100.0
5204 CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	16,407.00	100.0
5205 SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	1,200.00	100.0
TOTALS	56,880.00	0.00	0.00	0.00	56,880.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	20,250.00	0.00	0.00	0.00	20,250.00	100.0
5102000 EMPLOYEE BENEFITS	5,024.00	0.00	0.00	0.00	5,024.00	100.0
5203000 TRAVEL	13,999.00	0.00	0.00	0.00	13,999.00	100.0
5204000 CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	16,407.00	100.0
5205000 SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	1,200.00	100.0
PS SUBTOTALS	25,274.00	0.00	0.00	0.00	25,274.00	100.0
OE SUBTOTALS	31,606.00	0.00	0.00	0.00	31,606.00	100.0
COMPANY 6527-I TOT	56,880.00	0.00	0.00	0.00	56,880.00	100.0

BUDGET UNIT 0480

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD ELLSWORTH DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2008-B	175,000.00	0.00	0.00	0.00	0.00	175,000.00	112,897.37-
6529-I	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
BUDGETED TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	
ALL COMP TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	175,000.00	0.00	0.00	0.00	175,000.00	100.0
5204 CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	200,000.00	100.0
TOTALS	375,000.00	0.00	0.00	0.00	375,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2008-B TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	75,000.00	0.00	0.00	0.00	75,000.00	100.0
5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
PS SUBTOTALS	75,000.00	0.00	0.00	0.00	75,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 2008-B TOT	175,000.00	0.00	0.00	0.00	175,000.00	100.0

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

5101000 EMPLOYEE SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	100.0
5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
PS SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 6529-I TOT	200,000.00	0.00	0.00	0.00	200,000.00	100.0

BUDGET UNIT 0600

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
BUDGETED TOT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
ALL COMP TOT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
TOTALS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	CONTRACTUAL SVCS	OE SUBTOTALS	COMPANY 1000-B TOT
5204000	75,000.00	0.00	0.00	75,000.00
	75,000.00	0.00	0.00	75,000.00
	75,000.00	0.00	0.00	75,000.00

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FINAL MONTHLY

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,150,254.00	0.00	0.00	0.00	1,150,254.00	0.00	
3121-B	3,122,717.00	100,000.00-	0.00	0.00	2,712,343.25	310,373.75	36,692.44
3121-C-0	13,559.84	0.00	0.00	0.00	13,559.84	0.00	36,692.44
BUDGETED TOT	4,272,971.00	100,000.00-	0.00	0.00	3,862,597.25	310,373.75	
ALL COMP TOT	4,286,530.84	100,000.00-	0.00	0.00	3,876,157.09	310,373.75	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,300,800.00	0.00	0.00	100,341.00	1,275,447.87	25,352.13	1.9
5102 EMPLOYEE BENEFITS	370,065.00	0.00	0.00	29,977.44	372,103.74	2,038.74-	0.0
5203 TRAVEL	109,183.00	0.00	0.00	8,824.37	55,389.30	53,793.70	49.3
5204 CONTRACTUAL SVCS	2,022,435.00	0.00	0.00	72,996.00	1,833,398.00	189,037.00	9.3
5205 SUPPLIES & MATRLS	352,288.00	0.00	0.00	6,720.43	288,362.24	63,925.76	18.1
5207 CAPITAL ASSETS	18,200.00	0.00	0.00	1,428.00	37,896.10	19,696.10-	0.0
TOTALS	4,172,971.00	0.00	0.00	220,287.24	3,862,597.25	310,373.75	7.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	66,937.00	0.00	0.00	43,542.29	66,937.00	0.00	0.0
5102000 EMPLOYEE BENEFITS	17,315.00	0.00	0.00	11,230.99	17,315.00	0.00	0.0
5203000 TRAVEL	3,489.00	0.00	0.00	0.00	3,489.00	0.00	0.0
5204000 CONTRACTUAL SVCS	1,057,688.00	0.00	0.00	0.00	1,057,688.00	0.00	0.0
5205000 SUPPLIES & MATRLS	3,790.00	0.00	0.00	0.00	3,790.00	0.00	0.0
5207000 CAPITAL ASSETS	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.0
PS SUBTOTALS	84,252.00	0.00	0.00	54,773.28	84,252.00	0.00	0.0
OE SUBTOTALS	1,066,002.00	0.00	0.00	0.00	1,066,002.00	0.00	0.0
COMPANY 1000-B TOT	1,150,254.00	0.00	0.00	54,773.28	1,150,254.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000 EMPLOYEE SALARIES	1,233,863.00	0.00	0.00	56,798.71	1,208,510.87	25,352.13	2.1
5102000 EMPLOYEE BENEFITS	352,750.00	0.00	0.00	18,746.45	354,788.74	2,038.74-	0.0
5203000 TRAVEL	105,694.00	0.00	0.00	8,824.37	51,900.30	53,793.70	50.9
5204000 CONTRACTUAL SVCS	964,747.00	0.00	0.00	72,996.00	775,710.00	189,037.00	19.6
5205000 SUPPLIES & MATRLS	348,498.00	0.00	0.00	6,720.43	284,572.24	63,925.76	18.3
5207000 CAPITAL ASSETS	17,165.00	0.00	0.00	1,428.00	36,861.10	19,696.10-	0.0
PS SUBTOTALS	1,586,613.00	0.00	0.00	75,545.16	1,563,299.61	23,313.39	1.5

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BUDGET UNIT 0601

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 128

DATE 07/16/2011

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,436,104.00	0.00	0.00	89,968.80	287,060.36	20.0
COMPANY 3121-B TOT	3,022,717.00	0.00	0.00	165,513.96	310,373.75	10.3
COMPANY 3121-C-0 GAME FISH & PARKS ADMINISTRATION						
52C50000 SUPPLIES & MATRLS	7,920.00	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	5,639.84	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	13,559.84	0.00	0.00	0.00	0.00	0.0
COMPANY 3121-C-0 TOT	13,559.84	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0610

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-I	14,331,894.00	5,450,482.00	0.00	230,303.95	17,527,438.74	2,024,633.31	178,371.92
3122-I	23,956,136.00	1,456,396.00	0.00	921,136.19	23,485,912.47	1,005,483.34	11,868,657.14
3122-C-0	301,773.76	0.00	0.00	0.00	298,164.53	3,609.23	11,868,657.14
2029-C-0	59,983.82	0.00	0.00	0.00	59,675.28	308.54	178,371.92
3123-I	951,884.00	145,894.00	0.00	0.00	965,120.70	132,657.30	242,242.80
3123-C-0	137.00	0.00	0.00	0.00	90.00	47.00	242,242.80
3127-B	2,290.00	2,290.00	0.00	0.00	0.00	0.00	0.00
2000-R-1	0.00	110,000.00	0.00	0.00	53,717.08	56,282.92	3,186,312.36
3124-I	770,000.00	1,697,892.00	0.00	0.00	2,439,531.26	28,360.74	48,156.37
BUDGETED TOT	40,009,914.00	8,860,664.00	0.00	1,151,440.14	44,471,720.25	3,247,417.61	
ALL COMP TOT	40,374,098.58	8,858,374.00	0.00	1,151,440.14	44,829,650.06	3,251,382.38	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	11,612,300.00	0.00	0.00	1,210,183.27	11,394,848.42	217,451.58	1.9
5102 EMPLOYEE BENEFITS	3,439,537.00	0.00	0.00	331,775.39	3,556,571.79	117,034.79	0.0
5203 TRAVEL	774,923.00	0.00	0.00	69,051.83	571,391.76	203,531.24	26.3
5204 CONTRACTUAL SVCS	15,994,468.00	0.00	102,776.18	986,310.66	12,520,056.32	3,371,635.50	21.1
5205 SUPPLIES & MATRLS	3,240,612.00	0.00	113,848.30	507,671.43	3,756,033.80	629,270.10	0.0
5206 GRANTS & SUBSIDIES	2,745,362.00	0.00	65,250.26	91,506.59	1,911,011.25	769,100.49	28.0
5207 CAPITAL ASSETS	11,061,376.00	0.00	869,565.40	101,370.82	10,746,820.43	555,009.83	0.0
5208 OTHER	2,000.00	0.00	0.00	246.76	14,986.48	12,986.48	0.0
TOTALS	48,870,578.00	0.00	1,151,440.14	3,298,116.75	44,471,720.25	3,247,417.61	6.6

BREAKOUT BY COMPANY:

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,196,606.00	0.00	0.00	293,139.28	2,176,474.03	20,131.97	0.9
5102000 EMPLOYEE BENEFITS	731,388.00	0.00	0.00	75,149.30	659,862.99	71,525.01	9.8
5203000 TRAVEL	116,453.00	0.00	0.00	26,512.77	151,040.14	34,585.14	0.0
5204000 CONTRACTUAL SVCS	6,253,902.00	0.00	23,172.78	437,264.59	4,416,517.62	1,814,211.60	29.0
5205000 SUPPLIES & MATRLS	927,420.00	0.00	25,314.17	189,025.27	1,044,086.30	141,980.47	0.0
5206000 GRANTS & SUBSIDIES	2,142,023.00	0.00	15,957.50	72,289.64	1,487,400.22	638,665.28	29.8
5207000 CAPITAL ASSETS	7,414,582.00	0.00	165,859.50	44,764.24	7,592,057.44	343,334.94	0.0
PS SUBTOTALS	2,927,994.00	0.00	0.00	368,288.58	2,836,337.02	91,656.98	3.1
OE SUBTOTALS	16,854,382.00	0.00	230,303.95	769,856.51	14,691,101.72	1,932,976.33	11.5
COMPANY 2029-I TOT	19,782,376.00	0.00	230,303.95	1,138,145.09	17,527,438.74	2,024,633.31	10.2

COMPANY 3122-I DEPT OF GAME, FISH & PARKS FUND

BUDGET UNIT 0610

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF WILDLIFE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCF AVL
5101000 EMPLOYEE SALARIES	8,936,522.00	0.00	0.00	868,578.80	174,673.69	2.0
5102000 EMPLOYEE BENEFITS	2,575,223.00	0.00	0.00	242,126.05	166,757.77	0.0
5203000 TRAVEL	638,115.00	0.00	0.00	40,445.02	240,409.20	37.7
5204000 CONTRACTUAL SVCS	8,260,339.00	0.00	79,603.40	590,917.83	1,366,294.78	16.5
5205000 SUPPLIES & MATRLS	2,262,892.00	0.00	88,534.13	314,882.06	471,691.62	0.0
5206000 GRANTS & SUBSIDIES	603,339.00	0.00	49,292.76	19,216.95	130,435.21	21.6
5207000 CAPITAL ASSETS	2,134,102.00	0.00	703,705.90	56,606.58	294,893.67	0.0
5208000 OTHER	2,000.00	0.00	0.00	246.76	12,986.48	0.0
PS SUBTOTALS	11,511,745.00	0.00	0.00	1,110,704.85	7,915.92	0.1
OE SUBTOTALS	13,900,787.00	0.00	921,136.19	1,022,315.20	997,567.42	7.2
COMPANY 3122-I TOT	25,412,532.00	0.00	921,136.19	2,133,020.05	1,005,483.34	4.0

COMPANY 3122-C-0 DEPT OF GAME, FISH & PARKS FUND

52C50000 SUPPLIES & MATRLS	118,715.67	0.00	0.00	0.00	12,922.85	10.9
52C70000 CAPITAL ASSETS	183,058.09	0.00	0.00	0.00	9,313.62	0.0
OE SUBTOTALS	301,773.76	0.00	0.00	0.00	3,609.23	1.2
COMPANY 3122-C-0 TOT	301,773.76	0.00	0.00	0.00	3,609.23	1.2

COMPANY 2029-C-0 GFP-WILDLIFE FEDERAL FUNDS

52C50000 SUPPLIES & MATRLS	3,659.57	0.00	0.00	0.00	218.54	6.0
52C70000 CAPITAL ASSETS	56,324.25	0.00	0.00	0.00	90.00	0.2
OE SUBTOTALS	59,983.82	0.00	0.00	0.00	308.54	0.5
COMPANY 2029-C-0 TOT	59,983.82	0.00	0.00	0.00	308.54	0.5

COMPANY 3123-I ANIMAL DAMAGE CONTROL FUND

5101000 EMPLOYEE SALARIES	479,172.00	0.00	0.00	48,465.19	22,645.92	4.7
5102000 EMPLOYEE BENEFITS	132,926.00	0.00	0.00	14,500.04	21,802.03	0.0
5203000 TRAVEL	20,353.00	0.00	0.00	2,094.04	2,292.82	0.0
5204000 CONTRACTUAL SVCS	375,227.00	0.00	0.00	59,502.32	140,061.27	37.3
5205000 SUPPLIES & MATRLS	50,300.00	0.00	0.00	3,764.10	15,598.01	0.0
5207000 CAPITAL ASSETS	39,800.00	0.00	0.00	0.00	9,642.97	24.2
PS SUBTOTALS	612,098.00	0.00	0.00	62,965.23	843.89	0.1
OE SUBTOTALS	485,680.00	0.00	0.00	53,644.18	131,813.41	27.1
COMPANY 3123-I TOT	1,097,778.00	0.00	0.00	9,321.05	132,657.30	12.1

BUDGET UNIT NAME DIVISION OF WILDLIFE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3123-C-0 ANIMAL DAMAGE CONTROL FUND						
52C70000 CAPITAL ASSETS	137.00	0.00	0.00	0.00	47.00	34.3
OE SUBTOTALS	137.00	0.00	0.00	0.00	47.00	34.3
COMPANY 3123-C-0 TOT						
	137.00	0.00	0.00	0.00	47.00	34.3
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
52R40001 CONTRACTUAL SVCS	110,000.00	0.00	0.00	17,324.07	56,282.92	51.2
OE SUBTOTALS	110,000.00	0.00	0.00	17,324.07	56,282.92	51.2
COMPANY 2000-R-1 TOT						
	110,000.00	0.00	0.00	17,324.07	56,282.92	51.2
COMPANY 3124-I LAND ACQUISITION & DEVELOPMENT FUND						
5204000 CONTRACTUAL SVCS	995,000.00	0.00	0.00	306.49	5,215.07	0.0
5207000 CAPITAL ASSETS	1,472,892.00	0.00	0.00	0.00	33,575.81	2.3
OE SUBTOTALS	2,467,892.00	0.00	0.00	306.49	28,360.74	1.1
COMPANY 3124-I TOT						
	2,467,892.00	0.00	0.00	306.49	28,360.74	1.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0612

DATE 07/16/2011

BUDGET UNIT NAME WILDLIFE - DEVELOPMENT/IMPROVEMENT - INF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	0.00	55,205.00	0.00	46,241.99	8,963.01	0.00	3,186,312.36-
2029-D-2	1,005,000.00	2,000,000.00	0.00	0.00	364,398.50	2,640,601.50	178,371.92
2029-D-1	1,058,719.00	0.00	0.00	5,740.56	1,052,978.44	0.00	178,371.92
3122-D-2	5,151,000.00	2,000,000.00-	0.00	213,412.16	2,441,080.84	496,507.00	11,868,657.14
3122-D-1	430,668.81	0.00	0.00	1,909.44	428,759.37	0.00	11,868,657.14
2029-D-0	89,201.38	0.00	0.00	0.00	89,201.38	0.00	178,371.92
3122-C-0	5,085,660.40	0.00	0.00	0.00	5,085,660.40	0.00	11,868,657.14
BUDGETED TOT	6,156,000.00	55,205.00	0.00	259,654.15	2,814,442.35	3,137,108.50	
ALL COMP TOT	12,820,249.59	55,205.00	0.00	267,304.15	9,471,041.94	3,137,108.50	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102 EMPLOYEE BENEFITS	0.00	0.00	0.00	11.02-	0.00	0.0
5204 CONTRACTUAL SVCS	55,205.00	0.00	56,166.99	63,867.28	196,306.37	197,268.36-
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	622.26	0.0
5207 CAPITAL ASSETS	6,156,000.00	0.00	203,487.16	388,050.81	2,617,513.72	3,334,999.12
TOTALS	6,211,205.00	0.00	259,654.15	451,907.07	2,814,442.35	3,137,108.50

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R40001 CONTRACTUAL SVCS	55,205.00	0.00	46,241.99	6,311.65	8,963.01	0.00	0.0
OE SUBTOTALS	55,205.00	0.00	46,241.99	6,311.65	8,963.01	0.00	0.0
COMPANY 2000-R-1 TOT	55,205.00	0.00	46,241.99	6,311.65	8,963.01	0.00	0.0

COMPANY 2029-D-2 GFP-WILDLIFE FEDERAL FUNDS

52D40002 CONTRACTUAL SVCS	0.00	0.00	0.00	11,817.90	16,881.06	16,881.06-	0.0
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	67.45	67.45-	0.0
52D70002 CAPITAL ASSETS	3,005,000.00	0.00	0.00	11,886.00-	347,449.99	2,657,550.01	88.4
OE SUBTOTALS	3,005,000.00	0.00	0.00	68.10-	364,398.50	2,640,601.50	87.9
COMPANY 2029-D-2 TOT	3,005,000.00	0.00	0.00	68.10-	364,398.50	2,640,601.50	87.9

COMPANY 2029-D-1 GFP-WILDLIFE FEDERAL FUNDS

52D30001 TRAVEL	0.00	0.00	0.00	0.00	108.00	108.00-	0.0
52D40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	33,885.95	33,885.95-	0.0
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	203.00	203.00-	0.0

BUDGET UNIT 0612

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WILDLIFE - DEVELOPMENT/IMPROVEMENT - INF

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70001 CAPITAL ASSETS	1,058,719.00	0.00	5,740.56	0.00	34,198.95	3.2
OE SUBTOTALS	1,058,719.00	0.00	5,740.56	0.00	0.00	0.0
COMPANY 2029-D-1 TOT	1,058,719.00	0.00	5,740.56	0.00	0.00	0.0
COMPANY 3122-D-2 DEPT OF GAME, FISH & PARKS FUND						
52D40002 CONTRACTUAL SVCS	0.00	0.00	9,925.00	45,737.73	180,387.30-	0.0
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	554.81-	0.0
52D70002 CAPITAL ASSETS	3,151,000.00	0.00	203,487.16	399,936.81	677,449.11	21.5
OE SUBTOTALS	3,151,000.00	0.00	213,412.16	445,674.54	496,507.00	15.8
COMPANY 3122-D-2 TOT	3,151,000.00	0.00	213,412.16	445,674.54	496,507.00	15.8
COMPANY 3122-D-1 DEPT OF GAME, FISH & PARKS FUND						
52D30001 TRAVEL	0.00	0.00	0.00	0.00	36.00-	0.0
52D40001 CONTRACTUAL SVCS	0.00	0.00	0.00	976.90	56,899.89-	0.0
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	406.74-	0.0
52D70001 CAPITAL ASSETS	430,668.81	0.00	1,909.44	0.00	57,342.63	13.3
OE SUBTOTALS	430,668.81	0.00	1,909.44	976.90	0.00	0.0
COMPANY 3122-D-1 TOT	430,668.81	0.00	1,909.44	976.90	0.00	0.0
COMPANY 2029-D-0 GFP-WILDLIFE FEDERAL FUNDS						
52D40000 CONTRACTUAL SVCS	86,233.83	0.00	0.00	0.00	84,689.83	98.2
52D70000 CAPITAL ASSETS	2,967.55	0.00	0.00	0.00	84,689.83-	0.0
OE SUBTOTALS	89,201.38	0.00	0.00	0.00	0.00	0.0
COMPANY 2029-D-0 TOT	89,201.38	0.00	0.00	0.00	0.00	0.0
COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS						
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	8.27-	0.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	8.27-	0.00	0.0
COMPANY 2029-I TOT	0.00	0.00	0.00	8.27-	0.00	0.0
COMPANY 3122-C-0 DEPT OF GAME, FISH & PARKS FUND						
52C40000 CONTRACTUAL SVCS	5,050,220.40	0.00	0.00	0.00	4,815,002.13	95.3
52C70000 CAPITAL ASSETS	35,440.00	0.00	0.00	0.00	4,815,002.13-	0.0

BUDGET UNIT 0612

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WILDLIFE - DEVELOPMENT/IMPROVEMENT - INF

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	5,085,660.40	0.00	0.00	0.00	5,085,660.40	0.00	0.0
COMPANY 3122-C-0 TOT	5,085,660.40	0.00	0.00	0.00	5,085,660.40	0.00	0.0
COMPANY 3122-I DEPT OF GAME, FISH & PARKS FUND							
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	2.75-	0.00	0.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	2.75-	0.00	0.00	0.0
COMPANY 3122-I TOT	0.00	0.00	0.00	2.75-	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0620

DATE 07/16/2011

BUDGET UNIT NAME PARKS AND RECREATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,862,302.00	141,900.00	0.00	0.00	4,004,201.44	0.56	
3125-B	11,236,485.00	200,000.00	0.00	0.00	11,362,799.27	73,685.73	5,735,784.05
2023-B	2,834,157.00	100,000.00	0.00	0.00	2,732,252.59	1,904.41	1,638,794.02
3125-C-0	269,166.83	0.00	0.00	0.00	260,677.81	8,489.02	5,735,784.05
BUDGETED TOT	17,932,944.00	241,900.00	0.00	0.00	18,099,253.30	75,590.70	
ALL COMP TOT	18,202,110.83	241,900.00	0.00	0.00	18,359,931.11	84,079.72	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,945,006.00	0.00	0.00	892,799.95	6,855,756.43	89,249.57	1.3
5102 EMPLOYEE BENEFITS	1,769,758.00	0.00	0.00	185,406.93	1,784,696.10	14,938.10	0.0
5203 TRAVEL	132,956.00	0.00	0.00	12,885.86	91,733.45	41,222.55	31.0
5204 CONTRACTUAL SVCS	6,023,312.00	0.00	0.00	625,400.33	6,379,514.94	356,202.94	0.0
5205 SUPPLIES & MATRLS	1,751,356.00	0.00	0.00	254,590.46	1,510,753.77	240,602.23	13.7
5206 GRANTS & SUBSIDIES	600,000.00	0.00	0.00	63,549.68	639,945.37	39,945.37	0.0
5207 CAPITAL ASSETS	662,192.00	0.00	0.00	1,217.32	496,711.22	165,480.78	25.0
5208 OTHER	290,264.00	0.00	0.00	37,971.00	340,142.02	49,878.02	0.0
TOTALS	18,174,844.00	0.00	0.00	2,073,821.53	18,099,253.30	75,590.70	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,298,075.00	0.00	0.00	4,066.83	2,216,274.89	81,800.11	3.6
5102000 EMPLOYEE BENEFITS	543,813.00	0.00	0.00	1,278.84	625,613.11	81,800.11	0.0
5204000 CONTRACTUAL SVCS	1,162,314.00	0.00	0.00	0.00	1,162,313.44	0.56	0.0
PS SUBTOTALS	2,841,888.00	0.00	0.00	5,345.67	2,841,888.00	0.00	0.0
OE SUBTOTALS	1,162,314.00	0.00	0.00	0.00	1,162,313.44	0.56	0.0
COMPANY 1000-B TOT	4,004,202.00	0.00	0.00	5,345.67	4,004,201.44	0.56	0.0

COMPANY 3125-B PARKS AND RECREATION

5101000 EMPLOYEE SALARIES	3,990,997.00	0.00	0.00	901,728.41	4,019,587.42	28,590.42	0.0
5102000 EMPLOYEE BENEFITS	1,108,990.00	0.00	0.00	178,382.39	1,007,776.13	101,213.87	9.1
5203000 TRAVEL	107,710.00	0.00	0.00	9,728.36	73,257.46	34,452.54	32.0
5204000 CONTRACTUAL SVCS	3,980,722.00	0.00	0.00	547,778.94	4,309,906.40	329,184.40	0.0
5205000 SUPPLIES & MATRLS	1,295,610.00	0.00	0.00	163,290.06	1,154,856.12	140,753.88	10.9
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	1,303.59	6,466.00	6,466.00	0.0
5207000 CAPITAL ASSETS	662,192.00	0.00	0.00	1,217.32	450,807.72	211,384.28	31.9
5208000 OTHER	290,264.00	0.00	0.00	37,971.00	340,142.02	49,878.02	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0620

DATE 07/16/2011

BUDGET UNIT NAME PARKS AND RECREATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	5,099,987.00	0.00	0.00	1,080,110.80	72,623.45	1.4
OE SUBTOTALS	6,336,498.00	0.00	0.00	761,289.27	1,062.28	0.0
COMPANY 3125-B TOT	11,436,485.00	0.00	0.00	1,841,400.07	73,685.73	0.6

COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	655,934.00	0.00	0.00	12,995.29-	36,039.88	5.5
5102000 EMPLOYEE BENEFITS	116,955.00	0.00	0.00	5,745.70	34,351.86-	0.0
5203000 TRAVEL	25,246.00	0.00	0.00	3,157.50	6,770.01	26.8
5204000 CONTRACTUAL SVCS	880,276.00	0.00	0.00	77,621.39	27,019.10-	0.0
5205000 SUPPLIES & MATRLS	455,746.00	0.00	0.00	91,300.40	99,848.35	21.9
5206000 GRANTS & SUBSIDIES	600,000.00	0.00	0.00	62,246.09	33,479.37-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	45,903.50-	0.0
PS SUBTOTALS	772,889.00	0.00	0.00	7,249.59-	1,688.02	0.2
OE SUBTOTALS	1,961,268.00	0.00	0.00	234,325.38	216.39	0.0
COMPANY 2023-B TOT	2,734,157.00	0.00	0.00	227,075.79	1,904.41	0.1

COMPANY 3125-C-0 PARKS AND RECREATION

52C50000 SUPPLIES & MATRLS	4,230.14	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	264,936.69	0.00	0.00	0.00	8,489.02	3.2
OE SUBTOTALS	269,166.83	0.00	0.00	0.00	8,489.02	3.2
COMPANY 3125-C-0 TOT	269,166.83	0.00	0.00	0.00	8,489.02	3.2

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0621

DATE 07/16/2011

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-2	2,973,100.00	0.00	0.00	47,552.00	61,888.45	2,863,659.55	1,638,794.02
2023-D-1	3,547,720.00	0.00	0.00	1,666,831.31	1,880,888.69	0.00	1,638,794.02
3125-D-2	4,809,050.00	0.00	0.00	30,775.02	312,167.01	4,466,107.97	5,735,784.05
3125-D-1	3,118,343.69	0.00	0.00	124,622.50	2,993,712.03	9.16	5,735,784.05
2023-D-0	756,232.23	0.00	0.00	110,176.80	586,245.57	59,809.86	1,638,794.02
2000-R-1	0.00	3,828,545.00	0.00	510,110.93	2,221,517.15	1,096,916.92	3,186,312.36-
3125-S-1	5,602,291.69	0.00	0.00	0.00	0.00	5,602,291.69	5,735,784.05
BUDGETED TOT	7,782,150.00	3,828,545.00	0.00	588,437.95	2,595,572.61	8,426,684.44	
ALL COMP TOT	20,806,737.61	3,828,545.00	0.00	2,490,068.56	8,056,418.90	14,088,795.15	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	203,545.00	0.00	54,104.77	44,987.17	279,137.38	129,697.15-	0.0
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	983.46	983.46	983.46-	0.0
5207 CAPITAL ASSETS	11,407,150.00	0.00	534,333.18	635,804.90	2,315,451.77	8,557,365.05	75.0
TOTALS	11,610,695.00	0.00	588,437.95	681,775.53	2,595,572.61	8,426,684.44	72.6

BREAKOUT BY COMPANY:

COMPANY 2023-D-2 GFP-PARKS & REC. FEDERAL FUNDS

52D40002 CONTRACTUAL SVCS	0.00	0.00	0.00	7,787.40	7,787.40	7,787.40-	0.0
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	545.00	545.00	545.00-	0.0
52D70002 CAPITAL ASSETS	2,973,100.00	0.00	47,552.00	53,556.05	53,556.05	2,871,991.95	96.6
OE SUBTOTALS	2,973,100.00	0.00	47,552.00	61,888.45	61,888.45	2,863,659.55	96.3
COMPANY 2023-D-2 TOT	2,973,100.00	0.00	47,552.00	61,888.45	61,888.45	2,863,659.55	96.3

COMPANY 2023-D-1 GFP-PARKS & REC. FEDERAL FUNDS

52D40001 CONTRACTUAL SVCS	0.00	0.00	0.00	46,203.18	138,571.47	138,571.47-	0.0
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	899.31	899.31-	0.0
52D70001 CAPITAL ASSETS	3,547,720.00	0.00	1,666,831.31	235,993.78	1,741,417.91	139,470.78	3.9
OE SUBTOTALS	3,547,720.00	0.00	1,666,831.31	282,196.96	1,880,888.69	0.00	0.0
COMPANY 2023-D-1 TOT	3,547,720.00	0.00	1,666,831.31	282,196.96	1,880,888.69	0.00	0.0

COMPANY 3125-D-2 PARKS AND RECREATION

52D40002 CONTRACTUAL SVCS	0.00	0.00	0.00	5,526.20	5,526.20	5,526.20-	0.0
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	438.46	438.46	438.46-	0.0

BUDGET UNIT 0621 AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0 DATE 07/16/2011

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV								
52D70002	CAPITAL ASSETS	4,809,050.00	0.00	30,775.02	306,202.35	306,202.35	4,472,072.63	93.0
OE SUBTOTALS		4,809,050.00	0.00	30,775.02	312,167.01	312,167.01	4,466,107.97	92.9
COMPANY 3125-D-2	TOT	4,809,050.00	0.00	30,775.02	312,167.01	312,167.01	4,466,107.97	92.9
COMPANY 3125-D-1 PARKS AND RECREATION								
52D40001	CONTRACTUAL SVCS	0.00	0.00	0.00	13,291.92	13,291.92	196,404.22	0.0
52D50001	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	0.00	1,079.51	0.0
52D70001	CAPITAL ASSETS	3,118,343.69	0.00	124,622.50	65,819.05	2,796,227.44	197,493.75	6.3
52D80001	OTHER	0.00	0.00	0.00	0.00	0.86	0.86	0.0
OE SUBTOTALS		3,118,343.69	0.00	124,622.50	79,110.97	2,993,712.03	9.16	0.0
COMPANY 3125-D-1	TOT	3,118,343.69	0.00	124,622.50	79,110.97	2,993,712.03	9.16	0.0
COMPANY 2023-D-0 GFP-PARKS & REC. FEDERAL FUNDS								
52D40000	CONTRACTUAL SVCS	14,987.30	0.00	0.00	0.00	29,322.30	14,335.00	0.0
52D50000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	130.74	130.74	0.0
52D70000	CAPITAL ASSETS	741,244.93	0.00	110,176.80	0.00	556,792.53	74,275.60	10.0
OE SUBTOTALS		756,232.23	0.00	110,176.80	0.00	586,245.57	59,809.86	7.9
COMPANY 2023-D-0	TOT	756,232.23	0.00	110,176.80	0.00	586,245.57	59,809.86	7.9
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	203,545.00	0.00	54,104.77	31,673.57	265,823.78	116,383.55	0.0
52R70001	CAPITAL ASSETS	3,625,000.00	0.00	456,006.16	276,046.50	1,955,693.37	1,213,300.47	33.5
OE SUBTOTALS		3,828,545.00	0.00	510,110.93	307,720.07	2,221,517.15	1,096,916.92	28.7
COMPANY 2000-R-1	TOT	3,828,545.00	0.00	510,110.93	307,720.07	2,221,517.15	1,096,916.92	28.7
COMPANY 3125-S-1 PARKS AND RECREATION								
52S70001	CAPITAL ASSETS	5,602,291.69	0.00	0.00	0.00	0.00	5,602,291.69	100.0
OE SUBTOTALS		5,602,291.69	0.00	0.00	0.00	0.00	5,602,291.69	100.0
COMPANY 3125-S-1	TOT	5,602,291.69	0.00	0.00	0.00	0.00	5,602,291.69	100.0
COMPANY 3125-D-9 PARKS AND RECREATION								
52D70009	CAPITAL ASSETS	0.00	0.00	0.00	48,016.15	0.00	0.00	0.0

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	0.00	0.00	0.00	48,016.15-	0.00	0.00	0.0
COMPANY 3125-D-9 TOT	0.00	0.00	0.00	48,016.15-	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0622

DATE 07/16/2011

BUDGET UNIT NAME SNOWMOBILE TRAILS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3126-I	1,384,011.00	0.00	0.00	0.00	1,199,554.84	184,456.16	1,140,353.19
3126-C-0	244,286.76	0.00	0.00	0.00	222,163.36	22,123.40	1,140,353.19
2023-I	235,000.00	0.00	0.00	0.00	202,063.09	32,936.91	1,638,794.02
BUDGETED TOT	1,619,011.00	0.00	0.00	0.00	1,401,617.93	217,393.07	
ALL COMP TOT	1,863,297.76	0.00	0.00	0.00	1,623,781.29	239,516.47	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	275,080.00	0.00	0.00	6,358.46	259,938.76	15,141.24	5.5
5102 EMPLOYEE BENEFITS	58,531.00	0.00	0.00	1,928.19	65,414.43	6,883.43	0.0
5203 TRAVEL	22,550.00	0.00	0.00	546.88	17,455.10	5,094.90	22.6
5204 CONTRACTUAL SVCS	143,100.00	0.00	0.00	5,101.65	134,123.57	8,976.43	6.3
5205 SUPPLIES & MATRLS	179,750.00	0.00	0.00	667.05	189,448.12	9,698.12	0.0
5206 GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	207,810.22	104,689.78	33.5
5207 CAPITAL ASSETS	627,500.00	0.00	0.00	0.00	527,427.73	100,072.27	15.9
TOTALS	1,619,011.00	0.00	0.00	14,602.23	1,401,617.93	217,393.07	13.4

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000 EMPLOYEE SALARIES	275,080.00	0.00	0.00	6,358.46	259,938.76	15,141.24	5.5
5102000 EMPLOYEE BENEFITS	58,531.00	0.00	0.00	1,928.19	65,414.43	6,883.43	0.0
5203000 TRAVEL	22,550.00	0.00	0.00	546.88	17,455.10	5,094.90	22.6
5204000 CONTRACTUAL SVCS	143,100.00	0.00	0.00	5,101.65	130,798.07	12,301.93	8.6
5205000 SUPPLIES & MATRLS	179,750.00	0.00	0.00	667.05	189,448.12	9,698.12	0.0
5206000 GRANTS & SUBSIDIES	312,500.00	0.00	0.00	0.00	207,810.22	104,689.78	33.5
5207000 CAPITAL ASSETS	392,500.00	0.00	0.00	0.00	328,690.14	63,809.86	16.3
PS SUBTOTALS	333,611.00	0.00	0.00	8,286.65	325,353.19	8,257.81	2.5
OE SUBTOTALS	1,050,400.00	0.00	0.00	6,315.58	874,201.65	176,198.35	16.8
COMPANY 3126-I TOT	1,384,011.00	0.00	0.00	14,602.23	1,199,554.84	184,456.16	13.3

COMPANY 3126-C-0 SNOWMOBILE TRAILS FUND

52C40000 CONTRACTUAL SVCS	44,246.81	0.00	0.00	0.00	22,123.41	22,123.40	50.0
52C70000 CAPITAL ASSETS	200,039.95	0.00	0.00	0.00	200,039.95	0.00	0.0
OE SUBTOTALS	244,286.76	0.00	0.00	0.00	222,163.36	22,123.40	9.1
COMPANY 3126-C-0 TOT	244,286.76	0.00	0.00	0.00	222,163.36	22,123.40	9.1

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0622

BUDGET UNIT NAME SNOWMOBILE TRAILS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
COMPANY 2023-I GFP-PARKS & REC. FEDERAL FUNDS									
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,325.50	0.00	3,325.50	3,325.50-	0.0
5207000 CAPITAL ASSETS	235,000.00	0.00	0.00	0.00	198,737.59	0.00	198,737.59	36,262.41	15.4
OE SUBTOTALS	235,000.00	0.00	0.00	0.00	202,063.09	0.00	202,063.09	32,936.91	14.0
COMPANY 2023-I TOT	235,000.00	0.00	0.00	0.00	202,063.09	0.00	202,063.09	32,936.91	14.0

BUDGET UNIT 081

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,130,823.00	0.00	0.00	3,054.41	7,127,768.59	0.00	7,387,193.86-
2004-B	19,213,952.00	0.00	0.00	3,955.69	10,010,463.38	9,199,532.93	5,202,821.96
8000							7,590,341.77
3079-B	219,117.00	0.00	0.00	0.00	33,727.80	185,389.20	
1000-C-0	59,546.67	0.00	0.00	0.00	59,546.67	0.00	
2004-C-0	58,296.79	0.00	0.00	0.00	58,296.79	0.00	7,387,193.86-
3079-C-0	520.54	0.00	0.00	0.00	520.54	0.00	7,590,341.77
BUDGETED TOT	26,563,892.00	0.00	0.00	7,010.10	17,171,959.77	9,384,922.13	
ALL COMP TOT	26,682,256.00	0.00	0.00	7,010.10	17,290,323.77	9,384,922.13	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL	
5101 EMPLOYEE SALARIES	5,968,374.00	0.00	0.00	454,506.46	5,418,373.06	9.2	
5102 EMPLOYEE BENEFITS	1,951,210.00	0.00	0.00	146,115.98	1,793,881.61	8.1	
5203 TRAVEL	150,974.00	0.00	0.00	7,705.21	88,032.02	58.3	
5204 CONTRACTUAL SVCS	17,051,565.00	0.00	0.00	777,927.16	8,478,894.70	49.7	
5205 SUPPLIES & MATRLS	152,553.00	0.00	0.00	8,540.58	52,423.69	34.4	
5206 GRANTS & SUBSIDIES	216,865.00	0.00	0.00	22,795.40	62,409.29-	0.0	
5207 CAPITAL ASSETS	1,072,351.00	0.00	7,010.10	867,894.13	120,664.68	11.3	
5208 OTHER	0.00	0.00	0.00	0.00	13.00-	0.0	
TOTALS	26,563,892.00	0.00	7,010.10	2,285,485.92	17,171,959.77	9,384,922.13	35.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,553,561.00	0.00	0.00	266,069.43	2,541,378.62	12,182.38	0.5
5102000 EMPLOYEE BENEFITS	830,947.00	0.00	0.00	79,027.91	843,129.38	12,182.38-	0.0
5203000 TRAVEL	64,630.00	0.00	0.00	3,374.37	27,470.08	37,159.92	57.5
5204000 CONTRACTUAL SVCS	3,264,367.00	0.00	0.00	214,777.26	3,124,958.61	139,408.39	4.3
5205000 SUPPLIES & MATRLS	66,177.00	0.00	0.00	2,782.69	46,974.62	19,202.08	29.0
5206000 GRANTS & SUBSIDIES	108,433.00	0.00	0.00	11,397.70	139,634.64	31,201.64-	0.0
5207000 CAPITAL ASSETS	242,708.00	0.00	3,054.41	379,351.37	404,209.34	164,555.75-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	13.00	13.00-	0.0
PS SUBTOTALS	3,384,508.00	0.00	0.00	345,097.34	3,384,508.00	0.00	0.0
OE SUBTOTALS	3,746,315.00	0.00	3,054.41	611,683.39	3,743,260.59	0.00	0.0
COMPANY 1000-B TOT	7,130,823.00	0.00	3,054.41	956,780.73	7,127,768.59	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 081

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	3,406,000.00	0.00	0.00	188,259.21	529,183.38	15.5
5102000 EMPLOYEE BENEFITS	1,120,263.00	0.00	0.00	67,088.07	169,510.77	15.1
5203000 TRAVEL	86,317.00	0.00	0.00	4,331.84	50,845.10	58.9
5204000 CONTRACTUAL SVCS	13,576,921.00	0.00	0.00	562,908.70	8,162,609.15	60.1
5205000 SUPPLIES & MATRLS	86,376.00	0.00	0.00	5,757.89	33,221.61	38.5
5206000 GRANTS & SUBSIDIES	108,432.00	0.00	0.00	11,397.70	31,207.65	0.0
5207000 CAPITAL ASSETS	829,643.00	0.00	3,955.69	488,542.76	285,370.57	34.4
PS SUBTOTALS	4,526,263.00	0.00	0.00	255,347.28	698,694.15	15.4
OE SUBTOTALS	14,687,689.00	0.00	3,955.69	1,072,938.89	8,500,838.78	57.9
COMPANY 2004-B TOT	19,213,952.00	0.00	3,955.69	1,328,286.17	9,199,532.93	47.9
COMPANY 3079-B LOCAL DONATED (DSS)						
5101000 EMPLOYEE SALARIES	8,813.00	0.00	0.00	177.82	8,635.18	98.0
5203000 TRAVEL	27.00	0.00	0.00	0.00	27.00	100.0
5204000 CONTRACTUAL SVCS	210,277.00	0.00	0.00	241.20	176,877.16	84.1
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	150.14	0.0
PS SUBTOTALS	8,813.00	0.00	0.00	177.82	8,635.18	98.0
OE SUBTOTALS	210,304.00	0.00	0.00	241.20	176,754.02	84.0
COMPANY 3079-B TOT	219,117.00	0.00	0.00	419.02	185,389.20	84.6
COMPANY 1000-C-0 STATE GENERAL FUND						
52C70000 CAPITAL ASSETS	59,546.67	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	59,546.67	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-0 TOT	59,546.67	0.00	0.00	0.00	0.00	0.0
COMPANY 2004-C-0 SOCIAL SERVICES FEDERAL FUNDS						
52C70000 CAPITAL ASSETS	58,296.79	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	58,296.79	0.00	0.00	0.00	0.00	0.0
COMPANY 2004-C-0 TOT	58,296.79	0.00	0.00	0.00	0.00	0.0
COMPANY 3079-C-0 LOCAL DONATED (DSS)						
52C70000 CAPITAL ASSETS	520.54	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	520.54	0.00	0.00	0.00	0.00	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 081

FINAL MONTHLY

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BUDGET UNIT NAME SECRETARIAT

DATE 07/16/2011

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE

PCT
AVL

COMPANY 3079-C-0 TOT

520.54

0.00

0.00

520.54

0.00

0.00

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 082

DATE 07/16/2011

BUDGET UNIT NAME ECONOMIC ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,279,286.00	589,756.00	0.00	192,290.40	21,676,751.60	0.00	
2004-B	57,205,177.00	245,947.00	0.00	31,287.65	49,624,909.20	7,794,927.15	7,387,193.86-
2000-R-0	19,000,000.00	0.00	0.00	4,000,000.00	11,443,107.70	3,556,892.30	3,186,312.36-
2000-R-1	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	3,186,312.36-
3079-B	443,803.00	3,307.00	0.00	3,307.00	21,537.99	422,265.01	7,590,341.77
8000							45,882.32
1000-S-3	968,121.66	968,121.66-	0.00	0.00	0.00	0.00	
1000-S-N	0.00	968,121.66	0.00	0.00	68,796.71	899,324.95	
3079-S-3	389,620.00	389,620.00-	0.00	0.00	0.00	0.00	7,590,341.77
3079-S-N	0.00	389,620.00	0.00	0.00	22,897.74	366,722.26	
BUDGETED TOT	92,928,266.00	839,010.00	0.00	226,885.05	71,323,198.79	22,217,192.16	
ALL COMP TOT	113,286,007.66	839,010.00	0.00	4,226,885.05	82,858,000.94	27,040,131.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	12,329,730.00	0.00	0.00	1,013,880.93	11,233,640.71	1,096,089.29	8.9
5102 EMPLOYEE BENEFITS	3,755,814.00	0.00	0.00	299,562.36	3,412,965.21	342,848.79	9.1
5203 TRAVEL	404,886.00	0.00	0.00	19,242.00	251,562.68	153,323.32	37.9
5204 CONTRACTUAL SVCS	2,076,785.00	0.00	0.00	196,881.09	1,989,747.18	87,037.82	4.2
5205 SUPPLIES & MATRLS	1,027,413.00	0.00	4,608.00	131,978.12	920,171.70	102,633.30	10.0
5206 GRANTS & SUBSIDIES	74,172,648.00	0.00	213,186.00	3,170,300.71	53,512,008.86	20,447,453.14	27.6
5207 CAPITAL ASSETS	0.00	0.00	9,091.05	68.92	3,102.45	12,193.50-	0.0
TOTALS	93,767,276.00	0.00	226,885.05	4,831,914.13	71,323,198.79	22,217,192.16	23.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	4,908,691.00	0.00	0.00	489,780.92	5,080,863.24	172,172.24-	0.0
5102000 EMPLOYEE BENEFITS	1,701,892.00	0.00	0.00	143,269.98	1,529,719.76	172,172.24	10.1
5203000 TRAVEL	143,763.00	0.00	0.00	6,309.34	77,394.87	66,368.13	46.2
5204000 CONTRACTUAL SVCS	521,541.00	0.00	0.00	76,801.97	788,180.15	266,639.15-	0.0
5205000 SUPPLIES & MATRLS	408,412.00	0.00	2,534.40	55,565.31	400,564.52	5,313.08	1.3
5206000 GRANTS & SUBSIDIES	14,184,743.00	0.00	189,756.00	1,498,021.42	13,799,013.71	195,973.29	1.4
5207000 CAPITAL ASSETS	0.00	0.00	0.00	40.66	1,015.35	1,015.35-	0.0
PS SUBTOTALS	6,610,583.00	0.00	0.00	633,050.90	6,610,583.00	0.00	0.0
OE SUBTOTALS	15,258,459.00	0.00	192,290.40	1,636,738.70	15,066,168.60	0.00	0.0
COMPANY 1000-B TOT	21,869,042.00	0.00	192,290.40	2,269,789.60	21,676,751.60	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT 082

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
					YEAR-TO-DATE	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	7,421,039.00	0.00	0.00	524,100.01	6,152,777.47	1,268,261.53	17.1	
5102000 EMPLOYEE BENEFITS	2,053,922.00	0.00	0.00	156,292.38	1,883,245.45	170,676.55	8.3	
5203000 TRAVEL	261,123.00	0.00	0.00	12,932.66	174,167.81	86,955.19	33.3	
5204000 CONTRACTUAL SVCS	1,305,244.00	0.00	0.00	120,079.12	1,201,539.68	103,704.32	7.9	
5205000 SUPPLIES & MATRLS	569,001.00	0.00	2,073.60	76,412.81	519,607.18	47,320.22	8.3	
5206000 GRANTS & SUBSIDIES	45,840,795.00	0.00	20,123.00	1,672,053.29	39,691,484.51	6,129,187.49	13.4	
5207000 CAPITAL ASSETS	0.00	0.00	9,091.05	28.26	2,087.10	11,178.15	0.0	
PS SUBTOTALS	9,474,961.00	0.00	0.00	680,392.39	8,036,022.92	1,438,938.08	15.2	
OE SUBTOTALS	47,976,163.00	0.00	31,287.65	1,881,506.14	41,588,886.28	6,355,989.07	13.2	
COMPANY 2004-B TOT	57,451,124.00	0.00	31,287.65	2,561,898.53	49,624,909.20	7,794,927.15	13.6	
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)								
52R30000 TRAVEL	0.00	0.00	0.00	0.00	719.52	719.52	0.0	
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	14,807.19	14,807.19	0.0	
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	89,549.78	89,549.78	0.0	
52R60000 GRANTS & SUBSIDIES	19,000,000.00	0.00	4,000,000.00	518,497.22	11,338,031.21	3,661,968.79	19.3	
OE SUBTOTALS	19,000,000.00	0.00	4,000,000.00	518,497.22	11,443,107.70	3,556,892.30	18.7	
COMPANY 2000-R-0 TOT	19,000,000.00	0.00	4,000,000.00	518,497.22	11,443,107.70	3,556,892.30	18.7	
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R60001 GRANTS & SUBSIDIES	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	100.0	
OE SUBTOTALS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	100.0	
COMPANY 2000-R-1 TOT	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	100.0	
COMPANY 3079-B LOCAL DONATED (DSS)								
5204000 CONTRACTUAL SVCS	250,000.00	0.00	0.00	0.00	27.35	249,972.65	100.0	
5205000 SUPPLIES & MATRLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0	
5206000 GRANTS & SUBSIDIES	147,110.00	0.00	3,307.00	226.00	21,510.64	122,292.36	83.1	
OE SUBTOTALS	447,110.00	0.00	3,307.00	226.00	21,537.99	422,265.01	94.4	
COMPANY 3079-B TOT	447,110.00	0.00	3,307.00	226.00	21,537.99	422,265.01	94.4	
COMPANY 1000-S-3 STATE GENERAL FUND								
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	337.15	0.00	0.00	0.0	
OE SUBTOTALS	0.00	0.00	0.00	337.15	0.00	0.00	0.0	

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FINAL MONTHLY PAGE 147

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 1000-S-3 TOT	0.00	0.00	0.00	337.15-	0.00	0.00	0.0
COMPANY 1000-S-N STATE GENERAL FUND							
51S1000N EMPLOYEE SALARIES	20,993.66	0.00	0.00	108.55	2,517.49	18,476.17	88.0
51S2000N EMPLOYEE BENEFITS	0.00	0.00	0.00	35.12	802.46	802.46-	0.0
52S3000N TRAVEL	0.00	0.00	0.00	46.50	46.50	46.50-	0.0
52S4000N CONTRACTUAL SVCS	0.00	0.00	0.00	4,376.60	16,180.84	16,180.84-	0.0
52S5000N SUPPLIES & MATRLS	0.00	0.00	0.00	91.19	1,036.18	1,036.18-	0.0
52S6000N GRANTS & SUBSIDIES	947,128.00	0.00	0.00	0.00	48,213.24	898,914.76	94.9
PS SUBTOTALS	20,993.66	0.00	0.00	143.67	3,319.95	17,673.71	84.2
OE SUBTOTALS	947,128.00	0.00	0.00	4,514.29	65,476.76	881,651.24	93.1
COMPANY 1000-S-N TOT	968,121.66	0.00	0.00	4,657.96	68,796.71	899,324.95	92.9
COMPANY 3079-S-N LOCAL DONATED (DSS)							
52S6000N GRANTS & SUBSIDIES	389,620.00	0.00	0.00	0.00	22,897.74	366,722.26	94.1
OE SUBTOTALS	389,620.00	0.00	0.00	0.00	22,897.74	366,722.26	94.1
COMPANY 3079-S-N TOT	389,620.00	0.00	0.00	0.00	22,897.74	366,722.26	94.1

BUDGET UNIT 083

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADULT SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	222,968,566.00	26,945,177.00-	0.00	19,872,656.50	176,150,732.50	0.00	
2004-B	479,255,558.00	2,138,324.00-	0.00	29,389,376.50	401,158,293.39	46,579,564.11	7,387,193.86-
1000-C-9	1,200,000.00	0.00	0.00	0.00	136,853.31	1,063,144.69	
2004-C-9	7,950,000.00	0.00	0.00	0.00	1,442,306.50	6,507,693.50	7,387,193.86-
3079-B	2,991,730.00	5,393.00-	0.00	0.00	1,976,271.47	1,010,065.53	7,590,341.77
2000-R-1	20,430,511.00	0.00	0.00	0.00	18,845,645.94	1,584,865.06	3,186,312.36-
2000-R-0	37,614,861.00	0.00	0.00	775,000.00	22,758,710.61	14,081,150.39	3,186,312.36-
1000-C-0	14,450,000.00	0.00	0.00	0.00	14,450,000.00	0.00	
2004-C-0	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	7,387,193.86-
BUDGETED TOT	725,656,365.00	29,088,894.00-	0.00	49,262,033.00	598,130,943.30	49,174,494.70	
ALL COMP TOT	816,371,226.00	29,088,894.00-	0.00	50,037,033.00	666,418,815.72	70,826,483.28	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	5,932,766.00	0.00	0.00	465,392.04	5,386,727.98	546,038.02	9.2
5102 EMPLOYEE BENEFITS	1,782,837.00	0.00	0.00	134,501.51	1,584,631.27	198,205.73	11.1
5203 TRAVEL	315,633.00	0.00	0.00	21,926.20	240,072.46	75,560.54	23.9
5204 CONTRACTUAL SVCS	27,795,137.00	0.00	0.00	442,685.64	4,240,543.41	23,554,593.59	84.7
5205 SUPPLIES & MATRLS	431,895.00	0.00	3,649.00	52,631.30	416,143.87	12,102.13	2.8
5206 GRANTS & SUBSIDIES	660,309,203.00	0.00	49,258,384.00	64,883,559.84	586,174,672.43	24,876,146.57	3.8
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	88,151.88	88,151.88-	0.0
TOTALS	696,567,471.00	0.00	49,262,033.00	66,000,696.53	598,130,943.30	49,174,494.70	7.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,960,295.00	0.00	0.00	173,357.31	1,907,371.58	52,923.42	2.7
5102000 EMPLOYEE BENEFITS	515,962.00	0.00	0.00	53,222.17	568,885.42	52,923.42-	0.0
5203000 TRAVEL	96,958.00	0.00	0.00	7,118.56	87,619.12	9,338.88	9.6
5204000 CONTRACTUAL SVCS	2,542,448.00	0.00	0.00	126,325.38	1,010,354.95	1,532,093.05	60.3
5205000 SUPPLIES & MATRLS	177,118.00	0.00	1,824.50	24,884.27	188,509.53	13,216.03-	0.0
5206000 GRANTS & SUBSIDIES	190,730,608.00	0.00	19,870,832.00	20,048,063.82	172,374,005.83	1,514,229.83-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	337.39-	13,986.07	13,986.07-	0.0
PS SUBTOTALS	2,476,257.00	0.00	0.00	226,579.48	2,476,257.00	0.00	0.0
OE SUBTOTALS	193,547,132.00	0.00	19,872,656.50	20,206,054.64	173,674,475.50	0.00	0.0
COMPANY 1000-B	TOT196,023,389.00	0.00	19,872,656.50	20,432,634.12	176,150,732.50	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 05/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 083

DATE 07/16/2011

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS		ENCUMBRANCES		EXPENDITURES		BUDGET AVAILABLE	PCT AVL	
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE			
5101000 EMPLOYEE SALARIES	3,861,738.00	0.00	0.00	283,941.61	3,396,575.96	465,162.04	12.0			
5102000 EMPLOYEE BENEFITS	1,237,303.00	0.00	0.00	79,149.30	992,208.03	245,094.97	19.8			
5203000 TRAVEL	208,970.00	0.00	0.00	14,807.64	150,876.04	58,093.96	27.8			
5204000 CONTRACTUAL SVCS	24,949,342.00	0.00	0.00	294,052.48	2,966,352.76	21,982,989.24	88.1			
5205000 SUPPLIES & MATRLS	245,207.00	0.00	1,824.50	27,747.03	222,024.59	21,357.91	8.7			
5206000 GRANTS & SUBSIDIES	446,624,674.00	0.00	29,387,552.00	41,793,424.31	393,356,090.20	23,881,031.80	5.3			
5207000 CAPITAL ASSETS	0.00	0.00	0.00	337.39	74,165.81	74,165.81	0.0			
PS SUBTOTALS	5,099,041.00	0.00	0.00	363,090.91	4,388,783.99	710,257.01	13.9			
OE SUBTOTALS	472,028,193.00	0.00	29,369,376.50	42,130,368.85	396,769,509.40	45,869,307.10	9.7			
COMPANY 2004-B TOT	477,127,234.00	0.00	29,389,376.50	42,493,459.76	401,158,293.39	46,579,564.11	9.8			
COMPANY 1000-C-9 STATE GENERAL FUND										
52C40009 CONTRACTUAL SVCS	1,200,000.00	0.00	0.00	0.00	136,855.31	1,063,144.69	88.6			
OE SUBTOTALS	1,200,000.00	0.00	0.00	0.00	136,855.31	1,063,144.69	88.6			
COMPANY 1000-C-9 TOT	1,200,000.00	0.00	0.00	0.00	136,855.31	1,063,144.69	88.6			
COMPANY 2004-C-9 SOCIAL SERVICES FEDERAL FUNDS										
52C40009 CONTRACTUAL SVCS	7,950,000.00	0.00	0.00	0.00	1,442,306.50	6,507,693.50	81.9			
OE SUBTOTALS	7,950,000.00	0.00	0.00	0.00	1,442,306.50	6,507,693.50	81.9			
COMPANY 2004-C-9 TOT	7,950,000.00	0.00	0.00	0.00	1,442,306.50	6,507,693.50	81.9			
COMPANY 3079-B LOCAL DONATED (DSS)										
5101000 EMPLOYEE SALARIES	110,733.00	0.00	0.00	8,093.12	82,780.44	27,952.56	25.2			
5102000 EMPLOYEE BENEFITS	29,572.00	0.00	0.00	2,130.04	23,537.82	6,034.18	20.4			
5203000 TRAVEL	9,705.00	0.00	0.00	0.00	1,577.30	8,127.70	83.7			
5204000 CONTRACTUAL SVCS	303,347.00	0.00	0.00	22,307.78	263,835.70	39,511.30	13.0			
5205000 SUPPLIES & MATRLS	9,570.00	0.00	0.00	0.00	5,609.75	3,960.25	41.4			
5206000 GRANTS & SUBSIDIES	2,523,410.00	0.00	0.00	80,302.26	1,598,930.46	924,479.54	36.6			
PS SUBTOTALS	140,305.00	0.00	0.00	10,223.16	106,318.26	33,986.74	24.2			
OE SUBTOTALS	2,846,032.00	0.00	0.00	102,610.04	1,869,953.21	976,078.79	34.3			
COMPANY 3079-B TOT	2,986,337.00	0.00	0.00	112,833.20	1,976,271.47	1,010,065.53	33.8			
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)										
52R60001 GRANTS & SUBSIDIES	20,430,511.00	0.00	0.00	2,961,769.45	18,845,645.94	1,584,865.06	7.8			

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	20,430,511.00	0.00	0.00	2,961,769.45	18,845,645.94	1,584,865.06	7.8
COMPANY 2000-R-1 TOT	20,430,511.00	0.00	0.00	2,961,769.45	18,845,645.94	1,584,865.06	7.8
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	8,059.20	24,465.60	24,465.60	0.0
52R60000 GRANTS & SUBSIDIES	37,614,861.00	0.00	775,000.00	56,373.30	22,734,245.01	14,105,615.99	37.5
OE SUBTOTALS	37,614,861.00	0.00	775,000.00	48,314.10	22,758,710.61	14,081,150.39	37.4
COMPANY 2000-R-0 TOT	37,614,861.00	0.00	775,000.00	48,314.10	22,758,710.61	14,081,150.39	37.4
COMPANY 1000-C-0 STATE GENERAL FUND							
52C60000 GRANTS & SUBSIDIES	14,450,000.00	0.00	0.00	0.00	14,450,000.00	0.00	0.0
OE SUBTOTALS	14,450,000.00	0.00	0.00	0.00	14,450,000.00	0.00	0.0
COMPANY 1000-C-0 TOT	14,450,000.00	0.00	0.00	0.00	14,450,000.00	0.00	0.0
COMPANY 2004-C-0 SOCIAL SERVICES FEDERAL FUNDS							
52C60000 GRANTS & SUBSIDIES	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	0.0
OE SUBTOTALS	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	0.0
COMPANY 2004-C-0 TOT	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	0.0

FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 084

PAY DAYS REMAINING: 0

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,521,212.00	2,867,552.00	0.00	308,783.00	35,079,981.00	0.00	7,387,193.86-
2004-B	51,526,056.00	2,292,010.00	0.00	298,416.66	45,174,248.38	6,345,400.96	7,590,341.77
3079-B	3,183,613.00	2,086.00	0.00	0.00	2,794,803.21	390,895.79	2,785,935.66
8000							
2000-R-1	1,305,248.00	0.00	0.00	0.00	745,630.10	559,617.90	3,186,312.36-
8313-B	991,337.00	0.00	0.00	2,086.00	698,323.84	290,927.16	3,133,508.81
2000-R-0	5,350,000.00	0.00	0.00	0.00	2,527,594.00	2,822,406.00	3,186,312.36-
8328-B	232,444.00	0.00	0.00	0.00	148,724.21	83,719.79	317,099.10
2004-C-0	61,719.93	0.00	0.00	0.00	61,719.93	0.00	7,387,193.86-
3079-C-0	8,829.97	0.00	0.00	0.00	0.00	8,829.97	7,590,341.77
BUDGETED TOT	89,759,910.00	3,161,648.00	0.00	609,285.66	84,641,710.74	7,670,561.60	
ALL COMP TOT	95,180,459.90	3,161,648.00	0.00	609,285.66	87,231,024.67	10,501,797.57	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	14,138,527.00	0.00	0.00	1,186,523.70	13,534,979.47	603,547.53	4.3
5102 EMPLOYEE BENEFITS	4,317,817.00	0.00	0.00	341,920.42	3,975,078.95	342,738.05	7.9
5203 TRAVEL	1,251,353.00	0.00	0.00	89,312.12	1,016,542.23	234,810.77	18.8
5204 CONTRACTUAL SVCS	6,911,131.00	0.00	0.00	510,764.73	5,889,557.92	1,021,573.08	14.8
5205 SUPPLIES & MATRLS	1,578,166.00	0.00	1,229.00	109,700.88	982,202.23	594,734.77	37.7
5206 GRANTS & SUBSIDIES	64,666,564.00	0.00	602,879.00	5,246,557.71	59,239,729.18	4,823,955.82	7.5
5207 CAPITAL ASSETS	0.00	0.00	5,177.66	0.00	1,067.94	6,245.60-	0.0
5208 OTHER	58,000.00	0.00	0.00	2,552.82	2,552.82	55,447.18	95.6
TOTALS	92,921,558.00	0.00	609,285.66	7,487,332.38	84,641,710.74	7,670,561.60	8.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	6,974,335.00	0.00	0.00	682,170.17	6,703,225.06	271,109.94	3.9
5102000 EMPLOYEE BENEFITS	1,552,232.00	0.00	0.00	174,677.59	1,823,341.94	271,109.94-	0.0
5203000 TRAVEL	525,903.00	0.00	0.00	45,432.13	517,219.36	8,683.64	1.7
5204000 CONTRACTUAL SVCS	1,891,274.00	0.00	0.00	132,634.43	1,808,360.90	82,913.10	4.4
5205000 SUPPLIES & MATRLS	352,521.00	0.00	0.00	19,867.64	336,892.35	15,628.65	4.4
5206000 GRANTS & SUBSIDIES	24,034,499.00	0.00	308,783.00	2,474,023.40	23,888,009.19	162,293.19-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	379.38	379.38-	0.0
5208000 OTHER	58,000.00	0.00	0.00	2,552.82	2,552.82	55,447.18	95.6
PS SUBTOTALS	8,526,567.00	0.00	0.00	856,847.76	8,526,567.00	0.00	0.0
OE SUBTOTALS	26,862,197.00	0.00	308,783.00	2,674,510.42	26,553,414.00	0.00	0.0
COMPANY 1000-B	TOT 35,388,764.00	0.00	308,783.00	3,531,358.18	35,079,981.00	0.00	0.0

BUDGET UNIT 084

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCY AVL

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	5,950,481.00	0.00	0.00	396,838.54	5,811,272.78	139,208.22	2.3
5102000	EMPLOYEE BENEFITS	2,374,840.00	0.00	0.00	134,640.14	1,764,244.08	610,595.92	25.7
5203000	TRAVEL	704,795.00	0.00	0.00	43,879.99	496,953.08	207,841.92	29.5
5204000	CONTRACTUAL SVCS	3,961,896.00	0.00	0.00	329,786.47	3,362,041.74	599,854.26	15.1
5205000	SUPPLIES & MATRLS	1,071,747.00	0.00	1,229.00	88,666.68	597,781.32	472,736.68	44.1
5206000	GRANTS & SUBSIDIES	37,754,307.00	0.00	292,010.00	2,302,678.05	33,141,266.82	4,321,030.18	11.4
5207000	CAPITAL ASSETS	0.00	0.00	5,177.66	0.00	688.56	5,866.22	0.0
	PS SUBTOTALS	8,325,321.00	0.00	0.00	531,478.68	7,575,516.86	749,804.14	9.0
	OE SUBTOTALS	43,492,745.00	0.00	298,416.66	2,765,011.19	37,598,731.52	5,595,596.82	12.9
	COMPANY 2004-B TOT	51,818,066.00	0.00	298,416.66	3,296,489.87	45,174,248.38	6,345,400.96	12.2

COMPANY 3079-B LOCAL DONATED (DSS)

5101000	EMPLOYEE SALARIES	1,092,263.00	0.00	0.00	107,514.99	1,020,481.63	71,781.37	6.6
5102000	EMPLOYEE BENEFITS	316,533.00	0.00	0.00	32,602.69	387,492.93	70,959.93	0.0
5203000	TRAVEL	16,949.00	0.00	0.00	0.00	2,369.79	14,579.21	86.0
5204000	CONTRACTUAL SVCS	861,295.00	0.00	0.00	47,487.11	702,055.96	159,239.04	18.5
5205000	SUPPLIES & MATRLS	121,947.00	0.00	0.00	1,166.56	43,251.76	78,695.24	64.5
5206000	GRANTS & SUBSIDIES	776,712.00	0.00	0.00	295,454.00	639,151.14	137,560.86	17.7
	PS SUBTOTALS	1,408,796.00	0.00	0.00	140,117.68	1,407,974.56	821.44	0.1
	OE SUBTOTALS	1,776,903.00	0.00	0.00	344,107.67	1,386,828.65	390,074.35	22.0
	COMPANY 3079-B TOT	3,185,699.00	0.00	0.00	484,225.35	2,794,803.21	390,895.79	12.3

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001	EMPLOYEE SALARIES	121,448.00	0.00	0.00	0.00	0.00	121,448.00	100.0
51R20001	EMPLOYEE BENEFITS	74,212.00	0.00	0.00	0.00	0.00	74,212.00	100.0
52R30001	TRAVEL	3,706.00	0.00	0.00	0.00	0.00	3,706.00	100.0
52R40001	CONTRACTUAL SVCS	131,591.00	0.00	0.00	0.00	0.00	131,591.00	100.0
52R50001	SUPPLIES & MATRLS	31,951.00	0.00	0.00	0.00	0.00	31,951.00	100.0
52R60001	GRANTS & SUBSIDIES	942,340.00	0.00	0.00	107,499.58	745,630.10	196,709.90	20.9
	PS SUBTOTALS	195,660.00	0.00	0.00	0.00	0.00	195,660.00	100.0
	OE SUBTOTALS	1,109,588.00	0.00	0.00	107,499.58	745,630.10	363,957.90	32.8
	COMPANY 2000-R-1 TOT	1,305,248.00	0.00	0.00	107,499.58	745,630.10	559,617.90	42.9

COMPANY 8313-B CHILDS OWN FUNDS (DSS)

BUDGET UNIT 084

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	200.00	0.00	0.00	0.00	11.37-	0.0
5206000 GRANTS & SUBSIDIES	991,137.00	0.00	2,086.00	47,947.72	290,938.53	29.4
OE SUBTOTALS	991,337.00	0.00	2,086.00	47,947.72	290,927.16	29.3
COMPANY 8313-B TOT	991,337.00	0.00	2,086.00	47,947.72	290,927.16	29.3
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	76.23-	14,836.59-	0.0
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,528.10-	0.0
52R60000 GRANTS & SUBSIDIES	5,350,000.00	0.00	0.00	0.00	2,844,770.69	53.2
OE SUBTOTALS	5,350,000.00	0.00	0.00	76.23-	2,822,406.00	52.8
COMPANY 2000-R-0 TOT	5,350,000.00	0.00	0.00	76.23-	2,822,406.00	52.8
COMPANY 8328-B CHILDREN'S TRUST FUND						
5204000 CONTRACTUAL SVCS	64,875.00	0.00	0.00	856.72	47,987.05	74.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,276.80-	0.0
5206000 GRANTS & SUBSIDIES	167,569.00	0.00	0.00	18,954.96	40,009.54	23.9
OE SUBTOTALS	232,444.00	0.00	0.00	19,811.68	83,719.79	36.0
COMPANY 8328-B TOT	232,444.00	0.00	0.00	19,811.68	83,719.79	36.0
COMPANY 2004-C-0 SOCIAL SERVICES FEDERAL FUNDS						
52C50000 SUPPLIES & MATRLS	61,719.93	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	61,719.93	0.00	0.00	0.00	0.00	0.0
COMPANY 2004-C-0 TOT	61,719.93	0.00	0.00	0.00	0.00	0.0
COMPANY 3079-C-0 LOCAL DONATED (DSS)						
52C50000 SUPPLIES & MATRLS	8,829.97	0.00	0.00	0.00	8,829.97	100.0
OE SUBTOTALS	8,829.97	0.00	0.00	0.00	8,829.97	100.0
COMPANY 3079-C-0 TOT	8,829.97	0.00	0.00	0.00	8,829.97	100.0

BUDGET UNIT 0901

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,175,956.00	120,000.00--	0.00	4,057.31	1,051,898.69	0.00	
1000-C-0	1,113.54	0.00	0.00	0.00	1,029.90	83.64	3,186,312.36-
2000-R-1	5,000,000.00	0.00	0.00	0.00	282,438.13	4,717,561.87	110,312.52
2018-B	1,110,165.00	0.00	0.00	881.00	1,008,850.69	100,433.31	3,353,487.95
3047-B	1,499,316.00	0.00	0.00	39.26	783,590.91	715,685.83	3,353,487.95
3047-C-0	35.66	0.00	0.00	0.00	32.16	3.50	3,353,487.95
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00	836,942.66
BUDGETED TOT	9,130,466.00	120,000.00--	0.00	4,977.57	3,471,807.42	5,533,681.01	
ALL COMP TOT	9,131,615.20	120,000.00--	0.00	4,977.57	3,472,869.48	5,533,768.15	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,576,453.00	0.00	0.00	118,841.03	1,338,713.90	15.1
5102 EMPLOYEE BENEFITS	385,674.00	0.00	0.00	33,247.72	376,809.66	2.3
5203 TRAVEL	48,711.00	0.00	0.00	3,634.66	14,647.69	30.1
5204 CONTRACTUAL SVCS	6,883,110.00	0.00	0.00	286,810.97	1,621,376.41	76.4
5205 SUPPLIES & MATRLS	83,613.00	0.00	0.00	8,010.64	65,660.96	21.5
5207 CAPITAL ASSETS	32,905.00	0.00	4,977.57	2,056.53	35,183.18	0.0
TOTALS	9,010,466.00	0.00	4,977.57	452,601.55	3,471,807.42	61.4

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	STATE GENERAL FUND	CAPITAL ASSETS	OE SUBTOTALS
5101000	502,106.00	0.00	0.00	93,113.97	511,100.49	8,994.49-	0.0						
5102000	143,931.00	0.00	0.00	21,049.16	134,936.51	8,994.49	6.2						
5203000	11,383.00	0.00	0.00	2,141.68-	8,329.18	3,053.82	26.8						
5204000	383,653.00	0.00	0.00	1,767.07	379,644.01	4,008.99	1.0						
5205000	9,145.00	0.00	0.00	5,604.59	15,372.71	6,227.71-	0.0						
5207000	5,738.00	0.00	4,057.31	1,705.67	2,515.79	835.10-	0.0						
PS SUBTOTALS	646,037.00	0.00	0.00	114,163.13	646,037.00	0.00	0.0						
OE SUBTOTALS	409,919.00	0.00	4,057.31	6,935.65	405,861.69	0.00	0.0						
COMPANY 1000-B TOT	1,055,956.00	0.00	4,057.31	121,098.78	1,051,898.69	0.00	0.0						
COMPANY 1000-C-0	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-C-0 TOT	STATE GENERAL FUND	CAPITAL ASSETS	OE SUBTOTALS
52C70000	1,113.54	0.00	0.00	0.00	1,029.90	83.64	7.5						
OE SUBTOTALS	1,113.54	0.00	0.00	0.00	1,029.90	83.64	7.5						

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0\$
PAY DAYS REMAINING: 0

BUDGET UNIT 0901

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 TOT	1,113.54	0.00	0.00	0.00	83.64	7.5
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	100,000.00	0.00	0.00	3,969.09	42,987.55	43.0
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	800.61	14,539.23	0.0
52R30001 TRAVEL	10,000.00	0.00	0.00	2,969.68	760.69	0.0
52R40001 CONTRACTUAL SVCS	4,890,000.00	0.00	0.00	61,196.18	4,691,977.87	96.0
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	162.84	382.41	0.0
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,721.22	0.0
PS SUBTOTALS	100,000.00	0.00	0.00	4,769.70	28,448.32	28.4
OE SUBTOTALS	4,900,000.00	0.00	0.00	64,328.70	4,689,113.55	95.7
COMPANY 2000-R-1 TOT	5,000,000.00	0.00	0.00	69,098.40	4,717,561.87	94.4

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	577,876.00	0.00	0.00	6,613.89	59,314.84	10.3
5102000 EMPLOYEE BENEFITS	182,032.00	0.00	0.00	2,422.00	40,031.04	22.0
5203000 TRAVEL	17,434.00	0.00	0.00	1,306.77	7,783.04	44.6
5204000 CONTRACTUAL SVCS	309,465.00	0.00	0.00	61,919.24	2,376.07	0.0
5205000 SUPPLIES & MATRLS	13,927.00	0.00	0.00	6,702.87	5,291.46	38.0
5207000 CAPITAL ASSETS	9,411.00	0.00	881.00	198.00	9,611.00	0.0
PS SUBTOTALS	759,928.00	0.00	0.00	4,191.89	99,345.88	13.1
OE SUBTOTALS	350,237.00	0.00	881.00	56,721.14	1,087.43	0.3
COMPANY 2018-B TOT	1,110,165.00	0.00	881.00	52,529.25	100,433.31	9.0

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000 EMPLOYEE SALARIES	396,471.00	0.00	0.00	28,371.86	144,431.20	36.4
5102000 EMPLOYEE BENEFITS	59,691.00	0.00	0.00	8,975.95	25,621.96	0.0
5203000 TRAVEL	9,894.00	0.00	0.00	1,499.89	4,571.52	46.2
5204000 CONTRACTUAL SVCS	954,963.00	0.00	0.00	161,928.48	568,122.80	59.5
5205000 SUPPLIES & MATRLS	60,541.00	0.00	0.00	8,946.08	19,270.70	31.8
5207000 CAPITAL ASSETS	17,756.00	0.00	39.26	152.86	4,911.57	27.7
PS SUBTOTALS	456,162.00	0.00	0.00	37,347.81	118,809.24	26.0
OE SUBTOTALS	1,043,154.00	0.00	39.26	172,527.31	596,876.59	57.2
COMPANY 3047-B TOT	1,499,316.00	0.00	39.26	209,875.12	715,685.83	47.7

COMPANY 3047-C-0 HEALTH SPECIAL SERVICES FUND

BUDGET UNIT 0901

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAABLE	PCT AVL
52C70000 CAPITAL ASSETS	35.66	0.00	0.00	0.00	3.50	9.8
OE SUBTOTALS	35.66	0.00	0.00	0.00	3.50	9.8
COMPANY 3047-C-0 TOT	35.66	0.00	0.00	0.00	3.50	9.8
COMPANY 6018-B STATE LABORATORY FUND						
5204000 CONTRACTUAL SVCS	345,029.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	345,029.00	0.00	0.00	0.00	0.00	0.0
COMPANY 6018-B TOT	345,029.00	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0*

BUDGET UNIT 0903

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,356,312.00	0.00	0.00	291,271.00	2,065,041.00	0.00	
1000-C-0	287.90	0.00	0.00	0.00	280.31	7.59	
2018-B	14,044,834.00	0.00	0.00	192,568.31	7,958,475.01	5,893,790.68	110,312.52
2018-C-0	101,090.55	0.00	0.00	0.00	100,768.95	321.60	110,312.52
3047-B	1,196,301.00	0.00	0.00	0.00	706,167.76	490,133.24	3,353,487.95
1000-S-4	236,656.00	0.00	0.00	0.00	236,654.95	1.05	
1000-S-1	6,290.77	0.00	0.00	0.00	0.00	6,290.77	
3047-C-0	1,605.66	0.00	0.00	0.00	1,602.16	3.50	3,353,487.95
BUDGETED TOT	17,597,447.00	0.00	0.00	483,839.31	10,729,683.77	6,383,923.92	
ALL COMP TOT	17,943,377.88	0.00	0.00	483,839.31	11,068,990.14	6,390,548.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,171,598.00	0.00	0.00	294,420.30	3,160,469.03	11,128.97	0.4
5102 EMPLOYEE BENEFITS	837,902.00	0.00	0.00	73,390.48	835,279.68	2,622.32	0.3
5203 TRAVEL	467,514.00	0.00	0.00	42,146.76	353,464.20	114,049.80	24.4
5204 CONTRACTUAL SVCS	5,790,697.00	0.00	89,861.50	266,960.28	3,079,112.34	2,621,723.16	45.3
5205 SUPPLIES & MATRIS	451,140.00	0.00	285,005.80	115,072.69	326,330.08	140,195.88	0.0
5206 GRANTS & SUBSIDIES	5,288,837.00	0.00	0.00	100,900.00	2,718,509.00	2,570,328.00	48.6
5207 CAPITAL ASSETS	1,589,759.00	0.00	128,972.01	68,137.12	256,519.44	1,204,267.55	75.8
TOTALS	17,597,447.00	0.00	483,839.31	961,027.63	10,729,683.77	6,383,923.92	36.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	914,404.00	0.00	0.00	76,990.73	959,404.41	45,000.41	0.0
5102000 EMPLOYEE BENEFITS	302,867.00	0.00	0.00	21,160.23	257,866.59	45,000.41	14.9
5203000 TRAVEL	111,205.00	0.00	0.00	11,490.11	83,764.40	27,441.60	24.7
5204000 CONTRACTUAL SVCS	946,320.00	0.00	89,861.50	51,075.90	630,341.95	226,116.55	23.9
5205000 SUPPLIES & MATRIS	58,073.00	0.00	199,934.50	8,487.45	39,498.51	181,360.01	0.0
5206000 GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	90,036.00	88,832.00	0.0
5207000 CAPITAL ASSETS	22,238.00	0.00	1,475.00	4,064.59	4,129.14	16,633.86	74.8
PS SUBTOTALS	1,217,271.00	0.00	0.00	98,150.96	1,217,271.00	0.00	0.0

OE SUBTOTALS

OE SUBTOTALS	1,139,041.00	0.00	291,271.00	75,118.05	847,770.00	0.00	0.0
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COMPANY 1000-B TOT

COMPANY 1000-B TOT	2,356,312.00	0.00	291,271.00	173,269.01	2,065,041.00	0.00	0.0
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COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	287.90	0.00	0.00	0.00	280.31	7.59	2.6
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AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0903

DATE 07/16/2011

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	287.90	0.00	0.00	280.31	7.59	2.6
COMPANY 1000-C-0 TOT	287.90	0.00	0.00	280.31	7.59	2.6
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	2,246,448.00	0.00	0.00	213,078.01	52,158.94	2.3
5102000 EMPLOYEE BENEFITS	535,035.00	0.00	0.00	51,175.04	40,617.50	0.0
5203000 TRAVEL	345,286.00	0.00	0.00	28,872.35	84,833.05	24.6
5204000 CONTRACTUAL SVCS	4,774,963.00	0.00	0.00	204,452.54	2,429,593.29	50.9
5205000 SUPPLIES & MATRLS	389,002.00	0.00	65,071.30	106,068.28	37,777.05	9.7
5206000 GRANTS & SUBSIDIES	4,186,579.00	0.00	0.00	45,900.00	2,134,368.00	51.0
5207000 CAPITAL ASSETS	1,567,521.00	0.00	127,497.01	61,383.53	1,195,677.85	76.3
PS SUBTOTALS	2,781,483.00	0.00	0.00	264,253.05	11,541.44	0.4
OE SUBTOTALS	11,263,351.00	0.00	192,568.31	446,676.70	5,882,249.24	52.2
COMPANY 2018-B TOT	14,044,834.00	0.00	192,568.31	710,929.75	5,893,790.68	42.0

COMPANY 2018-C-0 DEPT. OF HEALTH FEDERAL FUNDS

52C50000 SUPPLIES & MATRLS	48,219.05	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	52,871.50	0.00	0.00	0.00	321.60	0.6
OE SUBTOTALS	101,090.55	0.00	0.00	100,768.95	321.60	0.3
COMPANY 2018-C-0 TOT	101,090.55	0.00	0.00	100,768.95	321.60	0.3

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000 EMPLOYEE SALARIES	10,746.00	0.00	0.00	4,351.56	3,970.44	36.9
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,055.21	1,760.59	0.0
5203000 TRAVEL	11,022.00	0.00	0.00	1,784.30	1,775.15	16.1
5204000 CONTRACTUAL SVCS	69,414.00	0.00	0.00	11,431.84	33,986.68	0.0
5205000 SUPPLIES & MATRLS	4,065.00	0.00	0.00	516.96	3,387.08	83.3
5206000 GRANTS & SUBSIDIES	1,101,054.00	0.00	0.00	55,000.00	524,792.00	47.7
5207000 CAPITAL ASSETS	0.00	0.00	0.00	2,689.00	8,044.16	0.0
PS SUBTOTALS	10,746.00	0.00	0.00	5,406.77	2,209.85	20.6
OE SUBTOTALS	1,185,555.00	0.00	0.00	71,422.10	487,923.39	41.2
COMPANY 3047-B TOT	1,196,301.00	0.00	0.00	76,828.87	490,133.24	41.0

COMPANY 1000-S-4 STATE GENERAL FUND

BUDGET UNIT 0903

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40004 CONTRACTUAL SVCS	236,656.00	0.00	0.00	78,514.50	1.05	0.0
OE SUBTOTALS	236,656.00	0.00	0.00	78,514.50	1.05	0.0
COMPANY 1000-S-4 TOT	236,656.00	0.00	0.00	78,514.50	1.05	0.0
COMPANY 1000-S-1 STATE GENERAL FUND						
52S40001 CONTRACTUAL SVCS	6,290.77	0.00	0.00	0.00	6,290.77	100.0
OE SUBTOTALS	6,290.77	0.00	0.00	0.00	6,290.77	100.0
COMPANY 1000-S-1 TOT	6,290.77	0.00	0.00	0.00	6,290.77	100.0
COMPANY 3047-C-0 HEALTH SPECIAL SERVICES FUND						
52C70000 CAPITAL ASSETS	1,605.66	0.00	0.00	0.00	3.50	0.2
OE SUBTOTALS	1,605.66	0.00	0.00	0.00	3.50	0.2
COMPANY 3047-C-0 TOT	1,605.66	0.00	0.00	0.00	3.50	0.2

BUDGET UNIT 0904

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0*
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,250,017.00	120,000.00	0.00	514,588.02	3,855,428.98	0.00	
2018-B	20,250,224.00	1,500,000.00	0.00	101,947.10	17,991,809.52	656,467.38	110,312.52
2018-C-0	29,231.43	0.00	0.00	0.00	28,103.17	1,128.26	110,312.52
1000-C-0	958,610.30	0.00	0.00	0.00	958,610.30	0.00	
2000-R-1	276,935.00	1,500,000.00	0.00	3,198.88	303,282.28	1,470,453.84	3,186,312.36
2000-R-0	240,044.32	0.00	0.00	0.00	0.00	240,044.32	3,186,312.36
3047-B	3,035,598.00	0.00	0.00	206,847.26	2,089,519.60	739,231.14	3,353,487.95
3049-B	734,239.00	0.00	0.00	555,550.00	88,049.10	90,639.90	1,032,681.53
3049-C-0	506,010.00	0.00	0.00	0.00	468,744.12	37,265.88	1,032,681.53
3047-C-0	263,663.28	0.00	0.00	0.00	250,088.33	13,574.95	3,353,487.95
BUDGETED TOT	28,547,013.00	120,000.00	0.00	1,382,131.26	24,328,089.48	2,956,792.26	
ALL COMP TOT	30,544,572.33	120,000.00	0.00	1,382,131.26	26,033,635.40	3,248,805.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	7,943,588.00	0.00	0.00	643,750.70	7,380,604.80	562,983.20	7.1
5102 EMPLOYEE BENEFITS	2,250,991.00	0.00	0.00	185,524.22	2,169,417.98	81,573.02	3.6
5203 TRAVEL	696,372.00	0.00	0.00	66,522.59	488,973.63	207,398.37	29.8
5204 CONTRACTUAL SVCS	9,892,027.00	0.00	0.00	771,347.72	7,904,487.41	1,987,539.59	20.1
5205 SUPPLIES & MATRLS	5,269,901.00	0.00	1,294,409.66	905,257.18	3,412,710.75	562,780.59	10.7
5206 GRANTS & SUBSIDIES	2,254,100.00	0.00	0.00	346,529.25	2,524,603.26	270,503.26	0.0
5207 CAPITAL ASSETS	360,034.00	0.00	87,721.60	27,516.59	447,291.65	174,979.25	0.0
TOTALS	28,667,013.00	0.00	1,382,131.26	2,946,448.25	24,328,089.48	2,956,792.26	10.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,163,606.00	0.00	0.00	94,983.67	1,172,104.48	8,498.48	0.0
5102000 EMPLOYEE BENEFITS	339,618.00	0.00	0.00	25,718.80	331,119.52	8,498.48	2.5
5203000 TRAVEL	40,673.00	0.00	0.00	4,568.17	35,347.20	5,325.80	13.1
5204000 CONTRACTUAL SVCS	426,117.00	0.00	0.00	15,503.64	146,469.94	279,647.06	65.6
5205000 SUPPLIES & MATRLS	1,384,006.00	0.00	453,046.26	810,893.96	1,752,166.44	821,206.70	0.0
5206000 GRANTS & SUBSIDIES	990,523.00	0.00	0.00	23,940.50	412,701.68	577,821.32	58.3
5207000 CAPITAL ASSETS	25,474.00	0.00	61,541.76	5,466.53	5,519.72	41,587.48	0.0
PS SUBTOTALS	1,503,224.00	0.00	0.00	120,702.47	1,503,224.00	0.00	0.0
OE SUBTOTALS	2,866,793.00	0.00	514,588.02	860,372.80	2,352,204.98	0.00	0.0
COMPANY 1000-B TOT	4,370,017.00	0.00	514,588.02	981,075.27	3,855,428.98	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 0904

PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	5,869,633.00	0.00	0.00	487,004.00	5,687,102.97	182,530.03	3.1
5102000 EMPLOYEE BENEFITS	1,621,524.00	0.00	0.00	141,198.24	1,673,389.19	51,865.19	0.0
5203000 TRAVEL	569,140.00	0.00	0.00	55,911.11	411,883.54	157,256.46	27.6
5204000 CONTRACTUAL SVCS	7,304,581.00	0.00	0.00	649,779.80	6,964,033.07	340,547.93	4.7
5205000 SUPPLIES & MATRLS	2,003,238.00	0.00	75,767.26	85,319.06	1,547,242.50	380,228.24	19.0
5206000 GRANTS & SUBSIDIES	1,102,803.00	0.00	0.00	192,332.98	1,591,493.91	488,690.91	0.0
5207000 CAPITAL ASSETS	279,305.00	0.00	26,179.84	21,800.06	116,664.34	136,460.82	48.9
PS SUBTOTALS	7,491,157.00	0.00	0.00	628,202.24	7,360,492.16	130,664.84	1.7
OE SUBTOTALS	11,259,067.00	0.00	101,947.10	1,005,143.01	10,631,317.36	525,802.54	4.7
COMPANY 2018-B TOT	18,750,224.00	0.00	101,947.10	1,633,345.25	17,991,809.52	656,467.38	3.5
COMPANY 2018-C-0 DEPT. OF HEALTH FEDERAL FUNDS							
52C50000 SUPPLIES & MATRLS	11,497.04	0.00	0.00	0.00	10,707.04	790.00	6.9
52C70000 CAPITAL ASSETS	17,734.39	0.00	0.00	0.00	17,396.13	338.26	1.9
OE SUBTOTALS	29,231.43	0.00	0.00	0.00	28,103.17	1,128.26	3.9
COMPANY 2018-C-0 TOT	29,231.43	0.00	0.00	0.00	28,103.17	1,128.26	3.9
COMPANY 1000-C-0 STATE GENERAL FUND							
52C50000 SUPPLIES & MATRLS	958,610.30	0.00	0.00	0.00	958,610.30	0.00	0.0
OE SUBTOTALS	958,610.30	0.00	0.00	0.00	958,610.30	0.00	0.0
COMPANY 1000-C-0 TOT	958,610.30	0.00	0.00	0.00	958,610.30	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	100,000.00	0.00	0.00	4,872.10	52,959.75	47,040.25	47.0
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,311.26	15,165.89	15,165.89	0.0
52R30001 TRAVEL	0.00	0.00	0.00	969.61	6,788.70	6,788.70	0.0
52R40001 CONTRACTUAL SVCS	1,500,000.00	0.00	0.00	29,114.76	209,073.65	1,290,926.35	86.1
52R50001 SUPPLIES & MATRLS	176,935.00	0.00	3,198.88	1,426.75	19,205.66	154,530.46	87.3
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	0.00	88.63	88.63	0.0
PS SUBTOTALS	100,000.00	0.00	0.00	6,183.36	68,125.64	31,874.36	31.9
OE SUBTOTALS	1,676,935.00	0.00	3,198.88	31,511.12	235,156.64	1,438,579.48	85.8
COMPANY 2000-R-1 TOT	1,776,935.00	0.00	3,198.88	37,694.48	303,282.28	1,470,453.84	82.8
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							

BUDGET UNIT 0904

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10000 EMPLOYEE SALARIES	4,044.32	0.00	0.00	634.77-	0.00	4,044.32	100.0
51R20000 EMPLOYEE BENEFITS	0.00	0.00	0.00	145.58-	0.00	0.00	0.0
52R50000 SUPPLIES & MATRLS	236,000.00	0.00	0.00	0.00	0.00	236,000.00	100.0
PS SUBTOTALS	4,044.32	0.00	0.00	780.35-	0.00	4,044.32	100.0
OE SUBTOTALS	236,000.00	0.00	0.00	0.00	0.00	236,000.00	100.0
COMPANY 2000-R-0 TOT	240,044.32	0.00	0.00	780.35-	0.00	240,044.32	100.0

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

51010000 EMPLOYEE SALARIES	692,534.00	0.00	0.00	51,574.43	411,695.82	280,838.18	40.6
51020000 EMPLOYEE BENEFITS	275,061.00	0.00	0.00	15,674.61	132,390.34	142,670.66	51.9
52030000 TRAVEL	86,559.00	0.00	0.00	4,840.10	32,410.09	54,148.91	62.6
52040000 CONTRACTUAL SVCS	564,893.00	0.00	0.00	76,344.01	574,912.05	10,219.05-	0.0
52050000 SUPPLIES & MATRLS	1,205,722.00	0.00	206,847.26	7,617.41	92,746.72	906,128.02	75.2
52060000 GRANTS & SUBSIDIES	155,774.00	0.00	0.00	130,255.77	520,407.67	364,633.67-	0.0
52070000 CAPITAL ASSETS	55,255.00	0.00	0.00	250.00	324,956.91	269,701.91-	0.0
PS SUBTOTALS	967,595.00	0.00	0.00	67,249.04	544,086.16	423,508.84	43.8
OE SUBTOTALS	2,068,003.00	0.00	206,847.26	219,307.29	1,545,433.44	315,722.30	15.3
COMPANY 3047-B TOT	3,035,598.00	0.00	206,847.26	286,556.33	2,089,519.60	739,231.14	24.4

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

51010000 EMPLOYEE SALARIES	117,815.00	0.00	0.00	5,316.50	56,741.78	61,073.22	51.8
51020000 EMPLOYEE BENEFITS	14,788.00	0.00	0.00	1,621.31	17,353.04	2,565.04-	0.0
52030000 TRAVEL	0.00	0.00	0.00	233.60	2,544.10	2,544.10-	0.0
52040000 CONTRACTUAL SVCS	96,636.00	0.00	0.00	605.51	9,998.70	86,637.30	89.7
52050000 SUPPLIES & MATRLS	500,000.00	0.00	555,550.00	0.00	1,349.43	56,899.43-	0.0
52060000 GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
52070000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	62.05	62.05-	0.0
PS SUBTOTALS	132,603.00	0.00	0.00	6,937.81	74,094.82	58,508.18	44.1
OE SUBTOTALS	601,636.00	0.00	555,550.00	839.11	13,954.28	32,131.72	5.3
COMPANY 3049-B TOT	734,239.00	0.00	555,550.00	7,776.92	88,049.10	90,639.90	12.3

COMPANY 3049-C-0 TOBACCO PREVENTION & REDUCTION

52C50000 SUPPLIES & MATRLS	506,010.00	0.00	0.00	0.00	468,573.83	37,436.17	7.4
52C70000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	170.29	170.29-	0.0
OE SUBTOTALS	506,010.00	0.00	0.00	0.00	468,744.12	37,265.88	7.4

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0904

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3049-C-0 TOT	506,010.00	0.00	0.00	468,744.12	37,265.88	7.4
COMPANY 3047-C-0 HEALTH SPECIAL SERVICES FUND						
52C50000 SUPPLIES & MATRLS	257,703.77	0.00	0.00	244,042.11	13,661.66	5.3
52C70000 CAPITAL ASSETS	5,959.51	0.00	0.00	6,046.22	86.71-	0.0
OE SUBTOTALS	263,663.28	0.00	0.00	250,088.33	13,574.95	5.1
COMPANY 3047-C-0 TOT	263,663.28	0.00	0.00	250,088.33	13,574.95	5.1

BUDGET UNIT 0905

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
2018-B	3,074,758.00	0.00	0.00	35,775.55	2,843,573.10	195,409.35	110,312.52
2018-C-0	28,624.24	0.00	0.00	0.00	17,566.24	11,058.00	110,312.52
6018-B	3,185,381.00	0.00	0.00	0.00	2,657,568.37	527,812.63	836,942.66
6018-C-0	2,011.75	0.00	0.00	0.00	2,011.75	0.00	836,942.66
BUDGETED TOT	6,260,139.00	0.00	0.00	35,775.55	5,501,141.47	723,221.98	
ALL COMP TOT	6,290,774.99	0.00	0.00	35,775.55	5,520,719.46	734,279.98	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,373,415.00	0.00	0.00	107,052.83	1,157,520.15	215,894.85	15.7
5102 EMPLOYEE BENEFITS	349,330.00	0.00	0.00	28,807.11	319,916.27	29,413.73	8.4
5203 TRAVEL	32,943.00	0.00	0.00	3,729.40	27,303.78	5,639.22	17.1
5204 CONTRACTUAL SVCS	2,345,694.00	0.00	0.00	186,121.15	1,520,321.09	825,372.91	35.2
5205 SUPPLIES & MATRLS	1,105,501.00	0.00	2,136.24	73,119.12	1,279,830.65	176,465.89	0.0
5206 GRANTS & SUBSIDIES	430,000.00	0.00	0.00	4,474.00	293,935.50	136,064.50	31.6
5207 CAPITAL ASSETS	623,256.00	0.00	33,639.31	12,731.49	902,293.96	312,677.27	0.0
5208 OTHER	0.00	0.00	0.00	0.00	20.07	20.07	0.0
TOTALS	6,260,139.00	0.00	35,775.55	416,035.10	5,501,141.47	723,221.98	11.6

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	328,560.00	0.00	0.00	32,520.10	305,703.31	22,856.69	7.0
5102000 EMPLOYEE BENEFITS	66,399.00	0.00	0.00	8,578.71	82,521.70	16,122.70	0.0
5203000 TRAVEL	16,387.00	0.00	0.00	1,140.24	14,521.85	1,865.15	11.4
5204000 CONTRACTUAL SVCS	1,589,294.00	0.00	0.00	98,004.46	1,034,852.58	554,441.42	34.9
5205000 SUPPLIES & MATRLS	226,068.00	0.00	2,136.24	5,086.34	258,784.72	34,852.96	0.0
5206000 GRANTS & SUBSIDIES	430,000.00	0.00	0.00	4,474.00	293,935.50	136,064.50	31.6
5207000 CAPITAL ASSETS	418,050.00	0.00	33,639.31	12,373.49	853,253.44	468,842.75	0.0
PS SUBTOTALS	394,959.00	0.00	0.00	41,098.81	388,225.01	6,733.99	1.7
OE SUBTOTALS	2,679,799.00	0.00	35,775.55	121,078.53	2,455,348.09	188,675.36	7.0
COMPANY 2018-B TOT	3,074,758.00	0.00	35,775.55	162,177.34	2,843,573.10	195,409.35	6.4

COMPANY 2018-C-0 DEPT. OF HEALTH FEDERAL FUNDS

52C70000 CAPITAL ASSETS	28,624.24	0.00	0.00	0.00	17,566.24	11,058.00	38.6
OE SUBTOTALS	28,624.24	0.00	0.00	0.00	17,566.24	11,058.00	38.6

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0905

DATE 07/16/2011

BUDGET UNIT NAME LABORATORY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2018-C-0 TOT	28,624.24	0.00	0.00	17,566.24	11,058.00	38.6
COMPANY 6018-B STATE LABORATORY FUND						
5101000 EMPLOYEE SALARIES	1,044,855.00	0.00	0.00	74,532.73	193,038.16	18.5
5102000 EMPLOYEE BENEFITS	282,931.00	0.00	0.00	20,228.40	45,536.43	16.1
5203000 TRAVEL	16,556.00	0.00	0.00	2,589.16	3,774.07	22.8
5204000 CONTRACTUAL SVCS	756,400.00	0.00	0.00	88,116.69	270,931.49	35.8
5205000 SUPPLIES & MATRIS	879,433.00	0.00	0.00	68,032.78	141,612.93	0.0
5207000 CAPITAL ASSETS	205,206.00	0.00	0.00	358.00	156,165.48	76.1
5208000 OTHER	0.00	0.00	0.00	0.00	20.07	0.0
PS SUBTOTALS	1,327,786.00	0.00	0.00	94,761.13	238,574.59	18.0
OE SUBTOTALS	1,857,595.00	0.00	0.00	159,096.63	289,238.04	15.6
COMPANY 6018-B TOT	3,185,381.00	0.00	0.00	253,857.76	527,812.63	16.6

COMPANY 6018-C-0 STATE LABORATORY FUND

52C70000 CAPITAL ASSETS	2,011.75	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	2,011.75	0.00	0.00	0.00	0.00	0.0
COMPANY 6018-C-0 TOT	2,011.75	0.00	0.00	2,011.75	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 0906

BUDGET UNIT NAME CORRECTIONAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3047-B	14,782,809.00	0.00	0.00	28,267.20	14,134,573.42	619,968.38	3,353,487.95
3047-C-0	41,543.19	0.00	0.00	0.00	41,261.96	281.23	3,353,487.95
BUDGETED TOT	14,782,809.00	0.00	0.00	28,267.20	14,134,573.42	619,968.38	
ALL COMP TOT	14,824,352.19	0.00	0.00	28,267.20	14,175,835.38	620,249.61	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,339,013.00	0.00	0.00	360,766.11	4,258,386.05	80,626.95	1.9
5102 EMPLOYEE BENEFITS	1,071,874.00	0.00	0.00	92,007.22	1,083,731.18	11,857.18-	0.0
5203 TRAVEL	29,250.00	0.00	0.00	5,606.98	44,222.35	14,972.35-	0.0
5204 CONTRACTUAL SVCS	1,143,100.00	0.00	0.00	86,962.91	988,191.09	154,908.91	13.6
5205 SUPPLIES & MATRLS	516,596.00	0.00	16,235.12	46,483.64	479,097.45	21,263.43	4.1
5206 GRANTS & SUBSIDIES	7,682,976.00	0.00	0.00	766,050.39	7,256,318.55	426,657.45	5.6
5207 CAPITAL ASSETS	0.00	0.00	12,032.08	12,942.43	24,626.75	36,658.83-	0.0
TOTALS	14,782,809.00	0.00	28,267.20	1,370,819.68	14,134,573.42	619,968.38	4.2

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000 EMPLOYEE SALARIES	4,339,013.00	0.00	0.00	360,766.11	4,258,386.05	80,626.95	1.9
5102000 EMPLOYEE BENEFITS	1,071,874.00	0.00	0.00	92,007.22	1,083,731.18	11,857.18-	0.0
5203000 TRAVEL	29,250.00	0.00	0.00	5,606.98	44,222.35	14,972.35-	0.0
5204000 CONTRACTUAL SVCS	1,143,100.00	0.00	0.00	86,962.91	988,191.09	154,908.91	13.6
5205000 SUPPLIES & MATRLS	516,596.00	0.00	16,235.12	46,483.64	479,097.45	21,263.43	4.1
5206000 GRANTS & SUBSIDIES	7,682,976.00	0.00	0.00	766,050.39	7,256,318.55	426,657.45	5.6
5207000 CAPITAL ASSETS	0.00	0.00	12,032.08	12,942.43	24,626.75	36,658.83-	0.0
PS SUBTOTALS	5,410,887.00	0.00	0.00	452,773.33	5,342,117.23	68,769.77	1.3
OE SUBTOTALS	9,371,922.00	0.00	28,267.20	918,046.35	8,792,456.19	551,198.61	5.9
COMPANY 3047-B TOT	14,782,809.00	0.00	28,267.20	1,370,819.68	14,134,573.42	619,968.38	4.2

COMPANY 3047-C-0 HEALTH SPECIAL SERVICES FUND

52C50000 SUPPLIES & MATRLS	15,299.20	0.00	0.00	0.00	15,017.97	281.23	1.8
52C70000 CAPITAL ASSETS	26,243.99	0.00	0.00	0.00	26,243.99	0.00	0.0
OE SUBTOTALS	41,543.19	0.00	0.00	0.00	41,261.96	281.23	0.7
COMPANY 3047-C-0 TOT	41,543.19	0.00	0.00	0.00	41,261.96	281.23	0.7

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 0906

DATE 07/16/2011

BUDGET UNIT NAME CORRECTIONAL HEALTH

OBJECT OF EXPENDITURE

AMOUNT BUDGETED

COMMITMENTS YEAR-TO-DATE

ENCUMBRANCES YEAR-TO-DATE

MONTHLY EXPENDITURES YEAR-TO-DATE

BUDGET AVAILABLE

PCT AVL

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 0907

DATE 07/16/2011

BUDGET UNIT NAME TOBACCO PREVENTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	460,000.00	0.00	0.00	0.00	268,317.25	191,682.75	3,186,312.36-
2018-B	1,105,461.00	0.00	0.00	0.00	880,054.64	225,406.36	110,312.52
2018-C-0	1,128.34	0.00	0.00	0.00	1,128.34	0.00	110,312.52
3049-B	3,500,000.00	0.00	0.00	410,363.63	3,008,466.24	81,170.13	1,032,681.53
BUDGETED TOT	5,065,461.00	0.00	0.00	410,363.63	4,156,838.13	498,259.24	
ALL COMP TOT	5,066,589.34	0.00	0.00	410,363.63	4,157,966.47	498,259.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	177,745.00	0.00	0.00	10,606.83	56,458.13	31.8
5102 EMPLOYEE BENEFITS	36,866.00	0.00	0.00	3,791.46	2,092.52-	0.0
5203 TRAVEL	18,896.00	0.00	0.00	2,173.62	6,004.87	31.8
5204 CONTRACTUAL SVCS	4,112,359.00	0.00	400,000.00	654,712.44	106,511.82-	0.0
5205 SUPPLIES & MATRLS	719,595.00	0.00	9,833.82	754.06	687,705.56	95.6
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	40,905.00	140,905.00-	0.0
5207 CAPITAL ASSETS	0.00	0.00	529.81	1,138.91	2,399.98-	0.0
TOTALS	5,065,461.00	0.00	410,363.63	714,082.32	498,259.24	9.8

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	20,000.00	0.00	0.00	1,040.36	10,702.74	9,297.26	46.5
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	274.55	2,816.26	2,816.26-	0.0
52R40001 CONTRACTUAL SVCS	440,000.00	0.00	0.00	5,343.75	254,798.25	185,201.75	42.1
PS SUBTOTALS	20,000.00	0.00	0.00	1,314.91	13,519.00	6,481.00	32.4
OE SUBTOTALS	440,000.00	0.00	0.00	5,343.75	254,798.25	185,201.75	42.1
COMPANY 2000-R-1 TOT	460,000.00	0.00	0.00	6,658.66	268,317.25	191,682.75	41.7

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	157,745.00	0.00	0.00	9,566.47	110,584.13	47,160.87	29.9
5102000 EMPLOYEE BENEFITS	36,866.00	0.00	0.00	3,516.91	36,142.26	7,723.74	2.0
5203000 TRAVEL	18,896.00	0.00	0.00	1,943.94	11,082.22	7,813.78	41.4
5204000 CONTRACTUAL SVCS	882,004.00	0.00	0.00	169,805.95	719,754.72	162,249.28	18.4
5205000 SUPPLIES & MATRLS	9,950.00	0.00	0.00	345.17	1,544.23	8,405.77	84.5
5207000 CAPITAL ASSETS	0.00	0.00	0.00	721.08	947.08	947.08-	0.0
PS SUBTOTALS	194,611.00	0.00	0.00	13,083.38	146,726.39	47,884.61	24.6

AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 0907

DATE 07/16/2011

BUDGET UNIT NAME TOBACCO PREVENTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	910,850.00	0.00	0.00	172,816.14	177,521.75	19.5
COMPANY 2018-B TOT	1,105,461.00	0.00	0.00	185,899.52	225,406.36	20.4

COMPANY 2018-C-0 DEPT. OF HEALTH FEDERAL FUNDS

52C70000 CAPITAL ASSETS	1,128.34	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,128.34	0.00	0.00	0.00	0.00	0.0
COMPANY 2018-C-0 TOT	1,128.34	0.00	0.00	0.00	0.00	0.0

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

5203000 TRAVEL	0.00	0.00	0.00	229.68	1,808.91	0.0
5204000 CONTRACTUAL SVCS	2,790,355.00	0.00	400,000.00	479,562.74	453,962.85	0.0
5205000 SUPPLIES & MATRLS	709,645.00	0.00	9,833.82	408.89	679,299.79	95.7
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	40,905.00	140,905.00	0.0
5207000 CAPITAL ASSETS	0.00	0.00	529.81	417.83	1,452.90	0.0
OE SUBTOTALS	3,500,000.00	0.00	410,363.63	521,524.14	81,170.13	2.3
COMPANY 3049-B TOT	3,500,000.00	0.00	410,363.63	521,524.14	81,170.13	2.3

BUDGET UNIT 0911

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	10,983,910.00	10,983,910.00	110,312.52
3047	0.00	0.00	0.00	0.00	3,389,300.62	3,389,300.62	3,353,487.95
ALL COMP TOT	0.00	0.00	0.00	0.00	14,373,210.62	14,373,210.62	0.00

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVI
BREAKOUT BY COMPANY:							
COMPANY 2018	DEPT. OF HEALTH FEDERAL FUNDS						
5206000	GRANTS & SUBSIDIES	0.00	0.00	1,003,411.00	10,983,910.00		
	OE SUBTOTALS	0.00	0.00	1,003,411.00	10,983,910.00		
	COMPANY 2018 TOT	0.00	0.00	1,003,411.00	10,983,910.00		
COMPANY 3047	HEALTH SPECIAL SERVICES FUND						
5206000	GRANTS & SUBSIDIES	0.00	0.00	303,425.26	3,389,300.62		
	OE SUBTOTALS	0.00	0.00	303,425.26	3,389,300.62		
	COMPANY 3047 TOT	0.00	0.00	303,425.26	3,389,300.62		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 092

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	3,280,692.00	30,000.00-	0.00	358.00	2,970,229.74	280,104.26	6,673,039.58
2018-I	0.00	30,000.00	0.00	0.00	22,091.23	7,908.77	110,312.52
BUDGETED TOT	3,280,692.00	0.00	0.00	358.00	2,992,320.97	288,013.03	
ALL COMP TOT	3,280,692.00	0.00	0.00	358.00	2,992,320.97	288,013.03	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,056,241.00	0.00	0.00	85,693.11	998,180.56	58,060.44	5.5
5102 EMPLOYEE BENEFITS	296,652.00	0.00	0.00	20,371.15	257,903.83	38,748.17	13.1
5203 TRAVEL	169,889.00	0.00	0.00	23,347.44	101,685.77	68,203.23	40.1
5204 CONTRACTUAL SVCS	1,519,267.00	0.00	0.00	143,639.33	1,337,002.00	182,265.00	12.0
5205 SUPPLIES & MATRLS	87,138.00	0.00	0.00	11,110.76	85,735.64	1,402.36	1.6
5206 GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	150,628.75	69,628.75	0.0
5207 CAPITAL ASSETS	69,505.00	0.00	358.00	1,847.30	39,628.54	29,518.46	42.5
5208 OTHER	1,000.00	0.00	0.00	0.00	21,555.88	20,555.88	0.0
TOTALS	3,280,692.00	0.00	358.00	286,009.09	2,992,320.97	288,013.03	8.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES	1,031,241.00	0.00	0.00	81,596.64	980,686.26	50,554.74	4.9
5102000 EMPLOYEE BENEFITS	296,652.00	0.00	0.00	19,495.37	254,156.93	42,495.07	14.3
5203000 TRAVEL	164,889.00	0.00	0.00	23,347.44	101,685.77	63,203.23	38.3
5204000 CONTRACTUAL SVCS	1,519,267.00	0.00	0.00	143,608.48	1,336,151.97	183,115.03	12.1
5205000 SUPPLIES & MATRLS	87,138.00	0.00	0.00	11,110.76	85,735.64	1,402.36	1.6
5206000 GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	150,628.75	69,628.75	0.0
5207000 CAPITAL ASSETS	69,505.00	0.00	358.00	1,847.30	39,628.54	29,518.46	42.5
5208000 OTHER	1,000.00	0.00	0.00	0.00	21,555.88	20,555.88	0.0
PS SUBTOTALS	1,327,893.00	0.00	0.00	101,092.01	1,234,843.19	93,049.81	7.0
OE SUBTOTALS	1,922,799.00	0.00	358.00	179,913.98	1,735,386.55	187,054.45	9.7
COMPANY 6503-I TOT	3,250,692.00	0.00	358.00	281,005.99	2,970,229.74	280,104.26	8.6

COMPANY 2018-I DEPT. OF HEALTH FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	25,000.00	0.00	0.00	4,096.47	17,494.30	7,505.70	30.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	875.78	3,746.90	3,746.90	0.0
5203000 TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	30.85	850.03	850.03	0.0

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AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 092

FINAL MONTHLY PAGE 172
DATE 07/16/2011

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAABLE	PCT AVL
PS SUBTOTALS	25,000.00	0.00	0.00	4,972.25	3,758.80	15.0
OE SUBTOTALS	5,000.00	0.00	0.00	30.85	4,149.97	83.0
COMPANY 2018-I TOT	30,000.00	0.00	0.00	5,003.10	7,908.77	26.4

BUDGET UNIT 1001

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
2000-R-0	5,098,000.00	0.00	0.00	3,108,000.00	1,877,606.13	112,393.87	3,186,312.36-
2000-R-9	360,000.00	0.00	0.00	0.00	360,000.00	0.00	3,186,312.36-
2012-B	18,755,253.00	0.00	0.00	52,507.26	14,812,343.54	3,890,402.20	1,477,057.47
2012-C-0	19,048.89	0.00	0.00	0.00	17,666.81	1,382.08	1,477,057.47
BUDGETED TOT	18,955,253.00	0.00	0.00	52,507.26	15,012,343.54	3,890,402.20	
ALL COMP TOT	24,432,301.89	0.00	0.00	3,160,507.26	17,267,616.48	4,004,178.15	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,089,331.00	0.00	0.00	154,668.69	1,942,802.47	146,528.53	7.0
5102 EMPLOYEE BENEFITS	646,776.00	0.00	0.00	42,048.32	527,742.12	119,033.88	18.4
5203 TRAVEL	176,100.00	0.00	0.00	7,380.29	95,293.07	80,806.93	45.9
5204 CONTRACTUAL SVCS	4,297,925.00	0.00	0.00	291,926.24	3,402,229.99	895,695.01	20.8
5205 SUPPLIES & MATRLS	734,777.00	0.00	40,173.26	69,684.60	649,260.82	45,342.92	6.2
5206 GRANTS & SUBSIDIES	10,749,986.00	0.00	549,977.22	7,486,574.22	3,263,411.48	649,087.25-	30.4
5207 CAPITAL ASSETS	260,358.00	0.00	12,334.00	39,545.70	897,111.25	11,329.30-	0.0
5208 OTHER	0.00	0.00	0.00	11,329.30	11,329.30		0.0
TOTALS	18,955,253.00	0.00	52,507.26	1,166,560.36	15,012,343.54	3,890,402.20	20.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0
COMPANY 1000-B TOT	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	160,000.00	0.00	37,700.00	11,401.76	122,292.96	7.04	0.0
51R20000 EMPLOYEE BENEFITS	103,000.00	0.00	70,300.00	2,853.07	32,308.75	391.25	0.4
52R30000 TRAVEL	35,000.00	0.00	18,000.00	454.14	11,809.00	5,191.00	14.8
52R40000 CONTRACTUAL SVCS	1,000,000.00	0.00	972,000.00	500.00	24,666.94	3,533.06	0.3
52R50000 SUPPLIES & MATRLS	0.00	0.00	993.77	1,748.77	1,748.77		0.0
52R60000 GRANTS & SUBSIDIES	3,800,000.00	0.00	2,010,000.00	88,474.14	1,684,366.33	105,633.67	2.8
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	413.38	413.38-	0.0
PS SUBTOTALS	263,000.00	0.00	108,000.00	14,254.83	154,601.71	398.29	0.2
OE SUBTOTALS	4,835,000.00	0.00	3,000,000.00	90,422.05	1,723,004.42	111,995.58	2.3

BUDGET UNIT 1001

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 TOT	5,098,000.00	0.00	3,108,000.00	104,676.88	1,877,606.13	112,393.87	2.2
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
51R10009 EMPLOYEE SALARIES	14,000.00	0.00	0.00	0.00	46,999.69	32,999.69-	0.0
51R20009 EMPLOYEE BENEFITS	46,000.00	0.00	0.00	0.00	13,000.31	32,999.69	71.7
52R30009 TRAVEL	0.00	0.00	0.00	0.00	5,194.44	5,194.44-	0.0
52R40009 CONTRACTUAL SVCS	300,000.00	0.00	0.00	0.00	1,353.95	298,646.05	99.5
52R50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,027.18	4,027.18-	0.0
52R60009 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	289,424.43	289,424.43-	0.0
PS SUBTOTALS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.0
OE SUBTOTALS	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.0
COMPANY 2000-R-9 TOT	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000 EMPLOYEE SALARIES	2,089,331.00	0.00	0.00	154,668.69	1,942,802.47	146,528.53	7.0
5102000 EMPLOYEE BENEFITS	646,776.00	0.00	0.00	42,048.32	527,742.12	119,033.88	18.4
5203000 TRAVEL	176,100.00	0.00	0.00	7,380.29	95,293.07	80,806.93	45.9
5204000 CONTRACTUAL SVCS	4,297,925.00	0.00	0.00	291,926.24	3,402,229.99	895,695.01	20.8
5205000 SUPPLIES & MATRLS	734,777.00	0.00	40,173.26	69,684.60	649,260.82	45,342.92	6.2
5206000 GRANTS & SUBSIDIES	10,549,986.00	0.00	0.00	549,977.22	7,286,574.52	3,263,411.48	30.9
5207000 CAPITAL ASSETS	260,358.00	0.00	12,334.00	39,545.70	897,111.25	649,087.25-	0.0
5208000 OTHER	0.00	0.00	0.00	11,329.30	11,329.30	11,329.30-	0.0
PS SUBTOTALS	2,736,107.00	0.00	0.00	196,717.01	2,470,544.59	265,562.41	9.7
OE SUBTOTALS	16,019,146.00	0.00	52,507.26	969,843.35	12,341,798.95	3,624,839.79	22.6
COMPANY 2012-B TOT	18,755,253.00	0.00	52,507.26	1,166,560.36	14,812,343.54	3,890,402.20	20.7

COMPANY 2012-C-0 EMPLOYMENT SECURITY ADMIN FUND

52C50000 SUPPLIES & MATRLS	2,715.75	0.00	0.00	0.00	1,333.67	1,382.08	50.9
52C70000 CAPITAL ASSETS	16,333.14	0.00	0.00	0.00	16,333.14	0.00	0.0
OE SUBTOTALS	19,048.89	0.00	0.00	0.00	17,666.81	1,382.08	7.3
COMPANY 2012-C-0 TOT	19,048.89	0.00	0.00	0.00	17,666.81	1,382.08	7.3

BUDGET UNIT 1004

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0\$
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-9	629,500.00	0.00	0.00	0.00	150,603.07	478,896.93	3,186,312.36-
2000-R-1	0.00	150,000.00	0.00	150,000.00	0.00	0.00	3,186,312.36-
2012-B	4,952,084.00	150,000.00-	0.00	0.00	4,264,176.16	537,907.84	1,477,057.47
BUDGETED TOT	4,952,084.00	0.00	0.00	150,000.00	4,264,176.16	537,907.84	
ALL COMP TOT	5,581,584.00	0.00	0.00	150,000.00	4,414,779.23	1,016,804.77	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,243,525.00	0.00	150,000.00	282,627.04	3,116,772.96	23,247.96-	0.0
5102 EMPLOYEE BENEFITS	1,032,835.00	0.00	0.00	79,336.20	933,500.95	99,334.05	9.6
5203 TRAVEL	157,000.00	0.00	0.00	7,723.30	61,734.69	95,265.31	60.7
5204 CONTRACTUAL SVCS	516,724.00	0.00	0.00	3,557.55	152,167.56	364,556.44	70.6
5205 SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
TOTALS	4,952,084.00	0.00	150,000.00	373,244.09	4,264,176.16	537,907.84	10.9

BREAKOUT BY COMPANY:

COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)

51R10009 EMPLOYEE SALARIES	160,000.00	0.00	0.00	8,982.16	111,143.55	48,856.45	30.5
51R20009 EMPLOYEE BENEFITS	100,000.00	0.00	0.00	3,091.71	39,459.52	60,540.48	60.5
52R30009 TRAVEL	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.0
52R40009 CONTRACTUAL SVCS	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.0
PS SUBTOTALS	260,000.00	0.00	0.00	12,073.87	150,603.07	109,396.93	42.1
OE SUBTOTALS	369,500.00	0.00	0.00	0.00	0.00	369,500.00	100.0
COMPANY 2000-R-9 TOT	629,500.00	0.00	0.00	12,073.87	150,603.07	478,896.93	76.1

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-1 TOT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000 EMPLOYEE SALARIES	3,093,525.00	0.00	0.00	282,627.04	3,116,772.96	23,247.96-	0.0
5102000 EMPLOYEE BENEFITS	1,032,835.00	0.00	0.00	79,336.20	933,500.95	99,334.05	9.6
5203000 TRAVEL	157,000.00	0.00	0.00	7,723.30	61,734.69	95,265.31	60.7

BUDGET UNIT 1004

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAABLE	PCT AVL
5204000 CONTRACTUAL SVCS	516,724.00	0.00	0.00	3,557.55	152,167.56	364,556.44	70.6
5205000 SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
PS SUBTOTALS	4,126,360.00	0.00	0.00	361,963.24	4,050,273.91	76,086.09	1.8
OE SUBTOTALS	675,724.00	0.00	0.00	11,280.85	213,902.25	461,821.75	68.3
COMPANY 2012-B TOT	4,802,084.00	0.00	0.00	373,244.09	4,264,176.16	537,907.84	11.2

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1005

DATE 07/16/2011

BUDGET UNIT NAME FIELD OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	397,000.00	260,000.00	0.00	224,400.00	431,746.45	853.55	3,186,312.36-
2012-B	10,321,628.00	260,000.00-	0.00	0.00	9,152,809.99	908,818.01	1,477,057.47
BUDGETED TOT	10,718,628.00	0.00	0.00	224,400.00	9,584,556.44	909,671.56	
ALL COMP TOT	10,718,628.00	0.00	0.00	224,400.00	9,584,556.44	909,671.56	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,947,829.00	0.00	223,000.00	565,333.62	6,309,600.92	415,228.08	6.0
5102 EMPLOYEE BENEFITS	2,144,242.00	0.00	0.00	164,367.98	1,960,869.75	183,372.25	8.6
5203 TRAVEL	156,700.00	0.00	1,400.00	16,259.77	97,315.59	57,984.41	37.0
5204 CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	56,763.95	1,203,206.37	231,650.63	16.1
5205 SUPPLIES & MATRIS	35,000.00	0.00	0.00	1,330.22-	13,563.81	21,436.19	61.2
TOTALS	10,718,628.00	0.00	224,400.00	801,395.10	9,584,556.44	909,671.56	8.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	655,000.00	0.00	223,000.00	14,521.55	327,278.53	104,721.47	16.0
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	4,506.53	103,961.97	103,961.97-	0.0
52R30001 TRAVEL	2,000.00	0.00	1,400.00	0.00	505.95	94.05	4.7
PS SUBTOTALS	655,000.00	0.00	223,000.00	19,028.08	431,240.50	759.50	0.1
OE SUBTOTALS	2,000.00	0.00	1,400.00	0.00	505.95	94.05	4.7
COMPANY 2000-R-1 TOT	657,000.00	0.00	224,400.00	19,028.08	431,746.45	853.55	0.1

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000 EMPLOYEE SALARIES	6,292,829.00	0.00	0.00	550,812.07	5,982,322.39	310,506.61	4.9
5102000 EMPLOYEE BENEFITS	2,144,242.00	0.00	0.00	159,861.45	1,856,907.78	287,334.22	13.4
5203000 TRAVEL	154,700.00	0.00	0.00	16,259.77	96,809.64	57,890.36	37.4
5204000 CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	56,763.95	1,203,206.37	231,650.63	16.1
5205000 SUPPLIES & MATRIS	35,000.00	0.00	0.00	1,330.22-	13,563.81	21,436.19	61.2
PS SUBTOTALS	8,437,071.00	0.00	0.00	710,673.52	7,839,230.17	597,840.83	7.1
OE SUBTOTALS	1,624,557.00	0.00	0.00	71,693.50	1,313,579.82	310,977.18	19.1
COMPANY 2012-B TOT	10,061,628.00	0.00	0.00	782,367.02	9,152,809.99	908,818.01	9.0

BUDGET UNIT 1006

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	676,167.00	0.00	0.00	0.00	676,167.00	0.00	
8304-B	434,717.00	0.00	0.00	0.00	333,344.03	101,372.97	1,174,757.39
2012-B	401,101.00	0.00	0.00	0.00	288,339.07	112,761.93	1,477,057.47
BUDGETED TOT	1,511,985.00	0.00	0.00	0.00	1,297,850.10	214,134.90	
ALL COMP TOT	1,511,985.00	0.00	0.00	0.00	1,297,850.10	214,134.90	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	870,686.00	0.00	0.00	63,361.13	709,551.70	161,134.30	18.5
5102 EMPLOYEE BENEFITS	247,544.00	0.00	0.00	17,656.77	201,977.43	45,566.57	18.4
5203 TRAVEL	31,085.00	0.00	0.00	1,885.82	9,896.50	21,188.50	68.2
5204 CONTRACTUAL SVCS	298,004.00	0.00	0.00	25,078.60	260,745.47	37,258.53	12.5
5205 SUPPLIES & MATRLS	36,740.00	0.00	0.00	3,381.88	16,834.51	19,905.49	54.2
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,348.29	10,600.15	10,600.15	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,761.70	4,761.70	0.0
5208 OTHER	27,926.00	0.00	0.00	4,187.24	83,482.64	55,556.64	0.0
TOTALS	1,511,985.00	0.00	0.00	117,899.73	1,297,850.10	214,134.90	14.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	464,027.00	0.00	0.00	40,072.51	460,411.29	3,615.71	0.8
5102000 EMPLOYEE BENEFITS	123,460.00	0.00	0.00	10,566.01	127,075.71	3,615.71	0.0
5203000 TRAVEL	18,780.00	0.00	0.00	1,288.42	7,556.40	11,223.60	59.8
5204000 CONTRACTUAL SVCS	38,749.00	0.00	0.00	1,707.15	46,254.88	7,505.88	0.0
5205000 SUPPLIES & MATRLS	3,225.00	0.00	0.00	31.56	2,525.42	699.58	21.7
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	501.50	501.50	0.0
5208000 OTHER	27,926.00	0.00	0.00	9,440.74	31,841.80	3,915.80	0.0
PS SUBTOTALS	587,487.00	0.00	0.00	50,638.52	587,487.00	0.00	0.0
OE SUBTOTALS	88,680.00	0.00	0.00	8,990.45	88,680.00	0.00	0.0
COMPANY 1000-B TOT	676,167.00	0.00	0.00	59,628.97	676,167.00	0.00	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000 EMPLOYEE SALARIES	145,160.00	0.00	0.00	6,155.67	72,573.18	72,586.82	50.0
5102000 EMPLOYEE BENEFITS	57,166.00	0.00	0.00	2,629.65	28,379.85	28,786.15	50.4
5203000 TRAVEL	6,700.00	0.00	0.00	0.00	1,141.87	5,558.13	83.0
5204000 CONTRACTUAL SVCS	204,476.00	0.00	0.00	24,079.36	163,715.12	40,760.88	19.9
5205000 SUPPLIES & MATRLS	21,215.00	0.00	0.00	1,757.58	1,472.82	19,742.18	93.1

BUDGET UNIT 1006

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,348.29	10,600.15	10,600.15-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,820.20	3,820.20-	0.0
5208000 OTHER	0.00	0.00	0.00	5,253.50-	51,640.84	51,640.84-	0.0
PS SUBTOTALS	202,326.00	0.00	0.00	8,785.32	100,953.03	101,372.97	50.1
OE SUBTOTALS	232,391.00	0.00	0.00	22,931.73	232,391.00	0.00	0.0
COMPANY 8304-B TOT	434,717.00	0.00	0.00	31,717.05	333,344.03	101,372.97	23.3

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000 EMPLOYEE SALARIES	261,499.00	0.00	0.00	17,132.95	176,567.23	84,931.77	32.5
5102000 EMPLOYEE BENEFITS	66,918.00	0.00	0.00	4,461.11	46,521.87	20,396.13	30.5
5203000 TRAVEL	5,605.00	0.00	0.00	597.40	1,198.23	4,406.77	78.6
5204000 CONTRACTUAL SVCS	54,779.00	0.00	0.00	2,706.39	50,775.47	4,003.53	7.3
5205000 SUPPLIES & MATRALS	12,300.00	0.00	0.00	1,655.86	12,836.27	536.27-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	440.00	440.00-	0.0
PS SUBTOTALS	328,417.00	0.00	0.00	21,594.06	223,089.10	105,327.90	32.1
OE SUBTOTALS	72,684.00	0.00	0.00	4,959.65	65,249.97	7,434.03	10.2
COMPANY 2012-B TOT	401,101.00	0.00	0.00	26,553.71	288,339.07	112,761.93	28.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1031 DATE 07/16/2011

BUDGET UNIT NAME BOARD OF ACCOUNTANCY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	230,067.00	0.00	0.00	0.00	271,751.16	41,684.16-	6,673,039.58
BUDGETED TOT	230,067.00	0.00	0.00	0.00	271,751.16	41,684.16-	
ALL COMP TOT	230,067.00	0.00	0.00	0.00	271,751.16	41,684.16-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	87,421.00	0.00	0.00	7,796.52	87,345.37	75.63	0.1
5102 EMPLOYEE BENEFITS	30,571.00	0.00	0.00	2,548.95	29,938.99	632.01	2.1
5203 TRAVEL	18,900.00	0.00	0.00	978.84	15,158.61	3,741.39	19.8
5204 CONTRACTUAL SVCS	79,575.00	0.00	0.00	10,968.22	127,515.35	47,940.35-	0.0
5205 SUPPLIES & MATRLS	7,200.00	0.00	0.00	1,117.12	6,345.67	854.33	11.9
5207 CAPITAL ASSETS	6,400.00	0.00	0.00	249.95	5,447.17	952.83	14.9
TOTALS	230,067.00	0.00	0.00	23,659.60	271,751.16	41,684.16-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	87,421.00	0.00	0.00	7,796.52	87,345.37	75.63	0.1
5102000 EMPLOYEE BENEFITS	30,571.00	0.00	0.00	2,548.95	29,938.99	632.01	2.1
5203000 TRAVEL	18,900.00	0.00	0.00	978.84	15,158.61	3,741.39	19.8
5204000 CONTRACTUAL SVCS	79,575.00	0.00	0.00	10,968.22	127,515.35	47,940.35-	0.0
5205000 SUPPLIES & MATRLS	7,200.00	0.00	0.00	1,117.12	6,345.67	854.33	11.9
5207000 CAPITAL ASSETS	6,400.00	0.00	0.00	249.95	5,447.17	952.83	14.9
PS SUBTOTALS	117,992.00	0.00	0.00	10,345.47	117,284.36	707.64	0.6
OE SUBTOTALS	112,075.00	0.00	0.00	13,314.13	154,466.80	42,391.80-	0.0
COMPANY 6503-I TOT	230,067.00	0.00	0.00	23,659.60	271,751.16	41,684.16-	0.0

BUDGET UNIT 1032

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF BARBER EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	28,631.00	0.00	0.00	0.00	20,221.33	8,409.67	6,673,039.58
BUDGETED TOT	28,631.00	0.00	0.00	0.00	20,221.33	8,409.67	
ALL COMP TOT	28,631.00	0.00	0.00	0.00	20,221.33	8,409.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,860.00	0.00	0.00	0.00	660.00	1,200.00	64.5
5102 EMPLOYEE BENEFITS	324.00	0.00	0.00	0.69	55.32	268.68	82.9
5203 TRAVEL	3,475.00	0.00	0.00	136.28	1,551.18	1,923.82	55.4
5204 CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,523.57	17,800.62	3,721.38	17.3
5205 SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	14.21	1,435.79	99.0
5208 OTHER	0.00	0.00	0.00	0.00	140.00	140.00-	0.0
TOTALS	28,631.00	0.00	0.00	1,660.54	20,221.33	8,409.67	29.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,860.00	0.00	0.00	0.00	660.00	1,200.00	64.5
5102000 EMPLOYEE BENEFITS	324.00	0.00	0.00	0.69	55.32	268.68	82.9
5203000 TRAVEL	3,475.00	0.00	0.00	136.28	1,551.18	1,923.82	55.4
5204000 CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,523.57	17,800.62	3,721.38	17.3
5205000 SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	14.21	1,435.79	99.0
5208000 OTHER	0.00	0.00	0.00	0.00	140.00	140.00-	0.0
PS SUBTOTALS	2,184.00	0.00	0.00	0.69	715.32	1,468.68	67.2
OE SUBTOTALS	26,447.00	0.00	0.00	1,659.85	19,506.01	6,940.99	26.2
COMPANY 6503-I TOT	28,631.00	0.00	0.00	1,660.54	20,221.33	8,409.67	29.4

BUDGET UNIT 1033

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF COSMETOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	229,044.00	0.00	0.00	0.00	201,482.20	27,561.80	6,673,039.58
BUDGETED TOT	229,044.00	0.00	0.00	0.00	201,482.20	27,561.80	
ALL COMP TOT	229,044.00	0.00	0.00	0.00	201,482.20	27,561.80	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	108,312.00	0.00	0.00	8,545.76	92,924.41	15,387.59	14.2
5102 EMPLOYEE BENEFITS	24,599.00	0.00	0.00	1,970.66	22,419.57	2,179.43	8.9
5203 TRAVEL	41,273.00	0.00	0.00	1,720.92	34,444.12	6,828.88	16.5
5204 CONTRACTUAL SVCS	45,578.00	0.00	0.00	3,789.63	37,685.59	7,892.41	17.3
5205 SUPPLIES & MATRLS	9,282.00	0.00	0.00	1,978.62	9,591.76	309.76-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,416.75	4,416.75-	0.0
TOTALS	229,044.00	0.00	0.00	18,005.59	201,482.20	27,561.80	12.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	108,312.00	0.00	0.00	8,545.76	92,924.41	15,387.59	14.2
5102000 EMPLOYEE BENEFITS	24,599.00	0.00	0.00	1,970.66	22,419.57	2,179.43	8.9
5203000 TRAVEL	41,273.00	0.00	0.00	1,720.92	34,444.12	6,828.88	16.5
5204000 CONTRACTUAL SVCS	45,578.00	0.00	0.00	3,789.63	37,685.59	7,892.41	17.3
5205000 SUPPLIES & MATRLS	9,282.00	0.00	0.00	1,978.62	9,591.76	309.76-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,416.75	4,416.75-	0.0
PS SUBTOTALS	132,911.00	0.00	0.00	10,516.42	115,343.98	17,567.02	13.2
OE SUBTOTALS	96,133.00	0.00	0.00	7,489.17	86,138.22	9,994.78	10.4
COMPANY 6503-I TOT	229,044.00	0.00	0.00	18,005.59	201,482.20	27,561.80	12.0

BUDGET UNIT 1034

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	525,481.00	0.00	0.00	5,726.00	542,088.93	22,333.93-	6,673,039.58
BUDGETED TOT	525,481.00	0.00	0.00	5,726.00	542,088.93	22,333.93-	
ALL COMP TOT	525,481.00	0.00	0.00	5,726.00	542,088.93	22,333.93-	
TOTAL BUDGETED:							
OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	247,818.00	0.00	0.00	21,826.08	250,658.56	2,840.56-	0.0
5102 EMPLOYEE BENEFITS	77,563.00	0.00	0.00	6,585.61	77,674.17	111.17-	0.0
5203 TRAVEL	94,000.00	0.00	0.00	3,831.21	75,352.64	18,647.36	19.8
5204 CONTRACTUAL SVCS	45,100.00	0.00	0.00	2,061.81	39,033.68	6,066.32	13.5
5205 SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,119.31	91,628.38	30,628.38-	0.0
5207 CAPITAL ASSETS	0.00	0.00	5,726.00	0.00	2,871.90	8,597.90-	0.0
5208 OTHER	0.00	0.00	0.00	38.40	4,869.60	4,869.60-	0.0
TOTALS	525,481.00	0.00	5,726.00	36,462.42	542,088.93	22,333.93-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000 EMPLOYEE SALARIES	247,818.00	0.00	0.00	21,826.08	250,658.56	2,840.56-	0.0
5102000 EMPLOYEE BENEFITS	77,563.00	0.00	0.00	6,585.61	77,674.17	111.17-	0.0
5203000 TRAVEL	94,000.00	0.00	0.00	3,831.21	75,352.64	18,647.36	19.8
5204000 CONTRACTUAL SVCS	45,100.00	0.00	0.00	2,061.81	39,033.68	6,066.32	13.5
5205000 SUPPLIES & MATRLS	61,000.00	0.00	0.00	2,119.31	91,628.38	30,628.38-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	5,726.00	0.00	2,871.90	8,597.90-	0.0
5208000 OTHER	0.00	0.00	0.00	38.40	4,869.60	4,869.60-	0.0
PS SUBTOTALS	325,381.00	0.00	0.00	28,411.69	328,332.73	2,951.73-	0.0
OE SUBTOTALS	200,100.00	0.00	5,726.00	8,050.73	213,756.20	19,382.20-	0.0
COMPANY 6503-I TOT	525,481.00	0.00	5,726.00	36,462.42	542,088.93	22,333.93-	0.0

BUDGET UNIT 1035

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	332,354.00	0.00	0.00	0.00	250,325.51	82,028.49	6,673,039.58
BUDGETED TOT	332,354.00	0.00	0.00	0.00	250,325.51	82,028.49	
ALL COMP TOT	332,354.00	0.00	0.00	0.00	250,325.51	82,028.49	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	115,976.00	0.00	0.00	9,179.57	99,431.63	16,544.37	14.3
5102 EMPLOYEE BENEFITS	35,237.00	0.00	0.00	2,884.46	31,269.41	3,967.59	11.3
5203 TRAVEL	28,900.00	0.00	0.00	4,169.67	19,099.43	9,800.57	33.9
5204 CONTRACTUAL SVCS	120,041.00	0.00	0.00	4,376.57	78,196.78	41,844.22	34.9
5205 SUPPLIES & MATRLS	27,200.00	0.00	0.00	813.66	14,090.81	13,109.19	48.2
5207 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	8,237.45	3,237.45-	0.0
TOTALS	332,354.00	0.00	0.00	21,423.93	250,325.51	82,028.49	24.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	115,976.00	0.00	0.00	9,179.57	99,431.63	16,544.37	14.3
5102000 EMPLOYEE BENEFITS	35,237.00	0.00	0.00	2,884.46	31,269.41	3,967.59	11.3
5203000 TRAVEL	28,900.00	0.00	0.00	4,169.67	19,099.43	9,800.57	33.9
5204000 CONTRACTUAL SVCS	120,041.00	0.00	0.00	4,376.57	78,196.78	41,844.22	34.9
5205000 SUPPLIES & MATRLS	27,200.00	0.00	0.00	813.66	14,090.81	13,109.19	48.2
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	8,237.45	3,237.45-	0.0
PS SUBTOTALS	151,213.00	0.00	0.00	12,064.03	130,701.04	20,511.96	13.6
OE SUBTOTALS	181,141.00	0.00	0.00	9,359.90	119,624.47	61,516.53	34.0
COMPANY 6503-I TOT	332,354.00	0.00	0.00	21,423.93	250,325.51	82,028.49	24.7

BUDGET UNIT 1036

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ELECTRICAL COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,468,045.00	0.00	0.00	0.00	1,174,817.93	293,227.07	6,673,039.58
BUDGETED TOT	1,468,045.00	0.00	0.00	0.00	1,174,817.93	293,227.07	
ALL COMP TOT	1,468,045.00	0.00	0.00	0.00	1,174,817.93	293,227.07	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	799,315.00	0.00	0.00	54,020.32	611,226.86	188,088.14	23.5
5102 EMPLOYEE BENEFITS	198,271.00	0.00	0.00	14,824.11	167,011.90	31,259.10	15.8
5203 TRAVEL	315,359.00	0.00	0.00	13,982.31	230,272.78	85,086.22	27.0
5204 CONTRACTUAL SVCS	95,000.00	0.00	0.00	14,392.11	145,492.29	50,492.29	0.0
5205 SUPPLIES & MATRIS	54,100.00	0.00	0.00	2,293.33	19,210.91	34,889.09	64.5
5207 CAPITAL ASSETS	6,000.00	0.00	0.00	200.00	442.19	5,557.81	92.6
5208 OTHER	0.00	0.00	0.00	0.00	1,161.00	1,161.00	0.0
TOTALS	1,468,045.00	0.00	0.00	99,712.18	1,174,817.93	293,227.07	20.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	799,315.00	0.00	0.00	54,020.32	611,226.86	188,088.14	23.5
5102000 EMPLOYEE BENEFITS	198,271.00	0.00	0.00	14,824.11	167,011.90	31,259.10	15.8
5203000 TRAVEL	315,359.00	0.00	0.00	13,982.31	230,272.78	85,086.22	27.0
5204000 CONTRACTUAL SVCS	95,000.00	0.00	0.00	14,392.11	145,492.29	50,492.29	0.0
5205000 SUPPLIES & MATRIS	54,100.00	0.00	0.00	2,293.33	19,210.91	34,889.09	64.5
5207000 CAPITAL ASSETS	6,000.00	0.00	0.00	200.00	442.19	5,557.81	92.6
5208000 OTHER	0.00	0.00	0.00	0.00	1,161.00	1,161.00	0.0
PS SUBTOTALS	997,586.00	0.00	0.00	68,844.43	778,238.76	219,347.24	22.0
OE SUBTOTALS	470,459.00	0.00	0.00	30,867.75	396,579.17	73,879.83	15.7
COMPANY 6503-I TOT	1,468,045.00	0.00	0.00	99,712.18	1,174,817.93	293,227.07	20.0

BUDGET UNIT 1080

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CEMENT PLANT RETIREMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8902	0.00	0.00	0.00	0.00	3,832,745.70	0.00	0.00
ALL COMP TOT	0.00	0.00	0.00	0.00	3,832,745.70	0.00	0.00

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 8902 CEMENT PLANT RETIREMENT							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	53,751.92	261,323.44		
5208000 OTHER	0.00	0.00	0.00	296,690.11	3,571,422.26		
OE SUBTOTALS	0.00	0.00	0.00	350,442.03	3,832,745.70		
COMPANY 8902 TOT	0.00	0.00	0.00	350,442.03	3,832,745.70		

BUDGET UNIT 1081

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901-B	3,735,876.00	0.00	0.00	148,447.83	3,527,253.48	60,174.69	6,682,591.54
8901-C-0	6,454.41	0.00	0.00	0.00	6,418.76	35.65	6,682,591.54
BUDGETED TOT	3,735,876.00	0.00	0.00	148,447.83	3,527,253.48	60,174.69	
ALL COMP TOT	3,742,330.41	0.00	0.00	148,447.83	3,533,672.24	60,210.34	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	159,269.55	32,676.26	2.2
5102 EMPLOYEE BENEFITS	410,636.00	0.00	0.00	34,573.09	17,447.39	4.2
5203 TRAVEL	75,792.00	0.00	0.00	7,430.28	15,697.43	20.7
5204 CONTRACTUAL SVCS	1,379,682.00	0.00	136,000.00	45,493.61	45,713.22	0.0
5205 SUPPLIES & MATRLS	323,000.00	0.00	319.00	17,480.72	54,543.17	16.9
5207 CAPITAL ASSETS	41,500.00	0.00	12,128.83	420.00	14,476.34	0.0
TOTALS	3,735,876.00	0.00	148,447.83	264,667.25	60,174.69	1.6

BREAKOUT BY COMPANY:

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000 EMPLOYEE SALARIES	1,505,266.00	0.00	0.00	159,269.55	1,472,589.74	32,676.26	2.2
5102000 EMPLOYEE BENEFITS	410,636.00	0.00	0.00	34,573.09	393,188.61	17,447.39	4.2
5203000 TRAVEL	75,792.00	0.00	0.00	7,430.28	60,094.57	15,697.43	20.7
5204000 CONTRACTUAL SVCS	1,379,682.00	0.00	136,000.00	45,493.61	1,289,395.22	45,713.22	0.0
5205000 SUPPLIES & MATRLS	323,000.00	0.00	319.00	17,480.72	268,137.83	54,543.17	16.9
5207000 CAPITAL ASSETS	41,500.00	0.00	12,128.83	420.00	43,847.51	14,476.34	0.0
PS SUBTOTALS	1,915,902.00	0.00	0.00	193,842.64	1,865,778.35	50,123.65	2.6
OE SUBTOTALS	1,819,974.00	0.00	148,447.83	70,824.61	1,661,475.13	10,051.04	0.6
COMPANY 8901-B TOT	3,735,876.00	0.00	148,447.83	264,667.25	3,527,253.48	60,174.69	1.6

COMPANY 8901-C-0 S.D. RETIREMENT SYSTEM

52C50000 SUPPLIES & MATRLS	2,268.41	0.00	0.00	0.00	2,232.76	35.65	1.6
52C70000 CAPITAL ASSETS	4,186.00	0.00	0.00	0.00	4,186.00	0.00	0.0
OE SUBTOTALS	6,454.41	0.00	0.00	0.00	6,418.76	35.65	0.6
COMPANY 8901-C-0 TOT	6,454.41	0.00	0.00	0.00	6,418.76	35.65	0.6

BA20JB62

FINAL MONTHLY

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BUDGET UNIT 1082

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SDRS OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901	0.00	0.00	0.00	0.00	412,390,544.60		6,682,591.54
ALL COMP TOT	0.00	0.00	0.00	0.00	412,390,544.60	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 8901 S.D. RETIREMENT SYSTEM							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	8,659,280.00	40,578,970.21		
5208000 OTHER	0.00	0.00	0.00	31,622,257.67	371,811,574.39		
OE SUBTOTALS	0.00	0.00	0.00	40,281,537.67	412,390,544.60		
COMPANY 8901 TOT	0.00	0.00	0.00	40,281,537.67	412,390,544.60		

BREAKOUT BY COMPANY:

COMPANY	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 8901	0.00	0.00	0.00	40,281,537.67	412,390,544.60		

BA20JB62

FINAL MONTHLY PAGE 189

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1084

DATE 07/16/2011

BUDGET UNIT NAME SUPPLEMENTAL RETIREMENT CONT.

COMP	ORIGINAL APPROPRIATION	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000						30,781.36

BAZ0JB62

BUDGET UNIT 1085

BUDGET UNIT NAME SPECIAL PAY PLANS

COMP ORIGINAL APPROPRIATION

APPROPRIATION TRANSFERS

YEAR-TO-DATE COMMITMENTS

YEAR-TO-DATE ENCUMBRANCES

YEAR-TO-DATE EXPENDITURES

AVAILABLE APPROPRIATIONS

CASH BALANCE

8000

33,927.88

FINAL MONTHLY

PAGE 190

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 111

DATE 07/16/2011

BUDGET UNIT NAME GENERAL OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3040-B	122,416,050.00	691,078.00-	0.00	16,494,474.69	99,089,705.44	6,140,791.87	98,779,807.73
3040-C-0	11,815,080.92	0.00	0.00	163,910.26	10,371,026.77	1,280,143.89	98,779,807.73
2033-B	32,647,155.00	0.00	0.00	46,418.70	25,793,053.58	6,807,682.72	14,544,325.67
1000-B	522,399.00	0.00	0.00	0.00	522,399.00	0.00	
6012-B	1,369,592.00	200,000.00	0.00	846.67	1,346,352.81	222,392.52	354,919.36
3041-B	439,082.00	0.00	0.00	0.00	341,280.05	97,801.95	5,988,203.32
3042-B	301,239.00	732,075.00	0.00	567,988.75	415,401.17	49,924.08	2,985,913.12
2000-R-1	5,660,000.00	16,444,500.00	0.00	17,092,257.92	5,012,241.39	0.69	3,186,312.36-
3044	63,484.00	3,500,000.00	0.00	3,500,000.00	344,837.20		5,809,203.22
2000-R-0	2,371,389.44	0.00	0.00	0.00	2,370,533.51	855.93	3,186,312.36-
2033-C-0	5,756.88	0.00	0.00	0.00	5,756.88	0.00	14,544,325.67
3040-D-2	7,489,540.00	0.00	0.00	0.00	0.00	7,489,540.00	98,779,807.73
3040-D-1	5,761,104.12	0.00	0.00	128,850.00	5,390,790.56	241,463.56	98,779,807.73
BUDGETED TOT	170,845,057.00	16,685,497.00	0.00	34,201,986.73	132,520,433.44	20,808,133.83	
ALL COMP TOT	190,861,872.36	20,185,497.00	0.00	37,994,746.99	151,003,378.36	22,330,597.21	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	44,235,023.00	0.00	0.00	3,649,776.56	42,280,562.91	1,954,460.09	4.4
EMPLOYEE BENEFITS	12,985,425.00	0.00	0.00	1,116,014.04	12,116,745.29	868,679.71	6.7
TRAVEL	1,728,925.00	0.00	0.00	159,165.46	1,269,338.61	459,586.39	26.6
CONTRACTUAL SVCS	58,098,484.00	0.00	0.00	3,077,911.53	23,616,931.11	9,486,754.45	16.3
SUPPLIES & MATRIS	24,007,073.00	0.00	0.00	4,240,645.44	22,724,012.87	502,762.42-	0.0
GRANTS & SUBSIDIES	25,615,234.00	0.00	0.00	599,024.80	20,239,415.13	4,207,653.71	16.4
CAPITAL ASSETS	20,860,390.00	0.00	6,253,200.58	1,080,701.45	10,270,749.64	4,336,439.78	20.8
OTHER	0.00	0.00	0.00	62.38	2,677.88	2,677.88-	0.0
TOTALS	187,530,554.00	0.00	34,201,986.73	13,923,301.66	132,520,433.44	20,808,133.83	11.1

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	34,040,090.00	0.00	0.00	2,622,168.62	32,431,175.97	1,608,914.03	4.7
EMPLOYEE BENEFITS	12,453,527.00	0.00	0.00	1,077,239.75	11,655,582.59	797,944.41	6.4
TRAVEL	1,579,089.00	0.00	0.00	150,445.19	1,191,075.29	388,013.71	24.6
CONTRACTUAL SVCS	37,707,199.00	0.00	0.00	2,817,283.64	21,502,690.30	7,554,712.77	20.0
SUPPLIES & MATRIS	22,518,279.00	0.00	0.00	4,198,485.73	22,267,900.90	1,529,123.85-	0.0
GRANTS & SUBSIDIES	1,145,000.00	0.00	0.00	189,806.30-	966,913.48	178,086.52	15.6
CAPITAL ASSETS	12,281,788.00	0.00	6,065,176.81	1,078,474.73	9,071,689.03	2,855,077.84-	0.0
OTHER	0.00	0.00	0.00	62.38	2,677.88	2,677.88-	0.0
PS SUBTOTALS	46,493,617.00	0.00	0.00	3,699,408.37	44,086,758.56	2,406,858.44	5.2

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	75,231,355.00	0.00	16,494,474.69	8,054,945.37	55,002,946.88	3,733,933.43	5.0
COMPANY 3040-B	TOT121,724,972.00	0.00	16,494,474.69	11,754,353.74	99,089,705.44	6,140,791.87	5.0
COMPANY 3040-C-0	STATE HIGHWAY FUND						
52C40000	CONTRACTUAL SVCS	0.00	163,910.26	446,872.88	6,626,620.97	1,284,791.85	15.9
52C50000	SUPPLIES & MATRLS	0.00	0.00	0.00	790,872.40	613.62-	0.0
52C60000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,857.66	100.0
52C70000	CAPITAL ASSETS	0.00	0.00	0.00	2,953,533.40	9,892.00-	0.0
OE SUBTOTALS	11,815,080.92	0.00	163,910.26	446,872.88	10,371,026.77	1,280,143.89	10.8
COMPANY 3040-C-0	TOT 11,815,080.92	0.00	163,910.26	446,872.88	10,371,026.77	1,280,143.89	10.8

COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	0.00	0.00	966,926.45	9,182,368.67	125,241.33	1.3
5102000	EMPLOYEE BENEFITS	0.00	0.00	20,371.67	275,003.25	62,158.75	18.4
5203000	TRAVEL	0.00	0.00	3,858.67	28,852.28	39,038.72	57.5
5204000	CONTRACTUAL SVCS	0.00	0.00	21,293.93	1,464,281.83	1,812,036.17	55.3
5205000	SUPPLIES & MATRLS	0.00	6,320.60	9,026.76	28,184.97	221,834.43	86.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	777,866.37	14,779,848.54	4,026,785.46	21.4
5207000	CAPITAL ASSETS	0.00	40,098.10	10,019.12	34,514.04	520,587.86	87.5
PS SUBTOTALS	9,644,772.00	0.00	0.00	987,298.12	9,457,371.92	187,400.08	1.9
OE SUBTOTALS	23,002,383.00	0.00	46,418.70	822,064.85	16,335,681.66	6,620,282.64	28.8
COMPANY 2033-B	TOT 32,647,155.00	0.00	46,418.70	1,809,362.97	25,793,053.58	6,807,682.72	20.9

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	51,332.17	372,575.56	76,501.44	17.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	12,136.21	99,352.44	76,501.44-	0.0
5203000	TRAVEL	0.00	0.00	442.68	5,296.41	1,078.59	16.9
5204000	CONTRACTUAL SVCS	0.00	0.00	28,296.06	39,740.33	15,842.33-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	286.96	5,434.26	14,763.74	73.1
PS SUBTOTALS	471,928.00	0.00	0.00	63,468.38	471,928.00	0.00	0.0
OE SUBTOTALS	50,471.00	0.00	0.00	29,025.70	50,471.00	0.00	0.0
COMPANY 1000-B	TOT 522,399.00	0.00	0.00	92,494.08	522,399.00	0.00	0.0

COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	25,084.95-	3,916.79	90,283.21	95.8
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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	80,502.00	0.00	0.00	3,415.71-	5,553.23	74,948.77	93.1
5203000 TRAVEL	34,341.00	0.00	0.00	2,206.66	25,734.39	8,606.61	25.1
5204000 CONTRACTUAL SVCS	136,883.00	0.00	0.00	23,077.88-	54,874.05	82,008.95	59.9
5205000 SUPPLIES & MATRLS	1,174,666.00	0.00	0.00	31,184.43	395,133.41	779,532.59	66.4
5207000 CAPITAL ASSETS	49,000.00	0.00	846.67	2,589.50	861,140.94	812,987.61-	0.0
PS SUBTOTALS	174,702.00	0.00	0.00	28,500.66-	9,470.02	165,231.98	94.6
OE SUBTOTALS	1,394,890.00	0.00	846.67	12,902.71	1,336,882.79	57,160.54	4.1
COMPANY 6012-B TOT	1,569,592.00	0.00	846.67	15,597.95-	1,346,352.81	222,392.52	14.2

COMPANY 3041-B STATE AERONAUTICS FUND

5101000 EMPLOYEE SALARIES	233,644.00	0.00	0.00	23,002.86	190,221.07	43,422.93	18.6
5102000 EMPLOYEE BENEFITS	61,795.00	0.00	0.00	6,403.67	53,348.93	8,446.07	13.7
5203000 TRAVEL	26,988.00	0.00	0.00	1,378.40	12,627.89	14,360.11	53.2
5204000 CONTRACTUAL SVCS	79,182.00	0.00	0.00	3,529.48	54,173.55	25,008.45	31.6
5205000 SUPPLIES & MATRLS	33,873.00	0.00	0.00	1,530.19	26,196.22	7,676.78	22.7
5206000 GRANTS & SUBSIDIES	3,600.00	0.00	0.00	0.00	818.96	2,781.04	77.3
5207000 CAPITAL ASSETS	0.00	0.00	0.00	170.00	3,893.43	3,893.43-	0.0
PS SUBTOTALS	295,439.00	0.00	0.00	29,406.53	243,570.00	51,869.00	17.6
OE SUBTOTALS	143,643.00	0.00	0.00	6,608.07	97,710.05	45,932.95	32.0
COMPANY 3041-B TOT	439,082.00	0.00	0.00	36,014.60	341,280.05	97,801.95	22.3

COMPANY 3042-B RAILROAD ADMINISTRATION FUND

5101000 EMPLOYEE SALARIES	110,402.00	0.00	0.00	11,431.41	100,304.85	10,097.15	9.1
5102000 EMPLOYEE BENEFITS	29,588.00	0.00	0.00	3,278.45	27,904.85	1,683.15	5.7
5203000 TRAVEL	14,241.00	0.00	0.00	833.86	5,752.35	8,488.65	59.6
5204000 CONTRACTUAL SVCS	871,366.00	0.00	567,988.75	7,600.06	278,184.81	25,192.44	2.9
5205000 SUPPLIES & MATRLS	3,717.00	0.00	0.00	131.37	1,163.11	2,553.89	68.7
5207000 CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	2,091.20	1,908.80	47.7
PS SUBTOTALS	139,990.00	0.00	0.00	14,709.86	128,209.70	11,780.30	8.4
OE SUBTOTALS	893,324.00	0.00	567,988.75	8,565.29	287,191.47	38,143.78	4.3
COMPANY 3042-B TOT	1,033,314.00	0.00	567,988.75	23,275.15	415,401.17	49,924.08	4.8

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R40001 CONTRACTUAL SVCS	16,000,000.00	0.00	15,777,013.76	222,986.24	222,986.24	0.00	0.0
52R60001 GRANTS & SUBSIDIES	5,660,000.00	0.00	1,168,165.16	10,964.73	4,491,834.15	0.69	0.0
52R70001 CAPITAL ASSETS	444,500.00	0.00	147,079.00	10,551.90-	297,421.00	0.00	0.0

BUDGET UNIT 111

AVAILABLE FUNDS
AS OF: 05/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	22,104,500.00	0.00	17,092,257.92	223,399.07	5,012,241.39	0.69
COMPANY 2000-R-1 TOT	22,104,500.00	0.00	17,092,257.92	223,399.07	5,012,241.39	0.69
COMPANY 3044 RAILROAD TRUST						
5204000 CONTRACTUAL SVCS	3,563,484.00	0.00	3,500,000.00	1.28	344,837.20	
OE SUBTOTALS	3,563,484.00	0.00	3,500,000.00	1.28	344,837.20	
COMPANY 3044 TOT	3,563,484.00	0.00	3,500,000.00	1.28	344,837.20	
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R60000 GRANTS & SUBSIDIES	2,322,300.04	0.00	0.00	0.00	2,321,444.11	855.93
52R70000 CAPITAL ASSETS	49,089.40	0.00	0.00	41,442.40	49,089.40	0.00
OE SUBTOTALS	2,371,389.44	0.00	0.00	41,442.40	2,370,533.51	855.93
COMPANY 2000-R-0 TOT	2,371,389.44	0.00	0.00	41,442.40	2,370,533.51	855.93
COMPANY 2033-C-0 TRANSPORTATION FEDERAL FUNDS						
52C50000 SUPPLIES & MATRLS	5,756.88	0.00	0.00	0.00	5,756.88	0.00
OE SUBTOTALS	5,756.88	0.00	0.00	0.00	5,756.88	0.00
COMPANY 2033-C-0 TOT	5,756.88	0.00	0.00	0.00	5,756.88	0.00
COMPANY 3040-D-2 STATE HIGHWAY FUND						
52D40002 CONTRACTUAL SVCS	3,638.00	0.00	0.00	0.00	3,638.00	100.0
52D70002 CAPITAL ASSETS	7,485,902.00	0.00	0.00	0.00	7,485,902.00	100.0
OE SUBTOTALS	7,489,540.00	0.00	0.00	0.00	7,489,540.00	100.0
COMPANY 3040-D-2 TOT	7,489,540.00	0.00	0.00	0.00	7,489,540.00	100.0
COMPANY 3040-D-1 STATE HIGHWAY FUND						
52D40001 CONTRACTUAL SVCS	0.00	0.00	0.00	49,695.41	151,566.18	0.0
52D70001 CAPITAL ASSETS	5,761,104.12	0.00	128,850.00	453,434.10	5,239,224.38	6.8
OE SUBTOTALS	5,761,104.12	0.00	128,850.00	503,129.51	241,463.56	4.2
COMPANY 3040-D-1 TOT	5,761,104.12	0.00	128,850.00	503,129.51	241,463.56	4.2

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0*

BUDGET UNIT 111

DATE 07/16/2011

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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BUDGET UNIT 112

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	77,286,520.00	550,000.00	0.00	0.00	77,812,809.26	23,710.74	3,186,312.36-
2033-I	261,879,075.00	450,000.00	0.00	11,590.42	259,353,171.81	2,964,312.77	14,544,325.67
3040-I	54,755,002.00	15,000,000.00	0.00	1,389,809.43	68,289,680.97	75,511.60	98,779,807.73
3040-C-0	722,327.00	0.00	0.00	0.00	722,327.00	0.00	98,779,807.73
2000-R-0	15,355,104.77	0.00	0.00	0.00	15,354,987.62	117.15	3,186,312.36-
3041-I	1,888,380.00	0.00	0.00	0.00	1,623,679.16	264,700.84	5,988,203.32
6517-I	0.00	0.00	0.00	0.00	5.26	5.26-	772,994.36
BUDGETED TOT	395,808,977.00	16,000,000.00	0.00	1,401,399.85	407,079,341.20	3,328,235.95	
ALL COMP TOT	411,886,408.77	16,000,000.00	0.00	1,401,399.85	423,156,661.08	3,328,347.84	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	411,808,977.00	0.00	0.00	44,041,826.24	4,739,622.30	1.2
5207 CAPITAL ASSETS	0.00	0.00	1,401,399.85	0.00	1,401,399.85-	0.0
5208 OTHER	0.00	0.00	0.00	4,770.62	9,991.76-	0.0
TOTALS	411,808,977.00	0.00	1,401,399.85	44,046,596.86	3,328,230.69	0.8

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R40001 CONTRACTUAL SVCS	77,836,520.00	0.00	0.00	4,086,117.20	77,812,809.26	23,710.74	0.0
OE SUBTOTALS	77,836,520.00	0.00	0.00	4,086,117.20	77,812,809.26	23,710.74	0.0
COMPANY 2000-R-1 TOT	77,836,520.00	0.00	0.00	4,086,117.20	77,812,809.26	23,710.74	0.0

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	262,329,075.00	0.00	0.00	33,781,951.84	259,353,171.81	2,975,903.19	1.1
5207000 CAPITAL ASSETS	0.00	0.00	11,590.42	0.00	0.00	11,590.42-	0.0
OE SUBTOTALS	262,329,075.00	0.00	11,590.42	33,781,951.84	259,353,171.81	2,964,312.77	1.1
COMPANY 2033-I TOT	262,329,075.00	0.00	11,590.42	33,781,951.84	259,353,171.81	2,964,312.77	1.1

COMPANY 3040-I STATE HIGHWAY FUND

5204000 CONTRACTUAL SVCS	69,755,002.00	0.00	0.00	5,364,871.92	68,279,689.21	1,475,312.79	2.1
5207000 CAPITAL ASSETS	0.00	0.00	1,389,809.43	0.00	0.00	1,389,809.43-	0.0
5208000 OTHER	0.00	0.00	0.00	4,770.62	9,991.76	9,991.76-	0.0
OE SUBTOTALS	69,755,002.00	0.00	1,389,809.43	5,369,642.54	68,289,680.97	75,511.60	0.1

BUDGET UNIT 112

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3040-I TOT 69,755,002.00		0.00	1,389,809.43	5,369,642.54	75,511.60	0.1
COMPANY 3040-C-0 STATE HIGHWAY FUND						
52C70000 CAPITAL ASSETS	722,327.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	722,327.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3040-C-0 TOT	722,327.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	15,355,104.77	0.00	0.00	0.00	117.15	0.0
OE SUBTOTALS	15,355,104.77	0.00	0.00	0.00	117.15	0.0
COMPANY 2000-R-0 TOT	15,355,104.77	0.00	0.00	0.00	117.15	0.0
COMPANY 3041-I STATE AERONAUTICS FUND						
5204000 CONTRACTUAL SVCS	1,888,380.00	0.00	0.00	0.00	264,700.84	14.0
OE SUBTOTALS	1,888,380.00	0.00	0.00	0.00	264,700.84	14.0
COMPANY 3041-I TOT	1,888,380.00	0.00	0.00	0.00	264,700.84	14.0
COMPANY 6517-I RAILROAD AUTHORITY FUND						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1.28	5.26-	0.0
OE SUBTOTALS	0.00	0.00	0.00	1.28	5.26-	0.0
COMPANY 6517-I TOT	0.00	0.00	0.00	1.28	5.26-	0.0

BUDGET UNIT 1201

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,068,118.00	37,029.00	0.00	2,917.88	2,102,229.12	0.00	
2024-B	5,808,485.00	898,691.00	0.00	0.00	3,887,640.17	2,819,535.83	389,781.61
3138-B	88,716.00	0.00	0.00	0.00	76,729.06	11,986.94	3,732,097.53
3019-S-1	438,406.00	0.00	0.00	0.00	125,447.00	312,959.00	0.00
1000-C-0	50,176.00	0.00	0.00	0.00	50,176.00	0.00	0.00
1000-S-2	6,161.00	0.00	0.00	0.00	6,161.00	0.00	0.00
1000-S-1	90,303.00	0.00	0.00	0.00	90,303.00	0.00	0.00
2000-R-1	2,088,909.00	78,031.00	0.00	0.00	81.59	2,010,796.41	3,186,312.36
BUDGETED TOT	10,054,228.00	857,689.00	0.00	2,917.88	6,066,679.94	4,842,319.18	
ALL COMP TOT	10,639,274.00	857,689.00	0.00	2,917.88	6,338,766.94	5,155,278.18	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,715,817.00	0.00	0.00	134,398.25	1,578,258.00	137,559.00	8.0
5102 EMPLOYEE BENEFITS	454,523.00	0.00	0.00	34,966.94	423,230.40	31,292.60	6.9
5203 TRAVEL	82,940.00	0.00	0.00	6,003.33	72,555.88	10,384.12	12.5
5204 CONTRACTUAL SVCS	3,034,381.00	0.00	0.00	155,121.99	1,196,611.10	1,837,769.90	60.6
5205 SUPPLIES & MATRLS	74,959.00	0.00	0.00	8,091.41	61,073.58	13,885.42	18.5
5206 GRANTS & SUBSIDIES	5,537,947.00	0.00	0.00	28,833.00	2,709,249.84	2,828,697.16	51.1
5207 CAPITAL ASSETS	11,350.00	0.00	2,917.88	539.99	25,563.57	17,131.45	0.0
5208 OTHER	0.00	0.00	0.00	0.00	137.57	137.57	0.0
TOTALS	10,911,917.00	0.00	2,917.88	367,954.91	6,066,679.94	4,842,319.18	44.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,012,570.00	0.00	0.00	176,508.54	1,004,524.11	8,045.89	0.8
5102000 EMPLOYEE BENEFITS	247,908.00	0.00	0.00	46,624.14	255,953.89	8,045.89	0.0
5203000 TRAVEL	61,165.00	0.00	0.00	5,855.40	56,486.59	4,678.41	7.6
5204000 CONTRACTUAL SVCS	488,104.00	0.00	0.00	126,229.94	482,162.87	5,941.13	1.2
5205000 SUPPLIES & MATRLS	28,050.00	0.00	0.00	4,813.97	20,284.37	7,765.63	27.7
5206000 GRANTS & SUBSIDIES	265,000.00	0.00	0.00	0.00	273,714.05	8,714.05	0.0
5207000 CAPITAL ASSETS	2,350.00	0.00	2,917.88	539.99	8,965.67	9,533.55	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	137.57	137.57	0.0
PS SUBTOTALS	1,260,478.00	0.00	0.00	223,132.68	1,260,478.00	0.00	0.0
OE SUBTOTALS	844,669.00	0.00	2,917.88	137,439.30	841,751.12	0.00	0.0
COMPANY 1000-B TOT	2,105,147.00	0.00	2,917.88	360,571.98	2,102,229.12	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

BUDGET UNIT 1201

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	703,247.00	0.00	0.00	42,110.29-	573,669.43	129,577.57	18.4
5102000 EMPLOYEE BENEFITS	195,737.00	0.00	0.00	11,657.20-	167,259.38	28,477.62	14.5
5203000 TRAVEL	21,775.00	0.00	0.00	147.93	15,699.34	6,075.66	27.9
5204000 CONTRACTUAL SVCS	546,235.00	0.00	0.00	28,892.05	708,951.93	162,716.93-	0.0
5205000 SUPPLIES & MATRLS	34,735.00	0.00	0.00	3,277.44	40,789.21	6,054.21-	0.0
5206000 GRANTS & SUBSIDIES	5,196,447.00	0.00	0.00	28,833.00	2,364,672.98	2,831,774.02	54.5
5207000 CAPITAL ASSETS	9,000.00	0.00	0.00	0.00	16,597.90	7,597.90-	0.0
PS SUBTOTALS	898,984.00	0.00	0.00	53,767.49-	740,928.81	158,055.19	17.6
OE SUBTOTALS	5,808,192.00	0.00	0.00	61,150.42	3,146,711.36	2,661,480.64	45.8
COMPANY 2024-B TOT	6,707,176.00	0.00	0.00	7,382.93	3,887,640.17	2,819,535.83	42.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5203000 TRAVEL	0.00	0.00	0.00	0.00	369.95	369.95-	0.0
5204000 CONTRACTUAL SVCS	42.00	0.00	0.00	0.00	5,496.30	5,454.30-	0.0
5205000 SUPPLIES & MATRLS	12,174.00	0.00	0.00	0.00	0.00	12,174.00	100.0
5206000 GRANTS & SUBSIDIES	76,500.00	0.00	0.00	0.00	70,862.81	5,637.19	7.4
OE SUBTOTALS	88,716.00	0.00	0.00	0.00	76,729.06	11,986.94	13.5
COMPANY 3138-B TOT	88,716.00	0.00	0.00	0.00	76,729.06	11,986.94	13.5

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52S60001 GRANTS & SUBSIDIES	438,406.00	0.00	0.00	44,977.00	125,447.00	312,959.00	71.4
OE SUBTOTALS	438,406.00	0.00	0.00	44,977.00	125,447.00	312,959.00	71.4
COMPANY 3019-S-1 TOT	438,406.00	0.00	0.00	44,977.00	125,447.00	312,959.00	71.4

COMPANY 1000-C-0 STATE GENERAL FUND

52C40000 CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.0
52C70000 CAPITAL ASSETS	176.00	0.00	0.00	0.00	176.00	0.00	0.0
OE SUBTOTALS	50,176.00	0.00	0.00	0.00	50,176.00	0.00	0.0
COMPANY 1000-C-0 TOT	50,176.00	0.00	0.00	0.00	50,176.00	0.00	0.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002 GRANTS & SUBSIDIES	6,161.00	0.00	0.00	0.00	6,161.00	0.00	0.0
OE SUBTOTALS	6,161.00	0.00	0.00	0.00	6,161.00	0.00	0.0

BA20JB62

BUDGET UNIT 1201

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2011

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE AMOUNT BUDGETED

COMPANY 1000-S-2 TOT 6,161.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES 90,303.00

OE SUBTOTALS 90,303.00

COMPANY 1000-S-1 TOT 90,303.00

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES 0.00

51R20001 EMPLOYEE BENEFITS 10,878.00

52R40001 CONTRACTUAL SVCS 2,000,000.00

PS SUBTOTALS 10,878.00

OE SUBTOTALS 2,000,000.00

COMPANY 2000-R-1 TOT 2,010,878.00

BUDGET AVAILABLE

AVAILABLE

EXPENDITURES YEAR-TO-DATE

MONTHLY

ENCUMBRANCES YEAR-TO-DATE

COMMITMENTS YEAR-TO-DATE

AMOUNT BUDGETED

COMPANY 1000-S-2 TOT

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

PCT AVL

BUDGET AVAILABLE

EXPENDITURES YEAR-TO-DATE

MONTHLY

ENCUMBRANCES YEAR-TO-DATE

COMMITMENTS YEAR-TO-DATE

AMOUNT BUDGETED

COMPANY 1000-S-2 TOT

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.0

0.00

6,161.00

0.00

0.00

0.00

6,161.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.0

0.00

90,303.00

0.00

0.00

0.00

90,303.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.0

0.00

90,303.00

0.00

0.00

0.00

90,303.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.0

0.00

90,303.00

0.00

0.00

0.00

90,303.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.0

0.00

90,303.00

0.00

0.00

0.00

90,303.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

64.46

64.46

64.46

0.00

0.00

0.00

0.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

17.13

10,860.87

17.13

0.00

0.00

0.00

10,878.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

0.00

2,000,000.00

0.00

0.00

0.00

0.00

2,000,000.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

81.59

10,796.41

81.59

0.00

0.00

0.00

10,878.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

100.0

2,000,000.00

0.00

0.00

0.00

0.00

2,000,000.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

81.59

2,010,796.41

81.59

0.00

0.00

0.00

2,010,878.00

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES

OE SUBTOTALS

COMPANY 1000-S-1 TOT

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES

51R20001 EMPLOYEE BENEFITS

52R40001 CONTRACTUAL SVCS

PS SUBTOTALS

OE SUBTOTALS

COMPANY 2000-R-1 TOT

BUDGET UNIT 1202

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REVENUE CENTER MINERAL LEASING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024	0.00	0.00	0.00	0.00	925,350.00		389,781.61
3138	0.00	0.00	0.00	0.00	24,250.00		3,732,097.53
ALL COMP TOT	0.00	0.00	0.00	0.00	949,600.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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BREAKOUT BY COMPANY:

COMPANY 2024 DEPT. OF EDUCATION FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	468,878.00	925,350.00	
	OE SUBTOTALS	0.00	0.00	0.00	468,878.00	925,350.00	
	COMPANY 2024 TOT	0.00	0.00	0.00	468,878.00	925,350.00	

COMPANY 3138 EDUCATION & CULTURAL AFFAIRS-OTHER

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	24,250.00	
	OE SUBTOTALS	0.00	0.00	0.00	0.00	24,250.00	
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	24,250.00	

BUDGET UNIT 1211

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	316,510,858.00	8,402,126.00	0.00	26,496,989.75	298,415,994.25	0.00	
1000-C-0	3,073,067.00	0.00	0.00	0.00	3,073,067.00	0.00	
2000-R-1	24,442,647.00	22,856,918.00	0.00	0.00	47,299,565.00	0.00	3,186,312.36-
BUDGETED TOT	340,953,505.00	31,259,044.00	0.00	26,496,989.75	345,715,559.25	0.00	
ALL COMP TOT	344,026,572.00	31,259,044.00	0.00	26,496,989.75	348,788,626.25	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206 GRANTS & SUBSIDIES	372,212,549.00	0.00	26,496,989.75	29,017,003.00	345,715,559.25	0.00	0.0
TOTALS	372,212,549.00	0.00	26,496,989.75	29,017,003.00	345,715,559.25	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000 GRANTS & SUBSIDIES	324,912,984.00	0.00	26,496,989.75	29,017,003.00	298,415,994.25	0.00	0.0
OE SUBTOTALS	324,912,984.00	0.00	26,496,989.75	29,017,003.00	298,415,994.25	0.00	0.0
COMPANY 1000-B TOT	324,912,984.00	0.00	26,496,989.75	29,017,003.00	298,415,994.25	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C60000 GRANTS & SUBSIDIES	3,073,067.00	0.00	0.00	0.00	3,073,067.00	0.00	0.0
OE SUBTOTALS	3,073,067.00	0.00	0.00	0.00	3,073,067.00	0.00	0.0
COMPANY 1000-C-0 TOT	3,073,067.00	0.00	0.00	0.00	3,073,067.00	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

52R60001 GRANTS & SUBSIDIES	47,299,565.00	0.00	0.00	0.00	47,299,565.00	0.00	0.0
OE SUBTOTALS	47,299,565.00	0.00	0.00	0.00	47,299,565.00	0.00	0.0
COMPANY 2000-R-1 TOT	47,299,565.00	0.00	0.00	0.00	47,299,565.00	0.00	0.0

BUDGET UNIT 1212

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE AID TO SPECIAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	42,732,190.00	0.00	0.00	4,416,420.00	38,315,770.00	0.00	
1000-C-9	978,388.00	0.00	0.00	0.00	978,388.00	0.00	
1000-C-0	5,679,787.00	0.00	0.00	0.00	5,679,787.00	0.00	
BUDGETED TOT	42,732,190.00	0.00	0.00	4,416,420.00	38,315,770.00	0.00	
ALL COMP TOT	49,390,365.00	0.00	0.00	4,416,420.00	44,973,945.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206 GRANTS & SUBSIDIES	42,732,190.00	0.00	4,416,420.00	5,124,639.00	38,315,770.00	0.00	0.0
TOTALS	42,732,190.00	0.00	4,416,420.00	5,124,639.00	38,315,770.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND	COMPANY 1000-C-9 STATE GENERAL FUND	COMPANY 1000-C-0 STATE GENERAL FUND
5206000 GRANTS & SUBSIDIES	42,732,190.00	0.00
OE SUBTOTALS	42,732,190.00	0.00
COMPANY 1000-B TOT	42,732,190.00	0.00
COMPANY 1000-C-9 STATE GENERAL FUND	978,388.00	0.00
52C60009 GRANTS & SUBSIDIES	978,388.00	0.00
OE SUBTOTALS	978,388.00	0.00
COMPANY 1000-C-9 TOT	978,388.00	0.00
COMPANY 1000-C-0 STATE GENERAL FUND	5,679,787.00	0.00
52C60000 GRANTS & SUBSIDIES	5,679,787.00	0.00
OE SUBTOTALS	5,679,787.00	0.00
COMPANY 1000-C-0 TOT	5,679,787.00	0.00

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FINAL MONTHLY

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

BUDGET UNIT 1216

DATE 07/16/2011

BUDGET UNIT NAME NATIONAL BOARD CERTIFIED TEACHERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	116,000.00	0.00	0.00	116,000.00	0.00	
BUDGETED TOT	0.00	116,000.00	0.00	0.00	116,000.00	0.00	
ALL COMP TOT	0.00	116,000.00	0.00	0.00	116,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206 GRANTS & SUBSIDIES	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.0
TOTALS	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	GRANTS & SUBSIDIES	OE SUBTOTALS	COMPANY 1000-B TOT
5206000	116,000.00	0.00	116,000.00	116,000.00
	116,000.00	0.00	116,000.00	116,000.00
	116,000.00	0.00	116,000.00	116,000.00

BUDGET UNIT 1219

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,380,022.00	0.00	0.00	0.00	6,380,022.00	0.00	
3138-B	2,520,755.00	0.00	0.00	0.00	1,154,566.03	1,366,188.97	3,732,097.53
3138-C-0	640,848.02	0.00	0.00	0.00	640,868.44	179.58	3,732,097.53
1000-C-0	312,250.00	0.00	0.00	218,750.00	93,500.00	0.00	
BUDGETED TOT	8,900,777.00	0.00	0.00	0.00	7,534,588.03	1,366,188.97	
ALL COMP TOT	9,853,875.02	0.00	0.00	218,750.00	8,268,756.47	1,366,368.55	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	8,118,906.00	0.00	0.00	675,664.01	7,213,269.85	905,636.15	11.2
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	956.24	956.24	0.0
5206 GRANTS & SUBSIDIES	301,097.00	0.00	0.00	86,520.00	152,854.00	148,243.00	49.2
5207 CAPITAL ASSETS	480,774.00	0.00	0.00	0.00	167,507.94	313,266.06	65.2
TOTALS	8,900,777.00	0.00	0.00	762,184.01	7,534,588.03	1,366,188.97	15.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	5,899,248.00	0.00	0.00	57,376.85	6,211,557.82	312,309.82	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	956.24	956.24	0.0
5207000 CAPITAL ASSETS	480,774.00	0.00	0.00	0.00	167,507.94	313,266.06	65.2
OE SUBTOTALS	6,380,022.00	0.00	0.00	57,376.85	6,380,022.00	0.00	0.0
COMPANY 1000-B TOT	6,380,022.00	0.00	0.00	57,376.85	6,380,022.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000 CONTRACTUAL SVCS	2,219,658.00	0.00	0.00	618,287.16	1,001,712.03	1,217,945.97	54.9
5206000 GRANTS & SUBSIDIES	301,097.00	0.00	0.00	86,520.00	152,854.00	148,243.00	49.2
OE SUBTOTALS	2,520,755.00	0.00	0.00	704,807.16	1,154,566.03	1,366,188.97	54.2
COMPANY 3138-B TOT	2,520,755.00	0.00	0.00	704,807.16	1,154,566.03	1,366,188.97	54.2

COMPANY 3138-C-0 EDUCATION & CULTURAL AFFAIRS-OTHER

5204000 CONTRACTUAL SVCS	3,962.00	0.00	0.00	0.00	3,962.00	0.00	0.0
5207000 CAPITAL ASSETS	636,886.02	0.00	0.00	0.00	636,706.44	179.58	0.0
OE SUBTOTALS	640,848.02	0.00	0.00	0.00	640,668.44	179.58	0.0

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3138-C-0 TOT	640,848.02	0.00	0.00	0.00	640,668.44	179.58	0.0
COMPANY 1000-C-0 STATE GENERAL FUND							
5204000 CONTRACTUAL SVCS	312,250.00	0.00	218,750.00	46,750.00	93,500.00	0.00	0.0
OE SUBTOTALS	312,250.00	0.00	218,750.00	46,750.00	93,500.00	0.00	0.0
COMPANY 1000-C-0 TOT	312,250.00	0.00	218,750.00	46,750.00	93,500.00	0.00	0.0

BUDGET UNIT 1221

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8501-B	100,000.00	0.00	0.00	0.00	76,297.62	23,702.38	1,500,000.00
1000-B	1,293,199.00	17,214.00-	0.00	286,376.00	989,609.00	0.00	
2024-B	9,441,362.00	450,000.00	0.00	292.89	7,721,756.01	2,169,313.10	389,781.61
3138-B	104,352.00	0.00	0.00	0.00	104,352.00	0.00	3,732,097.53
3019-S-1	137,782.00	0.00	0.00	0.00	136,049.00	1,733.00	0.00
3019-C-9	129,468.00	0.00	0.00	0.00	102,880.37	26,587.63	0.00
1000-C-0	53,950.00	0.00	0.00	0.00	52,551.52	1,398.48	
BUDGETED TOT	10,938,913.00	432,786.00	0.00	286,668.89	8,892,014.63	2,193,015.48	
ALL COMP TOT	11,260,113.00	432,786.00	0.00	286,668.89	9,183,495.52	2,222,734.59	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	657,775.00	0.00	0.00	53,381.62	593,512.29	64,262.71	9.8
5102 EMPLOYEE BENEFITS	223,532.00	0.00	0.00	14,026.52	167,346.96	56,185.04	25.1
5203 TRAVEL	115,275.00	0.00	0.00	8,072.91	77,158.26	38,116.74	33.1
5204 CONTRACTUAL SVCS	1,829,276.00	0.00	286,376.00	270,434.72	1,080,473.91	462,426.09	25.3
5205 SUPPLIES & MATRLS	52,454.00	0.00	0.00	1,137.71	30,533.56	21,920.44	41.8
5206 GRANTS & SUBSIDIES	8,487,387.00	0.00	0.00	959,544.71	6,914,800.75	1,572,586.25	18.5
5207 CAPITAL ASSETS	6,000.00	0.00	292.89	43.10	28,188.90	22,481.79-	0.0
TOTALS	11,371,699.00	0.00	286,668.89	1,306,641.29	8,892,014.63	2,193,015.48	19.3

BREAKOUT BY COMPANY:

COMPANY 8501-B VOC. EDUCATION FACILITIES FUND

5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	76,297.62	23,702.38	23.7
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	76,297.62	23,702.38	23.7
COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	76,297.62	23,702.38	23.7

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	544,569.00	0.00	0.00	103,509.97	543,547.00	1,022.00	0.2
5102000 EMPLOYEE BENEFITS	152,435.00	0.00	0.00	28,848.51	153,457.00	0.00	0.0
5203000 TRAVEL	46,325.00	0.00	0.00	3,004.28-	57,049.04	10,724.04-	0.0
5204000 CONTRACTUAL SVCS	519,736.00	0.00	286,376.00	3,631.97	211,849.28	21,510.72	4.1
5205000 SUPPLIES & MATRLS	12,320.00	0.00	0.00	341.92	20,640.68	8,320.68-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	2,100.00	3,000.00	3,000.00-	0.0
5207000 CAPITAL ASSETS	600.00	0.00	0.00	0.00	66.00	534.00	89.0
PS SUBTOTALS	697,004.00	0.00	0.00	132,358.48	697,004.00	0.00	0.0

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

BUDGET UNIT 1221

DATE 07/16/2011

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40000 CONTRACTUAL SVCS	53,950.00	0.00	0.00	0.00	52,551.52	1,398.48	2.6
OE SUBTOTALS	53,950.00	0.00	0.00	0.00	52,551.52	1,398.48	2.6
COMPANY 1000-C-0 TOT	53,950.00	0.00	0.00	0.00	52,551.52	1,398.48	2.6

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0
 BUDGET UNIT 1222 DATE 07/16/2011

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	21,115,827.00	795,993.00	0.00	0.00	21,911,820.00	0.00	
1000-S-2	16.00	0.00	0.00	0.00	0.00	16.00	
BUDGETED TOT	21,115,827.00	795,993.00	0.00	0.00	21,911,820.00	0.00	
ALL COMP TOT	21,115,843.00	795,993.00	0.00	0.00	21,911,820.00	16.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206 GRANTS & SUBSIDIES	20,261,820.00	0.00	0.00	0.00	20,261,820.00	0.00	0.0
TOTALS	21,911,820.00	0.00	0.00	0.00	21,911,820.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206000 GRANTS & SUBSIDIES	20,261,820.00	0.00	0.00	0.00	20,261,820.00	0.00	0.0
OE SUBTOTALS	21,911,820.00	0.00	0.00	0.00	21,911,820.00	0.00	0.0
COMPANY 1000-B TOT	21,911,820.00	0.00	0.00	0.00	21,911,820.00	0.00	0.0
COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002 GRANTS & SUBSIDIES	16.00	0.00	0.00	0.00	0.00	16.00	100.0
OE SUBTOTALS	16.00	0.00	0.00	0.00	0.00	16.00	100.0
COMPANY 1000-S-2 TOT	16.00	0.00	0.00	0.00	0.00	16.00	100.0

BUDGET UNIT 1232

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 0

DATE 07/16/2011

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							
1000-B	5,863,943.00	26,351.00-	0.00	213,000.00	5,624,592.00	0.00	47,977.66
2024-B	157,006,787.00	4,130,000.00-	0.00	29,053.32	147,654,037.36	5,193,696.32	389,781.61
1000-C-9	94,474.50	0.00	0.00	85,971.90	8,502.60		
2000-R-1	57,036,386.00	22,062,921.00-	0.00	0.00	34,380,816.39	592,648.61	3,186,312.36-
3138-B	1,149,850.00	0.00	0.00	0.00	412,287.39	737,562.61	3,732,097.53
2000-R-0	502,866.00	0.00	0.00	0.00	468,132.97	34,733.03	3,186,312.36-
2024-C-0	19,184.95	0.00	0.00	0.00	19,184.95	0.00	389,781.61
BUDGETED TOT	221,056,966.00	26,219,272.00-	0.00	242,053.32	188,071,733.14	6,523,907.54	
ALL COMP TOT	221,673,491.45	26,219,272.00-	0.00	242,053.32	188,645,022.96	6,567,143.17	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,483,363.00	0.00	0.00	205,463.14	2,363,935.74	119,427.26	4.8
5102 EMPLOYEE BENEFITS	718,832.00	0.00	0.00	56,284.42	660,319.97	58,512.03	8.1
5203 TRAVEL	523,006.00	0.00	0.00	14,275.13	233,927.69	289,078.31	55.3
5204 CONTRACTUAL SVCS	12,352,415.00	0.00	213,000.00	673,449.69	12,050,198.33	89,216.67	0.7
5205 SUPPLIES & MATRLS	209,484.00	0.00	7,991.80	11,730.76	107,127.73	94,364.47	45.0
5206 GRANTS & SUBSIDIES	178,529,904.00	0.00	20,607.36	18,018,171.08	172,560,113.16	5,949,183.48	3.3
5207 CAPITAL ASSETS	20,690.00	0.00	454.16	0.00	96,100.52	75,864.68-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	10.00	10.00-	0.0
TOTALS	194,837,694.00	0.00	242,053.32	18,980,374.22	188,071,733.14	6,523,907.54	3.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	DEPT. OF EDUCATION FEDERAL FUNDS
5101000	480,639.00	156,197.00	102,320.00	3,306,162.00	39,410.00	1,742,934.00	9,930.00	0.00	636,836.00	5,200,756.00	5,837,592.00	
5102000												
5203000												
5204000												
5205000												
5206000												
5207000												
5208000												
TOTALS	480,639.00	156,197.00	102,320.00	3,306,162.00	39,410.00	1,742,934.00	9,930.00	0.00	636,836.00	5,200,756.00	5,837,592.00	

BUDGET UNIT 1232

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAEBLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,606,327.00	0.00	0.00	127,447.30	7,363.19	0.5
5102000 EMPLOYEE BENEFITS	521,229.00	0.00	0.00	34,314.46	72,152.42	13.8
5203000 TRAVEL	406,616.00	0.00	0.00	10,332.25	221,285.29	54.4
5204000 CONTRACTUAL SVCS	8,556,709.00	0.00	0.00	434,861.60	18,335.27	0.0
5205000 SUPPLIES & MATRIS	1,164,149.00	0.00	7,991.80	7,725.47	68,243.93	41.6
5206000 GRANTS & SUBSIDIES	141,610,997.00	0.00	20,607.36	14,259,200.76	4,917,362.10	3.5
5207000 CAPITAL ASSETS	10,760.00	0.00	454.16	0.00	74,375.34	0.0
PS SUBTOTALS	2,127,556.00	0.00	0.00	161,761.76	79,515.61	3.7
OE SUBTOTALS	150,749,231.00	0.00	29,053.32	13,842,396.88	5,114,180.71	3.4
COMPANY 2024-B TOT	152,876,787.00	0.00	29,053.32	14,004,158.64	5,193,696.32	3.4

COMPANY 1000-C-9 STATE GENERAL FUND

52C40009 CONTRACTUAL SVCS	94,474.50	0.00	0.00	0.00	8,502.60	9.0
OE SUBTOTALS	94,474.50	0.00	0.00	0.00	8,502.60	9.0
COMPANY 1000-C-9 TOT	94,474.50	0.00	0.00	0.00	8,502.60	9.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	229,340.00	0.00	0.00	30,344.30	49,241.43	21.5
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	8,955.92	49,241.43	0.0
52R30001 TRAVEL	0.00	0.00	0.00	0.00	2,662.12	0.0
52R40001 CONTRACTUAL SVCS	0.00	0.00	0.00	55,215.76	120,445.15	0.0
52R50001 SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	1,648.98	0.0
52R60001 GRANTS & SUBSIDIES	34,744,125.00	0.00	0.00	3,371,291.44	717,404.86	2.1
PS SUBTOTALS	229,340.00	0.00	0.00	39,300.22	0.00	0.0
OE SUBTOTALS	34,744,125.00	0.00	0.00	3,426,507.20	592,648.61	1.7
COMPANY 2000-R-1 TOT	34,973,465.00	0.00	0.00	3,465,807.42	592,648.61	1.7

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000 EMPLOYEE SALARIES	167,057.00	0.00	0.00	7,517.51	81,017.16	48.5
5102000 EMPLOYEE BENEFITS	41,406.00	0.00	0.00	1,957.65	17,406.52	42.0
5203000 TRAVEL	14,070.00	0.00	0.00	1,447.96	5,880.71	0.0
5204000 CONTRACTUAL SVCS	489,544.00	0.00	0.00	18,689.41	277,083.02	56.6
5205000 SUPPLIES & MATRIS	5,825.00	0.00	0.00	3,708.35	1,521.87	0.0
5206000 GRANTS & SUBSIDIES	431,848.00	0.00	0.00	25,000.00	380,427.12	88.1
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,968.63	0.0
PS SUBTOTALS	208,463.00	0.00	0.00	9,475.16	98,423.68	47.2

BUDGET UNIT 1232

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	941,387.00	0.00	0.00	48,845.72	639,138.93	67.9
COMPANY 3138-B TOT	1,149,850.00	0.00	0.00	58,320.88	737,562.61	64.1
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R30000 TRAVEL	0.00	0.00	0.00	0.00	5,577.38	0.0
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	13.14	101,713.17	0.0
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,341.10	0.0
52R60000 GRANTS & SUBSIDIES	502,866.00	0.00	0.00	2,222.51	154,598.57	30.7
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,233.89	0.0
OE SUBTOTALS	502,866.00	0.00	0.00	2,235.65	34,733.03	6.9
COMPANY 2000-R-0 TOT	502,866.00	0.00	0.00	2,235.65	34,733.03	6.9
COMPANY 2024-C-0 DEPT. OF EDUCATION FEDERAL FUNDS						
52C50000 SUPPLIES & MATRLS	19,184.95	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	19,184.95	0.00	0.00	0.00	0.00	0.0
COMPANY 2024-C-0 TOT	19,184.95	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1233

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EDUCATION SERVICES AGENCIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-0	115,707.52	0.00	0.00	0.00	115,707.26	0.26	
ALL COMP TOT	115,707.52	0.00	0.00	0.00	115,707.26	0.26	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 STATE GENERAL FUND							
52C6000 GRANTS & SUBSIDIES	115,707.52	0.00	0.00	0.00	115,707.26	0.26	0.0
OE SUBTOTALS	115,707.52	0.00	0.00	0.00	115,707.26	0.26	0.0
COMPANY 1000-C-0 TOT	115,707.52	0.00	0.00	0.00	115,707.26	0.26	0.0

BREAKOUT BY COMPANY:

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1243

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,863,603.00	6,536.00	0.00	0.00	1,870,139.00	0.00	
1000-C-0	9,588.48	0.00	0.00	0.00	9,588.48	0.00	
2024-B	1,192,770.00	3,500.00	0.00	0.00	830,122.99	359,147.01	389,781.61
3146-B	186,083.00	3,500.00	0.00	0.00	60,815.33	128,767.67	70,254.90
BUDGETED TOT	3,242,456.00	6,536.00	0.00	0.00	2,761,077.32	487,914.68	
ALL COMP TOT	3,252,044.48	6,536.00	0.00	0.00	2,770,665.80	487,914.68	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE		ENCUMBRANCES YEAR-TO-DATE		EXPENDITURES YEAR-TO-DATE		BUDGET AVAILABLE	PCT AVL
		YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	MONTHLY	YEAR-TO-DATE		
5101 EMPLOYEE SALARIES	1,049,013.00	0.00	0.00	0.00	88,812.98	1,008,053.38	40,959.62	3.9	
5102 EMPLOYEE BENEFITS	346,991.00	0.00	0.00	0.00	26,173.02	315,708.47	31,282.53	9.0	
5203 TRAVEL	65,950.00	0.00	0.00	0.00	1,792.82	35,559.17	30,390.83	46.1	
5204 CONTRACTUAL SVCS	1,400,485.00	0.00	0.00	0.00	5,667.46	1,089,664.13	310,820.87	22.2	
5205 SUPPLIES & MATRLS	180,970.00	0.00	0.00	0.00	14,446.29	159,248.96	21,721.04	12.0	
5206 GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	0.00	42,780.00	115,303.00	72.9	
5207 CAPITAL ASSETS	47,500.00	0.00	0.00	0.00	7,668.51	110,063.21	62,563.21	0.0	
TOTALS	3,248,992.00	0.00	0.00	0.00	144,561.08	2,761,077.32	487,914.68	15.0	

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	STATE GENERAL FUND	CAPITAL ASSETS	OE SUBTOTALS	COMPANY 1000-C-0 TOT
5101000	823,968.00	823,968.00						835,466.58		835,466.58	11,498.58-			
5102000	260,911.00	260,911.00						249,412.42		249,412.42	11,498.58			
5203000	56,250.00	56,250.00						1,792.82		33,484.32	22,765.68			
5204000	627,665.00	627,665.00						4,239.73		557,833.07	69,832.93			
5205000	57,844.00	57,844.00						82,739.39		115,892.57	58,048.57-			
5207000	43,500.00	43,500.00						7,556.76		78,050.04	34,550.04-			
PS SUBTOTALS	1,084,879.00	1,084,879.00						94,535.59		1,084,879.00	0.00			
OE SUBTOTALS	785,260.00	785,260.00						96,328.70		785,260.00	0.00			
COMPANY 1000-B TOT	1,870,139.00	1,870,139.00						190,864.29		1,870,139.00	0.00			
COMPANY 1000-C-0	STATE GENERAL FUND													
52C70000	9,588.48	9,588.48						0.00		9,588.48	0.00			
OE SUBTOTALS	9,588.48	9,588.48						0.00		9,588.48	0.00			
COMPANY 1000-C-0 TOT	9,588.48	9,588.48						0.00		9,588.48	0.00			

BUDGET UNIT 1243

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	221,545.00	0.00	0.00	14,806.53	50,598.67	22.8
5102000 EMPLOYEE BENEFITS	86,080.00	0.00	0.00	5,582.29	20,231.51	23.5
5203000 TRAVEL	9,700.00	0.00	0.00	0.00	7,625.15	78.6
5204000 CONTRACTUAL SVCS	747,819.00	0.00	0.00	1,427.73	218,247.24	29.2
5205000 SUPPLIES & MATRLS	120,626.00	0.00	0.00	68,293.12	78,594.91	65.2
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,480.00	0.0
5207000 CAPITAL ASSETS	3,500.00	0.00	0.00	241.38	13,670.47	0.0
PS SUBTOTALS	307,625.00	0.00	0.00	20,388.82	70,830.18	23.0
OE SUBTOTALS	881,645.00	0.00	0.00	66,624.01	288,316.83	32.7
COMPANY 2024-B TOT	1,189,270.00	0.00	0.00	46,235.19	359,147.01	30.2

COMPANY 3146-B STATE LIBRARY

5101000 EMPLOYEE SALARIES	3,500.00	0.00	0.00	48.93	1,859.53	53.1
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	12.66	2,447.56	0.0
5204000 CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	22,740.70	91.0
5205000 SUPPLIES & MATRLS	2,500.00	0.00	0.00	0.02	1,174.70	47.0
5206000 GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	117,783.00	74.5
5207000 CAPITAL ASSETS	500.00	0.00	0.00	129.63	14,342.70	0.0
PS SUBTOTALS	3,500.00	0.00	0.00	61.59	1,411.97	40.3
OE SUBTOTALS	186,083.00	0.00	0.00	129.61	127,355.70	68.4
COMPANY 3146-B TOT	189,583.00	0.00	0.00	68.02	128,767.67	67.9

BUDGET UNIT 1410

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	125,808.00	0.00	0.00	0.00	125,015.14	792.86	
2027-B	81,524.00	0.00	0.00	0.00	41,570.74	39,953.26	235,186.03-
2035-B	41,520.00	0.00	0.00	0.00	41,520.00	0.00	191,069.32-
3040-B	43,150.00	0.00	0.00	0.00	13,712.04	29,437.96	98,779,807.73
3177-B	41,539.00	0.00	0.00	0.00	35,885.97	5,653.03	3,407,332.04
3184-B	543,772.00	0.00	0.00	0.00	353,161.35	190,610.65	1,139,895.79
8000							166,277.79

BUDGETED TOT	877,313.00	0.00	0.00	0.00	610,865.24	266,447.76	
ALL COMP TOT	877,313.00	0.00	0.00	0.00	610,865.24	266,447.76	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	599,194.00	0.00	0.00	30,435.46	437,141.62	162,052.38	27.0
5102 EMPLOYEE BENEFITS	138,931.00	0.00	0.00	7,492.79	110,678.23	28,252.77	20.3
5203 TRAVEL	9,649.00	0.00	0.00	220.23	945.03	8,703.97	90.2
5204 CONTRACTUAL SVCS	115,691.00	0.00	0.00	6,931.05	47,441.77	68,249.23	59.0
5205 SUPPLIES & MATRLS	10,148.00	0.00	0.00	1,355.25	7,183.10	2,964.90	29.2
5207 CAPITAL ASSETS	3,700.00	0.00	0.00	1,772.21	7,475.49	3,775.49-	0.0
TOTALS	877,313.00	0.00	0.00	48,206.99	610,865.24	266,447.76	30.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	99,054.00	0.00	0.00	10,255.10	95,902.46	3,151.54	3.2
5102000 EMPLOYEE BENEFITS	14,796.00	0.00	0.00	459.06	17,947.54	3,151.54-	0.0
5203000 TRAVEL	2,840.00	0.00	0.00	76.46	301.90	2,538.10	89.4
5204000 CONTRACTUAL SVCS	7,112.00	0.00	0.00	296.66	8,198.08	1,086.08-	0.0
5205000 SUPPLIES & MATRLS	1,222.00	0.00	0.00	0.00	652.13	569.87	46.6
5207000 CAPITAL ASSETS	784.00	0.00	0.00	0.00	2,013.03	1,229.03-	0.0
PS SUBTOTALS	113,850.00	0.00	0.00	10,714.16	113,850.00	0.00	0.0
OE SUBTOTALS	11,958.00	0.00	0.00	373.12	11,165.14	792.86	6.6
COMPANY 1000-B TOT	125,808.00	0.00	0.00	11,087.28	125,015.14	792.86	0.6

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	61,234.00	0.00	0.00	3,725.01	32,739.25	28,494.75	46.5
5102000 EMPLOYEE BENEFITS	20,290.00	0.00	0.00	900.97	8,831.49	11,458.51	56.5
PS SUBTOTALS	81,524.00	0.00	0.00	4,625.98	41,570.74	39,953.26	49.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

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BUDGET UNIT 1410 DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2027-B TOT	81,524.00	0.00	0.00	4,625.98	39,953.26	49.0
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	32,795.00	0.00	0.00	0.00	699.78	2.1
5102000 EMPLOYEE BENEFITS	8,725.00	0.00	0.00	0.00	699.78	0.0
PS SUBTOTALS	41,520.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2035-B TOT	41,520.00	0.00	0.00	41,520.00	0.00	0.0
COMPANY 3040-B STATE HIGHWAY FUND						
5101000 EMPLOYEE SALARIES	35,079.00	0.00	0.00	1,676.27	24,295.43	69.3
5102000 EMPLOYEE BENEFITS	8,071.00	0.00	0.00	471.58	5,142.53	63.7
PS SUBTOTALS	43,150.00	0.00	0.00	2,147.85	29,437.96	68.2
COMPANY 3040-B TOT	43,150.00	0.00	0.00	2,147.85	29,437.96	68.2
COMPANY 3177-B MOTOR VEHICLE FUND						
5101000 EMPLOYEE SALARIES	32,197.00	0.00	0.00	3,415.97	3,989.58	12.4
5102000 EMPLOYEE BENEFITS	9,342.00	0.00	0.00	825.06	1,663.45	17.8
PS SUBTOTALS	41,539.00	0.00	0.00	4,241.03	5,653.03	13.6
COMPANY 3177-B TOT	41,539.00	0.00	0.00	4,241.03	5,653.03	13.6
COMPANY 3184-B DEPT OF PUBLIC SAFETY						
5101000 EMPLOYEE SALARIES	338,835.00	0.00	0.00	11,363.11	101,421.30	29.9
5102000 EMPLOYEE BENEFITS	77,707.00	0.00	0.00	4,836.12	13,839.60	17.8
5203000 TRAVEL	6,809.00	0.00	0.00	143.77	6,165.87	90.6
5204000 CONTRACTUAL SVCS	108,579.00	0.00	0.00	6,634.59	69,335.31	63.9
5205000 SUPPLIES & MATRLS	8,926.00	0.00	0.00	1,355.25	2,395.03	26.8
5207000 CAPITAL ASSETS	2,916.00	0.00	0.00	1,772.21	2,546.46	0.0
PS SUBTOTALS	416,542.00	0.00	0.00	16,199.23	115,260.90	27.7
OE SUBTOTALS	127,230.00	0.00	0.00	9,905.62	75,349.75	59.2
COMPANY 3184-B TOT	543,772.00	0.00	0.00	26,104.85	190,610.65	35.1

BUDGET UNIT 1421

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ENFORCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2027-B	5,445,321.00	0.00	0.00	85,315.54	4,412,107.74	947,897.72	235,186.03-
2035-B	37,912.00	0.00	0.00	0.00	34,176.44	3,735.56	191,069.32-
3040-B	16,199,379.00	47,000.00	0.00	442,365.09	14,658,196.81	1,145,817.10	98,779,807.73
3177-B	2,134,889.00	0.00	0.00	190,371.75	1,911,907.28	32,609.97	3,407,332.04
3184-B	665,746.00	47,000.00-	0.00	0.00	580,731.04	38,014.96	1,139,895.79
3040-C-0	302,734.42	0.00	0.00	0.00	299,537.32	3,197.10	98,779,807.73
3184-C-0	7,051.75	0.00	0.00	0.00	7,051.75	0.00	1,139,895.79
2027-C-0	85,222.43	0.00	0.00	0.00	85,222.43	0.00	235,186.03-
3177-C-0	815.82	0.00	0.00	0.00	815.82	0.00	3,407,332.04
1000-B	1,323,642.00	0.00	0.00	39,595.03	1,190,607.19	93,439.78	
1000-C-0	8,082.25	0.00	0.00	0.00	8,082.25	0.00	
BUDGETED TOT	25,806,889.00	0.00	0.00	757,647.41	22,787,726.50	2,261,515.09	
ALL COMP TOT	26,210,795.67	0.00	0.00	757,647.41	23,188,436.07	2,264,712.19	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	12,815,437.00	0.00	0.00	1,068,190.60	11,665,585.21	1,149,851.79	9.0
5102 EMPLOYEE BENEFITS	3,763,537.00	0.00	0.00	303,003.24	3,459,203.18	304,333.82	8.1
5203 TRAVEL	751,139.00	0.00	0.00	71,357.17	709,972.04	41,166.96	5.5
5204 CONTRACTUAL SVCS	2,881,137.00	0.00	1,735.61	360,430.01	2,647,534.33	231,867.06	8.0
5205 SUPPLIES & MATRLS	1,656,080.00	0.00	47,476.00	246,520.31	1,390,013.71	218,590.29	13.2
5206 GRANTS & SUBSIDIES	2,816,094.00	0.00	0.00	246,289.45	2,339,487.47	476,606.53	16.9
5207 CAPITAL ASSETS	1,123,465.00	0.00	708,435.80	162,764.38	575,930.56	160,901.36-	0.0
TOTALS	25,806,889.00	0.00	757,647.41	2,458,555.16	22,787,726.50	2,261,515.09	8.8

BREAKOUT BY COMPANY:

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

COMPANY 2027-B	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	610,799.00	0.00	0.00	37,156.46	485,113.62	125,685.38	20.6
5102000 EMPLOYEE BENEFITS	154,670.00	0.00	0.00	10,963.51	127,460.58	27,209.42	17.6
5203000 TRAVEL	172,270.00	0.00	0.00	29,352.35	146,977.25	25,292.75	14.7
5204000 CONTRACTUAL SVCS	1,335,865.00	0.00	0.00	66,228.16	1,238,571.42	97,293.58	7.3
5205000 SUPPLIES & MATRLS	83,845.00	0.00	435.90	1,721.09	37,422.89	45,986.21	54.8
5206000 GRANTS & SUBSIDIES	2,816,094.00	0.00	0.00	246,289.45	2,339,487.47	476,606.53	16.9
5207000 CAPITAL ASSETS	271,778.00	0.00	84,879.64	5,025.00	37,074.51	149,823.85	55.1
PS SUBTOTALS	765,469.00	0.00	0.00	48,119.97	612,574.20	152,894.80	20.0
OE SUBTOTALS	4,679,852.00	0.00	85,315.54	348,616.05	3,799,533.54	795,002.92	17.0
COMPANY 2027-B TOT	5,445,321.00	0.00	85,315.54	396,736.02	4,412,107.74	947,897.72	17.4

BUDGET UNIT 1421

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.08
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	30,233.00	0.00	0.00	2,473.20	3,280.73	10.9
5102000 EMPLOYEE BENEFITS	7,679.00	0.00	0.00	659.73	454.83	5.9
PS SUBTOTALS	37,912.00	0.00	0.00	3,132.93	3,735.56	9.9
COMPANY 2035-B TOT	37,912.00	0.00	0.00	3,132.93	3,735.56	9.9

COMPANY 3040-B STATE HIGHWAY FUND

5101000 EMPLOYEE SALARIES	11,062,652.00	0.00	0.00	943,964.33	931,466.80	8.4
5102000 EMPLOYEE BENEFITS	3,204,165.00	0.00	0.00	263,665.54	214,350.30	6.7
5203000 TRAVEL	571,717.00	0.00	0.00	34,130.42	188,193.77	32.9
5204000 CONTRACTUAL SVCS	413,995.00	0.00	1,020.61	95,534.88	102,665.93	24.8
5205000 SUPPLIES & MATRLS	542,543.00	0.00	43,599.75	165,041.56	114,796.89	21.2
5207000 CAPITAL ASSETS	451,307.00	0.00	397,744.73	147,563.38	405,656.59	0.0
PS SUBTOTALS	14,266,817.00	0.00	0.00	1,207,629.87	1,145,817.10	8.0
OE SUBTOTALS	1,979,562.00	0.00	442,365.09	374,009.40	0.00	0.0
COMPANY 3040-B TOT	16,246,379.00	0.00	442,365.09	1,581,639.27	1,145,817.10	7.1

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	79,202.00	0.00	0.00	5,105.26	22,208.40	28.0
5102000 EMPLOYEE BENEFITS	24,591.00	0.00	0.00	1,520.79	7,058.37	28.7
5203000 TRAVEL	3,829.00	0.00	0.00	76,135.24	174,595.72	0.0
5204000 CONTRACTUAL SVCS	667,845.00	0.00	0.00	54,673.67	18,279.00	0.0
5205000 SUPPLIES & MATRLS	1,018,642.00	0.00	0.00	76,359.99	59,430.86	5.8
5207000 CAPITAL ASSETS	340,780.00	0.00	190,371.75	0.00	136,787.06	40.1
PS SUBTOTALS	103,793.00	0.00	0.00	6,626.05	29,266.77	28.2
OE SUBTOTALS	2,031,096.00	0.00	190,371.75	207,168.90	3,343.20	0.2
COMPANY 3177-B TOT	1,134,889.00	0.00	190,371.75	213,794.95	32,609.97	1.5

COMPANY 3184-B DEPT OF PUBLIC SAFETY

5101000 EMPLOYEE SALARIES	164,683.00	0.00	0.00	12,063.61	21,561.02	13.1
5102000 EMPLOYEE BENEFITS	64,483.00	0.00	0.00	4,768.84	7,470.58	11.6
5204000 CONTRACTUAL SVCS	339,580.00	0.00	0.00	128,393.86	15,778.04	4.6
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	225.79	954.68	0.0
5207000 CAPITAL ASSETS	50,000.00	0.00	0.00	0.00	5,840.00	0.0
PS SUBTOTALS	229,166.00	0.00	0.00	16,832.45	29,031.60	12.7

BUDGET UNIT 1421

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT NAME	ENFORCEMENT	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS			389,580.00	0.00	0.00	128,619.65	8,983.36	2.3
COMPANY 3184-B	TOT		618,746.00	0.00	0.00	145,452.10	38,014.96	6.1
COMPANY 3040-C-0 STATE HIGHWAY FUND								
52C40000		CONTRACTUAL SVCS	385.99	0.00	0.00	0.00	0.00	0.0
52C50000		SUPPLIES & MATRLS	25,522.30	0.00	0.00	25,522.30	0.00	0.0
52C70000		CAPITAL ASSETS	276,826.13	0.00	0.00	1,658.44	3,197.10	1.2
OE SUBTOTALS			302,734.42	0.00	0.00	1,658.44	3,197.10	1.1
COMPANY 3040-C-0	TOT		302,734.42	0.00	0.00	1,658.44	3,197.10	1.1
COMPANY 3184-C-0 DEPT OF PUBLIC SAFETY								
52C70000		CAPITAL ASSETS	7,051.75	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS			7,051.75	0.00	0.00	0.00	0.00	0.0
COMPANY 3184-C-0	TOT		7,051.75	0.00	0.00	0.00	0.00	0.0
COMPANY 2027-C-0 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C70000		CAPITAL ASSETS	85,222.43	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS			85,222.43	0.00	0.00	0.00	0.00	0.0
COMPANY 2027-C-0	TOT		85,222.43	0.00	0.00	0.00	0.00	0.0
COMPANY 3177-C-0 MOTOR VEHICLE FUND								
52C70000		CAPITAL ASSETS	815.82	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS			815.82	0.00	0.00	0.00	0.00	0.0
COMPANY 3177-C-0	TOT		815.82	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-B STATE GENERAL FUND								
5101000		EMPLOYEE SALARIES	867,868.00	0.00	0.00	67,427.74	45,649.46	5.3
5102000		EMPLOYEE BENEFITS	307,949.00	0.00	0.00	21,424.83	47,790.32	15.5
5203000		TRAVEL	3,323.00	0.00	0.00	0.00	2,276.16	68.5
5204000		CONTRACTUAL SVCS	123,852.00	0.00	715.00	15,599.44	34,408.51	27.8
5205000		SUPPLIES & MATRLS	11,050.00	0.00	3,440.35	3,171.88	668.99	0.0
5207000		CAPITAL ASSETS	9,600.00	0.00	35,439.68	10,176.00	36,015.68	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1421

DATE 07/16/2011

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,175,817.00	0.00	0.00	88,852.57	1,082,377.22	93,439.78	7.9
OE SUBTOTALS	147,825.00	0.00	39,595.03	28,947.32	108,229.97	0.00	0.0
COMPANY 1000-B TOT	1,323,642.00	0.00	39,595.03	117,799.89	1,190,607.19	93,439.78	7.1
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	8,082.25	0.00	0.00	0.00	8,082.25	0.00	0.0
OE SUBTOTALS	8,082.25	0.00	0.00	0.00	8,082.25	0.00	0.0
COMPANY 1000-C-0 TOT	8,082.25	0.00	0.00	0.00	8,082.25	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1431

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3144	17,069.00	0.00	0.00	0.00	61,385.78	52,023.12	19,764,549.40-
1000-B	1,554,027.00	45,291.00-	0.00	80.00	1,456,632.88	0.00	
1000-C-0	222,437.38	0.00	0.00	0.00	222,437.38	0.00	
2027-B	366,852.00	200,000.00	0.00	0.00	366,851.83	199,960.17	235,186.03-
2035-B	15,442,580.00	641,643.00-	0.00	55,133.85	11,202,112.18	3,543,690.97	191,069.32-
3072-B	52,914.00	3,078.00-	0.00	0.00	19,454.54	30,381.46	2,210,710.21
2035-C-0	80,110.50	0.00	0.00	0.00	80,110.50	0.00	191,069.32-
3144-C-0	2,002.00	0.00	0.00	0.00	2,002.00	0.00	19,764,549.40-
1000-S-1	2,249,418.00	0.00	0.00	0.00	2,249,418.00	0.00	
3048-B	192,016.00	0.00	0.00	0.00	167,501.92	24,514.08	39,819.73
3184-B	25,000.00	3,078.00	0.00	0.00	8,501.89	19,576.11	1,139,895.79
2000-R-1	321,643.00	391,643.00	0.00	0.00	537,487.34	175,798.66	3,186,312.36-
BUDGETED TOT	17,955,032.00	95,291.00-	0.00	55,213.85	13,758,582.58	4,045,944.57	
ALL COMP TOT	20,526,068.88	95,291.00-	0.00	55,213.85	16,373,936.24	4,045,944.57	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,832,343.00	0.00	0.00	100,353.23	1,252,619.69	579,723.31	31.6
5102 EMPLOYEE BENEFITS	523,637.00	0.00	0.00	27,642.91	370,863.15	152,773.85	29.2
5203 TRAVEL	259,081.00	0.00	0.00	34,042.40	185,150.81	73,930.19	28.5
5204 CONTRACTUAL SVCS	1,499,870.00	0.00	20.00	104,464.77	1,617,778.29	117,928.29-	0.0
5205 SUPPLIES & MATRLS	173,867.00	0.00	0.00	20,062.77	152,381.08	17,136.32	9.9
5206 GRANTS & SUBSIDIES	12,925,737.00	0.00	0.00	1,052,258.09	7,962,781.73	4,962,955.27	38.4
5207 CAPITAL ASSETS	645,206.00	0.00	0.00	8,207.31	2,217,007.83	1,622,646.08-	0.0
TOTALS	17,859,741.00	0.00	55,213.85	1,347,031.48	13,758,582.58	4,045,944.57	22.7

BREAKOUT BY COMPANY:

COMPANY 3144 PUBLIC SAFETY-OTHER

COMPANY 3144	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	11,141.00	0.00	0.00	1,089.40	23,524.39		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	267.52	5,779.88		
5203000 TRAVEL	5,928.00	0.00	0.00	184.73	3,247.91		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	165.85	27,842.43		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	80.71		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	100,090.00-	0.00		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	909.88		
5208000 OTHER	0.00	0.00	0.00	0.00	0.58		
PS SUBTOTALS	11,141.00	0.00	0.00	1,356.92	29,304.27		
OE SUBTOTALS	5,928.00	0.00	0.00	99,739.42-	32,081.51		

BUDGET UNIT 1431

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3144	TOT 17,069.00	0.00	0.00	98,382.50-	61,385.78		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	857,507.00	0.00	168,304.98	832,860.98	24,646.02	2.9
5102000	EMPLOYEE BENEFITS	248,025.00	0.00	20,674.85	223,460.70	24,564.30	9.9
5203000	TRAVEL	104,964.00	0.00	8,050.48	81,708.99	23,255.01	22.2
5204000	CONTRACTUAL SVCS	263,096.00	0.00	15,533.24	258,998.21	4,097.79	1.6
5205000	SUPPLIES & MATRIS	33,099.00	80.00	6,844.45	41,640.58	8,621.58-	0.0
5207000	CAPITAL ASSETS	2,045.00	0.00	1,247.31	17,963.42	15,918.42-	0.0
	PS SUBTOTALS	1,105,532.00	0.00	188,979.83	1,056,321.68	49,210.32	4.5
	OE SUBTOTALS	403,204.00	0.00	31,675.48	400,311.20	2,812.80	0.7
	COMPANY 1000-B TOT	1,508,736.00	0.00	220,655.31	1,456,632.88	52,023.12	3.4

COMPANY 1000-C-0 STATE GENERAL FUND

52C50000	SUPPLIES & MATRIS	4,500.00	0.00	0.00	4,500.00	0.00	0.0
52C60000	GRANTS & SUBSIDIES	169,481.48	0.00	0.00	0.00	169,481.48	100.0
52C70000	CAPITAL ASSETS	48,455.90	0.00	0.00	217,937.38	169,481.48-	0.0
	OE SUBTOTALS	222,437.38	0.00	0.00	222,437.38	0.00	0.0
	COMPANY 1000-C-0 TOT	222,437.38	0.00	0.00	222,437.38	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	28,540.00	0.00	1,944.00	2,934.00	25,606.00	89.7
5102000	EMPLOYEE BENEFITS	8,833.00	0.00	0.00	0.00	8,833.00	100.0
5203000	TRAVEL	5,496.00	0.00	0.00	3,582.40	1,913.60	34.8
5204000	CONTRACTUAL SVCS	301,477.00	0.00	3,625.00	224,064.95	77,412.05	25.7
5205000	SUPPLIES & MATRIS	16,116.00	0.00	0.00	359.02	15,756.98	97.8
5206000	GRANTS & SUBSIDIES	200,000.00	0.00	135,951.46	135,951.46	64,048.54	32.0
5207000	CAPITAL ASSETS	6,390.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	37,373.00	0.00	1,944.00	2,934.00	34,439.00	92.1
	OE SUBTOTALS	529,479.00	0.00	139,576.46	363,957.83	165,521.17	31.3
	COMPANY 2027-B TOT	566,852.00	0.00	141,520.46	366,891.83	199,960.17	35.3

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	844,334.00	0.00	61,193.54-	394,949.77	449,384.23	53.2
5102000	EMPLOYEE BENEFITS	252,419.00	0.00	6,036.89	137,056.27	115,362.73	45.7
5203000	TRAVEL	145,779.00	0.00	25,991.92	99,859.42	45,919.58	31.5

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1431

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
					YEAR-TO-DATE	YEAR-TO-DATE		
5204000 CONTRACTUAL SVCS	740,750.00	0.00	20.00	78,587.01	969,695.00	228,965.00-	0.0	
5205000 SUPPLIES & MATRLS	122,345.00	0.00	4,269.60	13,218.32	110,252.84	7,822.56	6.4	
5206000 GRANTS & SUBSIDIES	12,546,504.00	0.00	0.00	897,579.63	7,602,009.47	4,944,494.53	39.4	
5207000 CAPITAL ASSETS	148,806.00	0.00	50,844.25	6,960.00	1,888,289.41	1,790,327.66-	0.0	
PS SUBTOTALS	1,096,753.00	0.00	0.00	55,156.65-	532,006.04	564,746.96	51.5	
OE SUBTOTALS	13,704,184.00	0.00	55,133.85	1,022,336.88	10,670,106.14	2,978,944.01	21.7	
COMPANY 2035-B TOT	14,800,937.00	0.00	55,133.85	967,180.23	11,202,112.18	3,543,690.97	23.9	

COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND

5101000 EMPLOYEE SALARIES	25,968.00	0.00	0.00	1,406.29	13,941.33	12,026.67	46.3
5102000 EMPLOYEE BENEFITS	7,313.00	0.00	0.00	361.46	3,869.26	3,443.74	47.1
5203000 TRAVEL	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.0
5204000 CONTRACTUAL SVCS	4,156.00	0.00	0.00	70.70	1,643.95	2,512.05	60.4
5205000 SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
5206000 GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
PS SUBTOTALS	33,281.00	0.00	0.00	1,767.75	17,810.59	15,470.41	46.5
OE SUBTOTALS	16,555.00	0.00	0.00	70.70	1,643.95	14,911.05	90.1
COMPANY 3072-B TOT	49,836.00	0.00	0.00	1,838.45	19,454.54	30,381.46	61.0

COMPANY 2035-C-0 EMERGENCY MANAGEMENT FEDERAL FUNDS

52C70000 CAPITAL ASSETS	80,110.50	0.00	0.00	0.00	80,110.50	0.00	0.0
OE SUBTOTALS	80,110.50	0.00	0.00	0.00	80,110.50	0.00	0.0
COMPANY 2035-C-0 TOT	80,110.50	0.00	0.00	0.00	80,110.50	0.00	0.0

COMPANY 3144-C-0 PUBLIC SAFETY-OTHER

52C70000 CAPITAL ASSETS	2,002.00	0.00	0.00	0.00	2,002.00	0.00	0.0
OE SUBTOTALS	2,002.00	0.00	0.00	0.00	2,002.00	0.00	0.0
COMPANY 3144-C-0 TOT	2,002.00	0.00	0.00	0.00	2,002.00	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001 GRANTS & SUBSIDIES	2,249,418.00	0.00	0.00	0.00	2,249,418.00	0.00	0.0
OE SUBTOTALS	2,249,418.00	0.00	0.00	0.00	2,249,418.00	0.00	0.0

BUDGET UNIT 1431

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-1 TOT	2,249,418.00	0.00	0.00	0.00	2,249,418.00	0.00	0.0
COMPANY 3048-B BOILER INSPECTION FUND							
5101000 EMPLOYEE SALARIES	15,639.00	0.00	0.00	10,932.05-	1,627.73	14,011.27	89.6
5102000 EMPLOYEE BENEFITS	5,179.00	0.00	0.00	329.81	4,583.86	595.14	11.5
5204000 CONTRACTUAL SVCS	170,391.00	0.00	0.00	6,539.29	161,177.56	9,213.44	5.4
5205000 SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	112.77	694.23	86.0
PS SUBTOTALS	20,818.00	0.00	0.00	10,602.24-	6,211.59	14,606.41	70.2
OE SUBTOTALS	171,198.00	0.00	0.00	6,539.29	161,290.33	9,907.67	5.8
COMPANY 3048-B TOT	192,016.00	0.00	0.00	4,062.95-	167,501.92	24,514.08	12.8
COMPANY 3184-B DEPT OF PUBLIC SAFETY							
5101000 EMPLOYEE SALARIES	6,210.00	0.00	0.00	823.55	6,209.03	0.97	0.0
5102000 EMPLOYEE BENEFITS	1,868.00	0.00	0.00	239.90	1,868.97	0.97-	0.0
5204000 CONTRACTUAL SVCS	20,000.00	0.00	0.00	70.80	408.02	19,591.98	98.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	15.87	15.87-	0.0
PS SUBTOTALS	8,078.00	0.00	0.00	1,063.45	8,078.00	0.00	0.0
OE SUBTOTALS	20,000.00	0.00	0.00	70.80	423.89	19,576.11	97.9
COMPANY 3184-B TOT	28,078.00	0.00	0.00	1,134.25	8,501.89	19,576.11	69.7
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	54,145.00	0.00	0.00	0.00	96.85	54,048.15	99.8
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	24.09	24.09-	0.0
52R40001 CONTRACTUAL SVCS	0.00	0.00	0.00	38.73	1,790.60	1,790.60-	0.0
52R60001 GRANTS & SUBSIDIES	171,176.00	0.00	0.00	18,727.00	224,820.80	53,644.80-	0.0
52R70001 CAPITAL ASSETS	487,965.00	0.00	0.00	0.00	310,755.00	177,210.00	36.3
PS SUBTOTALS	54,145.00	0.00	0.00	0.00	120.94	54,024.06	99.8
OE SUBTOTALS	659,141.00	0.00	0.00	18,765.73	537,366.40	121,774.60	18.5
COMPANY 2000-R-1 TOT	713,286.00	0.00	0.00	18,765.73	537,487.34	175,798.66	24.6

BUDGET UNIT 1432 AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
2035	0.00	0.00	0.00	0.00	44,317,855.83	109,407.67	191,069.32-
3144-C-0	136,775.67	0.00	0.00	0.00	27,368.00	109,407.67	19,764,549.40-
3144	0.00	0.00	0.00	0.00	17,886,250.30	109,407.67	19,764,549.40-
ALL COMP TOT	136,775.67	0.00	0.00	0.00	62,231,474.13	109,407.67	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2035	0.00	0.00	0.00	0.00	31,328.64		
COMPANY 3144-C-0	136,775.67	0.00	0.00	0.00	44,010,806.38	109,407.67	80.0
COMPANY 3144-C-0 TOT	136,775.67	0.00	0.00	0.00	44,010,806.38	109,407.67	80.0
COMPANY 2035	0.00	0.00	0.00	0.00	275,720.81		
COMPANY 3144-C-0	136,775.67	0.00	0.00	0.00	44,317,855.83	109,407.67	80.0
COMPANY 3144-C-0 TOT	136,775.67	0.00	0.00	0.00	44,317,855.83	109,407.67	80.0

BREAKOUT BY COMPANY:

EMERGENCY MANAGEMENT FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	31,328.64		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	44,010,806.38	109,407.67	80.0
5208000	OTHER	0.00	0.00	0.00	275,720.81		
OE SUBTOTALS		0.00	0.00	0.00	44,317,855.83	109,407.67	80.0
COMPANY 2035	TOT	0.00	0.00	0.00	44,317,855.83	109,407.67	80.0

EMERGENCY MANAGEMENT FEDERAL FUNDS

52C70000	CAPITAL ASSETS	136,775.67	0.00	0.00	27,368.00	109,407.67	80.0
OE SUBTOTALS		136,775.67	0.00	0.00	27,368.00	109,407.67	80.0
COMPANY 3144-C-0	TOT	136,775.67	0.00	0.00	27,368.00	109,407.67	80.0

PUBLIC SAFETY-OTHER

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,934,137.54	3,234,519.94	
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	283,811.13	348,704.20	
5203000	TRAVEL	0.00	0.00	0.00	505,634.27	555,635.05	
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	210,203.14	6,809,076.45	
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	816,987.06	872,149.39	
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,804,091.70	5,804,091.70	
5207000	CAPITAL ASSETS	0.00	0.00	0.00	54,434.00	262,073.57	
PS SUBTOTALS		0.00	0.00	0.00	3,217,948.67	3,583,224.14	
OE SUBTOTALS		0.00	0.00	0.00	1,588,258.47	14,303,026.16	
COMPANY 3144	TOT	0.00	0.00	0.00	4,806,207.14	17,886,250.30	

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BUDGET UNIT 1432

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 230

DATE 07/16/2011

BUDGET UNIT NAME EMERGENCY MANAGEMENT

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE PCT
AVL

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1441

DATE 07/16/2011

BUDGET UNIT NAME INSPECTION & LICENSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	665,579.00	45,291.00	0.00	59,122.19	648,564.84	3,182.97	
1000-C-0	2,527.16	0.00	0.00	0.00	2,527.16	0.00	
2027-B	100,000.00	0.00	0.00	0.00	45,044.80	54,955.20	235,186.03-
2035-B	0.00	50,000.00	0.00	0.00	50,000.00	0.00	191,069.32-
3177-B	4,991,193.00	0.00	0.00	10,871.41	4,515,163.71	465,157.88	3,407,332.04
3177-C-0	38,521.20	0.00	0.00	0.00	38,521.20	0.00	3,407,332.04
6022-B	1,657,262.00	0.00	0.00	0.00	1,454,314.24	202,947.76	285,787.53
BUDGETED TOT	7,414,034.00	95,291.00	0.00	69,993.60	6,713,087.59	726,243.81	
ALL COMP TOT	7,455,082.36	95,291.00	0.00	69,993.60	6,754,135.95	726,243.81	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,833,306.00	0.00	0.00	223,547.89	2,679,224.54	154,081.46	5.4
5102 EMPLOYEE BENEFITS	970,734.00	0.00	0.00	77,542.51	935,529.50	35,204.50	3.6
5203 TRAVEL	466,754.00	0.00	0.00	37,045.29	401,229.82	65,524.18	14.0
5204 CONTRACTUAL SVCS	2,892,602.00	0.00	0.00	296,796.82	2,460,702.44	431,899.56	14.9
5205 SUPPLIES & MATRLS	236,231.00	0.00	3,650.66	22,702.95	185,532.87	47,067.47	19.9
5207 CAPITAL ASSETS	109,678.00	0.00	66,342.94	38,291.59	50,868.42	7,533.36-	0.0
TOTALS	7,509,325.00	0.00	69,993.60	695,927.05	6,713,087.59	726,243.81	9.7

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	40,180.00	0.00	0.00	3,400.78	39,314.92	865.08	2.2
5102000 EMPLOYEE BENEFITS	16,349.00	0.00	0.00	1,012.59	14,399.67	1,949.33	11.9
5203000 TRAVEL	67,730.00	0.00	0.00	10,291.36	66,927.59	822.41	1.2
5204000 CONTRACTUAL SVCS	495,577.00	0.00	0.00	97,403.05	478,509.89	17,067.11	3.4
5205000 SUPPLIES & MATRLS	22,791.00	0.00	750.00	2,639.56	13,279.28	8,761.72	38.4
5207000 CAPITAL ASSETS	68,223.00	0.00	58,372.19	36,133.49	36,133.49	26,282.68-	0.0
PS SUBTOTALS	56,529.00	0.00	0.00	4,413.37	53,714.59	2,814.41	5.0
OE SUBTOTALS	654,341.00	0.00	59,122.19	146,467.46	594,850.25	368.56	0.1
COMPANY 1000-B TOT	710,870.00	0.00	59,122.19	150,880.83	648,564.84	3,182.97	0.4
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	2,527.16	0.00	0.00	0.00	2,527.16	0.00	0.0
OE SUBTOTALS	2,527.16	0.00	0.00	0.00	2,527.16	0.00	0.0

BUDGET UNIT 1441

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 TOT	2,527.16	0.00	0.00	0.00	2,527.16	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	100,000.00	0.00	0.00	2,596.80	45,044.80	54,955.20	55.0
OE SUBTOTALS	100,000.00	0.00	0.00	2,596.80	45,044.80	54,955.20	55.0
COMPANY 2027-B TOT	100,000.00	0.00	0.00	2,596.80	45,044.80	54,955.20	55.0

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	50,000.00	0.00	0.00	31.34	43,144.01	6,855.99	13.7
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,915.19	1,915.19	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	227.70	4,940.80	4,940.80	0.0
OE SUBTOTALS	50,000.00	0.00	0.00	259.04	50,000.00	0.00	0.0
COMPANY 2035-B TOT	50,000.00	0.00	0.00	259.04	50,000.00	0.00	0.0

COMPANY 3177-B MOTOR VEHICLE FUND

5101000 EMPLOYEE SALARIES	1,826,876.00	0.00	0.00	148,460.92	1,772,748.73	54,127.27	3.0
5102000 EMPLOYEE BENEFITS	647,171.00	0.00	0.00	54,499.58	647,166.99	4.01	0.0
5203000 TRAVEL	150,737.00	0.00	0.00	13,214.26	131,247.30	19,489.70	12.9
5204000 CONTRACTUAL SVCS	2,137,686.00	0.00	0.00	188,489.05	1,793,819.56	343,866.44	16.1
5205000 SUPPLIES & MATRLS	196,523.00	0.00	2,900.66	19,484.95	160,727.00	32,895.34	16.7
5207000 CAPITAL ASSETS	32,200.00	0.00	7,970.75	1,930.40	9,454.13	14,775.12	45.9
PS SUBTOTALS	2,474,047.00	0.00	0.00	202,960.50	2,419,915.72	54,131.28	2.2
OE SUBTOTALS	2,517,146.00	0.00	10,871.41	223,118.66	2,095,247.99	411,026.60	16.3
COMPANY 3177-B TOT	4,991,193.00	0.00	10,871.41	426,079.16	4,515,163.71	465,157.88	9.3

COMPANY 3177-C-0 MOTOR VEHICLE FUND

52C50000 SUPPLIES & MATRLS	15,175.20	0.00	0.00	0.00	15,175.20	0.00	0.0
52C70000 CAPITAL ASSETS	23,346.00	0.00	0.00	0.00	23,346.00	0.00	0.0
OE SUBTOTALS	38,521.20	0.00	0.00	0.00	38,521.20	0.00	0.0
COMPANY 3177-C-0 TOT	38,521.20	0.00	0.00	0.00	38,521.20	0.00	0.0

COMPANY 6022-B PUBLIC SAFETY INSPECTIONS FUND

5101000 EMPLOYEE SALARIES	966,250.00	0.00	0.00	71,686.19	867,160.89	99,089.11	10.3
5102000 EMPLOYEE BENEFITS	307,214.00	0.00	0.00	22,030.34	273,962.84	33,251.16	10.8

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5203000 TRAVEL	248,267.00	0.00	0.00	13,539.67	203,054.93	45,212.07	18.2
5204000 CONTRACTUAL SVCS	109,339.00	0.00	0.00	8,276.58	100,184.18	9,154.82	8.4
5205000 SUPPLIES & MATRLS	16,937.00	0.00	0.00	578.44	9,611.40	7,325.60	43.3
5207000 CAPITAL ASSETS	9,255.00	0.00	0.00	0.00	340.00	8,915.00	96.3
PS SUBTOTALS	1,273,464.00	0.00	0.00	93,716.53	1,141,123.73	132,340.27	10.4
OE SUBTOTALS	383,798.00	0.00	0.00	22,394.69	313,190.51	70,607.49	18.4
COMPANY 6022-B TOT	1,657,262.00	0.00	0.00	116,111.22	1,454,314.24	202,947.76	12.2

BUDGET UNIT 150

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	11,207,893.00	957,656.00	0.00	271,984.00	11,893,564.72	0.28	
2000-R-1	23,050,182.00	2,903,292.00	0.00	0.00	0.00	20,146,890.00	3,186,312.36
9041-B	14,847,398.00	0.00	0.00	0.00	9,248,671.95	5,598,726.05	10,536,647.30
3085-B	8,696,784.00	2,187,552.00	0.00	0.00	9,853,570.15	1,030,765.85	16,247,829.68
3085-D-2	7,083,662.00	1,400,000.00	0.00	0.00	5,304,594.67	3,179,067.33	16,247,829.68
3085-D-1	4,167,631.10	0.00	0.00	0.00	4,167,631.10	0.00	16,247,829.68
2001-B	1,283,825.00	0.00	0.00	0.00	597,472.29	686,352.71	13,722.74
8602	0.00	0.00	0.00	0.00	2,150.00		63,224.63
9041-S-3	18,414.09	0.00	0.00	0.00	6,838.38	11,575.71	10,536,647.30

BUDGETED TOT	66,169,744.00	1,641,916.00	0.00	271,984.00	36,897,873.78	30,641,802.22	
ALL COMP TOT	70,355,789.19	1,641,916.00	0.00	271,984.00	41,074,493.26	30,653,377.93	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,283,940.00	0.00	0.00	2,144,148.11	4,023,473.59	260,466.41	6.1
5102 EMPLOYEE BENEFITS	1,158,316.00	0.00	0.00	41,616.90	911,546.33	246,769.67	21.3
5203 TRAVEL	272,470.00	0.00	0.00	25,744.95	181,131.96	91,338.04	33.5
5204 CONTRACTUAL SVCS	35,132,473.00	0.00	26,591.00	1,917,217.71	24,596,705.47	10,509,176.53	29.9
5205 SUPPLIES & MATRLS	139,474.00	0.00	0.00	9,300.98	200,446.37	60,972.37	0.0
5206 GRANTS & SUBSIDIES	26,564,456.00	0.00	245,393.00	88,264.57	1,377,210.86	24,941,852.14	93.9
5207 CAPITAL ASSETS	260,531.00	0.00	0.00	659,551.22	5,607,359.20	5,346,828.20	0.0
5208 OTHER	0.00	0.00	0.00	606.04	0.00	0.00	0.0
TOTALS	67,811,660.00	0.00	271,984.00	421,625.12	36,897,873.78	30,641,802.22	45.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,965,434.00	0.00	0.00	331,419.55	2,965,307.00	127.00	0.0
5102000 EMPLOYEE BENEFITS	663,285.00	0.00	0.00	72,763.51	663,412.00	127.00	0.0
5203000 TRAVEL	202,439.00	0.00	0.00	4,268.02	101,684.26	100,754.74	49.8
5204000 CONTRACTUAL SVCS	7,661,039.00	0.00	26,591.00	955,448.09	7,815,564.11	181,116.11	0.0
5205000 SUPPLIES & MATRLS	121,100.00	0.00	0.00	6,789.17	80,155.00	40,945.00	33.8
5206000 GRANTS & SUBSIDIES	500,000.00	0.00	245,393.00	138,827.79	243,122.10	11,484.90	2.3
5207000 CAPITAL ASSETS	52,252.00	0.00	0.00	2,073.40	24,320.25	27,931.75	53.5
PS SUBTOTALS	3,628,719.00	0.00	0.00	404,183.06	3,628,719.00	0.00	0.0
OE SUBTOTALS	8,536,830.00	0.00	271,984.00	809,750.89	8,264,845.72	0.28	0.0
COMPANY 1000-B TOT	12,165,549.00	0.00	271,984.00	1,213,933.95	11,893,564.72	0.28	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 150

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.04
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R60001 GRANTS & SUBSIDIES	20,146,890.00	0.00	0.00	0.00	20,146,890.00	100.0
OE SUBTOTALS	20,146,890.00	0.00	0.00	0.00	20,146,890.00	100.0
COMPANY 2000-R-1 TOT	20,146,890.00	0.00	0.00	0.00	20,146,890.00	100.0

COMPANY 9031-B BOR PAYROLL CLEARING

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	0.00	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.0
COMPANY 9031-B TOT	0.00	0.00	0.00	0.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	1,318,506.00	0.00	0.00	1,058,166.59	260,339.41	19.7
5102000 EMPLOYEE BENEFITS	495,031.00	0.00	0.00	248,134.33	246,896.67	49.9
5203000 TRAVEL	70,031.00	0.00	0.00	79,447.70	9,416.70-	0.0
5204000 CONTRACTUAL SVCS	8,103,436.00	0.00	0.00	5,212,337.06	2,891,098.94	35.7
5205000 SUPPLIES & MATRLS	18,374.00	0.00	0.00	2,323.25	8,838.68	48.1
5206000 GRANTS & SUBSIDIES	4,633,741.00	0.00	0.00	15,436.00	4,056,910.00	87.6
5207000 CAPITAL ASSETS	208,279.00	0.00	0.00	661,696.25	1,855,940.95-	0.0
PS SUBTOTALS	1,813,537.00	0.00	0.00	27,352.26	507,236.08	28.0
OE SUBTOTALS	13,033,861.00	0.00	0.00	7,942,371.03	5,091,489.97	39.1
COMPANY 9041-B TOT	14,847,398.00	0.00	0.00	9,248,671.95	5,598,726.05	37.7

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS	10,884,336.00	0.00	0.00	9,853,570.15	1,030,765.85	9.5
OE SUBTOTALS	10,884,336.00	0.00	0.00	9,853,570.15	1,030,765.85	9.5
COMPANY 3085-B TOT	10,884,336.00	0.00	0.00	9,853,570.15	1,030,765.85	9.5

COMPANY 3085-D-2 EDUCATIONAL FACILITIES FUND

52D40002 CONTRACTUAL SVCS	8,483,662.00	0.00	0.00	1,688,837.43	6,794,824.57	80.1
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	188.56	96,938.24-	0.0
52D70002 CAPITAL ASSETS	0.00	0.00	0.00	4,218.43-	3,518,819.00-	0.0

BUDGET UNIT 150

 AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	8,483,662.00	0.00	0.00	120,822.36	5,304,594.67	3,179,067.33	37.5
COMPANY 3085-D-2 TOT	8,483,662.00	0.00	0.00	120,822.36	5,304,594.67	3,179,067.33	37.5

COMPANY 3085-D-1 EDUCATIONAL FACILITIES FUND

52D40001 CONTRACTUAL SVCS	4,167,631.10	0.00	0.00	3,093.56-	1,506,741.04	2,660,890.06	63.8
52D50001 SUPPLIES & MATRLS	0.00	0.00	0.00	26,421.53	90,600.37	90,600.37-	0.0
52D70001 CAPITAL ASSETS	0.00	0.00	0.00	40,920.86-	2,560,781.50	2,560,781.50-	0.0
52D80001 OTHER	0.00	0.00	0.00	0.00	9,508.19	9,508.19-	0.0
OE SUBTOTALS	4,167,631.10	0.00	0.00	17,592.89-	4,167,631.10	0.00	0.0
COMPANY 3085-D-1 TOT	4,167,631.10	0.00	0.00	17,592.89-	4,167,631.10	0.00	0.0

COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	396.72	26,396.72	26,396.72-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	13,817.81	13,817.81-	0.0
5206000 GRANTS & SUBSIDIES	1,283,825.00	0.00	0.00	55,127.22	557,257.76	726,567.24	56.6
OE SUBTOTALS	1,283,825.00	0.00	0.00	55,523.94	597,472.29	686,352.71	53.5
COMPANY 2001-B TOT	1,283,825.00	0.00	0.00	55,523.94	597,472.29	686,352.71	53.5

COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,150.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	2,150.00		
COMPANY 8602 TOT	0.00	0.00	0.00	0.00	2,150.00		

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	12,183.25-	6,838.38	6,838.38-	0.0
52S70003 CAPITAL ASSETS	18,414.09	0.00	0.00	0.00	0.00	18,414.09	100.0
OE SUBTOTALS	18,414.09	0.00	0.00	12,183.25-	6,838.38	11,575.71	62.9
COMPANY 9041-S-3 TOT	18,414.09	0.00	0.00	12,183.25-	6,838.38	11,575.71	62.9

BUDGET UNIT 151

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,939,358.00	0.00	0.00	0.00	3,939,358.00	0.00	
1000-C-9	782,000.00	0.00	0.00	0.00	782,000.00	0.00	
BUDGETED TOT	3,939,358.00	0.00	0.00	0.00	3,939,358.00	0.00	
ALL COMP TOT	4,721,358.00	0.00	0.00	0.00	4,721,358.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206 GRANTS & SUBSIDIES	3,939,358.00	0.00	0.00	0.00	3,939,358.00	0.00	0.0
TOTALS	3,939,358.00	0.00	0.00	0.00	3,939,358.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY	STATE GENERAL FUND	GRANTS & SUBSIDIES	OE SUBTOTALS	COMPANY 1000-B TOT	COMPANY 1000-C-9 STATE GENERAL FUND	GRANTS & SUBSIDIES	OE SUBTOTALS	COMPANY 1000-C-9 TOT
5206000	3,939,358.00	3,939,358.00	3,939,358.00	3,939,358.00				
52C60009	782,000.00	782,000.00	782,000.00	782,000.00				
TOTALS	4,721,358.00	4,721,358.00	4,721,358.00	4,721,358.00				

BUDGET UNIT 1520

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	2,093,020.82	110,139.44	1,624,089.28
9023	0.00	0.00	0.00	0.00	4,565,409.06	0.00	0.00
9024	0.00	0.00	0.00	0.00	681,904.24	0.00	299,769.77
9025	0.00	0.00	0.00	0.00	17,762,938.36	0.00	12,931,284.95
1000-B	30,657,554.00	1,493,137.00	0.00	2,558,423.00	29,592,268.00	0.00	
1000-C-0	15,753.06	0.00	0.00	0.00	15,753.06	0.00	
2000-R-1	2,561,722.00	4,827,706.00	0.00	1,774,698.21	5,504,590.35	0.00	
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	
9041-B	55,678,876.00	0.00	0.00	0.00	46,463,191.94	0.00	
9041-S-4	1,950,215.00	0.00	0.00	0.00	10,744,912.17	9,215,684.06	16,247,829.68
9042-B	18,856,166.00	816,883.00	0.00	0.00	1,950,215.00	1,950,215.00	10,536,647.30
9050-B	236,041.00	0.00	0.00	0.00	168,311.45	7,294,370.83	10,536,647.30
9065	0.00	0.00	0.00	0.00	76,204,107.75	67,729.55	0.00
9026-I	12,542,502.00	2,456,261.00	0.00	0.00	13,367,196.75	1,631,566.25	24,656,206.50
BUDGETED TOT	120,620,844.00	7,960,221.00	0.00	4,333,121.21	105,928,453.66	18,319,490.13	
ALL COMP TOT	122,586,812.06	7,960,221.00	0.00	4,333,121.21	207,251,586.95	20,269,705.13	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	61,189,475.00	0.00	0.00	3,789,569.63	57,642,504.74	3,546,970.26	5.8
5102 EMPLOYEE BENEFITS	14,151,565.00	0.00	0.00	1,069,944.67	12,972,790.57	1,178,774.43	8.3
5203 TRAVEL	2,140,632.00	0.00	0.00	221,528.69	2,986,349.37	845,717.37	0.0
5204 CONTRACTUAL SVCS	22,698,800.00	0.00	1,946,734.00	1,087,218.56	17,996,299.79	2,755,766.21	12.1
5205 SUPPLIES & MATRLS	7,973,498.00	0.00	611,689.00	635,704.13	4,416,957.67	2,944,851.33	36.9
5206 GRANTS & SUBSIDIES	14,332,304.00	0.00	0.00	176,875.99	1,857,266.34	12,475,037.66	87.0
5207 CAPITAL ASSETS	6,094,791.00	0.00	1,774,698.21	4,194,899.17	8,056,285.18	3,736,192.39	0.0
5208 OTHER	0.00	0.00	0.00	3,575.39	0.00	0.00	0.0
TOTALS	128,581,065.00	0.00	4,333,121.21	2,782,367.11	105,928,453.66	18,319,490.13	14.2

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	7,500.88	140,013.16		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,522.47	30,828.09		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	124,103.49	1,922,179.57		
OE SUBTOTALS	0.00	0.00	0.00	130,081.90	2,093,020.82		
COMPANY 9022 TOT	0.00	0.00	0.00	130,081.90	2,093,020.82		

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT 1520

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,578.16		
5208000 OTHER	0.00	0.00	0.00	0.00	4,562,830.90		
OE SUBTOTALS	0.00	0.00	0.00	0.00	4,565,409.06		
COMPANY 9023 TOT	0.00	0.00	0.00	0.00	4,565,409.06		
COMPANY 9024 OLD MAIN DEBT SERVICE (USD)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	332,945.84		
5208000 OTHER	0.00	0.00	0.00	0.00	348,958.40		
OE SUBTOTALS	0.00	0.00	0.00	0.00	681,904.24		
COMPANY 9024 TOT	0.00	0.00	0.00	0.00	681,904.24		
COMPANY 9025 RESERVE LIFE/CSC M & E (USD)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	33,183.50	382,541.44		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	8,766.14	71,480.40		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	109,191.92	17,308,916.52		
OE SUBTOTALS	0.00	0.00	0.00	151,141.56	17,762,938.36		
COMPANY 9025 TOT	0.00	0.00	0.00	151,141.56	17,762,938.36		
COMPANY 1000-B STATE GENERAL FUND							
5101000 EMPLOYEE SALARIES	21,693,946.00	0.00	0.00	1,833,653.32	21,723,626.92	29,680.92-	0.0
5102000 EMPLOYEE BENEFITS	5,171,830.00	0.00	0.00	568,527.91	5,142,149.08	29,680.92	0.6
5203000 TRAVEL	0.00	0.00	0.00	116,168.10	121,831.59	121,831.59-	0.0
5204000 CONTRACTUAL SVCS	3,686,505.00	0.00	1,946,734.00	164,488.14	2,490,785.44	751,014.44-	0.0
5205000 SUPPLIES & MATRLS	1,461,796.00	0.00	611,689.00	44,128.55	79,953.95	770,153.05	52.7
5207000 CAPITAL ASSETS	136,614.00	0.00	0.00	1,041.47~	33,921.02	102,692.98	75.2
PS SUBTOTALS	26,865,776.00	0.00	0.00	2,402,181.23	26,865,776.00	0.00	0.0
OE SUBTOTALS	5,284,915.00	0.00	2,558,423.00	323,743.32	2,726,492.00	0.00	0.0
COMPANY 1000-B TOT	32,150,691.00	0.00	2,558,423.00	2,725,924.55	29,592,268.00	0.00	0.0
COMPANY 1000-C-0 STATE GENERAL FUND							
52C50000 SUPPLIES & MATRLS	15,753.06	0.00	0.00	2,082.36	15,420.75	332.31	2.1
52C70000 CAPITAL ASSETS	0.00	0.00	0.00	153.00	332.31	332.31-	0.0
OE SUBTOTALS	15,753.06	0.00	0.00	2,235.36	15,753.06	0.00	0.0

BUDGET UNIT 1520

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 TOT	15,753.06	0.00	0.00	2,235.36	15,753.06	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	3,158,983.00	0.00	0.00	123,720.71	3,050,014.33	108,968.67	3.4
51R20001 EMPLOYEE BENEFITS	779,806.00	0.00	0.00	36,192.56	805,766.03	25,960.03-	0.0
52R30001 TRAVEL	0.00	0.00	0.00	1,710.89	11,749.83	11,749.83-	0.0
52R40001 CONTRACTUAL SVCS	389,539.00	0.00	0.00	4,064.36	114,822.91	274,716.09	70.5
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	3,428.71	29,935.00	29,935.00-	0.0
52R60001 GRANTS & SUBSIDIES	0.00	0.00	0.00	32,002.75	151,232.85	151,232.85-	0.0
52R70001 CAPITAL ASSETS	3,061,100.00	0.00	1,774,698.21	582,856.17	1,341,069.40	54,667.61-	0.0
PS SUBTOTALS	3,938,789.00	0.00	0.00	159,913.27	3,855,780.36	83,008.64	2.1
OE SUBTOTALS	3,450,639.00	0.00	1,774,698.21	624,062.88	1,648,809.99	27,130.80	0.8
COMPANY 2000-R-1 TOT	7,389,428.00	0.00	1,774,698.21	783,976.15	5,504,590.35	110,139.44	1.5

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5205000 SUPPLIES & MATRLS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
OE SUBTOTALS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 3085-B TOT	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	18,588,016.00	0.00	0.00	1,049,498.81	17,548,479.83	1,039,536.17	5.6
5102000 EMPLOYEE BENEFITS	4,243,053.00	0.00	0.00	261,143.00	3,983,527.35	289,525.65	6.8
5203000 TRAVEL	1,439,559.00	0.00	0.00	17,096.37-	2,238,742.75	799,183.75-	0.0
5204000 CONTRACTUAL SVCS	14,290,257.00	0.00	0.00	644,653.05	13,729,583.00	560,674.00	3.9
5205000 SUPPLIES & MATRLS	5,179,909.00	0.00	0.00	406,646.37	3,436,153.95	1,743,755.05	33.7
5206000 GRANTS & SUBSIDIES	9,422,174.00	0.00	0.00	29,829.94	361,229.96	9,060,944.04	96.2
5207000 CAPITAL ASSETS	2,515,908.00	0.00	0.00	4,865,404.09-	5,195,475.10	2,679,567.10-	0.0
5208000 OTHER	0.00	0.00	0.00	3,575.39-	0.00	0.00	0.0
PS SUBTOTALS	22,831,069.00	0.00	0.00	1,310,641.81	21,502,007.18	1,329,061.82	5.8
OE SUBTOTALS	32,847,807.00	0.00	0.00	3,804,946.49-	24,961,184.76	7,886,622.24	24.0
COMPANY 9041-B TOT	55,678,876.00	0.00	0.00	2,494,304.68-	46,463,191.94	9,215,684.06	16.6

COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS

52S40004 CONTRACTUAL SVCS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
OE SUBTOTALS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1520

DATE 07/16/2011

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 9041-S-4 TOT	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
COMPANY 9042-B USD FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	6,679,660.00	0.00	0.00	539,044.56	5,293,208.60	1,386,451.40	20.8
5102000 EMPLOYEE BENEFITS	1,807,368.00	0.00	0.00	85,474.16	1,033,912.34	773,455.66	42.8
5203000 TRAVEL	628,311.00	0.00	0.00	64,419.06	432,664.59	195,646.41	31.1
5204000 CONTRACTUAL SVCS	3,273,850.00	0.00	0.00	114,017.80	1,143,035.41	2,130,814.59	65.1
5205000 SUPPLIES & MATRIS	620,326.00	0.00	0.00	87,100.76	478,026.15	142,299.85	22.9
5206000 GRANTS & SUBSIDIES	4,674,089.00	0.00	0.00	115,043.30	1,344,435.21	3,329,653.79	71.2
5207000 CAPITAL ASSETS	355,679.00	0.00	0.00	182,991.53	1,019,629.87	663,950.87	0.0
PS SUBTOTALS	8,487,028.00	0.00	0.00	624,518.72	6,327,120.94	2,159,907.06	25.4
OE SUBTOTALS	9,552,255.00	0.00	0.00	197,589.39	4,417,791.23	5,134,463.77	53.8
COMPANY 9042-B TOT	18,039,283.00	0.00	0.00	822,108.11	10,744,912.17	7,294,370.83	40.4
COMPANY 9050-B USD SCHOOL & PUBLIC LANDS FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	37,433.90	82,850.12	82,850.12	0.0
5206000 GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	85,461.33	85,461.33	85,461.33	0.0
OE SUBTOTALS	236,041.00	0.00	0.00	122,895.23	168,311.45	67,729.55	28.7
COMPANY 9050-B TOT	236,041.00	0.00	0.00	122,895.23	168,311.45	67,729.55	28.7
COMPANY 9065 USD INVESTMENT							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	64,885.37	144,112.14		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	600.09	6,601.37		
5203000 TRAVEL	0.00	0.00	0.00	3,022.26	79,880.17		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	4,847.20	3,749,795.48		
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	14,770.49	390,096.48		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	28,558.17	875,161.20		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	825.36	35,450.40		
5208000 OTHER	0.00	0.00	0.00	10,521,029.66	70,923,010.51		
PS SUBTOTALS	0.00	0.00	0.00	65,485.46	150,713.51		
OE SUBTOTALS	0.00	0.00	0.00	10,573,053.14	76,053,394.24		
COMPANY 9065 TOT	0.00	0.00	0.00	10,638,538.60	76,204,107.75		
COMPANY 9026-I TUITION & FEES FUND							

BUDGET UNIT 1520

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	11,068,870.00	0.00	0.00	243,652.23	10,027,175.06	1,041,694.94	9.4
5102000 EMPLOYEE BENEFITS	2,149,508.00	0.00	0.00	118,607.04	2,037,435.77	112,072.23	5.2
5203000 TRAVEL	72,762.00	0.00	0.00	56,327.01	181,360.61	108,598.61	0.0
5204000 CONTRACTUAL SVCS	1,058,649.00	0.00	0.00	122,561.31	435,222.91	623,426.09	58.9
5205000 SUPPLIES & MATRLS	623,484.00	0.00	0.00	94,399.74	304,905.62	318,578.38	51.1
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	368.32	368.32	0.0
5207000 CAPITAL ASSETS	25,490.00	0.00	0.00	186,220.42	380,728.46	355,238.46	0.0
PS SUBTOTALS	13,218,378.00	0.00	0.00	362,259.27	12,064,610.83	1,153,767.17	8.7
OE SUBTOTALS	1,780,385.00	0.00	0.00	459,508.48	1,302,585.92	477,799.08	26.8
COMPANY 9026-I TOT	14,998,763.00	0.00	0.00	821,767.75	13,367,196.75	1,631,566.25	10.9

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME USD MEDICAL SCHOOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	16,851,257.00	952,566.00	0.00	1,521,889.00	16,281,934.00	0.00	
2000-R-1	1,628,199.00	2,341,501.00	0.00	0.00	3,422,990.50	546,709.50	3,186,312.36-
9041-B	12,300,079.00	0.00	0.00	0.00	7,132,375.02	5,167,703.98	10,536,647.30
9042-B	18,661,542.00	1,849,361.00-	0.00	0.00	9,877,912.91	6,934,268.09	0.00
9026-I	4,520,860.00	515,543.00	0.00	0.00	4,606,138.97	430,264.03	5,179,577.72
BUDGETED TOT	53,961,937.00	1,960,249.00	0.00	1,521,889.00	41,321,351.40	13,078,945.60	
ALL COMP TOT	53,961,937.00	1,960,249.00	0.00	1,521,889.00	41,321,351.40	13,078,945.60	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	26,990,082.00	0.00	0.00	1,993,445.10	21,512,684.31	5,477,397.69	20.3
5102 EMPLOYEE BENEFITS	5,896,724.00	0.00	0.00	371,686.50	4,718,580.82	1,178,143.18	20.0
5203 TRAVEL	1,290,983.00	0.00	0.00	62,328.03	545,039.15	745,943.85	57.8
5204 CONTRACTUAL SVCS	11,881,634.00	0.00	1,521,889.00	698,676.78	6,807,054.92	3,552,690.08	29.9
5205 SUPPLIES & MATRLS	3,938,897.00	0.00	0.00	278,174.11	2,008,823.96	1,930,073.04	49.0
5206 GRANTS & SUBSIDIES	3,665,087.00	0.00	0.00	286,250.11	3,829,625.70	164,598.70-	0.0
5207 CAPITAL ASSETS	2,258,779.00	0.00	0.00	334,679.95	1,899,482.54	359,296.46	15.9
5208 OTHER	0.00	0.00	0.00	190.00-	0.00	0.00	0.0
TOTALS	55,922,186.00	0.00	1,521,889.00	4,025,050.58	41,321,351.40	13,078,945.60	23.4

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	TOT
5101000 EMPLOYEE SALARIES	11,135,944.00	11,135,944.00
5102000 EMPLOYEE BENEFITS	2,514,820.00	2,514,820.00
5203000 TRAVEL	0.00	0.00
5204000 CONTRACTUAL SVCS	4,153,059.00	4,153,059.00
5205000 SUPPLIES & MATRLS	0.00	0.00
PS SUBTOTALS	13,650,764.00	13,650,764.00
OE SUBTOTALS	4,153,059.00	4,153,059.00
COMPANY 1000-B	TOT	17,803,823.00

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	2,569,874.00	2,569,874.00
51R20001 EMPLOYEE BENEFITS	530,131.00	530,131.00
52R30001 TRAVEL	0.00	0.00
52R40001 CONTRACTUAL SVCS	5,039.00	5,039.00
52R50001 SUPPLIES & MATRLS	864,656.00	864,656.00
TOTALS	4,999,699.00	4,999,699.00

FINAL MONTHLY

DATE 07/16/2011

 AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1525

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R60001 GRANTS & SUBSIDIES	0.00	0.00	0.00	328,019.50	328,019.50-	0.0
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	37,689.35	37,689.35-	0.0
PS SUBTOTALS	3,100,005.00	0.00	0.00	2,864,516.47	235,488.53	7.6
OE SUBTOTALS	869,695.00	0.00	0.00	558,474.03	311,220.97	35.8
COMPANY 2000-R-1 TOT	3,969,700.00	0.00	0.00	3,422,990.50	546,709.50	13.8
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS						
5101000 EMPLOYEE SALARIES	5,233,581.00	0.00	0.00	3,369,881.92	1,863,699.08	35.6
5102000 EMPLOYEE BENEFITS	1,231,306.00	0.00	0.00	639,390.03	591,915.97	48.1
5203000 TRAVEL	280,013.00	0.00	0.00	171,597.06	108,415.94	38.7
5204000 CONTRACTUAL SVCS	985,443.00	0.00	0.00	27,283.20-	28,496.95-	0.0
5205000 SUPPLIES & MATRIS	930,890.00	0.00	0.00	80,478.88	212,818.26	22.9
5206000 GRANTS & SUBSIDIES	2,946,662.00	0.00	0.00	1,166.65	2,930,259.55	99.4
5207000 CAPITAL ASSETS	692,184.00	0.00	0.00	187,031.97	510,907.87-	0.0
5208000 OTHER	0.00	0.00	0.00	190.00-	0.00	0.0
PS SUBTOTALS	6,464,887.00	0.00	0.00	4,009,271.95	2,455,615.05	38.0
OE SUBTOTALS	5,835,192.00	0.00	0.00	3,123,103.07	2,712,088.93	46.5
COMPANY 9041-B TOT	12,300,079.00	0.00	0.00	7,132,375.02	5,167,703.98	42.0
COMPANY 9042-B USD FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	6,499,654.00	0.00	0.00	2,983,845.20	3,515,808.80	54.1
5102000 EMPLOYEE BENEFITS	1,159,001.00	0.00	0.00	782,661.69	376,339.31	32.5
5203000 TRAVEL	803,177.00	0.00	0.00	171,342.32	631,834.68	78.7
5204000 CONTRACTUAL SVCS	5,215,608.00	0.00	0.00	1,760,634.30	3,454,973.70	66.2
5205000 SUPPLIES & MATRIS	1,571,554.00	0.00	0.00	559,848.06	1,011,705.94	64.4
5206000 GRANTS & SUBSIDIES	703,425.00	0.00	0.00	3,462,690.66	2,759,265.66-	0.0
5207000 CAPITAL ASSETS	859,762.00	0.00	0.00	156,890.68	702,871.32	81.8
PS SUBTOTALS	7,658,655.00	0.00	0.00	3,766,506.89	3,892,148.11	50.8
OE SUBTOTALS	9,153,526.00	0.00	0.00	6,111,406.02	3,042,119.98	33.2
COMPANY 9042-B TOT	16,812,181.00	0.00	0.00	9,877,912.91	6,934,268.09	41.2
COMPANY 9026-I TUITION & FEES FUND						
5101000 EMPLOYEE SALARIES	1,551,029.00	0.00	0.00	1,589,350.46	38,321.46-	0.0
5102000 EMPLOYEE BENEFITS	461,466.00	0.00	0.00	350,855.36	110,610.64	24.0
5203000 TRAVEL	207,793.00	0.00	0.00	181,310.60	26,482.40	12.7
5204000 CONTRACTUAL SVCS	1,522,485.00	0.00	0.00	1,327,255.98	195,229.02	12.8

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1525

DATE 07/16/2011

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5205000 SUPPLIES & MATRLS	571,797.00	0.00	0.00	96,149.36	632,982.84	61,185.84-	0.0
5206000 GRANTS & SUBSIDIES	15,000.00	0.00	0.00	0.00	22,573.09	7,573.09-	0.0
5207000 CAPITAL ASSETS	706,833.00	0.00	0.00	56,190.81	501,810.64	205,022.36	29.0
PS SUBTOTALS	2,012,495.00	0.00	0.00	176,587.45	1,940,205.82	72,289.18	3.6
OE SUBTOTALS	3,023,908.00	0.00	0.00	428,582.12	2,665,933.15	357,974.85	11.8
COMPANY 9026-I TOT	5,036,403.00	0.00	0.00	605,169.57	4,606,138.97	430,264.03	8.5

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1530

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	41,180,379.00	463,949.00	0.00	3,544,609.00	38,099,719.00	0.00	
2000-R-1	3,670,384.00	7,503,392.00	0.00	835,735.14	8,487,117.69	1,850,923.17	3,186,312.36-
3085-B	131,975.00	0.00	0.00	0.00	131,975.00	0.00	16,247,829.68
3085-S-5	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	16,247,829.68
9010	0.00	0.00	0.00	0.00	6,060,783.15	0.00	58,766.83
9015	0.00	0.00	0.00	0.00	329,307.00	0.00	157,362.72
9018	0.00	0.00	0.00	0.00	310,111.25	0.00	2,237,748.73
9020	0.00	0.00	0.00	0.00	8,828,534.36	0.00	1,255,078.16
9026-I	22,317,146.00	3,224,085.00	0.00	0.00	24,928,939.05	612,291.95	5,179,577.72
9041-B	106,977,381.00	3,997,200.00	0.00	0.00	91,590,711.26	15,386,669.74	10,536,647.30
9041-S-5	11,683,404.85	0.00	0.00	0.00	2,919,244.73	1,077,955.27	10,536,647.30
9041-S-4	4,433,266.25	0.00	0.00	0.00	2,151,897.22	9,531,507.63	10,536,647.30
9041-S-0	2,529,143.31	3,997,200.00	0.00	0.00	436,066.25	0.00	10,536,647.30
9041-S-3	48,386.00	0.00	0.00	0.00	59,290.98	2,469,852.33	10,536,647.30
9041-S-2	2,313,379.85	0.00	0.00	0.00	1,641,626.34	48,386.00	10,536,647.30
9041-S-1	548,451.00	0.00	0.00	0.00	548,451.00	671,753.51	10,536,647.30
9048-B	0.00	0.00	0.00	0.00	78,857,097.04	0.00	7,085,791.05
9064	0.00	0.00	0.00	0.00	27,773,957.87	0.00	0.00
9201-B	57,507,143.00	2,941,151.00	0.00	0.00	26,792,034.13	26,792,034.13	
BUDGETED TOT	232,332,859.00	8,250,275.00	0.00	4,380,344.14	191,560,870.87	44,641,918.99	
ALL COMP TOT	253,340,439.26	9,250,275.00	0.00	4,380,344.14	294,154,829.19	58,441,373.73	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	95,784,034.00	0.00	0.00	6,384,313.03	90,692,368.25	5,091,665.75	5.3
5102 EMPLOYEE BENEFITS	21,203,120.00	0.00	0.00	1,537,494.84	20,286,292.57	916,827.43	4.3
5203 TRAVEL	5,601,768.00	0.00	0.00	514,352.69	4,828,801.00	772,967.00	13.8
5204 CONTRACTUAL SVCS	41,048,700.00	0.00	3,053,033.84	2,369,444.17	25,789,899.79	12,205,766.37	29.7
5205 SUPPLIES & MATRIS	30,226,181.00	0.00	762,272.00	64,428.72	14,727,974.84	14,735,934.16	48.8
5206 GRANTS & SUBSIDIES	30,929,252.00	0.00	0.00	2,335,464.21	14,383,625.46	16,545,626.54	53.5
5207 CAPITAL ASSETS	15,790,079.00	0.00	565,038.30	953,605.83	19,679,029.57	4,453,988.87-	0.0
5208 OTHER	0.00	0.00	0.00	267,431.98	1,172,879.39	1,172,879.39-	0.0
TOTALS	240,583,134.00	0.00	4,380,344.14	14,427,535.47	191,560,870.87	44,641,918.99	18.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	27,147,425.00	0.00	0.00	2,903,736.66	27,455,934.52	308,509.52-	0.0
5102000 EMPLOYEE BENEFITS	7,116,044.00	0.00	0.00	828,750.86	6,807,534.48	308,509.52	4.3
5204000 CONTRACTUAL SVCS	6,061,963.00	0.00	2,782,337.00	1,014,687.05	2,696,046.89	583,577.11	9.6
5205000 SUPPLIES & MATRIS	1,031,489.00	0.00	762,272.00	668,655.34	668,655.34	399,438.34-	0.0
5207000 CAPITAL ASSETS	287,409.00	0.00	0.00	471,547.77	471,547.77	184,138.77-	0.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1530

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES		BUDGET AVAILABLE	PCT AVL	
					YEAR-TO-DATE	YEAR-TO-DATE			
PS SUBTOTALS	34,263,469.00	0.00	0.00	3,732,487.52	34,263,469.00	0.00	0.00	0.0	
OE SUBTOTALS	7,380,859.00	0.00	3,544,609.00	2,154,890.16	3,836,250.00	0.00	0.00	0.0	
COMPANY 1000-B TOT	41,644,328.00	0.00	3,544,609.00	5,887,377.68	38,099,719.00	0.00	0.00	0.0	
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)									
51R10001 EMPLOYEE SALARIES	4,299,834.00	0.00	0.00	134,853.38	4,076,531.74	223,302.26	223,302.26	5.2	
51R20001 EMPLOYEE BENEFITS	1,049,346.00	0.00	0.00	18,181.72	1,060,105.11	10,759.11-	10,759.11-	0.0	
52R30001 TRAVEL	21,368.00	0.00	0.00	11,062.95	23,669.04	2,301.04-	2,301.04-	0.0	
52R40001 CONTRACTUAL SVCS	3,677,250.00	0.00	270,696.84	88,432.86	343,726.19	3,062,826.97	3,062,826.97	83.3	
52R50001 SUPPLIES & MATRLS	60,671.00	0.00	0.00	22,045.05	52,363.00	8,308.00	8,308.00	13.7	
52R60001 GRANTS & SUBSIDIES	180,054.00	0.00	0.00	275,406.18	281,903.98	101,849.98-	101,849.98-	0.0	
52R70001 CAPITAL ASSETS	1,885,253.00	0.00	565,038.30	2,089,495.55	2,452,280.47	1,132,065.77-	1,132,065.77-	0.0	
52R80001 OTHER	0.00	0.00	0.00	106,240.16	196,538.16	196,538.16-	196,538.16-	0.0	
PS SUBTOTALS	5,349,180.00	0.00	0.00	153,035.10	5,136,636.85	212,543.15	212,543.15	4.0	
OE SUBTOTALS	5,824,596.00	0.00	835,735.14	2,592,682.75	3,350,480.84	1,638,380.02	1,638,380.02	28.1	
COMPANY 2000-R-1 TOT	11,173,776.00	0.00	835,735.14	2,745,717.85	8,487,117.69	1,850,923.17	1,850,923.17	16.6	
COMPANY 3085-B EDUCATIONAL FACILITIES FUND									
5205000 SUPPLIES & MATRLS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.00	0.0	
OE SUBTOTALS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.00	0.0	
COMPANY 3085-B TOT	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.00	0.0	
COMPANY 3085-S-5 EDUCATIONAL FACILITIES FUND									
52S40005 CONTRACTUAL SVCS	0.00	0.00	0.00	154,161.32	154,161.32	154,161.32-	154,161.32-	0.0	
52S70005 CAPITAL ASSETS	1,000,000.00	0.00	0.00	835,038.68	845,838.68	154,161.32	154,161.32	15.4	
OE SUBTOTALS	1,000,000.00	0.00	0.00	989,200.00	1,000,000.00	0.00	0.00	0.0	
COMPANY 3085-S-5 TOT	1,000,000.00	0.00	0.00	989,200.00	1,000,000.00	0.00	0.00	0.0	
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)									
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,127.79	1,127.79	1,127.79	0.0	
5208000 OTHER	0.00	0.00	0.00	0.00	6,059,655.36	6,059,655.36	6,059,655.36	0.0	
OE SUBTOTALS	0.00	0.00	0.00	0.00	6,060,783.15	6,060,783.15	6,060,783.15	0.0	

BUDGET UNIT 1530

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9010 TOT	0.00	0.00	0.00	0.00	6,060,783.15		
COMPANY 9015 CH61 R&R RESERVE (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	18.54	42,180.54		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	41.76	428.60		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	340.39	286,697.86		
OE SUBTOTALS	0.00	0.00	0.00	400.69	329,307.00		
COMPANY 9015 TOT	0.00	0.00	0.00	400.69	329,307.00		
COMPANY 9018 CH80 R & R RESERVE (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	931.92	49,476.94		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	5,524.87	42,834.00		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	516.00	217,800.31		
OE SUBTOTALS	0.00	0.00	0.00	6,972.79	310,111.25		
COMPANY 9018 TOT	0.00	0.00	0.00	6,972.79	310,111.25		
COMPANY 9020 R & R RESERVE CONSOLIDATED (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	60,399.31	463,377.56		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	173,052.89	185,914.24		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,013,412.93	8,179,242.56		
OE SUBTOTALS	0.00	0.00	0.00	1,246,865.13	8,828,534.36		
COMPANY 9020 TOT	0.00	0.00	0.00	1,246,865.13	8,828,534.36		
COMPANY 9026-I TUITION & FEES FUND							
5101000 EMPLOYEE SALARIES	19,906,086.00	0.00	0.00	839,394.61	19,691,191.62	214,894.38	1.1
5102000 EMPLOYEE BENEFITS	4,053,863.00	0.00	0.00	286,158.05	4,185,085.05	131,222.05-	0.0
5203000 TRAVEL	178,891.00	0.00	0.00	2,986.34	174,396.12	4,494.88	2.5
5204000 CONTRACTUAL SVCS	1,061,822.00	0.00	0.00	55,710.11	497,522.19	564,299.81	53.1
5205000 SUPPLIES & MATRLS	337,240.00	0.00	0.00	32,498.10	233,435.72	103,804.28	30.8
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	3,160.00-	147,105.00-	143,850.71-	0.0
5207000 CAPITAL ASSETS	3,329.00	0.00	0.00	5,177.62	147,179.71	143,850.71-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	23.64	23.64-	0.0
PS SUBTOTALS	23,959,949.00	0.00	0.00	1,125,552.66	23,876,276.67	83,672.33	0.3
OE SUBTOTALS	1,581,282.00	0.00	0.00	93,212.17	1,052,662.38	528,619.62	33.4
COMPANY 9026-I TOT	25,541,231.00	0.00	0.00	1,218,764.83	24,928,939.05	612,291.95	2.4

AVAILABLE FUNDS AS OF: 06/30/2011
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BUDGET UNIT 1530 DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	33,153,527.00	0.00	0.00	1,737,977.01	30,299,743.55	2,853,783.45	8.6
5102000 EMPLOYEE BENEFITS	6,869,489.00	0.00	0.00	267,791.64	6,507,564.05	361,924.95	5.3
5203000 TRAVEL	3,574,765.00	0.00	0.00	412,870.40	3,861,294.67	286,529.67	0.0
5204000 CONTRACTUAL SVCS	25,360,318.00	0.00	0.00	1,182,590.24	21,179,073.09	4,181,244.91	16.5
5205000 SUPPLIES & MATRLS	19,952,207.00	0.00	0.00	566,668.60	13,071,170.93	6,921,036.07	34.6
5206000 GRANTS & SUBSIDIES	5,688,455.00	0.00	0.00	398,960.98	1,707,342.78	3,981,112.22	70.0
5207000 CAPITAL ASSETS	12,338,620.00	0.00	0.00	718,191.93	13,988,617.20	1,649,997.20	0.0
5208000 OTHER	0.00	0.00	0.00	136,456.02	975,904.99	975,904.99	0.0
PS SUBTOTALS	40,023,016.00	0.00	0.00	2,005,768.65	36,807,307.60	3,215,708.40	8.0
OE SUBTOTALS	66,954,365.00	0.00	0.00	846,017.11	54,783,403.66	12,170,961.34	18.2
COMPANY 9041-B TOT	106,977,381.00	0.00	0.00	2,851,785.76	91,590,711.26	15,386,669.74	14.4
COMPANY 9041-S-5 BOARD OF REGENTS OTHER FUNDS							
52S50005 SUPPLIES & MATRLS	997,200.00	0.00	0.00	0.00	0.00	997,200.00	100.0
52S70005 CAPITAL ASSETS	3,000,000.00	0.00	0.00	97,638.41	2,919,244.73	80,755.27	2.7
OE SUBTOTALS	3,997,200.00	0.00	0.00	97,638.41	2,919,244.73	1,077,955.27	27.0
COMPANY 9041-S-5 TOT	3,997,200.00	0.00	0.00	97,638.41	2,919,244.73	1,077,955.27	27.0
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	5,989,147.85	0.00	0.00	53,666.56	485,902.74	5,503,245.11	91.9
52S70004 CAPITAL ASSETS	5,694,257.00	0.00	0.00	114,885.78	1,665,994.48	4,028,262.52	70.7
OE SUBTOTALS	11,683,404.85	0.00	0.00	168,552.34	2,151,897.22	9,531,507.63	81.6
COMPANY 9041-S-4 TOT	11,683,404.85	0.00	0.00	168,552.34	2,151,897.22	9,531,507.63	81.6
COMPANY 9041-S-0 BOARD OF REGENTS OTHER FUNDS							
52S70000 CAPITAL ASSETS	436,066.25	0.00	0.00	0.00	436,066.25	0.00	0.0
OE SUBTOTALS	436,066.25	0.00	0.00	0.00	436,066.25	0.00	0.0
COMPANY 9041-S-0 TOT	436,066.25	0.00	0.00	0.00	436,066.25	0.00	0.0
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S40003 CONTRACTUAL SVCS	2,529,143.31	0.00	0.00	28,072.69	776.16	2,528,367.15	100.0
52S70003 CAPITAL ASSETS	0.00	0.00	0.00	0.00	58,514.82	58,514.82	0.0

AS OF: 06/30/2011
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BUDGET UNIT 1530 DATE 07/16/2011

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	2,529,143.31	0.00	0.00	28,072.69-	59,290.98	2,469,852.33	97.7
COMPANY 9041-S-3 TOT	2,529,143.31	0.00	0.00	28,072.69-	59,290.98	2,469,852.33	97.7
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS							
52S40002 CONTRACTUAL SVCS	48,386.00	0.00	0.00	1,600.00-	0.00	48,386.00	100.0
OE SUBTOTALS	48,386.00	0.00	0.00	1,600.00-	0.00	48,386.00	100.0
COMPANY 9041-S-2 TOT	48,386.00	0.00	0.00	1,600.00-	0.00	48,386.00	100.0
COMPANY 9041-S-1 BOARD OF REGENTS OTHER FUNDS							
52S40001 CONTRACTUAL SVCS	2,313,379.85	0.00	0.00	11,678.21	43,399.67	2,269,980.18	98.1
52S70001 CAPITAL ASSETS	0.00	0.00	0.00	1,401,145.64	1,598,226.67	1,598,226.67-	0.0
OE SUBTOTALS	2,313,379.85	0.00	0.00	1,412,823.85	1,641,626.34	671,753.51	29.0
COMPANY 9041-S-1 TOT	2,313,379.85	0.00	0.00	1,412,823.85	1,641,626.34	671,753.51	29.0

COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND

5204000 CONTRACTUAL SVCS	11,184.00	0.00	0.00	0.00	0.00	11,184.00	100.0
5205000 SUPPLIES & MATRIS	82,131.00	0.00	0.00	0.00	0.00	82,131.00	100.0
5207000 CAPITAL ASSETS	455,136.00	0.00	0.00	548,038.40	548,038.40	92,902.40-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	412.60	412.60-	0.0
OE SUBTOTALS	548,451.00	0.00	0.00	548,038.40	548,451.00	0.00	0.0
COMPANY 9048-B TOT	548,451.00	0.00	0.00	548,038.40	548,451.00	0.00	0.0

COMPANY 9064 SDSU INVESTMENT

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	3,010.25	16,333.27		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	28,612.65	29,486.31		
5203000 TRAVEL	0.00	0.00	0.00	87,629.69	263,063.06		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	13,935.95	182,430.02		
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	172,104.99-	552,449.46		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	6,850.00	189,762.61		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	10,610.33	307,337.34		
5208000 OTHER	0.00	0.00	0.00	300,077.42	77,316,234.97		
PS SUBTOTALS	0.00	0.00	0.00	31,622.90	45,819.58		
OE SUBTOTALS	0.00	0.00	0.00	246,998.40	78,811,277.46		

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9064	TOT 0.00	0.00	0.00	278,621.30	78,857,097.04	
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	11,277,162.00	0.00	0.00	768,351.37	9,168,966.82	18.7
5102000 EMPLOYEE BENEFITS	2,114,378.00	0.00	0.00	136,612.57	1,726,003.88	18.4
5203000 TRAVEL	1,826,744.00	0.00	0.00	87,433.00	1,057,302.83	57.9
5204000 CONTRACTUAL SVCS	4,876,165.00	0.00	0.00	28,023.91	1,073,531.43	78.0
5205000 SUPPLIES & MATRLS	8,590,468.00	0.00	0.00	92,101.17-	570,374.85	93.4
5206000 GRANTS & SUBSIDIES	25,060,743.00	0.00	0.00	1,665,257.05	12,394,273.70	50.5
5207000 CAPITAL ASSETS	820,332.00	0.00	0.00	1,442,461.58-	2,071,366.02	0.0
5208000 OTHER	0.00	0.00	0.00	24,735.80	0.00	0.0
PS SUBTOTALS	13,391,540.00	0.00	0.00	904,963.94	10,894,970.70	18.6
OE SUBTOTALS	41,174,452.00	0.00	0.00	270,887.01	16,878,987.17	59.0
COMPANY 9201-B	TOT 54,565,992.00	0.00	0.00	1,175,850.95	27,773,957.87	49.1

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1533

DATE 07/16/2011

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,176,580.00	9,862.00	0.00	0.00	8,186,442.00	0.00	
9041-B	1,660,335.00	0.00	0.00	0.00	967,762.94	692,572.06	10,536,647.30
9200-B	5,385,774.00	150,000.00-	0.00	0.00	4,395,314.03	840,459.97	2,301,749.45-
9201-B	1,094,007.00	150,000.00	0.00	0.00	830,533.48	413,473.52	0.00
BUDGETED TOT	16,316,696.00	9,862.00	0.00	0.00	14,380,052.45	1,946,505.55	
ALL COMP TOT	16,316,696.00	9,862.00	0.00	0.00	14,380,052.45	1,946,505.55	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	FCT AVL
5101 EMPLOYEE SALARIES	10,880,536.00	0.00	0.00	1,002,573.38	9,840,927.03	9.6
5102 EMPLOYEE BENEFITS	2,422,656.00	0.00	0.00	229,164.62	2,509,187.19	0.0
5203 TRAVEL	589,275.00	0.00	0.00	73,515.11	63,670.38	10.8
5204 CONTRACTUAL SVCS	535,999.00	0.00	0.00	144,270.62	302,727.43	0.0
5205 SUPPLIES & MATRLS	870,410.00	0.00	0.00	104,793.98	437,973.42	49.7
5206 GRANTS & SUBSIDIES	566,000.00	0.00	0.00	5,554.29	28,830.91	94.9
5207 CAPITAL ASSETS	461,682.00	0.00	0.00	28,999.42	182,076.88	60.6
5208 OTHER	0.00	0.00	0.00	6,039.81	16,725.97	0.0
TOTALS	16,326,558.00	0.00	0.00	14,380,052.45	1,946,505.55	11.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	6,467,617.00	0.00	0.00	685,587.92	6,155,509.08	312,107.92	4.8
5102000 EMPLOYEE BENEFITS	1,308,420.00	0.00	0.00	155,318.43	1,620,527.92	312,107.92	0.0
5203000 TRAVEL	88,767.00	0.00	0.00	9,060.03	46,075.90	42,691.10	48.1
5204000 CONTRACTUAL SVCS	105,162.00	0.00	0.00	146,568.16	295,420.37	190,258.37-	0.0
5205000 SUPPLIES & MATRLS	125,225.00	0.00	0.00	14,256.23	50,909.72	74,315.28	59.3
5206000 GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
5207000 CAPITAL ASSETS	81,251.00	0.00	0.00	5,878.05	17,993.86	63,257.14	77.9
5208000 OTHER	0.00	0.00	0.00	3,829.44-	5.15	5.15-	0.0
PS SUBTOTALS	7,776,037.00	0.00	0.00	840,906.35	7,776,037.00	0.00	0.0
OE SUBTOTALS	410,405.00	0.00	0.00	171,933.03	410,405.00	0.00	0.0
COMPANY 1000-B TOT	8,186,442.00	0.00	0.00	1,012,839.38	8,186,442.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	605,532.00	0.00	0.00	21,906.20	411,691.24	193,840.76	32.0
5102000 EMPLOYEE BENEFITS	168,750.00	0.00	0.00	4,189.82	89,773.72	78,976.28	46.8
5203000 TRAVEL	173,580.00	0.00	0.00	13,022.82	104,437.84	69,142.16	39.8

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1533

DATE 07/16/2011

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5204000 CONTRACTUAL SVCS	264,242.00	0.00	0.00	2,588.01-	179,613.26	84,628.74	32.0
5205000 SUPPLIES & MATRLS	260,022.00	0.00	0.00	28,604.45	147,754.46	112,267.54	43.2
5206000 GRANTS & SUBSIDIES	54,000.00	0.00	0.00	440.00	1,788.90	52,211.10	96.7
5207000 CAPITAL ASSETS	134,209.00	0.00	0.00	1,763.93	25,533.00	108,676.00	81.0
5208000 OTHER	0.00	0.00	0.00	322.04	7,170.52	7,170.52-	0.0
PS SUBTOTALS	774,282.00	0.00	0.00	26,096.02	501,464.96	272,817.04	35.2
OE SUBTOTALS	886,053.00	0.00	0.00	41,565.23	466,297.98	419,755.02	47.4
COMPANY 9041-B TOT	1,660,335.00	0.00	0.00	67,661.25	967,762.94	692,572.06	41.7
COMPANY 9200-B SDSU FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	3,235,448.00	0.00	0.00	243,517.54	2,871,596.98	363,851.02	11.2
5102000 EMPLOYEE BENEFITS	887,957.00	0.00	0.00	55,824.54	698,663.83	189,293.17	21.3
5203000 TRAVEL	288,428.00	0.00	0.00	44,721.34	274,179.35	5,751.35-	0.0
5204000 CONTRACTUAL SVCS	110,750.00	0.00	0.00	23,604.30-	225,865.85	115,115.85-	0.0
5205000 SUPPLIES & MATRLS	393,636.00	0.00	0.00	60,507.17	179,546.53	214,089.47	54.4
5206000 GRANTS & SUBSIDIES	302,000.00	0.00	0.00	5,114.29	13,569.69	288,430.31	95.5
5207000 CAPITAL ASSETS	37,555.00	0.00	0.00	21,628.91	122,341.50	84,786.50-	0.0
5208000 OTHER	0.00	0.00	0.00	9,540.00	9,550.30	9,550.30-	0.0
PS SUBTOTALS	4,123,405.00	0.00	0.00	299,342.08	3,570,260.81	553,144.19	13.4
OE SUBTOTALS	1,112,369.00	0.00	0.00	117,907.41	825,053.22	287,315.78	25.8
COMPANY 9200-B TOT	5,235,774.00	0.00	0.00	417,249.49	4,395,314.03	840,459.97	16.1
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	571,939.00	0.00	0.00	51,561.72	402,129.73	169,809.27	29.7
5102000 EMPLOYEE BENEFITS	57,529.00	0.00	0.00	13,831.83	100,221.72	42,692.72-	0.0
5203000 TRAVEL	58,500.00	0.00	0.00	6,710.92	100,911.53	42,411.53-	0.0
5204000 CONTRACTUAL SVCS	55,845.00	0.00	0.00	23,894.77	137,826.95	81,981.95-	0.0
5205000 SUPPLIES & MATRLS	91,527.00	0.00	0.00	1,426.13	59,762.71	31,764.29	34.7
5206000 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	13,472.32	186,527.68	93.3
5207000 CAPITAL ASSETS	208,667.00	0.00	0.00	271.47-	16,208.52	192,458.48	92.2
5208000 OTHER	0.00	0.00	0.00	7.21	0.00	0.00	0.0
PS SUBTOTALS	629,468.00	0.00	0.00	65,393.55	502,351.45	127,116.55	20.2
OE SUBTOTALS	614,539.00	0.00	0.00	31,767.56	328,182.03	286,356.97	46.6
COMPANY 9201-B TOT	1,244,007.00	0.00	0.00	97,161.11	830,533.48	413,473.52	33.2

AS OF: 05/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1536

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,119,304.00	974.00	0.00	0.00	10,120,278.00	0.00	
2000-R-1	0.00	388,107.00	0.00	0.00	230,456.44	157,650.56	3,186,312.36-
9041-B	12,461,448.00	750,000.00	0.00	0.00	11,324,024.51	1,897,423.49	10,536,647.30
9041-S-3	719,250.00	0.00	0.00	0.00	21,563.70	697,686.30	10,536,647.30
9041-S-2	200,000.00	0.00	0.00	0.00	188,695.16	11,304.84	10,536,647.30
9049-B	77,245.00	0.00	0.00	0.00	48,333.27	28,911.73	0.00
9200-B	5,508,000.00	900,000.00-	0.00	0.00	2,561,712.31	2,046,287.69	2,301,749.45-
9201-B	10,652,173.00	238,107.00-	0.00	0.00	9,059,390.29	1,354,675.71	0.00
BUDGETED TOT	38,818,170.00	974.00	0.00	0.00	33,344,194.82	5,474,949.18	
ALL COMP TOT	39,737,420.00	974.00	0.00	0.00	33,554,453.68	6,183,940.32	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	18,196,861.00	0.00	0.00	1,601,003.67	17,561,225.75	635,635.25	3.5
5102 EMPLOYEE BENEFITS	3,650,801.00	0.00	0.00	270,151.84	3,183,109.24	467,691.76	12.8
5203 TRAVEL	1,752,982.00	0.00	0.00	156,328.04	1,242,574.18	510,407.82	29.1
5204 CONTRACTUAL SVCS	4,066,461.00	0.00	0.00	259,080.32	3,729,150.56	337,310.44	8.3
5205 SUPPLIES & MATRLS	5,715,476.00	0.00	0.00	590,738.66	3,130,597.74	2,584,878.26	45.2
5206 GRANTS & SUBSIDIES	2,503,913.00	0.00	0.00	414,915.51	1,882,351.02	621,561.98	24.8
5207 CAPITAL ASSETS	2,932,650.00	0.00	0.00	576,801.02	2,496,433.31	436,216.69	14.9
5208 OTHER	0.00	0.00	0.00	79,761.22	118,753.02	118,753.02-	0.0
TOTALS	38,819,144.00	0.00	0.00	3,948,780.28	33,344,194.82	5,474,949.18	14.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	7,750,317.00	0.00	0.00	581,748.47	7,922,357.31	172,040.31-	0.0
5102000 EMPLOYEE BENEFITS	1,860,154.00	0.00	0.00	128,348.10	1,688,113.69	172,040.31	9.2
5203000 TRAVEL	23,044.00	0.00	0.00	2,258.33	48,151.65	25,107.65-	0.0
5204000 CONTRACTUAL SVCS	168,225.00	0.00	0.00	18,480.38-	300,167.72	131,942.72-	0.0
5205000 SUPPLIES & MATRLS	318,538.00	0.00	0.00	6,256.18-	107,519.07	211,018.93	66.2
5207000 CAPITAL ASSETS	0.00	0.00	0.00	18,168.22	53,893.76	53,893.76-	0.0
5208000 OTHER	0.00	0.00	0.00	12.93	74.80	74.80-	0.0
PS SUBTOTALS	9,610,471.00	0.00	0.00	710,096.57	9,610,471.00	0.00	0.0
OE SUBTOTALS	509,807.00	0.00	0.00	4,297.08-	509,807.00	0.00	0.0
COMPANY 1000-B TOT	10,120,278.00	0.00	0.00	705,799.49	10,120,278.00	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 1536

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
51R10001 EMPLOYEE SALARIES	180,641.00	0.00	0.00	73,157.18	125,361.23	55,279.77	30.6
51R20001 EMPLOYEE BENEFITS	24,099.00	0.00	0.00	13,103.19	23,450.73	648.27	2.7
52R30001 TRAVEL	1,474.00	0.00	0.00	516.80	973.10	500.90	34.0
52R40001 CONTRACTUAL SVCS	32,324.00	0.00	0.00	950.63	5,724.90	26,599.10	82.3
52R50001 SUPPLIES & MATRLS	11,708.00	0.00	0.00	4,334.57	14,207.89	2,499.89	0.0
52R60001 GRANTS & SUBSIDIES	103,019.00	0.00	0.00	4,064.55	4,064.55	98,954.45	96.1
52R70001 CAPITAL ASSETS	34,842.00	0.00	0.00	477.75	3,420.64	31,421.36	90.2
52R80001 OTHER	0.00	0.00	0.00	26,570.97	53,253.40	53,253.40	0.0
PS SUBTOTALS	204,740.00	0.00	0.00	86,260.37	148,811.96	55,928.04	27.3
OE SUBTOTALS	183,367.00	0.00	0.00	36,915.27	81,644.48	101,722.52	55.5
COMPANY 2000-R-1 TOT	388,107.00	0.00	0.00	123,175.64	230,456.44	157,650.56	40.6

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	4,322,649.00	0.00	0.00	485,623.33	4,224,377.44	98,271.56	2.3
5102000 EMPLOYEE BENEFITS	864,503.00	0.00	0.00	82,465.72	760,033.13	104,469.87	12.1
5203000 TRAVEL	725,251.00	0.00	0.00	63,917.71	366,474.38	358,776.52	49.5
5204000 CONTRACTUAL SVCS	1,353,435.00	0.00	0.00	130,396.54	2,029,130.73	675,695.73	0.0
5205000 SUPPLIES & MATRLS	3,593,860.00	0.00	0.00	518,080.32	1,719,170.54	1,874,689.46	52.2
5206000 GRANTS & SUBSIDIES	675,750.00	0.00	0.00	60,063.49	153,669.00	522,081.00	77.3
5207000 CAPITAL ASSETS	1,576,000.00	0.00	0.00	576,736.77	2,005,769.84	329,769.84	0.0
5208000 OTHER	0.00	0.00	0.00	26,484.89	65,399.45	65,399.45	0.0
PS SUBTOTALS	5,187,152.00	0.00	0.00	568,089.05	4,984,410.57	202,741.43	3.9
OE SUBTOTALS	8,024,296.00	0.00	0.00	1,375,679.72	6,339,613.94	1,684,682.06	21.0
COMPANY 9041-B TOT	13,211,448.00	0.00	0.00	1,943,768.77	11,324,024.51	1,887,423.49	14.3

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,564.91	5,564.91	0.0
52S50003 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,458.28	2,458.28	0.0
52S70003 CAPITAL ASSETS	719,250.00	0.00	0.00	0.00	13,540.51	705,709.49	98.1
OE SUBTOTALS	719,250.00	0.00	0.00	0.00	21,563.70	697,686.30	97.0
COMPANY 9041-S-3 TOT	719,250.00	0.00	0.00	0.00	21,563.70	697,686.30	97.0

COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS

52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	933.94	933.94	0.0
52S70002 CAPITAL ASSETS	200,000.00	0.00	0.00	28,416.69	187,761.22	12,238.78	6.1
OE SUBTOTALS	200,000.00	0.00	0.00	28,416.69	188,695.16	11,304.84	5.7

BUDGET UNIT 1536

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-S-2 TOT	200,000.00	0.00	0.00	28,416.69-	11,304.84	5.7
COMPANY 9049-B SDSU AG EXPERIMENT STATION-SPL FUND						
5204000 CONTRACTUAL SVCS	41,745.00	0.00	0.00	9,469.61	21,875.89	52.4
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	28,464.16	28,464.16-	0.0
5207000 CAPITAL ASSETS	35,500.00	0.00	0.00	0.00	35,500.00	100.0
OE SUBTOTALS	77,245.00	0.00	0.00	37,933.77	28,911.73	37.4
COMPANY 9049-B TOT	77,245.00	0.00	0.00	37,933.77	28,911.73	37.4

COMPANY 9200-B SDSU FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	1,473,913.00	0.00	0.00	115,234.95	272,837.85	18.5
5102000 EMPLOYEE BENEFITS	234,987.00	0.00	0.00	15,369.39	53,425.40	22.8
5203000 TRAVEL	199,099.00	0.00	0.00	14,984.82	35,569.32-	0.0
5204000 CONTRACTUAL SVCS	1,676,470.00	0.00	0.00	29,562.50	1,181,679.82	70.5
5205000 SUPPLIES & MATRLS	497,078.00	0.00	0.00	3,406.21-	106,598.92	21.4
5206000 GRANTS & SUBSIDIES	119,353.00	0.00	0.00	0.00	118,989.03	99.7
5207000 CAPITAL ASSETS	408,000.00	0.00	0.00	43,352.90-	348,351.36	85.4
5208000 OTHER	0.00	0.00	0.00	10.00	25.37-	0.0
PS SUBTOTALS	1,708,000.00	0.00	0.00	130,604.34	326,263.25	19.1
OE SUBTOTALS	2,900,000.00	0.00	0.00	2,201.79-	1,720,024.44	59.3
COMPANY 9200-B TOT	4,608,000.00	0.00	0.00	128,402.55	2,046,287.69	44.4

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	4,469,341.00	0.00	0.00	345,239.74	381,286.38	8.5
5102000 EMPLOYEE BENEFITS	667,959.00	0.00	0.00	30,865.44	137,107.91	20.5
5203000 TRAVEL	804,114.00	0.00	0.00	74,650.38	211,807.27	26.3
5204000 CONTRACTUAL SVCS	794,262.00	0.00	0.00	107,181.42	85,205.92-	0.0
5205000 SUPPLIES & MATRLS	1,294,232.00	0.00	0.00	49,522.00	423,535.00	32.7
5206000 GRANTS & SUBSIDIES	1,605,791.00	0.00	0.00	350,787.47	118,462.50-	0.0
5207000 CAPITAL ASSETS	778,308.00	0.00	0.00	24,771.18	404,607.57	52.0
5208000 OTHER	0.00	0.00	0.00	26,682.43	0.00	0.0
PS SUBTOTALS	5,137,299.00	0.00	0.00	376,105.18	518,394.29	10.1
OE SUBTOTALS	5,276,767.00	0.00	0.00	633,594.88	836,281.42	15.8
COMPANY 9201-B TOT	10,414,066.00	0.00	0.00	1,009,700.06	1,354,675.71	13.0

BUDGET UNIT 1540

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	1,425,989.91	0.00	2,303,840.89
9002	0.00	0.00	0.00	0.00	365,042.33	0.00	2,126,142.22
9041-B	19,189,657.00	9,500,000.00	0.00	0.00	23,049,016.96	5,640,640.04	10,536,647.30
9060	0.00	0.00	0.00	0.00	20,761,940.43	0.00	1,764,178.34
9201-B	18,077,122.00	8,692,000.00	0.00	0.00	18,249,180.33	8,519,941.67	0.00
1000-B	13,568,260.00	905,372.00	0.00	0.00	13,314,511.00	0.00	3,186,312.36
2000-R-1	1,198,500.00	5,435,179.00	0.00	2,987,367.20	3,646,311.80	0.00	16,247,829.68
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	5,179,577.72
9026-I	4,636,345.00	493,541.00	0.00	0.00	4,685,385.11	443,500.89	0.00
9040-B	133,022.00	0.00	0.00	0.00	68,605.14	64,416.86	10,536,647.30
9041-S-3	6,255,416.00	0.00	0.00	0.00	6,255,416.00	0.00	10,536,647.30
9041-S-2	908,679.43	0.00	0.00	0.00	908,679.43	0.00	10,536,647.30
BUDGETED TOT	56,836,999.00	25,026,092.00	0.00	4,146,488.20	63,048,103.34	14,668,499.46	
ALL COMP TOT	64,001,094.43	25,026,092.00	0.00	4,146,488.20	85,601,076.01	21,832,594.89	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	29,164,981.00	0.00	48,412.15	2,164,862.97	26,859,353.58	2,257,215.27	7.7
5102 EMPLOYEE BENEFITS	5,910,957.00	0.00	0.00	442,412.22	5,129,149.32	781,807.68	13.2
5203 TRAVEL	1,988,718.00	0.00	0.00	111,836.03	1,208,280.86	780,437.14	39.2
5204 CONTRACTUAL SVCS	30,372,160.00	0.00	4,098,076.05	861,150.07	18,148,263.58	8,125,820.37	26.8
5205 SUPPLIES & MATRLS	5,338,812.00	0.00	0.00	271,335.94	3,386,875.86	1,951,936.14	36.6
5206 GRANTS & SUBSIDIES	3,575,297.00	0.00	0.00	75,049.67	2,806,859.72	768,437.28	21.5
5207 CAPITAL ASSETS	5,512,166.00	0.00	0.00	466,431.29	5,293,733.63	218,432.37	4.0
5208 OTHER	0.00	0.00	0.00	85,066.93	215,586.79	215,586.79	0.0
TOTALS	81,863,091.00	0.00	4,146,488.20	4,478,145.12	63,048,103.34	14,668,499.46	17.9

BREAKOUT BY COMPANY:

COMPANY 9001 HOUS. & AUX. FACIL. SINKING (SDSM&T)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	500.00	2,236.15		
5208000 OTHER	0.00	0.00	0.00	0.00	1,423,753.76		
OE SUBTOTALS	0.00	0.00	0.00	500.00	1,425,989.91		
COMPANY 9001 TOT	0.00	0.00	0.00	500.00	1,425,989.91		

COMPANY 9002 HOUS. & AUX. FACIL. R & R (SDSM&T)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	39,522.11	135,067.16		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	34,720.00	34,720.00		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	195,255.17		

BUDGET UNIT 1540

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABE	FCI AVL
OE SUBTOTALS	0.00	0.00	0.00	74,242.11	365,042.33		
COMPANY 9002	TOT	0.00	0.00	74,242.11	365,042.33		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS						
5101000	EMPLOYEE SALARIES	6,491,677.00	0.00	649,771.88	5,736,560.41	755,116.59	11.6
5102000	EMPLOYEE BENEFITS	1,472,420.00	0.00	110,322.83	1,066,811.53	405,608.47	27.5
5203000	TRAVEL	1,522,218.00	0.00	80,268.47	832,039.55	690,178.45	45.3
5204000	CONTRACTUAL SVCS	10,881,792.00	0.00	540,395.43	9,189,690.95	1,692,101.05	15.5
5205000	SUPPLIES & MATRLS	4,724,591.00	0.00	251,441.48	2,938,477.10	1,786,113.90	37.8
5206000	GRANTS & SUBSIDIES	1,561,797.00	0.00	122,650.81	594,699.06	967,097.94	61.9
5207000	CAPITAL ASSETS	2,035,162.00	0.00	74,315.38	2,475,151.57	439,989.57	0.0
5208000	OTHER	0.00	0.00	85,066.93	215,586.79	215,586.79	0.0
PS SUBTOTALS	7,964,097.00	0.00	0.00	760,094.71	6,803,371.94	1,160,725.06	14.6
OE SUBTOTALS	20,725,560.00	0.00	0.00	908,836.88	16,245,645.02	4,479,914.98	21.6
COMPANY 9041-B	TOT	28,689,657.00	0.00	1,668,931.59	23,049,016.96	5,640,640.04	19.7

COMPANY 9060 SDSMET INVESTMENT

5101000	EMPLOYEE SALARIES	0.00	0.00	354.92	388,914.63		
5102000	EMPLOYEE BENEFITS	0.00	0.00	12,732.10	117,290.59		
5203000	TRAVEL	0.00	0.00	0.00	1,949.56		
5204000	CONTRACTUAL SVCS	0.00	0.00	173.01	24,573.85		
5205000	SUPPLIES & MATRLS	0.00	0.00	1,727.38	76,687.70		
5207000	CAPITAL ASSETS	0.00	0.00	68,377.09	35,692.45		
5208000	OTHER	0.00	0.00	570,012.86	20,116,831.65		
PS SUBTOTALS	0.00	0.00	0.00	13,087.02	506,205.22		
OE SUBTOTALS	0.00	0.00	0.00	503,536.16	20,255,735.21		
COMPANY 9060	TOT	0.00	0.00	516,623.18	20,761,940.43		

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	7,487,980.00	0.00	779,246.15	6,165,457.40	1,322,522.60	17.7
5102000	EMPLOYEE BENEFITS	918,503.00	0.00	103,260.86	803,979.74	114,523.26	12.5
5203000	TRAVEL	460,000.00	0.00	31,567.56	372,116.91	87,883.09	19.1
5204000	CONTRACTUAL SVCS	12,265,963.00	0.00	220,451.06	7,219,153.76	5,046,809.24	41.1
5205000	SUPPLIES & MATRLS	517,200.00	0.00	18,096.57	364,928.34	152,271.66	29.4
5206000	GRANTS & SUBSIDIES	2,013,500.00	0.00	199,949.13	2,211,980.66	198,480.66	0.0
5207000	CAPITAL ASSETS	3,105,976.00	0.00	60,942.33	1,111,563.52	1,994,412.48	64.2

BUDGET UNIT 1540

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	8,406,483.00	0.00	0.00	882,507.01	1,437,045.86	17.1
OE SUBTOTALS	18,362,639.00	0.00	0.00	409,121.99	7,082,895.81	38.6
COMPANY 9201-B	TOT 26,769,122.00	0.00	0.00	1,291,629.00	8,519,941.67	31.8

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	9,612,865.00	0.00	0.00	771,986.57	136,985.89-	0.0
5102000 EMPLOYEE BENEFITS	2,244,459.00	0.00	0.00	200,247.03	136,985.89	6.1
5204000 CONTRACTUAL SVCS	2,209,887.00	0.00	1,159,121.00	97,732.01	383,156.65-	0.0
5205000 SUPPLIES & MATRLS	50,393.00	0.00	0.00	0.00	27,128.65	53.8
5207000 CAPITAL ASSETS	356,028.00	0.00	0.00	0.00	356,028.00	100.0
PS SUBTOTALS	11,857,324.00	0.00	0.00	972,233.60	0.00	0.0
OE SUBTOTALS	2,616,308.00	0.00	1,159,121.00	97,732.01	0.00	0.0
COMPANY 1000-B	TOT 14,473,632.00	0.00	1,159,121.00	1,069,965.61	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	1,428,003.00	0.00	48,412.15	3,477.32	4,029.41-	0.0
51R20001 EMPLOYEE BENEFITS	324,346.00	0.00	0.00	453.50	4,029.41	1.2
52R30001 TRAVEL	0.00	0.00	0.00	0.00	4,058.40-	0.0
52R40001 CONTRACTUAL SVCS	4,866,330.00	0.00	2,938,955.05	356.00	1,658,187.30	34.1
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	1,798.10	60,131.27-	0.0
52R70001 CAPITAL ASSETS	15,000.00	0.00	0.00	384,453.10	1,593,997.63-	0.0
PS SUBTOTALS	1,752,349.00	0.00	48,412.15	3,930.82	0.00	0.0
OE SUBTOTALS	4,881,330.00	0.00	2,938,955.05	386,607.20	0.00	0.0
COMPANY 2000-R-1	TOT 6,633,679.00	0.00	2,987,367.20	390,538.02	0.00	0.0

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	34,093.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3085-B	TOT 34,093.00	0.00	0.00	0.00	0.00	0.0

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	4,144,456.00	0.00	0.00	39,618.95-	320,591.38	7.7
5102000 EMPLOYEE BENEFITS	951,229.00	0.00	0.00	28,128.00	120,660.65	12.7
5203000 TRAVEL	6,500.00	0.00	0.00	0.00	6,434.00	99.0
				830,568.35		
				3,823,864.62		

BUDGET UNIT 1540

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	FCT AVL
5204000 CONTRACTUAL SVCS	25,964.00	0.00	0.00	2,215.57	23,748.43	91.5
5205000 SUPPLIES & MATRLS	1,737.00	0.00	0.00	0.21-	1,662.20	95.7
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	180.00	180.00-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	29,415.77	29,415.77-	0.0
PS SUBTOTALS	5,095,685.00	0.00	0.00	11,490.95-	441,252.03	8.7
OE SUBTOTALS	34,201.00	0.00	0.00	33.29-	2,248.86	6.6
COMPANY 9026-I TOT	5,129,886.00	0.00	0.00	11,524.24-	443,500.89	8.6
COMPANY 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND						
5204000 CONTRACTUAL SVCS	88,131.00	0.00	0.00	0.00	88,131.00	100.0
5205000 SUPPLIES & MATRLS	44,891.00	0.00	0.00	0.00	44,891.00	100.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	68,605.14	68,605.14-	0.0
OE SUBTOTALS	133,022.00	0.00	0.00	68,605.14	64,416.86	48.4
COMPANY 9040-B TOT	133,022.00	0.00	0.00	68,605.14	64,416.86	48.4
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS						
52S70003 CAPITAL ASSETS	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0
OE SUBTOTALS	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0
COMPANY 9041-S-3 TOT	6,255,416.00	0.00	0.00	0.00	6,255,416.00	100.0
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS						
52S70002 CAPITAL ASSETS	908,679.43	0.00	0.00	0.00	908,679.43	100.0
OE SUBTOTALS	908,679.43	0.00	0.00	0.00	908,679.43	100.0
COMPANY 9041-S-2 TOT	908,679.43	0.00	0.00	0.00	908,679.43	100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1550

DATE 07/16/2011

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	16,247,829.68
9032	0.00	0.00	0.00	0.00	843,273.47	0.00	2,404,123.19
1000-B	10,952,102.00	809,733.00	0.00	698,323.00	11,063,512.00	0.00	
2000-R-1	969,110.00	1,128,917.00	0.00	177,911.90	1,920,115.10	0.00	
9041-B	15,100,906.00	0.00	0.00	0.00	13,212,292.84	1,888,613.16	3,186,312.36
9041-S-3	696,250.00	0.00	0.00	0.00	221,320.82	474,929.18	10,536,647.30
9041-S-4	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	10,536,647.30
9053-B	183,393.00	0.00	0.00	0.00	175,928.82	7,464.18	0.00
9061	0.00	0.00	0.00	0.00	8,241,148.18	0.00	4,836,210.69
9201-B	4,410,553.00	0.00	0.00	0.00	1,049,404.30	3,361,148.70	0.00
9026-I	3,917,072.00	283,742.00	0.00	0.00	4,054,620.25	146,193.75	5,179,577.72
BUDGETED TOT	35,569,429.00	2,222,392.00	0.00	876,234.90	31,512,166.31	5,403,419.79	
ALL COMP TOT	40,265,679.00	2,222,392.00	0.00	876,234.90	40,817,908.78	9,878,348.97	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	18,220,318.00	0.00	0.00	1,048,296.35	17,785,372.32	434,945.68
5102 EMPLOYEE BENEFITS	4,466,991.00	0.00	0.00	383,232.16	4,386,077.62	80,913.38
5203 TRAVEL	1,111,571.00	0.00	0.00	67,705.84	849,251.13	192,319.87
5204 CONTRACTUAL SVCS	7,546,356.00	0.00	70,000.00	348,428.65	5,589,269.48	1,169,761.62
5205 SUPPLIES & MATRLS	5,563,878.00	0.00	787,324.90	89,142.83	2,013,120.46	3,631,847.54
5206 GRANTS & SUBSIDIES	0.00	0.00	18,910.00	0.00	6,833.80	64.1
5207 CAPITAL ASSETS	782,707.00	0.00	0.00	147,178.47	856,780.75	6,833.80
5208 OTHER	0.00	0.00	0.00	238.25	25,460.75	74,073.75
TOTALS	37,791,821.00	0.00	876,234.90	2,084,222.55	31,512,166.31	5,403,419.79

BREAKOUT BY COMPANY:

COMPANY 3085-B EDUCATIONAL FACILITIES FUND

5204000 CONTRACTUAL SVCS	17,563.00	0.00	0.00	0.00	21,291.15	3,728.15
5205000 SUPPLIES & MATRLS	18,730.00	0.00	0.00	0.00	14,162.14	4,567.86
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	839.71	839.71
OE SUBTOTALS	36,293.00	0.00	0.00	0.00	36,293.00	0.00
COMPANY 3085-B TOT	36,293.00	0.00	0.00	0.00	36,293.00	0.00

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,194.55	208,702.29	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	1,734.64	26,840.25	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	39,621.40	

BUDGET UNIT 1550

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABE	PCT AVL
5208000 OTHER	0.00	0.00	0.00	0.00	568,109.53	
OE SUBTOTALS	0.00	0.00	0.00	3,929.19	843,273.47	
COMPANY 9032 TOT	0.00	0.00	0.00	3,929.19	843,273.47	

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	7,975,357.00	0.00	0.00	708,529.07	7,946,845.56	28,511.44
5102000 EMPLOYEE BENEFITS	2,077,315.00	0.00	0.00	259,835.57	2,105,826.44	28,511.44
5203000 TRAVEL	135,128.00	0.00	70,000.00	15,257.29	78,771.10	13,643.10
5204000 CONTRACTUAL SVCS	1,165,173.00	0.00	609,413.00	43,608.72	734,012.15	178,252.15
5205000 SUPPLIES & MATRLS	268,167.00	0.00	18,910.00	25,047.60	56,818.42	192,438.58
5207000 CAPITAL ASSETS	140,695.00	0.00	0.00	15,351.57	141,238.33	543.33
PS SUBTOTALS	10,052,672.00	0.00	0.00	968,364.64	10,052,672.00	0.00
OE SUBTOTALS	1,709,163.00	0.00	698,323.00	18,466.84	1,010,840.00	0.00
COMPANY 1000-B TOT	11,761,835.00	0.00	698,323.00	986,831.48	11,063,512.00	0.00

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	824,267.00	0.00	0.00	0.00	824,291.68	24.68
51R20001 EMPLOYEE BENEFITS	215,760.00	0.00	0.00	0.00	215,735.32	24.68
52R40001 CONTRACTUAL SVCS	1,058,000.00	0.00	177,911.90	0.00	880,088.10	0.00
PS SUBTOTALS	1,040,027.00	0.00	0.00	0.00	1,040,027.00	0.00
OE SUBTOTALS	1,058,000.00	0.00	177,911.90	0.00	880,088.10	0.00
COMPANY 2000-R-1 TOT	2,098,027.00	0.00	177,911.90	0.00	1,920,115.10	0.00

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000 EMPLOYEE SALARIES	5,159,440.00	0.00	0.00	296,284.49	5,020,270.61	139,169.39
5102000 EMPLOYEE BENEFITS	1,230,581.00	0.00	0.00	76,730.73	1,188,064.69	42,516.31
5203000 TRAVEL	806,824.00	0.00	0.00	32,966.78	707,562.43	99,261.57
5204000 CONTRACTUAL SVCS	3,735,918.00	0.00	0.00	188,251.05	3,719,336.62	16,581.38
5205000 SUPPLIES & MATRLS	3,735,473.00	0.00	0.00	74,882.52	1,865,824.14	1,869,648.86
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5207000 CAPITAL ASSETS	432,670.00	0.00	0.00	139,471.27	679,773.60	247,103.60
5208000 OTHER	0.00	0.00	0.00	238.25	25,460.75	25,460.75
PS SUBTOTALS	6,390,021.00	0.00	0.00	373,015.22	6,208,335.30	181,685.70
OE SUBTOTALS	8,710,885.00	0.00	0.00	435,809.87	7,003,957.54	1,706,927.46
COMPANY 9041-B TOT	15,100,906.00	0.00	0.00	808,825.09	13,212,292.84	1,888,613.16

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-B	TOT 15,100,906.00	0.00	0.00	808,825.09	13,212,292.84	1,888,613.16	12.5
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52540003 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	221,320.82	221,320.82~	0.0
52570003 CAPITAL ASSETS	696,250.00	0.00	0.00	0.00	0.00	696,250.00	100.0
OE SUBTOTALS	696,250.00	0.00	0.00	0.00	221,320.82	474,929.18	68.2
COMPANY 9041-S-3 TOT	696,250.00	0.00	0.00	0.00	221,320.82	474,929.18	68.2
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52540004 CONTRACTUAL SVCS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
OE SUBTOTALS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
COMPANY 9041-S-4 TOT	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0

COMPANY 9053-B NSU SCHOOL & PUBLIC LANDS FUND

5203000 TRAVEL	51,515.00	0.00	0.00	17,931.57	17,931.57	33,583.43	65.2
5204000 CONTRACTUAL SVCS	62,561.00	0.00	0.00	98,664.51	98,664.51	36,103.51-	0.0
5205000 SUPPLIES & MATRLS	44,188.00	0.00	0.00	36,281.47	36,281.47	7,906.53	17.9
5207000 CAPITAL ASSETS	25,129.00	0.00	0.00	23,051.27	23,051.27	2,077.73	8.3
OE SUBTOTALS	183,393.00	0.00	0.00	175,928.82	175,928.82	7,464.18	4.1
COMPANY 9053-B TOT	183,393.00	0.00	0.00	175,928.82	175,928.82	7,464.18	4.1

COMPANY 9061 NSU INVESTMENT

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	347.76-	3,063.65		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	93.94		
5203000 TRAVEL	0.00	0.00	0.00	93.00	13,653.90		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	204,283.81	1,601,898.42		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	128,179.28-	298,193.48		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,474.05-	3,296.95		
5208000 OTHER	0.00	0.00	0.00	176,832.37	6,320,947.84		
PS SUBTOTALS	0.00	0.00	0.00	347.76-	3,157.59		
OE SUBTOTALS	0.00	0.00	0.00	251,555.85	8,237,990.59		
COMPANY 9061 TOT	0.00	0.00	0.00	251,208.09	8,241,148.18		

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

BUDGET UNIT 1550

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	956,621.00	0.00	0.00	56,954.91	154,182.17	16.1
5102000 EMPLOYEE BENEFITS	134,466.00	0.00	0.00	2,442.14	44,915.61	33.4
5203000 TRAVEL	93,788.00	0.00	0.00	515.16	66,008.87	70.4
5204000 CONTRACTUAL SVCS	1,475,120.00	0.00	0.00	11,841.33	1,369,668.58	92.9
5205000 SUPPLIES & MATRLS	1,566,345.00	0.00	0.00	764.98	1,553,725.45	99.2
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,553,725.45	99.2
5207000 CAPITAL ASSETS	184,213.00	0.00	0.00	0.00	833.80	0.0
				10,731.18	173,481.82	94.2
PS SUBTOTALS	1,091,087.00	0.00	0.00	59,397.05	199,097.78	18.2
OE SUBTOTALS	3,319,466.00	0.00	0.00	13,121.47	3,162,050.92	95.3
COMPANY 9201-B TOT	4,410,553.00	0.00	0.00	72,518.52	3,361,148.70	76.2
COMPANY 9026-I TUITION & FEES FUND						
5101000 EMPLOYEE SALARIES	3,304,633.00	0.00	0.00	13,472.12	113,107.36	3.4
5102000 EMPLOYEE BENEFITS	808,869.00	0.00	0.00	44,223.72	21,968.22	2.7
5203000 TRAVEL	24,316.00	0.00	0.00	1,035.04	7,109.10	29.2
5204000 CONTRACTUAL SVCS	32,021.00	0.00	0.00	6,063.04	1,595.47	5.0
5205000 SUPPLIES & MATRLS	30,975.00	0.00	0.00	2,261.46	3,560.26	11.5
5207000 CAPITAL ASSETS	0.00	0.00	0.00	7.50	1,146.66	0.0
				30,751.60	135,075.58	3.3
PS SUBTOTALS	4,113,502.00	0.00	0.00	3,978,426.42		
OE SUBTOTALS	87,312.00	0.00	0.00	9,367.04	11,118.17	12.7
COMPANY 9026-I TOT	4,200,814.00	0.00	0.00	4,054,620.25	146,193.75	3.5

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1560

DATE 07/16/2011

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9004	0.00	0.00	0.00	0.00	1,327,148.38		1,849,779.87
9005	0.00	0.00	0.00	0.00	1,766,168.44		2,312,816.06
9041-B	25,866,230.00	0.00	0.00	0.00	21,446,083.41	4,420,146.59	10,536,647.30
9062	0.00	0.00	0.00	0.00	13,024,229.87		10,450,575.23
1000-B	7,486,204.00	587,410.00	0.00	575,107.00	7,498,507.00	0.00	
2000-R-1	666,538.00	949,460.00	0.00	0.00	816,747.98	799,250.02	3,186,312.36
3085-B	31,161.00	0.00	0.00	0.00	51,161.00	0.00	16,247,829.88
9041-S-3	3,218,750.00	0.00	0.00	0.00	173,360.00	3,218,750.00	10,536,647.30
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	611.23
9201-B	13,997,484.00	0.00	0.00	0.00	4,099,647.59	9,897,836.41	0.00
9026-I	5,304,321.00	482,195.00	0.00	0.00	5,243,253.32	543,262.68	5,179,577.72
BUDGETED TOT	53,525,298.00	2,019,065.00	0.00	575,107.00	39,308,760.30	15,660,495.70	
ALL COMP TOT	56,744,048.00	2,019,065.00	0.00	575,107.00	55,426,306.99	18,879,245.70	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	23,979,184.00	0.00	0.00	1,080,125.22	20,701,364.43	3,277,819.57	13.7
5102 EMPLOYEE BENEFITS	5,845,083.00	0.00	0.00	604,519.30	5,273,548.11	571,534.89	9.8
5203 TRAVEL	1,458,230.00	0.00	0.00	93,838.21	935,068.94	523,161.06	35.9
5204 CONTRACTUAL SVCS	8,481,771.00	0.00	575,107.00	389,961.12	6,568,396.10	1,338,267.90	15.8
5205 SUPPLIES & MATRLS	6,552,002.00	0.00	0.00	189,214.12	2,781,854.18	3,770,147.82	57.5
5206 GRANTS & SUBSIDIES	6,324,310.00	0.00	0.00	61,038.67	267,664.28	6,056,645.72	95.8
5207 CAPITAL ASSETS	2,903,783.00	0.00	0.00	219,145.85	2,099,823.08	803,959.92	27.7
5208 OTHER	0.00	0.00	0.00	57,729.44	681,041.18	681,041.18	0.0
TOTALS	55,544,363.00	0.00	575,107.00	2,695,571.93	39,308,760.30	15,660,495.70	28.2

BREAKOUT BY COMPANY:

COMPANY 9004 BOND & INTEREST (BHSU)

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	655,200.00		
5208000 OTHER	0.00	0.00	0.00	0.00	671,948.38		
OE SUBTOTALS	0.00	0.00	0.00	0.00	1,327,148.38		
COMPANY 9004 TOT	0.00	0.00	0.00	0.00	1,327,148.38		

COMPANY 9005 PROJECT 67 R & R (BHSU)

5203000 TRAVEL	0.00	0.00	0.00	1,554.65	882.15		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	10,777.25	282,526.25		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	80,437.57	303,562.87		
5207000 CAPITAL ASSETS	0.00	0.00	0.00	2,004.00	1,179,197.17		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1560

DATE 07/16/2011

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	0.00	0.00	0.00	73,218.97	1,766,168.44		
COMPANY 9005	TOT 0.00	0.00	0.00	73,218.97	1,766,168.44		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	10,017,504.00	0.00	0.00	444,630.09	9,032,409.19	985,094.81	9.8
5102000 EMPLOYEE BENEFITS	2,421,004.00	0.00	0.00	178,722.29	2,163,377.92	257,626.08	10.6
5203000 TRAVEL	1,017,578.00	0.00	0.00	77,453.01	720,845.68	296,732.32	29.2
5204000 CONTRACTUAL SVCS	4,667,606.00	0.00	0.00	157,367.96	4,779,477.69	111,871.69	0.0
5205000 SUPPLIES & MATRLS	4,316,380.00	0.00	0.00	6,592.41	2,223,888.86	2,092,491.14	48.5
5206000 GRANTS & SUBSIDIES	847,935.00	0.00	0.00	294.48	10,210.49	837,724.51	98.8
5207000 CAPITAL ASSETS	2,578,223.00	0.00	0.00	161,626.32	1,834,875.80	743,347.20	28.8
5208000 OTHER	0.00	0.00	0.00	55,099.56	680,997.78	680,997.78	0.0
PS SUBTOTALS	12,438,508.00	0.00	0.00	623,352.38	11,195,787.11	1,242,720.89	10.0
OE SUBTOTALS	13,427,722.00	0.00	0.00	444,659.96	10,250,296.30	3,177,425.70	23.7
COMPANY 9041-B	TOT 25,866,230.00	0.00	0.00	1,068,012.34	21,446,083.41	4,420,146.59	17.1
COMPANY 9062 BHSU INVESTMENT							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	275.00		
5208000 OTHER	0.00	0.00	0.00	629,322.37	13,023,954.87		
OE SUBTOTALS	0.00	0.00	0.00	629,322.37	13,024,229.87		
COMPANY 9062	TOT 0.00	0.00	0.00	629,322.37	13,024,229.87		
COMPANY 1000-B STATE GENERAL FUND							
5101000 EMPLOYEE SALARIES	5,260,772.00	0.00	0.00	399,635.79	5,260,772.00	0.00	0.0
5102000 EMPLOYEE BENEFITS	1,624,052.00	0.00	0.00	321,146.26	1,624,052.00	0.00	0.0
5203000 TRAVEL	0.00	0.00	0.00	494.60	0.00	0.00	0.0
5204000 CONTRACTUAL SVCS	1,147,865.00	0.00	575,107.00	95,888.60	572,758.00	0.00	0.0
5205000 SUPPLIES & MATRLS	40,925.00	0.00	0.00	38,999.28	40,925.00	0.00	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	2,175.96	0.00	0.00	0.0
PS SUBTOTALS	6,884,824.00	0.00	0.00	720,782.05	6,884,824.00	0.00	0.0
OE SUBTOTALS	1,188,790.00	0.00	575,107.00	132,216.32	613,683.00	0.00	0.0
COMPANY 1000-B	TOT 8,073,614.00	0.00	575,107.00	852,998.37	7,498,507.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1560 DATE 07/16/2011

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	815,151.00	0.00	0.00	0.00	172,782.41	21.2
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	172,782.41	0.0
52R40001 CONTRACTUAL SVCS	800,847.00	0.00	0.00	1,596.98	799,250.02	99.8
PS SUBTOTALS	815,151.00	0.00	0.00	815,151.00	0.00	0.0
OE SUBTOTALS	800,847.00	0.00	0.00	1,596.98	799,250.02	99.8
COMPANY 2000-R-1 TOT	1,615,998.00	0.00	0.00	816,747.98	799,250.02	49.5
COMPANY 3085-B EDUCATIONAL FACILITIES FUND						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	0.00	0.0
5205000 SUPPLIES & MATRLS	31,161.00	0.00	0.00	506.45-	0.00	0.0
OE SUBTOTALS	31,161.00	0.00	0.00	26,287.70	31,161.00	0.0
COMPANY 3085-B TOT	31,161.00	0.00	0.00	25,781.25	0.00	0.0
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS						
52S70003 CAPITAL ASSETS	3,218,750.00	0.00	0.00	0.00	3,218,750.00	100.0
OE SUBTOTALS	3,218,750.00	0.00	0.00	0.00	3,218,750.00	100.0
COMPANY 9041-S-3 TOT	3,218,750.00	0.00	0.00	0.00	3,218,750.00	100.0
COMPANY 9054-B BHSU SCHOOL & PUBLIC LANDS FUND						
5204000 CONTRACTUAL SVCS	65,000.00	0.00	0.00	0.00	0.00	0.0
5205000 SUPPLIES & MATRLS	58,360.00	0.00	0.00	55,000.00	0.00	0.0
5207000 CAPITAL ASSETS	50,000.00	0.00	0.00	58,360.00	0.00	0.0
OE SUBTOTALS	173,360.00	0.00	0.00	50,000.00	0.00	0.0
COMPANY 9054-B TOT	173,360.00	0.00	0.00	173,360.00	0.00	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	3,556,139.00	0.00	0.00	1,796,373.02	1,759,765.98	49.5
5102000 EMPLOYEE BENEFITS	792,598.00	0.00	0.00	367,068.27	425,529.73	53.7
5203000 TRAVEL	400,652.00	0.00	0.00	14,211.86	227,656.21	56.8
5204000 CONTRACTUAL SVCS	1,621,193.00	0.00	0.00	172,995.79	572,296.35	35.3
5205000 SUPPLIES & MATRLS	1,947,092.00	0.00	0.00	1,048,896.65	572,296.35	35.3
5206000 GRANTS & SUBSIDIES	5,476,375.00	0.00	0.00	298,676.82	1,648,415.18	84.7
5207000 CAPITAL ASSETS	203,435.00	0.00	0.00	61,333.15	5,218,921.21	95.3
5208000 OTHER	0.00	0.00	0.00	8,051.29	45,251.75	22.2
		0.00	0.00	158,183.25	0.00	0.0
		0.00	0.00	2,629.88	0.00	0.0

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	4,348,737.00	0.00	0.00	214,000.31	2,185,295.71	50.3
OE SUBTOTALS	9,648,747.00	0.00	0.00	210,999.46	7,712,540.70	79.9
COMPANY 9201-B TOT	13,997,484.00	0.00	0.00	424,999.77	9,897,836.41	70.7
COMPANY 9026-I TUITION & FEES FUND						
5101000 EMPLOYEE SALARIES	4,329,618.00	0.00	0.00	58,421.25	360,176.37	8.3
5102000 EMPLOYEE BENEFITS	1,007,429.00	0.00	0.00	68,088.53	61,161.49	6.1
5203000 TRAVEL	40,000.00	0.00	0.00	2,667.94	1,227.47	0.0
5204000 CONTRACTUAL SVCS	179,260.00	0.00	0.00	9,844.31	78,593.22	43.8
5205000 SUPPLIES & MATRLS	158,084.00	0.00	0.00	9,753.97	29,241.50	18.5
5207000 CAPITAL ASSETS	72,125.00	0.00	0.00	1,644.20	15,360.97	21.3
5208000 OTHER	0.00	0.00	0.00	0.00	43.40	0.0
PS SUBTOTALS	5,337,047.00	0.00	0.00	126,509.78	421,337.86	7.9
OE SUBTOTALS	449,469.00	0.00	0.00	23,910.42	121,924.82	27.1
COMPANY 9026-I TOT	5,786,516.00	0.00	0.00	150,420.20	543,262.68	9.4

BUDGET UNIT 1570

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9006	0.00	0.00	0.00	0.00	411,887.32	0.00	0.00
9007	0.00	0.00	0.00	0.00	255,915.00	0.00	455,096.80
9009	0.00	0.00	0.00	0.00	86,778.74	0.00	1,260,515.84
9063	0.00	0.00	0.00	0.00	5,916,319.96	0.00	4,932,324.21
1000-B	7,400,332.00	1,161,485.00	0.00	565,951.00	7,995,866.00	0.00	
2000-R-1	671,055.00	1,763,263.00	0.00	40,000.00	2,289,552.35	104,765.65	3,186,312.36-
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	16,247,829.68
9041-B	14,462,858.00	2,550,000.00	0.00	0.00	15,446,031.90	1,566,826.10	10,536,647.30
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	484.07
9201-B	3,464,626.00	670,000.00-	0.00	0.00	647,887.16	2,146,738.84	0.00
9026-I	3,219,264.00	475,433.00-	0.00	0.00	2,737,114.28	6,716.72	5,179,577.72
BUDGETED TOT	29,413,857.00	4,329,315.00	0.00	605,951.00	29,312,173.69	3,825,047.31	
ALL COMP TOT	29,413,857.00	4,329,315.00	0.00	605,951.00	35,983,074.71	3,825,047.31	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	16,421,768.00	0.00	0.00	1,032,901.18	874,658.64	5.3
5102 EMPLOYEE BENEFITS	3,749,071.00	0.00	0.00	294,400.31	173,072.73	4.6
5203 TRAVEL	502,756.00	0.00	0.00	61,233.93	16,556.46	3.3
5204 CONTRACTUAL SVCS	8,152,436.00	0.00	605,951.00	439,958.49	1,836,463.12	22.5
5205 SUPPLIES & MATRLS	1,977,369.00	0.00	0.00	53,995.04	648,915.04	32.8
5206 GRANTS & SUBSIDIES	2,136,357.00	0.00	0.00	107,072.14	1,926,208.26	90.2
5207 CAPITAL ASSETS	803,415.00	0.00	0.00	319,548.36	1,491,585.73-	0.0
5208 OTHER	0.00	0.00	0.00	3,778.27	159,241.21	0.0
TOTALS	33,743,172.00	0.00	605,951.00	2,312,887.72	29,312,173.69	11.3

BREAKOUT BY COMPANY:

COMPANY 9006 REAL PROP ACQ & CAPITAL IMPROV FUND-DSU

COMPANY 9006	CONTRACTUAL SVCS	CAPITAL ASSETS	OTHER	OE SUBTOTALS	COMPANY 9006 TOT
5204000	0.00	0.00	0.00	0.00	194,118.46
5207000	0.00	0.00	0.00	0.00	31,431.86
5208000	0.00	0.00	0.00	0.00	186,337.00
OE SUBTOTALS	0.00	0.00	0.00	0.00	411,887.32
COMPANY 9006 TOT	0.00	0.00	0.00	0.00	411,887.32

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

COMPANY 9007	OTHER	OE SUBTOTALS
5208000	0.00	0.00
OE SUBTOTALS	0.00	0.00

BUDGET UNIT 1570

DATE 07/16/2011

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9007 TOT	0.00	0.00	0.00	0.00	255,915.00	
COMPANY 9009 MAINTENANCE & REPAIR (DSU)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	67,157.81	67,157.81	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	979.00	979.00	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	18,641.93	18,641.93	
OE SUBTOTALS	0.00	0.00	0.00	86,778.74	86,778.74	
COMPANY 9009 TOT	0.00	0.00	0.00	86,778.74	86,778.74	
COMPANY 9063 DSU INVESTMENT						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	475.00	3,725.00	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	11,782.01	11,828.80	
5203000 TRAVEL	0.00	0.00	0.00	7,183.50	45,045.96	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	5,018.47	59,116.12	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	9,473.51	214,211.42	
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	339.40	1,889.40	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	31,431.86	303,894.67	
5208000 OTHER	0.00	0.00	0.00	541,909.64	5,276,608.59	
PS SUBTOTALS	0.00	0.00	0.00	12,257.01	15,553.80	
OE SUBTOTALS	0.00	0.00	0.00	595,356.38	5,900,766.16	
COMPANY 9063 TOT	0.00	0.00	0.00	607,613.39	5,916,319.96	
COMPANY 1000-B STATE GENERAL FUND						
5101000 EMPLOYEE SALARIES	5,897,535.00	0.00	0.00	926,183.75	5,966,127.58	0.0
5102000 EMPLOYEE BENEFITS	1,469,500.00	0.00	0.00	216,953.95	1,400,907.42	4.7
5203000 TRAVEL	0.00	0.00	0.00	3,440.57	84,492.60	0.0
5204000 CONTRACTUAL SVCS	1,157,030.00	0.00	565,951.00	57,794.76	389,982.05	17.4
5205000 SUPPLIES & MATRLS	37,752.00	0.00	0.00	6,288.18	44,794.78	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	4,880.65	109,561.57	0.0
PS SUBTOTALS	7,367,035.00	0.00	0.00	1,143,137.70	7,367,035.00	0.0
OE SUBTOTALS	1,194,782.00	0.00	565,951.00	59,827.80	628,831.00	0.0
COMPANY 1000-B TOT	8,561,817.00	0.00	565,951.00	1,202,965.50	7,995,866.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	1,457,011.00	0.00	0.00	151,772.07	1,291,394.86	11.4

BUDGET UNIT 1570

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R20001 EMPLOYEE BENEFITS	175,000.00	0.00	0.00	34,313.49	151,662.28	0.0
52R30001 TRAVEL	25,000.00	0.00	0.00	9,566.77	26,762.52	0.0
52R40001 CONTRACTUAL SVCS	777,307.00	0.00	40,000.00	69,186.76	296,698.85	38.2
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	4,899.17	28,055.63	0.0
52R60001 GRANTS & SUBSIDIES	0.00	0.00	0.00	10,739.68	137,152.53	0.0
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	0.00	13,916.38	0.0
PS SUBTOTALS	1,632,011.00	0.00	0.00	186,085.56	13,953.86	0.9
OE SUBTOTALS	802,307.00	0.00	40,000.00	94,392.38	90,811.79	11.3
COMPANY 2000-R-1 TOT	2,434,318.00	0.00	40,000.00	280,477.94	104,765.65	4.3
COMPANY 3085-B EDUCATIONAL FACILITIES FUND						
5203000 TRAVEL	0.00	0.00	0.00	0.00	85.10	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,134.48	9,084.52	0.0
5205000 SUPPLIES & MATRLS	22,362.00	0.00	0.00	7,333.75	9,169.62	41.0
OE SUBTOTALS	22,362.00	0.00	0.00	9,468.23	0.00	0.0
COMPANY 3085-B TOT	22,362.00	0.00	0.00	9,468.23	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS						
5101000 EMPLOYEE SALARIES	6,021,600.00	0.00	0.00	29,331.73	422,048.58	7.0
5102000 EMPLOYEE BENEFITS	1,363,824.00	0.00	0.00	31,100.82	87,161.24	6.4
5203000 TRAVEL	464,021.00	0.00	0.00	49,189.61	137,469.37	29.6
5204000 CONTRACTUAL SVCS	5,863,616.00	0.00	0.00	168,318.73	1,168,396.46	19.9
5205000 SUPPLIES & MATRLS	1,882,132.00	0.00	0.00	46,009.27	658,474.18	35.0
5206000 GRANTS & SUBSIDIES	687,665.00	0.00	0.00	26,339.40	631,821.85	91.9
5207000 CAPITAL ASSETS	730,000.00	0.00	0.00	291,741.84	1,379,304.37	0.0
5208000 OTHER	0.00	0.00	0.00	3,778.27	159,241.21	0.0
PS SUBTOTALS	7,385,424.00	0.00	0.00	60,432.55	509,209.82	6.9
OE SUBTOTALS	9,627,434.00	0.00	0.00	585,377.12	1,057,616.28	11.0
COMPANY 9041-B TOT	17,012,858.00	0.00	0.00	645,809.67	1,566,826.10	9.2
COMPANY 9056-B DSU SCHOOL & PUBLIC LANDS FUND						
5203000 TRAVEL	0.00	0.00	0.00	86.70	86.70	0.0
5204000 CONTRACTUAL SVCS	83,622.00	0.00	0.00	145,741.87	62,119.87	0.0
5205000 SUPPLIES & MATRLS	16,323.00	0.00	0.00	4,605.56	11,717.44	71.8
5207000 CAPITAL ASSETS	73,415.00	0.00	0.00	22,925.87	50,489.13	68.8
OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	0.00	0.0

BUDGET UNIT 1570

AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9056-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0

COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	805,905.00	0.00	0.00	990.06	493,917.85	311,987.15	38.7
5102000 EMPLOYEE BENEFITS	242,756.00	0.00	0.00	10,800.07-	35,203.59	207,552.41	85.5
5203000 TRAVEL	11,735.00	0.00	0.00	1,049.72-	23,220.99	11,485.99-	0.0
5204000 CONTRACTUAL SVCS	269,738.00	0.00	0.00	3,286.39-	24,951.34	244,786.66	90.7
5205000 SUPPLIES & MATRLS	15,800.00	0.00	0.00	2,564.53-	14,147.79	1,652.21	10.5
5206000 GRANTS & SUBSIDIES	1,448,692.00	0.00	0.00	69,993.06	17,153.06	1,431,538.94	98.8
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	39,292.54	39,292.54-	0.0
PS SUBTOTALS	1,048,661.00	0.00	0.00	9,810.01-	529,121.44	519,539.56	49.5
OE SUBTOTALS	1,745,965.00	0.00	0.00	63,092.42	118,765.72	1,627,199.28	93.2
COMPANY 9201-B TOT	2,794,626.00	0.00	0.00	53,282.41	647,887.16	2,146,738.84	76.8

COMPANY 9026-I TUITION & FEES FUND

5101000 EMPLOYEE SALARIES	2,239,717.00	0.00	0.00	75,376.43-	2,196,117.65	43,599.35	1.9
5102000 EMPLOYEE BENEFITS	497,991.00	0.00	0.00	22,832.12	536,562.22	38,571.22-	0.0
5203000 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5204000 CONTRACTUAL SVCS	1,123.00	0.00	0.00	68.28	4,434.41	3,311.41-	0.0
5205000 SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
PS SUBTOTALS	2,737,708.00	0.00	0.00	52,544.31-	2,732,679.87	5,028.13	0.2
OE SUBTOTALS	6,123.00	0.00	0.00	68.28	4,434.41	1,688.59	27.6
COMPANY 9026-I TOT	2,743,831.00	0.00	0.00	52,476.03-	2,737,114.28	6,716.72	0.2

BUDGET UNIT 1580

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,102,761.00	224,590.00--	0.00	0.00	2,878,169.83	1.17	
2000-R-1	0.00	83,760.00	0.00	0.00	80,255.06	3,504.94	3,186,312.36-
2013-B	138,546.00	0.00	0.00	0.00	0.00	138,546.00	451.94
3032-B	327,380.00	0.00	0.00	0.00	1,727.87	325,652.13	243,488.18
3095-B	97,959.00	0.00	0.00	0.00	0.00	97,959.00	368,478.77
5020	0.00	0.00	0.00	0.00	34.78		23,651.40
BUDGETED TOT	3,666,646.00	140,830.00--	0.00	0.00	2,960,152.76	565,663.24	
ALL COMP TOT	3,666,646.00	140,830.00--	0.00	0.00	2,960,187.54	565,663.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,070,505.00	0.00	0.00	101,062.28	1,070,505.43	0.43-	0.0
5102 EMPLOYEE BENEFITS	287,005.00	0.00	0.00	19,492.12	256,879.22	30,125.78	10.5
5203 TRAVEL	100,000.00	0.00	0.00	6,574.25	88,279.73	11,720.27	11.7
5204 CONTRACTUAL SVCS	1,806,885.00	0.00	0.00	432,954.69	1,394,055.64	412,829.36	22.8
5205 SUPPLIES & MATRIS	144,421.00	0.00	0.00	11,343.82	95,842.12	48,578.88	33.6
5207 CAPITAL ASSETS	117,000.00	0.00	0.00	30,579.80	54,590.62	62,409.38	53.3
TOTALS	3,525,816.00	0.00	0.00	602,006.96	2,960,152.76	565,663.24	16.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND	COMPANY 1000-B TOT	COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)
5101000 EMPLOYEE SALARIES	1,070,505.00	
5102000 EMPLOYEE BENEFITS	256,880.00	
5203000 TRAVEL	100,000.00	
5204000 CONTRACTUAL SVCS	1,355,786.00	
5205000 SUPPLIES & MATRIS	65,000.00	
5207000 CAPITAL ASSETS	30,000.00	
PS SUBTOTALS	1,327,385.00	
OE SUBTOTALS	1,550,786.00	
COMPANY 1000-B TOT	2,878,171.00	
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)		
52R40001 CONTRACTUAL SVCS	83,760.00	
OE SUBTOTALS	83,760.00	
COMPANY 2000-R-1 TOT	83,760.00	

COMPANY 1000-B	COMPANY 2000-R-1	TOTAL
101,073.68	0.00	101,073.68
19,495.76	0.00	19,495.76
6,574.25	0.00	6,574.25
432,872.89	0.00	432,872.89
11,182.92	0.00	11,182.92
30,579.80	0.00	30,579.80
120,569.44	0.00	120,569.44
481,209.86	0.00	481,209.86
601,779.30	0.00	601,779.30
80,255.06	0.00	80,255.06
56.80	0.00	56.80
80,255.06	0.00	80,255.06
56.80	0.00	56.80
80,255.06	0.00	80,255.06

BUDGET UNIT 1590

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,660,972.00	70,526.00	0.00	0.00	2,731,497.00	1.00	
2000-R-1	0.00	299,000.00	0.00	0.00	237,559.29	61,440.71	3,186,312.36-
2014-B	313,361.00	0.00	0.00	0.00	258,164.25	55,196.75	99,444.13-
3034-B	94,712.00	0.00	0.00	0.00	94,712.00	0.00	216,217.19
3107-B	142,412.00	0.00	0.00	0.00	8,773.61	133,638.39	350,774.98
BUDGETED TOT	3,211,457.00	369,526.00	0.00	0.00	3,235,994.15	344,988.85	
ALL COMP TOT	3,211,457.00	369,526.00	0.00	0.00	3,235,994.15	344,988.85	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,052,244.00	0.00	0.00	134,926.46	2,019,013.93	33,230.07	1.6
5102 EMPLOYEE BENEFITS	588,085.00	0.00	0.00	45,764.54	571,026.84	17,058.16	2.9
5203 TRAVEL	50,244.00	0.00	0.00	1,614.23	23,720.83	26,523.17	52.8
5204 CONTRACTUAL SVCS	596,501.00	0.00	0.00	23,769.63	187,703.18	408,797.82	68.5
5205 SUPPLIES & MATRLS	266,909.00	0.00	0.00	36,589.19	417,098.89	150,189.89-	0.0
5207 CAPITAL ASSETS	27,000.00	0.00	0.00	11,390.85	17,430.48	9,569.52	35.4
TOTALS	3,580,983.00	0.00	0.00	254,054.90	3,235,994.15	344,988.85	9.6

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT
5101000	1,830,097.00	1,830,097.00	0.00	0.00	0.00	0.00	0.00	1,830,097.00	0.77	0.0
5102000	542,554.00	542,554.00	0.00	0.00	0.00	0.00	0.00	542,554.28	0.28-	0.0
5203000	29,385.00	29,385.00	0.00	0.00	0.00	0.00	0.00	13,052.78	16,332.22	55.6
5204000	172,792.00	172,792.00	0.00	0.00	0.00	0.00	0.00	167,720.30	5,071.70	2.9
5205000	145,670.00	145,670.00	0.00	0.00	0.00	0.00	0.00	165,917.93	20,247.93-	0.0
5207000	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	12,155.48	1,155.48-	0.0
PS SUBTOTALS	2,372,651.00	2,372,651.00	0.00	0.00	0.00	0.00	0.00	2,372,650.51	0.49	0.0
OE SUBTOTALS	358,847.00	358,847.00	0.00	0.00	0.00	0.00	0.00	358,846.49	0.51	0.0
COMPANY 1000-B TOT	2,731,498.00	2,731,498.00	0.00	0.00	0.00	0.00	0.00	2,731,497.00	1.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

COMPANY 2000-R-1	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OE SUBTOTALS	COMPANY 2000-R-1 TOT
52R40001	299,000.00	0.00	2,317.08	2,317.08
52R50001	0.00	0.00	17,021.36	17,021.36
OE SUBTOTALS	299,000.00	0.00	19,338.44	237,559.29
COMPANY 2000-R-1 TOT	299,000.00	0.00	19,338.44	237,559.29

COMPANY 2000-R-1	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OE SUBTOTALS	COMPANY 2000-R-1 TOT
52R40001	296,682.92	0.00	2,317.08	296,682.92
52R50001	235,242.21	0.00	17,021.36	235,242.21-
OE SUBTOTALS	61,440.71	0.00	19,338.44	61,440.71
COMPANY 2000-R-1 TOT	61,440.71	0.00	19,338.44	61,440.71

BUDGET UNIT 1590

DATE 07/16/2011

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2014-B SDSBVI FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	222,147.00	0.00	0.00	79,036.55	33,229.30	15.0
5102000 EMPLOYEE BENEFITS	45,531.00	0.00	0.00	10,861.32	17,058.44	37.5
5203000 TRAVEL	2,859.00	0.00	0.00	1,120.83	7,012.96-	0.0
5204000 CONTRACTUAL SVCS	18,824.00	0.00	0.00	1,993.00	4,304.25	22.9
5205000 SUPPLIES & MATRLS	24,000.00	0.00	0.00	24,227.80-	12,892.72	53.7
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,275.00-	0.0
PS SUBTOTALS	267,678.00	0.00	0.00	89,897.87	50,287.74	18.8
OE SUBTOTALS	45,683.00	0.00	0.00	21,113.97-	4,909.01	10.7
COMPANY 2014-B TOT	313,361.00	0.00	0.00	68,783.90	55,196.75	17.6
COMPANY 3034-B SDSBVI-OTHER						
5203000 TRAVEL	16,000.00	0.00	0.00	0.00	16,000.00	100.0
5204000 CONTRACTUAL SVCS	37,000.00	0.00	0.00	12,458.30-	37,000.00	100.0
5205000 SUPPLIES & MATRLS	30,712.00	0.00	0.00	205.29-	30,712.00	100.0
5207000 CAPITAL ASSETS	11,000.00	0.00	0.00	0.00	11,000.00	100.0
OE SUBTOTALS	94,712.00	0.00	0.00	12,663.59-	94,712.00	100.0
COMPANY 3034-B TOT	94,712.00	0.00	0.00	12,663.59-	94,712.00	100.0
COMPANY 3107-B SDSBVI-OTHER						
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	1.02-	0.00	0.0
5203000 TRAVEL	2,000.00	0.00	0.00	1,404.78-	1,203.91	60.2
5204000 CONTRACTUAL SVCS	68,885.00	0.00	0.00	6,456.08-	65,738.95	95.4
5205000 SUPPLIES & MATRLS	66,527.00	0.00	0.00	34,752.91-	61,695.53	92.7
5207000 CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	5,000.00	100.0
PS SUBTOTALS	0.00	0.00	0.00	1.02-	0.00	0.0
OE SUBTOTALS	142,412.00	0.00	0.00	42,613.77-	133,638.39	93.8
COMPANY 3107-B TOT	142,412.00	0.00	0.00	42,614.79-	133,638.39	93.8

BUDGET UNIT 1611

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADJUTANT GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	782,416.00	20,307.00	0.00	0.00	802,722.88	0.12	
1000-C-0	11,209.00	0.00	0.00	0.00	209.00	0.00	
2030-B	11,300.00	0.00	0.00	0.00	0.00	11,300.00	41,906.19
3147-B	26,168.00	0.00	0.00	0.00	1,573.21	24,594.79	153,299.35
3149	0.00	0.00	0.00	0.00	650.79		94,758.12
BUDGETED TOT	819,884.00	20,307.00	0.00	0.00	804,296.09	35,894.91	
ALL COMP TOT	820,093.00	20,307.00	0.00	0.00	805,155.88	35,894.91	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	309,545.00	0.00	0.00	22,640.56	306,764.83	2,780.17	0.9
5102 EMPLOYEE BENEFITS	85,092.00	0.00	0.00	5,222.93	71,735.05	13,356.95	15.7
5203 TRAVEL	43,688.00	0.00	0.00	4,145.95	79,803.18	36,115.18	0.0
5204 CONTRACTUAL SVCS	84,156.00	0.00	0.00	3,887.54	50,491.78	33,664.22	40.0
5205 SUPPLIES & MATRLS	11,983.00	0.00	0.00	692.99	3,892.65	8,090.35	67.5
5206 GRANTS & SUBSIDIES	291,096.00	0.00	0.00	59,982.60	286,655.13	4,440.87	1.5
5207 CAPITAL ASSETS	14,631.00	0.00	0.00	659.88	4,953.47	9,677.53	66.1
TOTALS	840,191.00	0.00	0.00	97,232.45	804,296.09	35,894.91	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	296,299.00	0.00	0.00	22,640.56	306,764.83	10,465.83	0.0
5102000 EMPLOYEE BENEFITS	82,201.00	0.00	0.00	5,222.93	71,735.05	10,465.95	12.7
5203000 TRAVEL	42,465.00	0.00	0.00	4,145.95	78,876.61	36,411.61	0.0
5204000 CONTRACTUAL SVCS	78,759.00	0.00	0.00	3,887.54	50,491.78	28,267.22	35.9
5205000 SUPPLIES & MATRLS	8,183.00	0.00	0.00	527.57	3,684.63	4,498.37	55.0
5206000 GRANTS & SUBSIDIES	291,096.00	0.00	0.00	59,982.60	286,655.13	4,440.87	1.5
5207000 CAPITAL ASSETS	3,720.00	0.00	0.00	499.89	4,514.85	794.85	0.0
PS SUBTOTALS	378,500.00	0.00	0.00	27,863.49	378,499.88	0.12	0.0
OE SUBTOTALS	424,223.00	0.00	0.00	69,043.55	424,223.00	0.00	0.0
COMPANY 1000-B TOT	802,723.00	0.00	0.00	96,907.04	802,722.88	0.12	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	209.00	0.00	0.00	0.00	209.00	0.00	0.0
OE SUBTOTALS	209.00	0.00	0.00	0.00	209.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 1611

BUDGET UNIT NAME ADJUTANT GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-0 TOT	209.00	0.00	0.00	0.00	209.00	0.00	0.0
COMPANY 2030-B MVA INDIRECT COSTS-FEDERAL							
5203000 TRAVEL	1,223.00	0.00	0.00	0.00	0.00	1,223.00	100.0
5204000 CONTRACTUAL SVCS	5,374.00	0.00	0.00	0.00	0.00	5,374.00	100.0
5205000 SUPPLIES & MATRLS	800.00	0.00	0.00	0.00	0.00	800.00	100.0
5207000 CAPITAL ASSETS	3,903.00	0.00	0.00	0.00	0.00	3,903.00	100.0
OE SUBTOTALS	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
COMPANY 2030-B TOT	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
COMPANY 3147-B NATIONAL GUARD MUSEUM							
5101000 EMPLOYEE SALARIES	13,246.00	0.00	0.00	0.00	0.00	13,246.00	100.0
5102000 EMPLOYEE BENEFITS	2,891.00	0.00	0.00	0.00	0.00	2,891.00	100.0
5203000 TRAVEL	0.00	0.00	0.00	0.00	926.57	926.57-	0.0
5204000 CONTRACTUAL SVCS	23.00	0.00	0.00	0.00	0.00	23.00	100.0
5205000 SUPPLIES & MATRLS	3,000.00	0.00	0.00	165.42	208.02	2,791.98	93.1
5207000 CAPITAL ASSETS	7,008.00	0.00	0.00	159.99	438.62	6,569.38	93.7
PS SUBTOTALS	16,137.00	0.00	0.00	0.00	0.00	16,137.00	100.0
OE SUBTOTALS	10,031.00	0.00	0.00	325.41	1,573.21	8,457.79	84.3
COMPANY 3147-B TOT	26,168.00	0.00	0.00	325.41	1,573.21	24,594.79	94.0
COMPANY 3149 VETERANS FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	6.45-	650.79		
OE SUBTOTALS	0.00	0.00	0.00	6.45-	650.79		
COMPANY 3149 TOT	0.00	0.00	0.00	6.45-	650.79		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1621

DATE 07/16/2011

BUDGET UNIT NAME ARMY GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,727,432.00	79,745.00-	0.00	438,998.82	1,208,687.75	0.43	
1000-C-9	4,599.16	0.00	0.00	0.00	4,599.16	0.00	
1000-C-0	112,417.95	0.00	0.00	0.00	111,787.95	630.00	
3148	0.00	0.00	0.00	0.00	106,793.09		268,755.67
2000-R-1	0.00	389,650.00	0.00	0.00	389,650.00	0.00	3,186,312.36-
2025-I	31,947,683.00	1,654,645.00	0.00	446,197.44	32,326,023.38	830,107.18	1,584,359.47-
2025-S-2	341,210.00	0.00	0.00	0.00	0.00	341,210.00	1,584,359.47-
2025-C-0	147,316.01	0.00	0.00	0.00	142,778.93	4,537.08	1,584,359.47-
2000-R-0	60,000.00	0.00	0.00	0.00	60,000.00	0.00	3,186,312.36-
1000-S-4	1,414,596.44	0.00	0.00	0.00	376,871.25	1,037,725.19	
2025-S-4	19,720,726.64	0.00	0.00	0.00	133,829.24	19,586,897.40	1,584,359.47-
BUDGETED TOT	33,675,115.00	1,964,550.00	0.00	885,196.26	33,924,361.13	830,107.61	
ALL COMP TOT	55,475,981.20	1,964,550.00	0.00	885,196.26	34,861,020.75	21,801,107.28	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,447,325.00	0.00	0.00	110,709.98	1,295,464.48	151,860.52	10.5
5102 EMPLOYEE BENEFITS	474,637.00	0.00	0.00	35,941.08	439,151.25	35,485.75	7.5
5203 TRAVEL	40,993.00	0.00	0.00	647.62	21,149.61	19,843.39	48.4
5204 CONTRACTUAL SVCS	7,132,420.00	0.00	32,061.60	501,324.32	6,130,036.83	970,321.57	13.6
5205 SUPPLIES & MATRLS	809,827.00	0.00	0.00	42,002.09	600,266.17	209,560.83	25.9
5206 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5207 CAPITAL ASSETS	25,734,463.00	0.00	853,134.66	1,618,334.10	25,438,244.29	556,915.95-	0.0
TOTALS	35,639,665.00	0.00	885,196.26	2,308,959.19	33,924,361.13	830,107.61	2.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	415,887.00	0.00	0.00	31,530.41	419,339.29	3,452.29-	0.0
5102000 EMPLOYEE BENEFITS	167,138.00	0.00	0.00	11,481.83	163,685.28	3,452.72	2.1
5203000 TRAVEL	6,032.00	0.00	0.00	332.80	2,646.02	3,385.98	56.1
5204000 CONTRACTUAL SVCS	529,124.00	0.00	32,061.60	56,925.07	494,061.33	3,001.07	0.6
5205000 SUPPLIES & MATRLS	122,350.00	0.00	0.00	9,681.59	102,857.94	19,492.06	15.9
5207000 CAPITAL ASSETS	407,156.00	0.00	406,937.22	1,817.88	25,097.89	25,879.11-	0.0
PS SUBTOTALS	583,025.00	0.00	0.00	43,012.24	583,024.57	0.43	0.0
OE SUBTOTALS	1,064,662.00	0.00	438,998.82	68,757.34	625,663.18	0.00	0.0
COMPANY 1000-B TOT	1,647,687.00	0.00	438,998.82	111,769.58	1,208,687.75	0.43	0.0

COMPANY 1000-C-9 STATE GENERAL FUND

BUDGET UNIT 1621

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40009 CONTRACTUAL SVCS	4,599.16	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	4,599.16	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-9 TOT	4,599.16	0.00	0.00	4,599.16	0.00	0.0
COMPANY 1000-C-0 STATE GENERAL FUND						
52C40000 CONTRACTUAL SVCS	68,913.33	0.00	0.00	0.00	630.00	0.9
52C50000 SUPPLIES & MATRLS	9,262.62	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	34,242.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	112,417.95	0.00	0.00	0.00	630.00	0.6
COMPANY 1000-C-0 TOT	112,417.95	0.00	0.00	111,787.95	630.00	0.6
COMPANY 3148 MIL & VETERANS AFFAIRS-OTHER						
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	1,041.35	0.00	0.00
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	387.34	0.00	0.00
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	518.88	100,317.10	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,793.63	6,475.99	0.0
PS SUBTOTALS	0.00	0.00	0.00	1,428.69	0.00	0.00
OE SUBTOTALS	0.00	0.00	0.00	2,274.75	106,793.09	0.0
COMPANY 3148 TOT	0.00	0.00	0.00	3,703.44	106,793.09	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
52R70001 CAPITAL ASSETS	389,650.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	389,650.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-1 TOT	389,650.00	0.00	0.00	389,650.00	0.00	0.0
COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	1,031,438.00	0.00	0.00	79,179.57	155,312.81	15.1
5102000 EMPLOYEE BENEFITS	307,499.00	0.00	0.00	24,459.25	32,033.03	10.4
5203000 TRAVEL	34,961.00	0.00	0.00	314.82	16,457.41	47.1
5204000 CONTRACTUAL SVCS	6,603,296.00	0.00	0.00	444,399.25	967,320.50	14.6
5205000 SUPPLIES & MATRLS	687,477.00	0.00	0.00	32,320.50	190,068.77	27.6
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	48.50	0.0
5207000 CAPITAL ASSETS	24,937,657.00	0.00	446,197.44	1,616,516.22	531,036.84	0.0
PS SUBTOTALS	1,338,937.00	0.00	0.00	103,638.82	187,345.84	14.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1621

DATE 07/16/2011

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	32,263,391.00	0.00	446,197.44	2,093,550.79	642,761.34	2.0
COMPANY 2025-I TOT	33,602,328.00	0.00	446,197.44	2,197,189.61	830,107.18	2.5
COMPANY 2025-S-2 MIL & VETERANS AFFRS FEDERAL FUNDS						
52S70002 CAPITAL ASSETS	341,210.00	0.00	0.00	0.00	341,210.00	100.0
OE SUBTOTALS	341,210.00	0.00	0.00	0.00	341,210.00	100.0
COMPANY 2025-S-2 TOT	341,210.00	0.00	0.00	0.00	341,210.00	100.0
COMPANY 2025-C-0 MIL & VETERANS AFFRS FEDERAL FUNDS						
52C40000 CONTRACTUAL SVCS	134,901.41	0.00	0.00	133,516.31	1,385.10	1.0
52C50000 SUPPLIES & MATRLS	12,414.60	0.00	0.00	9,262.62	3,151.98	25.4
OE SUBTOTALS	147,316.01	0.00	0.00	142,778.93	4,537.08	3.1
COMPANY 2025-C-0 TOT	147,316.01	0.00	0.00	142,778.93	4,537.08	3.1
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	60,000.00	0.00	0.00	60,000.00	0.00	0.0
OE SUBTOTALS	60,000.00	0.00	0.00	60,000.00	0.00	0.0
COMPANY 2000-R-0 TOT	60,000.00	0.00	0.00	60,000.00	0.00	0.0
COMPANY 1000-S-4 STATE GENERAL FUND						
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	9,211.50	15,220.86	0.0
52S70004 CAPITAL ASSETS	1,414,596.44	0.00	0.00	151,463.67	1,052,946.05	74.4
OE SUBTOTALS	1,414,596.44	0.00	0.00	160,675.17	1,037,725.19	73.4
COMPANY 1000-S-4 TOT	1,414,596.44	0.00	0.00	160,675.17	1,037,725.19	73.4
COMPANY 2025-S-4 MIL & VETERANS AFFRS FEDERAL FUNDS						
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	12,495.72	133,829.24	0.0
52S70004 CAPITAL ASSETS	19,720,726.64	0.00	0.00	0.00	19,720,726.64	100.0
OE SUBTOTALS	19,720,726.64	0.00	0.00	12,495.72	19,586,897.40	99.3
COMPANY 2025-S-4 TOT	19,720,726.64	0.00	0.00	12,495.72	19,586,897.40	99.3

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BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2011

AMOUNT
BUDGETED

OBJECT OF
EXPENDITURE

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE

PCT
AVL

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1624

DATE 07/16/2011

BUDGET UNIT NAME AIR GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	375,240.00	18,667.00-	0.00	1,282.39	354,868.07	422.54	
2025-I	4,539,474.00	174,405.00	0.00	0.00	4,357,755.20	356,123.80	1,584,359.47-
2025-C-0	15,068.76	0.00	0.00	0.00	15,068.76	0.00	1,584,359.47-
BUDGETED TOT	4,914,714.00	155,738.00	0.00	1,282.39	4,712,623.27	356,546.34	
ALL COMP TOT	4,929,782.76	155,738.00	0.00	1,282.39	4,727,692.03	356,546.34	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,716,220.00	0.00	0.00	158,948.24	1,620,932.48	95,287.52	5.6
5102 EMPLOYEE BENEFITS	522,487.00	0.00	0.00	47,635.83	511,839.24	10,647.76	2.0
5203 TRAVEL	52,937.00	0.00	0.00	4,038.35	32,768.87	20,168.13	38.1
5204 CONTRACTUAL SVCS	1,598,370.00	0.00	0.00	23,433.02	1,433,043.22	165,326.78	10.3
5205 SUPPLIES & MATRIS	80,438.00	0.00	0.00	4,943.03	97,363.89	16,925.89-	0.0
5206 GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	106,510.96	1,014,536.57	85,463.43	7.8
5207 CAPITAL ASSETS	0.00	0.00	1,282.39	2,139.00	2,139.00	3,421.39-	0.0
TOTALS	5,070,452.00	0.00	1,282.39	347,648.43	4,712,623.27	356,546.34	7.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	110,756.00	0.00	0.00	9,894.05	113,182.96	2,426.96-	0.0
5102000 EMPLOYEE BENEFITS	41,209.00	0.00	0.00	3,280.53	38,359.98	2,849.02	6.9
5203000 TRAVEL	14,545.00	0.00	0.00	0.00	6,054.60	8,490.40	58.4
5204000 CONTRACTUAL SVCS	167,033.00	0.00	0.00	3,102.37	168,389.04	1,356.04-	0.0
5205000 SUPPLIES & MATRIS	23,030.00	0.00	0.00	1,048.66	16,798.56	6,231.44	27.1
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	3,844.94	9,943.93	9,943.93-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	1,282.39	2,139.00	2,139.00	3,421.39-	0.0
PS SUBTOTALS	151,965.00	0.00	0.00	13,174.58	151,542.94	422.06	0.3
OE SUBTOTALS	204,608.00	0.00	1,282.39	10,134.97	203,325.13	0.48	0.0
COMPANY 1000-B TOT	356,573.00	0.00	1,282.39	23,309.55	354,868.07	422.54	0.1

COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	1,605,464.00	0.00	0.00	149,054.19	1,507,749.52	97,714.48	6.1
5102000 EMPLOYEE BENEFITS	481,278.00	0.00	0.00	44,355.30	473,479.26	7,798.74	1.6
5203000 TRAVEL	38,392.00	0.00	0.00	4,038.35	26,714.27	11,677.73	30.4
5204000 CONTRACTUAL SVCS	1,431,337.00	0.00	0.00	20,330.65	1,264,654.18	166,682.82	11.6
5205000 SUPPLIES & MATRIS	57,408.00	0.00	0.00	3,894.37	80,565.33	23,157.33-	0.0
5206000 GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	102,666.02	1,004,592.64	95,407.36	8.7

BA20JB62

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FINAL MONTHLY

BUDGET UNIT 1624

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AIR GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	2,086,742.00	0.00	0.00	193,409.49	105,513.22	5.1
OE SUBTOTALS	2,627,137.00	0.00	0.00	130,929.39	250,610.58	9.5
COMPANY 2025-I TOT	4,713,879.00	0.00	0.00	324,338.88	356,123.80	7.6
COMPANY 2025-C-0 MIL & VETERANS AFFRS FEDERAL FUNDS						
52C50000 SUPPLIES & MATRLS	15,068.76	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	15,068.76	0.00	0.00	0.00	0.00	0.0
COMPANY 2025-C-0 TOT	15,068.76	0.00	0.00	0.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1641

DATE 07/16/2011

BUDGET UNIT NAME VETERANS BENEFITS AND SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,116,403.00	122,851.00-	0.00	0.00	993,549.69	2.31	
1000-S-N	700,660.08	0.00	0.00	0.00	243,937.78	456,722.30	
3149	61,000.00	0.00	0.00	0.00	15,850.00		94,758.12
2025-B	274,765.00	0.00	0.00	0.00	181,084.64	93,680.36	1,584,359.47-
BUDGETED TOT	1,391,168.00	122,851.00-	0.00	0.00	1,174,634.33	93,682.67	
ALL COMP TOT	2,152,828.08	122,851.00-	0.00	0.00	1,434,422.11	550,404.97	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	678,279.00	0.00	0.00	59,442.48	642,000.94	36,278.06	5.3
5102 EMPLOYEE BENEFITS	194,471.00	0.00	0.00	17,902.81	193,638.08	832.92	0.4
5203 TRAVEL	87,698.00	0.00	0.00	5,791.08	63,339.41	24,358.59	27.8
5204 CONTRACTUAL SVCS	68,505.00	0.00	0.00	3,056.18	60,990.64	7,514.36	11.0
5205 SUPPLIES & MATRLS	36,249.00	0.00	0.00	2,528.42	17,398.60	18,850.40	52.0
5206 GRANTS & SUBSIDIES	197,035.00	0.00	0.00	4,150.00	174,825.00	22,210.00	11.3
5207 CAPITAL ASSETS	6,080.00	0.00	0.00	958.00	22,441.66	16,361.66-	0.0
TOTALS	1,268,317.00	0.00	0.00	93,828.97	1,174,634.33	93,682.67	7.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	535,365.00	0.00	0.00	48,778.10	521,416.93	13,948.07	2.6
5102000 EMPLOYEE BENEFITS	146,216.00	0.00	0.00	14,974.68	160,161.76	13,945.76-	0.0
5203000 TRAVEL	66,613.00	0.00	0.00	4,507.52	56,674.80	9,938.20	14.9
5204000 CONTRACTUAL SVCS	58,474.00	0.00	0.00	2,325.18	47,294.16	11,179.84	19.1
5205000 SUPPLIES & MATRLS	16,599.00	0.00	0.00	2,331.70	14,962.74	1,636.26	9.9
5206000 GRANTS & SUBSIDIES	167,035.00	0.00	0.00	4,150.00	174,825.00	7,790.00-	0.0
5207000 CAPITAL ASSETS	3,250.00	0.00	0.00	958.00	18,214.30	14,964.30-	0.0
PS SUBTOTALS	681,581.00	0.00	0.00	63,752.78	681,578.69	2.31	0.0
OE SUBTOTALS	311,971.00	0.00	0.00	14,272.40	311,971.00	0.00	0.0
COMPANY 1000-B TOT	993,552.00	0.00	0.00	78,025.18	993,549.69	2.31	0.0

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N EMPLOYEE SALARIES	26,693.01	0.00	0.00	0.00	19,950.03	6,742.98	25.3
51S2000N EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	6,742.95-	0.0
52S4000N CONTRACTUAL SVCS	673,967.07	0.00	0.00	204.00	1,224.00	672,743.07	99.8
52S5000N SUPPLIES & MATRLS	0.00	0.00	0.00	105.82	630.80	630.80-	0.0
52S6000N GRANTS & SUBSIDIES	0.00	0.00	0.00	16,240.00	215,390.00	215,390.00-	0.0

BUDGET UNIT 1641

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME VETERANS BENEFITS AND SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	26,693.01	0.00	0.00	0.00	0.03	0.0
OE SUBTOTALS	673,967.07	0.00	0.00	16,549.82	456,722.27	67.8
COMPANY 1000-S-N TOT	700,660.08	0.00	0.00	16,549.82	456,722.30	65.2
COMPANY 3149 VETERANS FUNDS						
5206000 GRANTS & SUBSIDIES	61,000.00	0.00	0.00	5,550.00	15,850.00	
OE SUBTOTALS	61,000.00	0.00	0.00	5,550.00	15,850.00	
COMPANY 3149 TOT	61,000.00	0.00	0.00	5,550.00	15,850.00	
COMPANY 2025-B MIL & VETERANS AFFRS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	142,914.00	0.00	0.00	10,664.38	22,329.99	15.6
5102000 EMPLOYEE BENEFITS	48,255.00	0.00	0.00	2,928.13	14,778.68	30.6
5203000 TRAVEL	21,085.00	0.00	0.00	1,283.56	14,420.39	68.4
5204000 CONTRACTUAL SVCS	10,031.00	0.00	0.00	731.00	3,665.48	0.0
5205000 SUPPLIES & MATRLS	19,650.00	0.00	0.00	196.72	17,214.14	87.6
5206000 GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	30,000.00	100.0
5207000 CAPITAL ASSETS	2,830.00	0.00	0.00	0.00	1,397.36	0.0
PS SUBTOTALS	191,169.00	0.00	0.00	13,592.51	37,108.67	19.4
OE SUBTOTALS	83,596.00	0.00	0.00	2,211.28	56,571.69	67.7
COMPANY 2025-B TOT	274,765.00	0.00	0.00	15,803.79	93,680.36	34.1

FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1651

DATE 07/16/2011

BUDGET UNIT NAME STATE VETERANS HOME

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,269,320.00	200,956.00	0.00	0.00	2,470,163.33	112.67	
3021-B	4,105,738.00	0.00	0.00	0.00	3,832,607.61	273,130.39	1,485,675.61
2025-B	487,500.00	0.00	0.00	0.00	487,500.00	0.00	1,584,359.47-
2025-S-3	0.00	591,230.14	0.00	0.00	0.00	591,230.14	1,584,359.47-
2025-S-1	591,230.14	0.00	0.00	0.00	0.00	0.00	1,584,359.47-
1000-S-1	428,313.79	428,313.79	0.00	0.00	0.00	0.00	
2000-R-1	0.00	1,035,000.00	0.00	323,770.07	711,229.93	0.00	3,186,312.36-
1000-S-3	0.00	428,313.79	0.00	0.00	0.00	428,313.79	

BUDGETED TOT	6,862,558.00	1,235,956.00	0.00	323,770.07	7,014,000.87	760,743.06	
ALL COMP TOT	7,882,101.93	1,235,956.00	0.00	323,770.07	7,014,000.87	1,780,286.99	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,663,177.00	0.00	0.00	215,265.79	2,567,130.45	96,046.55	3.6
5102 EMPLOYEE BENEFITS	872,749.00	0.00	0.00	80,092.38	953,379.08	80,630.08-	0.0
5203 TRAVEL	51,832.00	0.00	0.00	4,539.29	46,310.25	5,521.75	10.7
5204 CONTRACTUAL SVCS	1,883,248.00	0.00	44,876.77	126,616.95	1,681,101.64	157,269.59	8.4
5205 SUPPLIES & MATRLS	1,033,449.00	0.00	0.00	69,325.31	892,344.92	141,104.08	13.7
5206 GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
5207 CAPITAL ASSETS	1,106,559.00	0.00	278,893.30	71,799.24	873,734.53	46,068.83-	0.0
TOTALS	8,098,514.00	0.00	323,770.07	567,638.96	7,014,000.87	760,743.06	9.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,066,086.00	0.00	0.00	69,667.96	1,030,533.86	35,552.14	3.3
5102000 EMPLOYEE BENEFITS	346,481.00	0.00	0.00	26,154.40	382,031.32	35,550.32-	0.0
5203000 TRAVEL	14,854.00	0.00	0.00	170.92	21,207.11	6,343.11-	0.0
5204000 CONTRACTUAL SVCS	699,459.00	0.00	0.00	213,640.26	741,137.51	41,678.51-	0.0
5205000 SUPPLIES & MATRLS	263,222.00	0.00	0.00	10,524.52-	262,694.57	527.43	0.2
5207000 CAPITAL ASSETS	80,164.00	0.00	0.00	42.38	32,558.96	47,605.04	59.4
PS SUBTOTALS	1,412,567.00	0.00	0.00	95,822.36	1,412,565.18	1.82	0.0
OE SUBTOTALS	1,057,709.00	0.00	0.00	203,329.04	1,057,598.15	110.85	0.0
COMPANY 1000-B TOT	2,470,276.00	0.00	0.00	299,151.40	2,470,163.33	112.67	0.0

COMPANY 3021-B VETERANS' HOME FUNDS

5101000 EMPLOYEE SALARIES	1,597,091.00	0.00	0.00	145,597.83	1,536,596.59	60,494.41	3.8
5102000 EMPLOYEE BENEFITS	526,268.00	0.00	0.00	53,937.98	571,347.76	45,079.76-	0.0

BUDGET UNIT 1651

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	36,968.00	0.00	0.00	4,368.37	11,864.86	32.1
5204000 CONTRACTUAL SVCS	1,071,289.00	0.00	0.00	87,598.41	144,841.57	13.5
5205000 SUPPLIES & MATRLS	770,227.00	0.00	0.00	79,849.83	140,576.65	18.3
5207000 CAPITAL ASSETS	103,895.00	0.00	0.00	17,650.33	39,567.34	0.0
PS SUBTOTALS	2,123,359.00	0.00	0.00	199,535.81	15,414.65	0.7
OE SUBTOTALS	1,982,379.00	0.00	0.00	14,270.12	257,715.74	13.0
COMPANY 3021-B TOT	4,105,738.00	0.00	0.00	213,805.93	273,130.39	6.7
COMPANY 2025-B MIL & VETERANS AFFRS FEDERAL FUNDS						
5206000 GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	487,500.00	100.0
OE SUBTOTALS	487,500.00	0.00	0.00	0.00	487,500.00	100.0
COMPANY 2025-B TOT	487,500.00	0.00	0.00	0.00	487,500.00	100.0
COMPANY 2025-S-3 MIL & VETERANS AFFRS FEDERAL FUNDS						
52860003 GRANTS & SUBSIDIES	591,230.14	0.00	0.00	0.00	591,230.14	100.0
OE SUBTOTALS	591,230.14	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2025-S-3 TOT	591,230.14	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2025-S-1 MIL & VETERANS AFFRS FEDERAL FUNDS						
52870001 CAPITAL ASSETS	0.00	0.00	0.00	10,342.48	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	10,342.48	0.00	0.0
COMPANY 2025-S-1 TOT	0.00	0.00	0.00	10,342.48	0.00	0.0
COMPANY 1000-S-1 STATE GENERAL FUND						
52870001 CAPITAL ASSETS	0.00	0.00	0.00	5,574.64	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	5,574.64	0.00	0.0
COMPANY 1000-S-1 TOT	0.00	0.00	0.00	5,574.64	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
52R40001 CONTRACTUAL SVCS	112,500.00	0.00	44,876.77	575.10	54,106.53	48.1
52R70001 CAPITAL ASSETS	922,500.00	0.00	278,893.30	54,106.53	54,106.53	0.0

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FINAL MONTHLY PAGE 289

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1651

DATE 07/16/2011

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,035,000.00	0.00	323,770.07	54,681.63	0.00	0.0
COMPANY 2000-R-1 TOT	1,035,000.00	0.00	323,770.07	54,681.63	0.00	0.0
COMPANY 1000-S-3 STATE GENERAL FUND						
52S70003 CAPITAL ASSETS	428,313.79	0.00	0.00	0.00	428,313.79	100.0
OE SUBTOTALS	428,313.79	0.00	0.00	0.00	428,313.79	100.0
COMPANY 1000-S-3 TOT	428,313.79	0.00	0.00	0.00	428,313.79	100.0

BUDGET UNIT 1810

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CITY/COUNTY M&R

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
5008	0.00	0.00	0.00	0.00	6,246.05		69,824.15
ALL COMP TOT	0.00	0.00	0.00	0.00	6,246.05	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 5008	CITY/COUNTY M&R FUND (DOC)						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,046.05		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	200.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	6,246.05		
COMPANY 5008	TOT	0.00	0.00	0.00	6,246.05		

BREAKOUT BY COMPANY:

BUDGET UNIT 1811

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,079,513.00	6,553,878.60	0.00	900,750.00	15,732,641.60	0.00	
1000-C-0	571,269.12	0.00	0.00	0.00	571,269.12	0.00	
2000-R-1	7,967,096.00	6,023,555.60	0.00	48,019.92	1,895,520.48	0.00	3,186,312.36-
2000-R-0	57,448.60	0.00	0.00	0.00	57,448.60	0.00	3,186,312.36-
2021-B	2,694,318.00	90,000.00	0.00	0.00	1,211,731.36	1,392,586.64	3,769,051.57
3023-B	559,514.00	1,688,000.00	0.00	1,688,000.00	411,439.33	148,074.67	9,027,747.82
2021-C-9	299,551.23	0.00	0.00	0.00	299,551.23	0.00	3,769,051.57
3023-C-9	1,245,000.00	0.00	0.00	0.00	365,919.93	879,080.07	9,027,747.82
3023-C-0	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	9,027,747.82
6504-C-9	800,000.00	0.00	0.00	0.00	0.00	800,000.00	3,593,569.23
2021-C-0	11.29	0.00	0.00	0.00	7.53	3.76	3,769,051.57
BUDGETED TOT	21,300,441.00	2,128,323.00	0.00	2,636,769.92	19,251,332.77	1,540,661.31	
ALL COMP TOT	25,473,721.24	2,128,323.00	0.00	3,836,769.92	20,545,529.18	3,219,745.14	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	1,871,795.00	0.00	0.00	151,181.34	1,795,058.59	76,736.41	4.1
EMPLOYEE BENEFITS	528,441.00	0.00	0.00	41,820.64	507,095.35	21,345.55	4.0
TRAVEL	70,762.00	0.00	0.00	2,284.05	72,727.19	1,965.19	0.0
CONTRACTUAL SVCS	19,365,557.00	0.00	473,019.92	2,919,872.10	16,125,829.46	2,766,707.62	14.3
SUPPLIES & MATRLS	111,665.00	0.00	0.00	11,641.53	82,512.94	29,152.06	26.1
GRANTS & SUBSIDIES	1,440,544.00	0.00	0.00	47,428.35	657,767.41	782,776.59	54.3
CAPITAL ASSETS	40,000.00	0.00	2,163,750.00	208.32	10,341.83	2,134,091.83-	0.0
TOTALS	23,428,764.00	0.00	2,636,769.92	3,174,436.33	19,251,332.77	1,540,661.31	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	STATE GENERAL FUND	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	1,342,664.40	0.00	0.00	164,219.52	1,351,050.51	8,386.11-	0.0
EMPLOYEE BENEFITS	379,252.30	0.00	0.00	36,127.71	370,866.19	8,386.11	2.2
TRAVEL	43,172.00	0.00	0.00	1,185.69	24,577.45	18,594.55	43.1
CONTRACTUAL SVCS	14,720,323.90	0.00	425,000.00	2,607,388.74	13,887,356.41	407,967.49	2.8
SUPPLIES & MATRLS	104,685.00	0.00	0.00	11,269.86	58,731.11	45,953.89	43.9
GRANTS & SUBSIDIES	43,294.00	0.00	0.00	3,404.55	38,407.25	4,886.75	11.3
CAPITAL ASSETS	0.00	0.00	475,750.00	208.32	1,652.68	477,402.68-	0.0
PS SUBTOTALS	1,721,916.70	0.00	0.00	200,347.23	1,721,916.70	0.00	0.0
OE SUBTOTALS	14,911,474.90	0.00	900,750.00	2,623,457.16	14,010,724.90	0.00	0.0
COMPANY 1000-B	TOT 16,633,391.60	0.00	900,750.00	2,823,804.39	15,732,641.60	0.00	0.0

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FINAL MONTHLY PAGE 292

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1811

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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COMPANY 1000-C-0 STATE GENERAL FUND

52C40000 CONTRACTUAL SVCS	23,140.69	0.00	0.00	0.00	0.00	0.0
52C50000 SUPPLIES & MATRLS	8,809.58	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	539,318.85	0.00	0.00	29,322.25	0.00	0.0
OE SUBTOTALS	571,269.12	0.00	0.00	29,322.25	0.00	0.0
COMPANY 1000-C-0 TOT	571,269.12	0.00	0.00	29,322.25	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	263,780.60	0.00	0.00	0.00	0.00	0.0
51R20001 EMPLOYEE BENEFITS	73,682.70	0.00	0.00	0.00	0.00	0.0
52R40001 CONTRACTUAL SVCS	1,606,077.10	0.00	48,019.92	133,303.08	0.00	0.0
PS SUBTOTALS	337,463.30	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,606,077.10	0.00	48,019.92	133,303.08	0.00	0.0
COMPANY 2000-R-1 TOT	1,943,540.40	0.00	48,019.92	133,303.08	0.00	0.0

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R40000 CONTRACTUAL SVCS	57,448.60	0.00	0.00	45,463.08	0.00	0.0
OE SUBTOTALS	57,448.60	0.00	0.00	45,463.08	0.00	0.0
COMPANY 2000-R-0 TOT	57,448.60	0.00	0.00	45,463.08	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

51010000 EMPLOYEE SALARIES	159,853.00	0.00	0.00	10,482.61	57,985.92	36.3
51020000 EMPLOYEE BENEFITS	41,736.00	0.00	0.00	2,891.86	11,836.72	28.4
52030000 TRAVEL	26,493.00	0.00	0.00	23,192.06	3,300.94	12.5
52040000 CONTRACTUAL SVCS	972,766.00	0.00	0.00	56,330.66	547,305.80	56.3
52050000 SUPPLIES & MATRLS	6,220.00	0.00	0.00	408.28	13,323.76	0.0
52060000 GRANTS & SUBSIDIES	1,397,250.00	0.00	0.00	42,450.42	785,481.02	56.2
PS SUBTOTALS	201,589.00	0.00	0.00	13,374.47	69,822.64	34.6
OE SUBTOTALS	2,402,729.00	0.00	0.00	99,393.12	1,322,764.00	55.1
COMPANY 2021-B TOT	2,604,318.00	0.00	0.00	112,767.59	1,392,586.64	53.5

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

51010000 EMPLOYEE SALARIES	105,497.00	0.00	0.00	23,520.79	27,136.60	25.7
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BUDGET UNIT 1811

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	33,770.00	0.00	0.00	2,801.07	1,122.82	3.3
5203000 TRAVEL	1,097.00	0.00	0.00	894.60	23,860.68	0.0
5204000 CONTRACTUAL SVCS	2,066,390.00	0.00	0.00	122,849.62	1,811,434.33	87.7
5205000 SUPPLIES & MATRLS	760.00	0.00	0.00	36.61	3,478.07	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	1,573.38	7,591.18	0.0
5207000 CAPITAL ASSETS	40,000.00	0.00	1,688,000.00	0.00	1,656,689.15	0.0
PS SUBTOTALS	139,267.00	0.00	0.00	20,719.72	28,259.42	20.3
OE SUBTOTALS	2,108,247.00	0.00	1,688,000.00	125,280.99	119,815.25	5.7
COMPANY 3023-B TOT	2,247,514.00	0.00	1,688,000.00	104,561.27	148,074.67	6.6

COMPANY 2021-C-9 DEPT. OF CORRECTIONS FEDERAL FUNDS

52C70009 CAPITAL ASSETS	299,551.23	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	299,551.23	0.00	0.00	0.00	0.00	0.0
COMPANY 2021-C-9 TOT	299,551.23	0.00	0.00	0.00	0.00	0.0

COMPANY 3023-C-9 DOC LOCAL & ENDOWMENT FUNDS

52C70009 CAPITAL ASSETS	1,245,000.00	0.00	0.00	8,503.00	879,080.07	70.6
OE SUBTOTALS	1,245,000.00	0.00	0.00	8,503.00	879,080.07	70.6
COMPANY 3023-C-9 TOT	1,245,000.00	0.00	0.00	8,503.00	879,080.07	70.6
COMPANY 3023-C-0 DOC LOCAL & ENDOWMENT FUNDS						
52C70000 CAPITAL ASSETS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.0
OE SUBTOTALS	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.0
COMPANY 3023-C-0 TOT	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.0

COMPANY 6504-C-9 PRISON INDUSTRIES REVOLVING FUND

52C70009 CAPITAL ASSETS	800,000.00	0.00	0.00	0.00	800,000.00	100.0
OE SUBTOTALS	800,000.00	0.00	0.00	0.00	800,000.00	100.0
COMPANY 6504-C-9 TOT	800,000.00	0.00	0.00	0.00	800,000.00	100.0

COMPANY 2021-C-0 DEPT. OF CORRECTIONS FEDERAL FUNDS

52C50000 SUPPLIES & MATRLS	11.29	0.00	0.00	0.00	3.76	33.3
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BUDGET UNIT 1811

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

PAGE 294

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

MONTHLY
EXPENDITURES
YEAR-TO-DATE

BUDGET
AVAILABLE
PCT
AVL

OE SUBTOTALS

11.29

0.00

0.00

7.53

33.3

COMPANY 2021-C-0 TOT

11.29

0.00

0.00

7.53

33.3

BUDGET UNIT 1820

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADULT CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3023-C-0	49,257.43	0.00	0.00	0.00	17,077.15	32,180.28	9,027,747.82
3023	0.00	0.00	0.00	71,473.24	720,003.41		9,027,747.82
ALL COMP TOT	49,257.43	0.00	0.00	71,473.24	737,080.56	32,180.28	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3023-C-0 DOC LOCAL & ENDORWMENT FUNDS							
52C50000 SUPPLIES & MATRLS	49,257.43	0.00	0.00	0.00	17,077.15	32,180.28	65.3
OE SUBTOTALS	49,257.43	0.00	0.00	0.00	17,077.15	32,180.28	65.3
COMPANY 3023-C-0 TOT	49,257.43	0.00	0.00	0.00	17,077.15	32,180.28	65.3

BREAKOUT BY COMPANY:

COMPANY 3023	DOC LOCAL & ENDORWMENT FUNDS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OTHER	OE SUBTOTALS	COMPANY 3023 TOT
5203000	0.00	0.00	0.00	0.00	0.00	0.00	
5204000	0.00	0.00	0.00	0.00	0.00	0.00	
5205000	0.00	0.00	0.00	0.00	0.00	0.00	
5208000	0.00	0.00	0.00	0.00	0.00	0.00	
OE SUBTOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
COMPANY 3023	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY	YEAR-TO-DATE	YEAR-TO-DATE
81.50	455.00	455.00
4,086.33	22,528.48	22,528.48
58,039.83	691,368.75	691,368.75
197.36	5,651.18	5,651.18
62,405.02	720,003.41	720,003.41
62,405.02	720,003.41	720,003.41

BUDGET UNIT 1821

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,286,936.00	1,882,003.12-	0.00	42,449.08	10,362,483.80	0.00	
1000-C-0	123,246.61	0.00	0.00	0.00	123,236.11	10.50	
2000-R-1	0.00	1,746,517.12	0.00	365,939.06	1,380,578.06	0.00	3,186,312.36-
2000-R-0	430,235.00	0.00	0.00	0.00	430,235.00	0.00	3,186,312.36-
3010-B	51,238.00	0.00	0.00	0.00	51,238.00	0.00	59,433.24
3023-B	349,271.00	0.00	0.00	0.00	119,888.84	229,382.16	9,027,747.82
2021-B	154,588.00	0.00	0.00	0.00	134,145.85	20,442.15	3,769,051.57
BUDGETED TOT	12,842,033.00	135,486.00-	0.00	408,388.14	12,048,334.55	249,824.31	
ALL COMP TOT	13,395,514.61	135,486.00-	0.00	408,388.14	12,601,805.66	249,834.81	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,072,625.00	0.00	0.00	548,635.41	81,236.90-	0.0
5102 EMPLOYEE BENEFITS	2,199,546.00	0.00	0.00	172,218.64	142,268.19	6.5
5203 TRAVEL	185,062.00	0.00	0.00	9,700.97	47,448.09	25.6
5204 CONTRACTUAL SVCS	2,652,993.00	0.00	365,939.06	200,349.55	119,958.40	4.5
5205 SUPPLIES & MATRLS	1,505,802.00	0.00	10,174.59	152,834.20	5,653.01	0.4
5206 GRANTS & SUBSIDIES	5,495.00	0.00	0.00	0.00	4,533.45	82.5
5207 CAPITAL ASSETS	85,024.00	0.00	32,274.49	29,503.00	11,200.07	13.2
TOTALS	12,706,547.00	0.00	408,388.14	1,113,241.77	249,824.31	2.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	4,903,179.79	0.00	0.00	541,800.25	125,042.97-	0.0
5102000 EMPLOYEE BENEFITS	1,803,597.09	0.00	0.00	169,340.96	125,042.97	6.9
5203000 TRAVEL	184,255.00	0.00	0.00	9,700.97	49,071.87	26.6
5204000 CONTRACTUAL SVCS	2,056,071.00	0.00	0.00	230,094.55	32,666.74	1.6
5205000 SUPPLIES & MATRLS	1,427,830.00	0.00	10,174.59	158,305.80	46,982.13-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	961.55-	0.0
5207000 CAPITAL ASSETS	30,000.00	0.00	32,274.49	29,503.00	33,794.93-	0.0
PS SUBTOTALS	6,706,776.88	0.00	0.00	711,141.21	0.00	0.0
OE SUBTOTALS	3,698,156.00	0.00	42,449.08	427,604.32	0.00	0.0
COMPANY 1000-B TOT	10,404,932.88	0.00	42,449.08	1,138,745.53	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C50000 SUPPLIES & MATRLS	16,685.23	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	106,561.38	0.00	0.00	0.00	10.50	0.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1821

DATE 07/16/2011

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	123,246.61	0.00	0.00	0.00	10.50	0.0
COMPANY 1000-C-0 TOT	123,246.61	0.00	0.00	0.00	10.50	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	1,008,750.21	0.00	0.00	1,008,750.21	0.00	0.0
51R20001 EMPLOYEE BENEFITS	340,174.91	0.00	0.00	340,174.91	0.00	0.0
52R40001 CONTRACTUAL SVCS	397,592.00	0.00	365,939.06	31,652.94	0.00	0.0
PS SUBTOTALS	1,348,925.12	0.00	0.00	1,348,925.12	0.00	0.0
OE SUBTOTALS	397,592.00	0.00	365,939.06	31,652.94	0.00	0.0
COMPANY 2000-R-1 TOT	1,746,517.12	0.00	365,939.06	31,652.94	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	430,235.00	0.00	0.00	430,235.00	0.00	0.0
OE SUBTOTALS	430,235.00	0.00	0.00	430,235.00	0.00	0.0
COMPANY 2000-R-0 TOT	430,235.00	0.00	0.00	430,235.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT						
5101000 EMPLOYEE SALARIES	35,998.00	0.00	0.00	33,999.81	1,998.19	5.6
5102000 EMPLOYEE BENEFITS	8,062.00	0.00	0.00	10,060.19	1,998.19-	0.0
5203000 TRAVEL	807.00	0.00	0.00	844.50	37.50-	0.0
5204000 CONTRACTUAL SVCS	1,483.00	0.00	0.00	100.00	1,383.00	93.3
5205000 SUPPLIES & MATRLS	4,888.00	0.00	0.00	6,233.50	1,345.50-	0.0
PS SUBTOTALS	44,060.00	0.00	0.00	44,060.00	0.00	0.0
OE SUBTOTALS	7,178.00	0.00	0.00	7,178.00	0.00	0.0
COMPANY 3010-B TOT	51,238.00	0.00	0.00	51,238.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDORWMENT FUNDS						
5101000 EMPLOYEE SALARIES	103,089.00	0.00	0.00	3,368.92	41,665.03	40.4
5102000 EMPLOYEE BENEFITS	39,466.00	0.00	0.00	1,846.66	17,780.58	45.1
5204000 CONTRACTUAL SVCS	86,608.00	0.00	0.00	61,637.94-	76,092.22	87.9
5205000 SUPPLIES & MATRLS	65,084.00	0.00	0.00	5,542.56-	48,849.33	75.1
5207000 CAPITAL ASSETS	55,024.00	0.00	0.00	0.00	44,995.00	81.8
PS SUBTOTALS	142,555.00	0.00	0.00	5,215.58	59,445.61	41.7

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1821 DATE 07/16/2011

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	206,716.00	0.00	0.00	67,180.50	36,779.45	169,936.55	82.2
COMPANY 3023-B TOT	349,271.00	0.00	0.00	61,964.92	119,888.84	229,382.16	65.7
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	21,608.00	0.00	0.00	0.00	21,465.15	142.85	0.7
5102000 EMPLOYEE BENEFITS	8,246.00	0.00	0.00	0.00	6,803.17	1,442.83	17.5
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,586.28	1,586.28	0.0
5204000 CONTRACTUAL SVCS	111,239.00	0.00	0.00	240.00	101,422.56	9,816.44	8.8
5205000 SUPPLIES & MATRLS	8,000.00	0.00	0.00	70.96	2,868.69	5,131.31	64.1
5206000 GRANTS & SUBSIDIES	5,495.00	0.00	0.00	0.00	0.00	5,495.00	100.0
PS SUBTOTALS	29,854.00	0.00	0.00	0.00	28,268.32	1,585.68	5.3
OE SUBTOTALS	124,734.00	0.00	0.00	310.96	105,877.53	18,856.47	15.1
COMPANY 2021-B TOT	154,588.00	0.00	0.00	310.96	134,145.85	20,442.15	13.2

BUDGET UNIT 1822

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE PENITENTIARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	17,998,413.00	1,882,048.63-	0.00	114,111.10	16,002,253.27	0.00	
1000-C-0	91,931.58	0.00	0.00	0.00	91,931.58	0.00	
2000-R-1	0.00	3,007,825.63	0.00	871,172.61	2,136,653.02	0.00	3,186,312.36-
2000-R-0	707,250.00	0.00	0.00	0.00	707,250.00	0.00	3,186,312.36-
3010-B	92,750.00	0.00	0.00	0.00	91,837.00	913.00	59,433.24
3023-B	145,517.00	0.00	0.00	0.00	9,189.14	136,327.86	9,027,747.82
2021-B	502,704.00	0.00	0.00	0.00	240,733.04	261,970.96	3,769,051.57
2021-C-0	5,763.61	0.00	0.00	0.00	3,598.61	2,165.00	3,769,051.57
BUDGETED TOT	18,739,384.00	1,125,777.00	0.00	985,283.71	18,480,665.47	399,211.82	
ALL COMP TOT	19,544,329.19	1,125,777.00	0.00	985,283.71	19,283,445.66	401,376.82	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	9,656,572.00	0.00	0.00	856,924.03	9,753,565.81	96,993.81-	0.0
5102 EMPLOYEE BENEFITS	3,465,402.00	0.00	0.00	282,650.85	3,331,944.40	133,457.60	3.9
5203 TRAVEL	134,128.00	0.00	0.00	6,668.84	80,377.49	53,750.51	40.1
5204 CONTRACTUAL SVCS	4,673,016.00	0.00	894,822.61	368,219.34	3,474,417.51	303,775.88	6.5
5205 SUPPLIES & MATRIS	1,805,043.00	0.00	40,194.50	272,583.66	1,684,693.00	80,155.50	4.4
5206 GRANTS & SUBSIDIES	70,000.00	0.00	0.00	6,229.65	62,930.60	7,069.40	10.1
5207 CAPITAL ASSETS	61,000.00	0.00	50,266.60	45,365.21	92,736.66	82,003.26-	0.0
TOTALS	19,865,161.00	0.00	985,283.71	1,838,641.58	18,480,665.47	399,211.82	2.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	7,966,863.24	0.00	0.00	851,606.40	8,093,427.41	126,564.17-	0.0
5102000 EMPLOYEE BENEFITS	2,889,179.13	0.00	0.00	280,708.16	2,762,614.96	126,564.17	4.4
5203000 TRAVEL	130,516.00	0.00	0.00	6,575.84	79,720.49	50,795.51	38.9
5204000 CONTRACTUAL SVCS	3,617,547.00	0.00	23,650.00	371,435.85	3,317,711.97	276,185.03	7.6
5205000 SUPPLIES & MATRIS	1,432,993.00	0.00	40,194.50	228,213.67	1,611,461.42	218,662.92-	0.0
5206000 GRANTS & SUBSIDIES	42,266.00	0.00	0.00	6,229.65	44,580.36	2,314.36-	0.0
5207000 CAPITAL ASSETS	37,000.00	0.00	50,266.60	45,365.21	92,736.66	106,003.26-	0.0
PS SUBTOTALS	10,856,042.37	0.00	0.00	1,132,314.56	10,856,042.37	0.00	0.0
OE SUBTOTALS	5,260,322.00	0.00	114,111.10	657,820.22	5,146,210.90	0.00	0.0
COMPANY 1000-B TOT	16,116,364.37	0.00	114,111.10	1,790,134.78	16,002,253.27	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	17,856.05	0.00	0.00	0.00	17,856.05	0.00	0.0
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BUDGET UNIT 1822

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50000 SUPPLIES & MATRLS	46,333.63	0.00	0.00	0.00	0.00	0.0
52C70000 CAPITAL ASSETS	27,741.90	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	91,931.58	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-0 TOT	91,931.58	0.00	0.00	91,931.58	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	1,564,542.76	0.00	0.00	0.00	0.00	0.0
51R20001 EMPLOYEE BENEFITS	538,117.87	0.00	0.00	0.00	0.00	0.0
52R40001 CONTRACTUAL SVCS	905,165.00	0.00	871,172.61	33,992.39	0.00	0.0
PS SUBTOTALS	2,102,660.63	0.00	0.00	2,102,660.63	0.00	0.0
OE SUBTOTALS	905,165.00	0.00	871,172.61	33,992.39	0.00	0.0
COMPANY 2000-R-1 TOT	3,007,825.63	0.00	871,172.61	33,992.39	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	707,250.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	707,250.00	0.00	0.00	707,250.00	0.00	0.0
COMPANY 2000-R-0 TOT	707,250.00	0.00	0.00	707,250.00	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT						
5101000 EMPLOYEE SALARIES	71,381.00	0.00	0.00	0.00	2,295.83	3.2
5102000 EMPLOYEE BENEFITS	21,369.00	0.00	0.00	0.00	1,382.83	0.0
PS SUBTOTALS	92,750.00	0.00	0.00	0.00	913.00	1.0
COMPANY 3010-B TOT	92,750.00	0.00	0.00	91,837.00	913.00	1.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS						
5102000 EMPLOYEE BENEFITS	1.00	0.00	0.00	0.00	1.00	100.0
5204000 CONTRACTUAL SVCS	61,654.00	0.00	0.00	6,911.27	54,742.73	88.8
5205000 SUPPLIES & MATRLS	83,862.00	0.00	0.00	2,277.87	81,584.13	97.3
PS SUBTOTALS	1.00	0.00	0.00	0.00	1.00	100.0
OE SUBTOTALS	145,516.00	0.00	0.00	9,189.14	136,326.86	93.7
COMPANY 3023-B TOT	145,517.00	0.00	0.00	9,189.14	136,327.86	93.7

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1822

DATE 07/16/2011

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS						
5101000 EMPLOYEE SALARIES	53,785.00	0.00	0.00	731.41	27,274.53	50.7
5102000 EMPLOYEE BENEFITS	16,735.00	0.00	0.00	0.00	8,275.26	49.4
5203000 TRAVEL	3,612.00	0.00	0.00	93.00	2,955.00	81.8
5204000 CONTRACTUAL SVCS	88,650.00	0.00	0.00	54,092.90	27,151.88-	0.0
5205000 SUPPLIES & MATRLS	288,188.00	0.00	0.00	70,748.96	217,234.29	75.4
5206000 GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	9,383.76	33.8
5207000 CAPITAL ASSETS	24,000.00	0.00	0.00	0.00	24,000.00	100.0
PS SUBTOTALS	70,520.00	0.00	0.00	731.41	35,549.79	50.4
OE SUBTOTALS	432,184.00	0.00	0.00	124,934.86	226,421.17	52.4
COMPANY 2021-B TOT	502,704.00	0.00	0.00	125,666.27	261,970.96	52.1

COMPANY 2021-C-0 DEPT. OF CORRECTIONS FEDERAL FUNDS

52C50000 SUPPLIES & MATRLS	5,763.61	0.00	0.00	0.00	2,165.00	37.6
OE SUBTOTALS	5,763.61	0.00	0.00	0.00	2,165.00	37.6
COMPANY 2021-C-0 TOT	5,763.61	0.00	0.00	0.00	2,165.00	37.6

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1823

DATE 07/16/2011

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,226,460.00	548,633.35-	0.00	16,695.00	2,661,078.72	52.93	
1000-C-0	20,252.52	0.00	0.00	0.00	20,252.52	0.00	
2000-R-1	0.00	509,112.35	0.00	138,445.00	370,667.35	0.00	3,186,312.36-
2000-R-0	138,464.80	0.00	0.00	93,844.10	44,620.70	0.00	3,186,312.36-
2021-B	275,951.00	5,839.00-	0.00	0.00	149,342.46	120,769.54	3,769,051.57
3023-B	151,814.00	0.00	0.00	0.00	28,277.42	123,536.58	9,027,747.82
BUDGETED TOT	3,654,225.00	45,360.00-	0.00	155,140.00	3,209,365.95	244,359.05	
ALL COMP TOT	3,812,942.32	45,360.00-	0.00	248,984.10	3,274,239.17	244,359.05	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,677,569.00	0.00	0.00	164,010.64	1,654,725.64	22,843.36	1.4
5102 EMPLOYEE BENEFITS	547,082.00	0.00	0.00	52,720.57	569,872.43	22,790.43-	0.0
5203 TRAVEL	27,901.00	0.00	0.00	1,204.99	19,868.53	8,032.47	28.8
5204 CONTRACTUAL SVCS	923,710.00	0.00	138,445.00	39,783.97	706,966.37	78,298.63	8.5
5205 SUPPLIES & MATRLS	399,948.00	0.00	10,500.00	38,106.45	255,063.98	134,384.02	33.6
5206 GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
5207 CAPITAL ASSETS	28,655.00	0.00	6,195.00	0.00	2,869.00	19,591.00	68.4
TOTALS	3,608,865.00	0.00	155,140.00	295,826.62	3,209,365.95	244,359.05	6.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,401,606.47	0.00	0.00	164,010.64	1,378,763.11	22,843.36	1.6
5102000 EMPLOYEE BENEFITS	452,377.18	0.00	0.00	52,720.57	475,167.61	22,790.43-	0.0
5203000 TRAVEL	27,901.00	0.00	0.00	0.00	18,193.74	9,707.26	34.8
5204000 CONTRACTUAL SVCS	528,086.00	0.00	0.00	14,393.98	617,668.10	89,582.10-	0.0
5205000 SUPPLIES & MATRLS	245,201.00	0.00	10,500.00	2,589.24-	168,417.16	66,283.84	27.0
5206000 GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
5207000 CAPITAL ASSETS	18,655.00	0.00	6,195.00	0.00	2,869.00	9,591.00	51.4
PS SUBTOTALS	1,853,983.65	0.00	0.00	216,731.21	1,853,930.72	52.93	0.0

OE SUBTOTALS

823,843.00	0.00	16,695.00	11,804.74	807,148.00	0.00	0.00	0.0
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COMPANY 1000-B TOT

2,677,826.65	0.00	16,695.00	228,535.95	2,661,078.72	52.93	0.0	0.0
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COMPANY 1000-C-0 STATE GENERAL FUND

52C50000 SUPPLIES & MATRLS	15,802.72	0.00	0.00	0.00	15,802.72	0.00	0.0
52C70000 CAPITAL ASSETS	4,449.80	0.00	0.00	0.00	4,449.80	0.00	0.0

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FINAL MONTHLY

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BUDGET UNIT 1823

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	20,252.52	0.00	0.00	0.00	0.00	0.0
COMPANY 1000-C-0 TOT	20,252.52	0.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	275,962.53	0.00	0.00	0.00	0.00	0.0
51R20001 EMPLOYEE BENEFITS	94,704.82	0.00	0.00	0.00	0.00	0.0
52R40001 CONTRACTUAL SVCS	138,445.00	0.00	138,445.00	0.00	0.00	0.0
PS SUBTOTALS	370,667.35	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	138,445.00	0.00	138,445.00	0.00	0.00	0.0
COMPANY 2000-R-1 TOT	509,112.35	0.00	138,445.00	0.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R40000 CONTRACTUAL SVCS	138,464.80	0.00	93,844.10	14,764.00	0.00	0.0
OE SUBTOTALS	138,464.80	0.00	93,844.10	14,764.00	0.00	0.0
COMPANY 2000-R-0 TOT	138,464.80	0.00	93,844.10	14,764.00	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS						
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,674.79	0.0
5204000 CONTRACTUAL SVCS	201,138.00	0.00	0.00	0.00	127,531.75	63.4
5205000 SUPPLIES & MATRIS	68,974.00	0.00	0.00	0.00	5,087.42	0.0
OE SUBTOTALS	270,112.00	0.00	0.00	0.00	120,769.54	44.7
COMPANY 2021-B TOT	270,112.00	0.00	0.00	0.00	120,769.54	44.7
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS						
5204000 CONTRACTUAL SVCS	56,041.00	0.00	0.00	0.00	40,348.98	72.0
5205000 SUPPLIES & MATRIS	85,773.00	0.00	0.00	0.00	73,187.60	85.3
5207000 CAPITAL ASSETS	10,000.00	0.00	0.00	0.00	10,000.00	100.0
OE SUBTOTALS	151,814.00	0.00	0.00	0.00	123,536.58	81.4
COMPANY 3023-B TOT	151,814.00	0.00	0.00	0.00	123,536.58	81.4

BUDGET UNIT 1824

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6504-B	3,988,768.00	800,000.00-	0.00	200.00	2,290,856.86	897,711.14	3,593,569.23
6504-C-0	4,402.78	0.00	0.00	0.00	4,402.78	0.00	3,593,569.23
BUDGETED TOT	3,988,768.00	800,000.00-	0.00	200.00	2,290,856.86	897,711.14	
ALL COMP TOT	3,993,170.78	800,000.00-	0.00	200.00	2,295,259.64	897,711.14	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	577,330.00	0.00	0.00	37,976.84	112,400.74	19.5
5102 EMPLOYEE BENEFITS	185,890.00	0.00	0.00	11,058.12	46,176.09	24.8
5203 TRAVEL	5,882.00	0.00	0.00	702.52	2,863.79-	0.0
5204 CONTRACTUAL SVCS	465,684.00	0.00	0.00	37,775.74	46,271.82-	0.0
5205 SUPPLIES & MATRLS	1,953,982.00	0.00	200.00	95,723.09	801,644.92	41.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	13,369.41-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	5.59-	0.0
TOTALS	3,188,768.00	0.00	200.00	183,236.31	897,711.14	28.2

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000 EMPLOYEE SALARIES	577,330.00	0.00	0.00	37,976.84	454,929.26	112,400.74	19.5
5102000 EMPLOYEE BENEFITS	185,890.00	0.00	0.00	11,058.12	139,713.91	46,176.09	24.8
5203000 TRAVEL	5,882.00	0.00	0.00	702.52	8,745.79	2,863.79-	0.0
5204000 CONTRACTUAL SVCS	465,684.00	0.00	0.00	37,775.74	511,955.82	46,271.82-	0.0
5205000 SUPPLIES & MATRLS	1,953,982.00	0.00	200.00	95,723.09	1,152,137.08	801,644.92	41.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	13,369.41	13,369.41-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	5.59	5.59-	0.0
PS SUBTOTALS	763,220.00	0.00	0.00	49,034.96	604,643.17	158,576.83	20.8
OE SUBTOTALS	2,425,548.00	0.00	200.00	134,201.35	1,686,213.69	739,134.31	30.5
COMPANY 6504-B TOT	3,188,768.00	0.00	200.00	183,236.31	2,290,856.86	897,711.14	28.2

COMPANY 6504-C-0 PRISON INDUSTRIES REVOLVING FUND

52C50000 SUPPLIES & MATRLS	4,402.78	0.00	0.00	0.00	4,402.78	0.00	0.0
OE SUBTOTALS	4,402.78	0.00	0.00	0.00	4,402.78	0.00	0.0
COMPANY 6504-C-0 TOT	4,402.78	0.00	0.00	0.00	4,402.78	0.00	0.0

BUDGET UNIT 1825

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME COMMUNITY SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,149,610.00	613,983.99	0.00	37,841.90	4,725,751.39	0.70	
2000-R-1	0.00	973,809.01	0.00	149,600.00	824,209.01	0.00	3,186,312.36-
2021-B	169,713.00	0.00	0.00	0.00	33,030.35	136,682.65	3,769,051.57
3023-B	3,195,517.00	0.00	0.00	368,719.00	220,136.84	2,606,661.16	9,027,747.82
3023-C-0	7,135.00	0.00	0.00	0.00	7,135.00	0.00	9,027,747.82
1000-S-4	1,800,000.00	0.00	0.00	46,324.35	1,737,234.64	16,441.01	
2021-S-4	1,175,000.00	0.00	0.00	23,260.05	329,443.48	822,296.47	3,769,051.57
3023-S-4	825,000.00	1,800,000.00	0.00	0.00	0.00	2,625,000.00	9,027,747.82
3023-S-1	1.00	0.00	0.00	0.00	0.00	1.00	9,027,747.82
BUDGETED TOT	7,514,840.00	1,587,793.00	0.00	556,160.90	5,803,127.59	2,743,344.51	
ALL COMP TOT	11,321,976.00	3,387,793.00	0.00	625,745.30	7,876,940.71	6,207,082.99	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL.
5101 EMPLOYEE SALARIES	3,866,900.36	0.00	0.00	212,255.53	2,366,121.87	1,500,778.49	38.8
5102 EMPLOYEE BENEFITS	964,733.64	0.00	0.00	68,778.69	803,521.35	161,212.29	16.7
5203 TRAVEL	266,655.00	0.00	0.00	9,678.94	111,836.88	154,818.12	58.1
5204 CONTRACTUAL SVCS	2,864,184.00	0.00	149,600.00	222,712.78	2,033,730.69	680,853.31	23.8
5205 SUPPLIES & MATRLS	1,091,060.00	0.00	37,841.90	30,568.75	410,886.75	642,331.35	58.9
5206 GRANTS & SUBSIDIES	49,100.00	0.00	0.00	4,756.60	52,618.05	3,518.05-	0.0
5207 CAPITAL ASSETS	0.00	0.00	368,719.00	14,127.00	24,412.00	393,131.00-	0.0
5208 OTHER	0.00	0.00	0.00	641.30	0.00	0.00	0.0
TOTALS	9,102,633.00	0.00	556,160.90	563,519.59	5,803,127.59	2,743,344.51	30.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	STATE GENERAL FUND	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	FEDERAL STIMULUS FUNDS (ARRA)
5101000	2,168,174.13								514,118.86	2,000,308.69	167,865.44	7.7
5102000	508,306.86								151,289.26	676,171.60	167,864.74-	0.0
5203000	60,720.00								26,222.52	72,149.74	11,429.74-	0.0
5204000	1,171,604.00								695,582.44	1,531,529.12	359,925.12-	0.0
5205000	828,689.00								151,527.47	396,603.19	394,243.91	47.6
5206000	26,100.00								6,790.80	42,818.05	16,718.05-	0.0
5207000	0.00								6,171.00	6,171.00	6,171.00-	0.0
PS SUBTOTALS	2,676,480.99								665,408.12	2,676,480.29	0.70	0.0
OE SUBTOTALS	2,087,113.00								886,294.23	2,049,271.10	0.00	0.0
COMPANY 1000-B TOT	4,763,593.99								1,551,702.35	4,725,751.39	0.70	0.0

BUDGET UNIT 1825

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	363,311.23	0.00	0.00	0.00	0.00	0.0
51R20001 EMPLOYEE BENEFITS	125,497.78	0.00	0.00	0.00	0.00	0.0
52R40001 CONTRACTUAL SVCS	485,000.00	0.00	149,600.00	78,800.00	0.00	0.0
PS SUBTOTALS	488,809.01	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	485,000.00	0.00	149,600.00	335,400.00	0.00	0.0
COMPANY 2000-R-1 TOT	973,809.01	0.00	149,600.00	824,209.01	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	57,417.00	0.00	0.00	0.00	57,417.00	100.0
5102000 EMPLOYEE BENEFITS	9,896.00	0.00	0.00	0.00	9,896.00	100.0
5204000 CONTRACTUAL SVCS	94,400.00	0.00	0.00	2,743.41	69,369.65	73.5
5206000 GRANTS & SUBSIDIES	8,000.00	0.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	67,313.00	0.00	0.00	0.00	67,313.00	100.0
OE SUBTOTALS	102,400.00	0.00	0.00	2,743.41	69,369.65	67.7
COMPANY 2021-B TOT	169,713.00	0.00	0.00	2,743.41	136,682.65	80.5

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000 EMPLOYEE SALARIES	1,277,998.00	0.00	0.00	301,863.33	1,275,496.05	99.8
5102000 EMPLOYEE BENEFITS	321,033.00	0.00	0.00	82,510.57	319,181.03	99.4
5203000 TRAVEL	205,935.00	0.00	0.00	16,543.58	166,247.86	80.7
5204000 CONTRACTUAL SVCS	1,113,180.00	0.00	0.00	554,413.07	971,408.78	87.3
5205000 SUPPLIES & MATRLS	262,371.00	0.00	0.00	141,771.22	248,087.44	94.6
5206000 GRANTS & SUBSIDIES	15,000.00	0.00	0.00	120,958.72	13,200.00	88.0
5207000 CAPITAL ASSETS	0.00	0.00	368,719.00	2,034.20	386,960.00	0.0
5208000 OTHER	0.00	0.00	0.00	7,956.00	0.00	0.0
PS SUBTOTALS	1,599,031.00	0.00	0.00	384,373.90	1,594,677.08	99.7
OE SUBTOTALS	1,596,486.00	0.00	368,719.00	685,352.27	1,011,984.08	63.4
COMPANY 3023-B TOT	3,195,517.00	0.00	368,719.00	1,069,726.17	2,606,661.16	81.6

COMPANY 3023-C-0 DOC LOCAL & ENDOWMENT FUNDS

52C70000 CAPITAL ASSETS	7,135.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	7,135.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3023-C-0 TOT	7,135.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 1825

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 1000-S-4 STATE GENERAL FUND							
51S10004 EMPLOYEE SALARIES	0.00	0.00	0.00	1,594.80	0.00	0.00	0.0
51S20004 EMPLOYEE BENEFITS	0.00	0.00	0.00	483.52	0.00	0.00	0.0
52S30004 TRAVEL	0.00	0.00	0.00	35.00	0.00	0.00	0.0
52S70004 CAPITAL ASSETS	1,800,000.00	0.00	46,324.35	54,858.04	1,737,234.64	16,441.01	0.9
PS SUBTOTALS	0.00	0.00	0.00	2,078.32	0.00	0.00	0.0
OE SUBTOTALS	1,800,000.00	0.00	46,324.35	54,893.04	1,737,234.64	16,441.01	0.9
COMPANY 1000-S-4 TOT	1,800,000.00	0.00	46,324.35	56,971.36	1,737,234.64	16,441.01	0.9
COMPANY 2021-S-4 DEPT. OF CORRECTIONS FEDERAL FUNDS							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	52,126.12	52,126.12	52,126.12	0.0
52S70004 CAPITAL ASSETS	1,175,000.00	0.00	23,260.05	18,585.00	277,317.36	874,422.59	74.4
OE SUBTOTALS	1,175,000.00	0.00	23,260.05	70,711.12	329,443.48	822,296.47	70.0
COMPANY 2021-S-4 TOT	1,175,000.00	0.00	23,260.05	70,711.12	329,443.48	822,296.47	70.0
COMPANY 3023-S-4 DOC LOCAL & ENDORWMENT FUNDS							
52S70004 CAPITAL ASSETS	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00	100.0
OE SUBTOTALS	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00	100.0
COMPANY 3023-S-4 TOT	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00	100.0
COMPANY 3023-S-1 DOC LOCAL & ENDORWMENT FUNDS							
52S70001 CAPITAL ASSETS	1.00	0.00	0.00	0.00	0.00	1.00	100.0
OE SUBTOTALS	1.00	0.00	0.00	0.00	0.00	1.00	100.0
COMPANY 3023-S-1 TOT	1.00	0.00	0.00	0.00	0.00	1.00	100.0

BUDGET UNIT 1827

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	YEAR-TO-DATE APPROPRIATIONS	CASH BALANCE
1000-B	3,498,673.00	630,058.13-	0.00	1,679.42	2,866,935.45	0.00	
1000-C-0	87,793.28	0.00	0.00	0.00	87,763.28	30.00	
2000-R-1	0.00	406,058.13	0.00	0.00	406,058.13	0.00	3,186,312.36-
3023-B	205,659.00	0.00	0.00	0.00	156,276.37	49,382.63	9,027,747.82
BUDGETED TOT	3,704,332.00	224,000.00-	0.00	1,679.42	3,429,269.95	49,382.63	
ALL COMP TOT	3,792,125.28	224,000.00-	0.00	1,679.42	3,517,033.23	49,412.63	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,913,948.00	0.00	0.00	160,262.22	1,880,919.94	33,028.06	1.7
5102 EMPLOYEE BENEFITS	634,739.00	0.00	0.00	50,941.92	618,384.43	16,354.57	2.6
5203 TRAVEL	200,847.00	0.00	0.00	9,170.52	188,507.18	12,339.82	6.1
5204 CONTRACTUAL SVCS	412,021.00	0.00	0.00	19,851.45	389,088.85	22,932.15	5.6
5205 SUPPLIES & MATRLS	88,886.00	0.00	1,679.42	17,845.99	96,171.00	8,964.42-	0.0
5206 GRANTS & SUBSIDIES	229,891.00	0.00	0.00	18,579.45	254,983.30	25,092.30-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,215.25	1,215.25-	0.0
TOTALS	3,480,332.00	0.00	1,679.42	276,651.55	3,429,269.95	49,382.63	1.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,403,765.07	0.00	0.00	183,538.26	1,465,923.10	62,158.03-	0.0
5102000 EMPLOYEE BENEFITS	533,204.80	0.00	0.00	47,701.55	471,046.77	62,158.03	11.7
5203000 TRAVEL	200,847.00	0.00	0.00	9,170.52	188,507.18	12,339.82	6.1
5204000 CONTRACTUAL SVCS	412,021.00	0.00	0.00	19,851.45	389,088.85	22,932.15	5.6
5205000 SUPPLIES & MATRLS	88,886.00	0.00	1,679.42	17,845.99	96,171.00	8,964.42-	0.0
5206000 GRANTS & SUBSIDIES	229,891.00	0.00	0.00	18,579.45	254,983.30	25,092.30-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,215.25	1,215.25-	0.0
PS SUBTOTALS	1,936,969.87	0.00	0.00	231,239.81	1,936,969.87	0.00	0.0
OE SUBTOTALS	931,645.00	0.00	1,679.42	65,447.41	929,965.58	0.00	0.0
COMPANY 1000-B TOT	2,868,614.87	0.00	1,679.42	296,687.22	2,866,935.45	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C50000 SUPPLIES & MATRLS	2,390.00	0.00	0.00	0.00	4,702.26	2,312.26-	0.0
52C70000 CAPITAL ASSETS	85,403.28	0.00	0.00	0.00	83,061.02	2,342.26	2.7
OE SUBTOTALS	87,793.28	0.00	0.00	0.00	87,763.28	30.00	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1827

DATE 07/16/2011

PAY DAYS REMAINING: 0

BUDGET UNIT NAME PAROLE SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 1000-C-0 TOT	87,793.28	0.00	0.00	0.00	87,763.28	30.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	305,987.93	0.00	0.00	0.00	305,987.93	0.00	0.0
51R20001 EMPLOYEE BENEFITS	100,070.20	0.00	0.00	0.00	100,070.20	0.00	0.0
PS SUBTOTALS	406,058.13	0.00	0.00	0.00	406,058.13	0.00	0.0
COMPANY 2000-R-1 TOT	406,058.13	0.00	0.00	0.00	406,058.13	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5101000 EMPLOYEE SALARIES	204,195.00	0.00	0.00	23,276.04-	109,008.91	95,186.09	46.6
5102000 EMPLOYEE BENEFITS	1,464.00	0.00	0.00	3,240.37	47,267.46	45,803.46-	0.0
PS SUBTOTALS	205,659.00	0.00	0.00	20,035.67-	156,276.37	49,382.63	24.0
COMPANY 3023-B TOT	205,659.00	0.00	0.00	20,035.67-	156,276.37	49,382.63	24.0

BUDGET UNIT 1831

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	15,372,689.00	1,859,257.06-	0.00	257,071.00	13,256,233.54	127.40	
1000-C-0	58,650.90	0.00	0.00	0.00	58,650.90	0.00	
2000-R-1	345,361.00	353,968.06	0.00	0.00	699,329.06	0.00	3,186,312.36-
2000-R-0	814,202.00	0.00	0.00	0.00	450,895.03	0.00	3,186,312.36-
2021-B	8,369,860.00	508,810.00-	0.00	381,090.00	6,746,345.15	733,614.85	3,769,051.57
3011-B	551,480.00	0.00	0.00	0.00	119,448.19	432,031.81	919,821.02
3023-B	83,600.00	0.00	0.00	0.00	60,262.86	23,337.14	9,027,747.82
BUDGETED TOT	24,722,990.00	2,014,099.00-	0.00	638,161.00	20,881,618.80	1,189,111.20	
ALL COMP TOT	25,595,842.90	2,014,099.00-	0.00	638,161.00	21,391,164.73	1,552,418.17	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,762,521.00	0.00	0.00	147,094.85	1,728,614.96	33,906.04	1.9
5102 EMPLOYEE BENEFITS	544,049.00	0.00	0.00	47,776.59	577,827.64	33,778.64-	0.0
5203 TRAVEL	270,169.00	0.00	0.00	18,362.06	273,285.64	3,116.64-	0.0
5204 CONTRACTUAL SVCS	8,767,895.00	0.00	0.00	787,635.12	8,365,093.19	402,801.81	4.6
5205 SUPPLIES & MATRLS	115,954.00	0.00	0.00	8,975.83	90,352.13	25,601.87	22.1
5206 GRANTS & SUBSIDIES	11,248,303.00	0.00	638,161.00	854,862.43	9,823,904.49	786,237.51	7.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	22,540.75	22,540.75-	0.0
TOTALS	22,708,891.00	0.00	638,161.00	1,864,706.88	20,881,618.80	1,189,111.20	5.2

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT 13,513,431.94	COMPANY 1000-C-0	STATE GENERAL FUND	CONTRACTUAL SVCS	CAPITAL ASSETS
5101000	EMPLOYEE SALARIES	1,497,875.09		0.00	147,094.85	1,463,969.05		33,906.04	2.3
5102000	EMPLOYEE BENEFITS	454,726.85		0.00	47,776.59	488,505.49		33,778.64-	0.0
5203000	TRAVEL	257,026.00		0.00	18,362.06	267,679.90		10,653.90-	0.0
5204000	CONTRACTUAL SVCS	7,657,813.00		0.00	1,034,054.46	7,733,731.44		75,918.44-	0.0
5205000	SUPPLIES & MATRLS	64,854.00		0.00	8,643.67	89,273.54		24,419.54-	0.0
5206000	GRANTS & SUBSIDIES	3,581,137.00		0.00	310,435.29	3,190,533.37		133,532.63	3.7
5207000	CAPITAL ASSETS	0.00		0.00	0.00	22,540.75		22,540.75-	0.0
PS SUBTOTALS		1,952,601.94		0.00	194,871.44	1,952,474.54		127.40	0.0
OE SUBTOTALS		11,560,830.00		0.00	1,371,495.48	11,303,759.00		0.00	0.0
COMPANY 1000-B	TOT 13,513,431.94			0.00	1,566,366.92	13,256,233.54		127.40	0.0
COMPANY 1000-C-0	STATE GENERAL FUND			0.00	0.00	744.00		744.00-	0.0
52C40000	CONTRACTUAL SVCS	0.00		0.00	0.00	57,906.90		744.00-	0.0
52C70000	CAPITAL ASSETS	58,650.90		0.00	0.00			744.00	1.3

BUDGET UNIT 1831

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	58,650.90	0.00	0.00	58,650.90	0.00	0.0
COMPANY 1000-C-0 TOT	58,650.90	0.00	0.00	58,650.90	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	264,645.91	0.00	0.00	264,645.91	0.00	0.0
51R20001 EMPLOYEE BENEFITS	89,322.15	0.00	0.00	89,322.15	0.00	0.0
52R60001 GRANTS & SUBSIDIES	345,361.00	0.00	0.00	345,361.00	0.00	0.0
PS SUBTOTALS	353,968.06	0.00	0.00	353,968.06	0.00	0.0
OE SUBTOTALS	345,361.00	0.00	0.00	345,361.00	0.00	0.0
COMPANY 2000-R-1 TOT	699,329.06	0.00	0.00	699,329.06	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
52R60000 GRANTS & SUBSIDIES	814,202.00	0.00	0.00	814,202.00	363,306.97	44.6
OE SUBTOTALS	814,202.00	0.00	0.00	814,202.00	363,306.97	44.6
COMPANY 2000-R-0 TOT	814,202.00	0.00	0.00	814,202.00	363,306.97	44.6
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS						
5203000 TRAVEL	8,761.00	0.00	0.00	3,736.77	5,024.23	57.3
5204000 CONTRACTUAL SVCS	541,804.00	0.00	0.00	454,020.59	87,783.41	16.2
5205000 SUPPLIES & MATRLS	27,331.00	0.00	0.00	221.42	26,753.33	97.9
5206000 GRANTS & SUBSIDIES	7,283,154.00	0.00	381,090.00	565,852.00	614,053.88	8.4
OE SUBTOTALS	7,861,050.00	0.00	381,090.00	6,746,345.15	733,614.85	9.3
COMPANY 2021-B TOT	7,861,050.00	0.00	381,090.00	6,746,345.15	733,614.85	9.3
COMPANY 3011-B PARENTAL SUPPORT						
5203000 TRAVEL	4,382.00	0.00	0.00	0.00	4,382.00	100.0
5204000 CONTRACTUAL SVCS	494,778.00	0.00	0.00	119,236.19	375,541.81	75.9
5205000 SUPPLIES & MATRLS	13,669.00	0.00	0.00	212.00	13,457.00	98.4
5206000 GRANTS & SUBSIDIES	38,651.00	0.00	0.00	0.00	38,651.00	100.0
OE SUBTOTALS	551,480.00	0.00	0.00	119,448.19	432,031.81	78.3
COMPANY 3011-B TOT	551,480.00	0.00	0.00	119,448.19	432,031.81	78.3
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS						

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1831

DATE 07/16/2011

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,868.97	1,868.97-	0.0
5204000 CONTRACTUAL SVCS	73,500.00	0.00	0.00	1,474.71-	58,104.97	15,395.03	20.9
5205000 SUPPLIES & MATRLS	10,100.00	0.00	0.00	110.74	288.92	9,811.08	97.1
OE SUBTOTALS	83,600.00	0.00	0.00	1,363.97-	60,262.86	23,337.14	27.9
COMPANY 3023-B TOT	83,600.00	0.00	0.00	1,363.97-	60,262.86	23,337.14	27.9

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1834

DATE 07/16/2011

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,467,207.00	304,074.04--	0.00	0.00	1,163,132.96	0.00	
1000-C-0	2,224.90	0.00	0.00	0.00	2,224.90	0.00	
2000-R-1	0.00	217,074.04	0.00	0.00	217,074.04	0.00	3,186,312.36-
3011-B	14,942.00	0.00	0.00	0.00	11,822.42	3,119.58	919,821.02
BUDGETED TOT	1,482,149.00	87,000.00--	0.00	0.00	1,392,029.42	3,119.58	
ALL COMP TOT	1,484,173.90	87,000.00--	0.00	0.00	1,394,254.32	3,119.58	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	933,462.00	0.00	0.00	81,775.69	941,973.75	8,511.75-	0.0
5102 EMPLOYEE BENEFITS	326,460.00	0.00	0.00	26,923.13	317,948.25	8,511.75	2.6
5203 TRAVEL	18,417.00	0.00	0.00	942.00	13,302.79	5,114.21	27.8
5204 CONTRACTUAL SVCS	62,757.00	0.00	0.00	4,104.50	67,538.33	4,801.33-	0.0
5205 SUPPLIES & MATRLS	54,053.00	0.00	0.00	8,664.71	49,690.46	4,362.54	8.1
5207 CAPITAL ASSETS	0.00	0.00	0.00	1,555.84	1,555.84	1,555.84-	0.0
TOTALS	1,395,149.00	0.00	0.00	123,965.87	1,392,029.42	3,119.58	0.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	770,147.86	0.00	0.00	81,775.69	778,659.61	8,511.75-	0.0
5102000 EMPLOYEE BENEFITS	272,700.10	0.00	0.00	26,923.13	264,188.35	8,511.75	3.1
5203000 TRAVEL	18,417.00	0.00	0.00	184.69	12,545.48	5,871.52	31.9
5204000 CONTRACTUAL SVCS	61,957.00	0.00	0.00	3,982.45	66,756.37	4,799.37-	0.0
5205000 SUPPLIES & MATRLS	39,911.00	0.00	0.00	977.67	39,427.31	483.69	1.2
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,555.84	1,555.84	1,555.84-	0.0
PS SUBTOTALS	1,042,847.96	0.00	0.00	108,698.82	1,042,847.96	0.00	0.0
OE SUBTOTALS	120,285.00	0.00	0.00	6,700.65	120,285.00	0.00	0.0
COMPANY 1000-B TOT	1,163,132.96	0.00	0.00	115,399.47	1,163,132.96	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0
OE SUBTOTALS	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0
COMPANY 1000-C-0 TOT	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1834

DATE 07/16/2011

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	163,314.14	0.00	0.00	0.00	163,314.14	0.00	0.0
51R20001 EMPLOYEE BENEFITS	53,759.90	0.00	0.00	0.00	53,759.90	0.00	0.0
PS SUBTOTALS	217,074.04	0.00	0.00	0.00	217,074.04	0.00	0.0
COMPANY 2000-R-1 TOT	217,074.04	0.00	0.00	0.00	217,074.04	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT							
5203000 TRAVEL	0.00	0.00	0.00	757.31	757.31	757.31-	0.0
5204000 CONTRACTUAL SVCS	800.00	0.00	0.00	122.05	801.96	1.96-	0.0
5205000 SUPPLIES & MATRLS	14,142.00	0.00	0.00	7,687.04	10,263.15	3,878.85	27.4
OE SUBTOTALS	14,942.00	0.00	0.00	8,566.40	11,822.42	3,119.58	20.9
COMPANY 3011-B TOT	14,942.00	0.00	0.00	8,566.40	11,822.42	3,119.58	20.9

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1835

DATE 07/16/2011

BUDGET UNIT NAME PATRICK BRADY ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,439,389.00	267,905.54-	0.00	919.00	1,170,564.28	0.18	
1000-C-0	1,522.30	0.00	0.00	0.00	1,522.30	0.00	
2000-R-1	0.00	221,739.54	0.00	0.00	221,739.54	0.00	3,186,312.36-
3011-B	14,280.00	0.00	0.00	0.00	2,440.12	11,839.88	919,821.02
BUDGETED TOT	1,453,669.00	46,166.00-	0.00	919.00	1,394,743.94	11,840.06	
ALL COMP TOT	1,455,191.30	46,166.00-	0.00	919.00	1,396,266.24	11,840.06	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	950,965.00	0.00	0.00	76,134.29	958,324.47	7,359.47-	0.0
5102 EMPLOYEE BENEFITS	326,136.00	0.00	0.00	25,247.91	318,776.35	7,359.65	2.3
5203 TRAVEL	16,800.00	0.00	0.00	400.81	12,566.78	4,233.22	25.2
5204 CONTRACTUAL SVCS	52,467.00	0.00	0.00	1,869.97	48,534.23	3,932.77	7.5
5205 SUPPLIES & MATRLS	61,135.00	0.00	919.00	3,527.01	53,790.49	6,425.51	10.5
5207 CAPITAL ASSETS	0.00	0.00	0.00	1,555.84	2,751.62	2,751.62-	0.0
TOTALS	1,407,503.00	0.00	919.00	108,735.83	1,394,743.94	11,840.06	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B	STATE GENERAL FUND	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	COMPANY 1000-C-0 STATE GENERAL FUND	COMPANY 1000-C-0 TOT	COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)
5101000 EMPLOYEE SALARIES	784,766.95						
5102000 EMPLOYEE BENEFITS	270,594.51						
5203000 TRAVEL	16,800.00						
5204000 CONTRACTUAL SVCS	50,467.00						
5205000 SUPPLIES & MATRLS	48,855.00						
5207000 CAPITAL ASSETS	0.00						
PS SUBTOTALS	1,055,361.46						
OE SUBTOTALS	116,122.00						
COMPANY 1000-B TOT	1,171,483.46						
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	1,522.30						
OE SUBTOTALS	1,522.30						
COMPANY 1000-C-0 TOT	1,522.30						
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							

BUDGET UNIT 1835

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PATRICK BRADY ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	166,198.05	0.00	0.00	0.00	166,198.05	0.00	0.0
51R20001 EMPLOYEE BENEFITS	55,541.49	0.00	0.00	0.00	55,541.49	0.00	0.0
PS SUBTOTALS	221,739.54	0.00	0.00	0.00	221,739.54	0.00	0.0
COMPANY 2000-R-1 TOT	221,739.54	0.00	0.00	0.00	221,739.54	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	2,000.00	0.00	0.00	35.99	936.31	1,063.69	53.2
5205000 SUPPLIES & MATRLS	12,280.00	0.00	0.00	673.59	888.84	11,391.16	92.8
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	614.97	614.97-	0.0
OE SUBTOTALS	14,280.00	0.00	0.00	709.58	2,440.12	11,839.88	82.9
COMPANY 3011-B TOT	14,280.00	0.00	0.00	709.58	2,440.12	11,839.88	82.9

BUDGET UNIT 1836

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STAR ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,270,440.00	514,403.73-	0.00	310,736.62	4,445,299.35	0.30	
1000-C-0	20,204.52	0.00	0.00	0.00	20,041.25	163.27	
2000-R-1	0.00	810,391.73	0.00	353,200.00	457,191.73	0.00	3,186,312.36-
2000-R-0	380,215.00	0.00	0.00	133,903.35	246,311.65	0.00	3,186,312.36-
2021-B	535,349.00	0.00	0.00	0.00	494,546.02	40,802.98	3,769,051.57
3011-B	120,000.00	0.00	0.00	0.00	0.00	120,000.00	919,821.02
3023-B	68,000.00	0.00	0.00	0.00	0.00	68,000.00	9,027,747.82
BUDGETED TOT	5,993,789.00	295,988.00	0.00	663,936.62	5,397,037.10	228,803.28	
ALL COMP TOT	6,394,208.52	295,988.00	0.00	797,839.97	5,663,390.00	228,986.55	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	FCT AVL
5101 EMPLOYEE SALARIES	1,769,530.00	0.00	0.00	137,199.92	1,842,515.16	72,985.16-	0.0
5102 EMPLOYEE BENEFITS	697,327.00	0.00	0.00	45,653.68	624,341.54	72,985.46	10.5
5203 TRAVEL	81,493.00	0.00	0.00	1,625.88	41,284.62	40,208.38	49.3
5204 CONTRACTUAL SVCS	2,975,793.00	0.00	412,066.98	157,105.96	2,204,065.44	359,660.58	12.1
5205 SUPPLIES & MATRLS	509,706.00	0.00	150,000.00	60,139.95	440,887.19	81,181.19-	0.0
5207 CAPITAL ASSETS	74,500.00	0.00	101,869.64	22,174.98	62,515.15	89,884.79-	0.0
5208 OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
TOTALS	6,289,777.00	0.00	663,936.62	423,900.37	5,397,037.10	228,803.28	3.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,426,896.97	0.00	0.00	137,199.92	1,499,882.13	72,985.16-	0.0
5102000 EMPLOYEE BENEFITS	582,768.30	0.00	0.00	45,653.68	509,782.84	72,985.46	12.5
5203000 TRAVEL	77,493.00	0.00	0.00	1,625.88	40,493.92	36,999.08	47.7
5204000 CONTRACTUAL SVCS	2,069,898.00	0.00	58,866.98	166,545.89	1,721,221.45	289,809.57	14.0
5205000 SUPPLIES & MATRLS	383,052.00	0.00	150,000.00	65,549.65	433,613.44	200,561.44-	0.0
5207000 CAPITAL ASSETS	34,500.00	0.00	101,869.64	42,462.19	58,877.57	126,247.21-	0.0
5208000 OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
PS SUBTOTALS	2,009,665.27	0.00	0.00	182,853.60	2,009,664.97	0.30	0.0
OE SUBTOTALS	2,746,371.00	0.00	310,736.62	276,183.61	2,435,634.38	0.00	0.0
COMPANY 1000-B TOT	4,756,036.27	0.00	310,736.62	459,037.21	4,445,299.35	0.30	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C4000 CONTRACTUAL SVCS	12,487.96	0.00	0.00	0.00	12,324.69	163.27	1.3
52C5000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	239.06	239.06-	0.0

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FINAL MONTHLY

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BUDGET UNIT 1836

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAEBE	PCT AVL
52C70000 CAPITAL ASSETS	7,716.56	0.00	0.00	0.00	7,777.50	239.06	3.1
OE SUBTOTALS	20,204.52	0.00	0.00	0.00	20,041.25	163.27	0.8
COMPANY 1000-C-0 TOT	20,204.52	0.00	0.00	0.00	20,041.25	163.27	0.8
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	342,633.03	0.00	0.00	0.00	342,633.03	0.00	0.0
51R20001 EMPLOYEE BENEFITS	114,558.70	0.00	0.00	0.00	114,558.70	0.00	0.0
52R40001 CONTRACTUAL SVCS	353,200.00	0.00	353,200.00	0.00	0.00	0.00	0.0
PS SUBTOTALS	457,191.73	0.00	0.00	0.00	457,191.73	0.00	0.0
OE SUBTOTALS	353,200.00	0.00	353,200.00	0.00	0.00	0.00	0.0
COMPANY 2000-R-1 TOT	810,391.73	0.00	353,200.00	0.00	457,191.73	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R40000 CONTRACTUAL SVCS	380,215.00	0.00	133,903.35	7,473.40	186,242.67	60,068.98	15.8
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	60,068.98	60,068.98-	0.0
OE SUBTOTALS	380,215.00	0.00	133,903.35	7,473.40	246,311.65	0.00	0.0
COMPANY 2000-R-0 TOT	380,215.00	0.00	133,903.35	7,473.40	246,311.65	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS							
5203000 TRAVEL	4,000.00	0.00	0.00	0.00	790.70	3,209.30	80.2
5204000 CONTRACTUAL SVCS	522,695.00	0.00	0.00	72.85-	482,843.99	39,851.01	7.6
5205000 SUPPLIES & MATRLS	8,654.00	0.00	0.00	869.40	7,273.75	1,380.25	15.9
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,637.58	3,637.58-	0.0
OE SUBTOTALS	535,349.00	0.00	0.00	796.55	494,546.02	40,802.98	7.6
COMPANY 2021-B TOT	535,349.00	0.00	0.00	796.55	494,546.02	40,802.98	7.6
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5205000 SUPPLIES & MATRLS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.0
OE SUBTOTALS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.0
COMPANY 3011-B TOT	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							

BUDGET UNIT 1836

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

DATE 07/16/2011

PAY DAYS REMAINING: 0

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	9,367.08-	0.00	0.0
5205000 SUPPLIES & MATRLS	28,000.00	0.00	0.00	6,279.10-	28,000.00	100.0
5207000 CAPITAL ASSETS	40,000.00	0.00	0.00	20,287.21-	40,000.00	100.0
OE SUBTOTALS	68,000.00	0.00	0.00	35,933.39-	68,000.00	100.0
COMPANY 3023-B TOT	68,000.00	0.00	0.00	35,933.39-	68,000.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1838

DATE 07/16/2011

BUDGET UNIT NAME QUEST/EXCEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,573,208.00	307,395.99-	0.00	1,100.00	1,264,711.59	0.42	
1000-C-0	2,224.90	0.00	0.00	0.00	2,224.90	0.00	
2000-R-1	0.00	237,784.99	0.00	0.00	237,784.99	0.00	3,186,312.36-
3011-B	12,650.00	0.00	0.00	0.00	3,826.25	8,823.75	919,821.02
3023-B	0.00	1,000.00	0.00	0.00	923.48	76.52	9,027,747.82
BUDGETED TOT	1,585,858.00	68,611.00-	0.00	1,100.00	1,507,246.31	8,900.69	
ALL COMP TOT	1,588,082.90	68,611.00-	0.00	1,100.00	1,509,471.21	8,900.69	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,018,762.00	0.00	0.00	88,172.94	1,025,284.55	6,522.55-	0.0
5102 EMPLOYEE BENEFITS	346,130.00	0.00	0.00	28,955.59	339,530.51	6,599.49	1.9
5203 TRAVEL	21,078.00	0.00	0.00	507.52	14,918.89	6,159.11	29.2
5204 CONTRACTUAL SVCS	93,281.00	0.00	0.00	4,605.02	77,781.48	15,499.52	16.6
5205 SUPPLIES & MATRLS	37,996.00	0.00	1,100.00	4,325.91	48,174.56	11,278.56-	0.0
5207 CAPITAL ASSETS	0.00	0.00	0.00	1,556.32	1,556.32	1,556.32-	0.0
TOTALS	1,517,247.00	0.00	1,100.00	128,123.30	1,507,246.31	8,900.69	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	837,869.44	0.00	0.00	87,378.92	844,561.04	6,691.60-	0.0
5102000 EMPLOYEE BENEFITS	288,237.57	0.00	0.00	28,867.18	281,545.55	6,692.02	2.3
5203000 TRAVEL	21,078.00	0.00	0.00	507.52	14,918.89	6,159.11	29.2
5204000 CONTRACTUAL SVCS	89,697.00	0.00	0.00	4,605.02	77,602.48	12,094.52	13.5
5205000 SUPPLIES & MATRLS	28,930.00	0.00	1,100.00	2,899.20	44,527.31	16,697.31-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	1,556.32	1,556.32	1,556.32-	0.0
PS SUBTOTALS	1,126,107.01	0.00	0.00	116,246.10	1,126,106.59	0.42	0.0
OE SUBTOTALS	139,705.00	0.00	1,100.00	9,568.06	138,605.00	0.00	0.0
COMPANY 1000-B TOT	1,265,812.01	0.00	1,100.00	125,814.16	1,264,711.59	0.42	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0
OE SUBTOTALS	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0
COMPANY 1000-C-0 TOT	2,224.90	0.00	0.00	0.00	2,224.90	0.00	0.0

BUDGET UNIT 1838

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME QUEST/EXCEL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	179,892.56	0.00	0.00	0.00	179,892.56	0.00	0.0
51R20001 EMPLOYEE BENEFITS	57,892.43	0.00	0.00	0.00	57,892.43	0.00	0.0
PS SUBTOTALS	237,784.99	0.00	0.00	0.00	237,784.99	0.00	0.0
COMPANY 2000-R-1 TOT	237,784.99	0.00	0.00	0.00	237,784.99	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	3,584.00	0.00	0.00	0.00	179.00	3,405.00	95.0
5205000 SUPPLIES & MATRLS	9,066.00	0.00	0.00	1,426.71	3,647.25	5,418.75	59.8
OE SUBTOTALS	12,650.00	0.00	0.00	1,426.71	3,826.25	8,823.75	69.8
COMPANY 3011-B TOT	12,650.00	0.00	0.00	1,426.71	3,826.25	8,823.75	69.8
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5101000 EMPLOYEE SALARIES	1,000.00	0.00	0.00	794.02	830.95	169.05	16.9
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	88.41	92.53	92.53-	0.0
PS SUBTOTALS	1,000.00	0.00	0.00	882.43	923.48	76.52	7.7
COMPANY 3023-B TOT	1,000.00	0.00	0.00	882.43	923.48	76.52	7.7

BUDGET UNIT 1900

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,030,711.00	0.00	0.00	0.00	1,030,711.00	0.00	
2003-B	826,567.00	0.00	0.00	0.00	703,351.57	123,215.43	1,219,133.46
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	1,920,235.06
2017	0.00	0.00	0.00	0.00	1,395,270.00		141,536.00-
BUDGETED TOT	1,858,699.00	0.00	0.00	0.00	1,734,062.57	124,636.43	
ALL COMP TOT	1,858,699.00	0.00	0.00	0.00	3,129,332.57	124,636.43	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,093,070.00	0.00	0.00	93,874.62	1,073,908.41	19,161.59	1.8
5102 EMPLOYEE BENEFITS	291,824.00	0.00	0.00	23,180.94	283,492.85	8,331.15	2.9
5203 TRAVEL	43,288.00	0.00	0.00	2,966.27	25,996.24	17,291.76	39.9
5204 CONTRACTUAL SVCS	227,207.00	0.00	0.00	9,149.24	176,458.82	50,748.18	22.3
5205 SUPPLIES & MATRLS	35,901.00	0.00	0.00	4,736.04	16,367.40	19,533.60	54.4
5206 GRANTS & SUBSIDIES	151,715.00	0.00	0.00	26,966.25	126,543.75	25,171.25	16.6
5207 CAPITAL ASSETS	15,694.00	0.00	0.00	22,195.04	31,295.10	15,601.10-	0.0
TOTALS	1,858,699.00	0.00	0.00	183,068.40	1,734,062.57	124,636.43	6.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	578,544.00	0.00	0.00	55,502.46	577,928.27	615.73	0.1
5102000 EMPLOYEE BENEFITS	147,272.00	0.00	0.00	12,101.67	147,887.73	615.73-	0.0
5203000 TRAVEL	23,460.00	0.00	0.00	1,906.43	17,997.78	5,462.22	23.3
5204000 CONTRACTUAL SVCS	105,527.00	0.00	0.00	12,199.69	134,290.13	28,763.13-	0.0
5205000 SUPPLIES & MATRLS	16,894.00	0.00	0.00	4,050.96	9,391.20	7,502.80	44.4
5206000 GRANTS & SUBSIDIES	151,715.00	0.00	0.00	26,966.25	126,543.75	25,171.25	16.6
5207000 CAPITAL ASSETS	7,299.00	0.00	0.00	11,277.81	16,672.14	9,373.14-	0.0
PS SUBTOTALS	725,816.00	0.00	0.00	67,604.13	725,816.00	0.00	0.0
OE SUBTOTALS	304,895.00	0.00	0.00	56,401.14	304,895.00	0.00	0.0
COMPANY 1000-B TOT	1,030,711.00	0.00	0.00	124,005.27	1,030,711.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	514,526.00	0.00	0.00	38,372.16	495,980.14	18,545.86	3.6
5102000 EMPLOYEE BENEFITS	144,552.00	0.00	0.00	11,079.27	135,605.12	8,946.88	6.2
5203000 TRAVEL	19,828.00	0.00	0.00	1,059.84	7,998.46	11,829.54	59.7
5204000 CONTRACTUAL SVCS	120,259.00	0.00	0.00	3,050.45-	42,168.69	78,090.31	64.9
5205000 SUPPLIES & MATRLS	19,007.00	0.00	0.00	685.08	6,976.20	12,030.80	63.3

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1900

DATE 07/16/2011

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	8,395.00	0.00	0.00	10,917.23	6,227.96-	0.0
PS SUBTOTALS	659,078.00	0.00	0.00	49,451.43	27,492.74	4.2
OE SUBTOTALS	167,489.00	0.00	0.00	9,611.70	95,722.69	57.2
COMPANY 2003-B TOT	826,567.00	0.00	0.00	59,063.13	123,215.43	14.9
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER						
5204000 CONTRACTUAL SVCS	1,421.00	0.00	0.00	0.00	1,421.00	100.0
OE SUBTOTALS	1,421.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 3046-B TOT	1,421.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 2017 HUMAN SERVICES FEDERAL FUNDS (NB)						
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	65,320.00	1,395,270.00	
OE SUBTOTALS	0.00	0.00	0.00	65,320.00	1,395,270.00	
COMPANY 2017 TOT	0.00	0.00	0.00	65,320.00	1,395,270.00	

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1910

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	37,274,953.00	2,345,547.00-	0.00	1,296,683.65	33,632,722.35	0.00	
2003-B	67,952,228.00	1,362,684.00-	0.00	1,417,547.00	64,097,722.54	1,074,274.46	1,219,133.46
3046-B	0.00	25,500.00	0.00	0.00	23,712.36	1,787.64	1,920,235.06
2000-R-1	3,249,218.00	0.00	0.00	0.00	2,500,731.86	748,486.14	3,186,312.36-
2000-R-0	5,282,000.00	0.00	0.00	0.00	5,282,000.00	0.00	3,186,312.36-
BUDGETED TOT	108,476,399.00	3,682,731.00-	0.00	2,714,230.65	100,254,889.11	1,824,548.24	
ALL COMP TOT	113,758,399.00	3,682,731.00-	0.00	2,714,230.65	105,536,889.11	1,824,548.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	795,639.00	0.00	0.00	64,974.73	778,546.36	17,092.64	2.1
EMPLOYEE BENEFITS	235,111.00	0.00	0.00	18,137.17	215,787.92	19,323.08	8.2
TRAVEL	93,857.00	0.00	0.00	5,840.40	92,818.96	1,038.04	1.1
CONTRACTUAL SVCS	711,646.00	0.00	0.00	82,969.85	657,797.77	53,848.23	7.6
SUPPLIES & MATRLS	25,198.00	0.00	0.00	2,442.80	20,972.99	4,225.01	16.8
GRANTS & SUBSIDIES	102,925,647.00	0.00	2,714,230.65	10,256,188.23	98,451,816.65	1,759,599.70	1.7
CAPITAL ASSETS	6,570.00	0.00	0.00	13,323.11	27,299.78	20,729.78-	0.0
OTHER	0.00	0.00	0.00	0.00	9,848.68	9,848.68-	0.0
TOTALS	104,793,668.00	0.00	2,714,230.65	10,443,876.29	100,254,889.11	1,824,548.24	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	426,101.00	0.00	0.00	125,488.02	434,703.29	8,602.29-	0.0
5102000	EMPLOYEE BENEFITS	122,621.00	0.00	0.00	39,483.56	114,018.71	8,602.29	7.0
5203000	TRAVEL	45,821.00	0.00	0.00	9,115.40	38,893.16	6,927.84	15.1
5204000	CONTRACTUAL SVCS	346,274.00	0.00	0.00	32,122.23	302,467.16	43,806.84	12.7
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	2,187.47	9,575.98	4,089.02	29.9
5206000	GRANTS & SUBSIDIES	33,970,967.00	0.00	1,296,683.65	3,780,477.36	32,703,408.87	29,125.52-	0.0
5207000	CAPITAL ASSETS	3,957.00	0.00	0.00	15,791.47	19,806.50	15,849.50-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	9,848.68	9,848.68-	0.0
PS SUBTOTALS		548,722.00	0.00	0.00	164,971.58	548,722.00	0.00	0.0
OE SUBTOTALS		34,380,684.00	0.00	1,296,683.65	3,839,693.93	33,084,000.35	0.00	0.0
COMPANY 1000-B	TOT	34,929,406.00	0.00	1,296,683.65	4,004,665.51	33,632,722.35	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	369,538.00	0.00	0.00	60,513.29-	343,843.07	25,694.93	7.0
5102000	EMPLOYEE BENEFITS	112,490.00	0.00	0.00	21,346.39-	101,769.21	10,720.79	9.5

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1910

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

BUDGET UNIT	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
						YEAR-TO-DATE	YEAR-TO-DATE		
5203000	TRAVEL	48,036.00	0.00	0.00	3,275.00-	52,478.38	4,442.38-	0.0	
5204000	CONTRACTUAL SVCS	339,872.00	0.00	0.00	41,853.01	333,065.67	6,806.33	2.0	
5205000	SUPPLIES & MATLS	11,533.00	0.00	0.00	255.33	11,397.01	135.99	1.2	
5206000	GRANTS & SUBSIDIES	65,705,462.00	0.00	1,417,547.00	5,914,480.86	63,247,675.92	1,040,239.08	1.6	
5207000	CAPITAL ASSETS	2,613.00	0.00	0.00	2,468.36-	7,493.28	4,880.28-	0.0	
	PS SUBTOTALS	482,028.00	0.00	0.00	81,859.68-	445,612.28	36,415.72	7.6	
	OE SUBTOTALS	66,107,516.00	0.00	1,417,547.00	5,950,845.84	63,652,110.26	1,037,858.74	1.6	
	COMPANY 2003-B TOT	66,589,544.00	0.00	1,417,547.00	5,868,986.16	64,097,722.54	1,074,274.46	1.6	
	COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,447.42	1,447.42-	0.0	
5204000	CONTRACTUAL SVCS	25,500.00	0.00	0.00	8,994.61	22,264.94	3,235.06	12.7	
	OE SUBTOTALS	25,500.00	0.00	0.00	8,994.61	23,712.36	1,787.64	7.0	
	COMPANY 3046-B TOT	25,500.00	0.00	0.00	8,994.61	23,712.36	1,787.64	7.0	
	COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R60001	GRANTS & SUBSIDIES	3,249,218.00	0.00	0.00	561,230.01	2,500,731.86	748,486.14	23.0	
	OE SUBTOTALS	3,249,218.00	0.00	0.00	561,230.01	2,500,731.86	748,486.14	23.0	
	COMPANY 2000-R-1 TOT	3,249,218.00	0.00	0.00	561,230.01	2,500,731.86	748,486.14	23.0	
	COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)								
52R60000	GRANTS & SUBSIDIES	5,282,000.00	0.00	0.00	11,359.32-	5,282,000.00	0.00	0.0	
	OE SUBTOTALS	5,282,000.00	0.00	0.00	11,359.32-	5,282,000.00	0.00	0.0	
	COMPANY 2000-R-0 TOT	5,282,000.00	0.00	0.00	11,359.32-	5,282,000.00	0.00	0.0	

BUDGET UNIT 1911

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,407,790.00	879,603.00	0.00	117,353.00	7,410,834.00	0.00	
2000-R-1	1,645,472.00	417,750.00	0.00	0.00	419,280.81	1,643,941.19	3,186,312.36-
2003-B	13,639,854.00	546,661.00	0.00	0.00	13,219,899.02	966,615.98	1,219,133.46
2000-R-0	1,926,400.00	0.00	0.00	178,348.74	1,748,051.26	0.00	3,186,312.36-
3046-B	992,145.00	0.00	0.00	0.00	844,484.15	147,660.85	1,920,235.06
6508	0.00	0.00	0.00	0.00	1,924.23		74,864.65
5016	0.00	0.00	0.00	0.00	17,170.11		169,706.49
BUDGETED TOT	24,685,261.00	84,808.00	0.00	117,353.00	21,894,497.98	2,758,218.02	
ALL COMP TOT	26,611,661.00	84,808.00	0.00	295,701.74	23,661,643.58	2,758,218.02	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	12,852,198.00	0.00	90,772.00	1,068,537.92	11,617,576.09	1,143,849.91	8.9
5102 EMPLOYEE BENEFITS	4,855,077.00	0.00	0.00	379,927.85	4,537,726.29	257,350.71	5.3
5203 TRAVEL	94,990.00	0.00	0.00	9,816.05	63,775.91	31,214.09	32.9
5204 CONTRACTUAL SVCS	3,996,937.00	0.00	0.00	559,975.84	3,254,775.60	742,161.40	18.6
5205 SUPPLIES & MATRLS	1,035,734.00	0.00	0.00	51,391.90	871,973.31	163,780.69	15.8
5206 GRANTS & SUBSIDIES	1,293,080.00	0.00	26,581.00	51,049.62	848,815.36	417,683.64	32.3
5207 CAPITAL ASSETS	642,033.00	0.00	0.00	122,288.16	638,661.03	3,371.97	0.5
5208 OTHER	0.00	0.00	0.00	1,194.39	1,194.39	1,194.39-	0.0
TOTALS	24,770,069.00	0.00	117,353.00	2,244,181.73	21,894,497.98	2,758,218.02	11.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	3,919,549.00	0.00	90,772.00	550,764.20	4,346,012.80	517,235.80-	0.0
5102000 EMPLOYEE BENEFITS	1,952,046.00	0.00	0.00	125,198.82	1,434,810.20	517,235.80	26.5
5203000 TRAVEL	33,001.00	0.00	0.00	2,885.45	19,200.57	13,800.43	41.8
5204000 CONTRACTUAL SVCS	1,090,139.00	0.00	0.00	264,863.54	1,036,208.60	6,069.60-	0.0
5205000 SUPPLIES & MATRLS	316,085.00	0.00	0.00	17,110.25	270,378.57	45,706.43	14.5
5206000 GRANTS & SUBSIDIES	129,424.00	0.00	26,581.00	7,697.73	183,799.35	80,956.35-	0.0
5207000 CAPITAL ASSETS	87,943.00	0.00	0.00	40,586.76	60,030.24	27,912.76	31.7
5208000 OTHER	0.00	0.00	0.00	393.67	393.67	393.67-	0.0
PS SUBTOTALS	5,871,595.00	0.00	90,772.00	675,963.02	5,780,823.00	0.00	0.0
OE SUBTOTALS	1,656,592.00	0.00	26,581.00	333,537.40	1,630,011.00	0.00	0.0
COMPANY 1000-B TOT	7,528,187.00	0.00	117,353.00	1,009,500.42	7,410,834.00	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

FINAL MONTHLY

BUDGET UNIT 1911

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
51R10001 EMPLOYEE SALARIES	1,319,922.00	0.00	0.00	215,992.44	215,992.44	1,103,929.56	83.6
51R20001 EMPLOYEE BENEFITS	154,764.00	0.00	0.00	0.00	0.00	154,764.00	100.0
52R30001 TRAVEL	3,279.00	0.00	0.00	0.00	0.00	3,279.00	100.0
52R40001 CONTRACTUAL SVCS	102,895.00	0.00	0.00	173,863.16	175,183.32	72,288.32-	0.0
52R50001 SUPPLIES & MATRLS	43,271.00	0.00	0.00	26,555.00	26,555.00	16,716.00	38.6
52R60001 GRANTS & SUBSIDIES	14,074.00	0.00	0.00	1,550.05	1,550.05	12,523.95	89.0
52R70001 CAPITAL ASSETS	425,017.00	0.00	0.00	0.00	0.00	425,017.00	100.0
PS SUBTOTALS	1,474,686.00	0.00	0.00	215,992.44	215,992.44	1,258,693.56	85.4
OE SUBTOTALS	588,536.00	0.00	0.00	201,968.21	203,288.37	385,247.63	65.5
COMPANY 2000-R-1 TOT	2,063,222.00	0.00	0.00	417,960.65	419,280.81	1,643,941.19	79.7

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	7,612,727.00	0.00	0.00	301,781.28	7,055,570.85	557,156.15	7.3
5102000 EMPLOYEE BENEFITS	2,748,267.00	0.00	0.00	254,729.03	3,162,916.09	414,649.09-	0.0
5203000 TRAVEL	58,710.00	0.00	0.00	6,930.60	44,575.34	14,134.66	24.1
5204000 CONTRACTUAL SVCS	2,677,274.00	0.00	0.00	111,448.12	1,885,521.78	791,752.22	29.6
5205000 SUPPLIES & MATRLS	676,398.00	0.00	0.00	7,726.65	575,039.74	101,358.26	15.0
5206000 GRANTS & SUBSIDIES	284,066.00	0.00	0.00	33,689.33-	244,089.63	39,976.37	14.1
5207000 CAPITAL ASSETS	129,073.00	0.00	0.00	81,701.40	251,384.87	122,311.87-	0.0
5208000 OTHER	0.00	0.00	0.00	800.72	800.72	800.72-	0.0
PS SUBTOTALS	10,360,994.00	0.00	0.00	556,510.31	10,218,486.94	142,507.06	1.4
OE SUBTOTALS	3,825,521.00	0.00	0.00	174,918.16	3,001,412.08	824,108.92	21.5
COMPANY 2003-B TOT	14,186,515.00	0.00	0.00	731,428.47	13,219,899.02	966,615.98	6.8

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

51R10000 EMPLOYEE SALARIES	1,237,500.00	0.00	0.00	34,007.56	1,237,500.00	0.00	0.0
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	173,593.21-	217,096.05	217,096.05-	0.0
52R60000 GRANTS & SUBSIDIES	688,900.00	0.00	0.00	9,929.95	56,079.95	632,820.05	91.9
52R70000 CAPITAL ASSETS	0.00	0.00	178,348.74	9,660.00	237,375.25	415,724.00-	0.0
PS SUBTOTALS	1,237,500.00	0.00	0.00	34,007.56	1,237,500.00	0.00	0.0
OE SUBTOTALS	688,900.00	0.00	178,348.74	154,003.26-	510,551.26	0.00	0.0
COMPANY 2000-R-0 TOT	1,926,400.00	0.00	178,348.74	119,995.70-	1,748,051.26	0.00	0.0

COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER

5204000 CONTRACTUAL SVCS	126,629.00	0.00	0.00	9,801.02	97,861.90	28,767.10	22.7
5206000 GRANTS & SUBSIDIES	865,516.00	0.00	0.00	75,491.17	419,376.33	446,139.67	51.5

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	327,245.92	0.0
OE SUBTOTALS	992,145.00	0.00	0.00	85,292.19	147,660.85	14.9
COMPANY 3046-B TOT	992,145.00	0.00	0.00	85,292.19	147,660.85	14.9
COMPANY 6508 DHS CANTEN FUND						
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,330.23	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	594.00	
OE SUBTOTALS	0.00	0.00	0.00	0.00	1,924.23	
COMPANY 6508 TOT	0.00	0.00	0.00	0.00	1,924.23	
COMPANY 5016 RESIDENT INVESTMENT FUNDS						
5203000 TRAVEL	0.00	0.00	0.00	136.48	1,990.83	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	73.50	2,680.97	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	253.73	9,887.40	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	731.85	2,610.91	
OE SUBTOTALS	0.00	0.00	0.00	1,195.56	17,170.11	
COMPANY 5016 TOT	0.00	0.00	0.00	1,195.56	17,170.11	

BUDGET UNIT 1940

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,822,441.00	1,033,620.00-	0.00	399,769.77	9,389,051.23	0.00	
2003-B	14,268,452.00	280,000.00-	0.00	86,145.00	11,560,818.74	2,341,488.26	1,219,133.46
3046-B	990,935.00	291,000.00-	0.00	0.00	466,889.15	233,045.85	1,920,235.06
2000-R-1	177,534.00	0.00	0.00	0.00	41,478.64	136,055.36	3,186,312.36-
2000-R-0	423,942.00	0.00	0.00	0.00	256,643.03	167,298.97	3,186,312.36-
1000-C-0	8,796.00	0.00	0.00	0.00	8,796.00	0.00	
BUDGETED TOT	26,259,362.00	1,604,620.00-	0.00	485,914.77	21,458,237.76	2,710,589.47	
ALL COMP TOT	26,692,100.00	1,604,620.00-	0.00	485,914.77	21,723,676.79	2,877,888.44	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,981,388.00	0.00	0.00	179,016.51	1,970,293.44	11,094.56	0.6
5102 EMPLOYEE BENEFITS	595,266.00	0.00	0.00	48,985.86	601,676.56	6,410.56-	0.0
5203 TRAVEL	67,659.00	0.00	0.00	9,817.30	61,177.75	6,481.25	9.6
5204 CONTRACTUAL SVCS	1,448,081.00	0.00	0.00	40,092.40	1,140,968.19	307,112.81	21.2
5205 SUPPLIES & MATRLS	44,905.00	0.00	0.00	9,191.32	37,510.02	7,394.98	16.5
5206 GRANTS & SUBSIDIES	20,473,943.00	0.00	485,914.77	1,190,576.84	17,578,716.78	2,409,311.45	11.8
5207 CAPITAL ASSETS	43,500.00	0.00	0.00	43,692.59	46,220.06	2,720.06-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	21,674.96	21,674.96-	0.0
TOTALS	24,654,742.00	0.00	485,914.77	1,521,372.82	21,458,237.76	2,710,589.47	11.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	1,683,322.00	0.00	0.00	170,859.84	1,678,294.61	5,027.39	0.3
5102000 EMPLOYEE BENEFITS	527,352.00	0.00	0.00	55,385.03	532,379.39	5,027.39-	0.0
5203000 TRAVEL	50,280.00	0.00	0.00	12,490.25	44,051.59	6,228.41	12.4
5204000 CONTRACTUAL SVCS	361,014.00	0.00	0.00	25,941.01	266,374.61	94,639.39	26.2
5205000 SUPPLIES & MATRLS	36,939.00	0.00	0.00	10,083.95	33,885.59	3,053.41	8.3
5206000 GRANTS & SUBSIDIES	7,090,313.00	0.00	399,769.77	673,872.36	6,766,678.26	76,135.03-	0.0
5207000 CAPITAL ASSETS	39,601.00	0.00	0.00	43,831.17	45,712.22	6,111.22-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	21,674.96	21,674.96-	0.0
PS SUBTOTALS	2,210,674.00	0.00	0.00	226,244.87	2,210,674.00	0.00	0.0
OE SUBTOTALS	7,578,147.00	0.00	399,769.77	766,218.74	7,178,377.23	0.00	0.0
COMPANY 1000-B TOT	9,788,821.00	0.00	399,769.77	992,463.61	9,389,051.23	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	294,070.00	0.00	0.00	8,156.67	291,998.83	2,071.17	0.7
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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1940

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5102000 EMPLOYEE BENEFITS	67,914.00	0.00	0.00	6,399.17-	69,297.17	1,383.17-	0.0
5203000 TRAVEL	17,379.00	0.00	0.00	2,672.95-	17,126.16	17,252.84	1.5
5204000 CONTRACTUAL SVCS	971,062.00	0.00	0.00	14,002.15	788,717.18	182,344.82	18.8
5205000 SUPPLIES & MATRLS	7,966.00	0.00	0.00	892.63-	3,624.43	4,341.57	54.5
5206000 GRANTS & SUBSIDIES	12,626,162.00	0.00	86,145.00	298,611.78	10,389,547.13	2,150,469.87	17.0
5207000 CAPITAL ASSETS	3,899.00	0.00	0.00	138.58-	507.84	3,391.16	87.0
PS SUBTOTALS	361,984.00	0.00	0.00	1,757.50	361,296.00	688.00	0.2
OE SUBTOTALS	13,626,468.00	0.00	86,145.00	308,909.77	11,199,522.74	2,340,800.26	17.2
COMPANY 2003-B TOT	13,988,452.00	0.00	86,145.00	310,667.27	11,560,818.74	2,341,488.26	16.7
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER							
5101000 EMPLOYEE SALARIES	3,996.00	0.00	0.00	0.00	0.00	3,996.00	100.0
5204000 CONTRACTUAL SVCS	116,005.00	0.00	0.00	149.24	85,876.40	30,128.60	26.0
5206000 GRANTS & SUBSIDIES	579,934.00	0.00	0.00	211,440.50	381,012.75	198,921.25	34.3
PS SUBTOTALS	3,996.00	0.00	0.00	0.00	0.00	3,996.00	100.0
OE SUBTOTALS	695,939.00	0.00	0.00	211,589.74	466,889.15	229,049.85	32.9
COMPANY 3046-B TOT	699,935.00	0.00	0.00	211,589.74	466,889.15	233,045.85	33.3
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R60001 GRANTS & SUBSIDIES	177,534.00	0.00	0.00	6,652.20	41,478.64	136,055.36	76.6
OE SUBTOTALS	177,534.00	0.00	0.00	6,652.20	41,478.64	136,055.36	76.6
COMPANY 2000-R-1 TOT	177,534.00	0.00	0.00	6,652.20	41,478.64	136,055.36	76.6
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES	6,142.00	0.00	0.00	0.00	0.00	6,142.00	100.0
52R60000 GRANTS & SUBSIDIES	417,800.00	0.00	0.00	11,367.36	256,643.03	161,156.97	38.6
PS SUBTOTALS	6,142.00	0.00	0.00	0.00	0.00	6,142.00	100.0
OE SUBTOTALS	417,800.00	0.00	0.00	11,367.36	256,643.03	161,156.97	38.6
COMPANY 2000-R-0 TOT	423,942.00	0.00	0.00	11,367.36	256,643.03	167,298.97	39.5
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	8,796.00	0.00	0.00	0.00	8,796.00	0.00	0.0

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BUDGET UNIT 1940

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	8,796.00	0.00	0.00	0.00	8,796.00	0.00	0.0
COMPANY 1000-C-0 TOT	8,796.00	0.00	0.00	0.00	8,796.00	0.00	0.0

BUDGET UNIT 1950

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,764,132.00	124,407.00-	0.00	43,324.00	3,596,401.00	0.00	1,219,133.46
2003-B	16,241,049.00	1,021,335.00-	0.00	28,454.00	15,006,834.61	184,425.39	3,186,312.36-
2000-R-9	156,600.00	0.00	0.00	0.00	70,314.61	86,285.39	3,186,312.36-
2000-R-0	404,700.00	0.00	0.00	0.00	371,978.10	32,721.90	3,186,312.36-
2000-R-1	1,097,954.00	0.00	0.00	0.00	538,341.30	559,612.70	3,186,312.36-
3046-B	500,366.00	0.00	0.00	0.00	395,220.08	105,145.92	1,920,235.06
3091-B	197,973.00	0.00	0.00	0.00	180,830.32	17,142.68	1,730,518.20
BUDGETED TOT	21,801,474.00	1,145,742.00-	0.00	71,778.00	19,717,627.31	866,326.69	
ALL COMP TOT	22,362,774.00	1,145,742.00-	0.00	71,778.00	20,159,920.02	985,333.98	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,365,143.00	0.00	0.00	277,246.61	3,352,874.19	12,268.81	0.4
5102 EMPLOYEE BENEFITS	1,088,808.00	0.00	0.00	87,667.10	1,091,362.53	2,554.53-	0.0
5203 TRAVEL	125,910.00	0.00	0.00	11,997.30	91,872.14	34,037.86	27.0
5204 CONTRACTUAL SVCS	1,708,747.00	0.00	0.00	198,563.39	1,688,867.65	19,879.35	1.2
5205 SUPPLIES & MATRLS	171,684.00	0.00	0.00	10,964.12	159,476.53	12,207.47	7.1
5206 GRANTS & SUBSIDIES	14,053,151.00	0.00	71,778.00	1,210,872.90	13,092,037.65	889,335.35	6.3
5207 CAPITAL ASSETS	142,289.00	0.00	0.00	172,056.21	215,922.66	73,633.66-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	25,213.96	25,213.96-	0.0
TOTALS	20,655,732.00	0.00	71,778.00	1,969,367.63	19,717,627.31	866,326.69	4.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	526,658.00	0.00	0.00	92,214.78	525,836.02	821.98	0.2
5102000 EMPLOYEE BENEFITS	151,791.00	0.00	0.00	19,345.22	152,612.98	821.98-	0.0
5203000 TRAVEL	19,595.00	0.00	0.00	2,535.11	15,620.60	3,974.40	20.3
5204000 CONTRACTUAL SVCS	157,096.00	0.00	0.00	181,677.32	337,618.48	180,522.48-	0.0
5205000 SUPPLIES & MATRLS	12,640.00	0.00	0.00	1,052.02	11,803.23	836.77	6.6
5206000 GRANTS & SUBSIDIES	2,757,739.00	0.00	43,324.00	194,027.36	2,528,412.52	186,002.48	6.7
5207000 CAPITAL ASSETS	14,206.00	0.00	0.00	11,477.97	15,630.54	1,424.54-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	8,866.63	8,866.63-	0.0
PS SUBTOTALS	678,449.00	0.00	0.00	111,560.00	678,449.00	0.00	0.0
OE SUBTOTALS	2,961,276.00	0.00	43,324.00	390,769.78	2,917,952.00	0.00	0.0
COMPANY 1000-B TOT	3,639,725.00	0.00	43,324.00	502,329.78	3,596,401.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1950

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101000 EMPLOYEE SALARIES	2,838,485.00	0.00	0.00	185,031.83	2,827,038.17	11,446.83	0.4
5102000 EMPLOYEE BENEFITS	937,017.00	0.00	0.00	68,321.88	938,749.55	1,732.55-	0.0
5203000 TRAVEL	105,265.00	0.00	0.00	9,462.19	74,254.32	31,010.68	29.5
5204000 CONTRACTUAL SVCS	1,536,351.00	0.00	0.00	14,868.64	1,335,244.23	201,106.77	13.1
5205000 SUPPLIES & MATRLS	159,044.00	0.00	0.00	9,912.10	147,673.30	11,370.70	7.1
5206000 GRANTS & SUBSIDIES	9,515,469.00	0.00	28,454.00	472,978.57	9,467,235.59	19,779.41	0.2
5207000 CAPITAL ASSETS	128,083.00	0.00	0.00	160,578.24	200,292.12	72,209.12-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	16,347.33	16,347.33-	0.0
PS SUBTOTALS	3,775,502.00	0.00	0.00	253,353.71	3,765,787.72	9,714.28	0.3
OE SUBTOTALS	11,444,212.00	0.00	28,454.00	667,799.74	11,241,046.89	174,711.11	1.5
COMPANY 2003-B TOT	15,219,714.00	0.00	28,454.00	921,153.45	15,006,834.61	184,425.39	1.2
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)							
52R30009 TRAVEL	0.00	0.00	0.00	0.00	2,015.58	2,015.58-	0.0
52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,874.93	6,874.93-	0.0
52R60009 GRANTS & SUBSIDIES	156,600.00	0.00	0.00	0.00	61,424.10	95,175.90	60.8
OE SUBTOTALS	156,600.00	0.00	0.00	0.00	70,314.61	86,285.39	55.1
COMPANY 2000-R-9 TOT	156,600.00	0.00	0.00	0.00	70,314.61	86,285.39	55.1
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,600.00	5,600.00-	0.0
52R50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	69.82	69.82-	0.0
52R60000 GRANTS & SUBSIDIES	404,700.00	0.00	0.00	236,305.40-	356,257.28	48,442.72	12.0
52R70000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,051.00	10,051.00-	0.0
OE SUBTOTALS	404,700.00	0.00	0.00	236,305.40-	371,978.10	32,721.90	8.1
COMPANY 2000-R-0 TOT	404,700.00	0.00	0.00	236,305.40-	371,978.10	32,721.90	8.1
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R60001 GRANTS & SUBSIDIES	1,097,954.00	0.00	0.00	529,279.89	538,341.30	559,612.70	51.0
OE SUBTOTALS	1,097,954.00	0.00	0.00	529,279.89	538,341.30	559,612.70	51.0
COMPANY 2000-R-1 TOT	1,097,954.00	0.00	0.00	529,279.89	538,341.30	559,612.70	51.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER							
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,997.22	1,997.22-	0.0
5204000 CONTRACTUAL SVCS	8,000.00	0.00	0.00	1,674.82	15,662.33	7,662.33-	0.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 1950

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000 GRANTS & SUBSIDIES	492,366.00	0.00	0.00	0.00	377,560.53	114,805.47	23.3
OE SUBTOTALS	500,366.00	0.00	0.00	1,674.82	395,220.08	105,145.92	21.0
COMPANY 3046-B TOT	500,366.00	0.00	0.00	1,674.82	395,220.08	105,145.92	21.0
COMPANY 3091-B TELECOMMUNICATION FUNDS							
5203000 TRAVEL	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.0
5204000 CONTRACTUAL SVCS	7,300.00	0.00	0.00	342.61	342.61	6,957.39	95.3
5206000 GRANTS & SUBSIDIES	189,623.00	0.00	0.00	14,587.08	180,487.71	9,135.29	4.8
OE SUBTOTALS	197,973.00	0.00	0.00	14,929.69	180,830.32	17,142.68	8.7
COMPANY 3091-B TOT	197,973.00	0.00	0.00	14,929.69	180,830.32	17,142.68	8.7

BUDGET UNIT 1951

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3091-B	1,251,680.00	0.00	0.00	0.00	878,278.68	373,401.32	1,730,518.20
3091-S-1	200,000.00	0.00	0.00	0.00	0.00	200,000.00	1,730,518.20
BUDGETED TOT	1,251,680.00	0.00	0.00	0.00	878,278.68	373,401.32	
ALL COMP TOT	1,451,680.00	0.00	0.00	0.00	878,278.68	573,401.32	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203 TRAVEL	0.00	0.00	0.00	0.00	1,059.78	0.0
5204 CONTRACTUAL SVCS	0.00	0.00	0.00	73,978.00	623,044.86	0.0
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	179.39	0.0
5206 GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	9,754.76	926,014.76	82.2
5207 CAPITAL ASSETS	125,000.00	0.00	0.00	31,483.70	72,321.59	57.9
5208 OTHER	0.00	0.00	0.00	0.00	651.00	0.0
TOTALS	1,251,680.00	0.00	0.00	115,216.46	373,401.32	29.8

BREAKOUT BY COMPANY:

COMPANY 3091-B TELECOMMUNICATION FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	0.00	0.00	0.00	0.00	1,059.78	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	73,978.00	623,044.86	0.0
5205000 SUPPLIES & MATRIS	0.00	0.00	0.00	0.00	179.39	0.0
5206000 GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	9,754.76	926,014.76	82.2
5207000 CAPITAL ASSETS	125,000.00	0.00	0.00	31,483.70	72,321.59	57.9
5208000 OTHER	0.00	0.00	0.00	0.00	651.00	0.0
OE SUBTOTALS	1,251,680.00	0.00	0.00	115,216.46	373,401.32	29.8
COMPANY 3091-B TOT	1,251,680.00	0.00	0.00	115,216.46	373,401.32	29.8

COMPANY 3091-S-1 TELECOMMUNICATION FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S60001 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 3091-S-1 TOT	200,000.00	0.00	0.00	0.00	200,000.00	100.0

BUDGET UNIT 1961

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0.

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF COUNSELOR EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	84,239.00	0.00	0.00	0.00	81,605.60	2,633.40	6,673,039.58
BUDGETED TOT	84,239.00	0.00	0.00	0.00	81,605.60	2,633.40	
ALL COMP TOT	84,239.00	0.00	0.00	0.00	81,605.60	2,633.40	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,160.00	0.00	0.00	540.00	2,760.00	600.00-	0.0
5102 EMPLOYEE BENEFITS	173.00	0.00	0.00	46.06	219.72	46.72-	0.0
5203 TRAVEL	14,716.00	0.00	0.00	1,582.90	17,389.91	2,673.91-	0.0
5204 CONTRACTUAL SVCS	61,740.00	0.00	0.00	867.27	58,641.13	3,098.87	5.0
5205 SUPPLIES & MATRLS	5,450.00	0.00	0.00	71.74	2,594.84	2,855.16	52.4
TOTALS	84,239.00	0.00	0.00	3,107.97	81,605.60	2,633.40	3.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,160.00	0.00	0.00	540.00	2,760.00	600.00-	0.0
5102000 EMPLOYEE BENEFITS	173.00	0.00	0.00	46.06	219.72	46.72-	0.0
5203000 TRAVEL	14,716.00	0.00	0.00	1,582.90	17,389.91	2,673.91-	0.0
5204000 CONTRACTUAL SVCS	61,740.00	0.00	0.00	867.27	58,641.13	3,098.87	5.0
5205000 SUPPLIES & MATRLS	5,450.00	0.00	0.00	71.74	2,594.84	2,855.16	52.4
PS SUBTOTALS	2,333.00	0.00	0.00	586.06	2,979.72	646.72-	0.0
OE SUBTOTALS	81,906.00	0.00	0.00	2,521.91	78,625.88	3,280.12	4.0
COMPANY 6503-I TOT	84,239.00	0.00	0.00	3,107.97	81,605.60	2,633.40	3.1

BUDGET UNIT 1962

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.00
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF PSYCHOLOGY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	76,329.00	0.00	0.00	0.00	60,498.96	15,830.04	6,673,039.58
BUDGETED TOT	76,329.00	0.00	0.00	0.00	60,498.96	15,830.04	
ALL COMP TOT	76,329.00	0.00	0.00	0.00	60,498.96	15,830.04	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	1,260.00	1,390.00	52.5
5102 EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	97.08	376.92	79.5
5203 TRAVEL	7,951.00	0.00	0.00	195.37	6,508.80	1,442.20	18.1
5204 CONTRACTUAL SVCS	62,864.00	0.00	0.00	248.43	51,419.20	11,444.80	18.2
5205 SUPPLIES & MATRLS	2,390.00	0.00	0.00	309.44	1,213.88	1,176.12	49.2
TOTALS	76,329.00	0.00	0.00	753.24	60,498.96	15,830.04	20.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	1,260.00	1,390.00	52.5
5102000 EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	97.08	376.92	79.5
5203000 TRAVEL	7,951.00	0.00	0.00	195.37	6,508.80	1,442.20	18.1
5204000 CONTRACTUAL SVCS	62,864.00	0.00	0.00	248.43	51,419.20	11,444.80	18.2
5205000 SUPPLIES & MATRLS	2,390.00	0.00	0.00	309.44	1,213.88	1,176.12	49.2
PS SUBTOTALS	3,124.00	0.00	0.00	0.00	1,357.08	1,766.92	56.6
OE SUBTOTALS	73,205.00	0.00	0.00	753.24	59,141.88	14,063.12	19.2
COMPANY 6503-I TOT	76,329.00	0.00	0.00	753.24	60,498.96	15,830.04	20.7

BUDGET UNIT 1963

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	93,260.00	0.00	0.00	0.00	88,216.17	5,043.83	6,673,039.58
BUDGETED TOT	93,260.00	0.00	0.00	0.00	88,216.17	5,043.83	
ALL COMP TOT	93,260.00	0.00	0.00	0.00	88,216.17	5,043.83	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	0.00	2,359.00	100.0
5102 EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203 TRAVEL	5,552.00	0.00	0.00	1,616.40	3,167.37	2,384.63	43.0
5204 CONTRACTUAL SVCS	79,803.00	0.00	0.00	1,691.24	80,446.53	643.53	0.0
5205 SUPPLIES & MATRLS	5,278.00	0.00	0.00	539.10	4,252.00	1,026.00	19.4
5207 CAPITAL ASSETS	0.00	0.00	0.00	0.00	150.27	150.27	0.0
5208 OTHER	0.00	0.00	0.00	0.00	200.00	200.00	0.0
TOTALS	93,260.00	0.00	0.00	3,846.74	88,216.17	5,043.83	5.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	0.00	2,359.00	100.0
5102000 EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203000 TRAVEL	5,552.00	0.00	0.00	1,616.40	3,167.37	2,384.63	43.0
5204000 CONTRACTUAL SVCS	79,803.00	0.00	0.00	1,691.24	80,446.53	643.53	0.0
5205000 SUPPLIES & MATRLS	5,278.00	0.00	0.00	539.10	4,252.00	1,026.00	19.4
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	150.27	150.27	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	200.00	200.00	0.0
PS SUBTOTALS	2,627.00	0.00	0.00	0.00	0.00	2,627.00	100.0
OE SUBTOTALS	90,633.00	0.00	0.00	3,846.74	88,216.17	2,416.83	2.7
COMPANY 6503-I TOT	93,260.00	0.00	0.00	3,846.74	88,216.17	5,043.83	5.4

BUDGET UNIT 1964

AVAILABLE FUNDS

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CERTIFICATION BOARD FOR A & D

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	138,216.00	0.00	0.00	0.00	136,491.56	1,724.44	6,673,039.58
BUDGETED TOT	138,216.00	0.00	0.00	0.00	136,491.56	1,724.44	
ALL COMP TOT	138,216.00	0.00	0.00	0.00	136,491.56	1,724.44	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	64,426.00	0.00	0.00	4,934.32	54,472.80	9,953.20	15.4
5102 EMPLOYEE BENEFITS	20,384.00	0.00	0.00	1,658.30	19,411.14	972.86	4.8
5203 TRAVEL	5,480.00	0.00	0.00	1,682.20	6,980.04	1,500.04	0.0
5204 CONTRACTUAL SVCS	43,226.00	0.00	0.00	551.95	50,838.81	7,612.81	0.0
5205 SUPPLIES & MATRLS	4,580.00	0.00	0.00	0.00	4,666.73	86.73	0.0
5207 CAPITAL ASSETS	120.00	0.00	0.00	0.00	0.00	120.00	100.0
5208 OTHER	0.00	0.00	0.00	0.00	122.04	122.04	0.0
TOTALS	138,216.00	0.00	0.00	8,826.77	136,491.56	1,724.44	1.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	64,426.00	0.00	0.00	4,934.32	54,472.80	9,953.20	15.4
5102000 EMPLOYEE BENEFITS	20,384.00	0.00	0.00	1,658.30	19,411.14	972.86	4.8
5203000 TRAVEL	5,480.00	0.00	0.00	1,682.20	6,980.04	1,500.04	0.0
5204000 CONTRACTUAL SVCS	43,226.00	0.00	0.00	551.95	50,838.81	7,612.81	0.0
5205000 SUPPLIES & MATRLS	4,580.00	0.00	0.00	0.00	4,666.73	86.73	0.0
5207000 CAPITAL ASSETS	120.00	0.00	0.00	0.00	0.00	120.00	100.0
5208000 OTHER	0.00	0.00	0.00	0.00	122.04	122.04	0.0
PS SUBTOTALS	84,810.00	0.00	0.00	6,592.62	73,883.94	10,926.06	12.9
OE SUBTOTALS	53,406.00	0.00	0.00	2,234.15	62,607.62	9,201.62	0.0
COMPANY 6503-I TOT	138,216.00	0.00	0.00	8,826.77	136,491.56	1,724.44	1.2

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 1970

DATE 07/16/2011

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	909,945.00	0.00	0.00	0.00	909,945.00	0.00	
2003-B	2,353,920.00	0.00	0.00	0.00	2,158,139.16	195,780.84	1,219,133.46
2000-R-9	235,400.00	0.00	0.00	0.00	170,702.07	64,697.93	3,186,312.36-
3046-B	252,356.00	100,000.00	0.00	0.00	288,341.02	64,014.98	1,920,235.06
2000-R-1	3,170.00	0.00	0.00	0.00	0.00	3,170.00	3,186,312.36-
3046-C-0	2,523.82	0.00	0.00	0.00	1,544.01	979.81	1,920,235.06
8314	0.00	0.00	0.00	0.00	72,651.55		96,119.64
BUDGETED TOT	3,519,391.00	100,000.00	0.00	0.00	3,356,425.18	262,965.82	
ALL COMP TOT	3,757,314.82	100,000.00	0.00	0.00	3,601,322.81	328,643.56	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,195,742.00	0.00	0.00	108,368.63	1,119,818.76	75,923.24	6.3
5102 EMPLOYEE BENEFITS	360,948.00	0.00	0.00	32,308.59	326,028.98	34,919.02	9.7
5203 TRAVEL	100,688.00	0.00	0.00	10,857.40	85,131.09	15,556.91	15.5
5204 CONTRACTUAL SVCS	397,078.00	0.00	0.00	18,779.07	363,170.54	33,907.46	8.5
5205 SUPPLIES & MATRLS	43,818.00	0.00	0.00	2,793.45	41,589.30	2,228.70	5.1
5206 GRANTS & SUBSIDIES	1,457,203.00	0.00	0.00	130,411.03	1,303,181.89	154,021.11	10.6
5207 CAPITAL ASSETS	63,914.00	0.00	0.00	70,588.52	110,663.56	46,749.56-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	6,841.06	6,841.06-	0.0
TOTALS	3,619,391.00	0.00	0.00	374,106.69	3,356,425.18	262,965.82	7.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	358,591.00	0.00	0.00	56,753.04	365,873.73	7,282.73-	0.0
5102000 EMPLOYEE BENEFITS	92,858.00	0.00	0.00	15,582.01	85,575.27	7,282.73	7.8
5203000 TRAVEL	37,866.00	0.00	0.00	2,865.84	26,918.49	10,947.51	28.9
5204000 CONTRACTUAL SVCS	115,804.00	0.00	0.00	5,219.12	81,561.38	34,242.62	29.6
5205000 SUPPLIES & MATRLS	11,432.00	0.00	0.00	862.58	8,987.67	2,444.33	21.4
5206000 GRANTS & SUBSIDIES	276,821.00	0.00	0.00	120,823.51	319,559.84	42,738.84-	0.0
5207000 CAPITAL ASSETS	16,573.00	0.00	0.00	13,312.93	14,627.56	1,945.44	11.7
5208000 OTHER	0.00	0.00	0.00	0.00	6,841.06	6,841.06-	0.0
PS SUBTOTALS	451,449.00	0.00	0.00	72,335.05	451,449.00	0.00	0.0
OE SUBTOTALS	458,496.00	0.00	0.00	143,083.98	458,496.00	0.00	0.0
COMPANY 1000-B TOT	909,945.00	0.00	0.00	215,419.03	909,945.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

BUDGET UNIT 1970

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	732,611.00	0.00	0.00	42,020.94	76,479.84	10.4
5102000 EMPLOYEE BENEFITS	240,876.00	0.00	0.00	13,913.77	32,658.46	13.6
5203000 TRAVEL	61,769.00	0.00	0.00	6,772.85	5,066.81	8.2
5204000 CONTRACTUAL SVCS	256,342.00	0.00	0.00	11,389.26	9,826.25	0.0
5205000 SUPPLIES & MATRLS	31,343.00	0.00	0.00	1,624.96	8,651.20	27.6
5206000 GRANTS & SUBSIDIES	984,062.00	0.00	0.00	7,563.67	73,918.33	7.5
5207000 CAPITAL ASSETS	46,917.00	0.00	0.00	32,446.36	8,832.45	18.8
PS SUBTOTALS	973,487.00	0.00	0.00	55,934.71	109,138.30	11.2
OE SUBTOTALS	1,380,433.00	0.00	0.00	59,797.10	86,642.54	6.3
COMPANY 2003-B TOT	2,353,920.00	0.00	0.00	115,731.81	195,780.84	8.3
COMPANY 2000-R-9 FEDERAL STIMULUS FUNDS (ARRA)						
52R40009 CONTRACTUAL SVCS	0.00	0.00	0.00	24,792.86	100,975.66	0.0
52R50009 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,437.50	0.0
52R60009 GRANTS & SUBSIDIES	235,400.00	0.00	0.00	0.00	176,977.24	75.2
52R70009 CAPITAL ASSETS	0.00	0.00	0.00	0.00	8,866.15	0.0
OE SUBTOTALS	235,400.00	0.00	0.00	24,792.86	64,697.93	27.5
COMPANY 2000-R-9 TOT	235,400.00	0.00	0.00	24,792.86	64,697.93	27.5
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER						
5101000 EMPLOYEE SALARIES	104,540.00	0.00	0.00	9,594.65	6,726.13	6.4
5102000 EMPLOYEE BENEFITS	27,214.00	0.00	0.00	2,812.81	5,022.17	0.0
5203000 TRAVEL	1,053.00	0.00	0.00	1,218.71	457.41	0.0
5204000 CONTRACTUAL SVCS	24,932.00	0.00	0.00	2,170.69	15,440.91	38.1
5205000 SUPPLIES & MATRLS	1,043.00	0.00	0.00	305.91	9,491.09	0.0
5206000 GRANTS & SUBSIDIES	193,150.00	0.00	0.00	2,023.85	8,866.83	0.0
5207000 CAPITAL ASSETS	424.00	0.00	0.00	24,829.23	119,671.62	62.0
PS SUBTOTALS	131,754.00	0.00	0.00	12,407.46	1,703.96	1.3
OE SUBTOTALS	220,602.00	0.00	0.00	30,548.39	62,311.02	28.2
COMPANY 3046-B TOT	352,356.00	0.00	0.00	42,955.85	64,014.98	18.2
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
52R60001 GRANTS & SUBSIDIES	3,170.00	0.00	0.00	0.00	3,170.00	100.0
OE SUBTOTALS	3,170.00	0.00	0.00	0.00	3,170.00	100.0
COMPANY 2000-R-1 TOT	3,170.00	0.00	0.00	0.00	3,170.00	100.0

BUDGET UNIT 1970 AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0 0 DATE 07/16/2011

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3046-C-0 DEPT. HUMAN SERVICES-OTHER						
52C70000 CAPITAL ASSETS	2,523.82	0.00	0.00	0.00	979.81	38.8
OE SUBTOTALS	2,523.82	0.00	0.00	0.00	979.81	38.8
COMPANY 3046-C-0 TOT	2,523.82	0.00	0.00	0.00	979.81	38.8

COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM

5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	691.10	2,724.48	
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	236.26	824.76	
5203000 TRAVEL	0.00	0.00	0.00	6.34	178.54	
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	3,500.29	57,918.44	
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	110.51	4,624.86	
5207000 CAPITAL ASSETS	0.00	0.00	0.00	20.84	6,380.47	
PS SUBTOTALS	0.00	0.00	0.00	927.36	3,549.24	
OE SUBTOTALS	0.00	0.00	0.00	3,637.98	69,102.31	
COMPANY 8314 TOT	0.00	0.00	0.00	4,565.34	72,651.55	

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 1980

BUDGET UNIT NAME HUMAN SERVICES CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	31,156,203.00	2,123,771.00	0.00	0.00	29,032,432.00	0.00	
2000-R-1	303,377.00	763,977.00	0.00	0.00	786,170.34	281,183.66	3,186,312.36
2003-B	9,658,692.00	4,375,722.00	0.00	0.00	13,726,757.13	307,656.87	1,219,133.46
5016	0.00	0.00	0.00	0.00	10,771.53		169,706.49
3046-B	524,041.00	778,473.00	0.00	0.00	1,218,967.80	83,546.20	1,920,235.06
1000-C-0	350,000.00	0.00	0.00	0.00	350,000.00		
2000-R-0	1,030,000.00	0.00	0.00	294,700.00	572,495.52	162,804.48	3,186,312.36
3046-S-3	59,118.88	0.00	0.00	0.00	30,390.00	28,728.88	1,920,235.06
BUDGETED TOT	41,642,313.00	3,794,401.00	0.00	0.00	44,764,327.27	672,386.73	
ALL COMP TOT	43,081,431.88	3,794,401.00	0.00	294,700.00	45,727,984.32	863,920.09	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	21,979,765.00	0.00	0.00	1,930,313.19	21,701,888.36	277,876.64	1.3
5102 EMPLOYEE BENEFITS	6,990,203.00	0.00	0.00	563,276.49	6,823,744.26	166,458.74	2.4
5203 TRAVEL	102,564.00	0.00	0.00	4,622.95	40,497.61	62,066.39	60.5
5204 CONTRACTUAL SVCS	8,634,319.00	0.00	0.00	728,503.66	8,795,109.79	160,790.79	0.0
5205 SUPPLIES & MATRLS	1,802,405.00	0.00	0.00	88,292.61	1,468,346.65	334,058.35	18.5
5206 GRANTS & SUBSIDIES	1,893,706.00	0.00	0.00	151,136.18	3,777,783.81	1,884,077.81	0.0
5207 CAPITAL ASSETS	1,910,125.00	0.00	0.00	824,221.54	1,801,144.67	108,980.33	5.7
5208 OTHER	2,123,627.00	0.00	0.00	1,853.99	355,812.12	1,767,814.88	83.2
TOTALS	45,436,714.00	0.00	0.00	4,292,220.61	44,764,327.27	672,386.73	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	GRANTS & SUBSIDIES	CAPITAL ASSETS	OTHER	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B	TOT 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)
5101000	14,748,554.00	5,113,719.00	60,710.00	6,768,049.00	773,968.00	1,311,539.00	255,893.00	0.00	19,862,273.00	9,170,159.00	TOT 29,032,432.00	
5102000	21,979,765.00	6,990,203.00	102,564.00	8,634,319.00	1,802,405.00	1,893,706.00	1,910,125.00	2,123,627.00	45,436,714.00	4,292,220.61	44,764,327.27	672,386.73
5203000	102,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,564.00	4,622.95	40,497.61	62,066.39
5204000	8,634,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634,319.00	728,503.66	8,795,109.79	160,790.79
5205000	1,802,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,405.00	88,292.61	1,468,346.65	334,058.35
5206000	1,893,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,706.00	151,136.18	3,777,783.81	1,884,077.81
5207000	1,910,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,125.00	824,221.54	1,801,144.67	108,980.33
5208000	2,123,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123,627.00	1,853.99	355,812.12	1,767,814.88
PS SUBTOTALS	19,862,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,862,273.00	44,764,327.27	672,386.73	1.5
OE SUBTOTALS	9,170,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,170,159.00	4,292,220.61	44,764,327.27	672,386.73
COMPANY 1000-B	29,032,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,032,432.00	4,292,220.61	44,764,327.27	672,386.73

BUDGET UNIT 1980

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	183,452.00	0.00	0.00	0.00	183,452.00	100.0
51R20001 EMPLOYEE BENEFITS	63,199.00	0.00	0.00	0.00	63,199.00	100.0
52R30001 TRAVEL	517.00	0.00	0.00	0.00	517.00	100.0
52R40001 CONTRACTUAL SVCS	29,981.00	0.00	0.00	224,306.25	194,325.25	0.0
52R50001 SUPPLIES & MATRLS	5,903.00	0.00	0.00	0.00	5,903.00	100.0
52R60001 GRANTS & SUBSIDIES	18,677.00	0.00	0.00	114,338.50	95,661.50	0.0
52R70001 CAPITAL ASSETS	765,625.00	0.00	0.00	447,525.59	318,099.41	41.5
PS SUBTOTALS	246,651.00	0.00	0.00	0.00	246,651.00	100.0
OE SUBTOTALS	820,703.00	0.00	0.00	786,170.34	34,532.66	4.2
COMPANY 2000-R-1 TOT	1,067,354.00	0.00	0.00	786,170.34	281,183.66	26.3

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	7,021,649.00	0.00	0.00	336,368.80	407,956.87	5.8
5102000 EMPLOYEE BENEFITS	1,779,753.00	0.00	0.00	165,933.74	217,230.16	0.0
5203000 TRAVEL	15,337.00	0.00	0.00	1,277.23	10,269.23	67.0
5204000 CONTRACTUAL SVCS	1,802,197.00	0.00	0.00	329,892.92	41,633.60	0.0
5205000 SUPPLIES & MATRLS	906,066.00	0.00	0.00	160,239.66	735,311.50	81.2
5206000 GRANTS & SUBSIDIES	378,999.00	0.00	0.00	6,580.00	2,178,144.28	0.0
5207000 CAPITAL ASSETS	92,570.00	0.00	0.00	368,738.10	446,715.69	0.0
5208000 OTHER	2,037,843.00	0.00	0.00	0.00	2,037,843.00	100.0
PS SUBTOTALS	8,801,402.00	0.00	0.00	502,302.54	190,726.71	2.2
OE SUBTOTALS	5,233,012.00	0.00	0.00	853,567.91	116,930.16	2.2
COMPANY 2003-B TOT	14,034,414.00	0.00	0.00	1,355,870.45	307,656.87	2.2

COMPANY 5016 RESIDENT INVESTMENT FUNDS

5203000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	995.00	5,514.99	389.00
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	495.49	4,689.77	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	155.00	177.77	0.0
OE SUBTOTALS	0.00	0.00	0.00	1,645.49	10,771.53	0.0
COMPANY 5016 TOT	0.00	0.00	0.00	1,645.49	10,771.53	0.0

COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER

5101000 EMPLOYEE SALARIES	26,110.00	0.00	0.00	3,800.11	14,782.88	0.0
5102000 EMPLOYEE BENEFITS	33,532.00	0.00	0.00	1,040.18	21,740.55	64.8
5203000 TRAVEL	26,000.00	0.00	0.00	0.00	18,140.05	69.8
5204000 CONTRACTUAL SVCS	34,092.00	0.00	0.00	1,223.75	23,816.68	69.9

BUDGET UNIT 1980

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5205000 SUPPLIES & MATRLS	116,468.00	0.00	0.00	3,002.82	56,797.06	59,670.94	51.2
5206000 GRANTS & SUBSIDIES	184,491.00	0.00	0.00	21,060.89	352,048.86	167,557.86-	0.0
5207000 CAPITAL ASSETS	796,037.00	0.00	0.00	0.00	735,815.99	60,221.01	7.6
5208000 OTHER	85,784.00	0.00	0.00	228.03	3,486.29	82,297.71	95.9
PS SUBTOTALS	59,642.00	0.00	0.00	4,840.29	52,684.33	6,957.67	11.7
OE SUBTOTALS	1,242,872.00	0.00	0.00	25,515.49	1,166,283.47	76,588.53	6.2
COMPANY 3046-B TOT	1,302,514.00	0.00	0.00	30,355.78	1,218,967.80	83,546.20	6.4
COMPANY 1000-C-0 STATE GENERAL FUND							
52C70000 CAPITAL ASSETS	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.0
OE SUBTOTALS	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.0
COMPANY 1000-C-0 TOT	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.0
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
51R10000 EMPLOYEE SALARIES	735,300.00	0.00	0.00	0.00	572,495.52	162,804.48	22.1
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	219,083.45-	0.00	0.00	0.0
52R60000 GRANTS & SUBSIDIES	294,700.00	0.00	0.00	15,400.00-	0.00	294,700.00	100.0
52R70000 CAPITAL ASSETS	0.00	0.00	294,700.00	447,525.59-	0.00	294,700.00-	0.0
PS SUBTOTALS	735,300.00	0.00	0.00	0.00	572,495.52	162,804.48	22.1
OE SUBTOTALS	294,700.00	0.00	294,700.00	682,009.04-	0.00	0.00	0.0
COMPANY 2000-R-0 TOT	1,030,000.00	0.00	294,700.00	682,009.04-	572,495.52	162,804.48	15.8
COMPANY 3046-S-3 DEPT. HUMAN SERVICES-OTHER							
52S70003 CAPITAL ASSETS	59,118.88	0.00	0.00	0.00	30,390.00	28,728.88	48.6
OE SUBTOTALS	59,118.88	0.00	0.00	0.00	30,390.00	28,728.88	48.6
COMPANY 3046-S-3 TOT	59,118.88	0.00	0.00	0.00	30,390.00	28,728.88	48.6

BUDGET UNIT 1981

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	15,792,244.00	1,222,620.00-	0.00	272,738.00	14,296,886.00	0.00	1,219,133.46
2003-B	12,558,692.00	10,000.00-	0.00	246,868.00	11,427,719.02	874,104.98	1,920,235.06
3046-B	1,049,131.00	10,000.00	0.00	0.00	1,022,591.87	36,539.13	3,186,312.36-
2000-R-1	531,092.00	0.00	0.00	0.00	530,147.00	945.00	3,186,312.36-
2000-R-0	1,234,400.00	0.00	0.00	0.00	577,099.34	657,300.66	3,186,312.36-
BUDGETED TOT	29,931,159.00	1,222,620.00-	0.00	519,606.00	27,277,343.89	911,589.11	
ALL COMP TOT	31,165,559.00	1,222,620.00-	0.00	519,606.00	27,854,443.23	1,568,889.77	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	1,128,855.00	0.00	0.00	89,108.53	1,083,650.71	45,204.29	4.0
5102 EMPLOYEE BENEFITS	304,378.00	0.00	0.00	23,502.39	289,305.46	15,072.54	5.0
5203 TRAVEL	69,246.00	0.00	0.00	2,594.91	34,271.24	34,974.76	50.5
5204 CONTRACTUAL SVCS	789,275.00	0.00	0.00	73,761.51	933,962.60	144,687.60-	0.0
5205 SUPPLIES & MATRIS	22,709.00	0.00	0.00	3,462.21	35,460.27	12,751.27-	0.0
5206 GRANTS & SUBSIDIES	26,388,076.00	0.00	519,606.00	1,811,206.90	24,831,646.95	1,036,823.05	3.9
5207 CAPITAL ASSETS	6,000.00	0.00	0.00	26,570.64	27,507.29	21,507.29-	0.0
5208 OTHER	0.00	0.00	0.00	0.00	41,539.37	41,539.37-	0.0
TOTALS	28,708,539.00	0.00	519,606.00	2,030,207.09	27,277,343.89	911,589.11	3.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	403,692.00	0.00	0.00	46,281.63	403,612.04	79.96	0.0
5102000 EMPLOYEE BENEFITS	106,598.00	0.00	0.00	19,952.52	106,677.96	79.96-	0.0
5203000 TRAVEL	34,440.00	0.00	0.00	5,244.81	18,944.48	15,495.52	45.0
5204000 CONTRACTUAL SVCS	378,357.00	0.00	0.00	2,187.61-	255,023.93	123,333.07	32.6
5205000 SUPPLIES & MATRIS	16,205.00	0.00	0.00	4,296.05	11,826.70	4,378.30	27.0
5206000 GRANTS & SUBSIDIES	13,625,479.00	0.00	272,738.00	1,113,171.58	13,432,564.13	79,823.13-	0.0
5207000 CAPITAL ASSETS	4,853.00	0.00	0.00	26,255.81	26,697.39	21,844.39-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	41,539.37	41,539.37-	0.0
PS SUBTOTALS	510,290.00	0.00	0.00	66,234.15	510,290.00	0.00	0.0
OE SUBTOTALS	14,059,334.00	0.00	272,738.00	1,146,780.64	13,786,596.00	0.00	0.0
COMPANY 1000-B TOT	14,569,624.00	0.00	272,738.00	1,213,014.79	14,296,886.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	114,003.00	0.00	0.00	12,396.47-	96,831.75	17,171.25	15.1
5102000 EMPLOYEE BENEFITS	32,628.00	0.00	0.00	9,846.50-	27,006.55	5,621.45	17.2

BUDGET UNIT 1981

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000 TRAVEL	10,370.00	0.00	0.00	3,634.34-	1,648.06	15.9
5204000 CONTRACTUAL SVCS	154,590.00	0.00	0.00	28,464.93	259,759.04-	0.0
5205000 SUPPLIES & MATRLS	3,504.00	0.00	0.00	859.47-	15,887.53-	0.0
5206000 GRANTS & SUBSIDIES	12,232,450.00	0.00	246,868.00	752,636.10	1,124,423.17	9.2
5207000 CAPITAL ASSETS	1,147.00	0.00	0.00	2.93-	887.64	77.4
PS SUBTOTALS	146,631.00	0.00	0.00	22,242.97-	22,792.70	15.5
OE SUBTOTALS	12,402,061.00	0.00	246,868.00	776,604.29	851,312.28	6.9
COMPANY 2003-B TOT	12,548,692.00	0.00	246,868.00	754,361.32	874,104.98	7.0
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER						
5101000 EMPLOYEE SALARIES	610,301.00	0.00	0.00	55,223.37	27,094.08	4.4
5102000 EMPLOYEE BENEFITS	165,066.00	0.00	0.00	13,396.37	9,445.05	5.7
5203000 TRAVEL	24,436.00	0.00	0.00	984.44	17,831.18	73.0
5204000 CONTRACTUAL SVCS	256,328.00	0.00	0.00	47,484.19	8,261.63-	0.0
5205000 SUPPLIES & MATRLS	3,000.00	0.00	0.00	25.63	1,242.02-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	7,776.99	7,776.99-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	317.76	550.54-	0.0
PS SUBTOTALS	775,367.00	0.00	0.00	68,619.74	36,539.13	4.7
OE SUBTOTALS	283,764.00	0.00	0.00	48,812.02	0.00	0.0
COMPANY 3046-B TOT	1,059,131.00	0.00	0.00	117,431.76	36,539.13	3.4
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	859.00	0.00	0.00	0.00	859.00	100.0
51R20001 EMPLOYEE BENEFITS	86.00	0.00	0.00	0.00	86.00	100.0
52R60001 GRANTS & SUBSIDIES	530,147.00	0.00	0.00	54,600.78-	0.00	0.0
PS SUBTOTALS	945.00	0.00	0.00	0.00	945.00	100.0
OE SUBTOTALS	530,147.00	0.00	0.00	54,600.78-	0.00	0.0
COMPANY 2000-R-1 TOT	531,092.00	0.00	0.00	54,600.78-	945.00	0.2
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)						
51R10000 EMPLOYEE SALARIES	11,600.00	0.00	0.00	0.00	11,600.00	100.0
52R60000 GRANTS & SUBSIDIES	1,222,800.00	0.00	0.00	119,738.58	645,700.66	52.8
PS SUBTOTALS	11,600.00	0.00	0.00	0.00	11,600.00	100.0
OE SUBTOTALS	1,222,800.00	0.00	0.00	119,738.58	645,700.66	52.8

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BUDGET UNIT 1981
AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

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DATE 07/16/2011

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 TOT	1,234,400.00	0.00	0.00	119,738.58	577,099.34	53.2
				657,300.66		

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2010

DATE 07/16/2011

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,186,616.00	0.00	0.00	2,565.00	2,184,051.00	0.00	
2000-R-1	38,739,100.00	0.00	0.00	0.00	21,697,521.76	17,041,578.24	3,186,312.36
2002-B	1,802,463.00	0.00	0.00	0.00	1,474,010.56	328,452.44	697,397.75
2002-S-1	6,000,000.00	0.00	0.00	0.00	2,757,312.79	3,242,687.21	697,397.75
3072-B	816,032.00	0.00	0.00	0.00	495,057.48	320,974.52	2,210,710.21
3074-B	3,000.00	0.00	0.00	0.00	2,979.76	20.24	10,936.89
2002-C-0	24,766.96	0.00	0.00	0.00	23,139.78	1,627.18	697,397.75
2002-S-9	809,149.81	0.00	0.00	0.00	342,502.07	466,647.74	697,397.75
1000-C-0	4,276.68	0.00	0.00	0.00	4,276.68	0.00	
3072-C-0	49,599.00	0.00	0.00	30,854.34	18,744.66	0.00	2,210,710.21
BUDGETED TOT	43,547,211.00	0.00	0.00	2,565.00	25,853,620.56	17,691,025.44	
ALL COMP TOT	50,435,003.45	0.00	0.00	33,419.34	28,999,596.54	21,401,987.57	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	3,066,285.00	0.00	0.00	248,608.88	2,756,943.64	309,341.36	10.1
5102 EMPLOYEE BENEFITS	761,638.00	0.00	0.00	61,407.64	703,448.13	58,249.87	7.6
5203 TRAVEL	210,000.00	0.00	0.00	20,032.77	187,557.61	22,442.39	10.7
5204 CONTRACTUAL SVCS	799,695.00	0.00	0.00	130,307.94	916,263.80	116,568.80	0.0
5205 SUPPLIES & MATRLS	137,032.00	0.00	0.00	9,287.69	82,476.34	54,575.66	39.8
5206 GRANTS & SUBSIDIES	38,504,100.00	0.00	0.00	123,723.82	21,154,133.61	17,349,966.39	45.1
5207 CAPITAL ASSETS	68,381.00	0.00	2,565.00	23,361.42	52,797.43	13,018.57	19.0
TOTALS	43,547,211.00	0.00	2,565.00	616,730.16	25,853,620.56	17,691,025.44	40.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	1,449,153.00	0.00	0.00	85,306.20	1,420,599.62	28,553.38	2.0
5102000 EMPLOYEE BENEFITS	337,062.00	0.00	0.00	20,401.56	365,615.38	28,553.38	0.0
5203000 TRAVEL	69,160.00	0.00	0.00	13,250.53	63,915.23	5,244.77	7.6
5204000 CONTRACTUAL SVCS	275,990.00	0.00	0.00	115,657.64	251,085.95	24,904.05	9.0
5205000 SUPPLIES & MATRLS	42,597.00	0.00	0.00	7,826.64	58,983.33	16,386.33	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	31.75	31.75	0.0
5207000 CAPITAL ASSETS	12,654.00	0.00	2,565.00	10,495.42	23,819.74	13,730.74	0.0
PS SUBTOTALS	1,786,215.00	0.00	0.00	105,707.76	1,786,215.00	0.00	0.0
OE SUBTOTALS	400,401.00	0.00	2,565.00	147,230.23	397,836.00	0.00	0.0
COMPANY 1000-B TOT	2,186,616.00	0.00	2,565.00	252,937.99	2,184,051.00	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2010

DATE 07/16/2011

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10001 EMPLOYEE SALARIES	188,770.00	0.00	0.00	15,355.87	10,101.93	5.4
51R20001 EMPLOYEE BENEFITS	46,230.00	0.00	0.00	3,849.98	1,610.02	3.5
52R30001 TRAVEL	0.00	0.00	0.00	441.59	11,629.47	0.0
52R40001 CONTRACTUAL SVCS	0.00	0.00	0.00	13,654.69	307,321.10	0.0
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	872.25	0.0
52R60001 GRANTS & SUBSIDIES	38,504,100.00	0.00	0.00	123,723.82	17,349,998.14	45.1
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	0.00	309.03	0.0
PS SUBTOTALS	235,000.00	0.00	0.00	19,205.85	11,711.95	5.0
OE SUBTOTALS	38,504,100.00	0.00	0.00	137,820.10	17,029,866.29	44.2
COMPANY 2000-R-1 TOT	38,739,100.00	0.00	0.00	157,025.95	17,041,578.24	44.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

5101000 EMPLOYEE SALARIES	956,983.00	0.00	0.00	84,271.91	93,878.78	9.8
5102000 EMPLOYEE BENEFITS	245,457.00	0.00	0.00	20,838.76	28,589.83	11.6
5203000 TRAVEL	92,678.00	0.00	0.00	6,317.40	956.55	0.0
5204000 CONTRACTUAL SVCS	412,775.00	0.00	0.00	20,092.79	142,752.88	34.6
5205000 SUPPLIES & MATRLS	53,704.00	0.00	0.00	863.27	37,560.33	69.9
5207000 CAPITAL ASSETS	40,866.00	0.00	0.00	0.00	26,627.17	65.2
PS SUBTOTALS	1,202,440.00	0.00	0.00	105,110.67	122,468.61	10.2
OE SUBTOTALS	600,023.00	0.00	0.00	12,912.12	205,983.83	34.3
COMPANY 2002-B TOT	1,802,463.00	0.00	0.00	92,198.55	328,452.44	18.2

COMPANY 2002-S-1 ENVIRONMENT & NAT. RESOURCES FEDERAL

52S60001 GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	68,385.97	3,242,687.21	54.0
OE SUBTOTALS	6,000,000.00	0.00	0.00	68,385.97	3,242,687.21	54.0
COMPANY 2002-S-1 TOT	6,000,000.00	0.00	0.00	68,385.97	3,242,687.21	54.0

COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND

5101000 EMPLOYEE SALARIES	471,379.00	0.00	0.00	63,674.90	176,807.27	37.5
5102000 EMPLOYEE BENEFITS	132,949.00	0.00	0.00	16,317.34	56,603.40	42.6
5203000 TRAVEL	48,162.00	0.00	0.00	23.25	29,783.64	61.8
5204000 CONTRACTUAL SVCS	108,930.00	0.00	0.00	21,088.40	23,723.36	21.8
5205000 SUPPLIES & MATRLS	40,751.00	0.00	0.00	597.78	34,625.68	85.0
5207000 CAPITAL ASSETS	13,861.00	0.00	0.00	12,866.00	568.83	0.0
PS SUBTOTALS	604,328.00	0.00	0.00	79,992.24	233,410.67	38.6

BUDGET UNIT 2010 AVAILABLE FUNDS AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0% PAY DAYS REMAINING: 0
 DATE 07/16/2011

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	211,704.00	0.00	0.00	34,575.43	124,140.15	87,563.85	41.4
COMPANY 3072-B TOT	816,032.00	0.00	0.00	114,567.67	495,057.48	320,974.52	39.3
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING							
5204000 CONTRACTUAL SVCS	2,000.00	0.00	0.00	0.00	2,627.99	627.99-	0.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	351.77	351.77-	0.0
5207000 CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
OE SUBTOTALS	3,000.00	0.00	0.00	0.00	2,979.76	20.24	0.7
COMPANY 3074-B TOT	3,000.00	0.00	0.00	0.00	2,979.76	20.24	0.7
COMPANY 2002-C-0 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52C4000 CONTRACTUAL SVCS	10,125.00	0.00	0.00	0.00	8,497.82	1,627.18	16.1
52C5000 SUPPLIES & MATRLS	11,381.58	0.00	0.00	0.00	11,381.58	0.00	0.0
52C7000 CAPITAL ASSETS	3,260.38	0.00	0.00	0.00	3,260.38	0.00	0.0
OE SUBTOTALS	24,766.96	0.00	0.00	0.00	23,139.78	1,627.18	6.6
COMPANY 2002-C-0 TOT	24,766.96	0.00	0.00	0.00	23,139.78	1,627.18	6.6
COMPANY 2002-S-9 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60009 GRANTS & SUBSIDIES	809,149.81	0.00	0.00	49,028.67	342,502.07	466,647.74	57.7
OE SUBTOTALS	809,149.81	0.00	0.00	49,028.67	342,502.07	466,647.74	57.7
COMPANY 2002-S-9 TOT	809,149.81	0.00	0.00	49,028.67	342,502.07	466,647.74	57.7
COMPANY 1000-C-0 STATE GENERAL FUND							
52C50000 SUPPLIES & MATRLS	3,399.68	0.00	0.00	0.00	3,399.68	0.00	0.0
52C70000 CAPITAL ASSETS	877.00	0.00	0.00	0.00	877.00	0.00	0.0
OE SUBTOTALS	4,276.68	0.00	0.00	0.00	4,276.68	0.00	0.0
COMPANY 1000-C-0 TOT	4,276.68	0.00	0.00	0.00	4,276.68	0.00	0.0
COMPANY 3072-C-0 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C40000 CONTRACTUAL SVCS	49,599.00	0.00	30,854.34	0.00	18,744.66	0.00	0.0
OE SUBTOTALS	49,599.00	0.00	30,854.34	0.00	18,744.66	0.00	0.0
COMPANY 3072-C-0 TOT	49,599.00	0.00	30,854.34	0.00	18,744.66	0.00	0.0

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2010

DATE 07/16/2011

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2020

DATE 07/16/2011

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,620,492.00	0.00	0.00	59,810.55	3,560,681.45	0.00	
2000-R-1	3,250,000.00	0.00	0.00	0.00	1,461,405.71	1,788,594.29	3,186,312.36-
2002-B	4,879,716.00	0.00	0.00	208,930.75	4,107,115.14	563,670.11	697,397.75-
3072-B	2,450,637.00	0.00	0.00	442.10	2,082,637.85	367,557.05	2,210,710.21
3074-B	72,738.00	0.00	0.00	0.00	60,169.49	12,568.51	10,936.89
3072-C-0	519.92	0.00	0.00	0.00	519.92	0.00	2,210,710.21
1000-C-0	63.78	0.00	0.00	0.00	63.78	0.00	
2002-C-0	350,109.71	0.00	0.00	0.00	323,145.79	26,963.92	697,397.75-
BUDGETED TOT	14,273,583.00	0.00	0.00	269,183.40	11,272,009.64	2,732,389.96	
ALL COMP TOT	14,624,276.41	0.00	0.00	269,183.40	11,595,739.13	2,759,353.88	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,235,021.00	0.00	0.00	553,132.92	6,018,753.07	216,267.93	3.5
5102 EMPLOYEE BENEFITS	1,561,668.00	0.00	0.00	130,888.36	1,526,577.49	35,090.51	2.2
5203 TRAVEL	408,722.00	0.00	0.00	35,461.81	358,232.20	50,489.80	12.4
5204 CONTRACTUAL SVCS	3,851,146.00	0.00	197,247.25	362,544.04	2,452,220.28	1,201,678.47	31.2
5205 SUPPLIES & MATRLS	152,686.00	0.00	0.00	12,381.31	129,967.31	22,718.69	14.9
5206 GRANTS & SUBSIDIES	1,873,880.00	0.00	0.00	24,163.34	698,028.30	1,175,851.70	62.7
5207 CAPITAL ASSETS	190,460.00	0.00	71,936.15	43,000.00	88,230.99	30,229.86	15.9
TOTALS	14,273,583.00	0.00	269,183.40	1,161,571.78	11,272,009.64	2,732,389.96	19.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,355,969.00	0.00	0.00	246,813.05	2,376,827.88	20,858.88-	0.0
5102000 EMPLOYEE BENEFITS	617,776.00	0.00	0.00	59,978.00	596,917.12	20,858.88	3.4
5203000 TRAVEL	137,432.00	0.00	0.00	20,478.94	150,722.99	13,290.99-	0.0
5204000 CONTRACTUAL SVCS	426,792.00	0.00	49,208.73	55,679.41	370,648.47	6,934.80	1.6
5205000 SUPPLIES & MATRLS	39,879.00	0.00	0.00	1,445.68	36,541.58	3,337.42	8.4
5207000 CAPITAL ASSETS	42,644.00	0.00	10,601.82	9,374.86	29,023.41	3,018.77	7.1
PS SUBTOTALS	2,973,745.00	0.00	0.00	306,791.05	2,973,745.00	0.00	0.0
OE SUBTOTALS	646,747.00	0.00	59,810.55	86,978.89	586,936.45	0.00	0.0
COMPANY 1000-B TOT	3,620,492.00	0.00	59,810.55	393,769.94	3,560,681.45	0.00	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	176,722.00	0.00	0.00	6,880.24	145,215.93	31,506.07	17.8
51R20001 EMPLOYEE BENEFITS	43,278.00	0.00	0.00	1,668.25	35,827.58	7,450.42	17.2

BUDGET UNIT 2020

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R30001 TRAVEL	0.00	0.00	0.00	474.67	6,466.03	6,466.03-	0.0
52R40001 CONTRACTUAL SVCS	1,461,000.00	0.00	0.00	120,762.27	707,334.60	753,665.40	51.6
52R50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	395.23	395.23-	0.0
52R60001 GRANTS & SUBSIDIES	1,569,000.00	0.00	0.00	0.00	566,166.34	1,002,833.66	63.9
PS SUBTOTALS	220,000.00	0.00	0.00	8,548.49	181,043.51	38,956.49	17.7
OE SUBTOTALS	3,030,000.00	0.00	0.00	121,236.94	1,280,362.20	1,749,637.80	57.7
COMPANY 2000-R-1 TOT	3,250,000.00	0.00	0.00	129,785.43	1,461,405.71	1,788,594.29	55.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

5101000 EMPLOYEE SALARIES	2,297,251.00	0.00	0.00	214,289.11	2,174,166.52	123,084.48	5.4
5102000 EMPLOYEE BENEFITS	555,659.00	0.00	0.00	54,387.56	564,770.31	9,111.31-	0.0
5203000 TRAVEL	180,514.00	0.00	0.00	10,894.69	130,773.81	49,740.19	27.6
5204000 CONTRACTUAL SVCS	1,422,620.00	0.00	148,038.52	150,833.92	1,057,601.96	216,979.52	15.3
5205000 SUPPLIES & MATRLS	63,968.00	0.00	8,935.79	8,935.79	76,704.69	12,736.69-	0.0
5206000 GRANTS & SUBSIDIES	256,880.00	0.00	0.00	23,715.00	53,571.43	203,308.57	79.1
5207000 CAPITAL ASSETS	102,824.00	0.00	60,892.23	33,625.14	49,526.42	7,594.65-	0.0
PS SUBTOTALS	2,852,910.00	0.00	0.00	268,676.67	2,738,936.83	113,973.17	4.0
OE SUBTOTALS	2,026,806.00	0.00	208,930.75	228,004.54	1,368,178.31	449,696.94	22.2
COMPANY 2002-B TOT	4,879,716.00	0.00	208,930.75	496,681.21	4,107,115.14	563,670.11	11.6

COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND

5101000 EMPLOYEE SALARIES	1,396,890.00	0.00	0.00	84,795.70	1,316,587.63	80,302.37	5.7
5102000 EMPLOYEE BENEFITS	343,037.00	0.00	0.00	14,764.72	327,542.59	15,494.41	4.5
5203000 TRAVEL	88,898.00	0.00	0.00	3,152.99	66,957.25	21,940.75	24.7
5204000 CONTRACTUAL SVCS	486,629.00	0.00	0.00	34,559.70	267,252.88	219,376.12	45.1
5205000 SUPPLIES & MATRLS	47,652.00	0.00	0.00	1,999.84	16,325.81	31,326.19	65.7
5206000 GRANTS & SUBSIDIES	48,000.00	0.00	0.00	448.34	78,290.53	30,290.53-	0.0
5207000 CAPITAL ASSETS	39,531.00	0.00	442.10	0.00	9,681.16	29,407.74	74.4
PS SUBTOTALS	1,739,927.00	0.00	0.00	99,560.42	1,644,130.22	95,796.78	5.5
OE SUBTOTALS	710,710.00	0.00	442.10	40,160.87	438,507.63	271,760.27	38.2
COMPANY 3072-B TOT	2,450,637.00	0.00	442.10	139,721.29	2,082,637.85	367,557.05	15.0

COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING

5101000 EMPLOYEE SALARIES	8,189.00	0.00	0.00	354.82	5,955.11	2,233.89	27.3
5102000 EMPLOYEE BENEFITS	1,918.00	0.00	0.00	89.83	1,519.89	398.11	20.8
5203000 TRAVEL	1,878.00	0.00	0.00	460.52	3,312.12	1,434.12-	0.0

BUDGET UNIT 2020

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000 CONTRACTUAL SVCS	54,105.00	0.00	0.00	708.74	49,382.37	4,722.63	8.7
5205000 SUPPLIES & MATRLS	1,187.00	0.00	0.00	0.00	0.00	1,187.00	100.0
5207000 CAPITAL ASSETS	5,461.00	0.00	0.00	0.00	0.00	5,461.00	100.0
PS SUBTOTALS	10,107.00	0.00	0.00	444.65	7,475.00	2,632.00	26.0
OE SUBTOTALS	62,631.00	0.00	0.00	1,169.26	52,694.49	9,936.51	15.9
COMPANY 3074-B TOT	72,738.00	0.00	0.00	1,613.91	60,169.49	12,568.51	17.3

COMPANY 3072-C-0 ENVIRONMENT & NAT. RESOURCES FEE FUND

52C40000 CONTRACTUAL SVCS	4.98	0.00	0.00	0.00	4.98	0.00	0.0
52C50000 SUPPLIES & MATRLS	14.96	0.00	0.00	0.00	14.96	0.00	0.0
52C70000 CAPITAL ASSETS	499.98	0.00	0.00	0.00	499.98	0.00	0.0
OE SUBTOTALS	519.92	0.00	0.00	0.00	519.92	0.00	0.0
COMPANY 3072-C-0 TOT	519.92	0.00	0.00	0.00	519.92	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C40000 CONTRACTUAL SVCS	1.09	0.00	0.00	0.00	1.09	0.00	0.0
52C50000 SUPPLIES & MATRLS	3.29	0.00	0.00	0.00	3.29	0.00	0.0
52C70000 CAPITAL ASSETS	59.40	0.00	0.00	0.00	59.40	0.00	0.0
OE SUBTOTALS	63.78	0.00	0.00	0.00	63.78	0.00	0.0
COMPANY 1000-C-0 TOT	63.78	0.00	0.00	0.00	63.78	0.00	0.0

COMPANY 2002-C-0 ENVIRONMENT & NAT. RESOURCES FEDERAL

52C40000 CONTRACTUAL SVCS	109,365.59	0.00	0.00	0.00	108,040.59	1,325.00	1.2
52C50000 SUPPLIES & MATRLS	11.68	0.00	0.00	0.00	11.68	0.00	0.0
52C60000 GRANTS & SUBSIDIES	173,439.09	0.00	0.00	0.00	148,040.17	25,398.92	14.6
52C70000 CAPITAL ASSETS	67,293.35	0.00	0.00	0.00	67,053.35	240.00	0.4
OE SUBTOTALS	350,109.71	0.00	0.00	0.00	323,145.79	26,963.92	7.7
COMPANY 2002-C-0 TOT	350,109.71	0.00	0.00	0.00	323,145.79	26,963.92	7.7

BUDGET UNIT 2030

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-S-1	56,681.89	0.00	0.00	0.00	6,623.52	50,058.37	8,551,198.43
3073-S-2	3,386,712.96	0.00	0.00	0.00	3,386,712.96	0.00	8,551,198.43
3073-S-5	0.00	13,265,500.00	0.00	0.00	3,312,753.80	9,952,746.20	8,551,198.43
3073-S-4	12,275,000.00	0.00	0.00	0.00	7,386,641.38	4,888,358.62	8,551,198.43
3073-S-3	11,044,999.64	0.00	0.00	0.00	8,394,169.74	2,650,829.90	8,551,198.43
2002-S-5	0.00	255,000.00	0.00	0.00	0.00	255,000.00	697,397.75-
2002-S-4	275,000.00	0.00	0.00	0.00	0.00	275,000.00	697,397.75-
2002-S-3	160,000.00	0.00	0.00	0.00	0.00	160,000.00	697,397.75-
2002-S-2	154,000.00	0.00	0.00	0.00	0.00	154,000.00	697,397.75-
2002-S-1	32,161.91	0.00	0.00	0.00	32,161.91	0.00	697,397.75-
3072-S-2	98,851.51	0.00	0.00	0.00	3,393.00	95,458.51	2,210,710.21
3074-S-5	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	10,936.89
3074-S-4	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	10,936.89
3074-S-3	1,701,789.52	0.00	0.00	0.00	806,987.04	894,802.48	10,936.89
3074-S-2	196,000.00	0.00	0.00	0.00	186,500.00	9,500.00	10,936.89
ALL COMP TOT	31,031,197.43	15,120,500.00	0.00	0.00	23,637,778.24	22,513,919.19	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3073-S-1 WATER & ENVIRONMENT FUND							
52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,623.52	6,623.52-	0.0
52S60001 GRANTS & SUBSIDIES	56,681.89	0.00	0.00	0.00	0.00	56,681.89	100.0
OE SUBTOTALS	56,681.89	0.00	0.00	0.00	6,623.52	50,058.37	88.3
COMPANY 3073-S-1 TOT	56,681.89	0.00	0.00	0.00	6,623.52	50,058.37	88.3
COMPANY 3073-S-2 WATER & ENVIRONMENT FUND							
12810002 LOANS	0.00	0.00	0.00	0.00	64,987.83	64,987.83-	0.0
52S60002 GRANTS & SUBSIDIES	3,386,712.96	0.00	0.00	0.00	3,321,725.13	64,987.83	1.9
OE SUBTOTALS	3,386,712.96	0.00	0.00	0.00	3,386,712.96	0.00	0.0
COMPANY 3073-S-2 TOT	3,386,712.96	0.00	0.00	0.00	3,386,712.96	0.00	0.0
COMPANY 3073-S-5 WATER & ENVIRONMENT FUND							
52S60005 GRANTS & SUBSIDIES	13,265,500.00	0.00	0.00	0.00	3,312,753.80	9,952,746.20	75.0

BREAKOUT BY COMPANY:

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 2030

BUDGET UNIT NAME	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
WATER & ENVIRONMENT FUND							
OE SUBTOTALS		13,265,500.00	0.00	0.00	0.00	9,952,746.20	75.0
COMPANY 3073-S-5 TOT							
		13,265,500.00	0.00	0.00	0.00	9,952,746.20	75.0
COMPANY 3073-S-4 WATER & ENVIRONMENT FUND							
12810004 LOANS		0.00	0.00	0.00	73,000.00	73,000.00-	0.0
52S60004 GRANTS & SUBSIDIES		12,275,000.00	0.00	0.00	7,313,641.38	4,961,358.62	40.4
OE SUBTOTALS		12,275,000.00	0.00	0.00	7,386,641.38	4,888,358.62	39.8
COMPANY 3073-S-4 TOT							
		12,275,000.00	0.00	0.00	7,386,641.38	4,888,358.62	39.8
COMPANY 3073-S-3 WATER & ENVIRONMENT FUND							
12810003 LOANS		0.00	0.00	0.00	218,590.97	218,590.97-	0.0
52S40003 CONTRACTUAL SVCS		0.00	0.00	0.00	900.00	900.00-	0.0
52S60003 GRANTS & SUBSIDIES		11,044,999.64	0.00	0.00	8,174,678.77	2,870,320.87	26.0
OE SUBTOTALS		11,044,999.64	0.00	0.00	8,394,169.74	2,650,829.90	24.0
COMPANY 3073-S-3 TOT							
		11,044,999.64	0.00	0.00	8,394,169.74	2,650,829.90	24.0
COMPANY 2002-S-5 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60005 GRANTS & SUBSIDIES		255,000.00	0.00	0.00	0.00	255,000.00	100.0
OE SUBTOTALS		255,000.00	0.00	0.00	0.00	255,000.00	100.0
COMPANY 2002-S-5 TOT							
		255,000.00	0.00	0.00	0.00	255,000.00	100.0
COMPANY 2002-S-4 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60004 GRANTS & SUBSIDIES		275,000.00	0.00	0.00	0.00	275,000.00	100.0
OE SUBTOTALS		275,000.00	0.00	0.00	0.00	275,000.00	100.0
COMPANY 2002-S-4 TOT							
		275,000.00	0.00	0.00	0.00	275,000.00	100.0
COMPANY 2002-S-3 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60003 GRANTS & SUBSIDIES		160,000.00	0.00	0.00	0.00	160,000.00	100.0
OE SUBTOTALS		160,000.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-3 TOT							
		160,000.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-2 ENVIRONMENT & NAT. RESOURCES FEDERAL							

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2030

DATE 07/16/2011

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	89,997.60	0.0
52S60002 GRANTS & SUBSIDIES	154,000.00	0.00	0.00	0.00	122,162.71	79.3
OE SUBTOTALS	154,000.00	0.00	0.00	0.00	32,165.11	20.9
COMPANY 2002-S-2 TOT	154,000.00	0.00	0.00	0.00	32,165.11	20.9

COMPANY 2002-S-1 ENVIRONMENT & NAT. RESOURCES FEDERAL

52S40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	19,999.20	0.0
52S60001 GRANTS & SUBSIDIES	32,161.91	0.00	0.00	0.00	19,999.20	62.2
OE SUBTOTALS	32,161.91	0.00	0.00	0.00	0.00	0.0
COMPANY 2002-S-1 TOT	32,161.91	0.00	0.00	0.00	0.00	0.0

COMPANY 3072-S-2 ENVIRONMENT & NAT. RESOURCES FEE FUND

52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	770.00	3,393.00	0.0
52S60002 GRANTS & SUBSIDIES	98,851.51	0.00	0.00	0.00	98,851.51	100.0
OE SUBTOTALS	98,851.51	0.00	0.00	770.00	95,458.51	96.6
COMPANY 3072-S-2 TOT	98,851.51	0.00	0.00	770.00	95,458.51	96.6

COMPANY 3074-S-5 DENR-OTHER FUNDS, NON-PARTICIPATING

52S60005 GRANTS & SUBSIDIES	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.0
OE SUBTOTALS	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.0
COMPANY 3074-S-5 TOT	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.0

COMPANY 3074-S-4 DENR-OTHER FUNDS, NON-PARTICIPATING

52S60004 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0
OE SUBTOTALS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-4 TOT	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.0

COMPANY 3074-S-3 DENR-OTHER FUNDS, NON-PARTICIPATING

52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	5,000.00	99,250.00	0.0
52S60003 GRANTS & SUBSIDIES	1,701,789.52	0.00	0.00	45,286.81	994,052.48	58.4
OE SUBTOTALS	1,701,789.52	0.00	0.00	50,286.81	894,802.48	52.6

BUDGET UNIT 2030 AVAILABLE FUNDS AS OF: 06/30/2011 DATE 07/16/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT NAME	WATER & ENVIRONMENT FUND	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3074-S-3 TOT			1,701,789.52	0.00	0.00	50,286.81	894,802.48	52.6
COMPANY 3074-S-2 DENR-OTHER FUNDS, NON-PARTICIPATING								
52S40002 CONTRACTUAL SVCS			0.00	0.00	0.00	10,750.00	186,500.00-	0.0
52S60002 GRANTS & SUBSIDIES			196,000.00	0.00	0.00	0.00	196,000.00	100.0
OE SUBTOTALS			196,000.00	0.00	0.00	10,750.00	9,500.00	4.8
COMPANY 3074-S-2 TOT			196,000.00	0.00	0.00	10,750.00	9,500.00	4.8

BUDGET UNIT 2040

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B 8000	1,750,000.00	0.00	0.00	0.00	77,614.98	1,672,385.02	45,869,474.04
3075-C-0	122,742.12	0.00	0.00	0.00	122,742.12	0.00	279.30
BUDGETED TOT	1,750,000.00	0.00	0.00	0.00	77,614.98	1,672,385.02	45,869,474.04
ALL COMP TOT	1,872,742.12	0.00	0.00	0.00	200,357.10	1,672,385.02	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	22.60	77,500.67	1,672,499.33	95.6
5205 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	114.31	114.31-	0.0
TOTALS	1,750,000.00	0.00	0.00	22.60	77,614.98	1,672,385.02	95.6

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000 CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	22.60	77,500.67	1,672,499.33	95.6
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	114.31	114.31-	0.0
OE SUBTOTALS	1,750,000.00	0.00	0.00	22.60	77,614.98	1,672,385.02	95.6
COMPANY 3075-B TOT	1,750,000.00	0.00	0.00	22.60	77,614.98	1,672,385.02	95.6

COMPANY 3075-C-0 DENR-OTHER FUNDS, PARTICIPATING

52C50000 SUPPLIES & MATRLS	54,451.12	0.00	0.00	0.00	54,451.12	0.00	0.0
52C70000 CAPITAL ASSETS	68,291.00	0.00	0.00	0.00	68,291.00	0.00	0.0
OE SUBTOTALS	122,742.12	0.00	0.00	0.00	122,742.12	0.00	0.0
COMPANY 3075-C-0 TOT	122,742.12	0.00	0.00	0.00	122,742.12	0.00	0.0

BUDGET UNIT 2041

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME MISC CONTINUOUS APPROPRIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2002	0.00	0.00	0.00	0.00	144,235.37		697,397.75-
3075	0.00	0.00	0.00	0.00	5,500,000.00		45,869,474.04
ALL COMP TOT	0.00	0.00	0.00	0.00	5,644,235.37	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
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BREAKOUT BY COMPANY:

COMPANY 2002 ENVIRONMENT & NAT. RESOURCES FEDERAL

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	17,242.25	103,350.82		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	40,884.55		
OE SUBTOTALS	0.00	0.00	0.00	17,242.25	144,235.37		
COMPANY 2002 TOT	0.00	0.00	0.00	17,242.25	144,235.37		

COMPANY 3075 DENR-OTHER FUNDS, PARTICIPATING

5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	500,000.00	5,500,000.00		
OE SUBTOTALS	0.00	0.00	0.00	500,000.00	5,500,000.00		
COMPANY 3075 TOT	0.00	0.00	0.00	500,000.00	5,500,000.00		

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2050

DATE 07/16/2011

BUDGET UNIT NAME LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	45,869,474.04
BUDGETED TOT	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204 CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	94.3
TOTALS	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	94.3

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000 CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	94.3
OE SUBTOTALS	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	94.3
COMPANY 3075-B TOT	765,000.00	0.00	0.00	0.00	43,393.36	721,606.64	94.3

BUDGET UNIT 2610

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	514,199.00	0.00	0.00	1,629.96	495,039.18	17,529.86	269,204.86
3014-B	53,548.00	0.00	0.00	0.00	46,592.15	6,955.85	100,045.60
2016-I	95,072.00	113,004.00	0.00	2,837.37	171,173.43	34,065.20	2,515,993.62
3128-I	3,005,175.00	125,000.00-	0.00	21,582.04	2,534,779.38	323,813.58	73,350.94-
8316-I	216,707.00	125,000.00	0.00	0.00	207,449.78	134,257.22	3,186,312.36-
2000-R-1	256,833.00	0.00	0.00	0.00	196,767.40	60,065.60	2,515,993.62
3128-C-0	4,930.83	0.00	0.00	0.00	4,897.90	32.93	100,045.60
2016-C-0	182.83	0.00	0.00	0.00	149.90	32.93	
BUDGETED TOT	4,141,534.00	113,004.00	0.00	26,049.37	3,651,801.32	576,687.31	
ALL COMP TOT	4,146,647.66	113,004.00	0.00	26,049.37	3,656,849.12	576,753.17	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,136,295.00	0.00	0.00	166,021.87	1,995,968.41	140,326.59	6.6
5102 EMPLOYEE BENEFITS	478,349.00	0.00	0.00	39,892.80	476,340.90	2,008.10	0.4
5203 TRAVEL	186,514.00	0.00	0.00	14,744.79	165,604.57	20,909.43	11.2
5204 CONTRACTUAL SVCS	1,329,495.00	0.00	0.00	93,467.01	940,520.71	388,974.29	29.3
5205 SUPPLIES & MATRLS	74,335.00	0.00	2,381.00	1,310.73	51,395.77	20,558.23	27.7
5207 CAPITAL ASSETS	49,550.00	0.00	23,668.37	3,376.96	13,229.48	12,652.15	25.5
5208 OTHER	0.00	0.00	0.00	0.00	8,741.48	8,741.48	0.0
TOTALS	4,254,538.00	0.00	26,049.37	318,814.16	3,651,801.32	576,687.31	13.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS	CAPITAL ASSETS	PS SUBTOTALS	OE SUBTOTALS	COMPANY 1000-B TOT	PUC OTHER FUNDS-BUDGETED
5101000	376,601.00	85,067.00	20,407.00	27,574.00	4,550.00	0.00	461,668.00	52,531.00	514,199.00	
5102000	85,067.00	20,407.00	27,574.00	4,550.00	0.00	0.00	136,598.00	13,629.96	150,227.96	
5203000	20,407.00	27,574.00	4,550.00	0.00	0.00	0.00	52,531.00	1,629.96	54,160.96	
5204000	27,574.00	4,550.00	0.00	0.00	0.00	0.00	32,124.00	1,629.96	33,753.96	
5205000	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,550.00	
5207000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS SUBTOTALS	461,668.00	136,598.00	52,531.00	32,124.00	4,550.00	0.00	637,471.00	1,629.96	639,100.96	
OE SUBTOTALS	52,531.00	13,629.96	150,227.96	1,629.96	0.00	0.00	177,418.92	0.00	177,418.92	
COMPANY 1000-B TOT	514,199.00	150,227.96	167,758.96	33,753.96	4,550.00	0.00	710,533.84	1,629.96	712,163.80	

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

COMPANY 3014-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TOTAL
5101000	20,949.00	0.00	20,949.00
5102000	5,399.00	0.00	5,399.00
TOTAL	26,348.00	0.00	26,348.00

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.04
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
TRAVEL	2,500.00	0.00	0.00	0.00	2,445.75	97.8
CONTRACTUAL SVCS	18,250.00	0.00	0.00	17,858.53	391.47	2.1
SUPPLIES & MATRLS	6,450.00	0.00	0.00	9,287.22	2,837.22-	0.0
PS SUBTOTALS	26,348.00	0.00	0.00	19,392.15	6,955.85	26.4
OE SUBTOTALS	27,200.00	0.00	0.00	27,200.00	0.00	0.0
COMPANY 3014-B TOT	53,548.00	0.00	0.00	46,592.15	6,955.85	13.0

COMPANY 2016-I PUBLIC UTILITIES COMM FEDERAL FUNDS

EMPLOYEE SALARIES	90,268.00	0.00	0.00	63,346.71	26,921.29	29.8
EMPLOYEE BENEFITS	14,909.00	0.00	0.00	17,019.96	2,110.38-	0.0
TRAVEL	17,205.00	0.00	0.00	4,468.22	5,441.59-	0.0
CONTRACTUAL SVCS	78,028.00	0.00	0.00	61,565.45	16,462.55	21.1
SUPPLIES & MATRLS	1,325.00	0.00	2,381.00	109.70	7,578.20-	0.0
CAPITAL ASSETS	6,341.00	0.00	456.37	73.10	5,811.53	91.7
PS SUBTOTALS	105,177.00	0.00	0.00	80,366.09	24,810.91	23.6
OE SUBTOTALS	102,899.00	0.00	2,837.37	2,161.33	9,254.29	9.0
COMPANY 2016-I TOT	208,076.00	0.00	2,837.37	841.68	34,065.20	16.4

COMPANY 3128-I PUC OTHER FUNDS-INFORMATIONAL

EMPLOYEE SALARIES	1,329,941.00	0.00	0.00	1,326,341.17	3,599.83	0.3
EMPLOYEE BENEFITS	340,277.00	0.00	0.00	320,828.45	19,448.55	5.7
TRAVEL	133,252.00	0.00	0.00	9,094.18	23,006.05	17.3
CONTRACTUAL SVCS	976,786.00	0.00	0.00	732,952.17	243,833.83	25.0
SUPPLIES & MATRLS	56,710.00	0.00	0.00	32,510.96	24,199.04	42.7
CAPITAL ASSETS	43,209.00	0.00	21,582.04	8,900.06	12,726.90	29.5
OTHER	0.00	0.00	0.00	3,000.62	3,000.62-	0.0
PS SUBTOTALS	1,670,218.00	0.00	0.00	1,647,169.62	23,048.38	1.4
OE SUBTOTALS	1,209,957.00	0.00	21,582.04	163,187.56	300,765.20	24.9
COMPANY 3128-I TOT	2,880,175.00	0.00	21,582.04	887,609.76	323,813.58	11.2

COMPANY 8316-I PUC REGULATORY ASSESSMENT FEE FUND

EMPLOYEE SALARIES	175,000.00	0.00	0.00	105,773.33	69,226.67	39.6
EMPLOYEE BENEFITS	0.00	0.00	0.00	25,358.20	25,358.20-	0.0
TRAVEL	0.00	0.00	0.00	508.30	508.30-	0.0
CONTRACTUAL SVCS	166,707.00	0.00	0.00	70,061.48	96,645.52	58.0
SUPPLIES & MATRLS	0.00	0.00	0.00	7.61	7.61-	0.0

BUDGET UNIT 2610

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OTHER	0.00	0.00	0.00	0.00	5,740.86-	0.0
PS SUBTOTALS	175,000.00	0.00	0.00	8,110.02	43,868.47	25.1
OE SUBTOTALS	166,707.00	0.00	0.00	55,585.51-	90,388.75	54.2
COMPANY 8316-I TOT	341,707.00	0.00	0.00	47,475.49-	134,257.22	39.3

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001 EMPLOYEE SALARIES	143,536.00	0.00	0.00	8,224.61	24,432.64	17.0
51R20001 EMPLOYEE BENEFITS	32,697.00	0.00	0.00	2,071.06	1,688.58	5.2
52R30001 TRAVEL	13,150.00	0.00	0.00	0.00	2,782.74	21.2
52R40001 CONTRACTUAL SVCS	62,150.00	0.00	0.00	587.33	27,446.56	44.2
52R50001 SUPPLIES & MATRLS	5,300.00	0.00	0.00	8.40	3,921.40	74.0
52R70001 CAPITAL ASSETS	0.00	0.00	0.00	0.00	206.32-	0.0
PS SUBTOTALS	176,233.00	0.00	0.00	10,295.67	26,121.22	14.8
OE SUBTOTALS	80,600.00	0.00	0.00	595.73	33,944.38	42.1
COMPANY 2000-R-1 TOT	256,833.00	0.00	0.00	10,891.40	60,065.60	23.4

COMPANY 3128-C-0 PUC OTHER FUNDS-INFORMATIONAL

52C70000 CAPITAL ASSETS	4,930.83	0.00	0.00	0.00	32.93	0.7
OE SUBTOTALS	4,930.83	0.00	0.00	0.00	32.93	0.7
COMPANY 3128-C-0 TOT	4,930.83	0.00	0.00	0.00	32.93	0.7

COMPANY 2016-C-0 PUBLIC UTILITIES COMM FEDERAL FUNDS

52C70000 CAPITAL ASSETS	182.83	0.00	0.00	0.00	32.93	18.0
OE SUBTOTALS	182.83	0.00	0.00	0.00	32.93	18.0
COMPANY 2016-C-0 TOT	182.83	0.00	0.00	0.00	32.93	18.0

BUDGET UNIT 270

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	533,322.00	0.00	0.00	0.00	0.00	533,322.00	5,540,750.87
BUDGETED TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	
ALL COMP TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102 EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203 TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204 CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205 SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208 OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
TOTALS	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102000 EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203000 TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204000 CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205000 SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208000 OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
PS SUBTOTALS	198,633.00	0.00	0.00	0.00	0.00	198,633.00	100.0
OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
COMPANY 3012-I TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BUDGET UNIT 271

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	35,281,213.00	31,656.00	0.00	950,650.03	34,362,218.97	0.00	
1000-C-0	919,021.47	0.00	0.00	0.00	777,148.67	141,872.80	5,540,750.87
3012-B	7,413,736.00	0.00	0.00	77,182.06	5,216,872.53	2,119,681.41	5,540,750.87
3012-C-0	192,415.25	0.00	0.00	0.00	190,649.25	1,766.00	
2031-B	393,539.00	0.00	0.00	24,666.00	286,942.76	81,930.24	12,000.00-
3010-B	411,525.00	0.00	0.00	38,627.00	348,738.47	24,159.53	59,433.24
3010-C-9	28,500.00	0.00	0.00	0.00	28,352.50	147.50	59,433.24
3039-B	877,500.00	0.00	0.00	0.00	698,347.23	179,152.77	0.00
8303-B	92,550.00	0.00	0.00	0.00	30,727.98	61,822.02	18,735.47
2031-S-1	100,000.00	0.00	0.00	0.00	24,428.21	75,571.79	12,000.00-
BUDGETED TOT	44,470,063.00	31,656.00	0.00	1,091,125.09	40,943,847.94	2,466,745.97	
ALL COMP TOT	45,709,999.72	31,656.00	0.00	1,091,125.09	41,964,426.57	2,686,104.06	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	24,381,587.00	0.00	0.00	2,093,883.27	24,463,193.12	81,606.12-	0.0
5102 EMPLOYEE BENEFITS	6,961,329.00	0.00	0.00	568,283.41	6,788,567.51	172,761.49	2.5
5203 TRAVEL	1,020,119.00	0.00	0.00	83,689.63	717,735.37	302,383.63	29.6
5204 CONTRACTUAL SVCS	8,511,807.00	0.00	911,167.00	600,303.43	6,239,716.98	1,360,923.02	16.0
5205 SUPPLIES & MATRLS	770,971.00	0.00	1,320.00	68,711.82	684,252.97	85,398.03	11.1
5206 GRANTS & SUBSIDIES	1,738,898.00	0.00	31,656.00	235,743.95	1,453,432.62	253,809.38	14.6
5207 CAPITAL ASSETS	1,117,008.00	0.00	146,982.09	115,157.02	596,949.37	373,076.54	33.4
TOTALS	44,501,719.00	0.00	1,091,125.09	3,765,772.53	40,943,847.94	2,466,745.97	5.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	23,278,561.00	0.00	0.00	2,003,225.47	23,443,725.24	165,164.24-	0.0
5102000 EMPLOYEE BENEFITS	6,687,935.00	0.00	0.00	545,360.87	6,522,770.76	165,164.24	2.5
5203000 TRAVEL	591,997.00	0.00	0.00	47,081.50	451,785.25	140,211.75	23.7
5204000 CONTRACTUAL SVCS	2,466,922.00	0.00	847,874.00	285,382.91	2,084,834.10	465,786.10-	0.0
5205000 SUPPLIES & MATRLS	678,571.00	0.00	1,320.00	62,735.63	610,228.94	67,022.06	9.9
5206000 GRANTS & SUBSIDIES	1,327,898.00	0.00	31,656.00	108,283.04	1,098,545.85	197,696.15	14.9
5207000 CAPITAL ASSETS	280,985.00	0.00	69,800.03	53,268.47	150,328.83	60,856.14	21.7
PS SUBTOTALS	29,966,496.00	0.00	0.00	2,548,586.34	29,966,496.00	0.00	0.0
OE SUBTOTALS	5,346,373.00	0.00	950,650.03	556,731.55	4,395,722.97	0.00	0.0
COMPANY 1000-B TOT	35,312,869.00	0.00	950,650.03	3,105,317.89	34,362,218.97	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

BUDGET UNIT 271

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40000 CONTRACTUAL SVCS	848,835.25	0.00	0.00	706,962.45	141,872.80	16.7
52C70000 CAPITAL ASSETS	70,186.22	0.00	0.00	70,186.22	0.00	0.0
OE SUBTOTALS	919,021.47	0.00	0.00	777,148.67	141,872.80	15.4
COMPANY 1000-C-0 TOT	919,021.47	0.00	0.00	777,148.67	141,872.80	15.4

COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER

5101000 EMPLOYEE SALARIES	993,413.00	0.00	0.00	961,915.34	31,497.66	3.2
5102000 EMPLOYEE BENEFITS	252,461.00	0.00	0.00	246,971.38	5,489.62	2.2
5203000 TRAVEL	158,078.00	0.00	0.00	34,356.28	123,721.72	78.3
5204000 CONTRACTUAL SVCS	4,832,161.00	0.00	0.00	3,244,332.04	1,587,828.96	32.9
5205000 SUPPLIES & MATRLS	45,600.00	0.00	0.00	38,037.92	7,562.08	16.6
5206000 GRANTS & SUBSIDIES	296,000.00	0.00	0.00	245,000.00	51,000.00	17.2
5207000 CAPITAL ASSETS	836,023.00	0.00	77,182.06	446,259.57	312,581.37	37.4
PS SUBTOTALS	1,245,874.00	0.00	0.00	1,208,886.72	36,987.28	3.0
OE SUBTOTALS	6,167,862.00	0.00	77,182.06	4,007,985.81	2,082,694.13	33.8
COMPANY 3012-B TOT	7,413,736.00	0.00	77,182.06	5,216,872.53	2,119,681.41	28.6

COMPANY 3012-C-0 UNIFIED JUDICIAL SYSTEM-OTHER

52C40000 CONTRACTUAL SVCS	6,872.95	0.00	0.00	6,872.95	0.00	0.0
52C70000 CAPITAL ASSETS	185,542.30	0.00	0.00	183,776.30	1,766.00	1.0
OE SUBTOTALS	192,415.25	0.00	0.00	190,649.25	1,766.00	0.9
COMPANY 3012-C-0 TOT	192,415.25	0.00	0.00	190,649.25	1,766.00	0.9

COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	109,613.00	0.00	0.00	57,552.54	52,060.46	47.5
5102000 EMPLOYEE BENEFITS	20,704.00	0.00	0.00	18,597.07	2,106.93	10.2
5203000 TRAVEL	13,000.00	0.00	0.00	13,835.12	835.12-	0.0
5204000 CONTRACTUAL SVCS	145,222.00	0.00	24,666.00	84,258.22	36,297.78	25.0
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	2,813.04	2,813.04-	0.0
5206000 GRANTS & SUBSIDIES	105,000.00	0.00	0.00	109,886.77	4,886.77-	0.0
PS SUBTOTALS	130,317.00	0.00	0.00	76,149.61	54,167.39	41.6
OE SUBTOTALS	263,222.00	0.00	24,666.00	210,793.15	27,762.85	10.5
COMPANY 2031-B TOT	393,539.00	0.00	24,666.00	286,942.76	81,930.24	20.8

COMPANY 3010-B LAW ENFORCEMENT

BUDGET UNIT 271

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000 EMPLOYEE BENEFITS	229.00	0.00	0.00	151.55	0.70	0.3
5203000 TRAVEL	257,044.00	0.00	0.00	32,017.98	39,325.78	15.3
5204000 CONTRACTUAL SVCS	140,852.00	0.00	38,627.00	29,595.76	7,292.30-	
5205000 SUPPLIES & MATRLS	13,400.00	0.00	0.00	1,476.09	7,513.68-	0.0
5207000 CAPITAL ASSETS	0.00	0.00	0.00	0.00	360.97-	0.0
PS SUBTOTALS	229.00	0.00	0.00	151.55	0.70	0.3
OE SUBTOTALS	411,296.00	0.00	38,627.00	63,089.83	24,158.83	5.9
COMPANY 3010-B TOT	411,525.00	0.00	38,627.00	63,241.38	24,159.53	5.9

COMPANY 3010-C-9 LAW ENFORCEMENT

52C40009 CONTRACTUAL SVCS	28,500.00	0.00	0.00	0.00	147.50	0.5
OE SUBTOTALS	28,500.00	0.00	0.00	0.00	147.50	0.5
COMPANY 3010-C-9 TOT	28,500.00	0.00	0.00	0.00	147.50	0.5

COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)

5204000 CONTRACTUAL SVCS	877,500.00	0.00	0.00	66,355.62	179,152.77	20.4
OE SUBTOTALS	877,500.00	0.00	0.00	66,355.62	179,152.77	20.4
COMPANY 3039-B TOT	877,500.00	0.00	0.00	66,355.62	179,152.77	20.4

COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)

5203000 TRAVEL	0.00	0.00	0.00	40.50	40.50-	0.0
5204000 CONTRACTUAL SVCS	49,150.00	0.00	0.00	1,079.00	30,721.91	62.5
5205000 SUPPLIES & MATRLS	33,400.00	0.00	0.00	1,850.79	21,140.61	63.3
5206000 GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
OE SUBTOTALS	92,550.00	0.00	0.00	2,970.29	61,822.02	66.8
COMPANY 8303-B TOT	92,550.00	0.00	0.00	2,970.29	61,822.02	66.8

COMPANY 2031-S-1 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS

52S30001 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.0
52S60001 GRANTS & SUBSIDIES	99,000.00	0.00	0.00	0.00	74,571.79	75.3
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	75,571.79	75.6
COMPANY 2031-S-1 TOT	100,000.00	0.00	0.00	0.00	75,571.79	75.6

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF
EXPENDITURE

AMOUNT
BUDGETED

COMMITMENTS
YEAR-TO-DATE

ENCUMBRANCES
YEAR-TO-DATE

EXPENDITURES
MONTHLY YEAR-TO-DATE

BUDGET
AVAILABLE

PCT
AVL

BUDGET UNIT 2810

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,610,068.00	0.00	0.00	86,364.03	4,444,676.95	79,027.02	
1000-C-0	23,317.02	0.00	0.00	0.00	23,317.02	0.00	
3024-S-2	234,418.91	0.00	0.00	12,885.05	0.00	221,533.86	234,418.91
6501-B	35,000.00	0.00	0.00	0.00	5,943.41	29,056.59	0.00
BUDGETED TOT	4,645,068.00	0.00	0.00	86,364.03	4,450,620.36	108,083.61	
ALL COMP TOT	4,902,803.93	0.00	0.00	99,249.08	4,473,937.38	329,617.47	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	2,292,642.00	0.00	0.00	115,599.17	2,204,161.46	88,480.54	3.9
5102 EMPLOYEE BENEFITS	395,530.00	0.00	0.00	25,899.87	380,481.35	15,048.65	3.8
5203 TRAVEL	787,267.00	0.00	0.00	11,260.88	692,138.22	95,128.78	12.1
5204 CONTRACTUAL SVCS	953,582.00	0.00	0.00	559,095.82	994,305.82	40,723.82	0.0
5205 SUPPLIES & MATRLS	204,459.00	0.00	1,116.00	53,145.34	145,268.01	58,074.99	28.4
5207 CAPITAL ASSETS	11,588.00	0.00	85,248.03	4,890.98	34,265.50	107,925.53	0.0
TOTALS	4,645,068.00	0.00	86,364.03	769,892.06	4,450,620.36	108,083.61	2.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	2,292,642.00	0.00	0.00	115,599.17	2,204,161.46	88,480.54	3.9
5102000 EMPLOYEE BENEFITS	395,530.00	0.00	0.00	25,899.87	380,481.35	15,048.65	3.8
5203000 TRAVEL	787,267.00	0.00	0.00	11,260.88	692,138.22	95,128.78	12.1
5204000 CONTRACTUAL SVCS	953,582.00	0.00	0.00	559,095.82	993,773.90	40,191.90	0.0
5205000 SUPPLIES & MATRLS	169,459.00	0.00	1,116.00	51,607.85	139,856.52	28,486.48	16.8
5207000 CAPITAL ASSETS	11,588.00	0.00	85,248.03	4,890.98	34,265.50	107,925.53	0.0
PS SUBTOTALS	2,688,172.00	0.00	0.00	141,499.04	2,584,642.81	103,529.19	3.9
OE SUBTOTALS	1,921,896.00	0.00	86,364.03	626,855.53	1,860,034.14	24,502.17	0.0
COMPANY 1000-B TOT	4,610,068.00	0.00	86,364.03	768,354.57	4,444,676.95	79,027.02	1.7

COMPANY 1000-C-0 STATE GENERAL FUND

52C50000 SUPPLIES & MATRLS	14,811.02	0.00	0.00	0.00	14,811.02	0.00	0.0
52C70000 CAPITAL ASSETS	8,506.00	0.00	0.00	0.00	8,506.00	0.00	0.0
OE SUBTOTALS	23,317.02	0.00	0.00	0.00	23,317.02	0.00	0.0
COMPANY 1000-C-0 TOT	23,317.02	0.00	0.00	0.00	23,317.02	0.00	0.0

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FINAL MONTHLY PAGE 373

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 2810

PAY DAYS REMAINING: 0

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3024-S-2 LEGISLATIVE CAPITOL RENOVATION FUND						
52S40002 CONTRACTUAL SVCS	131,113.58	0.00	0.00	0.00	131,113.58	100.0
52S70002 CAPITAL ASSETS	103,305.33	0.00	12,885.05	0.00	90,420.28	87.5
OE SUBTOTALS	234,418.91	0.00	12,885.05	0.00	221,533.86	94.5
COMPANY 3024-S-2 TOT	234,418.91	0.00	12,885.05	0.00	221,533.86	94.5
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND						
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	531.92	531.92	0.0
5205000 SUPPLIES & MATRLS	35,000.00	0.00	0.00	5,411.49	29,588.51	84.5
OE SUBTOTALS	35,000.00	0.00	0.00	5,943.41	29,056.59	83.0
COMPANY 6501-B TOT	35,000.00	0.00	0.00	5,943.41	29,056.59	83.0

BUDGET UNIT 2880

AVAILABLE FUNDS

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME AUDITOR GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,892,668.00	0.00	0.00	17,980.00	2,828,573.91	46,114.09	
1000-C-0	1,097.59	0.00	0.00	0.00	460.00	637.59	
BUDGETED TOT	2,892,668.00	0.00	0.00	17,980.00	2,828,573.91	46,114.09	
ALL COMP TOT	2,893,765.59	0.00	0.00	17,980.00	2,829,033.91	46,751.68	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
EMPLOYEE SALARIES	2,011,202.00	0.00	0.00	186,812.03	13,593.45	0.7
EMPLOYEE BENEFITS	492,625.00	0.00	0.00	42,584.02	17,140.22	3.5
TRAVEL	127,119.00	0.00	0.00	9,446.32	16,690.99	13.1
CONTRACTUAL SVCS	175,080.00	0.00	16,000.00	16,687.08	5,744.09	0.0
SUPPLIES & MATRLS	30,000.00	0.00	0.00	4,426.12	6,758.79	22.5
CAPITAL ASSETS	56,642.00	0.00	1,980.00	40.20	2,325.27	0.0
TOTALS	2,892,668.00	0.00	17,980.00	259,995.77	46,114.09	1.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

EMPLOYEE SALARIES	2,011,202.00	0.00	0.00	186,812.03	13,593.45	0.7
EMPLOYEE BENEFITS	492,625.00	0.00	0.00	42,584.02	17,140.22	3.5
TRAVEL	127,119.00	0.00	0.00	9,446.32	16,690.99	13.1
CONTRACTUAL SVCS	175,080.00	0.00	16,000.00	16,687.08	5,744.09	0.0
SUPPLIES & MATRLS	30,000.00	0.00	0.00	4,426.12	6,758.79	22.5
CAPITAL ASSETS	56,642.00	0.00	1,980.00	40.20	2,325.27	0.0
PS SUBTOTALS	2,503,827.00	0.00	0.00	229,396.05	30,733.67	1.2
OE SUBTOTALS	388,841.00	0.00	17,980.00	30,599.72	15,380.42	4.0
COMPANY 1000-B TOT	2,892,668.00	0.00	17,980.00	259,995.77	46,114.09	1.6

COMPANY 1000-C-0 STATE GENERAL FUND

CAPITAL ASSETS	1,097.59	0.00	0.00	0.00	637.59	58.1
OE SUBTOTALS	1,097.59	0.00	0.00	0.00	637.59	58.1
COMPANY 1000-C-0 TOT	1,097.59	0.00	0.00	0.00	637.59	58.1

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2900

DATE 07/16/2011

BUDGET UNIT NAME ATTORNEY GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	MONTHLY EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8302	0.00	0.00	0.00	0.00	4,984.00	0.00	508,748.06
1000-B	5,203,058.00	0.00	0.00	25,920.13	5,177,137.87	0.00	
1000-C-0	2,796.76	0.00	0.00	0.00	2,796.76	0.00	
2006-B	1,148,966.00	0.00	0.00	1,148,966.00	0.00	0.00	627,032.67-
3000-B	1,304,882.00	0.00	0.00	14,546.65	1,061,365.03	228,970.32	4,952,385.49
3010-B	71,443.00	0.00	0.00	24,288.00	22,662.59	24,492.41	59,433.24
3000-C-0	19,623.33	0.00	0.00	13,508.33	6,010.40	104.60	4,952,385.49
2000-R-1	699,055.00	0.00	0.00	0.00	381,576.43	317,478.57	3,186,312.36-
3000-S-2	100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,952,385.49
2006-C-0	494.00	0.00	0.00	0.00	494.00	0.00	627,032.67-
BUDGETED TOT	8,427,404.00	0.00	0.00	64,754.78	7,791,707.92	570,941.30	
ALL COMP TOT	8,550,318.09	0.00	0.00	78,263.11	7,905,993.08	571,045.90	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,958,357.00	0.00	0.00	463,344.98	4,754,671.13	203,685.87	4.1
5102 EMPLOYEE BENEFITS	1,107,962.00	0.00	0.00	107,315.46	1,139,478.26	31,516.26-	0.0
5203 TRAVEL	227,958.00	0.00	0.00	17,762.65	304,477.38	76,519.38-	0.0
5204 CONTRACTUAL SVCS	945,770.00	0.00	0.00	86,855.03	1,000,454.53	54,684.53-	0.0
5205 SUPPLIES & MATRLS	181,711.00	0.00	14,546.65	13,569.82	194,876.70	27,712.35-	0.0
5206 GRANTS & SUBSIDIES	569,999.00	0.00	0.00	9,371.06	227,944.61	342,054.39	60.0
5207 CAPITAL ASSETS	403,763.00	0.00	50,208.13	79,099.64	169,805.31	183,749.56	45.5
5208 OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
TOTALS	8,427,404.00	0.00	64,754.78	777,318.64	7,791,707.92	570,941.30	6.8

BREAKOUT BY COMPANY:

COMPANY 8302 ANTI TRUST SPECIAL REVENUE FUND

COMPANY 8302	CONTRACTUAL SVCS	SUPPLIES & MATRLS	OE SUBTOTALS	COMPANY 8302 TOT	STATE GENERAL FUND
5204000	0.00	0.00	0.00	0.00	0.00
5205000	0.00	0.00	0.00	0.00	0.00
TOT	0.00	0.00	0.00	0.00	0.00

COMPANY 1000-B STATE GENERAL FUND

COMPANY 1000-B	EMPLOYEE SALARIES	EMPLOYEE BENEFITS	TRAVEL	CONTRACTUAL SVCS	SUPPLIES & MATRLS
5101000	3,459,748.00	745,766.00	125,380.00	715,534.00	108,435.00
5102000	0.00	0.00	0.00	0.00	0.00
5203000	0.00	0.00	0.00	0.00	0.00
5204000	0.00	0.00	0.00	0.00	0.00
5205000	0.00	0.00	0.00	0.00	0.00
TOT	3,459,748.00	745,766.00	125,380.00	715,534.00	108,435.00

BUDGET UNIT 2900

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000 CAPITAL ASSETS	24,282.00	0.00	25,920.13	31,684.64	41,046.56	42,684.69-	0.0
5208000 OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
PS SUBTOTALS	4,205,514.00	0.00	0.00	483,606.33	4,205,514.00	0.00	0.0
OE SUBTOTALS	997,544.00	0.00	25,920.13	163,579.25	971,623.87	0.00	0.0
COMPANY 1000-B TOT	5,203,058.00	0.00	25,920.13	647,185.58	5,177,137.87	0.00	0.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	2,796.76	0.00	0.00	0.00	2,796.76	0.00	0.0
OE SUBTOTALS	2,796.76	0.00	0.00	0.00	2,796.76	0.00	0.0
COMPANY 1000-C-0 TOT	2,796.76	0.00	0.00	0.00	2,796.76	0.00	0.0

COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	531,507.00	0.00	0.00	29,993.43	478,219.91	53,287.09	10.0
5102000 EMPLOYEE BENEFITS	155,813.00	0.00	0.00	13,117.68	209,100.09	53,287.09-	0.0
5203000 TRAVEL	12,526.00	0.00	0.00	397.20	30,991.88	18,465.88-	0.0
5204000 CONTRACTUAL SVCS	65,115.00	0.00	0.00	13,318.68-	191,088.10	125,973.10-	0.0
5205000 SUPPLIES & MATRLS	21,117.00	0.00	0.00	293.54	24,697.30	3,580.30-	0.0
5206000 GRANTS & SUBSIDIES	359,999.00	0.00	0.00	9,371.06	159,542.69	200,456.31	55.7
5207000 CAPITAL ASSETS	2,889.00	0.00	0.00	7,428.00	55,326.03	52,437.03-	0.0
PS SUBTOTALS	687,320.00	0.00	0.00	43,111.11	687,320.00	0.00	0.0
OE SUBTOTALS	461,646.00	0.00	0.00	4,171.12	461,646.00	0.00	0.0
COMPANY 2006-B TOT	1,148,966.00	0.00	0.00	47,282.23	1,148,966.00	0.00	0.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000 EMPLOYEE SALARIES	706,391.00	0.00	0.00	3,829.37	554,688.74	151,702.26	21.5
5102000 EMPLOYEE BENEFITS	171,594.00	0.00	0.00	16,106.52	151,260.55	20,333.45	11.8
5203000 TRAVEL	33,646.00	0.00	0.00	9,872.43	94,679.98	61,033.98-	0.0
5204000 CONTRACTUAL SVCS	110,484.00	0.00	0.00	11,070.56-	110,411.90	72.10	0.1
5205000 SUPPLIES & MATRLS	33,759.00	0.00	0.00	12,316.69-	43,760.22	24,547.87-	0.0
5206000 GRANTS & SUBSIDIES	210,000.00	0.00	0.00	0.00	68,401.92	141,598.08	67.4
5207000 CAPITAL ASSETS	31,037.00	0.00	0.00	4,716.00	38,161.72	7,124.72-	0.0
5208000 OTHER	7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
PS SUBTOTALS	877,985.00	0.00	0.00	19,935.89	705,949.29	172,035.71	19.6
OE SUBTOTALS	426,897.00	0.00	0.00	8,798.82-	355,415.74	56,934.61	13.3

BUDGET UNIT 2900

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3000-B TOT	1,304,882.00	0.00	14,546.65	11,137.07	228,970.32	17.5
COMPANY 3010-B LAW ENFORCEMENT						
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	19.04-	0.00	0.0
5203000 TRAVEL	26,406.00	0.00	0.00	3,215.94-	19,228.50	72.8
5204000 CONTRACTUAL SVCS	34,637.00	0.00	0.00	12,770.43	21,866.57	63.1
5205000 SUPPLIES & MATRIS	10,400.00	0.00	0.00	2,714.66	7,685.34	73.9
5207000 CAPITAL ASSETS	0.00	0.00	24,288.00	0.00	24,288.00-	0.0
PS SUBTOTALS	0.00	0.00	0.00	19.04-	0.00	0.0
OE SUBTOTALS	71,443.00	0.00	24,288.00	12,269.15	24,492.41	34.3
COMPANY 3010-B TOT	71,443.00	0.00	24,288.00	12,250.11	24,492.41	34.3
COMPANY 3000-C-0 ATTORNEY GENERAL-OTHER						
52C50000 SUPPLIES & MATRIS	6,115.00	0.00	0.00	0.00	104.60	1.7
52C70000 CAPITAL ASSETS	13,508.33	0.00	13,508.33	0.00	0.00	0.0
OE SUBTOTALS	19,623.33	0.00	13,508.33	0.00	104.60	0.5
COMPANY 3000-C-0 TOT	19,623.33	0.00	13,508.33	0.00	104.60	0.5
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)						
51R10001 EMPLOYEE SALARIES	260,711.00	0.00	0.00	19,748.51	17,034.48	6.5
51R20001 EMPLOYEE BENEFITS	34,789.00	0.00	0.00	4,277.64	16,900.58-	0.0
52R30001 TRAVEL	30,000.00	0.00	0.00	166.50	27,472.99	91.6
52R40001 CONTRACTUAL SVCS	20,000.00	0.00	0.00	0.00	28,276.01-	0.0
52R50001 SUPPLIES & MATRIS	8,000.00	0.00	0.00	0.00	7,863.69	98.3
52R70001 CAPITAL ASSETS	345,555.00	0.00	0.00	35,271.00	310,284.00	89.8
PS SUBTOTALS	295,500.00	0.00	0.00	24,026.15	133.90	0.0
OE SUBTOTALS	403,555.00	0.00	0.00	35,437.50	317,344.67	78.6
COMPANY 2000-R-1 TOT	699,055.00	0.00	0.00	59,463.65	317,478.57	45.4
COMPANY 3000-S-2 ATTORNEY GENERAL-OTHER						
52S40002 CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	0.0
COMPANY 3000-S-2 TOT	100,000.00	0.00	0.00	0.00	0.00	0.0

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FINAL MONTHLY

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2900

DATE 07/16/2011

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2006-C-0 ATTORNEY GENERAL FEDERAL FUNDS						
52C70000 CAPITAL ASSETS	494.00	0.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	494.00	0.00	0.00	0.00	0.00	0.0
COMPANY 2006-C-0 TOT	494.00	0.00	0.00	0.00	0.00	0.0

BUDGET UNIT 2911

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CRIMINAL INVESTIGATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,301,419.00	0.00	0.00	187,761.43	4,113,657.57	0.00	
1000-S-1	13.80	0.00	0.00	0.00	0.00	13.80	
1000-C-0	44,593.73	0.00	0.00	0.00	43,106.73	1,487.00	
2006-B	2,721,950.00	0.00	0.00	1,996.71	2,698,046.65	21,906.64	627,032.67-
3000-B	1,802,774.00	0.00	0.00	36,000.00	1,181,382.94	585,391.06	4,952,385.49
3010-B	1,404,864.00	0.00	0.00	8,371.41	1,187,099.89	209,392.70	59,433.24
3010-S-2	402.00	0.00	0.00	0.00	0.00	402.00	59,433.24
2006-C-0	16,393.68	0.00	0.00	0.00	16,108.13	285.55	627,032.67-
3010-C-0	15,369.58	0.00	0.00	0.00	15,369.58	0.00	59,433.24
2000-R-1	83,160.00	0.00	0.00	0.00	75,397.24	7,762.76	3,186,312.36-
2000-R-0	4,809.10	0.00	0.00	0.00	4,809.10	0.00	3,186,312.36-
BUDGETED TOT	10,314,167.00	0.00	0.00	234,129.55	9,255,584.29	824,453.16	
ALL COMP TOT	10,395,748.89	0.00	0.00	234,129.55	9,334,977.83	826,641.51	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	4,100,710.00	0.00	0.00	294,733.33	3,807,858.58	292,851.42	7.1
5102 EMPLOYEE BENEFITS	980,339.00	0.00	0.00	77,856.86	961,828.32	18,510.68	1.9
5203 TRAVEL	619,286.00	0.00	0.00	64,527.64	474,261.19	145,024.81	23.4
5204 CONTRACTUAL SVCS	2,866,384.00	0.00	0.00	240,979.16	2,565,541.34	300,842.66	10.5
5205 SUPPLIES & MATRLS	400,298.00	0.00	19,548.65	24,592.47	296,910.25	83,839.10	20.9
5206 GRANTS & SUBSIDIES	677,687.00	0.00	0.00	9,099.64	726,048.74	48,361.74-	0.0
5207 CAPITAL ASSETS	669,463.00	0.00	214,580.90	126,259.49	423,135.87	31,746.23	4.7
TOTALS	10,314,167.00	0.00	234,129.55	838,048.59	9,255,584.29	824,453.16	8.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	2,141,388.00	0.00	0.00	156,147.49	2,064,063.72	77,324.28	3.6
5102000 EMPLOYEE BENEFITS	444,890.00	0.00	0.00	36,588.84	522,214.28	77,324.28-	0.0
5203000 TRAVEL	325,624.00	0.00	0.00	5,304.22	254,251.24	71,372.76	21.9
5204000 CONTRACTUAL SVCS	1,201,195.00	0.00	0.00	26,132.11	1,121,528.76	79,666.24	6.6
5205000 SUPPLIES & MATRLS	109,166.00	0.00	19,548.65	3,401.78	78,372.89	11,244.46	10.3
5207000 CAPITAL ASSETS	79,156.00	0.00	168,212.78	52,052.79	73,226.68	162,283.46-	0.0
PS SUBTOTALS	2,586,278.00	0.00	0.00	192,736.33	2,586,278.00	0.00	0.0
OE SUBTOTALS	1,715,141.00	0.00	187,761.43	86,890.90	1,527,379.57	0.00	0.0
COMPANY 1000-B TOT	4,301,419.00	0.00	187,761.43	279,627.23	4,113,657.57	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

BUDGET UNIT 2911

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAEBE	PCT AVL
52550001 SUPPLIES & MATRLS	13.80	0.00	0.00	0.00	13.80	100.0
OE SUBTOTALS	13.80	0.00	0.00	0.00	13.80	100.0
COMPANY 1000-S-1 TOT	13.80	0.00	0.00	0.00	13.80	100.0

COMPANY 1000-C-0 STATE GENERAL FUND

52C70000 CAPITAL ASSETS	44,593.73	0.00	0.00	6,486.00	1,487.00	3.3
OE SUBTOTALS	44,593.73	0.00	0.00	6,486.00	1,487.00	3.3
COMPANY 1000-C-0 TOT	44,593.73	0.00	0.00	6,486.00	1,487.00	3.3

COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS

5101000 EMPLOYEE SALARIES	768,961.00	0.00	0.00	93,816.35	10,625.13-	0.0
5102000 EMPLOYEE BENEFITS	207,872.00	0.00	0.00	19,886.77	26,743.83	12.9
5203000 TRAVEL	172,363.00	0.00	0.00	26,762.97	28,525.76	16.5
5204000 CONTRACTUAL SVCS	536,228.00	0.00	0.00	87,331.13	24,265.88	4.5
5205000 SUPPLIES & MATRLS	151,662.00	0.00	0.00	3,516.51	15,816.16	10.4
5206000 GRANTS & SUBSIDIES	677,687.00	0.00	0.00	9,069.64	12,716.26	1.9
5207000 CAPITAL ASSETS	207,177.00	0.00	1,996.71	21,078.70	75,536.12-	0.0
PS SUBTOTALS	976,833.00	0.00	0.00	113,703.12	16,118.70	1.7
OE SUBTOTALS	1,745,117.00	0.00	1,996.71	147,758.95	5,787.94	0.3
COMPANY 2006-B TOT	2,721,950.00	0.00	1,996.71	261,462.07	21,906.64	0.8

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5101000 EMPLOYEE SALARIES	418,538.00	0.00	0.00	32,913.51	76,148.65	18.2
5102000 EMPLOYEE BENEFITS	112,862.00	0.00	0.00	7,283.85	26,589.46	23.6
5203000 TRAVEL	7,820.00	0.00	0.00	1,327.40	1,314.23-	0.0
5204000 CONTRACTUAL SVCS	862,532.00	0.00	0.00	72,491.29	263,792.88	30.6
5205000 SUPPLIES & MATRLS	25,790.00	0.00	0.00	1,326.40	9,041.56	35.1
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	30.00	61,078.00-	0.0
5207000 CAPITAL ASSETS	375,232.00	0.00	36,000.00	53,128.00	272,210.74	72.5
PS SUBTOTALS	531,400.00	0.00	0.00	40,197.36	102,738.11	19.3
OE SUBTOTALS	1,271,374.00	0.00	36,000.00	128,303.09	482,652.95	38.0
COMPANY 3000-B TOT	1,802,774.00	0.00	36,000.00	168,500.45	585,391.06	32.5

COMPANY 3010-B LAW ENFORCEMENT

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT 2911

DATE 07/16/2011

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	719,733.00	0.00	0.00	7,861.08	575,592.74	144,140.26	20.0
5102000 EMPLOYEE BENEFITS	208,005.00	0.00	0.00	13,042.64	159,769.26	48,235.74	23.2
5203000 TRAVEL	99,319.00	0.00	0.00	31,133.05	60,972.44	38,346.56	38.6
5204000 CONTRACTUAL SVCS	258,929.00	0.00	0.00	55,024.63	323,721.34	64,792.34	0.0
5205000 SUPPLIES & MATRLS	112,680.00	0.00	0.00	16,347.78	65,943.08	46,736.92	41.5
5207000 CAPITAL ASSETS	6,198.00	0.00	8,371.41	0.00	1,101.03	3,274.44	0.0
PS SUBTOTALS	927,738.00	0.00	0.00	20,903.72	735,362.00	192,376.00	20.7
OE SUBTOTALS	477,126.00	0.00	8,371.41	102,505.46	451,737.89	17,016.70	3.6
COMPANY 3010-B TOT	1,404,864.00	0.00	8,371.41	123,409.18	1,187,099.89	209,392.70	14.9
COMPANY 3010-S-2 LAW ENFORCEMENT							
52S70002 CAPITAL ASSETS	402.00	0.00	0.00	0.00	0.00	402.00	100.0
OE SUBTOTALS	402.00	0.00	0.00	0.00	0.00	402.00	100.0
COMPANY 3010-S-2 TOT	402.00	0.00	0.00	0.00	0.00	402.00	100.0
COMPANY 2006-C-0 ATTORNEY GENERAL FEDERAL FUNDS							
52C70000 CAPITAL ASSETS	16,393.68	0.00	0.00	0.00	16,108.13	285.55	1.7
OE SUBTOTALS	16,393.68	0.00	0.00	0.00	16,108.13	285.55	1.7
COMPANY 2006-C-0 TOT	16,393.68	0.00	0.00	0.00	16,108.13	285.55	1.7
COMPANY 3010-C-0 LAW ENFORCEMENT							
52C70000 CAPITAL ASSETS	15,369.58	0.00	0.00	0.00	15,369.58	0.00	0.0
OE SUBTOTALS	15,369.58	0.00	0.00	0.00	15,369.58	0.00	0.0
COMPANY 3010-C-0 TOT	15,369.58	0.00	0.00	0.00	15,369.58	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	52,090.00	0.00	0.00	3,994.90	46,226.64	5,863.36	11.3
51R20001 EMPLOYEE BENEFITS	6,710.00	0.00	0.00	1,054.76	12,444.07	5,734.07	0.0
52R30001 TRAVEL	14,160.00	0.00	0.00	0.00	6,066.04	8,093.96	57.2
52R40001 CONTRACTUAL SVCS	7,500.00	0.00	0.00	0.00	9,590.00	2,090.00	0.0
52R50001 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52R70001 CAPITAL ASSETS	1,700.00	0.00	0.00	0.00	1,070.49	629.51	37.0
PS SUBTOTALS	58,800.00	0.00	0.00	5,049.66	58,670.71	129.29	0.2

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BUDGET UNIT 2911 AVAILABLE FUNDS FINAL MONTHLY PAGE 382
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0% DATE 07/16/2011
PAY DAYS REMAINING: 0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILAEBE	PCT AVL
OE SUBTOTALS	24,360.00	0.00	0.00	0.00	16,726.53	7,633.47	31.3
COMPANY 2000-R-1 TOT	83,160.00	0.00	0.00	5,049.66	75,397.24	7,762.76	9.3

COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)

52R70000 CAPITAL ASSETS	4,809.10	0.00	0.00	0.00	4,809.10	0.00	0.0
OE SUBTOTALS	4,809.10	0.00	0.00	0.00	4,809.10	0.00	0.0
COMPANY 2000-R-0 TOT	4,809.10	0.00	0.00	0.00	4,809.10	0.00	0.0

BUDGET UNIT 2912

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	382,402.00	0.00	0.00	0.00	382,402.00	0.00	
3010-B	1,658,219.00	0.00	0.00	5,250.00	1,588,117.99	64,851.01	59,433.24
3010-C-0	73,048.40	0.00	0.00	0.00	73,048.40	0.00	59,433.24
BUDGETED TOT	2,040,621.00	0.00	0.00	5,250.00	1,970,519.99	64,851.01	
ALL COMP TOT	2,113,669.40	0.00	0.00	5,250.00	2,043,568.39	64,851.01	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	FCT AVL
5101 EMPLOYEE SALARIES	563,882.00	0.00	0.00	47,400.05	498,140.14	65,741.86	11.7
5102 EMPLOYEE BENEFITS	125,536.00	0.00	0.00	11,164.64	126,426.85	890.85-	0.0
5203 TRAVEL	143,159.00	0.00	0.00	20,206.41	110,497.51	32,661.49	22.8
5204 CONTRACTUAL SVCS	889,561.00	0.00	0.00	21,239.04	1,005,291.11	115,730.11-	0.0
5205 SUPPLIES & MATRLS	208,419.00	0.00	0.00	42,983.22	165,247.45	43,171.55	20.7
5206 GRANTS & SUBSIDIES	85,000.00	0.00	0.00	10,400.00	55,080.00	29,920.00	35.2
5207 CAPITAL ASSETS	25,064.00	0.00	5,250.00	2,409.00	9,836.93	9,977.07	39.8
TOTALS	2,040,621.00	0.00	5,250.00	155,802.36	1,970,519.99	64,851.01	3.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000 CONTRACTUAL SVCS	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0
OE SUBTOTALS	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0
COMPANY 1000-B TOT	382,402.00	0.00	0.00	0.00	382,402.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000 EMPLOYEE SALARIES	563,882.00	0.00	0.00	47,400.05	498,140.14	65,741.86	11.7
5102000 EMPLOYEE BENEFITS	125,536.00	0.00	0.00	11,164.64	126,426.85	890.85-	0.0
5203000 TRAVEL	143,159.00	0.00	0.00	20,206.41	110,497.51	32,661.49	22.8
5204000 CONTRACTUAL SVCS	507,159.00	0.00	0.00	21,239.04	622,889.11	115,730.11-	0.0
5205000 SUPPLIES & MATRLS	208,419.00	0.00	0.00	42,983.22	165,247.45	43,171.55	20.7
5206000 GRANTS & SUBSIDIES	85,000.00	0.00	0.00	10,400.00	55,080.00	29,920.00	35.2
5207000 CAPITAL ASSETS	25,064.00	0.00	5,250.00	2,409.00	9,836.93	9,977.07	39.8
PS SUBTOTALS	689,418.00	0.00	0.00	58,564.69	624,566.99	64,851.01	9.4
OE SUBTOTALS	968,801.00	0.00	5,250.00	97,237.67	963,551.00	0.00	0.0
COMPANY 3010-B TOT	1,658,219.00	0.00	5,250.00	155,802.36	1,588,117.99	64,851.01	3.9

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FINAL MONTHLY PAGE 384

BUDGET UNIT 2912

AVAILABLE FUNDS AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

OBJECT OF EXPENDITURE

EXPENDITURES YEAR-TO-DATE

BUDGET AVAILAERE PCT AVL

COMPANY 3010-C-0 LAW ENFORCEMENT

52C50000 SUPPLIES & MATRLS 64,730.00

MONTHLY 0.00

0.00 0.0

52C70000 CAPITAL ASSETS 8,318.40

MONTHLY 3,639.00

8,318.40 0.0

OE SUBTOTALS 73,048.40

MONTHLY 3,639.00

73,048.40 0.0

COMPANY 3010-C-0 TOT 73,048.40

MONTHLY 3,639.00

73,048.40 0.0

BUDGET UNIT 2913

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0 0

DATE 07/16/2011

BUDGET UNIT NAME 911 TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3010-B	204,967.00	0.00	0.00	0.00	163,866.38	41,100.62	59,433.24
BUDGETED TOT	204,967.00	0.00	0.00	0.00	163,866.38	41,100.62	
ALL COMP TOT	204,967.00	0.00	0.00	0.00	163,866.38	41,100.62	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	84,418.00	0.00	0.00	6,281.26	74,185.82	10,232.18	12.1
5102 EMPLOYEE BENEFITS	22,869.00	0.00	0.00	1,876.06	22,351.11	517.89	2.3
5203 TRAVEL	10,600.00	0.00	0.00	0.00	7,534.69	3,065.31	28.9
5204 CONTRACTUAL SVCS	68,580.00	0.00	0.00	20,039.52	56,002.37	12,577.63	18.3
5205 SUPPLIES & MATRLS	13,250.00	0.00	0.00	12.12	3,792.39	9,457.61	71.4
5207 CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
TOTALS	204,967.00	0.00	0.00	28,208.96	163,866.38	41,100.62	20.1

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	84,418.00	0.00	0.00	6,281.26	74,185.82	10,232.18	12.1
5102000 EMPLOYEE BENEFITS	22,869.00	0.00	0.00	1,876.06	22,351.11	517.89	2.3
5203000 TRAVEL	10,600.00	0.00	0.00	0.00	7,534.69	3,065.31	28.9
5204000 CONTRACTUAL SVCS	68,580.00	0.00	0.00	20,039.52	56,002.37	12,577.63	18.3
5205000 SUPPLIES & MATRLS	13,250.00	0.00	0.00	12.12	3,792.39	9,457.61	71.4
5207000 CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
PS SUBTOTALS	107,287.00	0.00	0.00	8,157.32	96,536.93	10,750.07	10.0
OE SUBTOTALS	97,680.00	0.00	0.00	20,051.64	67,329.45	30,350.55	31.1
COMPANY 3010-B TOT	204,967.00	0.00	0.00	28,208.96	163,866.38	41,100.62	20.1

BUDGET UNIT 2950

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME DRUG SAVINGS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3000	0.00	0.00	0.00	0.00	131,132.35-		4,952,385.49
ALL COMP TOT	0.00	0.00	0.00	0.00	131,132.35-	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3000 ATTORNEY GENERAL-OTHER							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	131,132.35-	131,132.35-		
OE SUBTOTALS	0.00	0.00	0.00	131,132.35-	131,132.35-		
COMPANY 3000 TOT	0.00	0.00	0.00	131,132.35-	131,132.35-		

BREAKOUT BY COMPANY:

COMPANY 3000 ATTORNEY GENERAL-OTHER

5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	131,132.35-	131,132.35-		
OE SUBTOTALS	0.00	0.00	0.00	131,132.35-	131,132.35-		
COMPANY 3000 TOT	0.00	0.00	0.00	131,132.35-	131,132.35-		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%

DATE 07/16/2011

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	547,047.00	0.00	0.00	12,521.32	518,774.95	15,750.73	
2032-B	0.00	48,991.00	0.00	34,381.00	14,609.72	0.28	34,380.75
3001-B	225,000.00	0.00	0.00	0.00	211,603.03	13,396.97	303,910.00
8000							0.02
8610	0.00	0.00	0.00	0.00	8,273,934.59		0.00
BUDGETED TOT	772,047.00	48,991.00	0.00	46,902.32	744,987.70	29,147.98	
ALL COMP TOT	772,047.00	48,991.00	0.00	46,902.32	9,018,922.29	29,147.98	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	341,836.00	0.00	0.00	22,630.94	332,399.76	9,436.24	2.8
5102 EMPLOYEE BENEFITS	87,727.00	0.00	0.00	5,811.57	84,642.96	3,084.04	3.5
5203 TRAVEL	23,600.00	0.00	0.00	4,356.27	12,104.72	11,495.28	48.7
5204 CONTRACTUAL SVCS	295,515.00	0.00	45,841.00	11,367.16	204,166.11	45,507.89	15.4
5205 SUPPLIES & MATRLS	70,360.00	0.00	0.00	31,087.50	110,154.15	39,794.15	0.0
5207 CAPITAL ASSETS	2,000.00	0.00	1,061.32	0.00	840.00	98.68	4.9
5208 OTHER	0.00	0.00	0.00	0.00	680.00	680.00	0.0
TOTALS	821,038.00	0.00	46,902.32	75,253.44	744,987.70	29,147.98	3.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	341,836.00	0.00	0.00	22,630.94	332,399.76	9,436.24	2.8
5102000 EMPLOYEE BENEFITS	87,727.00	0.00	0.00	5,811.57	84,642.96	3,084.04	3.5
5203000 TRAVEL	20,600.00	0.00	0.00	4,356.27	12,104.72	8,495.28	41.2
5204000 CONTRACTUAL SVCS	77,524.00	0.00	11,460.00	6,891.66	69,435.59	3,371.59	0.0
5205000 SUPPLIES & MATRLS	17,360.00	0.00	0.00	5,287.37	19,351.92	1,991.92	0.0
5207000 CAPITAL ASSETS	2,000.00	0.00	1,061.32	0.00	840.00	98.68	4.9
PS SUBTOTALS	429,563.00	0.00	0.00	28,442.51	417,042.72	12,520.28	2.9
OE SUBTOTALS	117,484.00	0.00	12,521.32	16,535.30	101,732.23	3,230.45	2.7
COMPANY 1000-B TOT	547,047.00	0.00	12,521.32	44,977.81	518,774.95	15,750.73	2.9

COMPANY 2032-B SCHOOL & PUBLIC LANDS FEDERAL FUNDS

5204000 CONTRACTUAL SVCS	48,991.00	0.00	34,381.00	0.00	14,609.72	0.28	0.0
OE SUBTOTALS	48,991.00	0.00	34,381.00	0.00	14,609.72	0.28	0.0
COMPANY 2032-B TOT	48,991.00	0.00	34,381.00	0.00	14,609.72	0.28	0.0

BUDGET UNIT 3001

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER						
5203000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.0
5204000 CONTRACTUAL SVCS	169,000.00	0.00	0.00	120,120.80	48,879.20	28.9
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	90,802.23	37,802.23	0.0
5208000 OTHER	0.00	0.00	0.00	680.00	680.00	0.0
OE SUBTOTALS	225,000.00	0.00	0.00	211,603.03	13,396.97	6.0
COMPANY 3001-B TOT	225,000.00	0.00	0.00	211,603.03	13,396.97	6.0
COMPANY 8610 SPL COMMON SCHOOL FUNDS						
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	8,273,934.59		
OE SUBTOTALS	0.00	0.00	0.00	8,273,934.59		
COMPANY 8610 TOT	0.00	0.00	0.00	8,273,934.59		

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	974,157.00	0.00	0.00	39,416.50	931,756.42	2,984.08	
2007-B	3,130,575.00	0.00	0.00	0.00	862,948.22	2,267,626.78	12,337,331.59
3013-B	453,940.00	0.00	0.00	0.00	374,835.83	79,104.17	29,000.00
BUDGETED TOT	4,558,672.00	0.00	0.00	39,416.50	2,169,540.47	2,349,715.03	
ALL COMP TOT	4,558,672.00	0.00	0.00	39,416.50	2,169,540.47	2,349,715.03	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	711,488.00	0.00	0.00	56,531.18	703,393.95	8,094.05	1.1
5102 EMPLOYEE BENEFITS	190,309.00	0.00	0.00	15,392.81	187,102.03	3,206.97	1.7
5203 TRAVEL	19,790.00	0.00	0.00	3,055.27	14,202.52	5,587.48	28.2
5204 CONTRACTUAL SVCS	437,499.00	0.00	0.00	49,538.59	247,337.26	190,161.74	43.5
5205 SUPPLIES & MATRLS	145,250.00	0.00	7,416.50	23,143.11	120,431.11	17,402.39	12.0
5206 GRANTS & SUBSIDIES	2,982,072.00	0.00	0.00	18,506.90	656,458.81	2,325,613.19	78.0
5207 CAPITAL ASSETS	72,264.00	0.00	32,000.00	135,565.00	240,614.79	200,350.79	0.0
TOTALS	4,558,672.00	0.00	39,416.50	301,732.86	2,169,540.47	2,349,715.03	51.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	543,740.00	0.00	0.00	42,877.08	545,850.50	2,110.50	0.0
5102000 EMPLOYEE BENEFITS	142,530.00	0.00	0.00	11,292.47	139,450.27	3,079.73	2.2
5203000 TRAVEL	12,370.00	0.00	0.00	556.74	6,295.62	6,074.38	49.1
5204000 CONTRACTUAL SVCS	133,802.00	0.00	0.00	28,824.97	111,244.27	22,557.73	16.9
5205000 SUPPLIES & MATRLS	123,750.00	0.00	7,416.50	20,634.04	100,158.80	16,174.70	13.1
5207000 CAPITAL ASSETS	17,965.00	0.00	32,000.00	14,185.14	28,756.96	42,791.96	0.0
PS SUBTOTALS	686,270.00	0.00	0.00	54,169.55	685,300.77	969.23	0.1
OE SUBTOTALS	287,887.00	0.00	39,416.50	64,200.89	246,455.65	2,014.85	0.7
COMPANY 1000-B TOT	974,157.00	0.00	39,416.50	118,370.44	931,756.42	2,984.08	0.3

COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	56,807.00	0.00	0.00	4,741.62	52,709.40	4,097.60	7.2
5102000 EMPLOYEE BENEFITS	15,046.00	0.00	0.00	1,350.18	14,992.44	53.56	0.4
5203000 TRAVEL	2,900.00	0.00	0.00	2,498.53	7,906.90	5,006.90	0.0
5204000 CONTRACTUAL SVCS	66,300.00	0.00	0.00	8,908.37	59,408.16	6,891.84	10.4
5205000 SUPPLIES & MATRLS	5,600.00	0.00	0.00	424.63	7,413.44	1,813.44	0.0
5206000 GRANTS & SUBSIDIES	2,982,072.00	0.00	0.00	18,506.90	656,458.81	2,325,613.19	78.0
5207000 CAPITAL ASSETS	1,850.00	0.00	0.00	32,036.20	64,059.07	62,209.07	0.0

AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

BUDGET UNIT 3101

DATE 07/16/2011

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	71,853.00	0.00	0.00	6,091.80	4,151.16	5.8
OE SUBTOTALS	3,058,722.00	0.00	0.00	62,374.63	2,263,475.62	74.0
COMPANY 2007-B TOT	3,130,575.00	0.00	0.00	68,466.43	2,267,626.78	72.4
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS						
5101000 EMPLOYEE SALARIES	110,941.00	0.00	0.00	8,912.48	6,106.95	5.5
5102000 EMPLOYEE BENEFITS	32,733.00	0.00	0.00	2,750.16	73.68	0.2
5203000 TRAVEL	4,520.00	0.00	0.00	0.00	4,520.00	100.0
5204000 CONTRACTUAL SVCS	237,397.00	0.00	0.00	11,805.25	160,712.17	67.7
5205000 SUPPLIES & MATRLS	15,900.00	0.00	0.00	2,084.44	3,041.13	19.1
5207000 CAPITAL ASSETS	52,449.00	0.00	0.00	89,343.66	95,349.76	0.0
PS SUBTOTALS	143,674.00	0.00	0.00	11,662.64	6,180.63	4.3
OE SUBTOTALS	310,266.00	0.00	0.00	103,233.35	72,923.54	23.5
COMPANY 3013-B TOT	453,940.00	0.00	0.00	114,895.99	79,104.17	17.4

BUDGET UNIT 3201

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME TREASURY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	508,556.00	0.00	0.00	3,602.82	454,249.21	50,703.97	
1000-S-2	4,306.26	0.00	0.00	0.00	355.59	3,950.67	
8000							785,841.93
BUDGETED TOT	508,556.00	0.00	0.00	3,602.82	454,249.21	50,703.97	
ALL COMP TOT	512,862.26	0.00	0.00	3,602.82	454,604.80	54,654.64	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	275,172.00	0.00	0.00	21,545.41	271,521.12	3,650.88	1.3
5102 EMPLOYEE BENEFITS	63,804.00	0.00	0.00	5,313.55	66,709.39	2,905.39	0.0
5203 TRAVEL	8,332.00	0.00	0.00	1,128.81	7,534.18	797.82	9.6
5204 CONTRACTUAL SVCS	148,942.00	0.00	0.00	6,146.64	85,163.00	63,779.00	42.8
5205 SUPPLIES & MATRLS	8,646.00	0.00	0.00	958.83	9,709.64	1,063.64	0.0
5207 CAPITAL ASSETS	3,660.00	0.00	3,602.82	10,207.02	13,611.88	13,554.70	0.0
TOTALS	508,556.00	0.00	3,602.82	45,300.26	454,249.21	50,703.97	10.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	275,172.00	0.00	0.00	21,545.41	271,521.12	3,650.88	1.3
5102000 EMPLOYEE BENEFITS	63,804.00	0.00	0.00	5,313.55	66,709.39	2,905.39	0.0
5203000 TRAVEL	8,332.00	0.00	0.00	1,128.81	7,534.18	797.82	9.6
5204000 CONTRACTUAL SVCS	148,942.00	0.00	0.00	6,146.64	85,163.00	63,779.00	42.8
5205000 SUPPLIES & MATRLS	8,646.00	0.00	0.00	958.83	9,709.64	1,063.64	0.0
5207000 CAPITAL ASSETS	3,660.00	0.00	3,602.82	10,207.02	13,611.88	13,554.70	0.0
PS SUBTOTALS	338,976.00	0.00	0.00	26,858.96	338,230.51	745.49	0.2
OE SUBTOTALS	169,580.00	0.00	3,602.82	18,441.30	116,018.70	49,958.48	29.5
COMPANY 1000-B TOT	508,556.00	0.00	3,602.82	45,300.26	454,249.21	50,703.97	10.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S30002 TRAVEL	0.00	0.00	0.00	0.00	355.59	355.59	0.0
52S60002 GRANTS & SUBSIDIES	4,306.26	0.00	0.00	0.00	0.00	4,306.26	100.0
OE SUBTOTALS	4,306.26	0.00	0.00	0.00	355.59	3,950.67	91.7
COMPANY 1000-S-2 TOT	4,306.26	0.00	0.00	0.00	355.59	3,950.67	91.7

BUDGET UNIT 3202

AVAILABLE FUNDS
AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME UNCLAIMED PROPERTY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8324-I	2,895,551.00	25,000.00	0.00	9,835.74	2,733,312.02	177,403.24	50,000.00
BUDGETED TOT	2,895,551.00	25,000.00	0.00	9,835.74	2,733,312.02	177,403.24	
ALL COMP TOT	2,895,551.00	25,000.00	0.00	9,835.74	2,733,312.02	177,403.24	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	215,508.00	0.00	0.00	16,062.51	212,988.86	2,519.14	1.2
5102 EMPLOYEE BENEFITS	49,043.00	0.00	0.00	4,343.10	50,419.93	1,376.93-	0.0
5203 TRAVEL	14,000.00	0.00	0.00	1,766.55	11,598.68	2,401.32	17.2
5204 CONTRACTUAL SVCS	275,000.00	0.00	0.00	2,941.72	341,693.79	66,693.79-	0.0
5205 SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,041.64	6,411.59	5,588.41	46.6
5207 CAPITAL ASSETS	5,000.00	0.00	9,835.74	7,096.84	8,697.99	13,533.73-	0.0
5208 OTHER	2,350,000.00	0.00	0.00	47,094.95	2,101,501.18	248,498.82	10.6
TOTALS	2,920,551.00	0.00	9,835.74	80,347.31	2,733,312.02	177,403.24	6.1

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	215,508.00	0.00	0.00	16,062.51	212,988.86	2,519.14	1.2
5102000 EMPLOYEE BENEFITS	49,043.00	0.00	0.00	4,343.10	50,419.93	1,376.93-	0.0
5203000 TRAVEL	14,000.00	0.00	0.00	1,766.55	11,598.68	2,401.32	17.2
5204000 CONTRACTUAL SVCS	275,000.00	0.00	0.00	2,941.72	341,693.79	66,693.79-	0.0
5205000 SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,041.64	6,411.59	5,588.41	46.6
5207000 CAPITAL ASSETS	5,000.00	0.00	9,835.74	7,096.84	8,697.99	13,533.73-	0.0
5208000 OTHER	2,350,000.00	0.00	0.00	47,094.95	2,101,501.18	248,498.82	10.6
PS SUBTOTALS	264,551.00	0.00	0.00	20,405.61	263,408.79	1,142.21	0.4
OE SUBTOTALS	2,656,000.00	0.00	9,835.74	59,941.70	2,469,903.23	176,261.03	6.6
COMPANY 8324-I TOT	2,920,551.00	0.00	9,835.74	80,347.31	2,733,312.02	177,403.24	6.1

BUDGET UNIT 3210

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,917,882.00	0.00	0.00	0.00	6,968,525.72	1,949,356.28	1,949,356.28
8000							23,375,100.74
BUDGETED TOT	8,917,882.00	0.00	0.00	0.00	6,968,525.72	1,949,356.28	
ALL COMP TOT	8,917,882.00	0.00	0.00	0.00	6,968,525.72	1,949,356.28	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	6,156,879.00	0.00	0.00	276,644.53	4,838,025.39	1,318,853.61	21.4
5102 EMPLOYEE BENEFITS	1,016,685.00	0.00	0.00	48,446.49	839,125.76	177,559.24	17.5
5203 TRAVEL	73,000.00	0.00	0.00	5,392.36	46,276.65	26,723.35	36.6
5204 CONTRACTUAL SVCS	1,625,790.00	0.00	0.00	80,308.11	1,211,444.42	414,345.58	25.5
5205 SUPPLIES & MATRLS	14,148.00	0.00	0.00	1,200.86	10,925.63	3,222.37	22.8
5207 CAPITAL ASSETS	31,380.00	0.00	0.00	0.00	22,727.87	8,652.13	27.6
TOTALS	8,917,882.00	0.00	0.00	411,992.35	6,968,525.72	1,949,356.28	21.9

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000 EMPLOYEE SALARIES	6,156,879.00	0.00	0.00	276,644.53	4,838,025.39	1,318,853.61	21.4
5102000 EMPLOYEE BENEFITS	1,016,685.00	0.00	0.00	48,446.49	839,125.76	177,559.24	17.5
5203000 TRAVEL	73,000.00	0.00	0.00	5,392.36	46,276.65	26,723.35	36.6
5204000 CONTRACTUAL SVCS	1,625,790.00	0.00	0.00	80,308.11	1,211,444.42	414,345.58	25.5
5205000 SUPPLIES & MATRLS	14,148.00	0.00	0.00	1,200.86	10,925.63	3,222.37	22.8
5207000 CAPITAL ASSETS	31,380.00	0.00	0.00	0.00	22,727.87	8,652.13	27.6
PS SUBTOTALS	7,173,564.00	0.00	0.00	325,091.02	5,677,151.15	1,496,412.85	20.9
OE SUBTOTALS	1,744,318.00	0.00	0.00	86,901.33	1,291,374.57	452,943.43	26.0
COMPANY 3017-B TOT	8,917,882.00	0.00	0.00	411,992.35	6,968,525.72	1,949,356.28	21.9

BUDGET UNIT 3300

AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT NAME STATE AUDITOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,205,943.00	0.00	0.00	10,874.80	1,150,702.13	44,366.07	
3028-B	100,000.00	0.00	0.00	0.00	42,647.92	57,352.08	35,575.00
2011	0.00	0.00	0.00	0.00	2,599,615.08		0.00
1000-C-0	5,002.40	0.00	0.00	0.00	5,002.40	0.00	
8000							5,269,013.67
BUDGETED TOT	1,305,943.00	0.00	0.00	10,874.80	1,193,350.05	101,718.15	
ALL COMP TOT	1,310,945.40	0.00	0.00	10,874.80	3,797,967.53	101,718.15	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	MONTHLY EXPENDITURES	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101 EMPLOYEE SALARIES	830,005.00	0.00	0.00	64,671.01	809,694.12	20,310.88	2.4
5102 EMPLOYEE BENEFITS	225,960.00	0.00	0.00	16,837.86	212,436.74	13,523.26	6.0
5203 TRAVEL	16,722.00	0.00	0.00	2,507.00	11,491.76	5,230.24	31.3
5204 CONTRACTUAL SVCS	89,348.00	0.00	0.00	6,512.23	84,061.18	5,286.82	5.9
5205 SUPPLIES & MATRLS	30,655.00	0.00	7,938.80	3,746.94	22,702.11	14.09	0.0
5206 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	42,647.92	57,352.08	57.4
5207 CAPITAL ASSETS	13,253.00	0.00	2,936.00	10,316.22	10,316.22	0.78	0.0
TOTALS	1,305,943.00	0.00	10,874.80	104,591.26	1,193,350.05	101,718.15	7.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000 EMPLOYEE SALARIES	830,005.00	0.00	0.00	64,671.01	809,694.12	20,310.88	2.4
5102000 EMPLOYEE BENEFITS	225,960.00	0.00	0.00	16,837.86	212,436.74	13,523.26	6.0
5203000 TRAVEL	16,722.00	0.00	0.00	2,507.00	11,491.76	5,230.24	31.3
5204000 CONTRACTUAL SVCS	89,348.00	0.00	0.00	6,512.23	84,061.18	5,286.82	5.9
5205000 SUPPLIES & MATRLS	30,655.00	0.00	7,938.80	3,746.94	22,702.11	14.09	0.0
5207000 CAPITAL ASSETS	13,253.00	0.00	2,936.00	10,316.22	10,316.22	0.78	0.0
PS SUBTOTALS	1,055,965.00	0.00	0.00	81,508.87	1,022,130.86	33,834.14	3.2
OE SUBTOTALS	149,978.00	0.00	10,874.80	23,082.39	128,571.27	10,531.93	7.0
COMPANY 1000-B TOT	1,205,943.00	0.00	10,874.80	104,591.26	1,150,702.13	44,366.07	3.7

COMPANY 3028-B STATE AUDITOR-OTHER FUNDS

5206000 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	42,647.92	57,352.08	57.4
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	42,647.92	57,352.08	57.4
COMPANY 3028-B TOT	100,000.00	0.00	0.00	0.00	42,647.92	57,352.08	57.4

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AVAILABLE FUNDS
AS OF: 06/30/2011
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/16/2011

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
COMPANY 2011 STATE AUDITOR FEDERAL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,599,615.08		
OE SUBTOTALS	0.00	0.00	0.00	0.00	2,599,615.08		
COMPANY 2011 TOT	0.00	0.00	0.00	0.00	2,599,615.08		
COMPANY 1000-C-0 STATE GENERAL FUND							
52C50000 SUPPLIES & MATRIS	5,002.40	0.00	0.00	0.00	5,002.40	0.00	0.0
OE SUBTOTALS	5,002.40	0.00	0.00	0.00	5,002.40	0.00	0.0
COMPANY 1000-C-0 TOT	5,002.40	0.00	0.00	0.00	5,002.40	0.00	0.0

AS OF: 06/30/2011

FY YEAR REMAINING: 0.0%

PAY DAYS REMAINING: 0

DATE 07/16/2011

ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
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BUDGETED TOT	4,028,377,906.00	0.00	161,428,798.93	3,536,854,967.23	419,860,534.84
ALL COMP TOT	4,387,629,730.10	0.00	178,570,687.28	4,720,699,095.79	549,707,011.04

AVAILABLE FUNDS
 AS OF: 06/30/2011
 FY YEAR REMAINING: 0.0%
 PAY DAYS REMAINING: 0

DATE 07/16/2011

TOTAL NUMBER OF RECORDS READ..... 3,313
 TOTAL NUMBER OF TM700 RECORDS READ..... 200
 TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,113
 TOTAL NUMBER OF RECORDS PRINTED..... 200

RECEIPTS BY DEPARTMENT

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	1,434.53
		2005	GOVERNOR'S OFFICE FEDERAL FUNDS	67,178.50
		3015	PRIVATE ACTIVITY BOND FEES FUND	25,973.11
010	GOVERNOR'S OFFICE		AGENCY TOTAL	94,586.14 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	27,806,262.24
		3003	DAKOTA CEMENT TRUST	14,057,923.50
		3004	HEALTH CARE TRUST (HCT)	6,518,636.07
		3005	EDUCATION ENHANCEMENT TRUST (EET)	23,627,269.25
		3018	HEALTH CARE TOBACCO TAX FUND	7,767,100.24
		6010	BUDGETARY ACCOUNTING FUND	3,765,816.11
		6013	BUILDING AUTHORITY	52,057,005.38
		9220	CEMENT PLANT	77,816.93
011	BUREAU OF FINANCE & MGT		AGENCY TOTAL	135,677,829.72 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	21,071.03
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	619,174.28
		3007	BOA SPECIAL REVENUE FUND	13,599,266.89
		3029	BOA SPECIAL REVENUE FUND (INFO)	27,576.84
		3113	MAINTENANCE & REPAIR	1,560,354.65
		6003	RECORDS MANAGEMENT FUND	257,323.34
		6004	BUILDINGS & GROUNDS FUND	5,178,763.06
		6005	CENTRAL MAIL SERVICES FUND	3,753,349.48
		6006	CENTRAL SUPPLY FUND	1,627,420.82
		6007	CENTRAL DUPLICATING FUND	1,056,394.43
		6008	FLEET & TRAVEL MANAGEMENT FUND	15,349,744.31
		6014	PUBLIC ENTITY POOL FOR LIABILITY FUND	449,203.90
		6015	PURCHASING & PRINTING FUND	722,647.61
		6016	STATE ENGINEER FUND	826,258.75
		6019	BOA SUPPORT SERVICES	856,146.41
		6021	PROPERTY MANAGEMENT FUND	191,034.46
		6509	STATE FLAG ACCOUNT	30,490.14
		6511	FEDERAL SURPLUS PROPERTY	6,259,059.97
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	52,385,280.37 *
013	BUREAU OF INFORMATION & T	1000	STATE GENERAL FUND	3,380.71
		2000	FEDERAL STIMULUS FUNDS (ARRA)	479,719.48
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	215,506.37
		3008	SDPB/TOWER RENT	138,867.48
		3026	SD PUBLIC BROADCASTING-OTHER	1,530,248.70
		3027	SD PUBLIC BROADCASTING-PEC	1,600,058.00
		6001	DATA PROCESSING FUND	20,489,650.23
		6002	TELECOMMUNICATIONS FUND	13,598,298.54
		6011	DIGITAL DAKOTA NETWORK	723,069.89
		6502	RADIO COMMUNICATIONS FUND	710,616.42
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	39,489,415.82 *
014	BUREAU OF PERSONNEL	2009	BUREAU OF PERSONNEL FEDERAL FUNDS	4,053,711.99
		3035	INSURANCE ADMINISTRATION (IOP)	122,432,079.44

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
014	BUREAU OF PERSONNEL			136,793,038.66 *
02	REVENUE	6009	PERSONNEL-LABOR & MGMT.	3,529,178.93
		6521	BUREAU OF PERSONNEL-ENTERPRISE	6,264,174.41
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	513,893.89
			AGENCY TOTAL	1,056,590,680.16
		1000	STATE GENERAL FUND	86,558.47
		2015	DEPT. OF REVENUE FEDERAL FUNDS	110,380,262.19
		3033	PROPERTY TAX REDUCTION FUND	2,001,459.25
		3036	PETROLEUM RELEASE COMPENSATION	16,528,608.20
		3037	SD GAMING COMMISSION FUND	1,524,368.57
		3038	TAX RELIEF FUND	198,452,800.15
		3040	STATE HIGHWAY FUND	751,441.29
		3041	STATE AERONAUTICS FUND	11,124,132.67
		3076	DEPT. OF REVENUE-OTHER	11,684,633.50
		3078	REVENUE OTHER FUNDS	8,173,125.42
		3177	MOTOR VEHICLE FUND	13,700.15
		3181	BANKING SPECIAL REVENUE FUND	39,649,730.78
		3183	INSURANCE AND SECURITIES	670,475.10
		3185	GAMING FUNDS	50,089,743.72
		6516	LOTTERY OPERATING FUNDS	7,438,116.92
		6520	DEPT OF REVENUE & REG-ENTERPRISE	
			AGENCY TOTAL	1,515,159,836.54 *
02	* REVENUE			
03	AGRICULTURE	1000	STATE GENERAL FUND	178,344.28
		2000	FEDERAL STIMULUS FUNDS (ARRA)	141,730.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,025,909.68
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,022,983.13
		3001	SCHOOL & PUBLIC LANDS-OTHER	284,819.34
		3002	WHEAT COMMISSION	1,996,317.91
		3050	AGRICULTURAL SERVICES	1,991,292.95
		3053	AMERICAN DAIRY ASSOCIATION OF SD FUND	1,851,614.27
		3054	OILSEEDS/SOYBEAN FUND	8,813,374.12
		3055	CORN UTILIZATION COUNCIL	5,589,571.51
		3056	AGRICULTURE REVOLVING FUND	174,267.30
		3057	BRAND BOARD FUNDS	1,419,246.32
		3059	STATE FIRE SUPPRESSION FUND	590,950.60
		3063	PESTICIDE RECYCLING & DISPOSAL	272,239.42
		3151	LIVESTOCK DISEASE EMERGENCY FUND	337,263.51
		6503	PROFESSIONAL & LICENSING BOARDS	77,566.68
		6507	RODENT CONTROL	39,644.97
		6515	STATE FAIR FUND	2,204,377.46
			AGENCY TOTAL	30,011,513.45 *
032	AGRICULTURE DEVELOPMENT &	2000	FEDERAL STIMULUS FUNDS (ARRA)	20,810.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,439,248.90
		3052	RURAL REHABILITATION	907,311.19
		3056	AGRICULTURE REVOLVING FUND	25,381.80
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	4,026.50
		3063	PESTICIDE RECYCLING & DISPOSAL	509,356.57

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	2,906,134.96 *
04	TOURISM & STATE DEVELOPME	1000	STATE GENERAL FUND	3,727.80
		2000	FEDERAL STIMULUS FUNDS (ARRA)	7,711,332.82
		2008	TOURISM & STATE DEVELOP. FEDERAL FUNDS	11,965,415.71
		2010	ARTS & HISTORY FEDERAL FUNDS	1,531,474.10
		3006	TOURISM PROMOTION FUND	11,973,152.62
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	13,582,231.62
		3139	ARTS & HISTORY SPECIAL REVENUE FUNDS	1,426,493.32
		3143	FINE ARTS	704,685.74
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	119,260.70
		3178	ENERGY CONSERVATION FUND	623,063.74
		6510	GOVERNOR'S OFFICE-ENTERPRISE	3,430,693.10
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	8,779,232.53
04	* TOURISM & STATE DEVELOP		AGENCY TOTAL	61,850,763.80 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	6,948,247.78
		2000	FEDERAL STIMULUS FUNDS (ARRA)	2,319,001.15
		2023	GFP-PARKS & REC. FEDERAL FUNDS	9,034,947.27
		2029	GFP-WILDLIFE FEDERAL FUNDS	17,578,836.83
		3121	GAME FISH & PARKS ADMINISTRATION	3,139,041.01
		3122	DEPT OF GAME, FISH & PARKS FUND	31,084,097.41
		3123	ANIMAL DAMAGE CONTROL FUND	7,268,046.59
		3124	LAND ACQUISITION & DEVELOPMENT FUND	2,458,127.27
		3125	PARKS AND RECREATION	21,100,351.18
		3126	SNOWMOBILE TRAILS FUND	1,025,504.17
06	GAME, FISH & PARKS		AGENCY TOTAL	101,956,200.66 *
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	6,306,416.07
		2000	FEDERAL STIMULUS FUNDS (ARRA)	56,106,568.64
		2004	SOCIAL SERVICES FEDERAL FUNDS	554,317,266.38
		3079	LOCAL DONATED (DSS)	3,289,345.76
		8313	CHILD'S OWN FUNDS (DSS)	761,020.82
		8328	CHILDREN'S TRUST FUND	179,594.34
08	SOCIAL SERVICES		AGENCY TOTAL	620,960,212.01 *
09	HEALTH	1000	STATE GENERAL FUND	2,094,156.39
		2000	FEDERAL STIMULUS FUNDS (ARRA)	865,040.00
		2018	DEPT. OF HEALTH FEDERAL FUNDS	48,620,386.75
		3047	HEALTH SPECIAL SERVICES FUND	23,254,126.27
		3049	TOBACCO PREVENTION & REDUCTION	31,061,700.86
		6018	STATE LABORATORY FUND	2,862,604.51
		6503	PROFESSIONAL & LICENSING BOARDS	3,506,689.73
09	HEALTH		AGENCY TOTAL	112,264,704.51 *
10	LABOR & REGULATION	2000	FEDERAL STIMULUS FUNDS (ARRA)	3,140,160.97
		2012	EMPLOYMENT SECURITY ADMIN FUND	34,503,993.36
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	1,274,626.68
		6503	PROFESSIONAL & LICENSING BOARDS	2,620,474.39

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
10	LABOR & REGULATION	8304	PRIVATE WORKERS COMPENSATION FUND	472,170.20
			AGENCY TOTAL	42,011,425.60 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	8,868.24
		8901	S.D. RETIREMENT SYSTEM	951,790,095.51
		8902	CEMENT PLANT RETIREMENT	7,719,146.31
			AGENCY TOTAL	959,518,110.06 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	2,387,653.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	100,233,031.22
		2033	TRANSPORTATION FEDERAL FUNDS	286,976,379.37
		3040	STATE HIGHWAY FUND	21,777,514.91
		3041	STATE AERONAUTICS FUND	2,833,035.57
		3042	RAILROAD ADMINISTRATION FUND	287,862.90
		3044	RAILROAD TRUST	1,572,745.61
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	859,866.22
		6517	RAILROAD AUTHORITY FUND	36,467.74
			AGENCY TOTAL	416,964,556.54 *
11	TRANSPORTATION			
12	EDUCATION	1000	STATE GENERAL FUND	7,387,591.57
		2000	FEDERAL STIMULUS FUNDS (ARRA)	82,181,827.25
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	161,208,883.28
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	7,861,205.09
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	3,153,872.12
		3146	STATE LIBRARY	64,240.12
		8501	VOC. EDUCATION FACILITIES FUND	76,297.62
			AGENCY TOTAL	261,933,917.05 *
12	EDUCATION			
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	465,716.32
		2000	FEDERAL STIMULUS FUNDS (ARRA)	518,760.34
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	9,713,562.14
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	62,174,748.11
		3040	STATE HIGHWAY FUND	449,475.77
		3048	BOILER INSPECTION FUND	175,717.83
		3144	PUBLIC SAFETY-OTHER	6,852,727.68
		3177	MOTOR VEHICLE FUND	8,357,299.45
		3184	DEPT OF PUBLIC SAFETY	1,345,994.38
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,553,428.98
			AGENCY TOTAL	91,607,431.00 *
14	PUBLIC SAFETY			
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	695,035.60
		2000	FEDERAL STIMULUS FUNDS (ARRA)	25,989,603.20
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	576,127.00
		2014	SDSEVI FEDERAL FUNDS	236,752.07
		3032	SCHOOL FOR THE DEAF-OTHER	66,689.97
		3034	SDSEVI-OTHER	94,712.00
		3085	EDUCATIONAL FACILITIES FUND	20,593,428.76
		3095	SCHOOL FOR THE DEAF-SPL	63,842.47

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3107	SDSBI-OTHER	120,627.86
		5020	SCHOOL FOR THE DEAF INVESTMENT	585.60
		8602	HIGHER EDUCATION SCHOLARSHIPS	3,152.17
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	1,610,003.55
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	1,184,224.75
		9004	BOND & INTEREST (BHSU)	1,348,660.33
		9005	PROJECT 67 R & R (BHSU)	2,710,109.70
		9006	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	418,972.02
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	396,615.37
		9008	DEFERRED MAINTENANCE (DSU)	695.74
		9009	MAINTENANCE & REPAIR (DSU)	399,126.44
		9010	SDSU SYSTEM RET. SINKING (SDSU)	6,209,735.18
		9015	CH61 R&R RESERVE (SDSU)	721,077.10
		9018	CH80 R & R RESERVE (SDSU)	445,733.62
		9019	CH80 OPERATING RESERVE (SDSU)	15,596.78
		9020	R & R RESERVE CONSOLIDATED (SDSU)	2,230,465.63
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	3,663.23
		9022	LOCAL R & R (USD)	728,042.13
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	5,441,374.28
		9024	OLD MAIN DEBT SERVICE (USD)	655,292.83
		9025	RESERVE LIFE/CSC M & E (USD)	15,049,364.90
		9026	TUITION & FEES FUND	147,791,742.51
		9031	BOR PAYROLL CLEARING	507,350.18
		9032	BUILDING PROJECTS (NSU)	1,045,056.32
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	83,964.37
		9041	BOARD OF REGENTS OTHER FUNDS	293,054,068.09
		9042	USD FEDERAL FUNDS	23,845,697.21
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	548,451.00
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	48,333.27
		9050	USD SCHOOL & PUBLIC LANDS FUND	168,181.66
		9053	NSU SCHOOL & PUBLIC LANDS FUND	175,327.54
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,680.75
		9056	DSU SCHOOL & PUBLIC LANDS FUND	173,651.85
		9060	SDSM&T INVESTMENT	74,414,778.29
		9061	NSU INVESTMENT	26,551,448.42
		9062	BHSU INVESTMENT	50,489,750.40
		9063	DSU INVESTMENT	29,071,481.81
		9064	SDSU INVESTMENT	365,502,671.03
		9065	USD INVESTMENT	215,566,054.57
		9200	SDSU FEDERAL FUNDS	7,213,181.00
		9201	BOARD OF REGENTS FEDERAL FUNDS	88,030,320.47
15	BOARD OF REGENTS		AGENCY TOTAL	1,412,464,501.02 *
16	DEPARTMENT OF THE MILLITAR	1000	STATE GENERAL FUND	283.43
		2000	FEDERAL STIMULUS FUNDS (ARRA)	449,650.00
		2025	MIL & VETERANS AFFRS FEDERAL FUNDS	38,800,757.30
		3021	VETERANS' HOME FUNDS	4,633,796.57
		3147	NATIONAL GUARD MUSEUM	9,891.05
		3148	MIL & VETERANS AFFAIRS-OTHER	77,179.14
		3149	MILITARY & VETERANS FUNDS	9,074.57
		5017	VETERANS HOME RESIDENT FUNDS	61,798.10

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
16	* MILITARY & VETERANS AFF		AGENCY TOTAL	44,042,430.16 *
18	CORRECTIONS	1000	STATE GENERAL FUND	591,952.92
		2000	FEDERAL STIMULUS FUNDS (ARRA)	10,312,855.95
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	11,349,443.17
		3011	PARENTAL SUPPORT	372,469.77
		3023	DOC LOCAL & ENDOWMENT FUNDS	5,116,911.29
		5008	CITY/COUNTY M&R FUND (DOC)	13,104.38
		6504	PRISON INDUSTRIES REVOLVING FUND	2,944,883.20
18	CORRECTIONS		AGENCY TOTAL	30,701,620.68 *
19	HUMAN SERVICES	1000	STATE GENERAL FUND	5,694,684.32
		2000	FEDERAL STIMULUS FUNDS (ARRA)	13,247,900.22
		2003	HUMAN SERVICES FEDERAL FUNDS	132,631,874.51
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	1,462,249.00
		3046	DEPT. HUMAN SERVICES-OTHER	3,505,693.72
		3091	TELECOMMUNICATION FUNDS	2,137,703.38
		5016	RESIDENT INVESTMENT FUNDS	68,322.16
		6503	PROFESSIONAL & LICENSING BOARDS	343,098.09
		6508	DHS CANTEN FUND	3,736.62
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	89,694.83
19	HUMAN SERVICES		AGENCY TOTAL	159,184,956.85 *
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	2,235.01
		2000	FEDERAL STIMULUS FUNDS (ARRA)	23,305,150.00
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	15,884,844.45
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	13,328,324.50
		3073	WATER & ENVIRONMENT FUND	22,443,428.69
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	4,333,495.35
		3075	DENR-OTHER FUNDS, PARTICIPATING	41,985,884.05
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	121,283,362.05 *
26	PUBLIC UTILITIES COMMISSI	2000	FEDERAL STIMULUS FUNDS (ARRA)	196,866.30
		2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	211,747.55
		3014	PUC OTHER FUNDS-BUDGETED	56,125.06
		3128	PUC OTHER FUNDS-INFORMATIONAL	5,226,324.21
		8316	PUC REGULATORY ASSESSMENT FEE FUND	196,267.41
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	5,887,330.53 *
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	406,168.01
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	314,575.85
		3010	LAW ENFORCEMENT	279,000.00
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	6,464,494.49
		3039	REIMB. FOR REFEREE SERVICES (UJS)	698,347.23
		3079	LOCAL DONATED (DSS)	267,173.43
		8303	SPECIAL REVENUE FUNDS (UJS)	24,497.37
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	8,175,535.38 *

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
281	LEGISLATIVE RESEARCH COUN	1000 6501	STATE GENERAL FUND LRC POSTAGE ADMINISTRATION FUND	930.00 5,943.41
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	6,873.41 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,481,475.27
288	AUDITOR GENERAL		AGENCY TOTAL	1,481,475.27 *
29	ATTORNEY GENERAL	1000 2000 2006 3000 3010 8302	STATE GENERAL FUND FEDERAL STIMULUS FUNDS (ARRA) ATTORNEY GENERAL FEDERAL FUNDS ATTORNEY GENERAL-OTHER LAW ENFORCEMENT ANTITRUST SPECIAL REVENUE FUND	2,610.95 441,616.68 4,020,254.33 3,643,170.33 3,366,927.18 25,090.76
29	ATTORNEY GENERAL		AGENCY TOTAL	11,499,670.23 *
30	SCHOOL & PUBLIC LANDS	2032 3001 3009 3108 5018 8610	SCHOOL & PUBLIC LANDS FEDERAL FUNDS SCHOOL & PUBLIC LANDS-OTHER SPL PUBLIC BUILDINGS FUND SPL-ESCHEAT FUND SPL PERMANENT FUND SPL COMMON SCHOOL FUNDS	34,380.75 12,312.82 49,280.75 4,128.17 206,061.16 7,732,747.43
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	8,038,911.08 *
31	SECRETARY OF STATE	1000 2007 3013	STATE GENERAL FUND SECRETARY OF STATE FEDERAL FUNDS SECRETARY OF STATE OTHER FUNDS	5,235,407.50 1,020,418.44 380,095.00
31	SECRETARY OF STATE		AGENCY TOTAL	6,635,920.94 *
320	STATE TREASURER	1000 3062 8324	STATE GENERAL FUND STATE TREASURER SPECIAL REVENUE FUNDS UNCLAIMED PROPERTY FUND	49,143,414.50 1,109.92 2,733,312.02
320	STATE TREASURER		AGENCY TOTAL	51,877,836.44 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	6,464,975.77
321	INVESTMENT COUNCIL		AGENCY TOTAL	6,464,975.77 *
33	STATE AUDITOR	1000 2011 3028	STATE GENERAL FUND STATE AUDITOR FEDERAL FUNDS STATE AUDITOR-OTHER FUNDS	9,315.00 2,599,615.08 69,515.64
33	STATE AUDITOR		AGENCY TOTAL	2,678,445.72 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	6,452,008,802.42 **

DISBURSEMENTS BY AGENCY

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	010 GOVERNOR'S OFFICE				
5101010	F-T EMP SAL & WAGES	1,421,898.17	9,430.32	.00	1,431,328.49
5101020	P-T/TEMP EMP SAL & WAGES	30,192.94	.00	.00	30,192.94
5101030	BOARD & COMM MERS FEES	120.00	.00	.00	120.00
OBJECT:	5101 EMPLOYEE SALARIES	1,452,211.11	9,430.32	.00	1,461,641.43 *
5102010	OASI-EMPLOYER'S SHARE	100,900.28	687.70	.00	101,587.98
5102020	RETIREMENT-ER SHARE	80,737.96	565.84	.00	81,303.80
5102060	HEALTH/LIFE INS.-ER SHARE	123,630.35	986.47	.00	124,616.82
5102080	WORKER'S COMPENSATION	385.00	.00	.00	385.00
5102090	UNEMPLOYMENT COMPENSATION	1,127.25	8.02	.00	1,135.27
OBJECT:	5102 EMPLOYEE BENEFITS	306,780.84	2,248.03	.00	309,028.87 *
GROUP:	51 PERSONAL SERVICES	1,758,991.95	11,678.35	.00	1,770,670.30 **
5203010	AUTO-STATE OWNED-IN STATE	5,780.08	.00	.00	5,780.08
5203020	AUTO PRIV (IN-ST.) L/RTE	952.20	76.40	.00	1,028.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,292.15	787.36	.00	3,079.51
5203040	AIR-STATE OWNED-IN STATE	20,493.03	.00	.00	20,493.03
5203100	LODGING/IN-STATE	7,587.88	189.95	.00	7,777.83
5203120	INCIDENTALS-TRAVEL-IN ST.	62.00	.00	.00	62.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,232.61	293.78	.00	2,526.39
5203140	TAXABLE MEALS/IN-STATE	63.00	.00	.00	63.00
5203150	NON-TAXABLE MEALS/IN-ST	1,559.29	572.60	.00	2,131.89
5203240	AIR-STATE OWNED OUT-STATE	35,623.25	.00	.00	35,623.25
5203260	AIR-COMM-OUT-OF-STATE	13,443.40	387.00	.00	13,830.40
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,415.63	38.00	.00	4,453.63
5203300	LODGING/OUT-OF-STATE	21,283.08	323.88	.00	21,606.96
5203320	INCIDENTALS-OUT-OF-STATE	566.00	.00	.00	566.00
5203350	NON-TAXABLE MEALS/OUT-ST	3,674.44	62.00	.00	3,736.44
OBJECT:	5203 TRAVEL	120,028.04	2,730.97	.00	122,759.01 *
5204010	SUBSCRIPTIONS	8,377.79	.00	.00	8,377.79
5204020	DOES & MEMBERSHIP FEES	74,500.00	.00	.00	74,500.00
5204060	ED & TRAINING CONSULTANT	.10	.00	.00	.10
5204080	LEGAL CONSULTANT	94.50	.00	.00	94.50
5204090	MANAGEMENT CONSULTANT	22,728.06	.00	.00	22,728.06
5204130	OTHER CONSULTING	593.22	.00	.00	593.22
5204160	WORKSHOP REGISTRATION FEE	3,606.50	.00	.00	3,606.50
5204180	COMPUTER SERVICES-STATE	70,628.72	.00	.00	70,628.72
5204200	CENTRAL SERVICES	3,455.97	.00	.00	3,455.97
5204220	EQUIPMENT SERV & MAINT	475.95	.00	.00	475.95
5204230	JANITORIAL & MAINT SERV	88,536.42	.00	.00	88,536.42
5204410	ADVERTISING-MISCELLANEOUS	4,304.72	.00	.00	4,304.72
5204460	EQUIPMENT RENTAL	10.45	105.00	.00	115.45
5204480	MICROFILM & PHOTOGRAPHY	4.27	.00	.00	4.27
5204510	RENTS-OTHER	213.72	600.00	.00	813.72
5204530	TELECOMMUNICATIONS SRVCS	39,843.59	.00	.00	39,843.59
5204600	WASH & CLEAN	36.76	.00	.00	36.76
5204960	OTHER CONTRACTUAL SERVICE	1,768.72	.00	.00	1,768.72

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	010 GOVERNOR'S OFFICE				
OBJECT:	5204 CONTRACTUAL SERVICES	319,179.46	52,635.40	.00	371,814.86 *
5205020	OFFICE SUPPLIES	14,474.98	133.78	.00	14,608.76
5205040	EDUC & INSTRUC SUPPLIES	109.34	.00	.00	109.34
5205310	PRINTING-STATE	8,260.36	.00	.00	8,260.36
5205320	PRINTING-COMMERCIAL	998.00	.00	.00	998.00
5205330	SUPP. PUBLIC & REF MAT	2,357.10	.00	.00	2,357.10
5205350	POSTAGE	4,600.80	.00	.00	4,600.80
5205390	FOOD STUFFS	75.97	.00	.00	75.97
5205450	VEHICLE MAINT & REPAIR	108.60	.00	.00	108.60
5205490	LUBRICANTS	14.40	.00	.00	14.40
5205610	OPERATING & MAINT SUPPL.	268.50	.00	.00	268.50
5205700	GASOLINE-RETAIL	5,293.96	.00	.00	5,293.96
OBJECT:	5205 SUPPLIES & MATERIALS	36,562.01	133.78	.00	36,695.79 *
5206010	VENDOR PAYMENTS	50,000.00	.00	.00	50,000.00
OBJECT:	5206 GRANTS & SUBSIDIES	50,000.00	.00	.00	50,000.00 *
5207430	OFFICE MACHINES < \$5000	1,396.75	.00	.00	1,396.75
5207450	OFFICE FURNITURE < \$5000	2,776.12	.00	.00	2,776.12
5207900	COMPUTER HARDWARE	3,726.19	.00	.00	3,726.19
5207960	COMPUTER SOFTWARE < \$5000	10,483.18	.00	.00	10,483.18
OBJECT:	5207 CAPITAL OUTLAY	18,382.24	.00	.00	18,382.24 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	1,099,658.59	1,099,658.59
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	1,099,658.59	1,099,658.59 *
GROUP:	52 OPERATING EXPENSES	544,151.75	55,500.15	1,099,658.59	1,699,310.49 **
AGENCY TOTALS	010 GOVERNOR'S OFFICE	2,303,143.70	67,178.50	1,099,658.59	3,469,980.79 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	011 BUREAU OF FINANCE & MGT.				
5101010	F-T EMP SAL & WAGES	434,657.60	.00	1,241,206.29	1,675,863.89
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	3,917.09	3,917.09
5101030	BOARD & COMM MERS FEES	.00	.00	1,380.00	1,380.00
OBJECT:	5101 EMPLOYEE SALARIES	434,657.60	.00	1,246,503.38	1,681,160.98 *
5102010	OASI-EMPLOYER'S SHARE	29,216.91	.00	92,152.14	121,369.05
5102020	RETIREMENT-ER SHARE	28,131.41	.00	74,472.70	102,604.11
5102060	HEALTH/LIFE INS -ER SHARE	41,923.32	.00	141,363.39	183,286.71
5102090	UNEMPLOYMENT COMPENSATION	1,369.30	.00	1,058.37	1,427.67
5102100	TUITION	8,679.83	.00	2,925.35	11,605.18
OBJECT:	5102 EMPLOYEE BENEFITS	108,320.77	.00	311,971.95	420,292.72 *
GROUP:	51 PERSONAL SERVICES	542,978.37	.00	1,558,475.33	2,101,453.70 **
5203010	AUTO-STATE OWNED-IN STATE	292.92	.00	302.47	595.39
5203020	AUTO PRIV (IN-ST.) I/RTE	201.60	.00	362.40	564.00
5203040	AIR-STATE OWNED-IN STATE	31,016.90	.00	.00	31,016.90
5203070	AIR-CHARTER-IN STATE	.00	.00	2,491.09	2,491.09
5203100	LODGING/IN-STATE	884.10	.00	2,092.25	2,976.35
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	11.65	11.65
5203130	NON-EMPLOY. TRAVEL-IN ST.	733.45	.00	.00	733.45
5203140	TAXABLE MEALS/IN-STATE	15.18	.00	9.00	24.18
5203150	NON-TAXABLE MEALS/IN-ST	289.00	.00	231.00	520.00
5203260	AIR-COMM-OUT-OF-STATE	1,879.60	.00	497.40	2,377.00
5203300	LODGING/OUT-OF-STATE	1,745.95	.00	775.69	2,521.64
5203320	INCIDENTALS-OUT-OF-STATE	497.00	.00	104.00	601.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	186.00	186.00
5203350	NON-TAXABLE MEALS/OUT-ST	244.00	.00	136.00	380.00
OBJECT:	5203 TRAVEL	37,799.70	.00	7,198.95	44,998.65 *
5204010	SUBSCRIPTIONS	97,295.01	.00	12,786.31	110,081.32
5204020	DUES & MEMBERSHIP FEES	9,625.00	.00	2,579.00	12,204.00
5204040	ACCOUNTING CONSULTANT	.00	.00	183,313.12	183,313.12
5204050	COMPUTER CONSULTANT	.00	.00	13,275.00	13,275.00
5204080	LEGAL CONSULTANT	.00	.00	1,044.33	1,044.33
5204120	CONSULTANT-RESEARCH/ANAL	12,750.00	.00	.00	12,750.00
5204130	OTHER CONSULTING	.00	.00	177.00	177.00
5204160	WORKSHOP REGISTRATION FEE	293.28	.00	7,166.23	7,459.51
5204170	INV MGT-BRKR-UNWRTR FEES	.00	.00	2,378,537.16	2,378,537.16
5204180	COMPUTER SERVICES-STATE	9,789.50	.00	861,680.09	871,469.59
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	529,766.71	529,766.71
5204200	CENTRAL SERVICES	8,051.07	.00	32,690.64	40,741.71
5204220	EQUIPMENT SERV & MAINT	.00	.00	809.00	809.00
5204230	JANITORIAL & MAINT SERV	17,576.92	.00	56,684.29	74,261.21
5204250	CABLE TV	336.00	.00	.00	336.00
5204310	AUDIT SERVICES-STATE	.00	.00	30,238.00	30,238.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	666,333.58	666,333.58
5204520	REVENUE BOND LEASE PYMTS	7,254,635.00	.00	.00	7,254,635.00
5204530	TELECOMMUNICATIONS SRVCS	6,272.74	.00	10,357.92	16,630.66

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	011 BUREAU OF FINANCE & MGT.				
5204560	WATER	706.80	.00	946.61	1,653.41
5204590	INS PREMIUMS & SURETY BDS	.00	.00	263,777.00	263,777.00
5204740	BANK FEES AND CHARGES	.00	.00	20,054.40	20,054.40
5204960	OTHER CONTRACTUAL SERVICE	108,643.09	.00	19,500.00	128,143.09
OBJECT:	5204 CONTRACTUAL SERVICES	7,525,974.41	.00	5,081,926.89	12,607,901.30 *
5205020	OFFICE SUPPLIES	3,856.80	.00	5,701.79	9,558.59
5205290	FLAGS	16.00	.00	.00	16.00
5205300	TROPHIES & AWARDS	.00	.00	2,070.21	2,070.21
5205310	PRINTING-STATE	7,771.69	.00	4,718.25	12,489.94
5205320	PRINTING-COMMERCIAL	.00	.00	769.95	769.95
5205330	SUPP. PUBLIC & REF MAT	217.25	.00	2,978.45	3,195.70
5205350	POSTAGE	999.23	.00	56,458.34	57,457.57
OBJECT:	5205 SUPPLIES & MATERIALS	12,860.97	.00	72,696.99	85,557.96 *
5207100	BUILDING & STRUCTURE	.00	.00	50,993,004.78	50,993,004.78
5207450	OFFICE FURN & FIXTURES	862.63	.00	170.00	1,032.63
5207490	TELEPHONE EQUIPMENT	1,065.80	.00	1,248.57	2,314.37
5207900	COMPUTER HARDWARE < \$5000	11,411.02	.00	39,685.70	51,096.72
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	212,729.99	212,729.99
5207960	COMPUTER SOFTWARE	5,160.07	.00	324,232.37	329,392.44
OBJECT:	5207 CAPITAL OUTLAY	18,499.52	.00	51,571,071.41	51,589,570.93 *
5208230	REVENUE BOND INT PYMTS	.00	.00	10,454,271.00	10,454,271.00
OBJECT:	5208 OTH EXP & BCTD OP TR	.00	.00	10,454,271.00	10,454,271.00 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	73,866,706.89	73,866,706.89
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	2,535,204.88	2,535,204.88
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	.00	76,401,911.77	76,401,911.77 *
GROUP:	52 OPERATING EXPENSES	7,595,134.60	.00	143,589,077.01	151,184,211.61 **
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	8,138,112.97	.00	145,147,552.34	153,285,665.31 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-ORJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	012 BUREAU OF ADMINISTRATION				
5101010	F-T EMP SAL & WAGES	265,659.91	.00	4,906,446.53	5,172,106.44
5101020	F-T/TEMP EMP SAL & WAGES	2,765.25	.00	126,323.50	129,088.75
OBJECT:	5101 EMPLOYEE SALARIES	268,425.16	.00	5,032,770.03	5,301,195.19 *
5102010	OASI-EMPLOYER'S SHARE	19,901.85	.00	359,285.72	379,187.57
5102020	RETIREMENT-ER SHARE	15,904.33	.00	292,175.30	308,079.63
5102060	HEALTH/LIFE INS.-ER SHARE	36,191.72	.00	919,647.21	955,838.93
5102080	WORKER'S COMPENSATION	1,661.71	.00	31,202.96	32,864.67
5102090	UNEMPLOYMENT COMPENSATION	1,228.29	.00	4,276.44	4,504.73
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	363.32	363.32
OBJECT:	5102 EMPLOYEE BENEFITS	73,887.90	.00	1,606,950.95	1,680,838.85 *
GROUP:	51 PERSONAL SERVICES	342,313.06	.00	6,639,720.98	6,982,034.04 **
5203010	AUTO-STATE OWNED-IN STATE	1,965.76	.00	32,284.43	34,250.19
5203020	AUTO PRIV (IN-ST.) L/RTE	158.00	.00	4,124.80	4,282.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	537.61	537.61
5203040	AIR-STATE OWNED-IN STATE	.00	.00	28,036.32	28,036.32
5203100	LODGING/IN-STATE	3,229.29	.00	10,766.63	13,995.92
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	199.04	199.04
5203140	TAXABLE MEALS/IN-STATE	2,058.50	.00	2,388.00	4,446.50
5203150	NON-TAXABLE MEALS/IN-ST	2,421.00	.00	7,021.50	9,442.50
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	7,841.20	7,841.20
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	318.65	318.65
5203300	LODGING/OUT-OF-STATE	.00	.00	5,536.02	5,536.02
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	387.63	387.63
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	798.19	798.19
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,246.00	1,246.00
OBJECT:	5203 TRAVEL	9,832.55	.00	101,486.02	111,318.57 *
5204010	SUBSCRIPTIONS	.00	.00	2,015.94	2,015.94
5204020	DUES & MEMBERSHIP FEES	996.60	.00	7,995.88	8,992.48
5204030	LEGAL DOCUMENT FEES	390.00	.00	3,387.40	3,777.40
5204050	COMPUTER CONSULTANT	.00	.00	8,325.00	8,325.00
5204080	LEGAL CONSULTANT	9,232.44	.00	546,148.95	555,381.39
5204090	MANAGEMENT CONSULTANT	.00	.00	787,786.52	787,786.52
5204130	OTHER CONSULTING	.00	.00	2,400.00	2,400.00
5204160	WORKSHOP REGISTRATION FEE	171.00	.00	38,063.88	38,234.88
5204180	COMPUTER SERVICES-STATE	3,891.69	.00	175,038.10	178,929.79
5204190	COMPUTER SERVICES-PRIVATE	361.99	.00	.00	361.99
5204200	CENTRAL SERVICES	10,994.56	.00	811,844.00	822,838.56
5204210	FLEET SERVICES	.00	.00	65,661.12	65,661.12
5204220	EQUIPMENT SERV & MAINT	6,316.00	.00	1,786,207.96	1,792,523.96
5204230	JANITORIAL & MAINT SERV	8,653.48	.00	157,304.11	1,165,957.59
5204240	LAUNDRY & DRY CLEANING	38.50	.00	12,626.67	12,665.17
5204250	CABLE TV	.00	.00	1,988.56	1,988.56
5204310	AUDIT SERVICES-STATE	.00	.00	6,032.00	6,032.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	58,023.15	58,023.15
5204360	ADVERTISING-NEWSPAPER	128.31	.00	9,587.73	9,716.04

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	012 BUREAU OF ADMINISTRATION				
5204400	ADVERTISING-INTERNET	.00	.00	130.56	130.56
5204410	ADVERTISING-MISCELLANEOUS	1,192.00	.00	.00	1,192.00
5204460	EQUIPMENT RENTAL	250.80	.00	221,270.57	221,521.37
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	22,007.35	22,007.35
5204490	RENDS-PRIVATE OWNED PROP.	3,279.82	.00	189,676.59	192,956.41
5204500	RENDS-COUNTY/MUNICI PROP.	.00	.00	2,400.00	2,400.00
5204510	RENDS-OTHER	1,400.60	.00	5,803.85	7,204.45
5204520	REVENUE BOND LEASE PYMTS	1,180,134.89	.00	.00	1,180,134.89
5204530	TELECOMMUNICATIONS SRVCS	4,696.09	.00	93,099.36	97,795.45
5204540	ELECTRICITY	28,854.73	.00	814,539.43	843,394.16
5204550	GARBAGE & SEWER	3,201.52	.00	105,184.95	108,386.47
5204560	WATER	883.93	.00	125,735.86	126,619.79
5204570	HEAT-CONTRACTED	6.35	.00	.00	6.35
5204580	TRUCK-DRAYAGE & FREIGHT	59.00	.00	853,628.32	853,687.32
5204590	INS PREMIUMS & SURETY BDS	2,280.00	.00	1,552.07	3,832.07
5204600	WASH & CLEAN	156.00	.00	46,117.69	46,273.69
5204620	TAXES & LICENSE FEES	14,833.32	.00	1,622.36	16,455.68
5204630	ROOM &/OR BOARD	.00	.00	891.50	891.50
5204640	PRISONER COMPENSATION	2,015.53	.00	45,192.66	47,208.19
5204740	BANK FEES AND CHARGES	.00	.00	3,047.98	3,047.98
5204960	OTHER CONTRACTUAL SERVICE	158,720.53	.00	537,749.38	696,469.91
OBJECT:	5204 CONTRACTUAL SERVICES	1,443,139.68	.00	7,550,087.45	8,993,227.13 *
5205010	MERCHANDISE FOR RESALE	.00	.00	9,669,024.10	9,669,024.10
5205020	OFFICE SUPPLIES	2,631.10	.00	145,216.26	147,847.36
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	1,744.59	1,744.59
5205050	BLOGS & GNDS SUPPLIES	1,379.35	.00	199,842.56	201,221.91
5205060	MAINT & JANITORIAL SUPPL	.00	.00	131,657.01	131,657.01
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	49.99	49.99
5205080	HARDWARE SUPPLIES	447.19	.00	478.13	925.32
5205100	PLUMBING SUPPLIES	819.36	.00	.00	819.36
5205110	ELECTRICAL SUPPLIES	.00	.00	151.37	151.37
5205140	REFRIGERATION SUPPLIES	.00	.00	18,630.36	18,630.36
5205150	POWER PLANT SUPPLIES	.00	.00	5,350.36	5,350.36
5205290	FLAGS	199.19	.00	1,129.70	1,328.89
5205310	PRINTING-STATE	2,537.02	.00	12,342.99	14,880.01
5205320	PRINTING-COMMERCIAL	.00	.00	28,895.40	28,895.40
5205330	SUPP. PUBLIC & REF MAT	463.50	.00	2,335.51	2,799.01
5205340	MICROFILM SUPP & MATERIAL	.00	.00	12,448.82	12,448.82
5205350	POSTAGE	1,827.07	.00	36,719.54	38,546.61
5205370	CLOTHING	.00	.00	7,824.63	7,824.63
5205390	FOOD STUFFS	67,363.28	.00	.00	67,363.28
5205400	HOUSEHLD, KITCH OR DINING	26,854.57	.00	.00	26,854.57
5205420	SEEDS AND TREES	.00	.00	8,604.56	8,604.56
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,385,098.04	1,385,098.04
5205490	LUBRICANTS	.00	.00	399,471.98	399,471.98
5205510	HEATING & COOKING FUELS	.00	.00	133,403.08	133,403.08
5205540	FINISHED SIGNS & DECALS	8,894.85	.00	315,290.05	324,184.90
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	4,101.87	4,101.87
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	1,678.25	1,678.25
				10,481.23	10,481.23

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	012 BUREAU OF ADMINISTRATION				
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	259.00	259.00
5205610	OPERATING & MAINT SUPPL.	2,579.35	.00	55,705.63	58,284.98
5205690	E85 GAS-RETAIL	.00	.00	109.47	109.47
5205700	GASOLINE-RETAIL	.00	.00	70,681.57	70,681.57
5205710	E10 GAS-RETAIL	.00	.00	166,841.66	166,841.66
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,892,966.18	4,892,966.18
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	150,486.21	150,486.21
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	688,438.94	688,438.94
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	688,392.34	688,392.34
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	173,738.16	173,738.16
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	48,883.87	48,883.87
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	129.45	129.45
5205980	PROC CARD PURCH-APPROVED	5,903.55	.00	34,192.75	40,096.30
OBJECT:	5205 SUPPLIES & MATERIALS	121,899.38	.00	19,502,795.61	19,624,694.99 *
5207020	LAND & LANDSCAPING	.00	.00	2,429.60	2,429.60
5207120	BLDG IMPROVE & REMODEL	1,603,067.58	434,492.17	1,165,593.23	3,203,152.98
5207180	CARPET & ACCESS < \$5000	4,238.34	.00	.00	4,238.34
5207210	IMPR-OTHER THAN BLGS	.00	.00	6,540.00	6,540.00
5207300	MOTOR VEHICLES	.00	.00	3,295,418.00	3,295,418.00
5207400	SHOP EQUIPMENT	.00	.00	5,649.90	5,649.90
5207430	OFFICE MACHINES	.00	.00	461.83	461.83
5207450	OFFICE FURNITURE < \$5000	2,070.00	.00	201.60	2,271.60
5207490	TELEPHONE EQUIPMENT	.00	.00	326.65	326.65
5207520	FLOOR MAINT EQUIPMENT	.00	.00	3,736.45	3,736.45
5207820	MISC EQUIPMENT < \$5000	4,366.92	.00	6,037.40	10,404.32
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	2,678,017.87	2,678,017.87
5207900	COMPUTER HARDWARE < \$5000	4,028.00	.00	10,715.10	14,743.10
5207960	COMPUTER SOFTWARE < \$5000	637.27	.00	4,751.25	5,388.52
OBJECT:	5207 CAPITAL OUTLAY	1,618,408.11	434,492.17	7,179,878.88	9,232,779.16 *
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	155,000.00	155,000.00
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	338.34	338.34
5208220	INT. ON INSTALL. CONTRACT	.00	.00	159,849.99	159,849.99
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	315,188.33	315,188.33 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	13,289,389.42	13,289,389.42
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	.00	13,289,389.42	13,289,389.42 *
GROUP:	52 OPERATING EXPENSES	3,193,279.72	434,492.17	47,938,825.71	51,566,597.60 **
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	3,535,592.78	434,492.17	54,578,546.69	58,548,631.64 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.				
5101010	F-T EMP SAL & WAGES	2,269,765.11	93,982.73	15,154,385.19	17,518,133.03
5101020	P-T/TEMP EMP SAL & WAGES	97,741.14	.00	85,696.64	183,437.78
5101030	BOARD & COMM MBRFS FEES	540.00	.00	.00	540.00
OBJECT:	5101 EMPLOYEE SALARIES	2,368,046.25	93,982.73	15,240,081.83	17,702,110.81 *
5102010	OASI-EMPLOYER'S SHARE	223,145.09	6,774.91	1,051,277.27	1,281,197.27
5102020	RETIREMENT-ER SHARE	179,763.23	5,639.27	839,689.40	1,025,091.90
5102060	HEALTH/LIFE INS-ER SHARE	443,262.42	7,894.82	1,771,786.13	2,222,943.37
5102080	WORKER'S COMPENSATION	1,566.05	46.76	7,238.49	8,851.30
5102090	UNEMPLOYMENT COMPENSATION	2,663.96	79.62	12,305.67	15,049.25
5102100	TUITION	.00	.00	5,934.99	5,934.99
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	909.00	909.00
OBJECT:	5102 EMPLOYEE BENEFITS	850,400.75	20,435.38	3,689,140.95	4,559,977.08 *
GROUP:	51 PERSONAL SERVICES	3,218,447.00	114,418.11	18,929,222.78	22,262,087.89 **
5203010	AUTO-STATE OWNED-IN STATE	155,656.45	132.12	140,927.74	296,716.31
5203020	AUTO PRIV (IN-ST.) L/RTE	291.90	160.40	9,411.38	9,863.68
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	677.84	677.84
5203040	AIR-STATE OWNED-IN STATE	3,888.58	.00	15,992.31	19,880.89
5203100	LODGING/IN-STATE	11,566.29	372.00	49,434.03	61,372.32
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	150.79	150.79
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,415.58	.00	7,419.71	9,835.29
5203140	TAXABLE MEALS/IN-STATE	8,868.00	9.00	12,125.00	21,002.00
5203150	NON-TAXABLE MEALS/IN-ST	7,554.00	160.00	27,855.00	35,569.00
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	286.20	286.20
5203260	AIR-COMM-OUT-OF-STATE	.00	1,714.70	1,832.85	3,547.55
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	149.00	183.00	332.00
5203300	LODGING/OUT-OF-STATE	.00	1,472.98	3,205.84	4,678.82
5203320	INCIDENTALS-OUT-OF-STATE	.00	80.00	97.00	177.00
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	39.00	39.00
5203350	NON-TAXABLE MEALS/OUT-ST	94.00	445.00	1,602.00	2,141.00
OBJECT:	5203 TRAVEL	190,334.80	4,695.20	271,239.69	466,269.69 *
5204010	SUBSCRIPTIONS	1,296.99	.00	1,288.40	2,585.39
5204020	DUES & MEMBERSHIP FEES	1,067.00	250.00	29,426.00	30,743.00
5204050	COMPUTER CONSULTANT	.00	.00	217,602.00	217,602.00
5204070	ENG. & ARCHIT. CONSULTANT	37,770.25	.00	15,375.00	53,145.25
5204080	LEGAL CONSULTANT	14,184.50	.00	13,845.74	28,030.24
5204120	CONSULTANT-RESEARCH/ANAL	.00	30,000.00	1,412.50	31,412.50
5204130	OTHER CONSULTING	.00	.00	44,298.63	44,298.63
5204160	WORKSHOP REGISTRATION FEE	1,050.00	710.00	18,092.36	19,852.36
5204180	COMPUTER SERVICES-STATE	52,926.89	58,794.00	1,262,565.18	1,374,286.07
5204200	CENTRAL SERVICES	298,600.56	1,570.79	698,254.63	998,425.98
5204220	EQUIPMENT SERV & MAINT	111,430.12	4,690.60	558,304.31	674,425.03
5204230	JANITORIAL & MAINT SERV	30,650.18	.00	392,441.40	423,091.58
5204250	CABLE TV	.00	.00	4,876.92	4,876.92
5204320	AUDIT SERVICES-PRIVATE	5,000.00	.00	.00	5,000.00
5204330	COMPUTER SOFTWARE LEASE	.00	8,760.00	663,100.00	671,860.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 013 BUREAU OF INFORMATION & TELECOMM.					
5204340	COMPUTER SOFTWARE MAINT	8,110.70	251,569.49	2,484,425.24	2,744,105.43
5204360	ADVERTISING-NEWSPAPER	434.82	.00	24,337.76	24,772.58
5204380	ADVERTISING-TV	.00	.00	10,184.00	10,184.00
5204400	ADVERTISING-INTERNET	.00	.00	197.27	197.27
5204420	RADIO, TV & FILM COSTS	100,000.00	.00	1,034,977.52	1,134,977.52
5204460	EQUIPMENT RENTAL	711.17	.00	5,027.56	5,738.73
5204480	MICROFILM & PHOTOGRAPHY	10.00	.00	30.00	40.00
5204490	RENTS-PRIVATE OWNED PROP.	25,075.56	.00	162,461.40	187,536.96
5204510	RENTS-OTHER	12,035.13	.00	25,663.50	37,718.63
5204530	TELECOMMUNICATIONS SVCS	594,787.51	674.82	7,596,018.01	8,191,460.34
5204540	ELECTRICITY	397,359.63	.00	31,912.03	429,271.66
5204550	GARBAGE & SEWER	3,233.97	.00	3,430.18	6,666.15
5204560	WATER	3,166.42	.00	7,898.79	11,065.21
5204570	HEAT-CONTRACTED	1,525.07	.00	4,494.13	6,019.20
5204580	TRUCK-DRAYAGE & FREIGHT	14,537.28	1,167.70	16,355.07	32,060.05
5204590	INS PREMIUMS & SURETY BDS	.00	.00	10,820.00	10,820.00
5204600	WASH & CLEAN	.00	.00	4.00	4.00
5204620	TAXES & LICENSE FEES	4,760.71	3,100.87	64,726.40	72,587.98
5204640	PRISONER COMPENSATION	.00	.00	3,713.37	3,713.37
5204960	OTHER CONTRACTUAL SERVICE	391.64	587.46	34,130.68	35,109.78
OBJECT: 5204	CONTRACTUAL SERVICES	1,720,118.10	361,875.73	15,441,689.98	17,523,683.81
5205020	OFFICE SUPPLIES	17,170.41	265.95	46,872.59	64,308.95
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	41,607.61	41,607.61
5205050	BLDGS & GNDS SUPPLIES	6,641.57	.00	657.95	7,299.52
5205060	MAINT & JANITORIAL SUPPL	1,600.14	.00	199.38	1,799.52
5205070	LUMBER & LUMBER SUPPLIES	839.38	.00	69.16	908.54
5205080	HARDWARE SUPPLIES	7,682.29	.00	2,100.79	9,783.08
5205090	PAINTING SUPPLIES	1,307.18	.00	.00	1,307.18
5205100	PLUMBING SUPPLIES	203.17	.00	4.59	207.76
5205110	ELECTRICAL SUPPLIES	344.07	.00	1,805.28	2,149.35
5205140	REFRIGERATION SUPPLIES	934.97	.00	.00	934.97
5205240	PHOTOGRAPHIC SUPPLIES	109.95	.00	.00	109.95
5205250	RADIO-TV SUPPLIES	173,034.08	8,090.50	38,403.08	219,527.66
5205300	TROPHIES & AWARDS	.00	.00	20.00	20.00
5205310	PRINTING-STATE	113.05	15.05	4,297.85	4,425.95
5205320	PRINTING-COMMERCIAL	158.29	.00	152.46	310.75
5205330	SUPP. PUBLIC & REF MAT	.00	.00	635.08	635.08
5205340	MICROFILM SUPP & MATERIAL	.00	.00	16,815.20	16,815.20
5205350	POSTAGE	.00	.00	12,857.74	14,890.88
5205370	CLOTHING	2,033.14	.00	46.25	2,079.39
5205450	VEHICLE MAINT & REPAIR	363.79	.00	.00	363.79
5205460	TIRES	2,345.48	.00	.00	2,345.48
5205490	LUBRICANTS	159.96	.00	.00	159.96
5205510	HEATING & COOKING FUELS	255.20	.00	.00	255.20
5205550	SAFETY DEVICES	7,262.34	.00	.00	7,262.34
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,338.27	.00	13.50	2,351.77
5205600	EXTERMINATORS/INSECTICIDE	4,014.83	.00	.00	4,014.83
5205610	OPERATING & MAINT SUPPL.	343.36	.00	573.60	916.96
5205630	METAL PRODUCTS	1,889.15	.00	196,018.65	197,907.80
5205700	GASOLINE-RETAIL	779.14	208.15	.00	987.29
		16.52	.00	10.00	26.52

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.				
5205800	GAS-STATE SHOP (NO TAX)	263.68	.00		3,448.55
5205810	DIESEL-STATE SHOP(NO TAX)	1,130.54	.00	3,184.87	1,130.54
5205970	PROC CARD PURCH-NOT APEVD	.00	.00	23.27	23.27
5205980	PROC CARD PURCH-APPROVED	33.85	.00	1.92	35.77
OBJECT:	5205 SUPPLIES & MATERIALS	233,367.80	8,579.65	366,370.82	608,318.27 *
5207020	LAND & LANDSCAPING	1,404.00	.00	.00	1,404.00
5207100	BUILDING & STRUCTURE	12,809.00	16,500.00	.00	29,309.00
5207120	BLDG IMPROVE & REMODEL	3,600.00	.00	.00	3,600.00
5207210	NOT BLDG IMPROVEMENT<5000	39,282.10	51,075.60	.00	90,357.70
5207450	OFFICE FURNITURE < \$5000	1,467.60	.00	2,984.43	4,452.03
5207460	LAWN & GARDEN EQUIPMENT	3,382.08	.00	.00	3,382.08
5207480	WATER & AIR COND EQUIPMEN	18,746.61	.00	2,451.48	21,198.09
5207490	TELEPHONE EQUIPMENT	.00	.00	15,654.92	15,654.92
5207670	AUDIO-VISUAL EQUIP <\$5000	130,221.12	106,349.82	221,361.33	457,932.27
5207780	STORAGE TANKS	735.60	1,103.40	.00	1,839.00
5207820	MISC EQUIPMENT < \$5000	6,022.59	3,427.55	12,125.00	21,575.14
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	875,719.78	875,719.78
5207900	COMPUTER HARDWARE < \$5000	64,450.14	13,092.30	644,944.50	722,486.94
5207960	COMPUTER SOFTWARE < \$5000	20,703.46	14,108.49	431,274.11	466,086.06
OBJECT:	5207 CAPITAL OUTLAY	302,824.30	205,657.16	2,206,515.55	2,714,997.01 *
5208210	INT. ON LATE VENDOR PYMTS	26.90	.00	164.76	191.66
5208220	INT. ON INSTALL. CONTRACT	.00	.00	52,157.37	52,157.37
OBJECT:	5208 OTH EXP & BGTD OP TR	26.90	.00	52,322.13	52,349.03 *
GROUP:	52 OPERATING EXPENSES	2,446,671.90	580,807.74	18,338,138.17	21,365,617.81 **
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	5,665,118.90	695,225.85	37,267,360.95	43,627,705.70 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	014 BUREAU OF PERSONNEL				
5101010	F-T EMP SAL & WAGES	210,727.02	60,761.27	2,603,103.94	2,874,592.23
5101020	P-T/TEMP EMP SAL & WAGES	3,612.36	.00	183,051.45	186,663.81
5101030	BOARD & COMM MERS FEES	1,440.00	.00	.00	1,440.00
OBJECT:	5101 EMPLOYEE SALARIES	215,779.38	60,761.27	2,786,155.39	3,062,696.04 *
5102010	OASI-EMPLOYER'S SHARE	15,270.72	4,461.44	200,617.14	220,349.30
5102020	RETIREMENT-ER SHARE	12,858.25	3,645.37	165,488.34	181,991.96
5102060	HEALTH/LIFE INS -ER SHARE	27,926.29	5,562.58	407,195.88	440,684.75
5102080	WORKER'S COMPENSATION	750.84	212.34	9,841.74	10,804.92
5102090	UNEMPLOYMENT COMPENSATION	182.05	51.69	2,369.12	2,602.86
5102100	TUITION	.00	.00	4,330.84	4,330.84
5102150	HEALTH INSURANCE REWARD	.00	.00	4,399.38	4,399.38
5102170	\$100 SAVINGS BOND	.00	.00	8,050.00	8,050.00
OBJECT:	5102 EMPLOYEE BENEFITS	56,988.15	13,933.42	802,292.44	873,214.01 *
GROUP:	51 PERSONAL SERVICES	272,767.53	74,694.69	3,588,447.83	3,935,910.05 **
5203010	AUTO-STATE OWNED-IN STATE	1,357.89	.00	22,068.61	23,426.50
5203020	AUTO PRIV (IN-ST.) L/RTE	431.40	.00	4,048.80	4,480.20
5203030	AUTO-PRIV (IN-ST.) H/RTE	869.50	.00	1,550.30	2,419.80
5203040	AIR-STATE OWNED-IN STATE	.00	.00	638.76	638.76
5203100	LODGING/IN-STATE	2,117.39	.00	8,656.90	10,774.29
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	59.00	59.00
5203140	TAXABLE MEALS/IN-STATE	21.00	.00	1,511.00	1,532.00
5203150	NON-TAXABLE MEALS/IN-ST	1,335.00	.00	6,117.33	7,452.33
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	8,383.50	8,383.50
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	3,519.30	3,519.30
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	210.40	210.40
5203300	LODGING/OUT-OF-STATE	.00	.00	4,664.97	4,664.97
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,112.00	1,112.00
OBJECT:	5203 TRAVEL	6,132.18	.00	62,540.87	68,673.05 *
5204010	SUBSCRIPTIONS	.00	.00	8,041.89	8,041.89
5204020	DUES & MEMBERSHIP FEES	125.00	.00	8,121.25	8,246.25
5204030	LEGAL DOCUMENT FEES	.00	.00	661.86	661.86
5204060	ED & TRAINING CONSULTANT	.00	.00	89,687.00	89,687.00
5204080	LEGAL CONSULTANT	.00	.00	8,428.13	8,428.13
5204090	CLAIMS ADMINISTRATION FEE	35,866.42	230,491.29	6,706,541.72	6,972,899.43
5204100	MEDICAL CONSULTANT	.00	.00	506,513.00	506,513.00
5204130	OTHER CONSULTING	593.18	.00	51.00	644.18
5204160	WORKSHOP REGISTRATION FEE	386.45	.00	98,776.32	99,162.77
5204180	COMPUTER SERVICES-STATE	18,621.65	19,089.60	499,854.45	537,565.70
5204200	CENTRAL SERVICES	1,878.68	1,528.60	64,272.51	67,679.79
5204220	EQUIPMENT SERV & MAINT	.00	.00	551.42	551.42
5204230	JANITORIAL & MAINT SERV	13,961.27	817.90	109,013.54	123,792.71
5204240	LAUNDRY & DRY CLEANING	.00	.00	20.48	20.48
5204310	AUDIT SERVICES-STATE	.00	.00	4,680.00	4,680.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	115,890.00	115,890.00
5204360	ADVERTISING-NEWSPAPER	.00	.00	2,618.90	2,618.90

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	014 BUREAU OF PERSONNEL				
5204400	ADVERTISING-INTERNET	.00	.00	2,745.00	2,745.00
5204460	EQUIPMENT RENTAL	869.50	.00	639.20	1,508.70
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	1,785.39	1,785.39
5204490	RENTS-PRIVATE OWNED PROP.	2,662.28	.00	3,866.30	6,528.58
5204530	TELECOMMUNICATIONS SRVCS	924.43	.00	44,729.08	45,653.51
5204560	WATER	568.25	.00	2,515.15	3,083.40
5204590	LONG TERM CARE INSURANCE	.00	.00	673,064.42	673,064.42
5204600	WASH & CLEAN	.00	.00	7.00	7.00
5204960	OTHER CONTRACTUAL SERVICE	2,000.00	.00	1,884.02	3,884.02
OBJECT:	5204 CONTRACTUAL SERVICES	78,457.11	251,927.39	8,954,959.03	9,285,343.53 *
5205020	OFFICE SUPPLIES	1,106.66	.00	42,815.02	43,921.68
5205040	EDUC & INSTRUC SUPPLIES	6,252.43	.00	8,676.98	14,929.41
5205300	TROPHIES & AWARDS	.00	.00	232.00	232.00
5205310	PRINTING-STATE	3,046.12	606.39	29,796.49	33,449.00
5205320	PRINTING-COMMERCIAL	.00	.00	7,014.24	7,014.24
5205330	SUPP. PUBLIC & REF MAT	.00	.00	670.18	670.18
5205350	POSTAGE	1,166.61	1,116.87	64,714.19	66,997.67
5205370	CLOTHING	.00	.00	20,585.28	20,585.28
5205390	FOOD STUFFS	407.13	.00	335.94	763.07
5205980	PROC CARD PURCH-APPROVED	508.19	.00	5,648.44	6,156.63
OBJECT:	5205 SUPPLIES & MATERIALS	12,487.14	1,723.26	180,508.76	194,719.16 *
5207450	OFFICE FURN & FIXTURES	13.94	.00	2,687.34	2,701.28
5207490	TELEPHONE EQUIPMENT	.00	.00	611.67	611.67
5207900	COMPUTER HARDWARE < \$5000	3,684.00	.00	50,902.08	54,586.08
5207960	COMPUTER SOFTWARE < \$5000	2,067.80	.00	39,994.63	42,062.43
OBJECT:	5207 CAPITAL OUTLAY	5,765.74	.00	94,195.72	99,961.46 *
5208110	SEC125 DENTAL CLAIMS	.00	.00	12,229,794.56	12,229,794.56
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	1,863,722.37	1,863,722.37
5208130	WK. COMP-LOST TIME FMT CL	.00	.00	657,541.34	657,541.34
5208140	INSURANCE CLAIMS	595,022.64	3,736,997.59	103,025,062.28	107,357,082.51
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	154,323.03	154,323.03
OBJECT:	5208 OTH EXP & BGTD OP TR	595,022.64	3,736,997.59	117,930,443.58	122,262,463.81 *
GROUP:	52 OPERATING EXPENSES	697,864.81	3,990,648.24	127,222,647.96	131,911,161.01 **
AGENCY TOTALS	014 BUREAU OF PERSONNEL	970,632.34	4,065,342.93	130,811,095.79	135,847,071.06 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5101010	F-T EMP SAL & WAGES	700,403.19	10,127.43	11,765,505.45	12,476,036.07
5101020	P-T/TEMP EMP SAL & WAGES	4,164.32	.00	207,390.21	211,554.53
5101030	BOARD & COMM MERS FEES	.00	.00	25,455.00	25,455.00
OBJECT:	5101 EMPLOYEE SALARIES	704,567.51	10,127.43	11,998,350.66	12,713,045.60 *
5102010	OASI-EMPLOYER'S SHARE	52,015.69	695.40	869,982.61	922,693.70
5102020	RETIREMENT-ER SHARE	41,444.82	581.19	710,621.65	752,647.66
5102060	HEALTH/LIFE INS.-ER SHARE	98,696.36	1,576.81	1,813,329.02	1,913,602.19
5102080	WORKER'S COMPENSATION	1,419.32	18.53	23,952.98	25,390.83
5102090	UNEMPLOYMENT COMPENSATION	604.23	8.70	10,179.66	10,792.59
OBJECT:	5102 EMPLOYEE BENEFITS	194,180.42	2,880.63	3,428,065.92	3,625,126.97 *
GROUP:	51 PERSONAL SERVICES	898,747.93	13,008.06	15,426,416.58	16,338,172.57 **
5203010	AUTO-STATE OWNED-IN STATE	16,830.56	.00	292,934.56	309,765.12
5203020	AUTO PRIV (IN-ST.) L/RTE	497.80	110.12	13,432.68	14,040.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	8,912.80	8,912.80
5203040	AIR-STATE OWNED-IN STATE	.00	.00	6,372.46	6,372.46
5203070	AIR-CHARTER-IN STATE	.00	.00	2,830.79	2,830.79
5203100	LODGING/IN-STATE	3,758.23	200.00	79,015.04	82,973.27
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	236.02	236.02
5203130	NON-EMPLOY TRAVEL-IN ST.	.00	.00	13,824.28	13,824.28
5203140	TAXABLE MEALS/IN-STATE	746.00	100.00	27,278.56	28,124.56
5203150	NON-TAXABLE MEALS/IN-ST	2,130.00	.00	47,012.00	49,142.00
5203210	AUTO-STATE OWNED-OUT-ST.	397.45	.00	5,936.84	6,334.29
5203220	AUTO-PRIV. (OUT-STATE) L/R	238.80	.00	2,410.80	2,649.60
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	871.35	871.35
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	21,091.33	21,091.33
5203260	AIR-COMM-OUT-OF-STATE	.00	1,288.40	74,293.10	75,581.50
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	59.00	23,695.55	23,754.55
5203300	LODGING/OUT-OF-STATE	906.33	1,506.08	189,037.34	191,449.75
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	9,728.83	9,728.83
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	2,355.00	2,355.00
5203350	NON-TAXABLE MEALS/OUT-ST	529.00	419.11	64,240.89	65,189.00
OBJECT:	5203 TRAVEL	26,034.17	3,682.71	885,510.22	915,227.10 *
5204010	SUBSCRIPTIONS	3,995.00	.00	31,758.60	35,753.60
5204020	DUES & MEMBERSHIP FEES	2,085.00	.00	135,674.00	137,759.00
5204030	LEGAL DOCUMENT FEES	.00	.00	76,976.36	76,976.36
5204040	ACCOUNTING CONSULTANT	.00	.00	670,640.44	670,640.44
5204050	COMPUTER CONSULTANT	.00	.00	1,849,600.98	1,849,600.98
5204060	ED & TRAINING CONSULTANT	.00	.00	75,781.00	75,781.00
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	2,850.00	2,850.00
5204080	LEGAL CONSULTANT	.00	.00	151,831.57	151,831.57
5204090	MANAGEMENT CONSULTANT	.00	3,647.50	11,000.00	14,647.50
5204100	MEDICAL CONSULTANT	.00	.00	28,272.70	28,272.70
5204130	OTHER CONSULTING	.00	26,805.00	40,272.82	67,077.82
5204150	HONORARIUMS	.00	.00	75.00	75.00
5204160	WORKSHOP REGISTRATION FEE	1,340.00	750.00	63,121.64	65,211.64

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5204180	COMPUTER SERVICES-STATE	42,885.60	19,857.20	1,431,242.64	1,493,985.44
5204190	COMPUTER SERVICES-PRIVATE	.00	18,908.00	1,742,334.55	1,761,242.55
5204200	CENTRAL SERVICES	18,132.92	15.52	312,529.35	330,677.79
5204220	EQUIPMENT SERV & MAINT	1,205.86	.00	54,414.04	55,619.90
5204230	JANITORIAL & MAINT SERV	5,650.74	.00	44,097.30	49,748.04
5204280	LIVESTOCK TESTING	.00	.00	8,400.00	8,400.00
5204310	AUDIT SERVICES-STATE	.00	.00	86,559.20	86,559.20
5204320	AUDIT SERVICES-PRIVATE	.00	.00	3,300.00	3,300.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	590,419.30	590,419.30
5204360	ADVERTISING-NEWSPAPER	4,446.76	.00	79,030.68	83,477.44
5204370	ADVERTISING-RADIO	.00	.00	234,372.30	234,372.30
5204380	ADVERTISING-TV	.00	.00	61,275.00	61,275.00
5204390	ADVERTISING-BROCHURES	.00	.00	52,019.19	52,019.19
5204400	ADVERTISING-INTERNET	.00	.00	5,580.38	5,580.38
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	49,663.86	49,663.86
5204420	RADIO TV & FILM COSTS	.00	.00	25,511.74	25,511.74
5204440	NEWSLETTER PUBLISHING	.00	.00	11,693.64	11,693.64
5204460	EQUIPMENT RENTAL	.00	.00	9,454.57	9,454.57
5204480	MICROFILM & PHOTOGRAPHY	238.38	.00	7,430.38	7,668.76
5204490	RENTS-PRIVATE OWNED PROP.	4,502.79	.00	442,545.65	447,048.44
5204500	RENTS-COUNTY/MUNICI PROP	793.08	.00	.00	793.08
5204510	RENTS-OTHER	13,128.93	.00	284,927.26	298,056.19
5204530	TELECOMMUNICATIONS SRVCS	1,976.84	.00	749,328.28	751,305.12
5204540	ELECTRICITY	149.32	.00	29,386.85	29,536.17
5204550	GARBAGE & SEWER	.00	.00	6,337.54	6,337.54
5204560	WATER	197.20	.00	7,979.98	8,177.18
5204570	HEAT-CONTRACTED	.00	.00	7,355.84	7,355.84
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	94,335.99	94,335.99
5204590	INS PREMIUMS & SURETY BDS	.00	.00	180.00	180.00
5204610	STORAGE COSTS	265.35	.00	56,064.46	56,329.81
5204740	BANK FEES AND CHARGES	.00	.00	100.00	100.00
5204800	INST SELL/CASH COMM	.00	.00	2,574,998.64	2,574,998.64
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	9,367,867.00	9,367,867.00
5204820	ON-LINE PRIZE EXP	.00	.00	16,985,844.35	16,985,844.35
5204830	LOTTERY PRIZES - MISC.	.00	.00	800,165.00	800,165.00
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,142.48	1,142.48
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	64,739.27	64,739.27
5204960	OTHER CONTRACTUAL SERVICE	21,835.41	.00	322,064.97	343,900.38
OBJECT:	5204 CONTRACTUAL SERVICES	122,829.18	69,883.22	39,735,546.79	39,928,259.19 *
5205010	MERCHANDISE FOR RESALE	.00	.00	503,834.93	503,834.93
5205020	OFFICE SUPPLIES	8,081.37	.00	100,260.49	108,341.86
5205040	EDUC & INSTRUC SUPPLIES	3,975.00	.00	.00	3,975.00
5205080	HARDWARE SUPPLIES	.00	.00	586.77	586.77
5205270	POLICE & SECURITY SUPPL.	.00	.00	1,954.11	1,954.11
5205300	TROPHIES & AWARDS	.00	.00	427.00	427.00
5205310	PRINTING-STATE	7,511.54	.00	65,027.99	72,539.53
5205320	PRINTING-COMMERCIAL	1,657.50	.00	135,589.38	137,246.88
5205330	SUPP. PUBLIC & REF MAT	5,047.56	.00	64,438.05	69,485.61
5205350	POSTAGE	16,610.32	.00	906,332.03	922,942.35
5205450	VEHICLE MAINT & REPAIR	.00	.00	65.43	65.43

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	02 REVENUE & REGULATION				
5205510	HEATING & COOKING FUELS	379.87	.00	17,493.81	17,873.68
5205540	FINISHED SIGNS & DECALS	.00	.00	600,293.20	600,293.20
5205610	OPERATING & MAINT SUPPL.	.00	.00	240.00	240.00
5205820	GASOLINE-RETAIL (NO TAX)	41.01	.00	3,267.11	3,308.12
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	24,982.04	24,982.04
5205960	PROC CARD PURCH-DISPUTED	.00	.00	55.37	55.37
5205980	PROC CARD PURCH-APPROVED	.00	.00	4,450.52	4,450.52
OBJECT:	5205 SUPPLIES & MATERIALS	43,304.17	.00	2,429,298.23	2,472,602.40 *
5206020	GRANTS TO COUNTIES	.00	.00	1,866,270.49	1,866,270.49
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,394,780.67	7,394,780.67
5206050	GRANTS TO OTHER POLIT. SUB	.00	.00	339,484.30	339,484.30
5206060	GRANTS TO INDIVIDUALS	469,362.30	.00	7,450,501.60	7,919,863.90
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	458,000.00	458,000.00
OBJECT:	5206 GRANTS & SUBSIDIES	469,362.30	.00	17,509,037.06	17,978,399.36 *
5207450	OFFICE FURN & FIXTURES	.00	.00	49,920.45	49,920.45
5207490	TELEPHONE EQUIP < \$5000	156.20	.00	4,009.73	4,165.93
5207670	AUDIO VISUAL EQUIPMENT	.00	.00	3,765.25	3,765.25
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	184.98	184.98
5207790	POLICE & SECURITY EQUIP	.00	.00	5,845.77	5,845.77
5207820	MISCELLANEOUS EQUIPMENT	.00	.00	24,795.40	24,795.40
5207900	COMPUTER HARDWARE	3,678.19	.00	150,788.34	154,466.53
5207960	COMPUTER SOFTWARE < \$5000	10,883.64	.00	141,270.07	152,153.71
OBJECT:	5207 CAPITAL OUTLAY	14,718.03	.00	380,579.99	395,298.02 *
5208040	OPER TRANS OUT - BUDGETED	.00	.00	156,112.75	156,112.75
5208080	REFUND OF PRIOR YRS REV	.00	.00	70,930.00	70,930.00
5208100	FORGED WRIT. INVESTIGATION	.00	.00	322.95	322.95
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	1,332,633.13	1,332,633.13
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,559,998.83	1,559,998.83 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	178,660,237.21	178,660,237.21
5228010	BAD DEBTS	.00	.00	14,150.15	14,150.15
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	178,674,387.36	178,674,387.36 *
GROUP:	52 OPERATING EXPENSES	676,247.85	73,565.93	241,174,358.48	241,924,172.26 **
AGENCY TOTALS	02 REVENUE & REGULATION	1,574,995.78	86,573.99	256,600,775.06	258,262,344.83 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 03	AGRICULTURE				
5101010	F-T EMP SAL & WAGES	1,907,100.53	1,018,070.75	2,473,281.07	5,398,452.35
5101020	P-T/TEMP EMP SAL & WAGES	60,513.86	261,615.17	896,353.65	1,218,482.68
5101030	BOARD & COMM MERS FEES	3,360.00	252.00	45,002.04	48,614.04
OBJECT: 5101	EMPLOYEE SALARIES	1,970,974.39	1,279,937.92	3,414,636.76	6,665,549.07 *
5102010	OASI-EMPLOYER'S SHARE	141,271.52	106,846.21	254,105.49	502,223.22
5102020	RETIREMENT-ER SHARE	108,689.50	63,201.85	154,805.50	326,697.25
5102060	HEALTH/LIFE INS -ER SHARE	247,294.85	173,144.62	401,720.11	822,159.58
5102080	WORKER'S COMPENSATION	14,817.53	10,205.54	82,828.67	107,851.74
5102090	UNEMPLOYMENT COMPENSATION	1,599.27	1,378.31	2,924.16	5,901.74
5102100	TUITION	3,457.94	.00	2,043.67	5,501.61
OBJECT: 5102	EMPLOYEE BENEFITS	517,130.61	354,776.53	898,428.00	1,770,335.14 *
GROUP: 51	PERSONAL SERVICES	2,488,105.00	1,634,714.45	4,313,064.76	8,435,884.21 **
5203010	AUTO-STATE OWNED-IN STATE	6,443.60	7,165.99	18,985.93	32,595.52
5203020	AUTO PRIV (IN-ST.) L/RTE	2,259.30	825.04	3,829.46	6,913.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	8,166.08	381.66	110,877.30	119,425.04
5203040	AIR-STATE OWNED-IN STATE	2,005.74	.00	4,112.26	6,118.00
5203060	AIR-COMM. CARRIER-IN ST.	25.00	.00	.00	25.00
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	7.50	7.50
5203100	LODGING/IN-STATE	21,938.70	17,117.01	29,739.41	68,795.12
5203120	INCIDENTALS-TRAVEL-IN ST.	72.50	78.91	1,418.84	1,570.25
5203130	NON-EMPLOY. TRAVEL-IN ST.	615.98	5,224.10	5,014.21	10,854.29
5203140	TAXABLE MEALS/IN-STATE	9,924.60	31,922.88	34,442.21	76,289.69
5203150	NON-TAXABLE MEALS/IN-ST	11,714.71	9,133.40	18,053.82	38,901.93
5203220	AUTO-PRIV.(OUT-STATE) L/R	409.50	359.70	.00	769.20
5203230	AUTO-PRIV.(OUT-STATE) H/R	189.44	.00	3,173.18	3,362.62
5203240	AIR-STATE OWNED OUT-STATE	1,141.30	.00	3,702.63	4,843.93
5203260	AIR-COMM-OUT-OF-STATE	10,913.09	12,601.74	17,199.21	40,714.04
5203280	OTHER-PUBLIC-OUT-OF-STATE	548.84	286.66	1,403.84	2,239.34
5203300	LODGING/OUT-OF-STATE	14,919.20	12,810.19	19,045.75	46,775.14
5203320	INCIDENTALS-OUT-OF-STATE	1,046.00	676.94	3,322.04	5,044.98
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,803.58	514.80	2,139.36	4,457.74
5203340	TAXABLE MEALS/OUT-STATE	39.00	11.00	3,649.85	3,699.85
5203350	NON-TAXABLE MEALS/OUT-ST	4,707.50	4,867.75	6,537.75	16,113.00
OBJECT: 5203	TRAVEL	98,883.66	103,977.77	286,654.55	489,515.98 *
5204010	SUBSCRIPTIONS	3,985.40	268.68	2,263.70	6,517.78
5204020	DUES & MEMBERSHIP FEES	12,570.92	303.30	12,994.65	25,868.87
5204030	LEGAL DOCUMENT FEES	113.75	260.00	120.00	493.75
5204050	COMPUTER CONSULTANT	449.50	11,451.27	42,832.23	54,733.00
5204060	ED & TRAINING CONSULTANT	235.01	39,983.17	12,370.96	52,589.14
5204070	ENG. & ARCHIT. CONSULTANT	791.00	20,453.95	1,991.00	23,235.95
5204080	LEGAL CONSULTANT	.00	.00	50,761.71	50,761.71
5204090	MANAGEMENT CONSULTANT	.00	.00	67,638.65	67,638.65
5204120	CONSULTANT-RESEARCH/ANAL	1,060.00	.00	29,222.71	30,282.71
5204130	OTHER CONSULTING	16,620.08	204,431.99	2,106,420.53	2,327,472.60
5204140	CONTRACT PYMTS TO ST AGEN	146,695.77	96,564.69	78,088.87	321,349.33

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5204150	HONORARIUMS	8,000.00	.00	423,822.50	431,822.50
5204160	WORKSHOP REGISTRATION FEE	17,795.00	9,542.29	17,891.82	45,229.11
5204180	COMPUTER SERVICES-STATE	173,671.48	53,435.86	56,110.97	283,218.31
5204190	COMPUTER SERVICES-PRIVATE	93.68	406.00	6,000.00	6,499.68
5204200	CENTRAL SERVICES	49,813.39	36,564.14	129,940.56	216,318.09
5204210	FLEET SERVICES	162,121.82	137,813.18	159,895.06	459,830.06
5204220	EQUIPMENT SERV & MAINT	12,526.63	124,964.60	55,617.13	193,108.36
5204230	JANITORIAL & MAINT SERV	44,474.18	12,173.48	49,720.71	106,368.37
5204240	LAUNDRY & DRY CLEANING	187.80	254.69	698.20	1,140.69
5204250	CABLE TV	110.65	.00	124.91	1,235.56
5204280	LIVESTOCK TESTING	.00	.00	525.00	525.00
5204290	OFF CAMPUS LAB SERV	.00	.00	26.00	26.00
5204300	ON-CAMPUS LAB SERVICES	22,529.20	109,563.07	270,198.27	402,290.54
5204340	COMPUTER SOFTWARE MAINT	.00	75.83	21.17	97.00
5204350	ADVERTISING-MAGAZINES	900.00	.00	2,867.40	3,767.40
5204360	ADVERTISING-NEWSPAPER	1,095.02	607.14	24,245.42	25,947.58
5204370	ADVERTISING-RADIO	.00	720.00	30,516.73	31,236.73
5204380	ADVERTISING-TV	.00	.00	18,769.00	18,769.00
5204390	ADVERTISING-BROCHURES	.00	.00	10,767.42	10,767.42
5204400	ADVERTISING-INTERNET	.00	.00	2,978.50	2,978.50
5204410	ADVERTISING-MISCELLANEOUS	6,904.65	.00	4,427.04	11,331.69
5204420	RADIO, TV & FILM COSTS	7,150.00	120.00	15,632.52	22,902.52
5204430	PUBLISHING	.00	.00	1,070.00	1,070.00
5204460	EQUIPMENT RENTAL	33,850.00	12,857.13	625,041.60	671,748.73
5204480	MICROFILM & PHOTOGRAPHY	220.00	90.00	1,267.73	1,577.73
5204490	RENTS-PRIVATE OWNED PROP.	15,116.29	41,151.31	39,394.74	95,662.34
5204500	RENTS-COUNTY/MUNICI PROP	900.00	.00	2,672.81	3,572.81
5204510	RENTS-OTHER	7,154.52	8,721.26	23,681.42	39,557.20
5204530	TELECOMMUNICATIONS SRVCS	60,020.70	37,404.93	64,309.88	161,735.51
5204540	ELECTRICITY	143,202.28	9,003.43	56,424.66	208,630.37
5204550	GARBAGE & SEWER	10,374.89	4,261.69	10,002.50	24,639.08
5204560	WATER	631.76	1,361.81	5,416.53	7,410.10
5204570	HEAT-CONTRACTED	7,644.51	6,483.77	5,630.13	19,758.41
5204580	TRUCK-DRAYAGE & FREIGHT	392.61	52.89	736.25	1,181.75
5204590	INS PREMIUMS & SURETY BDS	50.00	.00	5,297.95	5,347.95
5204600	WASH & CLEAN	143.00	95.50	53.00	291.50
5204610	STORAGE COSTS	.00	.00	18.01	18.01
5204620	TAXES & LICENSE FEES	418.00	.00	6,183.30	6,601.30
5204630	ROOM &/OR BOARD	139.50	744.00	1,577.46	2,460.96
5204640	PRISONER COMPENSATION	13,302.73	4,571.52	38,108.92	55,983.17
5204680	INCENTIVE PYMTS OR GUARAN	102,825.64	.00	21,820.86	124,646.50
5204700	FOOD SERVICES	.00	.00	1,520.00	1,520.00
5204730	MAINTENANCE CONTRACTS	2,235.71	932.75	31,810.99	34,999.45
5204960	OTHER CONTRACTUAL SERVICE	672,561.12	498,073.98	11,208,562.04	12,379,197.14
OBJECT:	5204 CONTRACTUAL SERVICES	1,761,098.19	1,485,763.30	15,836,102.12	19,082,963.61
5205010	MERCHANDISE FOR RESALE	18,878.00	.00	171,952.66	190,830.66
5205020	OFFICE SUPPLIES	28,295.50	37,973.61	70,434.89	136,704.00
5205040	EDUC & INSTRUC SUPPLIES	5,770.16	4,224.93	920.00	10,915.09
5205050	BLDGS & GNDS SUPPLIES	7,496.15	4,415.29	44,382.30	52,293.74
5205060	MAINT & JANITORIAL SUPPL	1,720.55	112.51	7,402.38	9,235.44

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5205070	LUMBER & LUMBER SUPPLIES	1,881.28	.00	5,492.17	7,373.45
5205080	HARDWARE SUPPLIES	1,957.62	2,584.38	1,789.97	6,331.97
5205090	PAINTING SUPPLIES	2,461.62	1,898.15	5,890.11	10,249.88
5205100	PLUMBING SUPPLIES	2,099.98	98.15	6,036.37	8,234.50
5205110	ELECTRICAL SUPPLIES	692.41	108.00	7,781.08	8,581.49
5205120	WELDING SUPPLIES	313.28	.00	1,739.71	2,052.99
5205140	REFRIGERATION SUPPLIES	.00	.00	1,934.25	1,934.25
5205160	LAUNDRY SUPPLIES	.00	.00	724.45	724.45
5205200	LAB SUPPLIES	61.51	.00	61.51	123.02
5205210	MEDICAL SUPPLIES	.00	258.05	277.82	535.87
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	6.14	6.14
5205250	RADIO-TV SUPPLIES	1,427.93	1,542.97	2,804.75	5,775.65
5205270	POLICE & SECURITY SUPPL.	.00	.00	490.10	490.10
5205290	FLAGS	19.25	.00	75.82	95.07
5205300	TROPHIES & AWARDS	652.08	.00	4,678.76	5,330.84
5205310	PRINTING-STATE	4,859.96	3,038.46	12,631.83	20,530.25
5205320	PRINTING-COMMERCIAL	14,363.84	2,583.25	44,203.57	61,150.66
5205330	SUPP. PUBLIC & REF MAT	34.47	63.71	.00	98.18
5205340	MICROFILM SUPP & MATERIAL	.00	.00	152.10	152.10
5205350	POSTAGE	12,436.39	10,905.08	39,043.95	62,385.42
5205370	CLOTHING	1,962.80	4,763.65	7,469.10	14,195.55
5205390	FOOD STUFFS	4,073.63	12,361.87	39,838.92	56,274.42
5205400	HOUSEHLD, KITCH OR DINING	35.48	.00	1,027.56	1,063.04
5205420	SEEDS AND TREES	77.72	56.28	1,173.10	1,307.10
5205430	ANIMAL & FISH FEEDS	.00	.00	2,656.00	2,656.00
5205440	ANIMAL CARE SUPPLIES	.00	.00	746.10	746.10
5205450	VEHICLE MAINT & REPAIR	3,976.05	3,166.45	3,626.43	10,768.93
5205460	TIRES	1,352.89	1,369.57	2,532.87	5,255.33
5205490	LUBRICANTS	320.30	439.68	840.68	1,600.66
5205510	HEATING & COOKING FUELS	1,695.70	900.65	6,234.67	8,831.02
5205520	CULVERTS/BANDS/IRON STOCK	323.53	.00	3,746.03	4,069.56
5205540	FINISHED SIGNS & DECALS	752.63	1,027.70	10,124.50	11,904.83
5205550	SAFETY DEVICES	3,094.48	8,188.88	2,077.38	13,360.74
5205560	ROCK/SAND/DIRT/GRAVEL/CE	939.58	.00	8,553.26	9,492.84
5205570	HEAVY TIMBERS	32.50	32.50	.00	65.00
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	1,139.62	1,139.62
5205600	EXTERMINATORS/INSECTICIDE	4,241.40	3,038.96	1,960.00	9,240.36
5205610	OPERATING & MAINT SUPPL.	11,511.39	24,379.05	21,126.54	57,016.98
5205700	GASOLINE-RETAIL	.00	17.01	138.47	155.48
5205740	AVIATION GASOLINE-RETAIL	116.49	201.11	574.28	891.88
5205800	GAS-STATE SHOP (NO TAX)	.00	66.28	.00	66.28
5205810	DIESEL-STATE SHOP (NO TAX)	.00	45.21	884.03	929.24
5205820	GASOLINE-RETAIL (NO TAX)	5,083.12	3,651.07	7,503.65	16,237.84
5205830	R10 GAS-RETAIL (NO TAX)	.00	.00	85.93	85.93
5205850	AVIATION FUEL-RET (NO TAX)	187.98	77.80	.00	265.78
5205870	DIESEL-RETAIL (NO TAX)	3,555.01	1,669.72	9,769.36	14,994.09
5205880	R10 GAS-STATE (NO TAX)	78.91	57.14	.00	136.05
5205980	PROC CARD PURCH-APPROVED	16.15	.00	16.16	32.31
OBJECT:	5205 SUPPLIES & MATERIALS	148,849.72	131,317.12	564,751.33	844,918.17 *
5206010	VENDOR PAYMENTS	.00	.00	138,851.65	138,851.65

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

BA012BDE RUN DATE: 07/16/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5206020	GRANTS TO COUNTIES	.00	15,000.00	306,539.36	321,539.36
5206030	GRANTS TO MUNICIPALITIES	.00	57,306.44	.00	57,306.44
5206050	GRANTS TO OTHR POLIT. SUB	147,192.92	69,669.14	382,786.57	599,648.63
5206060	GRANTS TO INDIVIDUALS	.00	378,739.90	3,552,908.49	3,931,648.39
5206070	GRANTS TO NON-PROFIT ORG	.00	12,000.00	227,172.00	239,172.00
5206090	GRANTS TO OTHR ST. AGEN	.00	658,275.10	9,066.00	667,341.10
5206100	PODIATRIST'S SERVICES	.00	62.54	.00	62.54
5206110	PHYSICIAN'S SERVICES	.00	333.84	85.52	419.36
5206270	LABORATORY & X-RAY	786.50	2,710.50	.00	3,497.00
OBJECT:	5206 GRANTS & SUBSIDIES	147,979.42	1,194,097.46	4,617,409.59	5,959,486.47 *
5207100	BUILDING & STRUCTURE	3,000.00	.00	.00	3,000.00
5207120	BLDG IMPROVE & REMODEL>5K	13,101.08	145,339.36	.00	158,440.44
5207400	SHOP EQUIPMENT	600.00	.00	4,000.00	4,600.00
5207420	MACHINERY >5,000	.00	.00	30,226.31	30,226.31
5207430	OFFICE MACHINES	.00	17,700.00	.00	17,700.00
5207450	OFFICE FURN & FIXTURES	.00	.00	659.41	659.41
5207490	TELEPHONE EQUIPMENT	163.99	.00	729.79	893.78
5207500	COMM DEVICE NOT TELEPHONE	1,671.00	.00	.00	1,671.00
5207530	HOUSEHOLD APPLIANCES	.00	116.61	.00	116.61
5207620	FOOD SERVICE EQUIPMENT	.00	2,766.40	.00	2,766.40
5207670	AUDIO-VISUAL EQUIP <\$5000	1,599.99	623.41	.00	2,223.40
5207790	POLICE & SECURITY EQUIP	.00	.00	5,520.58	5,520.58
5207820	MISC EQUIPMENT < \$5000	4,677.88	2,307.38	1,200.00	8,185.26
5207900	COMPUTER HARDWARE < \$5000	31,485.76	30,134.23	36,162.43	97,782.42
5207950	COMPUTER SYSTEMS DEVELOP.	366.32	3,314.40	.00	3,680.72
5207960	COMPUTER SOFTWARE < \$5000	16,263.77	169.45	21,794.73	38,227.95
OBJECT:	5207 CAPITAL OUTLAY	72,929.79	202,471.24	100,293.25	375,694.28 *
5208010	OTHER EXPENSES	.00	.00	208,407.55	208,407.55
5208060	SALES TAX PAYMENTS	17,720.49	.00	34,022.94	51,743.43
5208080	REFUND OF PRIOR YRS REV	.00	.00	15,209.55	15,209.55
5208210	INT. ON LATE VENDOR PYMTS	4.07	20.00	143.74	167.81
5208290	OTHER INTEREST PAYMENTS	.00	.00	15,811.53	15,811.53
OBJECT:	5208 OTH EXP & BGTD OP TR	17,724.56	20.00	273,595.31	291,339.87 *
5228000	OPER TRANS OUT -NON BUDGT	.00	394,957.64	377,001.29	771,958.93
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	394,957.64	377,001.29	771,958.93 *
GROUP:	52 OPERATING EXPENSES	2,247,465.34	3,512,604.53	22,055,807.44	27,815,877.31 **
AGENCY TOTALS	03 AGRICULTURE	4,735,570.34	5,147,318.98	26,368,872.20	36,251,761.52 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	033 ANIMAL INDUSTRY BOARD				
5101010	F-T EMP SAL & WAGES	1,127,081.09	532,985.32	.00	1,660,066.41
5101020	P-T/TEMP EMP SAL & WAGES	21,572.33	16,704.70	.00	38,277.03
5101030	BOARD & COMM MERS FEES	2,760.00	.00	.00	2,760.00
OBJECT:	5101 EMPLOYEE SALARIES	1,151,413.42	549,690.02	.00	1,701,103.44 *
5102010	OASI-EMPLOYER'S SHARE	90,936.76	35,033.85	.00	125,970.61
5102020	RETIREMENT-ER SHARE	67,622.78	31,978.16	.00	99,600.94
5102060	HEALTH/LIFE INS.-ER SHARE	162,700.28	76,825.03	.00	239,525.31
5102080	WORKER'S COMPENSATION	8,962.41	4,284.89	.00	13,247.30
5102090	UNEMPLOYMENT COMPENSATION	979.35	464.35	.00	1,443.70
OBJECT:	5102 EMPLOYEE BENEFITS	331,201.58	148,586.28	.00	479,787.86 *
GROUP:	51 PERSONAL SERVICES	1,482,615.00	698,276.30	.00	2,180,891.30 **
5203010	AUTO-STATE OWNED-IN STATE	125,103.81	50,269.23	.00	175,373.04
5203020	AUTO PRIV (IN-ST.) L/RTE	446.57	286.83	.00	733.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,037.11	348.17	.00	1,385.28
5203100	LODGING/IN-STATE	2,270.43	1,680.24	.00	3,950.67
5203130	NON-EMPLOY. TRAVEL-IN ST.	3,343.80	1,967.50	.00	4,311.30
5203140	TAXABLE MEALS/IN-STATE	20,803.85	15,012.15	.00	35,816.00
5203150	NON-TAXABLE MEALS/IN-ST	2,072.33	1,387.67	.00	3,460.00
5203230	AUTO-PRIV (OUT-STATE) H/R	161.69	.00	.00	161.69
5203260	AIR-COMM-OUT-OF-STATE	2,380.40	3,319.10	.00	5,699.50
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	35.00	.00	35.00
5203300	LODGING/OUT-OF-STATE	764.83	2,248.13	.00	3,012.96
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	4,431.83	.00	4,431.83
5203340	TAXABLE MEALS/OUT-STATE	19.00	.00	.00	19.00
5203350	NON-TAXABLE MEALS/OUT-ST	372.85	1,165.15	.00	1,538.00
OBJECT:	5203 TRAVEL	158,776.67	81,151.00	.00	239,927.67 *
5204010	SUBSCRIPTIONS	429.11	.00	.00	429.11
5204020	DUES & MEMBERSHIP FEES	2,850.00	125.00	.00	2,975.00
5204130	OTHER CONSULTING	15,000.00	19,999.98	.00	34,999.98
5204160	WORKSHOP REGISTRATION FEE	2,577.50	1,271.50	.00	3,849.00
5204180	COMPUTER SERVICES-STATE	20,201.75	7,159.61	.00	27,361.36
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	14,080.14	14,080.14
5204200	CENTRAL SERVICES	14,354.22	7,874.81	.00	22,229.03
5204220	EQUIPMENT SERV & MAINT	2,362.32	4,742.40	.00	7,104.72
5204230	JANITORIAL & MAINT SERV	6,832.09	1,499.94	.00	8,332.03
5204240	LAUNDRY & DRY CLEANING	30.52	30.53	.00	61.05
5204260	LIVESTOCK INSPECTION	454.55	.00	.00	454.55
5204300	ON-CAMPUS LAB SERVICES	11,097.98	31,987.72	.00	43,085.70
5204360	ADVERTISING-NEWSPAPER	349.44	.00	.00	349.44
5204460	EQUIPMENT RENTAL	141.13	81.07	.00	222.20
5204490	RENTS-PRIVATE OWNED PROP.	30,240.00	15,039.96	.00	45,339.96
5204530	TELECOMMUNICATIONS SRVCS	10,208.40	9,227.06	.00	19,435.46
5204540	ELECTRICITY	468.21	1,247.19	.00	1,715.40
5204550	GARBAGE & SEWER	321.20	70.54	.00	391.74
5204570	HEAT-CONTRACTED	353.62	279.13	.00	632.75

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	033 ANIMAL INDUSTRY BOARD				
5204580	TRUCK-DRAYAGE & FREIGHT	2,207.82	2,511.16	.00	4,718.98
5204630	ROOM &/OR BOARD	964.50	2,779.24	.00	3,743.74
OBJECT:	5204 CONTRACTUAL SERVICES	121,444.36	105,986.84	14,080.14	241,511.34 *
5205020	OFFICE SUPPLIES	5,745.03	4,198.44	252.99	10,196.46
5205040	EDUC & INSTRUC SUPPLIES	.00	218.00	.00	218.00
5205060	MAINT & JANITORIAL SUPPL	11.62	29.42	.00	41.04
5205200	LAB SUPPLIES	2,385.15	1,190.37	.00	3,575.52
5205240	PHOTOGRAPHIC SUPPLIES	1,244.00	.00	.00	1,244.00
5205300	TROPHIES & AWARDS	57.00	19.00	.00	76.00
5205310	PRINTING-STATE	1,754.47	2,413.07	.00	4,167.54
5205320	PRINTING-COMMERCIAL	6,415.26	51.04	.00	6,466.30
5205330	SUPP. PUBLIC & REF MAT	112.00	.00	.00	112.00
5205340	MICROFILM SUPP & MATERIAL	148.54	49.54	.00	198.08
5205350	POSTAGE	5,821.38	2,374.34	.00	8,195.72
5205370	CLOTHING	564.59	564.59	.00	1,129.18
5205440	ANIMAL CARE SUPPLIES	.00	15,600.00	.00	15,600.00
5205540	FINISHED SIGNS & DECALS	234.00	.00	.00	234.00
OBJECT:	5205 SUPPLIES & MATERIALS	24,493.04	26,707.81	252.99	51,453.84 *
5206060	GRANTS TO INDIVIDUALS	.00	15,024.39	.00	15,024.39
OBJECT:	5206 GRANTS & SUBSIDIES	.00	15,024.39	.00	15,024.39 *
5207430	OFFICE MACHINES < \$5000	36.37	1,092.03	.00	1,128.40
5207450	OFFICE FURN & FIXTURES	.00	206.40	.00	206.40
5207900	COMPUTER HARDWARE < \$5000	1,410.00	.00	.00	1,410.00
5207960	COMPUTER SOFTWARE < \$5000	8,490.56	.00	.00	8,490.56
OBJECT:	5207 CAPITAL OUTLAY	9,936.93	1,298.43	.00	11,235.36 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	292,861.00	292,861.00
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	292,861.00	292,861.00 *
GROUP:	52 OPERATING EXPENSES	314,651.00	230,168.47	307,194.13	852,013.60 **
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,797,266.00	928,444.77	307,194.13	3,032,904.90 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	04 TOURISM & STATE DEVELOPMENT				
5101010	F-T EMP SAL & WAGES	2,281,605.05	447,109.10	1,885,553.71	4,614,267.86
5101020	P-T/TEMP EMP SAL & WAGES	60,554.51	2,658.60	29,154.04	92,367.15
5101030	BOARD & COMM MBR FEES	1,920.00	.00	12,840.00	14,760.00
OBJECT:	5101 EMPLOYEE SALARIES	2,344,079.56	449,767.70	1,927,547.75	4,721,395.01 *
5102010	OASI-EMPLOYER'S SHARE	169,979.14	32,222.26	141,223.73	343,425.13
5102020	RETIREMENT-ER SHARE	137,580.77	26,691.71	110,150.77	274,423.25
5102060	HEALTH/LIFE INS-ER SHARE	319,242.92	63,990.66	279,491.94	662,725.52
5102080	WORKER'S COMPENSATION	464.84	482.95	389.19	1,336.98
5102090	UNEMPLOYMENT COMPENSATION	1,996.93	379.98	1,638.90	4,015.81
5102100	TUITION	.00	.00	3,007.94	3,007.94
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,326.32	1,326.32
OBJECT:	5102 EMPLOYEE BENEFITS	629,264.60	123,767.56	537,228.79	1,290,260.95 *
GROUP:	51 PERSONAL SERVICES	2,973,344.16	573,535.26	2,464,776.54	6,011,655.96 **
5203010	AUTO-STATE OWNED-IN STATE	66,642.76	14,593.55	72,451.36	153,687.67
5203020	AUTO PRIV (IN-ST.) L/RTE	4,241.90	422.10	5,175.89	9,839.89
5203030	AUTO-PRIV (IN-ST.) H/RTE	13,968.61	.00	12,707.28	26,675.89
5203040	AIR-STATE OWNED-IN STATE	48,574.02	368.55	12,822.42	61,764.99
5203070	AIR-CHARTER-IN STATE	532.88	.00	2,243.48	2,776.36
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	6,225.00	6,225.00
5203100	LODGING/IN-STATE	15,201.66	2,105.55	19,152.15	36,459.36
5203120	INCIDENTALS-TRAVEL-IN ST.	211.25	.00	247.00	458.25
5203130	NON-EMPLOY TRAVEL-IN ST.	10,556.44	46.50	62,155.97	72,758.91
5203140	TAXABLE MEALS/IN-STATE	3,055.00	1,375.00	1,874.00	6,304.00
5203150	NON-TAXABLE MEALS/IN-ST	8,943.62	1,614.50	9,907.30	20,465.42
5203210	AUTO-STATE OWNED-OUT-ST	863.27	.00	.00	863.27
5203240	AIR-STATE OWNED OUT-STATE	6,582.87	.00	2,980.80	9,563.67
5203260	AIR-COMM-OUT-OF-STATE	17,359.06	11,230.30	28,939.05	57,528.41
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,111.64	964.76	2,251.80	5,328.20
5203300	LODGING/OUT-OF-STATE	16,839.07	13,062.67	21,992.75	51,894.49
5203320	INCIDENTALS-OUT-OF-STATE	6,964.43	298.00	1,051.38	8,313.81
5203330	NON-EMPLOY TRAVEL-OUT-ST.	191.40	344.10	683.16	1,218.66
5203340	TAXABLE MEALS/OUT-STATE	22.00	.00	.00	22.00
5203350	NON-TAXABLE MEALS/OUT-ST	4,449.70	3,016.50	7,690.67	15,156.87
OBJECT:	5203 TRAVEL	227,311.58	49,442.08	270,551.46	547,305.12 *
5204010	SUBSCRIPTIONS	14,465.34	329.84	8,195.56	22,990.74
5204020	DUES & MEMBERSHIP FEES	13,967.10	29,943.50	9,870.90	53,781.50
5204030	LEGAL DOCUMENT FEES	.00	.00	1,125.00	1,125.00
5204040	ACCOUNTING CONSULTANT	.00	.00	168,304.78	168,304.78
5204050	COMPUTER CONSULTANT	53,938.82	.00	.00	53,938.82
5204060	ED & TRAINING CONSULTANT	13,500.00	7,400.00	67,204.17	88,104.17
5204080	LEGAL CONSULTANT	9,711.00	65.00	15,342.13	25,118.13
5204110	P.R. & ADVERT. CONSULTANT	84,585.94	.00	8,283,978.21	8,368,564.15
5204130	OTHER CONSULTING	21,670.33	285,502.01	210,855.05	518,027.39
5204150	HONORARIUMS	.00	.00	250.00	250.00
5204160	WORKSHOP REGISTRATION FEE	14,388.98	6,832.00	13,772.80	34,993.78

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	04 TOURISM & STATE DEVELOPMENT				
5204180	COMPUTER SERVICES-STATE	109,052.85	19,482.00	112,154.01	240,688.86
5204190	COMPUTER SERVICES-PRIVATE	5,356.38	.00	200.00	5,556.38
5204200	CENTRAL SERVICES	33,445.10	8,882.09	40,680.45	83,007.64
5204220	EQUIPMENT SERV & MAINT	7,878.29	36.00	14,137.58	22,051.87
5204230	JANITORIAL & MAINT SERV	718,844.02	33,431.06	51,534.04	803,809.12
5204310	AUDIT SERVICES-STATE	5,746.00	7,010.76	19,006.00	19,006.00
5204340	COMPUTER SOFTWARE MAINT	5,082.39	6,000.00	7,010.76	18,093.15
5204350	ADVERTISING-MAGAZINES	27,124.75	.00	59,819.25	86,944.00
5204360	ADVERTISING-NEWSPAPER	3,424.28	.00	7,240.36	10,664.64
5204370	ADVERTISING-RADIO	4,122.50	.00	56,890.52	61,013.02
5204400	ADVERTISING-INTERNET	1,000.00	.00	1,000.00	1,000.00
5204410	ADVERTISING-MISCELLANEOUS	39,562.26	6,384.72	962,498.54	1,008,445.52
5204420	RADIO, TV & FILM COSTS	12,362.00	.00	18,945.00	31,307.00
5204430	PUBLISHING	.00	.00	460.00	460.00
5204460	EQUIPMENT RENTAL	6,770.89	.00	17,214.44	23,985.33
5204480	MICROFILM & PHOTOGRAPHY	7,295.26	4,603.74	1,529.90	13,528.90
5204490	RENTS-PRIVATE OWNED PROP.	47,483.67	2,735.70	121,408.59	171,627.96
5204510	RENTS-OTHER	54,181.84	.00	16,755.75	70,937.59
5204530	TELECOMMUNICATIONS SRVCS	47,994.74	4,046.54	93,371.43	145,412.71
5204540	ELECTRICITY	2,900.79	223.74	11,994.34	15,078.87
5204550	GARBAGE & SEWER	325.42	26.51	1,685.92	2,037.85
5204560	WATER	36.54	4.47	363.14	404.15
5204570	HEAT-CONTRACTED	1,222.95	.00	.00	1,222.95
5204580	TRUCK-DRAYAGE & FREIGHT	678.50	.00	17,201.88	17,880.38
5204590	INS PREMIUMS & SURETY BDS	.00	.00	586,652.75	586,652.75
5204620	TAXES & LICENSE FEES	8.60	45.76	11,286.66	11,341.02
5204730	MAINTENANCE CONTRACTS	.00	.00	6,521.25	6,521.25
5204960	OTHER CONTRACTUAL SERVICE	12,052.31	679.87	51,632.21	64,364.39
OBJECT:	5204 CONTRACTUAL SERVICES	1,380,179.84	422,400.55	11,055,661.37	12,858,241.76
5205010	MERCHANDISE FOR RESALE	8,542.70	.00	178.80	8,721.50
5205020	OFFICE SUPPLIES	35,150.69	1,570.84	36,414.81	73,136.34
5205040	EDUC & INSTRUC SUPPLIES	4,463.59	.00	325.00	4,788.59
5205070	LUMBER & LUMBER SUPPLIES	99.42	.00	.00	99.42
5205080	HARDWARE SUPPLIES	31.61	.00	43.18	74.79
5205090	PAINTING SUPPLIES	61.93	.00	.00	61.93
5205110	ELECTRICAL SUPPLIES	.00	.00	97.46	97.46
5205240	PHOTOGRAPHIC SUPPLIES	501.92	805.29	.00	1,307.21
5205290	FLAGS	385.41	.00	.00	385.41
5205300	TROPHIES & AWARDS	.00	.00	.00	.00
5205310	PRINTING-STATE	15,597.80	1,611.65	93.28	33,304.02
5205320	PRINTING-COMMERCIAL	21,418.41	301.00	16,094.57	138,575.55
5205330	SUPP. PUBLIC & REF MAT	2,273.52	339.47	116,856.14	22,633.14
5205340	MICROFILM SUPP & MATERIAL	4,076.85	.00	20,020.15	4,076.85
5205350	POSTAGE	73,803.51	95.69	378,354.53	452,253.73
5205390	FOOD STUFFS	2,018.38	.00	80,971.42	82,989.80
5205410	AGRI CHEM & FERTILIZERS	.00	61.91	.00	61.91
5205490	LUBRICANTS	.00	.00	26.49	26.49
5205510	HEATING & COOKING FUELS	607.32	54.55	6,546.20	7,208.07
5205540	FINISHED SIGNS & DECALS	2,263.00	3,057.00	.00	5,320.00
5205590	CALCIUM CHLORIDE/SALT ETC	.00	216.26	.00	216.26

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	04 TOURISM & STATE DEVELOPMENT				
5205600	EXTERMINATORS/INSECTICIDE	.00	70.41	.00	70.41
5205610	OPERATING & MAINT SUPPL.	4,718.38	3,099.35	1,404.67	9,222.40
5205700	GASOLINE-RETAIL	139.80	14.02	1,526.61	1,680.43
5205710	E10 GAS-RETAIL	.00	.00	63.00	63.00
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	122.63	122.63
OBJECT:	5205 SUPPLIES & MATERIALS	176,154.24	11,297.44	659,138.94	846,590.62 *
5206010	VENDOR PAYMENTS	900,113.66	4,677,150.53	11,333,626.43	16,910,890.62
5206020	GRANTS TO COUNTIES	.00	711,975.28	.00	711,975.28
5206030	GRANTS TO MUNICIPALITIES	.00	11,488,760.24	27,103.00	11,515,863.24
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	122,500.00	182,500.00
5206050	GRANTS TO OTHER POLIT. SUB	3,868,741.00	.00	.00	3,868,741.00
5206060	GRANTS TO INDIVIDUALS	.00	114,458.93	23,631.00	138,089.93
5206070	GRANTS TO NON-PROFIT ORG	.00	745,043.93	17,627,178.33	18,372,222.26
5206090	GRANTS TO OTHER ST. AGEN	.00	1,460,203.72	6,845.43	1,467,049.15
OBJECT:	5206 GRANTS & SUBSIDIES	4,768,854.66	19,257,592.63	29,140,884.19	53,167,331.48 *
5207450	OFFICE FURN & FIXTURES	.00	.00	440.00	440.00
5207490	TELEPHONE EQUIP < \$5000	510.60	.00	311.30	821.90
5207530	HOUSEHOLD APPLIANCES	399.96	.00	.00	399.96
5207630	CLASSROOM FURN & FIXTURES	609.31	.00	.00	609.31
5207670	AUDIO-VISUAL EQUIP <\$5000	1,203.92	.00	.00	1,203.92
5207690	PHOTO EQUIPMENT < \$5000	1,009.09	.00	959.40	1,968.49
5207820	MISC. EQUIPMENT	.00	.00	2,113.00	2,113.00
5207900	COMPUTER HARDWARE < \$5000	5,298.70	2,997.56	14,801.68	23,097.94
5207960	COMPUTER SOFTWARE < \$5000	49,829.40	.00	5,061.09	54,890.49
OBJECT:	5207 CAPITAL OUTLAY	58,860.98	2,997.56	23,686.47	85,545.01 *
5208060	SALES TAX PAYMENTS	.00	.00	1,741.24	1,741.24
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,741.24	1,741.24 *
5228000	OPER TRANS OUT -NON BUDGT	.00	46,543.57	1,731,609.80	1,778,153.37
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	46,543.57	1,731,609.80	1,778,153.37 *
GROUP:	52 OPERATING EXPENSES	6,611,361.30	19,790,273.83	42,883,273.47	69,284,908.60 **
AGENCY TOTALS	04 TOURISM & STATE DEVELOPMENT	9,584,705.46	20,363,809.09	45,348,050.01	75,296,564.56 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5101010	F-T EMP SAL & WAGES	1,648,912.21	2,072,304.32	12,315,498.81	16,036,715.34
5101020	P-T/TEMP EMP SAL & WAGES	634,299.68	724,063.83	2,374,684.63	3,733,048.14
5101030	BOARD & COMM MBR'S FEES	.00	.00	16,228.00	16,228.00
OBJECT:	5101 EMPLOYEE SALARIES	2,283,211.89	2,796,368.15	14,706,411.44	19,785,991.48 *
5102010	OASI-EMPLOYER'S SHARE	164,623.58	211,309.02	1,073,042.68	1,448,975.28
5102020	RETIREMENT-ER SHARE	105,542.61	133,715.49	809,637.85	1,048,895.95
5102060	HEALTH/LIFE INS.-ER SHARE	298,589.24	372,482.03	1,924,013.50	2,595,084.77
5102080	WORKER'S COMPENSATION	72,171.12	91,171.72	464,808.46	628,151.30
5102090	UNEMPLOYMENT COMPENSATION	2,001.56	2,491.59	12,313.69	16,806.84
5102100	TUITION	.00	.00	3,374.92	3,374.92
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	37,497.00	37,497.00
OBJECT:	5102 EMPLOYEE BENEFITS	642,928.11	811,169.85	4,324,688.10	5,778,786.06 *
GROUP:	51 PERSONAL SERVICES	2,926,140.00	3,607,538.00	19,031,099.54	25,564,777.54 **
5203010	AUTO-STATE OWNED-IN STATE	3,101.61	1,365.95	45,137.77	49,605.33
5203020	AUTO PRIV (IN-ST.) L/RATE	126.40	1,957.99	16,029.81	18,114.20
5203030	AUTO-PRIV (IN-ST.) H/RATE	.00	278.98	12,292.88	12,571.86
5203040	AIR-STATE OWNED-IN STATE	.00	.00	15,511.93	15,511.93
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	527.97	527.97
5203100	LODGING/IN-STATE	.00	27,174.84	138,670.19	165,845.03
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	4.90	948.67	953.57
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	12,029.04	15,753.02	27,782.06
5203140	TAXABLE MEALS/IN-STATE	.00	94,041.94	133,079.91	227,121.85
5203150	NON-TAXABLE MEALS/IN-ST	47.00	22,127.95	90,715.12	112,890.07
5203220	AUTO-PRIV (OUT-STATE) L/R	.00	162.00	1,053.00	1,215.00
5203230	AUTO-PRIV (OUT-STATE) H/R	.00	.00	1,123.32	1,123.32
5203240	AIR-STATE OWNED OUT-STATE	.00	3,981.15	3,981.15	7,962.30
5203260	AIR-COMM-OUT-OF-STATE	.00	372.00	27,928.36	28,300.36
5203280	OTHER-PUBLIC-OUT-OF-STATE	7.00	684.77	1,351.29	2,043.06
5203300	LODGING/OUT-OF-STATE	142.99	3,558.22	39,640.40	43,341.61
5203320	INCIDENTALS-OUT-OF-STATE	.00	261.75	2,272.25	2,534.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	410.01	410.01
5203340	TAXABLE MEALS/OUT-STATE	.00	18.00	277.00	295.00
5203350	NON-TAXABLE MEALS/OUT-ST	64.00	1,604.65	16,296.43	17,965.08
OBJECT:	5203 TRAVEL	3,489.00	169,624.13	563,000.48	736,113.61 *
5204010	SUBSCRIPTIONS	.00	599.51	9,092.74	9,692.25
5204020	DUES & MEMBERSHIP FEES	.00	32,573.65	151,927.03	184,500.68
5204030	LEGAL DOCUMENT FEES	.00	173.00	10,365.68	10,538.68
5204050	COMPUTER CONSULTANT	.00	.00	2,190.00	2,190.00
5204060	ED & TRAINING CONSULTANT	.00	3,103.50	206,117.95	209,221.45
5204070	ENG. & ARCHIT. CONSULTANT	.00	336,532.11	644,800.45	981,332.56
5204080	LEGAL CONSULTANT	.00	.00	53,870.47	53,870.47
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	25,000.00	25,000.00
5204120	CONSULTANT-RESEARCH/ANAL	.00	336.00	17,444.00	17,780.00
5204130	OTHER CONSULTING	.00	20,414.55	169,018.01	189,432.56
5204140	CONTRACT PYMTS TO ST AGEN	.00	53,717.08	22,792.84	76,509.92

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5204160	WORKSHOP REGISTRATION FEE	.00	3,468.75	64,908.25	68,377.00
5204180	COMPUTER SERVICES-STATE	.00	28,663.58	864,112.34	892,775.92
5204190	COMPUTER SERVICES-PRIVATE	.00	27,000.00	14,150.00	41,150.00
5204200	CENTRAL SERVICES	.00	34,036.07	683,300.95	717,337.02
5204210	FLEET SERVICES	.00	882,021.30	1,746,502.69	2,628,523.99
5204220	EQUIPMENT SERV & MAINT	.00	76,781.57	151,222.42	228,003.99
5204230	JANITORIAL & MAINT SERV	20,105.50	5,722.55	170,601.93	196,429.98
5204240	LAUNDRY & DRY CLEANING	.00	430.46	2,977.10	3,407.56
5204250	CABLE TV	.00	.00	927.92	927.92
5204280	LIVESTOCK TESTING	.00	.00	12,836.80	12,836.80
5204290	OFF CAMPUS LAB SERV	.00	21,362.40	23,449.81	44,812.21
5204300	ON-CAMPUS LAB SERVICES	.00	20,462.15	22,323.36	42,785.51
5204340	COMPUTER SOFTWARE MAINT	.00	.00	10,722.10	10,722.10
5204350	ADVERTISING-MAGAZINES	.00	428.33	109,660.45	110,088.78
5204360	ADVERTISING-NEWSPAPER	.00	47,751.41	43,625.87	91,377.28
5204370	ADVERTISING-RADIO	.00	8.00	45,064.41	45,072.41
5204380	ADVERTISING-TV	.00	.00	26,211.00	26,211.00
5204390	ADVERTISING-BROCHURES	.00	537.50	39,126.81	39,664.31
5204400	ADVERTISING-INTERNET	.00	.00	5,240.00	5,240.00
5204410	ADVERTISING-MISCELLANEOUS	.00	100.00	239,062.97	239,162.97
5204420	RADIO, TV & FILM COSTS	.00	.00	775.00	775.00
5204430	PUBLISHING	.00	40.00	1,645.00	1,685.00
5204460	EQUIPMENT RENTAL	.00	104,520.29	92,672.40	197,192.69
5204480	MICROFILM & PHOTOGRAPHY	.00	1,540.36	609.43	2,149.79
5204490	RENTS-PRIVATE OWNED PROP.	.00	182,981.20	66,947.15	249,928.35
5204500	RENTS-COUNTY/MUNICI PROP	.00	37.50	21,599.88	21,637.38
5204510	RENTS-OTHER	.00	2,382.35	33,703.62	36,085.97
5204520	REVENUE BOND LEASE PYMTS	2,199,895.94	.00	.00	2,199,895.94
5204530	TELECOMMUNICATIONS SVCS	.00	23,469.84	339,359.16	362,829.00
5204540	ELECTRICITY	.00	286,870.55	638,493.62	925,364.17
5204550	GARBAGE & SEWER	.00	115,382.83	233,135.00	348,517.83
5204560	WATER	.00	44,162.37	85,275.25	129,437.62
5204570	HEAT-CONTRACTED	.00	2,382.19	16,255.85	18,638.04
5204580	TRUCK-DRAYAGE & FREIGHT	.00	17,478.42	8,943.04	26,421.46
5204590	INS PREMIUMS & SURETY BDS	.00	.00	7,504.92	7,504.92
5204600	WASH & CLEAN	.00	.00	3.50	3.50
5204620	TAXES & LICENSE FEES	.00	36.53	1,000,967.91	1,001,004.44
5204640	PRISONER COMPENSATION	.00	.00	1,030.78	1,030.78
5204680	INCENTIVE PYMTS OR GUARAN	.00	2,627,006.28	710,302.19	3,337,308.47
5204700	FOOD SERVICES	.00	.00	324.50	324.50
5204720	CONSTRUCTION CONTRACTS	.00	.00	10,203.79	10,203.79
5204730	MAINTENANCE CONTRACTS	.00	250.00	39,868.91	40,118.91
5204960	OTHER CONTRACTUAL SERVICE	.00	878,870.09	5,054,603.13	5,933,473.22
OBJECT:	5204 CONTRACTUAL SERVICES	2,220,001.44	5,883,634.27	13,952,870.38	22,056,506.09 *
5205010	MERCHANDISE FOR RESALE	.00	131.04	40,334.24	40,465.28
5205020	OFFICE SUPPLIES	3,790.00	10,363.45	160,399.43	174,552.88
5205030	DRAFT & ENGINEERING SUPPL	.00	710.34	704.76	1,415.10
5205040	EDUC & INSTRUC SUPPLIES	.00	107,433.46	339,355.82	446,789.28
5205050	BLDGS & GNDS SUPPLIES	.00	54,513.28	204,171.81	258,685.09
5205060	MAINT & JANITORIAL SUPPL	.00	63,252.85	86,087.02	149,339.87

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5205070	LUMBER & LUMBER SUPPLIES	.00	8,853.79	17,521.15	26,374.94
5205080	HARDWARE SUPPLIES	.00	70,031.11	122,016.28	192,047.39
5205090	PAINTING SUPPLIES	.00	3,508.20	15,417.67	18,925.87
5205100	PLUMBING SUPPLIES	.00	7,950.35	24,321.53	32,271.88
5205110	ELECTRICAL SUPPLIES	.00	10,405.61	22,149.94	32,555.55
5205120	WELDING SUPPLIES	.00	7,614.69	9,744.93	17,359.62
5205160	LAUNDRY SUPPLIES	.00	.00	6.99	6.99
5205190	RECREATIONAL SUPPLIES	.00	12,314.61	96,714.32	109,028.93
5205200	LAB SUPPLIES	.00	64,152.52	29,089.82	93,242.34
5205210	MEDICAL SUPPLIES	.00	47.79	897.50	945.29
5205240	PHOTOGRAPHIC SUPPLIES	.00	92.90	6,851.01	6,943.91
5205250	RADIO-TV SUPPLIES	.00	.00	3,743.22	3,743.22
5205270	POLICE & SECURITY SUPPL.	.00	1,993.36	111,765.02	113,758.38
5205280	MARINE SUPPLIES	.00	36,716.85	29,786.87	62,503.72
5205290	FLAGS	.00	91.96	1,162.92	1,254.88
5205300	TROPHIES & AWARDS	.00	1,152.56	8,831.75	9,984.31
5205310	PRINTING-STATE	.00	41,561.47	58,517.03	100,078.50
5205320	PRINTING-COMMERCIAL	.00	23,596.15	374,572.54	398,168.69
5205330	SUPP. PUBLIC & REF MAT	.00	234.50	5,328.01	5,562.51
5205340	MICROFILM SUPP & MATERIAL	.00	101.52	2,591.94	2,693.46
5205350	POSTAGE	.00	33,221.72	401,082.30	434,304.02
5205370	CLOTHING	.00	6,663.81	181,179.83	187,843.64
5205390	FOOD STUFFS	.00	2,556.76	21,931.54	24,488.30
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	267.05	267.05
5205410	AGRI CHEM & FERTILIZERS	.00	234,921.61	114,718.36	349,639.97
5205420	SEEDS AND TREES	.00	128,408.10	141,384.21	269,792.31
5205430	ANIMAL & FISH FEEDS	.00	54,502.98	237,999.68	292,502.66
5205440	ANIMAL CARE SUPPLIES	.00	.00	2,534.98	2,534.98
5205450	VEHICLE MAINT & REPAIR	.00	145,320.99	320,062.81	465,383.80
5205460	TIRES	.00	4,108.67	18,927.52	23,036.19
5205490	LUBRICANTS	.00	2,068.57	5,858.73	7,927.30
5205500	DIESEL FUEL & KEROSENE	.00	.00	220.50	220.50
5205510	HEATING & COOKING FUELS	.00	21,752.35	133,912.00	155,664.35
5205520	CULVERTS/BANDS/IRON STOCK	.00	2,181.22	45,761.59	47,942.81
5205530	STAKES/LATH SURVEY STAKES	.00	27.99	121,777.24	121,805.23
5205540	FINISHED SIGNS & DECALS	.00	39,258.68	62,309.90	101,568.58
5205550	SAFETY DEVICES	.00	8,275.12	39,110.86	47,385.98
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	47,523.78	47,668.35	95,192.13
5205570	HEAVY TIMBERS	.00	26,665.03	99,819.54	126,484.57
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	1,005.68	1,005.68
5205590	CALCIUM CHLORIDE/SALT ETC	.00	5,576.87	7,984.25	13,561.12
5205600	EXTERMINATORS/INSECTICIDE	.00	539.86	33,258.97	33,798.83
5205610	OPERATING & MAINT SUPPL.	.00	37,833.95	40,213.35	78,047.30
5205630	METAL PRODUCTS	.00	23,871.68	162,749.59	186,621.27
5205700	GASOLINE-RETAIL	.00	2,292.36	17,353.57	19,645.93
5205710	E10 GAS-RETAIL	.00	.00	1,188.65	1,188.65
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	11,262.20	11,262.20
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	18,367.28	18,367.28
5205820	GASOLINE-RETAIL (NO TAX)	.00	8,789.90	61,545.38	70,335.28
5205830	E10 GAS-RETAIL (NO TAX)	.00	3,475.01	54,539.07	58,014.08
5205850	AVIATION FUEL-RET (NO TAX)	.00	.00	303.87	303.87
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	469.70	469.70

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5205870	DIESEL-RETAIL (NO TAX)	.00	24,511.73	204,233.43	228,745.16
5205880	E10 GAS-STATE (NO TAX)	.00	.00	568.11	568.11
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	16.47	16.47
5205980	PROC CARD PURCH-APPROVED	.00	14,099.38	81,576.38	95,675.76
OBJECT:	5205 SUPPLIES & MATERIALS	3,790.00	1,405,272.48	4,461,246.46	5,870,308.94 *
5206030	GRANTS TO MUNICIPALITIES	.00	339,824.79	.00	339,824.79
5206050	GRNTS TO OTHR POLIT. SUB	.00	76,353.07	93,025.37	169,378.44
5206060	GRANTS TO INDIVIDUALS	.00	2,850.00	12,926.59	15,776.59
5206070	GRANTS TO NON-PROFIT ORG	.00	471,608.54	280,881.23	752,489.77
5206090	GRANTS TO OTHR ST. AGEN	.00	1,230,243.19	251,054.06	1,481,297.25
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,120,879.59	637,887.25	2,758,766.84 *
5207020	LAND >5,000	.00	7,385,481.70	1,687,782.98	9,073,264.68
5207100	BUILDING & STRUCTURE	.00	3,211,889.39	8,443,088.67	11,654,978.06
5207120	BLDG REMODEL <5,000	.00	14,471.98	38,822.97	53,294.95
5207150	DEFERRED MAINTENANCE	.00	2,666,748.28	2,460,818.70	5,127,566.98
5207210	IMPROVE NONBLDG <5,000	.00	1,317.48	439.16	1,756.64
5207300	MOTOR VEHICLES	.00	3,895.20	835,250.30	839,145.50
5207380	MARINE VEHICLES	.00	9,674.83	205,981.81	215,656.64
5207400	SHOP EQUIPMENT	.00	29,189.85	45,992.39	75,182.24
5207420	MACHINERY	.00	279,414.79	930,520.84	1,209,935.63
5207430	OFFICE MACHINES	.00	.00	5,216.21	5,216.21
5207440	OFFICE EQUIPMENT <5,000	.00	.00	1,801.46	1,801.46
5207450	OFFICE FURNITURE <5,000	1,035.00	.00	13,946.00	14,981.00
5207460	LAWN & GARDEN <5,000	.00	1,955.46	55,200.63	57,156.09
5207480	WATER & AC EQUIP <5K	.00	.00	3,545.00	3,545.00
5207490	TELEPHONE EQUIPMENT	.00	.00	2,532.70	2,532.70
5207500	COMM NON-PHONE <5,000	.00	.00	46,701.05	46,701.05
5207530	HOUSEHOLD APPLIANCE <5K	.00	.00	1,639.95	1,639.95
5207560	DORM FIXTURES <5,000	.00	.00	2,096.34	2,096.34
5207600	LAB EQUIPMENT	.00	4,568.14	7,028.12	11,596.26
5207630	CLASSROOM FURNITURE <5K	.00	.00	584.22	584.22
5207660	RECREATIONAL EQUIP	.00	3,543.00	18,531.18	22,074.18
5207670	AUDIO-VISUAL EQUIP	.00	5,508.75	6,215.71	11,724.46
5207690	PHOTOGRAPHIC EQUIP <5,000	.00	39.98	2,257.48	2,297.46
5207710	BOOKS LIBRARY USE <5,000	.00	318.46	106.16	424.62
5207780	STORAGE TANKS	.00	.00	7,921.00	7,921.00
5207790	POLICE SECURITY <5,000	.00	.00	79,176.59	79,176.59
5207820	MISC. EQUIPMENT	.00	24,707.33	147,594.08	172,301.41
5207900	COMPUTER HARDWARE	.00	9,253.55	161,874.26	171,127.81
5207960	COMPUTER SOFTWARE <5K	.00	2,301.33	7,397.55	9,698.88
OBJECT:	5207 CAPITAL OUTLAY	1,035.00	13,654,279.50	15,220,063.51	28,875,378.01 *
5208060	SALES TAX PAYMENTS	.00	.00	342,896.13	342,896.13
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	1,200.00	1,200.00
5208080	REFUND OF PRIOR YRS REV	.00	.00	10,603.85	10,603.85
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	374.98	374.98
5208290	OTHER INTEREST PAYMENTS	.00	.00	54.40	54.40

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	355,129.36	355,129.36 *
5228000	OPER TRANS OUT -NON BUDGT	.00	4,105,070.88	20,408,054.45	24,513,125.33
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	4,105,070.88	20,408,054.45	24,513,125.33 *
GROUP:	52 OPERATING EXPENSES	2,228,315.44	27,338,760.85	55,598,251.89	85,165,328.18 **
AGENCY TOTALS	06 GAME, FISH & PARKS	5,154,455.44	30,946,298.85	74,629,351.43	110,730,105.72 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5101010	F-T EMP SAL & WAGES	16,120,635.60	18,083,430.35	1,103,019.89	35,307,085.84
5101020	P-T/TEMP EMP SAL & WAGES	114,000.39	151,852.48	.00	265,852.87
5101030	BOARD & COMM MBR'S FEES	720.00	2,160.00	420.00	3,300.00
OBJECT:	5101 EMPLOYEE SALARIES	16,235,355.99	18,237,442.83	1,103,439.89	35,576,238.71 *
5102010	OASI-EMPLOYER'S SHARE	1,135,266.50	1,330,831.29	96,648.35	2,562,746.14
5102020	RETIREMENT-ER SHARE	945,580.19	1,108,866.19	80,661.25	2,135,107.63
5102060	HEALTH/LIFE INS.-ER SHARE	2,641,177.38	3,098,056.07	229,988.85	5,969,222.30
5102080	WORKER'S COMPENSATION	29,827.49	35,180.54	2,578.05	67,586.08
5102090	UNEMPLOYMENT COMPENSATION	13,288.44	15,797.15	1,154.25	30,239.84
5102100	TUITION	642.67	851.90	.00	1,494.57
5102110	MOVING EXPENSES (TAXABLE)	96.29	866.65	.00	1,962.94
OBJECT:	5102 EMPLOYEE BENEFITS	4,765,878.96	5,590,449.79	411,030.75	10,767,359.50 *
GROUP:	51 PERSONAL SERVICES	21,001,234.95	23,827,892.62	1,514,470.64	46,343,598.21 **
5203010	AUTO-STATE OWNED-IN STATE	484,844.50	558,449.11	1,648.82	1,044,942.43
5203020	AUTO PRIV (IN-ST.) L/RTE	11,530.12	13,722.66	59.16	25,311.94
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,711.11	3,400.41	.00	6,111.52
5203040	AIR-STATE OWNED-IN STATE	20,977.41	28,669.85	.00	49,647.26
5203070	AIR-CHARTER-IN STATE	1,523.45	4,328.72	.00	5,852.17
5203100	LODGING/IN-STATE	67,702.36	82,498.16	368.39	150,568.91
5203120	INCIDENTALS-TRAVEL-IN ST.	55.08	46.87	.00	101.95
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,288.55	23,046.88	848.76	28,164.19
5203140	TAXABLE MEALS/IN-STATE	40,765.97	49,228.66	12.24	90,006.87
5203150	NON-TAXABLE MEALS/IN-ST	36,393.24	44,379.15	383.18	81,155.57
5203260	AIR-COMM-OUT-OF-STATE	22,434.49	27,338.25	.00	49,772.74
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,814.71	4,479.74	31.00	8,325.45
5203300	LODGING/OUT-OF-STATE	8,285.54	13,439.07	517.54	22,242.15
5203320	INCIDENTALS-OUT-OF-STATE	643.08	13,751.23	.00	1,394.31
5203340	TAXABLE MEALS/OUT-STATE	259.32	228.68	.00	488.00
5203350	NON-TAXABLE MEALS/OUT-ST	3,541.00	4,180.91	78.00	7,799.91
OBJECT:	5203 TRAVEL	709,749.93	858,188.35	3,947.09	1,571,885.37 *
5204010	SUBSCRIPTIONS	4,809.42	9,017.60	166.60	13,993.62
5204020	DUES & MEMBERSHIP FEES	21,036.76	40,981.60	2,750.00	64,768.36
5204030	LEGAL DOCUMENT FEES	103,602.18	245,860.13	19,515.58	368,977.89
5204050	COMPUTER CONSULTANT	188,129.02	2,159,536.87	.00	2,347,665.89
5204060	ED & TRAINING CONSULTANT	.00	186,316.59	16,329.79	202,646.38
5204070	ENG. & ARCHIT. CONSULTANT	459.29	548.71	.00	1,008.00
5204080	LEGAL CONSULTANT	231,739.90	632,661.51	61,825.08	926,285.49
5204100	MEDICAL CONSULTANT	301,016.87	473,925.76	.00	774,942.63
5204130	OTHER CONSULTING	350,341.25	609,719.47	2,629.40	962,690.12
5204140	CONTRACT PYMTS TO ST AGEN	88,438.70	508,781.72	578,169.09	1,175,389.51
5204160	WORKSHOP REGISTRATION FEE	4,040.14	9,366.03	.00	13,406.17
5204180	COMPUTER SERVICES-STATE	2,497,155.86	4,580,457.20	30,184.54	7,107,797.60
5204190	COMPUTER SERVICES-PRIVATE	3,730.10	4,732.22	.00	8,462.32
5204200	CENTRAL SERVICES	251,932.36	476,340.66	17,505.14	745,778.16
5204220	EQUIPMENT SERV & MAINT	31,646.00	56,687.76	129.94	88,463.70

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5204230	JANITORIAL & MAINT SERV	304,125.37	397,566.68	11,218.71	712,910.76
5204310	AUDIT SERVICES-STATE	70,723.92	108,038.77	.00	178,762.69
5204330	COMPUTER SOFTWARE LEASE	110,693.19	154,917.56	.00	265,610.75
5204340	COMPUTER SOFTWARE MAINT	22,340.43	64,943.87	.00	87,284.30
5204360	ADVERTISING-NEWSPAPER	50,938.78	71,302.48	81.60	122,322.86
5204460	EQUIPMENT RENTAL	136,628.90	160,195.83	1,669.19	298,493.92
5204480	MICROFILM & PHOTOGRAPHY	72,996.66	73,079.24	23.80	146,099.70
5204490	RENTS-PRIVATE OWNED PROP.	926,585.81	1,419,371.69	14,349.72	2,360,307.22
5204500	RENTS-COUNTY/MUNICI PROP	3,146.40	4,893.60	.00	8,040.00
5204510	RENTS-OTHER	7,429.97	10,639.21	127.50	18,196.68
5204530	TELECOMMUNICATIONS SRVCS	398,859.56	511,339.39	4,414.45	914,612.40
5204540	ELECTRICITY	73,446.86	102,676.90	1,519.84	177,643.60
5204550	GARBAGE & SEWER	7,768.45	11,301.77	216.78	19,287.00
5204560	WATER	2,697.69	3,455.83	9.87	6,163.39
5204570	HEAT-CONTRACTED	5,920.16	9,491.54	27.17	15,438.87
5204580	TRUCK-DRAYAGE & FREIGHT	13,683.65	20,334.92	742.22	34,760.79
5204590	INS PREMIUMS & SURETY BDS	26,267.81	26,495.96	51.00	52,814.77
5204610	STORAGE COSTS	4,835.17	13,863.23	.00	18,698.40
5204700	FOOD SERVICES	1,893.38	2,232.41	51.94	4,177.73
5204730	MAINTENANCE CONTRACTS	60,990.74	76,185.60	341.61	137,517.95
5204960	OTHER CONTRACTUAL SERVICE	504,782.01	1,203,401.60	252,367.61	1,960,551.22
OBJECT:	5204 CONTRACTUAL SERVICES	6,884,890.76	14,440,661.91	1,016,418.17	22,341,970.84 *
5205020	OFFICE SUPPLIES	189,041.96	229,992.44	3,348.59	422,382.99
5205040	EDUC & INSTRUC SUPPLIES	1,623.75	13,926.22	4,276.80	19,826.77
5205060	MAINT & JANITORIAL SUPPL	687.98	1,216.87	.00	1,904.85
5205240	PHOTOGRAPHIC SUPPLIES	.00	1,829.70	.00	1,829.70
5205300	TROPHIES & AWARDS	89.00	91.00	.00	180.00
5205310	PRINTING-STATE	62,200.27	99,869.75	1,292.47	163,362.49
5205320	PRINTING-COMMERCIAL	47,540.80	103,130.66	5,452.18	156,123.64
5205330	SUPP. PUBLIC & REF MAT	79.23	105.02	.00	184.25
5205350	POSTAGE	636,292.75	854,007.52	16,366.97	1,506,667.24
5205370	CLOTHING	8.86	1,121.00	.00	1,129.86
5205390	FOOD STUFFS	403.86	6.65	.00	410.51
5205450	VEHICLE MAINT & REPAIR	7.80	1,879.68	.00	1,887.48
5205510	HEATING & COOKING FUELS	972.35	185,558.45	.00	186,530.80
5205550	SAFETY DEVICES	.00	41.03	.00	41.03
5205700	GASOLINE-RETAIL	48.18	58,562.71	.00	58,610.89
5205970	PROC CARD PURCH-NOT APPROV	91.76	.00	.00	91.76
5205980	PROC CARD PURCH-APPROVED	34,888.95	58,562.71	1,758.81	95,210.47
OBJECT:	5205 SUPPLIES & MATERIALS	973,977.50	1,551,365.29	53,138.31	2,578,481.10 *
5206010	VENDOR PAYMENTS	6,671,591.24	24,856,328.16	1,145,233.13	32,673,152.53
5206020	GRANTS TO COUNTIES	.00	302,381.92	.00	302,381.92
5206050	GRANTS TO OTHR POLIT. SUB	.00	6,452,551.00	.00	6,452,551.00
5206060	GRANTS TO INDIVIDUALS	20,881,795.82	26,954,536.35	1,408,092.41	49,244,424.58
5206070	GRANTS TO NON-PROFIT ORG	2,376,783.45	26,392,334.34	99,348.68	28,868,466.47
5206080	MEDICARE INSURANCE	8,252,436.20	20,302,675.30	.00	28,555,111.50
5206090	GRANTS TO OTHR ST. AGEN	1,353,332.92	4,000,394.60	21,184.64	5,374,912.16
5206100	PODIATRIST'S SERVICES	87,258.36	200,670.49	.00	287,928.85

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES				
5206110	PHYSICIAN'S SERVICES	20,153,125.18	47,095,705.25	.00	67,248,830.43
5206120	CHIROPRAC'TIC SERVICES	288,248.45	444,293.55	.00	732,542.00
5206130	DELTA DENTAL	5,466,858.86	12,728,760.87	.00	18,195,619.73
5206140	NURSING SERVICES	971,905.75	2,207,414.92	.00	3,179,320.67
5206150	OPTOMETRISTS SERVICES	559,634.42	1,305,139.59	.00	1,864,774.01
5206160	OPTICAL COMPANIES	262,150.39	610,141.79	.00	872,292.18
5206170	IN-PATIENT HOSP SERVICES	40,494,146.14	105,967,347.07	.00	146,461,493.21
5206180	OUT-PATIENT HOSP SERVICES	16,346,598.08	38,505,916.60	.00	54,852,514.68
5206190	NURSING HOME SERVICES	42,659,282.54	96,860,684.04	.00	139,519,966.58
5206210	FOSTER CARE-BOARD	1,270,451.86	2,735,507.73	246,212.04	4,252,171.63
5206220	HOME BASED SERVICES	22,395.32	49,770.88	.00	72,166.20
5206230	AMBULANCE SERVICES	1,658,731.42	3,771,751.96	.00	5,430,483.38
5206240	MED. EQUIP & APPLIANCES	2,992,887.21	6,793,193.12	.00	9,786,080.33
5206250	IN-STATE INSTIT. CARE	9,336,949.67	5,650,228.17	.00	15,152,958.16
5206270	LABORATORY & X-RAY	2,309,757.22	5,377,980.16	165,780.32	7,693,708.12
5206280	PRESCRIPTION DRUGS	22,443,826.85	21,156,879.26	5,970.74	43,600,706.11
5206290	PROSTHETIC DEVICES	199,175.39	449,529.97	.00	648,705.36
5206300	CONSULTATIVE SPECIALIST	22,004.66	128,987.54	.00	150,992.20
5206330	RURAL HEALTH CLINICS	4,465,280.05	60,241,629.27	.00	64,706,909.32
5206340	NUTRITION SRVCS-TITLE XIX	196,105.13	231,350.50	.00	427,455.63
5206380	TUITION	133,616.08	50,423.13	.00	184,039.21
5206420	RESIDENTIAL TREATMENT	7,203,306.25	18,819,019.16	.00	26,022,325.41
5206460	CLIENT TRANSPORTATION	1,403,061.04	1,802,029.92	12,811.02	3,217,901.98
5206470	CLOTHING PURCHASED	19,689.63	59,068.48	3,528.93	82,287.04
5206490	WAIVERED HOME/MAKER SERVICES	142,966.15	319,286.61	.00	462,252.76
5206500	OTHER WAIVERED SERVICES	2,639,994.72	5,992,781.22	.00	8,632,775.94
5206530	EPSTD SCREENING SERVICES	172,885.58	397,502.55	.00	570,388.13
5206560	HOSPICE BENEFITS	1,240,644.58	2,783,067.28	.00	4,023,711.86
OBJECT:	5206 GRANTS & SUBSIDIES	224,698,876.61	551,997,262.75	3,108,161.91	779,804,301.27 *
5207450	OFFICE FURNITURE < \$5000	5,344.63	7,708.35	.00	13,052.98
5207480	WATER & AIR COND EQUIPMEN	1,398.88	12,589.94	.00	13,988.82
5207490	TELEPHONE EQUIP < \$5000	4,163.86	28,395.63	.00	32,559.49
5207520	FLOOR MAINT EQUIPMENT	17.59	94.88	.00	112.47
5207900	COMPUTER HARDWARE	443,823.30	552,379.96	670.68	996,873.94
5207960	COMPUTER SOFTWARE < \$5000	24,388.55	74,386.24	.00	98,774.79
OBJECT:	5207 CAPITAL OUTLAY	479,136.81	675,555.00	670.68	1,155,362.49 *
5208080	ADVANCED OSCE PAYMENTS	2,552.82	.00	.00	2,552.82
5208290	OTHER INTEREST PAYMENTS	13.00	.00	.00	13.00
OBJECT:	5208 OTH EXP & BGTD OP TR	2,565.82	.00	.00	2,565.82 *
5228000	OPER TRANS OUT -NON BUDGT	.00	23,505,498.15	8,659.94	23,514,158.09
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	23,505,498.15	8,659.94	23,514,158.09 *
GROUP:	52 OPERATING EXPENSES	233,749,197.43	593,028,531.45	4,190,996.10	830,968,724.98 **
AGENCY TOTALS	08 SOCIAL SERVICES				

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	08 SOCIAL SERVICES	254,750,432.38	616,856,424.07	5,705,466.74	877,312,323.19

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	09 HEALTH				
5101010	F-T EMP SAL & WAGES	2,338,464.52	7,374,281.31	3,787,303.95	13,500,049.78
5101020	P-T/TEMP EMP SAL & WAGES	304,144.86	1,580,128.56	3,002,368.16	4,886,641.58
5101030	BOARD & COMM MBR FEES	.00	.00	28,470.00	28,470.00
OBJECT:	5101 EMPLOYEE SALARIES	2,642,609.38	8,954,409.87	6,818,142.11	18,415,161.36 *
5102010	OASI-EMPLOYER'S SHARE	189,083.72	646,498.03	493,332.03	1,328,913.78
5102020	RETIREMENT-ER SHARE	156,401.25	530,541.43	386,841.11	1,073,783.79
5102060	HEALTH/LIFE INS.-ER SHARE	364,491.35	1,329,768.13	907,321.63	2,601,581.11
5102080	WORKER'S COMPENSATION	7,368.56	25,065.63	18,867.46	51,301.65
5102090	UNEMPLOYMENT COMPENSATION	2,228.07	7,612.42	5,737.38	15,577.87
5102100	TUITION	4,349.67	4,829.07	.00	9,178.74
5102110	MOVING EXPENSES (TAXABLE)	.00	1,680.18	.00	1,680.18
OBJECT:	5102 EMPLOYEE BENEFITS	723,922.62	2,545,994.89	1,812,099.61	5,082,017.12 *
GROUP:	51 PERSONAL SERVICES	3,366,532.00	11,500,404.76	8,630,241.72	23,497,178.48 **
5203010	AUTO-STATE OWNED-IN STATE	52,430.66	261,896.89	41,297.27	355,624.82
5203020	AUTO PRIV (IN-ST.) L/RTE	2,690.19	12,552.57	7,628.04	32,870.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,805.72	23,451.27	25,020.29	41,277.28
5203040	AIR-STATE OWNED-IN STATE	10,184.79	15,912.79	17,323.16	43,420.74
5203070	AIR-CHARTER-IN STATE	.00	834.02	24,215.04	25,049.06
5203080	OTHER-PUB CARRIER-IN ST.	.00	577.00	.00	577.00
5203100	LODGING/IN-STATE	24,919.90	116,344.25	29,050.17	170,314.32
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	453.00	96.00	549.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	7,512.13	33,076.11	2,143.21	42,731.45
5203140	TAXABLE MEALS/IN-STATE	3,526.21	34,756.89	5,609.90	43,893.00
5203150	NON-TAXABLE MEALS/IN-ST	20,937.36	68,148.10	14,976.20	104,061.66
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	1,034.40	541.20	1,575.60
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	448.44	448.44
5203240	AIR-STATE OWNED OUT-STATE	.00	2,486.68	.00	2,486.68
5203260	AIR-COMM-OUT-OF-STATE	2,105.57	62,774.36	12,549.76	77,429.69
5203280	OTHER-PUBLIC-OUT-OF-STATE	65.00	3,889.74	1,264.23	5,218.97
5203300	LODGING/OUT-OF-STATE	618.80	64,542.68	16,258.25	81,419.73
5203320	INCIDENTALS-OUT-OF-STATE	48.00	3,339.90	784.48	4,232.38
5203330	NON-EMPLOY TRAVEL-OUT-ST.	421.92	2,453.63	5,580.00	8,455.55
5203340	TAXABLE MEALS/OUT-STATE	.00	84.00	11.00	95.00
5203350	NON-TAXABLE MEALS/OUT-ST	174.53	16,472.63	4,225.84	20,873.00
OBJECT:	5203 TRAVEL	127,440.78	725,140.91	210,022.48	1,062,604.17 *
5204010	SUBSCRIPTIONS	1,670.84	3,680.42	2,645.39	7,996.65
5204020	DUES & MEMBERSHIP FEES	5,385.02	36,469.17	31,144.78	72,998.97
5204030	LEGAL DOCUMENT FEES	1,673.66	.00	314.30	1,987.96
5204050	COMPUTER CONSULTANT	.00	1,304,289.85	259,547.03	1,563,836.88
5204060	ED & TRAINING CONSULTANT	3,160.50	990,223.30	1,024,219.04	2,017,602.84
5204080	LEGAL CONSULTANT	.00	8,252.89	209,850.21	218,103.10
5204090	MANAGEMENT CONSULTANT	138.50	203,022.29	297,948.47	501,089.26
5204100	MEDICAL CONSULTANT	10,289.84	1,070,635.59	1,908,686.21	2,989,631.64
5204110	P.R. & ADVERT. CONSULTANT	.00	830,280.00	454,950.58	1,285,230.58
5204130	OTHER CONSULTING	912.63	3,072,361.23	335,194.94	3,408,468.80

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 09 HEALTH					
5204140	CONTRACT PYMTS TO ST AGEN	490,808.55	595,678.65	473,221.68	1,559,708.88
5204150	HONORARIUMS	.00	75.00	2,300.00	2,375.00
5204160	WORKSHOP REGISTRATION FEE	3,656.57	33,977.45	17,716.92	55,350.94
5204180	COMPUTER SERVICES-STATE	71,040.07	644,776.78	390,199.74	1,106,016.59
5204190	COMPUTER SERVICES-PRIVATE	47.20	.00	286.25	333.45
5204200	HUMAN RESOURCES SERVICES	34,829.56	254,728.91	173,048.61	462,607.08
5204220	EQUIPMENT SERV & MAINT	13,292.96	918,343.34	193,246.28	1,124,882.58
5204230	JANITORIAL & MAINT SERV	41,091.81	214,115.34	120,810.71	376,017.86
5204240	LAUNDRY & DRY CLEANING	429.36	144.96	3,177.99	3,752.31
5204250	CABLE TV	20.55	955.68	165.00	1,141.23
5204290	OFF CAMPUS LAB SERV	228.90	.00	7,139.43	7,368.33
5204310	AUDIT SERVICES-STATE	3,020.96	53,555.04	.00	56,576.00
5204320	AUDIT SERVICES-PRIVATE	.00	.00	5,500.00	5,500.00
5204350	ADVERTISING-MAGAZINES	.00	11,699.00	5,729.00	17,428.00
5204360	ADVERTISING-NEWSPAPER	3,880.40	40,267.26	19,011.75	63,159.41
5204400	ADVERTISING-INTERNET	675.10	817.50	471.77	1,964.37
5204410	ADVERTISING-MISCELLANEOUS	.00	628.03	6,576.55	7,204.58
5204460	EQUIPMENT RENTAL	1,558.63	5,631.24	22,601.16	29,791.03
5204480	MICROFILM & PHOTOGRAPHY	9,433.53	6,028.85	21,037.08	36,499.46
5204490	RENTS-PRIVATE OWNED PROP.	56,600.75	313,268.12	180,815.40	550,684.27
5204500	RENTS-COUNTY/MUNICI PROP.	1,320.48	53,734.40	8,240.12	63,295.00
5204510	RENTS-OTHER	1,281.04	37,602.72	54,085.44	91,969.20
5204520	REVENUE BOND LEASE PYMTS	323,755.77	.00	345,029.00	668,784.77
5204530	TELECOMMUNICATIONS SRVCS	44,033.29	241,189.28	76,010.45	361,233.02
5204540	ELECTRICITY	11,123.19	39,517.98	5,260.65	55,901.82
5204550	GARBAGE & SEWER	1,713.76	8,878.26	7,947.45	18,539.47
5204560	WATER	371.75	1,281.05	136.39	1,789.19
5204580	TRUCK-DRAYAGE & FREIGHT	7,302.64	74,624.56	39,279.09	121,206.29
5204620	INS PREMIUMS & SURETY BDS	50.00	99,320.09	100.00	99,470.09
5204610	STORAGE COSTS	.00	.00	559.12	559.12
5204730	TAXES & LICENSE FEES	.00	9,689.00	194,440.80	204,129.80
5204740	MAINTENANCE CONTRACTS	.00	.00	1,876.05	1,876.05
5204740	BANK FEES AND CHARGES	.00	.00	23,105.29	23,105.29
5204960	OTHER CONTRACTUAL SERVICE	249,313.04	858,851.98	150,683.93	1,258,848.95
OBJECT: 5204 CONTRACTUAL SERVICES		1,393,110.85	12,038,595.21	7,074,310.05	20,506,016.11
5205020	OFFICE SUPPLIES	30,477.75	157,350.61	76,545.71	264,374.07
5205040	EDUC & INSTRUC SUPPLIES	3,469.07	263,355.88	7,159.78	273,984.73
5205060	MAINT & JANITORIAL SUPPL	.00	.00	3,935.20	3,935.20
5205080	HARDWARE SUPPLIES	.00	237.83	.00	237.83
5205200	LAB SUPPLIES	17,844.23	267,331.14	1,163,988.82	1,449,164.19
5205210	MEDICAL SUPPLIES	2,662,684.94	1,089,484.10	935,522.34	4,687,691.38
5205220	OPTICAL SUPPLIES	.00	.00	23,585.45	23,585.45
5205230	ORTHOPEDIC SUPPLIES	.00	.00	10,755.77	10,755.77
5205250	RADIO-TV SUPPLIES	.00	6,733.05	.00	6,733.05
5205300	TROPHIES & AWARDS	442.14	680.00	40.00	1,162.14
5205310	PRINTING-STATE	15,516.99	141,746.08	19,029.89	176,292.96
5205320	PRINTING-COMMERCIAL	1,896.59	98,953.41	34,881.46	135,731.46
5205330	SUPP. PUBLIC & REF MAT	711.26	186.74	80.00	978.00
5205340	MICROFILM SUPP & MATERIAL	.00	.00	373.79	373.79
5205350	POSTAGE	27,158.21	103,302.43	118,789.29	249,249.93

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	09 HEALTH				
5205380	BEDDING ACCESSORIES	.00	3,934.00	.00	3,934.00
5205390	FOOD STUFFS	111.92	19,058.19	73,110.13	92,280.24
5205400	HOUSEHLD. KITCH OR DINING	.00	.00	129.96	129.96
5205450	VEHICLE MAINT & REPAIR	.00	5.69	.00	5.69
5205460	TIRES	.00	91.59	.00	91.59
5205510	HEATING & COOKING FUELS	5,316.09	11,922.12	1,604.87	18,843.08
5205540	FINISHED SIGNS & DECALS	.00	15,470.20	235.21	15,705.41
5205600	EXTERMINATORS/INSECTICIDE	18.77	325.63	80.52	424.92
5205870	DIESEL-RETAIL (NO TAX)	.00	706.11	150.00	856.11
5205960	PROC CARD PURCH-DISPUTED	.00	.00	70.50	70.50
OBJECT:	5205 SUPPLIES & MATERIALS	2,765,647.96	2,180,874.80	2,470,068.69	7,416,591.45 *
5206020	GRANTS TO COUNTIES	.00	159,989.54	.00	159,989.54
5206030	GRANTS TO MUNICIPALITIES	.00	288,550.00	.00	288,550.00
5206050	GRNTS TO OTHER POLIT. SUB	.00	83,110.75	14,007.66	97,118.41
5206060	GRANTS TO INDIVIDUALS	.00	10,983,910.00	3,394,240.62	14,378,150.62
5206070	GRANTS TO NON-PROFIT ORG	90,215.00	2,059,784.50	848,811.09	2,998,810.59
5206090	GRANTS TO OTHER ST. AGEN	.00	43,000.00	.00	43,000.00
5206110	PHYSICIAN'S SERVICES	23,900.00	241,682.18	1,216,853.54	1,482,435.72
5206130	DENTIST'S SERVICES	.00	41,654.90	74,734.67	116,389.57
5206170	IN-PATIENT HOSP SERVICES	.00	.00	902,664.96	902,664.96
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	1,754,868.09	1,754,868.09
5206230	AMBULANCE SERVICES	.00	.00	100,503.20	100,503.20
5206270	LABORATORY & X-RAY	387,307.50	551,253.05	839,588.51	1,778,149.06
5206280	PRESCRIPTION DRUGS	1,315.18	468,615.49	2,887,550.25	3,357,480.92
OBJECT:	5206 GRANTS & SUBSIDIES	502,737.68	14,921,550.41	12,033,822.59	27,458,110.68 *
5207430	OFFICE MACHINES	3,200.73	22,420.80	2,993.50	28,615.03
5207450	OFFICE FURN & FIXTURES	1,363.40	6,159.25	20,234.33	27,756.98
5207500	COMM DEVICE NOT TELEPHONE	.00	200,433.63	.00	200,433.63
5207580	HOSPITAL EQUIPMENT	.00	83,809.21	311,145.40	394,954.61
5207600	LAB EQUIPMENT	.00	857,731.24	45,677.27	903,408.51
5207670	AUDIO-VISUAL EQUIP	.00	18,990.51	2,685.16	21,675.67
5207900	COMPUTER HARDWARE	3,922.97	42,486.81	44,946.21	91,355.99
5207960	COMPUTER SOFTWARE	4,987.76	91,771.01	68,511.89	165,270.66
OBJECT:	5207 CAPITAL OUTLAY	13,474.86	1,323,802.46	496,193.76	1,833,471.08 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	21,400.00	21,400.00
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	73.02	73.02
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	102.90	102.90
5208290	OTHER INTEREST PAYMENTS	.00	.00	.03	.03
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	21,575.95	21,575.95 *
5228000	OPER TRANS OUT -NON BUDGT	.00	6,932,988.28	29,333,572.53	36,266,560.81
5228800	OP TR OUT-ARRA IND COSTS	.00	12,207.15	.00	12,207.15
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	6,945,195.43	29,333,572.53	36,278,767.96 *

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	09 HEALTH				
GROUP:	52 OPERATING EXPENSES	4,802,412.13	38,135,159.22	51,639,566.05	94,577,137.40 **
AGENCY TOTALS	09 HEALTH	8,168,944.13	49,635,563.98	60,269,807.77	118,074,315.88 ***

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 10	LABOR				
5101010	F-T EMP SAL & WAGES	457,394.04	11,528,889.68	1,051,930.31	13,038,214.03
5101020	P-T/TEMP EMP SAL & WAGES	3,017.25	293,690.10	134,869.70	431,577.05
5101030	BOARD & COMM MBR FEES	.00	3,600.00	28,020.00	31,620.00
OBJECT: 5101	EMPLOYEE SALARIES	460,411.29	11,826,179.78	1,214,820.01	13,501,411.08 *
5102010	OAST-EMPLOYER'S SHARE	33,344.84	842,426.00	90,835.05	966,605.89
5102020	RETIREMENT-ER SHARE	27,400.84	623,806.32	64,627.30	715,834.46
5102060	HEALTH/LIFE INS.-ER SHARE	65,156.38	2,052,993.08	198,259.15	2,316,408.61
5102080	WORKER'S COMPENSATION	782.46	20,127.94	2,018.61	22,929.01
5102090	UNEMPLOYMENT COMPENSATION	391.19	10,066.56	1,009.10	11,466.85
5102100	TUITION	.00	3,983.37	.00	3,983.37
OBJECT: 5102	EMPLOYEE BENEFITS	127,075.71	3,553,403.27	356,749.21	4,037,228.19 *
GROUP: 51	PERSONAL SERVICES	587,487.00	15,379,583.05	1,571,569.22	17,538,639.27 **
5203010	AUTO-STATE OWNED-IN STATE	2,961.11	117,867.00	237,212.68	358,040.79
5203020	AUTO PRIV (IN-ST.) L/RTE	1,988.00	6,330.00	1,012.40	9,330.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	3,886.48	40,998.96	44,885.44
5203040	AIR-STATE OWNED-IN STATE	.00	8,654.09	.00	8,654.09
5203070	AIR-CHARTER-IN STATE	.00	5,308.07	.00	5,308.07
5203080	OTHER-PUB CARRIER-IN ST.	.00	1,890.00	.00	1,890.00
5203100	LODGING/IN-STATE	1,402.29	31,407.39	17,644.37	50,454.05
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	5.00	.00	5.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	566.84	972.04	1,538.88
5203140	TAXABLE MEALS/IN-STATE	357.00	14,095.50	29,261.00	43,713.00
5203150	NON-TAXABLE MEALS/IN-ST	848.00	19,006.90	11,217.00	31,071.90
5203220	AUTO-PRIV (OUT-STATE) L/R	.00	921.20	82.80	1,004.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	41.44	540.66	582.10
5203260	AIR-COMM-OUT-OF-STATE	.00	30,256.70	14,094.21	44,350.91
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	1,455.66	888.25	2,343.91
5203300	LODGING/OUT-OF-STATE	.00	22,500.82	18,270.24	40,771.06
5203320	INCIDENTALS-OUT-OF-STATE	.00	1,752.75	1,034.58	2,787.33
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	348.44	348.44
5203350	NON-TAXABLE MEALS/OUT-ST	.00	6,599.68	3,443.00	10,042.68
OBJECT: 5203	TRAVEL	7,556.40	272,545.02	377,020.63	657,122.05 *
5204010	SUBSCRIPTIONS	377.00	7,925.42	6,399.60	14,702.02
5204020	DUES & MEMBERSHIP FEES	3,615.00	35,486.19	23,832.00	62,933.19
5204030	LEGAL DOCUMENT FEES	.00	15,368.08	28.95	15,397.03
5204040	ACCOUNTING CONSULTANT	.00	10,860.00	6,200.00	17,060.00
5204050	COMPUTER CONSULTANT	.00	33,500.00	.00	33,500.00
5204060	ED & TRAINING CONSULTANT	.00	16,201.12	.00	16,201.12
5204080	LEGAL CONSULTANT	.00	35,200.00	8,406.09	43,606.09
5204090	MANAGEMENT CONSULTANT	.00	38,877.00	16,498.71	55,375.71
5204160	WORKSHOP REGISTRATION FEE	.00	2,162,431.25	17,864.60	2,180,295.85
5204180	COMPUTER SERVICES-STATE	9,505.60	2,162,431.25	166,847.71	2,338,784.56
5204190	COMPUTER SERVICES-PRIVATE	112.26	.00	58,973.36	59,085.62
5204200	CENTRAL SERVICES	5,775.34	261,944.60	47,289.88	315,009.82
5204220	EQUIPMENT SERV & MAINT	.00	111,053.94	10,057.99	121,111.93

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	10 LABOR				
5204230	JANITORIAL & MAINT SERV	14,654.16	299,087.57	11,794.89	325,536.62
5204320	AUDIT SERVICES-PRIVATE	.00	13,500.00	6,275.00	19,775.00
5204330	COMPUTER SOFTWARE LEASE	.00	995.00	.00	995.00
5204340	COMPUTER SOFTWARE MAINT	.00	39,360.43	1,188.75	40,549.18
5204350	ADVERTISING-MAGAZINES	.00	2,180.00	.00	2,180.00
5204360	ADVERTISING-NEWSPAPER	.00	42,202.86	1,929.03	44,131.89
5204370	ADVERTISING-RADIO	.00	16,634.62	.00	16,634.62
5204380	ADVERTISING-TV	.00	188.00	.00	188.00
5204390	ADVERTISING-BROCHURES	.00	551.50	.00	551.50
5204400	ADVERTISING-INTERNET	.00	518.34	.00	518.34
5204410	ADVERTISING-MISCELLANEOUS	.00	17,221.06	.00	17,221.06
5204420	RADIO, TV & FILM COSTS	.00	30,835.31	.00	30,835.31
5204440	NEWSLETTER PUBLISHING	.00	.00	982.99	982.99
5204460	EQUIPMENT RENTAL	.00	39,046.61	5,412.20	44,458.81
5204480	MICROFILM & PHOTOGRAPHY	.00	53.30	6.22	59.52
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,023,770.00	64,363.84	1,088,133.84
5204500	RENTS-COUNTY/MUNICI PROP	.00	1,200.00	.00	1,200.00
5204510	RENTS-OTHER	.00	5,257.97	5,843.99	11,101.96
5204530	TELECOMMUNICATIONS SRVCS	6,660.56	278,860.22	26,298.04	311,818.82
5204540	ELECTRICITY	.00	137,227.87	753.10	137,980.97
5204550	GARBAGE & SEWER	.00	11,178.74	164.00	11,342.74
5204560	WATER	.00	6,320.52	116.75	6,437.27
5204580	TRUCK-DRAVAGE & FREIGHT	.00	6,776.29	.00	6,776.29
5204740	BANK FEES AND CHARGES	.00	5.83	2,310.59	2,316.42
5204960	OTHER CONTRACTUAL SERVICE	4,954.96	131,930.64	119,601.15	256,486.75
OBJECT:	5204 CONTRACTUAL SERVICES	46,254.88	4,834,400.28	609,439.43	5,490,094.59 *
5205010	MERCHANDISE FOR RESALE	.00	.00	70,383.20	70,383.20
5205020	OFFICE SUPPLIES	.00	250,211.16	11,102.89	261,314.05
5205040	EDUC & INSTRUC SUPPLIES	1,068.85	21,495.29	1,071.80	23,635.94
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	3.18	3.18
5205280	MARINE SUPPLIES	.00	.00	90.07	90.07
5205300	TROPHIES & AWARDS	.00	235.00	.00	235.00
5205310	PRINTING-STATE	1,456.57	9,179.86	8,305.65	18,942.08
5205320	PRINTING-COMMERCIAL	.00	37,682.25	1,998.74	39,680.99
5205330	SUPP. PUBLIC & REF MAT	.00	.00	5,042.95	5,042.95
5205350	POSTAGE	.00	333,442.54	41,139.68	374,582.22
5205370	CLOTHING	.00	24.27	.00	24.27
5205510	HEATING & COOKING FUELS	.00	18,615.44	.00	18,615.44
5205540	FINISHED SIGNS & DECALS	.00	1,859.30	300.00	2,159.30
5205600	EXTERMINATORS/INSECTICIDE	.00	847.65	.00	847.65
5205960	PROC CARD PURCH-DISPUTED	.00	152.33	.00	152.33
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	144.08	144.08
5205980	PROC CARD PURCH-APPROVED	.00	9,025.43	2,772.32	11,797.75
OBJECT:	5205 SUPPLIES & MATERIALS	2,525.42	682,770.52	142,354.56	827,650.50 *
5206060	GRANTS TO INDIVIDUALS	200,000.00	9,260,365.28	.00	9,460,365.28
5206110	PHYSICIAN'S SERVICES	.00	.00	4,906.76	4,906.76
5206280	PRESCRIPTION DRUGS	.00	.00	3,693.39	3,693.39
5206380	TUITION	.00	.00	2,000.00	2,000.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	10 LABOR				
OBJECT:	5206 GRANTS & SUBSIDIES	200,000.00	9,260,365.28	10,600.15	9,470,965.43 *
5207120	BLDG IMPROVE & REMODEL	.00	4,807.77	.00	4,807.77
5207430	OFFICE MACHINES	.00	93.58	.00	93.58
5207450	OFFICE FURN & FIXTURES	.00	35,949.64	627.92	36,577.56
5207460	LAWN & GARDEN EQUIPMENT	.00	185.10	.00	185.10
5207490	TELEPHONE EQUIPMENT	397.50	207,248.12	.00	207,645.62
5207670	AUDIO-VISUAL EQUIP	.00	623.41	.00	623.41
5207900	COMPUTER HARDWARE	104.00	198,076.57	19,816.40	217,996.97
5207960	COMPUTER SOFTWARE	.00	467,313.58	4,791.34	472,104.92
OBJECT:	5207 CAPITAL OUTLAY	501.50	914,297.77	25,235.66	940,034.93 *
5208040	OPER TRANS OUT - BUDGETED	31,841.80	.00	.00	31,841.80
5208060	SALES TAX PAYMENTS	.00	.00	4,869.60	4,869.60
5208080	REFUND OF PRIOR YRS REV	.00	5.00	1,301.00	1,306.00
5208150	WORKER'S COMP-DEATH/DISAB	.00	11,324.30	51,640.84	62,965.14
OBJECT:	5208 OTH EXP & BGTD OP TR	31,841.80	11,329.30	57,811.44	100,982.54 *
5228000	OPER TRANS OUT -NON BUDGT	.00	4,550,460.30	561,466.62	5,111,926.92
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	1,023,400.00	623,078.37	1,646,478.37
5228800	OP TR OUT-ARRA IND COSTS	.00	301,225.05	.00	301,225.05
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	5,875,085.35	1,184,544.99	7,059,630.34 *
GROUP:	52 OPERATING EXPENSES	288,680.00	21,850,793.52	2,407,006.86	24,546,480.38 **
AGENCY TOTALS	10 LABOR	876,167.00	37,230,376.57	3,978,576.08	42,085,119.65 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM				
5101010	F-T EMP SAL & WAGES	.00	.00	1,438,780.89	1,438,780.89
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	28,858.65	28,858.65
5101030	BOARD & COMM MERS FEES	.00	.00	4,950.20	4,950.20
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,472,589.74	1,472,589.74 *
5102010	OASI-EMPLOYER'S SHARE	.00	.00	104,302.29	104,302.29
5102020	RETIREMENT-ER SHARE	.00	.00	85,814.59	85,814.59
5102060	HEALTH/LIFE INS -ER SHARE	.00	.00	199,329.97	199,329.97
5102080	WORKER'S COMPENSATION	.00	.00	2,495.73	2,495.73
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	1,246.03	1,246.03
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	393,188.61	393,188.61 *
GROUP:	51 PERSONAL SERVICES	.00	.00	1,865,778.35	1,865,778.35 **
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	18,589.65	18,589.65
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	1,139.60	1,139.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	2,566.32	2,566.32
5203040	AIR-STATE OWNED-IN STATE	.00	.00	1,385.54	1,385.54
5203100	LODGING/IN-STATE	.00	.00	4,482.83	4,482.83
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	1,004.46	1,004.46
5203140	TAXABLE MEALS/IN-STATE	.00	.00	2,926.00	2,926.00
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	3,072.00	3,072.00
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	9,190.43	9,190.43
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,419.27	1,419.27
5203300	LODGING/OUT-OF-STATE	.00	.00	12,745.47	12,745.47
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,573.00	1,573.00
OBJECT:	5203 TRAVEL	.00	.00	60,094.57	60,094.57 *
5204010	SUBSCRIPTIONS	.00	.00	17,662.33	17,662.33
5204020	DUES & MEMBERSHIP FEES	.00	.00	19,281.00	19,281.00
5204030	LEGAL DOCUMENT FEES	.00	.00	10,119.60	10,119.60
5204100	MEDICAL CONSULTANT	.00	.00	55,489.26	55,489.26
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	23,410.56	23,410.56
5204130	OTHER CONSULTING	.00	.00	481,660.23	481,660.23
5204160	WORKSHOP REGISTRATION FEE	.00	.00	21,958.25	21,958.25
5204170	INV MGT-BKRR-UNDRWRTR FEES	.00	.00	40,840,293.65	40,840,293.65
5204180	COMPUTER SERVICES-STATE	.00	.00	292,622.48	292,622.48
5204200	CENTRAL SERVICES	.00	.00	51,065.75	51,065.75
5204220	EQUIPMENT SERV & MAINT	.00	.00	8,085.71	8,085.71
5204230	JANITORIAL & MAINT SERV	.00	.00	8,607.81	8,607.81
5204250	CABLE TV	.00	.00	756.43	756.43
5204320	AUDIT SERVICES-PRIVATE	.00	.00	107,500.00	107,500.00
5204360	ADVERTISING-NEWSPAPER	.00	.00	6,459.06	6,459.06
5204460	EQUIPMENT RENTAL	.00	.00	13,907.66	13,907.66
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	105,389.16	105,389.16
5204510	RENTS-OTHER	.00	.00	16,179.39	16,179.39
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	22,907.63	22,907.63
5204540	ELECTRICITY	.00	.00	9,341.74	9,341.74
5204570	HEAT-CONTRACTED	.00	.00	3,898.52	3,898.52

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM				
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	149.01	149.01
5204610	STORAGE COSTS	.00	.00	240.00	240.00
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	12,703.64	12,703.64
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	42,129,688.87	42,129,688.87 *
5205020	OFFICE SUPPLIES	.00	.00	59,848.29	59,848.29
5205310	PRINTING-STATE	.00	.00	17,830.19	17,830.19
5205320	PRINTING-COMMERCIAL	.00	.00	21,748.40	21,748.40
5205340	MICROFILM SUPP & MATERIAL	.00	.00	3,539.62	3,539.62
5205350	POSTAGE	.00	.00	167,404.09	167,404.09
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	270,370.59	270,370.59 *
5207430	CAPITAL OUTLAY	.00	.00	1,599.81	1,599.81
5207450	CAPITAL OUTLAY	.00	.00	668.00	668.00
5207900	COMPUTER HARDWARE	.00	.00	32,504.10	32,504.10
5207960	CAPITAL OUTLAY	.00	.00	13,261.60	13,261.60
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	48,033.51	48,033.51 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	9,249.67	9,249.67
5208180	RETIREMENT PAYMENTS	.00	.00	375,373,746.98	375,373,746.98
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	375,382,996.65	375,382,996.65 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	180,950,000.00	180,950,000.00
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	117,807,008.59	117,807,008.59
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	.00	298,757,008.59	298,757,008.59 *
GROUP:	52 OPERATING EXPENSES	.00	.00	716,648,192.78	716,648,192.78 **
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	.00	.00	718,513,971.13	718,513,971.13 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
5101010	F-T EMP SAL & WAGES	372,575.56	9,167,787.67	30,866,375.31	40,406,738.54
5101020	P-T/TEMP EMP SAL & WAGES	.00	14,581.00	1,827,527.37	1,842,108.37
5101030	BOARD & COMM MERS FEES	.00	.00	31,716.00	31,716.00
OBJECT:	5101 EMPLOYEE SALARIES	372,575.56	9,182,368.67	32,725,618.68	42,280,562.91 *
5102010	OASI-EMPLOYER'S SHARE	99,352.44	117,480.03	2,997,515.92	3,214,348.39
5102020	RETIREMENT-ER SHARE	.00	14,065.75	2,417,998.84	2,432,064.59
5102060	HEALTH/LIFE INS.-ER SHARE	.00	138,228.45	5,697,790.72	5,836,019.17
5102080	WORKER'S COMPENSATION	.00	4,930.02	502,781.63	507,711.65
5102090	UNEMPLOYMENT COMPENSATION	.00	299.00	35,683.78	35,982.78
5102100	TUITION	.00	.00	3,501.94	3,501.94
5102110	MOVING EXPENSES (TAXABLE)	.00	.00	771.77	771.77
5102120	CLOTHING ALLOWANCE	.00	.00	65,345.00	65,345.00
5102130	TOOL ALLOWANCE	.00	.00	21,000.00	21,000.00
OBJECT:	5102 EMPLOYEE BENEFITS	99,352.44	275,003.25	11,742,389.60	12,116,745.29 *
GROUP:	51 PERSONAL SERVICES	471,928.00	9,457,371.92	44,468,008.28	54,397,308.20 **
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	4,894.59	4,894.59
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	270.40	7,574.00	7,844.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	8,636.17	8,636.17
5203040	AIR-STATE OWNED-IN STATE	.00	.00	20,555.18	20,555.18
5203070	AIR-CHARTER-IN STATE	.00	.00	1,667.73	1,667.73
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	233.09	233.09
5203100	LODGING/IN-STATE	.00	12,777.10	231,935.25	244,732.35
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	18.50	18.50
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	32,914.01	32,914.01
5203140	TAXABLE MEALS/IN-STATE	11.00	4,999.60	710,037.15	715,047.75
5203150	NON-TAXABLE MEALS/IN-ST	57.00	7,987.40	144,619.08	152,663.48
5203220	AUTO-PRIV (OUT-STATE) L/R	.00	.00	275.40	275.40
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	15,690.43	15,690.43
5203260	AIR-COMM-OUT-OF-STATE	.00	1,324.80	17,412.59	18,737.39
5203280	OTHER-PUBLIC-OUT-OF-STATE	889.78	45.50	1,471.50	2,406.78
5203300	LODGING/OUT-OF-STATE	3,081.63	1,060.08	14,224.53	18,366.24
5203320	INCIDENTALS-OUT-OF-STATE	121.00	.00	197.00	318.00
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	17,960.40	17,960.40
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	89.00	89.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,136.00	387.40	4,764.32	6,287.72
OBJECT:	5203 TRAVEL	5,296.41	28,852.28	1,235,189.92	1,269,338.61 *
5204010	SUBSCRIPTIONS	.00	.00	5,806.20	5,806.20
5204020	DUES & MEMBERSHIP FEES	.00	63,600.00	95,654.69	159,254.69
5204030	LEGAL DOCUMENT FEES	.00	.00	24,164.03	24,164.03
5204050	COMPUTER CONSULTANT	.00	.00	57,407.00	57,407.00
5204060	ED & TRAINING CONSULTANT	.00	100,131.78	21,909.79	122,041.57
5204070	ENG. & ARCHIT. CONSULTANT	.00	6,844,151.85	8,221,095.28	15,065,247.13
5204080	LEGAL CONSULTANT	.00	53,233.92	378,149.02	431,382.94
5204090	MANAGEMENT CONSULTANT	.00	.00	8,030.00	8,030.00
5204100	MEDICAL CONSULTANT	921.00	.00	33,824.10	34,745.10

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	278,848.49	278,848.49
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	1,520,958.87	1,520,958.87
5204130	OTHER CONSULTING	.00	328,923.92	126,492.07	455,415.99
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	545,562.21	545,562.21
5204160	WORKSHOP REGISTRATION FEE	.00	.00	283,826.45	283,826.45
5204180	COMPUTER SERVICES-STATE	550.00	.00	2,729,795.78	2,730,345.78
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	84,774.40	84,774.40
5204200	CENTRAL SERVICES	.00	.00	1,215,483.59	1,216,390.13
5204210	FLEET SERVICES	.00	906.54	4,060,638.41	4,060,638.41
5204220	EQUIPMENT SERV & MAINT	357.50	.00	1,070,876.27	1,073,237.57
5204230	JANITORIAL & MAINT SERV	.00	2,063.80	1,467,564.84	1,468,028.84
5204240	LAUNDRY & DRY CLEANING	.00	464.00	15,385.69	10,607.04
5204290	OFF CAMPUS LAB SERV	1,221.35	.00	15,171.68	15,171.68
5204300	ON-CAMPUS LAB SERVICES	.00	.00	9,400.60	9,400.60
5204310	AUDIT SERVICES-STATE	.00	.00	102,481.60	102,481.60
5204340	COMPUTER SOFTWARE MAINT	.00	.00	616,399.31	616,399.31
5204360	ADVERTISING-NEWSPAPER	.00	.00	45,941.86	45,941.86
5204460	EQUIPMENT RENTAL	.00	151.52	370,502.30	370,653.82
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	21,122.61	21,122.61
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	15,011.37	16,717.72
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	120.00	120.00
5204510	RENTS-OTHER	.00	.00	14,867.69	14,867.69
5204530	TELECOMMUNICATIONS SRVCS	1,954.51	19,501.15	770,288.82	791,744.48
5204540	ELECTRICITY	5,317.71	6,309.30	893,639.62	905,266.63
5204550	GARBAGE & SEWER	266.70	.00	166,501.27	166,767.97
5204560	WATER	155.48	.00	103,017.82	103,173.30
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	23,334.15	23,334.15
5204590	INS PREMIUMS & SURETY BDS	27,289.73	.00	19,026.91	46,316.64
5204600	WASH & CLEAN	.00	.00	96.66	96.66
5204620	TAXES & LICENSE FEES	.00	.00	8,037.18	8,037.18
5204640	PRISONER COMPENSATION	.00	.00	39,307.95	39,307.95
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	3,851,236.12	3,851,236.12
5204720	CONSTRUCTION CONTRACTS	.00	346,788,735.30	57,513,676.72	404,302,412.02
5204730	MAINTENANCE CONTRACTS	.00	.00	11,909,353.58	11,909,353.58
5204960	OTHER CONTRACTUAL SERVICE	.00	63.68	167,537.69	167,537.69
OBJECT:	5204 CONTRACTUAL SERVICES	39,740.33	354,208,236.76	98,916,320.69	453,164,297.78 *
5205020	OFFICE SUPPLIES	1,294.70	500.65	281,759.15	283,554.50
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	44,791.71	44,791.71
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	465.61	465.61
5205050	BLDGS & GNDS SUPPLIES	.00	.00	162,418.85	162,418.85
5205060	MAINT & JANITORIAL SUPPL	.00	.00	180,610.47	180,610.47
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	13,852.05	13,852.05
5205080	HARDWARE SUPPLIES	137.22	5,228.27	375,340.90	380,706.29
5205090	PAINTING SUPPLIES-GENERAL	.00	.00	1,963,457.16	1,963,457.16
5205100	PLUMBING SUPPLIES	.00	39.56	11,368.15	11,407.71
5205110	ELECTRICAL SUPPLIES	309.70	.00	60,659.45	60,969.15
5205120	WELDING SUPPLIES	.00	.00	57,524.91	57,524.91
5205130	DRILLING SUPPLIES	.00	.00	31,616.96	31,616.96
5205140	REFRIGERATION SUPPLIES	.00	.00	182.87	182.87
5205200	LAB SUPPLIES	.00	.00	110,492.64	110,492.64

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	9.80	9.80
5205250	COMM EQUIP < \$1,000	.00	550.40	11,814.26	12,364.66
5205290	FLAGS	.00	.00	7,266.21	7,266.21
5205300	TROPHIES & AWARDS	.00	.00	7,119.07	7,119.07
5205310	PRINTING-STATE	.00	.00	80,266.90	80,266.90
5205320	PRINTING-COMMERCIAL	.00	.80	45,046.86	45,047.66
5205330	SUPP. PUBLIC & REF MAT	.00	319.37	37,979.42	37,979.42
5205350	POSTAGE	.00	.00	79,461.30	79,461.30
5205390	FOOD STUFFS	.00	.00	1,767.37	1,767.37
5205410	AGRI CHEM & FERTILIZERS	.00	.00	497.70	497.70
5205420	SEEDS AND TREES	.00	.00	5,521.56	5,521.56
5205450	VEHICLE MAINT & REPAIR	12.24	768.28	1,773,560.65	1,774,341.17
5205460	TIRES	.00	.00	302,936.24	302,936.24
5205490	LUBRICANTS-TRANSM FLUID	.00	.00	221,663.94	221,663.94
5205510	HEATING & COOKING FUELS	.00	.00	637,479.25	641,118.66
5205520	CUIVERTS/BANDS/IRON STOCK	3,639.41	.00	1,666,410.62	1,666,410.62
5205530	SEMI-FINISHED SIGNS	.00	.00	13,702.24	13,702.24
5205540	STAKES/LATH SURVEY STAKES	.00	.00	337,615.15	337,615.15
5205550	SAFETY DEVICES	.00	1,619.86	240,731.83	242,351.69
5205560	CEMENT, WATER, & CONCRETE	.00	.00	329,090.90	329,090.90
5205570	HEAVY TIMBERS	.00	.00	260,347.55	260,347.55
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	3,644,563.84	3,644,563.84
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	4,041,996.91	4,041,996.91
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	4,662.24	4,662.24
5205610	OPERATING & MAINT SUPPL.	.00	24,839.97	408,485.00	433,324.97
5205630	METAL PRODUCTS	.00	.00	18,297.42	18,297.42
5205700	GASOLINE-RETAIL	15.29	.00	129.05	144.34
5205730	AVIATION FUEL-RETAIL	.00	.00	560.40	560.40
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	330,031.26	330,031.26
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	426.22	426.22
5205820	GASOLINE-RETAIL (NO TAX)	25.70	74.69	149,761.57	149,861.96
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	737,021.91	737,021.91
5205850	AVIATION FUEL-RET (NO TAX)	.00	.00	266,156.35	266,156.35
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	4,472,350.39	4,472,350.39
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	47,992.40	47,992.40
5205960	PROC CARD PURCH-DISPUTED	.00	.00	449.32	449.32
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	3,552.16	3,552.16
OBJECT:	5205 SUPPLIES & MATERIALS	5,434.26	33,941.85	23,481,266.04	23,520,642.15 *
5206020	GRANTS TO COUNTIES	.00	47,550.89	3,900.00	51,450.89
5206030	GRANTS TO MUNICIPALITIES	.00	7,061,892.84	141,845.59	7,203,738.43
5206040	GRANTS TO PLANNING DIST.	.00	1,743,313.59	.00	1,743,313.59
5206050	GRANTS TO OTHER POLIT SUB	.00	23,861.36	.00	23,861.36
5206070	GRANTS TO NON-PROFIT ORG	.00	12,716,508.12	821,167.89	13,537,676.01
5206090	GRANTS TO OTHER ST. AGEN	.00	.00	818.96	818.96
OBJECT:	5206 GRANTS & SUBSIDIES	.00	21,593,126.80	967,732.44	22,560,859.24 *
5207020	DEFERRED BLDGS & IMPROVE	.00	.00	810,181.93	810,181.93
5207100	DEFERRED BLDGS & IMPROVE	.00	.00	928,429.10	928,429.10
5207120	BUILDING IMPROVEMENTS	.00	346,510.40	3,500,613.35	3,847,123.75

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	11 TRANSPORTATION				
5207300	MOTOR VEHICLES	.00	.00	2,384,691.92	2,384,691.92
5207340	AIRCRAFT - WIP	.00	.00	858,413.55	858,413.55
5207400	SHOP EQUIPMENT	.00	.00	182,246.44	182,246.44
5207430	OFFICE MACHINES	.00	.00	8,074.00	8,074.00
5207450	OFFICE FURN & FIXTURES	.00	.00	37,810.26	37,810.26
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	319.99	319.99
5207600	LAB EQUIPMENT	.00	.00	292,026.70	292,026.70
5207670	AUDIO-VISUAL EQUIP	.00	6,193.00	.00	6,193.00
5207690	PHOTO EQUIPMENT <\$5,000	.00	.00	561.00	561.00
5207780	TANK UNDER \$5,000	.00	.00	36,794.60	36,794.60
5207820	MISC EQUIPMENT	.00	.00	999.00	999.00
5207880	HIGHWAY MAINTENANCE EQUIP	.00	7,276.74	8,989,358.23	8,996,634.97
5207900	COMPUTER HARDWARE	.00	17,054.28	408,333.09	425,387.37
5207960	COMPUTER SOFTWARE	.00	3,990.02	415,046.22	419,036.24
OBJECT:	5207 CAPITAL OUTLAY	.00	381,024.44	18,853,899.38	19,234,923.82 *
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	12,669.64	12,669.64
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	12,669.64	12,669.64 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	5,827,911.11	5,827,911.11
OBJECT:	5228 NONOP EXP/NONBCTD OP TR	.00	.00	5,827,911.11	5,827,911.11 *
GROUP:	52 OPERATING EXPENSES	50,471.00	376,245,182.13	149,294,989.22	525,590,642.35 **
AGENCY TOTALS	11 TRANSPORTATION	522,399.00	385,702,554.05	193,762,997.50	579,987,950.55 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	12 EDUCATION				
5101010	F-T EMP SAL & WAGES	2,820,378.76	2,522,950.86	82,160.31	5,425,489.93
5101020	P-T/TEMP EMP SAL & WAGES	55,347.45	50,757.03	.00	106,104.48
5101030	BOARD & COMM MBR'S FEES	6,645.00	.00	5,520.00	12,165.00
OBJECT:	5101 EMPLOYEE SALARIES	2,882,371.21	2,573,707.89	87,680.31	5,543,759.41 *
5102010	OASI-EMPLOYER'S SHARE	206,627.42	187,657.59	6,368.59	400,653.60
5102020	RETIREMENT-ER SHARE	169,295.10	153,640.91	4,957.63	327,893.64
5102060	HEALTH/LIFE INS-ER SHARE	413,271.31	401,071.20	13,024.38	827,366.89
5102080	WORKER'S COMPENSATION	1,076.24	777.83	26.12	1,880.19
5102090	UNEMPLOYMENT COMPENSATION	2,447.42	2,185.44	70.32	4,703.18
5102100	TUITION	4,108.30	.00	.00	4,108.30
OBJECT:	5102 EMPLOYEE BENEFITS	796,825.79	745,332.97	24,447.04	1,566,605.80 *
GROUP:	51 PERSONAL SERVICES	3,679,197.00	3,319,040.86	112,127.35	7,110,365.21 **
5203010	AUTO-STATE OWNED-IN STATE	47,000.29	44,590.45	.00	91,590.74
5203020	AUTO PRIV (IN-ST.) L/RTE	8,038.64	7,308.40	.00	15,347.04
5203030	AUTO-PRIV (IN-ST.) H/RTE	13,626.36	.00	.00	13,626.36
5203040	AIR-STATE OWNED-IN STATE	17,145.78	156.49	3,984.05	21,286.32
5203080	OTHER-PUB CARRIER-IN ST.	.00	11.00	.00	11.00
5203100	LODGING/IN-STATE	22,703.16	25,564.88	.00	48,268.04
5203120	INCIDENTALS-TRAVEL-IN ST.	139.43	10.00	.00	149.43
5203130	NON-EMPLOY. TRAVEL-IN ST.	14,285.53	52,650.81	8,545.89	75,482.23
5203140	TAXABLE MEALS/IN-STATE	2,938.00	1,932.16	9.00	4,879.16
5203150	NON-TAXABLE MEALS/IN-ST	14,298.25	15,819.53	.00	30,117.78
5203220	AUTO-PRIV. (OUT-STATE) L/R	198.40	89.60	.00	288.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	422.54	.00	.00	422.54
5203260	AIR-COMM-OUT-OF-STATE	12,482.14	33,928.17	3,334.40	49,744.71
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,313.03	1,975.49	627.46	3,915.98
5203300	LODGING/OUT-OF-STATE	13,006.75	31,664.81	4,862.43	49,533.99
5203320	INCIDENTALS-OUT-OF-STATE	1,647.55	2,964.38	22.00	4,633.93
5203330	NON-EMPLOY TRAVEL-OUT-ST.	96.25	3,860.88	.00	3,957.13
5203340	TAXABLE MEALS/OUT-STATE	19.00	.00	.00	19.00
5203350	NON-TAXABLE MEALS/OUT-ST	3,643.00	7,758.00	104.00	11,505.00
OBJECT:	5203 TRAVEL	173,004.10	230,285.05	21,489.23	424,778.38 *
5204010	SUBSCRIPTIONS	46,596.99	385,708.66	.00	432,305.65
5204020	DUES & MEMBERSHIP FEES	122,483.70	71,862.23	.00	194,345.93
5204050	COMPUTER CONSULTANT	1,163,082.74	171,014.84	192,249.25	1,526,346.83
5204060	ED & TRAINING CONSULTANT	532,165.45	872,645.25	74,674.63	1,479,485.33
5204080	LEGAL CONSULTANT	3,544.40	5,923.11	15,778.73	25,246.24
5204110	P.R. & ADVERT. CONSULTANT	52,551.52	2,631.00	.00	55,182.52
5204130	OTHER CONSULTING	2,336,989.93	7,737,179.65	127,112.49	10,201,282.07
5204140	CONTRACT PYMTS TO ST AGEN	400,027.02	630,162.86	138,121.56	1,168,311.44
5204160	WORKSHOP REGISTRATION FEE	12,392.00	33,199.12	.00	45,591.12
5204180	COMPUTER SERVICES-STATE	623,357.42	317,162.57	218,030.91	1,158,550.90
5204190	COMPUTER SERVICES-PRIVATE	203,094.20	62,297.75	.00	265,391.95
5204200	CENTRAL SERVICES	87,292.53	84,174.24	.00	151,466.77
5204220	EQUIPMENT SERV & MAINT	287,166.65	216.23	45,362.00	332,744.88

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	12 EDUCATION				
5204230	JANITORIAL & MAINT SERV	398,770.89	88,083.21	1,236.89	488,090.99
5204340	COMPUTER SOFTWARE MAINT	116,968.40	.00	.00	116,968.40
5204360	ADVERTISING-NEWSPAPER	3,480.01	1,197.11	.00	4,677.12
5204420	RADIO, TV & FILM COSTS	.00	1,836.00	.00	1,836.00
5204460	EQUIPMENT RENTAL	209.00	1,505.00	.00	1,713.00
5204490	RENTS-PRIVATE OWNED PROP.	2,333.35	.00	.00	2,333.35
5204510	RENTS-OTHER	7,394.19	34,317.79	180.00	41,891.98
5204520	REVENUE BOND LEASE PYMTS	1,650,000.00	.00	76,297.62	1,726,297.62
5204530	TELECOMMUNICATIONS SRVCS	4,016,330.37	53,537.12	507,474.77	4,577,342.26
5204540	ELECTRICITY	170.41	175.56	.00	345.97
5204550	GARBAGE & SEWER	.00	61.38	.00	61.38
5204560	WATER	.00	42.95	.00	42.95
5204570	HEAT-CONTRACTED	288.44	.00	.00	288.44
5204580	TRUCK-DRAVAGE & FREIGHT	258,290.79	121,095.43	.00	379,386.22
5204610	STORAGE COSTS	184,319.69	41,932.19	.00	226,251.88
5204730	MAINTENANCE CONTRACTS	40,653.20	136.08	.00	40,789.28
5204960	OTHER CONTRACTUAL SERVICE	7,722.10	12,463.84	3,161.50	23,347.44
OBJECT:	5204 CONTRACTUAL SERVICES	12,537,674.39	10,730,561.17	1,399,680.35	24,667,915.91 *
5205020	OFFICE SUPPLIES	18,189.14	40,817.54	638.81	59,645.49
5205040	EDUC & INSTRUC SUPPLIES	86,165.53	78,488.71	1,539.70	166,193.94
5205310	PRINTING-STATE	17,120.06	29,973.99	379.36	47,473.41
5205320	PRINTING-COMMERCIAL	12,860.82	11,428.56	10,509.03	34,798.41
5205330	SUPP. PUBLIC & REF MAT	1,265.50	1,449.89	.00	1,715.39
5205350	POSTAGE	19,754.45	27,519.29	33.00	47,306.74
5205390	FOOD STUFFS	171.18	52.66	.00	223.84
5205610	OPERATING & MAINT SUPPL.	956.24	.00	.00	956.24
5205960	PROC CARD PURCH-DISRUPTED	.00	568.08	.00	568.08
5205980	PROC CARD PURCH-APPROVED	11,409.55	13,811.45	1,363.58	26,584.58
OBJECT:	5205 SUPPLIES & MATERIALS	167,892.47	203,110.17	14,463.48	385,466.12 *
5206010	VENDOR PAYMENTS	.00	90.00	.00	90.00
5206020	GRANTS TO COUNTIES	.00	.00	.00	.00
5206030	GRANTS TO MUNICIPALITIES	.00	2,066.00	6,500.00	8,566.00
5206050	GRNTS TO OTHR POLIT. SUB	369,763,136.39	222,021,600.82	33,800.00	592,365,751.27
5206060	GRANTS TO INDIVIDUALS	58,000.00	122,595.00	581,014.06	761,609.06
5206070	GRANTS TO NON-PROFIT ORG	303,714.05	2,031,453.60	25,250.00	2,560,417.65
5206090	GRANTS TO OTHR ST. AGEN	.00	3,082,610.63	57,500.00	3,140,110.63
5206240	MED. EQUIP & APPLIANCES	4,015.75	16,262.67	.00	20,278.42
5206300	CONSULTATIVE SPECIALIST	1,456,795.98	1,201,590.59	.00	2,658,386.57
5206380	TUITION	.00	72,971.47	.00	72,971.47
5206460	CLIENT TRANSPORTATION	453.99	643.06	.00	1,097.05
OBJECT:	5206 GRANTS & SUBSIDIES	371,586,116.16	228,551,883.84	704,064.06	600,842,064.06 *
5207450	OFFICE FURN & FIXTURES	.00	.00	1,825.80	1,825.80
5207490	TELEPHONE EQUIPMENT	1,704.63	4,906.84	.00	6,611.47
5207540	LIBRARY FURN & FIXTURES	10,269.04	.00	1,325.00	11,594.04
5207670	AUDIO-VISUAL EQUIP	810.99	2,874.00	.00	3,684.99
5207700	FILMS	969.83	.00	.00	969.83

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	12 EDUCATION				
5207710	BOOKS & OTHR PRINTED MAT.	12,137.34	241.38	.00	12,378.72
5207730	MICROFILM & MICROFICHE	2,488.60	.00	.00	2,488.60
5207820	MISC. EQUIPMENT	2,878.20	.00	.00	2,878.20
5207900	COMPUTER HARDWARE	221,895.64	142,819.48	495,943.94	860,659.06
5207960	COMPUTER SOFTWARE	11,650.57	964.64	163,423.03	176,038.24
OBJECT:	5207 CAPITAL OUTLAY	264,804.84	151,806.34	662,517.77	1,079,128.95 *
5208210	INT. ON LATE VENDOR PYMTS	147.57	.00	.00	147.57
OBJECT:	5208 OTH EXP & BGTD OP TR	147.57	.00	.00	147.57 *
5228000	OPER TRANS OUT -NON BUDGT	.00	1,089,393.38	7,701,224.45	8,790,617.83
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,089,393.38	7,701,224.45	8,790,617.83 *
GROUP:	52 OPERATING EXPENSES	384,729,639.53	240,957,039.95	10,503,439.34	636,190,118.82 **
AGENCY TOTALS	12 EDUCATION	388,408,836.53	244,276,080.81	10,615,566.69	643,300,484.03 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 14	PUBLIC SAFETY				
5101010	F-T EMP SAL & WAGES	1,761,156.87	942,087.41	13,371,887.48	16,075,131.76
5101020	P-T/TEMP EMP SAL & WAGES	29,140.03	32,793.57	379,552.48	441,486.08
5101030	BOARD & COMM MERS FEES	.00	.00	2,775,997.55	2,775,997.55
OBJECT: 5101	EMPLOYEE SALARIES	1,790,296.90	974,880.98	16,527,437.51	19,292,615.39 *
5102010	OASI-EMPLOYER'S SHARE	118,479.07	86,519.31	1,239,275.22	1,444,273.60
5102020	RETIREMENT-ER SHARE	99,566.20	63,406.02	958,744.13	1,121,716.35
5102060	HEALTH/LIFE INS -ER SHARE	276,536.64	126,600.67	2,010,411.25	2,413,548.56
5102080	WORKER'S COMPENSATION	19,772.18	11,751.93	186,288.15	217,812.26
5102090	UNEMPLOYMENT COMPENSATION	1,457.81	866.90	11,722.56	14,047.27
5102100	TUITION	154.69	876.55	1,904.15	2,935.39
5102120	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00
5102130	TOOL ALLOWANCE	.00	.00	600.00	600.00
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	14,824.71	14,824.71
OBJECT: 5102	EMPLOYEE BENEFITS	515,966.59	290,021.38	4,424,770.17	5,230,758.14 *
GROUP: 51	PERSONAL SERVICES	2,306,263.49	1,264,902.36	20,952,207.68	24,523,373.53 **
5203010	AUTO-STATE OWNED-IN STATE	111,845.42	8,832.51	253,726.24	374,404.17
5203020	AUTO PRIV (IN-ST.) L/R/TE	1,822.40	1,026.07	12,131.93	14,980.40
5203030	AUTO-PRIV (IN-ST.) H/R/TE	.00	10,281.56	26,809.06	37,090.62
5203040	AIR-STATE OWNED-IN STATE	.00	4,559.55	424,635.08	429,194.63
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	1,240.24	1,240.24
5203080	OTHER-PUB CARRIER-IN ST.	11,425.39	46,886.93	51,297.00	109,609.32
5203100	LODGING/IN-STATE	9,283.44	21,536.06	52,846.91	83,466.41
5203110	HIGHWAY PATROL-LODGING	105.84	5,859.84	49,430.13	55,395.81
5203120	INCIDENTALS-TRAVEL-IN ST.	5.00	35.24	28.00	68.24
5203130	NON-EMPLOY TRAVEL-IN ST.	1,126.70	3,489.38	3,755.14	8,371.22
5203140	TAXABLE MEALS/IN-STATE	3,553.45	86,402.28	436,117.07	526,072.80
5203150	NON-TAXABLE MEALS/IN-ST	7,319.25	17,254.71	118,378.71	142,952.67
5203210	AUTO-STATE OWNED-OUT-ST.	.00	117.50	278.64	396.14
5203220	AUTO-PRIV. (OUT-STATE) L/R	164.80	386.96	31.04	582.80
5203230	AUTO-PRIV. (OUT-STATE) H/R	316.35	.00	.00	316.35
5203260	AIR-COMM-OUT-OF-STATE	1,228.37	16,469.49	7,898.75	25,596.61
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	318.00	610.03	928.03
5203300	LODGING/OUT-OF-STATE	1,026.30	17,651.06	11,869.86	30,547.22
5203320	INCIDENTALS-OUT-OF-STATE	128.96	2,431.02	1,150.34	3,710.32
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	751.66	.00	751.66
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	11.00	11.00
5203350	NON-TAXABLE MEALS/OUT-ST	633.65	6,129.25	3,731.10	10,494.00
OBJECT: 5203	TRAVEL	149,985.32	250,419.07	1,455,776.27	1,856,180.66 *
5204010	SUBSCRIPTIONS	756.98	1,668.00	2,771.23	5,196.21
5204020	DUES & MEMBERSHIP FEES	3,625.50	9,490.94	6,657.56	19,774.00
5204050	COMPUTER CONSULTANT	.00	204,754.00	22,998.00	226,852.00
5204060	ED & TRAINING CONSULTANT	4,030.00	292,864.95	306,018.42	602,913.37
5204070	ENG. & ARCHIT. CONSULTANT	.00	156,690.68	20,488.85	177,179.53
5204080	LEGAL CONSULTANT	.00	.00	3,695.10	3,695.10
5204100	MEDICAL CONSULTANT	168.00	1,032.00	15,474.62	16,674.62

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5204110	P.R. & ADVERT. CONSULTANT	.00	675,522.89	8,390.00	683,912.89
5204130	OTHER CONSULTING	58,023.64	320,846.29	6,591,716.68	6,970,586.61
5204140	CONTRACT PYMTS TO ST AGEN	.00	83,166.32	.00	83,166.32
5204160	WORKSHOP REGISTRATION FEE	2,167.25	7,988.29	6,738.46	16,894.00
5204180	COMPUTER SERVICES-STATE	90,813.67	149,481.62	637,818.65	878,114.94
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	106,114.32	106,114.32
5204200	CENTRAL SERVICES	22,013.80	49,972.21	246,109.82	318,095.83
5204210	FLEET SERVICES	1,004.17	.00	3,024.34	4,028.51
5204220	EQUIPMENT SERV & MAINT	18,738.98	8,639.07	147,380.82	174,758.87
5204230	JANITORIAL & MAINT SERV	69,126.13	162,281.66	139,174.66	370,582.45
5204240	LAUNDRY & DRY CLEANING	.00	422.61	.00	422.61
5204250	CABLE TV	336.92	2,466.67	687.54	3,491.13
5204310	AUDIT SERVICES-STATE	.00	.00	11,044.80	11,044.80
5204340	COMPUTER SOFTWARE MAINT	.00	40,000.00	10,000.00	50,000.00
5204360	ADVERTISING-NEWSPAPER	606.03	24,248.67	535.49	25,390.19
5204370	ADVERTISING-RADIO	.00	12,787.50	.00	12,787.50
5204430	PUBLISHING	.00	1,146.75	.00	1,146.75
5204460	EQUIPMENT RENTAL	.00	427.61	17,587.11	18,014.72
5204470	FILM RENTAL	.00	450.00	.00	450.00
5204480	MICROFILM & PHOTOGRAPHY	562.00	148.00	1,025,715.80	1,026,425.80
5204490	RENTS-PRIVATE OWNED PROP.	1,871.01	402.00	96,027.96	98,300.97
5204500	RENTS-COUNTY/MUNICI PROP	.00	150.00	18,516.46	18,666.46
5204510	RENTS-OTHER	15,901.60	7,857.12	34,556.84	58,315.56
5204530	TELECOMMUNICATIONS SRVCS	37,255.57	201,947.40	255,716.13	494,919.10
5204540	ELECTRICITY	2,750.00	.00	80,408.26	83,158.26
5204550	GARBAGE & SEWER	.00	.00	12,052.21	12,052.21
5204560	WATER	.00	.00	4,805.77	4,805.77
5204570	HEAT-CONTRACTED	475.00	.00	8,261.28	8,736.28
5204580	TRUCK-DRAYAGE & FREIGHT	278.10	1,017.03	5,788.91	7,084.04
5204590	INS PREMIUMS & SURETY BDS	.00	.00	4,186.79	4,186.79
5204600	WASH & CLEAN	.00	.00	11,073.19	11,073.19
5204610	STORAGE COSTS	424.00	.00	.00	424.00
5204620	TAXES & LICENSE FEES	.00	.00	508.34	508.34
5204630	ROOM &/OR BOARD	.00	1,760.18	1,661.84	3,422.02
5204730	MAINTENANCE CONTRACTS	1,035.29	125,304.93	368,881.10	495,221.32
5204960	OTHER CONTRACTUAL SERVICE	502,471.03	8,704.03	22,328.90	533,503.96
OBJECT:	5204 CONTRACTUAL SERVICES	834,434.67	2,553,639.42	10,254,016.25	13,642,090.34
5205010	MERCHANDISE FOR RESALE	.00	.00	181.04	181.04
5205020	OFFICE SUPPLIES	17,611.64	14,287.60	83,815.90	115,715.14
5205040	EDUC & INSTRUC SUPPLIES	3,550.02	17,679.93	882.97	22,112.92
5205050	BLDGS & GNDS SUPPLIES	.00	.00	2,315.78	2,315.78
5205060	MAINT & JANITORIAL SUPPL	.00	.00	1,120.15	1,120.15
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	164.72	164.72
5205080	HARDWARE SUPPLIES	1,275.26	1,947.41	4,626.46	7,849.13
5205090	PAINTING SUPPLIES	.00	.00	670.96	670.96
5205100	PLUMBING SUPPLIES	.00	.00	590.60	590.60
5205110	ELECTRICAL SUPPLIES	24.46	.00	1,382.29	1,406.75
5205120	WELDING SUPPLIES	.00	.00	146.19	146.19
5205210	MEDICAL SUPPLIES	5,209.91	443.93	177.50	5,831.34
5205250	RADIO-TV SUPPLIES	.00	.00	4,600.00	4,600.00

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5205270	POLICE & SECURITY SUPPL.	17.05	7,090.07	45,144.52	52,251.64
5205290	FLAGS	.00	.00	304.64	304.64
5205310	PRINTING-STATE	10,426.50	10,196.74	27,401.56	48,024.80
5205320	PRINTING-COMMERCIAL	3,667.67	4,112.00	39,349.88	47,129.55
5205330	SUPP. PUBLIC & REF MAT	3,315.00	923.00	9,378.07	10,616.07
5205350	POSTAGE	11,274.05	6,569.51	112,068.48	129,912.04
5205370	CLOTHING	3,321.68	3,472.05	60,027.17	66,820.90
5205390	FOOD STUFFS	214.69	236.36	251,151.81	251,602.86
5205440	ANIMAL CARE SUPPLIES	.00	2,528.81	13,623.85	16,152.66
5205450	VEHICLE MAINT & REPAIR	3,207.05	1,853.42	120,142.05	125,202.52
5205460	TIRES	65.65	153.20	53,542.35	53,761.20
5205490	LUBRICANTS	6.58	.00	24,868.72	24,875.30
5205510	HEATING & COOKING FUELS	2.49	5.00	5,674.88	5,682.37
5205540	FINISHED SIGNS & DECALS	.00	881.25	16,289.71	17,170.96
5205550	SAFETY DEVICES	.00	.00	2,838.44	2,838.44
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	142.90	142.90
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	22.98	22.98
5205610	OPERATING & MAINT SUPPL.	7,641.18	71,418.42	546,915.12	625,974.72
5205650	GASOLINE-STATE SHOP	.00	.00	110.98	110.98
5205700	GASOLINE-RETAIL	470.98	4.12	446.96	922.06
5205730	AVIATION FUEL-RETAIL	.00	.00	9,577.34	9,577.34
5205740	AVIATION GASOLINE-RETAIL	.00	.00	26,931.49	26,931.49
5205800	GAS-STATE SHOP (NO TAX)	48.77	.00	817,501.86	817,550.63
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	21,424.96	21,424.96
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	95,450.03	95,450.03
5205850	AVIATION FUEL-REF (NO TAX)	.00	.00	1,007.91	1,007.91
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	32,134.56	32,134.56
5205960	PROC CARD PURCH-DISPUTED	.00	6,037.66	.00	6,037.66
5205980	PROC CARD PURCH-APPROVED	.00	109.46	90.01	199.47
OBJECT:	5205 SUPPLIES & MATERIALS	68,350.63	149,949.94	2,434,237.79	2,652,538.36 *
5206010	VENDOR PAYMENTS	.00	11,139,827.50	1,485,310.36	12,625,137.86
5206020	GRANTS TO COUNTIES	2,219,418.00	14,155,521.28	805,464.43	17,180,403.71
5206030	GRANTS TO MUNICIPALITIES	.00	2,643,009.27	291,510.14	2,934,519.41
5206050	GRANTS TO OTHER POLIT. SUB	.00	10,652,002.09	1,409,084.59	12,061,086.68
5206060	GRANTS TO INDIVIDUALS	.00	106,172.20	.00	106,172.20
5206070	GRANTS TO NON-PROFIT ORG	30,000.00	14,510,838.06	1,812,722.18	16,353,560.24
5206090	GRANTS TO OTHER ST. AGEN	.00	1,105,705.18	.00	1,105,705.18
OBJECT:	5206 GRANTS & SUBSIDIES	2,249,418.00	54,313,075.58	5,804,091.70	62,366,585.28 *
5207100	BUILDING & STRUCTURE	.00	.00	46,119.00	46,119.00
5207300	MOTOR VEHICLES	.00	391,005.00	540,971.00	931,976.00
5207430	OFFICE MACHINES	965.00	1,279.00	1,586.00	3,830.00
5207440	FILING EQUIPMENT	.00	.00	1,927.26	1,927.26
5207450	OFFICE FURNITURE < \$5000	2,578.18	7,413.05	24,356.35	34,347.58
5207490	TELEPHONE EQUIPMENT	.00	537.06	.00	537.06
5207500	COMM DEVICE NOT TELEPHONE	169,481.48	1,761,104.52	76,822.00	2,007,408.00
5207600	LAB EQUIPMENT < \$5000	4,203.98	.00	.00	4,203.98
5207650	INSTRUCTION EQUIP < \$5000	4,263.58	1,885.00	.00	6,148.58
5207670	AUDIO-VISUAL EQUIP	585.00	7,597.05	116,858.08	125,040.13

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	14 PUBLIC SAFETY				
5207690	PHOTOGRAPHIC EQUIPMENT	.00	125.67	103.33	229.00
5207790	POLICE & SECURITY EQUIP	.00	62,870.00	55,467.80	118,337.80
5207820	MISC. EQUIPMENT	2,527.16	68,981.96	8,375.90	79,885.02
5207900	COMPUTER HARDWARE < \$5000	70,297.18	73,876.76	134,441.54	278,615.48
5207960	COMPUTER SOFTWARE	39,931.17	29,717.58	134,104.43	203,753.18
OBJECT:	5207 CAPITAL OUTLAY	294,832.73	2,406,392.65	1,141,132.69	3,842,358.07 *
5208080	REFUND OF PRIOR YRS REV	.00	275,720.81	.00	275,720.81
5208290	OTHER INTEREST PAYMENTS	.00	.00	.58	.58
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	275,720.81	.58	275,721.39 *
5228000	OPER TRANS OUT - NON BUDG	.00	10,464,889.15	324,467.22	10,789,356.37
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	10,464,889.15	324,467.22	10,789,356.37 *
GROUP:	52 OPERATING EXPENSES	3,597,021.35	70,414,086.62	21,413,722.50	95,424,830.47 **
AGENCY TOTALS	14 PUBLIC SAFETY	5,903,284.84	71,678,988.98	42,365,930.18	119,948,204.00 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5101010	F-T EMP SAL & WAGES	101,728,809.87	37,616,160.12	112,496,737.42	251,841,707.41
5101020	P-T/TEMP EMP SAL & WAGES	7,516,064.61	11,597,182.76	14,744,733.26	33,857,980.63
5101050	STIPENDS	.00	3,477.32	.00	3,477.32
5101180	STATE MATCHING WORK STUDY	4,277.36	.00	.00	4,277.36
5101190	BOR TEMP PERSONAL SERVICE	131.80	.00	104,476.89	104,608.69
OBJECT:	5101 EMPLOYEE SALARIES	109,249,283.64	49,216,820.20	127,345,947.57	285,812,051.41 *
5102010	OASI-EMPLOYER'S SHARE	7,446,000.10	2,809,317.19	8,299,049.03	18,554,366.32
5102020	RETIREMENT-ER SHARE	6,243,465.62	2,254,682.75	6,511,038.30	15,009,186.67
5102060	HEALTH/LIFE INS -ER SHARE	12,107,018.23	4,480,508.15	12,021,048.12	28,608,574.50
5102080	WORKER'S COMPENSATION	460,037.46	192,434.36	627,429.21	1,279,901.03
5102090	UNEMPLOYMENT COMPENSATION	89,606.54	33,195.56	98,117.27	220,919.37
5102110	MOVING EXPENSES (TAXABLE)	61,714.57	29,191.02	175,633.63	266,539.22
OBJECT:	5102 EMPLOYEE BENEFITS	26,407,842.52	9,799,329.03	27,732,315.56	63,939,487.11 *
GROUP:	51 PERSONAL SERVICES	135,657,126.16	59,016,149.23	155,078,263.13	349,751,538.52 **
5203010	AUTO-STATE OWNED-IN STATE	165,499.01	695,573.65	1,073,762.46	1,934,835.12
5203020	AUTO PRIV (IN-ST.) L/RTE	7,818.49	42,333.27	107,790.88	157,942.64
5203030	AUTO-PRIV (IN-ST.) H/RTE	14,091.30	46,761.96	52,618.92	113,472.18
5203040	AIR-STATE OWNED-IN STATE	10,116.92	49,018.38	67,337.47	126,472.77
5203050	AIR-PRIVATE OWNED IN-ST.	.00	8,877.40	3,653.77	12,531.17
5203060	AIR-COMM. CARRIER-IN ST.	.00	3,368.80	13,692.82	17,061.62
5203070	AIR-CHARTER-IN STATE	24,596.90	.00	20,787.18	45,384.08
5203080	OTHER-PUB CARRIER-IN ST.	46.00	8,076.54	75,442.09	83,564.63
5203090	STU ACTIV TRAVEL-IN STATE	8,005.05	64,075.53	427,245.93	499,326.51
5203100	LODGING/IN-STATE	48,605.40	148,063.61	252,750.81	449,419.82
5203120	INCIDENTALS-TRAVEL-IN ST.	446.13	5,154.78	14,485.71	20,086.62
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,547.19	128,430.57	277,488.54	412,466.30
5203140	TAXABLE MEALS/IN-STATE	9,364.70	26,919.89	40,824.47	77,109.06
5203150	NON-TAXABLE MEALS/IN-ST	19,215.12	77,488.97	84,045.51	180,749.60
5203210	AUTO-STATE OWNED-OUT-ST.	13,586.99	84,132.73	408,444.40	506,164.12
5203220	AUTO-PRIV (OUT-STATE) L/R	3,157.83	25,400.43	71,230.78	99,789.04
5203230	AUTO-PRIV. (OUT-STATE) H/R	255.30	18,236.00	18,206.89	36,698.19
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	693.50	693.50
5203260	AIR-COMM-OUT-OF-STATE	91,295.44	635,530.71	1,763,514.87	2,490,341.02
5203270	AIR-CHARTER-OUT-OF-STATE	2,227.94	.00	6,779.84	9,007.78
5203280	OTHER-PUBLIC-OUT-OF-STATE	22,371.32	72,971.60	393,000.01	488,342.93
5203290	STU ACTIV-OUT-OF-STATE	80,524.38	136,463.05	3,141,147.14	3,358,134.57
5203300	LODGING/OUT-OF-STATE	41,849.30	552,960.75	1,189,320.18	1,784,130.23
5203320	INCIDENTALS-OUT-OF-STATE	1,867.32	109,534.01	241,667.43	353,068.76
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,799.60	133,798.99	293,127.24	430,725.83
5203340	TAXABLE MEALS/OUT-STATE	338.00	4,112.73	11,133.04	15,583.77
5203350	NON-TAXABLE MEALS/OUT-ST	8,613.39	215,317.09	377,743.77	601,674.25
OBJECT:	5203 TRAVEL	584,239.02	3,292,601.44	10,427,935.65	14,304,776.11 *
5204010	SUBSCRIPTIONS	513,813.33	329,989.38	2,601,025.11	3,444,827.82
5204020	DUES & MEMBERSHIP FEES	487,807.40	33,564.47	1,413,763.21	1,935,135.08
5204030	LEGAL DOCUMENT FEES	14.00	18,669.28	100,896.96	119,580.24

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 15	BOARD OF REGENTS				
5204040	ACCOUNTING CONSULTANT	.00	.00	22,780.37	22,780.37
5204050	COMPUTER CONSULTANT	.00	.00	88,187.63	88,187.63
5204060	ED & TRAINING CONSULTANT	3,881,997.44	310,386.75	958,018.47	5,150,402.66
5204070	ENG. & ARCHIT. CONSULTANT	.00	7,617,072.92	5,708,403.85	13,325,476.77
5204080	LEGAL CONSULTANT	36,850.88	.00	487,076.17	523,927.05
5204090	MANAGEMENT CONSULTANT	.00	128,865.97	490,485.11	1,179,351.08
5204100	MEDICAL CONSULTANT	.00	487,928.64	691,136.89	1,179,065.53
5204110	P.R. & ADVERT. CONSULTANT	12,190.00	3,000.00	949,330.66	964,520.66
5204120	CONSULTANT-RESEARCH/ANAL	2,930.00	254,720.08	244,124.46	501,774.54
5204130	OTHER CONSULTING	188,118.50	559,376.68	2,106,651.97	2,854,147.15
5204140	CONTRACT PYMTS TO ST AGEN	37,798.57	38,784.11	1,262.26	77,844.94
5204150	HONORARIUMS	.00	37,939.60	28,340.88	66,280.48
5204160	WORKSHOP REGISTRATION FEE	37,118.93	301,281.12	958,104.17	1,296,504.22
5204170	INV MGT-BRKR-UNDRWRTR FEES	.00	125.00	.00	125.00
5204180	COMPUTER SERVICES-STATE	2,219,824.73	4,025.80	596,064.97	2,819,915.50
5204190	COMPUTER SERVICES-PRIVATE	3,193.75	22,602.49	2,079,220.20	2,105,016.44
5204200	CENTRAL SERVICES	52,727.85	27,848.38	915,891.86	996,468.09
5204210	FLEET SERVICES	5,012.88	10,757.34	115,770.64	131,540.86
5204220	EQUIPMENT SERV & MAINT	307,960.96	588,540.47	1,802,641.52	2,699,142.95
5204230	JANITORIAL & MAINT SERV	14,186.06	6,723.59	319,668.07	340,577.72
5204240	LAUNDRY & DRY CLEANING	2,444.92	7,737.56	76,303.10	79,185.58
5204250	CABLE TV	1,214.15	.00	243,178.90	244,393.05
5204260	LIVESTOCK INSPECTION	.00	.00	15,902.42	15,902.42
5204280	LIVESTOCK TESTING	.00	.00	841.69	841.69
5204290	OFF CAMPUS LAB SERV	2,414.32	165,534.22	319,743.82	487,692.36
5204300	ON-CAMPUS LAB SERVICES	16,451.90	352,474.76	150,937.95	519,864.61
5204310	AUDIT SERVICES-STATE	10,429.21	14.15	141,606.50	151,749.86
5204320	AUDIT SERVICES-PRIVATE	.00	.00	18,682.00	18,682.00
5204330	COMPUTER SOFTWARE LEASE	347,497.46	35,444.51	1,453,774.53	1,836,716.50
5204340	COMPUTER SOFTWARE MAINT	4,503.00	40,722.61	811,802.47	857,028.08
5204350	ADVERTISING-MAGAZINES	2,989.00	6,789.94	177,180.95	186,959.89
5204360	ADVERTISING-NEWSPAPER	9,001.96	58,057.67	558,420.08	625,479.71
5204370	ADVERTISING-RADIO	.00	7,618.00	362,881.80	370,499.80
5204380	ADVERTISING-TV	.00	2,399.00	186,682.05	189,081.05
5204390	ADVERTISING-BROCHURES	.00	2,290.10	14,993.88	17,283.98
5204400	ADVERTISING-INTERNET	37,991.26	4,736.95	376,980.99	419,709.20
5204410	ADVERTISING-MISCELLANEOUS	5,042.20	22,017.85	482,711.60	509,771.65
5204420	RADIO, TV & FILM COSTS	.00	1,560.00	16,029.10	17,589.10
5204430	PUBLISHING	2,700.00	74,900.86	185,121.89	262,722.75
5204440	NEWSLETTER PUBLISHING	.00	2,275.10	5,322.37	7,597.47
5204450	MANUAL COSTS	.00	1,600.00	19,066.28	20,666.28
5204460	EQUIPMENT RENTAL	7,959.37	85,647.80	640,931.54	734,538.71
5204470	FILM RENTAL	.00	.00	38,579.75	38,579.75
5204480	MICROFILM & PHOTOGRAPHY	7,013.73	3,663.06	45,842.32	56,519.11
5204490	RENTS-PRIVATE OWNED PROP.	84,309.21	124,372.88	1,410,187.57	1,618,869.66
5204500	RENTS-COUNTY/MUNICI PROP	1,200.00	10,737.93	100,173.68	112,111.61
5204510	RENTS-OTHER	28,926.17	132,499.13	1,180,057.01	1,341,482.31
5204520	REVENUE BOND LEASE PYMTS	3,596,367.72	.00	13,002,086.04	16,598,453.76
5204530	TELECOMMUNICATIONS SRVCS	130,879.10	149,683.35	2,102,905.88	2,383,468.33
5204540	ELECTRICITY	4,419,026.87	46,913.44	1,122,755.24	5,588,695.55
5204550	GARBAGE & SEWER	380,207.40	10,786.77	1,781,836.34	1,172,830.51
5204560	WATER	567,550.94	6,763.78	554,595.69	1,128,910.41

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5204570	HEAT-CONTRACTED	1,736,363.92	17,077.94	1,870,000.75	3,623,442.61
5204580	TRUCK-DRAYAGE & FREIGHT	8,791.55	47,264.67	332,287.53	388,343.75
5204590	INS PREMIUMS & SURETY BDS	332,313.92	175,090.49	3,134,563.91	3,641,968.32
5204600	WASH & CLEAN	16.00	22.25	.00	38.25
5204610	STORAGE COSTS	176.25	3,917.80	18,257.35	22,351.40
5204620	TAXES & LICENSE FEES	2,887.95	65,900.88	238,108.98	306,897.81
5204630	ROOM &/OR BOARD	60.00	211,488.39	13,098,904.90	13,310,453.29
5204680	INCENTIVE PYMTS OR GUARAN	750.00	6,962.24	550,190.18	557,902.42
5204720	CONSTRUCTION CONTRACTS	2,806.07	1,492,144.27	1,993,436.09	3,488,386.43
5204730	MAINTENANCE CONTRACTS	16,070.65	40,550.34	1,829,154.20	1,885,775.19
5204740	BANK FEES AND CHARGES	2.00	130.00	458,405.37	458,537.37
5204960	OTHER CONTRACTUAL SERVICE	1,269,176.03	2,178,456.38	18,350,325.47	21,797,957.88
OBJECT:	5204 CONTRACTUAL SERVICES	20,836,479.51	16,371,449.14	91,150,595.59	128,358,524.24 *
5205010	MERCHANDISE FOR RESALE	968.70	106.91	9,502,836.74	9,503,912.35
5205020	OFFICE SUPPLIES	111,701.48	294,013.04	1,682,125.85	2,087,840.37
5205030	DRAFT & ENGINEERING SUPPL	.00	25.92	279.77	305.69
5205040	EDUC & INSTRUCR SUPPLIES	134,993.82	284,769.26	948,429.43	1,368,192.51
5205050	BLDGS & GNDS SUPPLIES	30,860.50	267,590.93	1,997,980.80	2,296,432.23
5205060	MAINT & JANITORIAL SUPPL	29,560.80	3,084.07	1,432,717.61	1,465,362.48
5205070	LUMBER & LUMBER SUPPLIES	227.99	131.33	280,223.41	280,582.73
5205080	HARDWARE SUPPLIES	20,691.36	37,765.48	351,875.70	410,332.54
5205090	PAINTING SUPPLIES	1,126.04	142.45	95,942.69	97,211.18
5205100	PLUMBING SUPPLIES	2,151.13	945.21	214,758.74	217,855.08
5205110	ELECTRICAL SUPPLIES	444.91	4,442.59	596,337.72	601,225.22
5205120	WELDING SUPPLIES	466.55	.00	31,417.64	31,884.19
5205130	DRILLING SUPPLIES	.00	.00	381.40	381.40
5205140	REFRIGERATION SUPPLIES	5,287.95	.00	140,760.80	146,048.75
5205150	POWER PLANT SUPPLIES	2,225.35	.00	109,341.11	111,566.46
5205160	LAUNDRY SUPPLIES	809.01	35.70	10,461.34	11,306.05
5205170	BARBER & BEAUTY SUPPLIES	.00	320.65	319.39	640.04
5205180	ATHLETIC SUPPLIES	11,249.16	20.00	1,098,245.01	1,109,514.17
5205190	RECREATIONAL SUPPLIES	.00	9,229.00	123,132.38	132,361.38
5205200	LAB SUPPLIES	25,487.68	2,232,912.76	1,545,037.14	3,803,437.58
5205210	MEDICAL SUPPLIES	11,758.27	78,722.41	337,662.41	428,143.09
5205230	ORTHOPEDIC SUPPLIES	616.71	126.00	3,640.30	4,383.01
5205240	PHOTOGRAPHIC SUPPLIES	.00	7,444.75	35,311.54	42,756.29
5205250	RADIO-TV SUPPLIES	.00	190.10	9,442.31	9,632.41
5205260	THEATER SUPPLIES	26.94	119.40	138,702.87	138,849.21
5205270	POLICE & SECURITY SUPPL.	.00	45.00	27,215.05	27,260.05
5205280	MARINE SUPPLIES	99.83	10,205.98	1,192.55	11,498.36
5205290	FLAGS	.00	1,478.90	8,284.44	9,763.34
5205300	TROPHIES & AWARDS	.00	3,752.09	98,069.89	101,821.98
5205310	PRINTING-STATE	74,182.60	234,896.80	617,630.25	926,709.65
5205320	PRINTING-COMMERCIAL	9,603.20	47,509.92	668,182.67	725,295.79
5205330	SUPP. PUBLIC & REF MAT	8,338.81	10,983.80	17,185.18	36,507.79
5205340	MICROFILM SUPP & MATERIAL	.00	.00	1,394.08	1,394.08
5205350	POSTAGE	101,258.71	51,866.95	671,523.33	824,648.99
5205360	ENVIRO. SYSTM. CONTLS/DEVIC	6,836.75	14,376.48	89,672.76	110,885.99
5205370	CLOTHING	4,435.10	12,819.20	179,816.90	197,071.20
5205380	BEDDING ACCESSORIES	.00	.00	59,101.90	59,101.90

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5205390	FOOD STUFFS	39,954.84	208,952.88	1,757,729.05	2,006,636.77
5205400	HOUSEHLD, KITCH OR DINING	61.54	6,022.15	11,858.30	17,941.99
5205410	AGRI CHEM & FERTILIZERS	1,185.57	21,192.79	93,714.61	116,092.97
5205420	SEEDS AND TREES	5,877.18	20,854.73	152,716.78	179,448.69
5205430	ANIMAL & FISH FEEDS	10,920.26	19,215.54	790,058.67	820,194.47
5205440	ANIMAL CARE SUPPLIES	1,378.88	34,980.05	246,232.09	282,591.02
5205450	VEHICLE MAINT & REPAIR	699.13	29,936.78	183,571.08	214,206.99
5205460	TIRES	199.68	8,807.87	55,462.31	64,469.86
5205490	LUBRICANTS	1,486.16	633.81	12,755.51	14,875.48
5205510	HEATING & COOKING FUELS	28,014.21	15,758.73	686,369.71	730,042.65
5205520	CULVERTS/BANDS/IRON STOCK	.00	1.59	508.68	510.27
5205530	STAKES/LATH SURVEY STAKES	1,922.97	6,875.23	246,200.61	254,998.81
5205540	FINISHED SIGNS & DECALS	586.78	548.00	32,096.33	33,231.11
5205550	SAFETY DEVICES	1,312.95	3,340.19	38,158.19	42,811.33
5205560	ROCK/SAND/DIRT/GRAVEL/CE	825.90	809.84	20,401.61	22,038.35
5205570	HEAVY TIMBERS	763.60	929.51	21,687.22	23,380.33
5205590	CALCIUM CHLORIDE/SALT ETC	117.69	154.08	11,129.81	11,401.58
5205600	EXTERMINATORS/INSECTICIDE	34,325.07	39,129.15	1,433,543.76	1,506,997.98
5205610	OPERATING & MAINT SUPPL.	668,655.34	11,886.49	427,504.03	1,096,159.37
5205620	STOCKPILE MATERIALS	1,381.82	.00	3,710.06	5,091.88
5205630	METAL PRODUCTS	17.54	.00	1,317.75	1,335.29
5205650	GASOLINE-STATE SHOP	1,443.84	17,043.14	14,794.29	31,854.97
5205700	GASOLINE-RETAIL	.00	19.99	3,183.40	3,203.39
5205710	E10 GAS-RETAIL	.00	9,544.80	155,265.84	164,810.64
5205730	AVIATION FUEL-RETAIL	.00	1,164.50	71,758.32	72,922.82
5205740	AVIATION GASOLINE-RETAIL	.00	1,384.21	13,164.73	14,548.94
5205780	BIO DIESEL-RETAIL (NO TAX)	44.86	14,205.98	43,100.42	57,351.26
5205800	GAS-STATE SHOP (NO TAX)	.00	31.66	9,206.69	9,238.35
5205810	DIESEL-STATE SHOP (NO TAX)	3,493.71	10,729.45	40,858.05	55,081.21
5205820	GASOLINE-RETAIL (NO TAX)	468.30	.00	434,450.32	434,918.62
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	174.78	174.78
5205860	AVIATION GAS-RET (NO TAX)	15,994.77	32,988.31	127,169.34	176,152.42
5205870	DIESEL-RETAIL (NO TAX)	470.04	2,493.14	15,568.51	18,531.69
5205880	E10 GAS-STATE (NO TAX)	.00	.00	1,472.59	1,472.59
5205960	PROC CARD PURCH-DISPUTED	.00	.00	6,803.44	6,803.44
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	1,222,251.13	1,222,251.13
5205980	PROC CARD PURCH-APPROVED	13,071.26	210,582.66	1,222,251.13	1,445,905.05
OBJECT:	5205 SUPPLIES & MATERIALS	1,431,419.90	4,339,301.95	31,513,003.01	37,283,724.86
5206010	VENDOR PAYMENTS	.00	31,487.62	932,057.76	963,545.38
5206020	GRANTS TO COUNTIES	.00	1,100.00	.00	1,100.00
5206030	GRANTS TO MUNICIPALITIES	.00	.00	494.72	494.72
5206050	GRANTS TO INDIVIDUALS	3,947,858.00	395,581.79	1,289,888.62	5,633,028.41
5206070	GRANTS TO NON-PROFIT ORG	1,016,622.10	19,753,850.42	1,372,876.21	21,126,726.63
5206090	GRANTS TO OTHER ST. AGEN	.00	849,556.90	76,254.00	1,942,433.00
5206110	PHYSICIAN'S SERVICES	.00	300.00	317,967.74	317,967.74
5206130	DENTIST'S SERVICES	.00	2,536.00	721.53	3,257.53
5206140	NURSING SERVICES	.00	591.00	.00	591.00
5206220	HOME BASED SERVICES	.00	1,020,041.32	.00	1,020,041.32
5206230	AMBULANCE SERVICES	.00	497.00	375.00	872.00
5206240	MED. EQUIP & APPLIANCES	.00	730.00	19,710.84	20,440.84

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5206270	LABORATORY & X-RAY	.00	41,151.72	17,392.75	58,544.47
5206280	PRESCRIPTION DRUGS	.00	.00	11,035.20	11,035.20
5206310	NON-CONSULT. SPECIALIST	.00	10,000.00	2,974.87	12,974.87
5206330	CLINIC SERVICES	.00	781.38	76,920.94	77,702.32
5206340	OTHER MEDICAL EXPENSE	.00	25.20	664.83	690.03
5206380	TUITION	.00	603,054.88	434,856.38	1,037,911.26
5206390	CETA STUDENTS	.00	.00	1,000.00	1,000.00
5206400	TUITION FOR COLLEGE AWARD	.00	136,917.00	18,200.00	155,117.00
5206450	PREMIUMS AWARDS	.00	50,546.00	105.00	50,651.00
5206470	CLOTHING PURCHASED	.00	1,363.30	3,310.02	4,673.32
OBJECT:	5206 GRANTS & SUBSIDIES	4,964,480.10	22,900,111.53	4,576,206.41	32,440,798.04 *
5207020	LAND & LANDSCAPING	.00	.00	2,343,856.15	2,343,856.15
5207100	BUILDING & STRUCTURE	.00	.00	116,519.81	116,519.81
5207120	BLDG IMPROVE & REMODEL	19,826.28	4,899,674.23	43,341,159.88	48,260,660.39
5207150	DEFERRED MAINT	.00	.00	84,615.33	84,615.33
5207180	CARPET & ACCESSORIES	808.03	3,987.00	469,593.37	474,388.40
5207200	DRAPERIES & ACCESSORIES	.00	.00	53,698.60	53,698.60
5207210	IMPR-OTHER THAN BLDG	10,536.69	871.83	157,436.98	168,845.50
5207250	UTILITY LINES	.00	.00	57.85	57.85
5207300	MOTOR VEHICLES	17.87	4,319.00	224,022.89	228,359.76
5207380	MARINE VEHICLES	.00	5,959.50	2,274.12	8,233.62
5207400	SHOP EQUIPMENT	5,853.42	2,403.57	37,316.24	45,573.23
5207420	MACHINERY	.00	384.85	122,078.69	122,463.54
5207430	OFFICE MACHINES	43.35	1,817.28	85,712.69	87,573.32
5207440	FILING EQUIPMENT	.00	.00	258.67	258.67
5207450	OFFICE FURN & FIXTURES	17,652.26	83,351.12	1,623,366.03	1,724,369.41
5207460	LAWN & GARDEN EQUIPMENT	2,791.89	47,878.13	503,675.04	554,345.06
5207480	WATER & AIR COND EQUIP.	.00	.00	146,545.97	146,545.97
5207490	TELEPHONE EQUIPMENT	2,843.05	2,008.21	32,386.35	37,237.61
5207500	COMM DEVICE NOT TELEPHONE	56.50	979.94	47,755.53	48,791.97
5207520	FLOOR MAINT EQUIPMENT	400.00	.00	248,068.67	248,468.67
5207530	HOUSEHOLD APPLIANCES	664.97	9,412.94	84,459.44	94,537.35
5207540	LIBRARY FURN & FIXTURES	.00	.00	975,196.85	975,196.85
5207550	ART WORKS	.00	.00	2,453.83	2,453.83
5207560	DORM FURN & FIXTURES	.00	.00	1,721,279.22	1,721,279.22
5207570	HOSP FURN & FIXTURES	.00	.00	59,152.92	59,152.92
5207600	LAB EQUIPMENT	58,813.48	4,006,156.76	2,979,547.43	7,044,517.67
5207610	LAUNDRY EQUIPMENT	.00	.00	86,491.00	86,491.00
5207620	FOOD SERVICE EQUIPMENT	.00	.00	170,144.78	176,138.14
5207630	CLASSROOM FURN & FIXTURES	981.68	28,202.68	1,337,502.40	1,366,686.76
5207650	INSTRUCTIONAL EQUIP	372.00	23,723.76	85,810.22	109,905.98
5207660	RECREATIONAL EQUIP	.00	.00	586,146.38	586,146.38
5207670	AUDIO-VISUAL EQUIP	21,297.49	57,920.26	684,216.12	763,433.87
5207680	MUSICAL EQUIP	.00	.00	69,510.98	69,510.98
5207690	PHOTOGRAPHIC EQUIPMENT	308.88	3,407.77	19,398.13	23,114.78
5207700	FILMS	.00	.00	6,895.14	6,895.14
5207710	BOOKS & OTHR PRINTED MAT.	478,384.98	1,185.85	2,139,617.24	2,619,188.07
5207730	MICROFILM & MICROFICHE	.00	.00	23,526.54	23,526.54
5207760	LIVESTOCK	1,200.00	1,409.60	1,521,288.20	1,523,897.80
5207770	LIVESTOCK EQUIPMENT	2,580.00	.00	52,315.79	54,895.79

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5207780	STORAGE TANKS	.00	.00	4,182.09	4,182.09
5207790	POLICE & SECURITY EQUIP	.00	.00	17,811.52	17,811.52
5207820	MISC. EQUIPMENT	4,207.34	114,623.93	360,350.90	479,182.17
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	1,127,554.89	1,127,554.89
5207880	HIGHWAY MAINT. EQUIP	.00	.00	39,955.37	39,955.37
5207900	COMPUTER HARDWARE	246,512.99	1,043,300.50	11,357,064.46	12,646,877.95
5207950	COMPUTER SYSTEMS DEVELOP.	.00	131.25	11,356.20	11,487.45
5207960	COMPUTER SOFTWARE	43,401.82	253,101.70	2,203,596.41	2,500,099.93
OBJECT:	5207 CAPITAL OUTLAY	919,554.97	10,602,205.02	77,367,223.31	88,888,983.30 *
5208060	SALES TAX PAYMENTS	.00	.00	469,434.74	469,434.74
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	46,097.70	46,097.70
5208080	REFUND OF PRIOR YRS REV	.00	.00	3,358,430.55	3,358,430.55
5208190	BOR TEMP OPERATING EXPENS	.00	259,331.56	195,542,536.44	195,801,868.00
5208210	INT. ON LATE VENDOR PYMTS	79.95	35.67	2,053.75	2,169.37
5208220	INT. ON INSTALL. CONTRACT	.00	.00	149,147.40	149,147.40
5208230	REVENUE BOND INT PYMTS	.00	.00	9,588,204.43	9,588,204.43
5208290	OTHER INTEREST PAYMENTS	.00	.00	38,975.85	38,975.85
OBJECT:	5208 OTH EXP & BGTD OP TR	79.95	259,367.23	209,194,880.86	209,454,328.04 *
5228000	OPER TRANS OUT -NON BUDGT	.00	29,657,586.67	689,651,715.27	719,309,301.94
5228010	BAD DEBTS	.00	.00	324.00	324.00
5228080	UNCLAIMED PROPERTY REMIT.	.00	.00	3,363.54	3,363.54
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	29,657,586.67	689,655,402.81	719,312,989.48 *
GROUP:	52 OPERATING EXPENSES	28,736,253.45	87,422,622.98	1,113,885,247.64	1,230,044,124.07 **
AGENCY TOTALS	15 BOARD OF REGENTS	164,393,379.61	146,438,772.21	1,268,963,510.77	1,579,795,662.59 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5101010	F-T EMP SAL & WAGES	2,124,097.19	2,504,458.72	1,153,726.62	5,782,282.53
5101020	P-T/TEMP EMP SAL & WAGES	285,890.71	.00	382,869.97	668,760.68
5101030	BOARD & COMM MERS FEES	1,200.00	.00	.00	1,200.00
OBJECT:	5101 EMPLOYEE SALARIES	2,411,187.90	2,504,458.72	1,536,596.59	6,452,243.21 *
5102010	OASI-EMPLOYER'S SHARE	175,185.09	180,570.11	111,701.05	467,456.25
5102020	RETIREMENT-ER SHARE	138,974.06	171,348.66	86,743.03	397,065.75
5102040	CAFETERIA PLAN FEES	187.53	.00	.00	187.53
5102060	HEALTH/LIFE INS -ER SHARE	454,499.14	414,847.72	305,513.69	1,174,860.55
5102080	WORKER'S COMPENSATION	51,813.60	13,525.39	66,092.77	131,431.76
5102090	UNEMPLOYMENT COMPENSATION	2,056.92	2,129.67	1,297.22	5,483.81
OBJECT:	5102 EMPLOYEE BENEFITS	822,716.34	782,421.55	571,347.76	2,176,485.65 *
GROUP:	51 PERSONAL SERVICES	3,233,904.24	3,286,880.27	2,107,944.35	8,628,728.86 **
5203010	AUTO-STATE OWNED-IN STATE	39,418.38	3,892.01	22,500.95	65,811.34
5203020	AUTO PRIV (IN-ST.) L/RTE	1,686.10	597.90	518.56	2,802.56
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,672.77	.00	.00	1,672.77
5203040	AIR-STATE OWNED-IN STATE	27,876.66	.00	.00	27,876.66
5203050	AIR-PRIVATE OWNED IN-ST.	1,120.20	.00	.00	1,120.20
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	408.00	408.00
5203100	LODGING/IN-STATE	10,487.43	5,630.13	706.32	16,823.88
5203120	INCIDENTALS-TRAVEL-IN ST.	965.61	.00	.00	965.61
5203130	NON-EMPLOY. TRAVEL-IN ST.	17,715.64	.00	.00	17,715.64
5203140	TAXABLE MEALS/IN-STATE	808.25	196.75	24.00	1,029.00
5203150	NON-TAXABLE MEALS/IN-ST	6,801.25	2,022.75	176.00	9,000.00
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	135.60	457.00	592.60
5203240	AIR-STATE OWNED OUT-STATE	43,979.61	.00	.00	43,979.61
5203260	AIR-COMM-OUT-OF-STATE	4,758.51	15,600.17	.00	20,358.68
5203280	OTHER-PUBLIC-OUT-OF-STATE	38.04	2,342.81	.00	2,380.85
5203300	LODGING/OUT-OF-STATE	3,716.14	19,581.50	841.88	24,139.52
5203320	INCIDENTALS-OUT-OF-STATE	422.51	1,475.60	54.00	1,952.11
5203370	NON-EMPLOY TRAVEL-OUT-ST.	3,309.29	.00	.00	3,309.29
5203350	NON-TAXABLE MEALS/OUT-ST	682.75	407.25	343.00	1,433.00
OBJECT:	5203 TRAVEL	165,459.14	51,882.47	26,029.71	243,371.32 *
5204010	SUBSCRIPTIONS	1,824.92	.00	592.50	2,417.42
5204020	DUES & MEMBERSHIP FEES	4,103.00	700.00	2,331.00	7,134.00
5204030	LEGAL DOCUMENT FEES	30.00	.00	32.98	62.98
5204050	COMPUTER CONSULTANT	225.00	330.00	.00	555.00
5204060	ED & TRAINING CONSULTANT	7,168.90	64.00	14,221.11	21,454.01
5204070	ENG. & ARCHIT. CONSULTANT	333,484.31	2,157,473.08	185,798.82	2,676,756.21
5204080	LEGAL CONSULTANT	17,315.06	.00	446.25	17,761.31
5204100	MEDICAL CONSULTANT	39,691.79	13,797.16	92,370.63	145,859.58
5204130	OTHER CONSULTING	1,186.36	2,662.00	2,093.00	5,941.36
5204140	CONTRACT PYMTS TO ST AGEN	791.00	3,155.80	6,144.80	10,091.60
5204160	WORKSHOP REGISTRATION FEE	3,727.50	15,579.00	344.00	19,650.50
5204180	COMPUTER SERVICES-STATE	45,132.86	8,652.00	32,831.77	86,616.63
5204200	CENTRAL SERVICES	45,684.66	58,846.77	32,095.46	136,626.89

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5204210	FLEET SERVICES	3,169.69	42,810.89	.00	45,980.58
5204220	EQUIPMENT SERV & MAINT	203,268.66	699,408.15	24,089.01	926,765.82
5204230	JANITORIAL & MAINT SERV	95,673.86	158,069.51	2,997.30	256,740.67
5204240	LAUNDRY & DRY CLEANING	37.50	242.84	.00	280.34
5204250	CABLE TV	3,871.45	.00	5,399.32	9,270.77
5204290	OFF CAMPUS LAB SERV	326.80	.00	430.40	757.20
5204300	ON-CAMPUS LAB SERVICES	129.00	.00	.00	129.00
5204310	AUDIT SERVICES-STATE	4,871.53	4,649.67	.00	9,521.20
5204330	COMPUTER SOFTWARE LEASE	5,831.00	.00	.00	5,831.00
5204340	COMPUTER SOFTWARE MAINT	5,145.15	.00	17,108.49	22,253.64
5204360	ADVERTISING-NEWSPAPER	1,299.50	2,439.71	232.03	3,971.24
5204430	PUBLISHING	.00	.00	356.11	356.11
5204460	EQUIPMENT RENTAL	5,624.83	4,018.23	6,490.02	16,133.08
5204490	RENTS-PRIVATE OWNED PROP.	15,620.00	46,231.97	.00	61,851.97
5204510	RENTS-OTHER	38,152.08	37,430.00	1,910.79	77,492.87
5204530	TELECOMMUNICATIONS SRVCS	20,597.62	528,631.25	7,376.64	556,605.51
5204540	ELECTRICITY	289,542.48	959,672.36	91,118.90	1,340,333.74
5204550	GARBAGE & SEWER	29,804.28	117,547.24	29,250.03	176,601.55
5204560	WATER	15,342.85	90,373.43	310.33	106,026.61
5204570	HEAT-CONTRACTED	35,815.07	126,081.33	.00	161,896.40
5204580	TRUCK-DRAYAGE & FREIGHT	1,291.35	.00	1,076.75	2,368.10
5204590	INS PREMIUMS & SURETY BDS	2,494.98	4,266.24	579.00	7,340.22
5204600	WASH & CLEAN	28.00	.00	53.00	81.00
5204620	TAXES & LICENSE FEES	547.49	.00	1,549.00	2,096.49
5204650	CARE-NON-STATE PENAL INST	1,442.85	29,838.93	.00	31,281.78
5204700	FOOD SERVICES	261,436.20	.00	439,613.99	701,050.19
5204720	CONSTRUCTION CONTRACTS	32,175.25	77,244.90	.00	109,420.15
5204740	BANK FEES AND CHARGES	.00	.00	289.43	289.43
5204960	OTHER CONTRACTUAL SERVICE	16,796.34	2,064,971.95	27,231.67	2,108,999.96
OBJECT:	5204 CONTRACTUAL SERVICES	1,590,701.17	7,255,188.41	1,026,764.53	9,872,654.11 *
5205010	MERCHANDISE FOR RESALE	473.20	307.92	.00	781.12
5205020	OFFICE SUPPLIES	19,143.65	11,969.71	12,134.14	43,247.50
5205040	EDUC & INSTRUC SUPPLIES	849.76	520.58	3,457.22	4,827.56
5205050	BLDGS & GNDS SUPPLIES	5,412.62	31,195.49	4,982.61	41,590.72
5205060	MAINT & JANITORIAL SUPPL	22,177.52	35,588.40	16,524.71	74,290.63
5205070	LUMBER & LUMBER SUPPLIES	499.82	1,110.20	1,579.17	3,189.19
5205080	HARDWARE SUPPLIES	3,825.67	15,034.14	2,918.13	21,777.94
5205090	PAINTING SUPPLIES	3,675.62	4,684.22	1,807.69	10,167.53
5205100	PLUMBING SUPPLIES	9,786.79	16,326.28	9,435.97	35,549.04
5205110	ELECTRICAL SUPPLIES	15,641.38	41,158.22	4,298.12	61,097.72
5205120	WELDING SUPPLIES	157.40	.00	231.84	389.24
5205140	REFRIGERATION SUPPLIES	445.06	.00	909.11	1,354.17
5205150	POWER PLANT SUPPLIES	1,800.87	.00	2,790.21	4,591.08
5205160	LAUNDRY SUPPLIES	2,278.58	.00	6,547.27	8,825.85
5205190	RECREATIONAL SUPPLIES	2,035.27	.00	13,423.40	15,458.67
5205210	MEDICAL SUPPLIES	139,073.42	355.70	219,813.84	359,242.96
5205250	RADIO-TV SUPPLIES	100.00	.00	633.80	733.80
5205290	FLAGS	1,220.83	241.80	1,010.79	2,462.55
5205300	TROPHIES & AWARDS	220.00	.00	722.55	942.55
5205310	PRINTING-STATE	3,270.00	265.34	692.78	4,228.12

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5205320	PRINTING-COMMERCIAL	897.93	14,162.54	540.00	15,600.47
5205330	SUPP. PUBLIC & REF MAT	88.50	46.50	.00	135.00
5205350	POSTAGE	8,075.07	7,755.55	2,282.15	11,132.77
5205360	ENVIRO. SYSTM. CONTL/DEVIC	1,752.12	7,497.42	.00	9,249.54
5205370	CLOTHING	2,224.14	47,347.35	1,125.12	50,696.61
5205380	BEDDING ACCESSORIES	2,328.42	.00	355.16	2,683.58
5205400	HOUSEHLD. KITCH OR DINING	728.48	.00	451.73	1,180.21
5205420	SEEDS AND TREES	206.08	1,616.58	446.47	2,269.13
5205450	VEHICLE MAINT & REPAIR	46.70	70.65	.00	117.35
5205460	FIRES	317.86	.00	198.88	516.74
5205490	LUBRICANTS	41.95	.00	89.21	131.17
5205510	HEATING & COOKING FUELS	132,194.89	261,490.90	300,484.23	694,170.02
5205520	COLVERTS/BANDS/IRON STOCK	25.88	5,222.25	.00	5,248.13
5205540	FINISHED SIGNS & DECALS	1,406.01	1,589.71	10.00	3,005.72
5205550	SAFETY DEVICES	101.18	.00	107.69	208.87
5205560	ROCK/SAND/DIRT/GRAVEL/CE	750.02	13,587.42	781.52	15,118.96
5205590	CALCIUM CHLORIDE/SALT ETC	2,055.77	3,625.81	2,945.35	8,626.93
5205600	EXTERMINATORS/INSECTICIDE	1,711.88	2,467.90	1,114.90	5,294.68
5205610	OPERATING & MAINT SUPPL.	8,501.99	83,760.53	2,526.78	94,789.30
5205630	METAL PRODUCTS	.00	.00	302.73	302.73
5205700	GASOLINE-RETAIL	.00	1,835.26	.00	1,835.26
5205810	DIESEL-STATE SHOP (NO TAX)	886.85	.00	1,924.84	2,811.69
5205820	GASOLINE-RETAIL (NO TAX)	12,932.14	791.00	17,485.04	31,208.18
5205850	AVIATION FUEL-RET (NO TAX)	1,542.53	.00	.00	1,542.53
5205980	PROC CARD PURCH-APPROVED	.00	95.43	.00	95.43
OBJECT:	5205 SUPPLIES & MATERIALS	410,891.86	604,740.80	636,985.15	1,652,617.81 *
5206020	GRANTS TO COUNTIES	146,875.00	.00	.00	146,875.00
5206060	GRANTS TO INDIVIDUALS	243,340.00	.00	15,850.00	259,190.00
5206070	GRANTS TO NON-PROFIT ORG	120,068.81	1,004,592.64	.00	1,124,661.45
5206270	LABORATORY & X-RAY	.00	48.50	.00	48.50
5206380	TUITION	176,530.25	.00	.00	176,530.25
OBJECT:	5206 GRANTS & SUBSIDIES	686,814.06	1,004,641.14	15,850.00	1,707,305.20 *
5207100	BUILDING	.00	19,744,171.65	29,867.12	19,774,038.77
5207120	BLDG IMPROVE & REMODEL	37,336.50	4,044,687.08	80,642.64	4,162,666.22
5207180	CARPET & ACCESS < \$5000	1,644.00	1,644.00	.00	3,288.00
5207200	DRAPERIES & ACCESSORIES	42.38	.00	126.89	169.27
5207210	NOT BLDG IMPROVEMENT<5000	370,482.83	301,938.64	.00	672,421.47
5207250	UTILITY LINES	.59	.00	.00	.59
5207400	SHOP EQUIPMENT	.00	.00	879.95	879.95
5207420	MACHINERY	.00	.00	2,395.00	2,395.00
5207430	OFFICE MACHINES	.00	6,480.00	.00	6,480.00
5207440	FILING EQUIPMENT	.00	230,361.96	480.00	230,841.96
5207450	OFFICE FURN & FLXTURES	585.90	1,468,883.06	459.97	1,469,928.93
5207460	LAWN & GARDEN EQUIPMENT	809.19	286.20	.00	1,095.39
5207480	WATER & AIR COND EQUIP.	10,654.50	24,047.78	4,319.88	39,022.16
5207500	COMM DEVICE NOT TELEPHONE	11.29	.00	.00	11.29
5207520	FLOOR MAINT EQUIPMENT	1,585.66	3,589.30	.00	5,174.96
5207530	HOUSEHOLD APPLIANCES	12,710.70	3,002.00	239.00	15,951.70

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	16 MILITARY & VETERANS AFFAIRS				
5207570	HOSP FURN & FIXTURES	7,165.68	.00	1,534.87	8,700.55
5207580	HOSPITAL EQUIPMENT	4,500.00	.00	2,528.33	7,028.33
5207610	LAUNDRY EQUIPMENT	3,850.00	13,776.00	.00	13,776.00
5207620	FOOD SERVICE EQUIPMENT	.00	.00	10,215.94	14,065.94
5207630	CLASSROOM FURNITURE & FLX	.00	255,353.27	.00	255,353.27
5207670	AUDIO-VISUAL EQUIPMENT	.00	8,312.00	.00	8,312.00
5207820	MISCELLANEOUS EQUIPMENT	.00	3,326.69	.00	3,326.69
5207900	COMPUTER HARDWARE	15,598.01	2,762.61	8,094.95	26,455.57
5207960	COMPUTER SOFTWARE < \$5000	12,649.16	1,464.75	2,116.42	16,230.33
OBJECT:	5207 CAPITAL OUTLAY	479,626.39	26,114,086.99	143,900.96	26,737,614.34 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	250,000.00	250,000.00
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	.00	250,000.00	250,000.00 *
GROUP:	52 OPERATING EXPENSES	3,333,492.62	35,030,539.81	2,099,530.35	40,463,562.78 **
AGENCY TOTALS	16 MILITARY & VETERANS AFFAIRS	6,567,396.86	38,317,420.08	4,207,474.70	49,092,291.64 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	18 CORRECTIONS				
5101010	F-T EMP SAL & WAGES	24,179,040.20	4,875,838.34	804,567.39	29,859,445.93
5101020	P-T/TEMP EMP SAL & WAGES	491,828.63	169,798.31	15,573.03	677,199.97
5101030	BOARD & COMM MBR FEES	26,025.00	3,225.00	.00	29,250.00
OBJECT:	5101 EMPLOYEE SALARIES	24,696,893.83	5,048,861.65	820,140.42	30,565,895.90 *
5102010	OASI-EMPLOYER'S SHARE	1,788,062.63	367,219.25	63,432.64	2,218,714.52
5102020	RETIREMENT-ER SHARE	1,746,569.29	353,837.78	58,197.62	2,158,604.69
5102060	HEALTH/LIFE INS-ER SHARE	4,268,965.55	878,143.79	141,937.19	5,289,046.53
5102080	WORKER'S COMPENSATION	410,271.30	84,994.92	11,744.19	507,010.41
5102090	UNEMPLOYMENT COMPENSATION	20,897.33	4,289.40	758.85	25,945.58
5102100	TUITION	6,912.24	.00	.00	6,912.24
OBJECT:	5102 EMPLOYEE BENEFITS	8,241,678.34	1,688,485.14	276,070.49	10,206,233.97 *
GROUP:	51 PERSONAL SERVICES	32,938,572.17	6,737,346.79	1,096,210.91	40,772,129.87 **
5203010	AUTO-STATE OWNED-IN STATE	608,851.38	3,364.11	47,824.52	660,040.01
5203020	AUTO PRIV (IN-ST.) L/R/TE	17,550.08	1,055.65	812.75	19,418.48
5203030	AUTO-PRIV (IN-ST.) H/R/TE	7,828.80	2,859.88	762.94	11,451.62
5203040	AIR-STATE OWNED-IN STATE	7,745.23	.00	.00	7,745.23
5203070	AIR-CHARTER-IN STATE	3,358.22	.00	.00	3,358.22
5203080	OTHER-PUB CARRIER-IN ST.	11,416.73	367.20	.00	11,783.93
5203100	LODGING-IN-STATE	57,213.63	3,934.05	3,074.97	64,222.65
5203120	INCIDENTALS-TRAVEL-IN ST.	117.00	56.00	54.00	227.00
5203130	NON-EMPLOY. TRAVEL-IN ST.	38,776.75	6,679.28	4,353.66	49,809.69
5203140	TAXABLE MEALS/IN-STATE	25,456.08	7,754.57	335.00	33,945.65
5203150	NON-TAXABLE MEALS/IN-ST	36,788.50	1,604.26	1,403.07	39,795.83
5203210	AUTO-STATE OWNED-OUT-ST.	512.46	.00	.00	512.46
5203220	AUTO-PRIV. (OUT-STATE) L/R	375.60	.00	.00	375.60
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	535.04	.00	535.04
5203260	AIR-COMM-OUT-OF-STATE	5,405.40	4,779.55	765.05	10,950.00
5203270	AIR-CHARTER-OUT-OF-STATE	41,805.45	.00	.00	41,805.45
5203280	OTHER-PUBLIC-OUT-OF-STATE	860.70	89.16	112.00	1,061.86
5203300	PER DIEM/MEALS/LOD OUT-ST	5,037.29	2,002.82	2,879.24	9,919.35
5203320	INCIDENTALS-OUT-OF-STATE	505.00	223.89	356.01	1,084.90
5203330	NON-EMPLOY TRAVEL-OUT-ST.	542.40	4,719.52	13,794.80	19,056.72
5203340	TAXABLE MEALS/OUT-STATE	182.00	.00	.00	182.00
5203350	NON-TAXABLE MEALS/OUT-ST	3,208.00	612.62	788.38	4,609.00
OBJECT:	5203 TRAVEL	866,536.70	31,637.60	77,316.39	975,490.69 *
5204010	SUBSCRIPTIONS	6,434.80	235.20	395.42	7,065.42
5204020	DUES & MEMBERSHIP FEES	66,842.00	5,000.00	595.00	72,437.00
5204030	LEGAL DOCUMENT FEES	9,316.44	640.00	308.40	10,264.84
5204050	COMPUTER CONSULTANT	.00	.00	3,835.00	3,835.00
5204060	ED & TRAINING CONSULTANT	348,104.92	497,277.92	21,487.92	866,870.76
5204070	ENG. & ARCHIT. CONSULTANT	1,530.00	1,991,912.29	.00	1,993,442.29
5204080	LEGAL CONSULTANT	242,427.19	.00	2,748.03	245,175.22
5204100	MEDICAL CONSULTANT	14,199,725.31	1,515,921.87	128,955.43	15,844,602.61
5204120	CONSULTANT-RESEARCH/ANAL	783,257.92	29,978.35	13,931.81	827,168.08
5204130	OTHER CONSULTING	827,168.08	235,432.76	24,038.46	1,042,729.14

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 18	CORRECTIONS				
5204140	CONTRACT PYMTS TO ST AGEN	20,377.98	.00	450.50	20,828.48
5204160	WORKSHOP REGISTRATION FEE	21,783.12	1,371.41	236.67	23,391.20
5204180	COMPUTER SERVICES-STATE	1,052,777.30	42,280.34	86,642.67	1,181,700.31
5204190	COMPUTER SERVICES-PRIVATE	1,566.92	.00	.00	1,566.92
5204200	CENTRAL SERVICES	400,747.34	22,739.02	43,652.32	467,138.68
5204220	EQUIPMENT SERV & MAINT	492,848.29	19,648.97	160,882.00	673,379.26
5204230	JANITORIAL & MAINT SERV	25,007.15	.00	.00	25,007.15
5204240	LAUNDRY & DRY CLEANING	22,586.56	.00	2,300.21	24,886.77
5204250	CABLE TV	29,100.86	1,731.45	2,758.02	33,590.33
5204290	OFF CAMPUS LAB SERV	27,922.59	132.00	4.00	28,058.59
5204360	ADVERTISING-NEWSPAPER	9,611.32	1,901.11	.00	11,512.43
5204410	ADVERTISING-MISCELLANEOUS	24.27	.00	13,323.25	13,347.52
5204460	EQUIPMENT RENTAL	143,062.72	854.00	8,656.34	152,573.06
5204490	RENTS-PRIVATE OWNED PROP.	260,040.84	.00	.00	260,040.84
5204500	RENTS-COUNTY/MUNICI PROP	34,585.20	.00	.00	34,585.20
5204510	RENTS-OTHER	1,392.95	2,691.72	664.21	4,748.88
5204530	TELECOMMUNICATIONS SRVCS	288,102.08	1,157.97	4,728.20	293,988.25
5204540	ELECTRICITY	738,244.96	8,948.35	14,002.34	761,195.65
5204550	SEWER	456,035.58	2,716.88	2,826.26	461,578.72
5204560	WATER	352,753.22	.00	205.26	352,958.48
5204580	TRUCK-DRAYAGE & FREIGHT	1,932.28	.00	37,648.87	39,581.15
5204590	INS PREMIUMS & SURETY BDS	4,689.84	.00	363.49	5,053.33
5204620	TAXES & LICENSE FEES	10,458.27	.00	30.00	10,488.27
5204630	ROOM &/OR BOARD	4,411.80	.00	52,479.50	158,209.25
5204640	PRISONER COMPENSATION	334,482.03	8,254.21	188,773.41	531,509.65
5204650	CARE-NON-STATE PENAL INST	378,963.75	4,451.25	.00	383,415.00
5204700	FOOD SERVICES	4,130,317.93	308,997.55	8,835.81	4,448,151.29
5204710	JUVENILE ALLOWANCE	.00	.00	10.00	10.00
5204730	MAINTENANCE CONTRACTS	1,884.10	.00	.00	1,884.10
5204960	OTHER CONTRACTUAL SERVICE	6,564,383.97	309,618.85	323,965.94	7,197,968.76
OBJECT: 5204	CONTRACTUAL SERVICES	31,467,733.80	5,115,211.42	1,149,734.74	37,732,679.96
5205010	MERCHANDISE FOR RESALE	.00	.00	706,572.49	706,572.49
5205020	OFFICE SUPPLIES	285,807.55	13,245.30	33,329.87	332,382.72
5205040	EDUC & INSTRUC SUPPLIES	46,664.95	50,122.30	4,802.46	101,589.71
5205050	BLDGS & GNDS SUPPLIES	160,964.80	2,638.32	5,281.51	168,884.63
5205060	MAINT & JANITORIAL SUPPL	566,592.57	9,605.26	4,253.17	580,451.00
5205070	LUMBER & LUMBER SUPPLIES	11,320.30	.00	.00	11,320.30
5205080	HARDWARE SUPPLIES	32,927.14	1,253.72	3,080.29	37,261.15
5205090	PAINTING SUPPLIES	26,578.64	159.65	74.17	26,812.46
5205100	PLUMBING SUPPLIES	70,560.37	.00	.00	70,560.37
5205110	ELECTRICAL SUPPLIES	58,950.45	61,517.78	2,166.00	122,634.23
5205120	WELDING SUPPLIES	5,848.78	1,044.50	.00	6,893.28
5205140	REFRIGERATION SUPPLIES	4,467.22	.00	.00	4,467.22
5205150	POWER PLANT SUPPLIES	28,938.16	.00	.00	28,938.16
5205160	LAUNDRY SUPPLIES	139,713.85	4,708.28	.00	144,422.13
5205170	BARBER & BEAUTY SUPPLIES	46,368.11	257.70	1,973.31	48,599.12
5205190	RECREATIONAL SUPPLIES	10,304.57	.00	9,828.34	20,132.91
5205200	LAB SUPPLIES	76,097.18	1,343.15	.00	77,440.33
5205210	MEDICAL SUPPLIES	110,251.19	.00	2,244.90	112,496.09
5205220	OPTICAL SUPPLIES	2,980.75	.00	212.00	3,192.75

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	18 CORRECTIONS				
5205240	PHOTOGRAPHIC SUPPLIES	217.17	.00	.00	217.17
5205250	RADIO-TV SUPPLIES	60,165.87	17,198.00	1,998.87	79,362.74
5205270	POLICE & SECURITY SUPPL.	198,047.22	7,231.97	3,701.94	208,981.13
5205290	FLAGS	2,294.49	98.85	.00	2,393.34
5205300	TROPHIES & AWARDS	2,826.71	411.32	205.72	3,443.75
5205310	PRINTING-STATE	126,947.10	5,353.40	2,676.89	134,977.39
5205320	PRINTING-COMMERCIAL	115.80	19.11	9.56	144.47
5205330	SUPP. PUBLIC & REF MAT	26,348.41	.00	13,312.84	39,661.25
5205350	POSTAGE	88,109.09	649.06	12,358.83	101,116.98
5205370	CLOTHING	579,784.74	33,700.30	10,489.07	623,974.11
5205380	BEDDING ACCESSORIES	76,582.24	165.00	.00	76,747.24
5205390	FOOD STUFFS	2,615.53	6.65	6,707.61	30,361.62
5205400	HOUSEHLD, KITCH OR DINING	26,453.77	3,907.85	.00	30,361.62
5205420	SEEDS AND TREES	6,758.55	349.98	.00	7,108.53
5205430	ANIMAL & FISH FEEDS	3,018.09	.00	.00	3,018.09
5205440	ANIMAL CARE SUPPLIES	443.19	.00	.00	443.19
5205450	VEHICLE MAINT & REPAIR	495.27	.00	1,772.24	2,267.51
5205460	TIRES	2,725.50	.00	108.00	2,833.50
5205490	LUBRICANTS	158.98	.00	.00	158.98
5205510	HEATING & COOKING FUELS	1,320,660.79	1,930.18	1,059.68	1,323,650.65
5205540	FINISHED SIGNS & DECALS	3,643.19	.00	343.37	3,986.56
5205550	SAFETY DEVICES	5,455.94	.00	2,474.26	7,930.20
5205560	ROCK/SAND/DIRT/GRAVEL/CE	14,960.54	2,558.22	.00	17,518.76
5205590	CALCIUM CHLORIDE/SALT ETC	14,415.53	.00	.00	14,415.53
5205600	EXTERMINATORS/INSECTICIDE	1,107.69	.00	.00	1,107.69
5205610	OPERATING & MAINT SUPPL.	243,629.25	19,443.17	111,006.78	374,079.20
5205620	STOCKPILE MATERIALS	18,693.39	.00	996,684.74	996,684.74
5205630	METAL PRODUCTS	35.55	.00	.00	35.55
5205700	GASOLINE-RETAIL	310.67	35.10	.00	35.10
5205710	E10 GAS-RETAIL	433.75	.00	143.13	453.80
5205800	GAS-STATE SHOP (NO TAX)	18,844.93	.00	.00	433.75
5205810	DIESEL-STATE SHOP (NO TAX)	6,632.25	.00	24.99	18,869.92
5205820	GASOLINE-RETAIL (NO TAX)	3,288.49	.00	.00	6,632.25
5205830	E10 GAS-RETAIL (NO TAX)	5,338.45	.00	64.14	6,632.25
5205870	DIESEL-RETAIL (NO TAX)	1,403.44	.00	.00	3,352.63
5205960	PROC CARD PURCH-DISPUTED	39.00	.00	.00	5,338.45
5205970	PROC CARD PURCH-NOT APPVD	4,548,337.15	238,954.12	1,936,338.99	6,723,630.26
5205980	PROC CARD PURCH-APPROVED	449,875.63	335,055.66	9,391.18	794,322.47
OBJECT:	5205 SUPPLIES & MATERIALS	3,723.75	35,496.74	.00	39,220.49
5206020	GRANTS TO COUNTIES	.00	111,637.19	.00	111,637.19
5206030	GRANTS TO MUNICIPALITIES	.00	155,929.63	.00	155,929.63
5206050	GRANTS TO OTHER POLIT. SUB	3,118,684.50	7,084,266.15	.00	10,202,950.65
5206070	GRANTS TO NON-PROFIT ORG				
5206420	RESIDENTIAL TREATMENT				
OBJECT:	5206 GRANTS & SUBSIDIES	3,572,283.88	7,722,385.37	9,391.18	11,304,060.43
5207100	BUILDING & STRUCTURE	1,757,801.30	277,317.36	.00	2,035,118.66
5207120	BLDG IMPROVE & REMODEL	1,450.00	.00	.00	1,450.00
5207210	IMPR-OTHER THAN BLDG	.00	.00	7,135.00	7,135.00

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	18 CORRECTIONS				
5207400	SHOP EQUIPMENT	28,571.86	.00	.00	28,571.86
5207430	OFFICE MACHINES < \$5000	1,175.15	.00	.00	1,175.15
5207450	OFFICE FURN & FIXTURES	34,061.02	.00	10,285.00	44,346.02
5207480	WATER & AIR COND EQUIP.	24,224.00	.00	.00	24,224.00
5207520	FLOOR MAINT EQUIPMENT	1,688.00	.00	.00	1,688.00
5207530	HOUSEHOLD APPLIANCES	580.81	.00	.00	580.81
5207560	DORM FURN & FIXTURES	985.00	.00	.00	985.00
5207580	HOSPITAL EQUIPMENT	389,181.80	.00	.00	389,181.80
5207590	DENTAL EQUIPMENT	.00	.00	.00	.00
5207610	LAUNDRY EQUIPMENT	9,880.00	.00	.00	9,880.00
5207620	FOOD SERVICE EQUIPMENT	72,287.53	.00	.00	72,287.53
5207650	INSTRUCTIONAL EQUIP	25,347.93	.00	477.00	25,824.93
5207670	AUDIO-VISUAL EQUIP	7,307.00	.00	614.97	7,921.97
5207780	STORAGE TANKS	.00	.00	1,662.00	1,662.00
5207790	POLICE & SECURITY EQUIP	104,218.23	.00	7,010.00	111,228.23
5207820	MISC EQUIPMENT < \$5000	1,235.84	.00	9,992.00	11,227.84
5207900	COMPUTER HARDWARE	243,988.27	840.00	3,377.41	247,305.68
5207960	COMPUTER SOFTWARE	88,862.01	302,348.81	367,602.58	758,813.40
OBJECT:	5207 CAPITAL OUTLAY	2,792,545.75	580,506.17	423,998.46	3,797,050.38 *
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00
5208060	SALES TAX PAYMENTS	.00	.00	5,651.18	5,651.18
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	5.59	5.59
OBJECT:	5208 OTH EXP & BGTD OP TR	181,428.00	.00	5,656.77	187,084.77 *
5228000	OPER TRANS OUT -NON BUDGT	.00	1,181,566.37	2,046,016.62	3,227,582.99
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,181,566.37	2,046,016.62	3,227,582.99 *
GROUP:	52 OPERATING EXPENSES	43,428,865.28	14,870,261.05	5,648,453.15	63,947,579.48 **
AGENCY TOTALS	18 CORRECTIONS	76,367,437.45	21,607,607.84	6,744,664.06	104,719,709.35 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 19	HUMAN SERVICES				
5101010	F-T EMP SAL & WAGES	21,429,872.80	18,895,929.38	760,625.15	41,086,427.33
5101020	P-T/TEMP EMP SAL & WAGES	1,873,111.97	1,432,553.96	12,122.64	3,317,788.57
5101030	BOARD & COMM MBRS FEES	4,843.38	3,376.62	5,580.00	13,800.00
5101040	INSTIT-RESIDENT EMPLOY.	71,735.96	75,214.10	4,803.16	151,753.22
OBJECT: 5101	EMPLOYEE SALARIES	23,379,564.11	20,407,074.06	783,130.95	44,569,769.12
5102010	OASI-EMPLOYER'S SHARE	1,665,060.14	1,447,691.81	57,883.66	3,170,635.61
5102020	RETIREMENT-ER SHARE	1,419,051.57	1,189,440.08	46,324.75	2,654,816.40
5102060	HEALTH/LIFE INS-ER SHARE	3,871,771.37	3,482,156.41	114,075.45	7,468,003.23
5102080	WORKER'S COMPENSATION	326,938.38	499,129.12	1,253.86	827,321.36
5102090	UNEMPLOYMENT COMPENSATION	19,644.06	17,447.81	663.55	37,755.42
5102100	TUITION	70,041.37	4,679.16	.00	74,720.53
5102120	CLOTHING ALLOWANCE	16,425.00	.00	.00	16,425.00
OBJECT: 5102	EMPLOYEE BENEFITS	7,388,931.89	6,640,544.39	220,201.27	14,249,677.55
GROUP: 51	PERSONAL SERVICES	30,768,496.00	27,047,618.45	1,003,332.22	58,819,446.67
5203010	AUTO-STATE OWNED-IN STATE	89,353.18	131,735.23	6,041.69	227,130.10
5203020	AUTO PRIV (IN-ST.) L/REE	12,499.75	10,524.33	1,776.40	23,800.48
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,814.05	6,572.22	11,102.96	21,489.23
5203040	AIR-STATE OWNED-IN STATE	13,935.35	9,661.94	.00	23,597.29
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	1,730.58	1,730.58
5203070	AIR-CHARTER-IN STATE	330.12	247.27	.00	577.39
5203080	OTHER-PUB CARRIER-IN ST.	39.09	144.39	10.00	193.48
5203100	LODGING/IN-STATE	41,113.31	41,059.52	4,663.89	86,836.72
5203120	INCIDENTALS-TRAVEL-IN ST.	187.01	1,103.78	30.64	1,321.43
5203130	NON-EMPLOY. TRAVEL-IN ST.	9,429.92	12,587.73	3,712.82	25,730.47
5203140	TAXABLE MEALS/IN-STATE	7,667.77	10,313.70	482.00	18,463.47
5203150	NON-TAXABLE MEALS/IN-ST	23,750.60	24,778.54	2,601.00	51,130.14
5203210	AUTO-STATE OWNED-OUT-ST.	108.71	285.46	.00	394.17
5203220	AUTO-PRIV. (OUT-STATE) I/R	41.80	152.20	438.76	632.76
5203260	AIR-COMM-OUT-OF-STATE	2,454.67	5,896.13	5,325.12	13,675.92
5203280	OTHER-PUBLIC-OUT-OF-STATE	125.19	301.85	336.64	783.68
5203300	LODGING/OUT-OF-STATE	1,700.40	5,571.17	11,490.88	18,762.45
5203320	INCIDENTALS-OUT-OF-STATE	142.60	565.85	1,027.35	1,735.80
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,834.20	5,224.83	4,721.36	11,780.39
5203350	NON-TAXABLE MEALS/OUT-ST.	668.84	2,214.00	2,572.00	5,454.84
OBJECT: 5203	TRAVEL	209,196.56	268,940.14	57,084.09	535,220.79
5204010	SUBSCRIPTIONS	3,288.89	1,540.62	756.88	5,586.39
5204020	DUES & MEMBERSHIP FEES	63,416.89	25,122.28	8,207.75	96,746.92
5204030	LEGAL DOCUMENT FEES	37.97	84.83	1,164.00	1,286.80
5204040	ACCOUNTING CONSULTANT	.00	5,650.00	4,705.00	10,355.00
5204060	ED & TRAINING CONSULTANT	29,980.86	391,724.93	29,845.11	451,550.90
5204070	ENG. & ARCHIT. CONSULTANT	.00	2,214.00	.00	2,214.00
5204080	LEGAL CONSULTANT	36,109.29	1,591.71	32,018.73	69,719.73
5204090	MANAGEMENT CONSULTANT	.00	148,792.33	133,383.84	282,176.17
5204100	MEDICAL CONSULTANT	491,684.17	731,644.25	247,232.63	1,470,561.05
5204110	P.R. & ADVERT. CONSULTANT	.00	94,100.73	.00	94,100.73

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5204120	CONSULTANT-RESEARCH/ANAL	132,458.57	518,924.83	80,100.00	731,483.40
5204130	OTHER CONSULTING	288,011.81	258,391.95	1,249.00	547,652.76
5204140	CONTRACT PYMTS TO ST AGEN	18,692.76	154,031.22	5,776.40	178,500.38
5204160	WORKSHOP REGISTRATION FEE	37,311.61	29,068.78	9,140.23	75,520.62
5204180	COMPUTER SERVICES-STATE	1,037,940.26	545,615.07	12,742.02	1,596,297.35
5204190	COMPUTER SERVICES-PRIVATE	379,578.48	867.32	2,965.00	4,187.34
5204200	CENTRAL SERVICES	60,709.57	650,662.41	20,446.07	1,050,686.96
5204210	FLEET SERVICES	76,066.07	37,886.12	.00	98,595.69
5204220	EQUIPMENT SERV & MAINT	36,381.29	184,516.63	4,830.03	265,412.73
5204230	JANITORIAL & MAINT SERV	35.39	26,206.50	2,690.00	65,277.79
5204240	LAUNDRY & DRY CLEANING	7,246.92	116.90	.00	152.29
5204250	CABLE TV	67,407.71	9,827.72	1,439.40	18,514.04
5204290	OFF CAMPUS LAB SERV	4,462.90	6,231.60	.00	73,639.31
5204310	AUDIT SERVICES-STATE	21.30	8,932.43	20.67	13,416.00
5204330	COMPUTER SOFTWARE LEASE	275,535.80	1,092,695.00	.00	1,368,230.80
5204340	COMPUTER SOFTWARE MAINT	1,534.95	.00	.00	1,534.95
5204350	ADVERTISING-MAGAZINES	15,175.60	4,991.38	4,429.44	24,596.42
5204360	ADVERTISING-NEWSPAPER	18.77	14.73	420.76	454.26
5204410	ADVERTISING-MISCELLANEOUS	52.45	106.67	.00	159.12
5204420	RADIO, TV & FILM COSTS	219.39	810.61	.00	1,030.00
5204450	MANUAL COSTS	86,703.78	5,060.35	1,754.86	93,518.99
5204460	EQUIPMENT RENTAL	6.39	83.61	.00	90.00
5204480	MICROFILM & PHOTOGRAPHY	149,797.85	174,322.30	17,357.17	341,477.32
5204490	RENTS-PRIVATE OWNED PROP.	68,143.82	133,969.39	7,759.82	209,873.03
5204510	RENTS-OTHER	3,278,669.00	.00	.00	3,278,669.00
5204520	REVENUE BOND LEASE PYMTS	176,732.59	167,856.90	627,702.77	972,292.26
5204530	TELECOMMUNICATIONS SRVCS	337,068.61	79,513.81	1,548.79	418,131.21
5204540	ELECTRICITY	116,475.92	20,927.86	285.25	137,689.03
5204550	GARBAGE & SEWER	137,264.02	20,638.45	.00	157,902.47
5204560	WATER	347.42	1,605.95	488.35	2,441.72
5204570	HEAT-CONTRACTED	2,782.32	722.30	217.26	3,721.88
5204580	TRUCK-DRAYAGE & FREIGHT	6,343.59	2,984.86	16,607.10	25,935.55
5204590	INS PREMIUMS & SURETY BDS	352,705.00	626,601.99	1,730.00	979,307.48
5204610	STORAGE COSTS	.00	25.00	.00	25.00
5204620	TAXES & LICENSE FEES	4,773.35	10,576.22	.00	15,349.57
5204660	CARE-NON-STATE-HOSPITALS	14.43	32.77	.00	47.20
5204680	INCENTIVE PYMTS OR GUARAN	1,325,003.90	1,337,332.79	101,698.67	2,764,035.36
5204690	ACQUISITION-RIGHT-OF-WAY	2,719.11	626.06	.00	3,345.17
5204700	FOOD SERVICES	413.71	.00	.00	413.71
5204730	MAINTENANCE CONTRACTS	80,541.92	122,531.26	62,085.97	265,159.15
5204740	BANK FEES AND CHARGES				
5204960	OTHER CONTRACTUAL SERVICE				
OBJECT:	5204 CONTRACTUAL SERVICES	9,190,241.91	7,639,101.65	1,442,818.97	18,272,162.53
5205010	MERCHANDISE FOR RESALE	291.28	.00	57,557.17	57,848.45
5205020	OFFICE SUPPLIES	138,643.26	68,926.04	4,855.73	212,425.03
5205040	EDUC & INSTRUC SUPPLIES	48,240.32	35,430.90	11,895.63	95,566.85
5205050	BLDGS & GNDS SUPPLIES	17,474.15	391.94	.00	17,866.09
5205060	MAINT & JANITORIAL SUPPL	108,485.46	15,889.01	381.41	124,755.88
5205080	HARDWARE SUPPLIES	3,047.37	2,974.31	188.24	6,209.92
5205090	PAINTING SUPPLIES	4,545.68	1,366.38	.00	5,914.06

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5205100	PLUMBING SUPPLIES	9,619.26	5,551.68	.00	15,170.94
5205110	ELECTRICAL SUPPLIES	12,229.58	5,911.24	.00	18,140.82
5205120	WELDING SUPPLIES	684.02	1,525.59	.00	2,209.61
5205140	REFRIGERATION SUPPLIES	1,643.30	1,575.16	.00	3,218.46
5205150	POWER PLANT SUPPLIES	14,255.60	11,910.24	.00	26,165.84
5205160	LAUNDRY SUPPLIES	63,462.12	3,547.06	.00	67,009.18
5205170	BARBER & BEAUTY SUPPLIES	1,794.72	.00	.00	1,794.72
5205190	RECREATIONAL SUPPLIES	10,750.73	920.28	2,389.69	14,060.70
5205200	LAB SUPPLIES	89,906.63	.00	.00	89,906.63
5205210	MEDICAL SUPPLIES	247,874.81	25,866.42	249.05	273,990.28
5205220	OPTICAL SUPPLIES	.00	.00	141.49	141.49
5205230	ORTHOPEDIC SUPPLIES	378.08	830.21	.00	1,208.29
5205250	RADIO-TV SUPPLIES	1,726.02	798.80	.00	2,524.82
5205300	TROPHIES & AWARDS	173.93	187.62	.00	361.55
5205310	PRINTING--STATE	31,830.82	29,434.91	206.61	61,472.34
5205320	PRINTING-COMMERCIAL	67.10	247.90	4,071.91	4,386.91
5205330	SUPP. PUBLIC & REF MAT	270.65	119,970.59	.00	119,970.59
5205370	CLOTHING	4,184.77	9,549.79	.00	13,734.56
5205380	BEDDING ACCESSORIES	2,840.17	.00	.00	2,840.17
5205390	FOOD STUFFS	20,875.54	11,677.77	.00	32,553.31
5205400	HOUSEHLD, KITCH OR DINING	198,043.61	130,338.33	1,608.36	329,990.30
5205410	AGRI CHEM & FERTILIZERS	82.36	182.64	6,645.78	6,910.78
5205420	SEEDS AND TREES	18.46	.00	.00	18.46
5205430	ANIMAL & FISH FEEDS	107.20	.00	.00	107.20
5205440	ANIMAL CARE SUPPLIES	147.86	.00	.00	147.86
5205450	VEHICLE MAINT & REPAIR	1,949.26	3,443.65	.00	5,392.91
5205460	TIRES	341.86	806.71	.00	1,148.57
5205490	LUBRICANTS	1,881.29	514.62	.00	2,395.91
5205510	HEATING & COOKING FUELS	364,586.71	358,989.08	.00	723,575.79
5205540	FINISHED SIGNS & DECALS	271.23	410.40	.00	681.63
5205550	SAFETY DEVICES	857.63	625.33	.00	1,482.96
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,844.52	13,489.46	246.24	16,580.22
5205590	CALCIUM CHLORIDE/SALT ETC	6,938.05	5,842.77	.00	12,780.82
5205600	EXTERMINATORS/INSECTICIDE	557.14	214.65	.00	771.79
5205610	OPERATING & MAINT SUPPL.	111,392.85	89,714.25	4,413.37	205,520.47
5205800	GAS-STATE SHOP (NO TAX)	15.10	55.77	.00	70.87
5205830	E10 GAS-RETAIL (NO TAX)	21,039.83	15,534.57	.00	36,574.40
5205870	DIESEL-RETAIL (NO TAX)	13,435.73	6,207.63	.00	19,643.36
5205960	PROC CARD PURCH-DISPUTED	1,282.90	.00	.00	1,282.90
5205980	PROC CARD PURCH-APPROVED	7,870.04	5,484.51	579.83	13,934.38
OBJECT:	5205 SUPPLIES & MATERIALS	1,596,644.03	986,610.85	104,388.01	2,687,642.89
5206010	VENDOR PAYMENTS	205.55	759.45	.00	965.00
5206060	GRANTS TO INDIVIDUALS	659,888.00	108,814.75	177.77	768,880.52
5206070	GRANTS TO NON-PROFIT ORG	25,595,385.27	31,890,862.36	1,179,489.50	58,665,737.13
5206090	GRANTS TO OTHER ST. AGEN	.00	2,270,591.34	83,183.01	2,353,774.35
5206130	DENTIST'S SERVICES	10,263.19	4,752.15	.00	15,015.34
5206150	OPTOMETRISTS SERVICES	2,455.83	2,264.17	.00	4,720.00
5206170	IN-PATIENT HOSP SERVICES	16,946.13	.00	.00	16,946.13
5206180	OUT-PATIENT HOSP SERVICES	25,894.24	.00	.00	25,894.24

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	19 HUMAN SERVICES				
5206230	AMBULANCE SERVICES	34,484.14	.00	.00	34,484.14
5206240	MED. EQUIP & APPLIANCES	659.20	1,340.80	.00	2,000.00
5206250	IN-STATE INSTIT. CARE	57,391.34	.00	.00	57,391.34
5206270	LABORATORY & X-RAY	20,179.96	.00	.00	20,179.96
5206280	PRESCRIPTION DRUGS	1,222,644.11	929,001.78	688,242.18	2,839,888.07
5206330	CLINIC SERVICES	26,593.91	153.53	.00	26,747.44
5206340	OTHER MEDICAL EXPENSE	548.40	.00	.00	548.40
5206350	DDS DI-CONSULTATIVE EXAM	.00	310,375.15	.00	310,375.15
5206360	DDS SSI-CONSULTATIVE EXAM	.00	456,497.79	.00	456,497.79
5206370	DDS DI SSI-CONSULT. EXAM	.00	435,771.32	.00	435,771.32
5206420	OTHER REHAB-VOC REHAB	501,806.05	1,530,661.92	.00	2,032,467.97
5206430	OTHER VENDORS-VOC REHAB	1,106,753.59	3,799,120.01	41,492.10	4,947,365.70
5206460	CLIENT TRANSPORTATION	7,406.95	32,341.64	.00	39,748.59
5206510	HCBS WAIVERED SRVCS IN DD	27,525,714.03	67,675,469.70	.00	95,201,183.73
OBJECT:	5206 GRANTS & SUBSIDIES	56,815,219.89	109,446,777.86	1,992,584.56	168,254,582.31 *
5207120	BLDG IMPROVE & REMODEL	363,937.51	836,019.50	1,084,778.55	2,284,735.56
5207180	CARPET & ACCESSORIES	1,294.31	24,431.81	.00	25,726.12
5207400	SHOP EQUIPMENT	2,426.36	995.93	.00	3,422.29
5207420	MACHINERY	11,243.38	23,304.20	.00	34,547.58
5207430	OFFICE MACHINES	2,042.69	475.56	4,842.33	7,360.58
5207440	FILING EQUIPMENT	141.27	254.99	.00	396.26
5207450	OFFICE EQUIP AND FURN	2,240.34	132,238.03	7,042.26	141,520.63
5207460	LAWN & GARDEN EQUIPMENT	5,696.13	7,568.15	.00	13,264.28
5207480	WATER & AIR COND EQUIP.	364.13	772.82	.00	1,136.95
5207490	TELEPHONE EQUIPMENT	5,398.31	2,617.04	52,885.10	60,900.45
5207500	COMM DEVICE NOT TELEPHONE	1,716.80	4,808.20	.00	6,525.00
5207520	FLOOR MAINT EQUIPMENT	1,032.70	5,793.76	.00	6,826.46
5207530	HOUSEHOLD APPLIANCES	2,801.76	2,237.96	.00	5,039.72
5207560	DORM FURN & FIXTURES	7,228.81	6,638.04	.00	13,866.85
5207570	HOSP FURN & FIXTURES	13,124.09	3,089.51	1,553.00	17,766.60
5207580	HOSPITAL EQUIPMENT	6,784.35	117,257.07	.00	124,041.42
5207590	DENTAL EQUIPMENT	403.76	821.24	.00	1,225.00
5207600	LAB EQUIPMENT	.00	3,950.00	.00	3,950.00
5207620	FOOD EQUIP	6,092.10	108,307.06	8,352.63	122,751.79
5207630	CLASSROOM FURN & FIXTURES	291.43	522.57	1,989.00	2,803.00
5207660	RECREATIONAL EQUIP	1,896.50	3,101.00	2,291.49	7,288.99
5207670	AUDIO-VISUAL EQUIP	3,061.41	33,176.62	46,199.30	82,437.33
5207710	BOOKS & OTHER PRINTED MAT.	12,910.58	99.00	.00	13,009.58
5207780	STORAGE TANKS	1,796.65	3,654.35	.00	5,451.00
5207820	MISC. EQUIPMENT	83.46	295.61	.00	379.07
5207900	COMPUTER HARDWARE	89,006.98	177,526.77	4,112.37	270,646.12
5207960	COMPUTER SOFTWARE	93,474.18	255,791.88	1,865.94	351,132.00
OBJECT:	5207 CAPITAL OUTLAY	636,489.99	1,755,748.67	1,215,911.97	3,608,150.63 *
5208040	OPER TRANS OUT - BUDGETED	431,880.70	.00	.00	431,880.70
5208060	SALES TAX PAYMENTS	.00	.00	3,486.29	3,486.29
5208080	REFUND OF PRIOR YRS REV	9,609.50	17,148.05	926.00	27,683.55
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	47.04	47.04

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 19	HUMAN SERVICES				
OBJECT: 5208	OTH EXP & BGTD OP TR	441,490.20	17,148.05	4,459.33	463,097.58 *
5228000	OPER TRANS OUT -NON BUDGT	.00	733,431.73	1,006,605.00	1,740,036.73
5228800	OP TR OUT-ARRA IND COSTS	.00	73,600.65	.00	73,600.65
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	807,032.38	1,006,605.00	1,813,637.38 *
GROUP: 52	OPERATING EXPENSES	68,889,282.58	120,921,359.60	5,823,851.93	195,634,494.11 **
AGENCY TOTALS	19 HUMAN SERVICES	99,657,778.58	147,968,978.05	6,827,184.15	254,453,940.78 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES				
5101010	F-T EMP SAL & WAGES	3,744,098.61	3,327,934.06	1,579,067.29	8,651,099.96
5101020	P-T/TEMP EMP SAL & WAGES	48,895.64	29,498.58	34,727.53	113,121.75
5101030	BOARD & COMM MERS FEES	4,433.25	3,722.10	3,319.65	11,475.00
OBJECT:	5101 EMPLOYEE SALARIES	3,797,427.50	3,361,154.74	1,617,114.47	8,775,696.71 *
5102010	OASI-EMPLOYER'S SHARE	277,639.39	245,268.74	117,045.98	639,954.11
5102020	RETIREMENT-ER SHARE	223,215.12	198,948.44	92,538.75	514,702.31
5102060	HEALTH/LIFE INS -ER SHARE	453,548.99	408,727.11	189,336.20	1,051,612.30
5102080	WORKER'S COMPENSATION	4,917.58	4,374.52	2,103.28	11,395.38
5102090	UNEMPLOYMENT COMPENSATION	3,211.42	2,862.08	1,375.93	7,449.43
5102100	TUITION	.00	1,904.15	3,007.94	4,912.09
OBJECT:	5102 EMPLOYEE BENEFITS	962,532.50	862,085.04	405,408.08	2,230,025.62 *
GROUP:	51 PERSONAL SERVICES	4,759,960.00	4,223,239.78	2,022,522.55	11,005,722.33 **
5203010	AUTO-STATE OWNED-IN STATE	136,239.37	158,883.78	46,166.62	341,289.77
5203020	AUTO PRIV (IN-ST.) I/RTE	1,712.40	4,639.00	1,494.20	7,845.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	162.80	.00	162.80
5203040	AIR-STATE OWNED-IN STATE	785.36	2,093.06	1,939.01	4,817.43
5203050	AIR-PRIVATE OWNED IN-ST.	962.41	.00	.00	962.41
5203070	AIR-CHARTER-IN STATE	.00	1,079.13	425.81	1,504.94
5203100	LODGING/IN-STATE	30,535.05	22,998.07	9,145.83	62,678.95
5203120	INCIDENTALS-TRAVEL-IN ST.	1,160.20	87.30	87.30	1,334.80
5203130	NON-EMPLOY. TRAVEL-IN ST.	13,562.79	11,637.72	14,655.42	39,855.93
5203140	TAXABLE MEALS/IN-STATE	7,199.24	7,694.96	2,877.13	17,771.33
5203150	NON-TAXABLE MEALS/IN-ST	19,865.01	15,312.67	5,483.80	40,661.48
5203260	AIR-COMM-OUT-OF-STATE	888.90	8,646.52	2,131.47	11,666.89
5203280	OTHER-PUBLIC-OUT-OF-STATE	54.00	275.81	115.34	445.15
5203300	LODGING/OUT-OF-STATE	1,130.07	6,600.43	3,166.46	10,896.96
5203320	INCIDENTALS-OUT-OF-STATE	103.42	414.28	196.67	714.37
5203340	TAXABLE MEALS/OUT-STATE	.00	36.00	.00	36.00
5203350	NON-TAXABLE MEALS/OUT-ST	440.00	1,942.33	762.67	3,145.00
OBJECT:	5203 TRAVEL	214,638.22	242,503.86	88,647.73	545,789.81 *
5204010	SUBSCRIPTIONS	1,008.99	1,034.00	.00	2,042.99
5204020	DUES & MEMBERSHIP FEES	45,890.85	468.00	27,351.15	73,710.00
5204030	LEGAL DOCUMENT FEES	.00	.00	50.00	50.00
5204050	COMPUTER CONSULTANT	6,486.50	5,315.49	1,489.65	13,291.64
5204060	ED & TRAINING CONSULTANT	.00	62,262.00	53,815.00	116,077.00
5204070	ENG. & ARCHIT. CONSULTANT	93,691.67	1,359,458.03	170,064.33	1,623,214.03
5204080	LEGAL CONSULTANT	9,628.61	51,492.17	1,237.36	62,358.14
5204130	OTHER CONSULTING	723.63	120,654.30	286,650.00	408,027.93
5204140	CONTRACT FYMIS TO ST AGEN	.00	8,497.82	18,744.66	27,242.48
5204160	WORKSHOP REGISTRATION FEE	7,568.06	10,814.94	2,979.50	21,362.50
5204180	COMPUTER SERVICES-STATE	161,946.16	128,185.59	50,894.77	341,026.52
5204190	COMPUTER SERVICES-PRIVATE	214.35	3,197.20	102.54	3,514.09
5204200	CENTRAL SERVICES	24,692.02	75,039.68	38,895.47	138,627.17
5204220	EQUIPMENT SERV & MAINT	12,336.11	90,819.34	6,774.56	109,930.01
5204230	JANITORIAL & MAINT SERV	99,329.69	123,516.71	76,024.88	298,871.28

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 20	ENVIRONMENT & NATURAL RESOURCES				
5204240	LAUNDRY & DRY CLEANING	169.09	.00	.00	169.09
5204290	OFF CAMPUS LAB SERV	7,065.18	185,704.95	15,951.17	208,721.30
5204300	ON-CAMPUS LAB SERVICES	24,321.38	235,314.60	6,439.07	266,075.05
5204310	AUDIT SERVICES-STATE	.00	26,260.00	.00	26,260.00
5204340	COMPUTER SOFTWARE MAINT	19,147.99	46,907.79	10,232.72	76,288.50
5204360	ADVERTISING-NEWSPAPER	3,447.68	23,111.94	11,298.16	37,857.78
5204410	ADVERTISING-MISCELLANEOUS	.00	270.94	24.27	295.11
5204460	EQUIPMENT RENTAL	3,334.99	1,493.80	667.44	5,496.23
5204480	MICROFILM & PHOTOGRAPHY	5,011.87	2,500.52	852.12	8,364.51
5204490	RENTS-PRIVATE OWNED PROP.	35,228.67	40,848.97	23,890.83	99,968.47
5204500	RENTS-COUNTY/MUNICI PROP	.00	1,300.00	.00	1,300.00
5204510	RENTS-OTHER	550.17	392.30	460.56	1,403.03
5204530	TELECOMMUNICATIONS SRVCS	36,823.44	32,779.93	17,671.63	87,275.00
5204540	ELECTRICITY	5,203.61	14,636.01	14,732.17	34,571.79
5204550	GARAGE & SEWER	714.26	.00	.00	714.26
5204560	WATER	201.49	.00	.00	201.49
5204570	HEAT-CONTRACTED	4,643.82	68.04	50.75	4,762.61
5204580	TRUCK-DRAYAGE & FREIGHT	4,565.52	6,135.45	13.23	10,714.20
5204590	INS PREMIUMS & SURETY BDS	3,730.00	.00	.00	3,730.00
5204600	WASH & CLEAN	132.92	.00	.00	132.92
5204620	TAXES & LICENSE FEES	472.67	.00	.00	472.67
5204730	MAINTENANCE CONTRACTS	3,119.80	1,096.39	2,024.30	6,240.49
5204960	OTHER CONTRACTUAL SERVICE	8,953.32	12,589.01	1,397.78	22,940.11
OBJECT: 5204	CONTRACTUAL SERVICES	621,735.51	2,672,165.81	840,780.07	4,134,681.39 *
5205020	OFFICE SUPPLIES	24,691.39	21,975.77	7,132.09	53,799.25
5205040	EDUC & INSTRUC SUPPLIES	58.99	.00	.00	58.99
5205060	MAINT & JANITORIAL SUPPL	106.46	.00	.00	106.46
5205070	LUMBER & LUMBER SUPPLIES	481.68	.00	.00	481.68
5205080	HARDWARE SUPPLIES	3,751.43	619.40	68.59	4,439.42
5205090	PAINTING SUPPLIES	183.72	.00	.00	183.72
5205110	ELECTRICAL SUPPLIES	230.92	.00	.00	230.92
5205120	WELDING SUPPLIES	29.18	.00	.00	29.18
5205130	DRILLING SUPPLIES	22,765.70	11,381.58	.00	34,147.28
5205200	LAB SUPPLIES	2,946.75	7,318.20	146.69	10,411.64
5205240	PHOTOGRAPHIC SUPPLIES	20.07	35.06	34.74	89.87
5205310	PRINTING-STATE	6,319.46	7,613.73	3,725.94	17,659.13
5205320	PRINTING-COMMERCIAL	110.85	14.96	1,245.32	1,371.13
5205330	SUPP. PUBLIC & REF MAT	1,590.61	1,784.52	434.78	3,809.91
5205350	POSTAGE	15,114.41	15,143.60	7,517.71	37,775.72
5205450	VEHICLE MAINT & REPAIR	1,387.49	.00	.00	1,387.49
5205460	TIRES	258.00	365.00	.00	623.00
5205490	LUBRICANTS	1,155.05	.00	.00	1,155.05
5205550	SAFETY DEVICES	1,491.17	.00	3.15	1,494.32
5205560	ROCK/SAND/DIRT/GRAVEL/CE	939.33	.00	.00	939.33
5205610	OPERATING & MAINT SUPPL.	2,761.74	25,689.80	10,674.31	44,125.85
5205650	GASOLINE-STATE SHOP	43.44	.00	.00	43.44
5205700	GASOLINE-RETAIL	.00	267.92	.00	267.92
5205870	DIESEL-RETAIL (NO TAX)	1,416.10	1,905.65	.00	3,321.75
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	19.38	19.38
5205980	PROC CARD PURCH-APPROVED	11,073.94	11,393.91	2,092.60	24,560.45

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES	98,927.88	105,509.10	77,383.29	281,820.27 *
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	22,889.27	22,889.27
	VENDOR PAYMENTS	.00	.00	172,550.07	172,550.07
	GRANTS TO COUNTIES	.00	.00	12,500,635.75	12,500,635.75
	GRANTS TO MUNICIPALITIES	.00	19,007,042.23	162,957.37	31,507,677.98
	GRANTS TO PLANNING DIST.	.00	1,194,846.00	40,938.44	1,357,803.37
	GRANTS TO OTHER POLIT. SUB	.00	2,279,976.48	766,042.37	2,320,914.92
	GRANTS TO INDIVIDUALS	.00	1,153,943.00	14,742,365.04	1,919,985.37
	GRANTS TO NON-PROFIT ORG	.00	1,296,055.64	448.34	16,038,420.68
	GRANTS TO OTHER ST. AGEN	31.75	174,715.86		175,195.95
OBJECT:	5206 GRANTS & SUBSIDIES	31.75	25,106,579.21	28,408,826.65	53,515,437.61 *
	SHOP EQUIPMENT	1,527.96	.00	.00	1,527.96
	OFFICE FURNITURE < \$5000	1,315.00	1,395.18	662.90	3,373.08
	TELEPHONE EQUIPMENT	.00	102.20	.00	102.20
	LAB EQUIPMENT	12,439.77	111,355.51	17,974.18	141,769.46
	PHOTOGRAPHIC EQUIPMENT	512.98	842.38	804.56	2,159.92
	MISC EQUIPMENT =>\$5000	24,895.00	2,500.00	68,291.00	95,686.00
	COMPUTER HARDWARE < \$5000	10,614.80	15,017.42	4,740.45	30,372.67
	COMPUTER SOFTWARE < \$5000	2,474.04	3,175.32	428.88	6,078.24
OBJECT:	5207 CAPITAL OUTLAY	53,779.55	134,388.01	92,901.97	281,069.53 *
	OPER TRANS OUT -NON BUDGT	.00	6,502,089.81	23,734,593.55	30,236,683.36
	OP TR OUT-ARRA IND COSTS	.00	54,736.39	.00	54,736.39
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,556,826.20	23,734,593.55	30,291,419.75 *
GROUP:	52 OPERATING EXPENSES	989,112.91	34,817,972.19	53,243,133.26	89,050,218.36 **
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	5,749,072.91	39,041,211.97	55,265,655.81	100,055,940.69 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

BA0128DE RUN DATE: 07/16/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	26 PUBLIC UTILITIES COMMISSION				
5101010	F-T EMP SAL & WAGES	365,346.21	182,241.07	1,419,080.11	1,966,667.39
5101020	P-T/TEMP EMP SAL & WAGES	.00	209.00	29,092.02	29,301.02
OBJECT:	5101 EMPLOYEE SALARIES	365,346.21	182,450.07	1,448,172.13	1,995,968.41 *
5102010	OASI-EMPLOYER'S SHARE	26,520.67	14,193.78	104,040.62	144,755.07
5102020	RETIREMENT-ER SHARE	21,781.49	11,399.60	84,876.63	118,057.72
5102060	HEALTH/LIFE INS.-ER SHARE	29,668.51	20,680.13	147,253.35	197,601.99
5102080	WORKER'S COMPENSATION	745.83	1,596.05	12,120.68	14,462.56
5102090	UNEMPLOYMENT COMPENSATION	75.43	158.24	1,229.89	1,463.56
OBJECT:	5102 EMPLOYEE BENEFITS	78,791.93	48,027.80	349,521.17	476,340.90 *
GROUP:	51 PERSONAL SERVICES	444,138.14	230,477.87	1,797,693.30	2,472,309.31 **
5203010	AUTO-STATE OWNED-IN STATE	14,037.30	4,574.65	11,257.32	29,869.27
5203020	AUTO PRIV (IN-ST.) L/RTE	827.20	96.20	497.20	1,420.60
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	6,986.16	6,986.16
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	14.00	14.00
5203100	LODGING/IN-STATE	2,333.53	2,176.76	6,012.22	10,522.51
5203120	INCIDENTALS-TRAVEL-IN ST.	13.50	4.00	53.65	71.15
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	17,999.76	17,999.76
5203140	TAXABLE MEALS/IN-STATE	1,479.00	19.00	464.00	1,962.00
5203150	NON-TAXABLE MEALS/IN-ST	2,503.25	1,293.10	3,436.02	7,232.37
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	239.20	239.20
5203220	AUTO-PRIV. (OUT-STATE) L/R	204.00	117.70	117.70	439.40
5203230	AUTO-PRIV. (OUT-STATE) H/R	.00	.00	2,944.83	2,944.83
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	6,986.23	6,986.23
5203260	AIR-COMM-OUT-OF-STATE	.00	9,475.73	17,279.96	26,755.69
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	2,405.69	2,270.17	4,675.86
5203300	LODGING/OUT-OF-STATE	265.44	8,833.02	24,590.07	33,688.53
5203320	INCIDENTALS-OUT-OF-STATE	.00	350.00	1,396.91	1,746.91
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	4,410.85	4,410.85
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	75.00	86.00
5203350	NON-TAXABLE MEALS/OUT-ST	119.00	3,657.00	3,777.25	7,553.25
OBJECT:	5203 TRAVEL	21,782.22	33,013.85	110,808.50	165,604.57 *
5204010	SUBSCRIPTIONS	.00	.00	6,153.34	6,153.34
5204020	DUES & MEMBERSHIP FEES	1,881.86	587.67	14,561.04	17,030.57
5204030	LEGAL DOCUMENT FEES	64.00	64.00	7,142.92	7,270.92
5204080	LEGAL CONSULTANT	.00	.00	1,065.00	1,065.00
5204090	MANAGEMENT CONSULTANT	.00	30,000.00	47,083.33	77,083.33
5204110	P. R. & ADVERT CONSULTANT	.00	.00	17,405.00	17,405.00
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	189,188.10	189,188.10
5204130	OTHER CONSULTING	.00	20,900.00	.00	20,900.00
5204140	CONTRACT PYMTS TO ST AGEN	.00	615.00	.00	615.00
5204160	WORKSHOP REGISTRATION FEE	400.00	10,254.34	26,892.27	37,546.61
5204180	COMPUTER SERVICES-STATE	4,728.00	4,775.26	35,531.73	45,034.99
5204190	COMPUTER SERVICES-PRIVATE	.00	27.04	685.01	712.05
5204200	CENTRAL SERVICES	386.74	2,909.34	17,643.65	20,939.73
5204230	JANITORIAL & MAINT SERV	1,630.50	6,323.59	45,341.20	53,295.29

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	26 PUBLIC UTILITIES COMMISSION				
5204360	ADVERTISING-NEWSPAPER	.00	340.18	504.08	844.26
5204490	RENTS-PRIVATE OWNED PROP.	10,833.42	.00	.00	10,833.42
5204510	RENTS-OTHER	418.00	959.47	8,205.46	9,582.93
5204530	TELECOMMUNICATIONS SRVCS	1,440.24	2,363.24	21,269.17	25,072.65
5204540	ELECTRICITY	886.13	.00	.00	886.13
5204550	GARBAGE & SEWER	419.48	.00	.00	419.48
5204560	WATER	287.85	.00	.00	287.85
5204590	INS PREMIUMS & SURETY BDS	.00	.00	752.57	752.57
5204720	CONSTRUCTION CONTRACTS	.00	15,854.62	.00	15,854.62
5204960	OTHER CONTRACTUAL SERVICE	3.42	295.14	381,448.31	381,746.87
OBJECT:	5204 CONTRACTUAL SERVICES	23,379.64	96,268.89	820,872.18	940,520.71 *
5205020	OFFICE SUPPLIES	396.13	1,154.31	9,476.42	11,026.86
5205030	DRAFT & ENGINEERING SUPPL	.00	685.70	736.25	1,421.95
5205040	EDUC & INSTRUC SUPPLIES	.00	5,000.00	22,529.38	27,529.38
5205060	MAINT & JANITORIAL SUPPL	.00	.00	48.00	48.00
5205110	ELECTRICAL SUPPLIES	.00	412.07	.00	412.07
5205310	PRINTING-STATE	117.93	355.20	1,651.55	2,124.68
5205320	PRINTING-COMMERCIAL	591.50	200.70	2,730.65	3,522.85
5205330	SUPP. PUBLIC & REF MAT	.00	.00	40.71	40.71
5205350	POSTAGE	229.18	92.82	4,380.68	4,702.68
5205370	CLOTHING	.00	.00	172.20	172.20
5205450	VEHICLE MAINT & REPAIR	33.90	.00	.00	33.90
5205510	HEATING & COOKING FUELS	320.54	.00	.00	320.54
5205980	PROC CARD PURCH-APPROVED	.00	.00	39.95	39.95
OBJECT:	5205 SUPPLIES & MATERIALS	1,689.18	7,900.80	41,805.79	51,395.77 *
5207450	FURNITURE	.00	.00	407.00	407.00
5207820	MISC. EQUIPMENT	.00	149.90	149.90	299.80
5207900	HARDWARE	.00	73.10	11,241.06	11,314.16
5207960	COMPUTER SOFTWARE	4,050.00	206.32	2,000.00	6,256.32
OBJECT:	5207 CAPITAL OUTLAY	4,050.00	429.32	13,797.96	18,277.28 *
5208060	SALES TAX PAYMENTS	.00	.00	2,994.11	2,994.11
5208290	OTHER INTEREST PAYMENTS	.00	.00	5,747.37	5,747.37
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	8,741.48	8,741.48 *
5228000	OPER TRANS OUT -NON BUDGT	.00	40,321.04	2,637,511.08	2,677,832.12
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	40,321.04	2,637,511.08	2,677,832.12 *
GROUP:	52 OPERATING EXPENSES	50,901.04	177,933.90	3,633,536.99	3,862,371.93 **
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	495,039.18	408,411.77	5,431,230.29	6,334,681.24 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	27 UNIFIED JUDICIAL SYSTEM				
5101010	F-T EMP SAL & WAGES	22,184,334.29	50,450.35	934,276.27	23,169,060.91
5101020	P-T/TEMP EMP SAL & WAGES	1,257,027.11	7,102.19	11,639.07	1,275,768.37
5101030	BOARD & COMM MBRS FEES	2,363.84	.00	16,000.00	18,363.84
OBJECT:	5101 EMPLOYEE SALARIES	23,443,725.24	57,552.54	961,915.34	24,463,193.12 *
5102010	CASI-EMPLOYER'S SHARE	1,671,514.94	4,233.37	70,826.49	1,746,574.80
5102020	RETIREMENT-ER SHARE	1,656,426.72	3,497.98	55,974.04	1,715,898.74
5102060	HEALTH/LIFE INS.-ER SHARE	3,126,170.63	10,653.66	117,021.80	3,253,846.09
5102080	WORKER'S COMPENSATION	51,320.75	162.90	2,572.87	54,056.52
5102090	UNEMPLOYMENT COMPENSATION	15,573.10	49.16	804.48	16,426.74
5102310	MOVING EXPENSES (NON-TAX)	1,764.62	.00	.00	1,764.62
OBJECT:	5102 EMPLOYEE BENEFITS	6,522,770.76	18,597.07	247,199.68	6,788,567.51 *
GROUP:	51 PERSONAL SERVICES	29,966,496.00	76,149.61	1,209,115.02	31,251,760.63 **
5203010	AUTO-STATE OWNED-IN STATE	206,565.40	671.40	29,394.51	236,631.31
5203030	AUTO-PRIV (IN-ST.) H/RTE	124,395.02	429.03	47,791.69	172,615.74
5203040	AIR-STATE OWNED-IN STATE	4,106.72	.00	.00	4,106.72
5203050	AIR-PRIVATE OWNED IN-ST.	440.80	.00	.00	440.80
5203070	AIR-CHARTER-IN STATE	2,174.83	.00	.00	2,174.83
5203080	OTHER-PUB CARRIER-IN ST.	89.80	.00	40.50	130.30
5203100	LODGING/IN-STATE	29,061.78	375.90	60,382.88	89,820.56
5203120	INCIDENTALS-TRAVEL-IN ST.	597.39	.00	58.00	655.39
5203130	NON-EMPLOY TRAVEL-IN ST.	5,098.22	1,172.81	1,595.19	7,866.22
5203140	TAXABLE MEALS/IN-STATE	50,872.91	63.75	2,268.92	53,205.58
5203150	NON-TAXABLE MEALS/IN-ST	16,331.04	198.00	36,536.02	53,065.06
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	1,608.21	1,608.21
5203230	AUTO-PRIV (OUT-STATE) H/R	493.58	.00	4,870.68	5,364.26
5203260	AIR-COMM-OUT-OF-STATE	3,094.72	3,803.48	18,384.16	25,282.36
5203280	OTHER-PUBLIC-OUT-OF-STATE	275.81	71.44	1,707.53	2,054.78
5203300	LODGING/OUT-OF-STATE	4,294.81	3,501.96	31,706.01	39,502.78
5203320	INCIDENTALS-OUT-OF-STATE	371.00	309.00	1,970.08	2,650.08
5203330	NON-EMPLOY TRAVEL-OUT-ST.	2,152.32	2,441.10	2,197.23	6,790.65
5203340	TAXABLE MEALS/OUT-STATE	22.00	.00	.00	22.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,347.10	797.25	11,603.39	13,747.74
OBJECT:	5203 TRAVEL	451,785.25	13,835.12	252,115.00	717,735.37 *
5204010	SUBSCRIPTIONS	362,369.19	.00	755.63	363,124.82
5204020	DUES & MEMBERSHIP FEES	128,640.60	.00	550.00	129,190.60
5204030	LEGAL DOCUMENT FEES	2.60	.00	.00	2.60
5204050	COMPUTER CONSULTANT	666,581.92	27,150.00	1,782,961.59	2,476,693.51
5204060	ED & TRAINING CONSULTANT	85,392.86	6,733.29	76,435.42	168,561.57
5204080	LEGAL CONSULTANT	307,932.31	.00	700,510.73	1,008,443.04
5204090	MANAGEMENT CONSULTANT	25,623.00	49,808.00	.00	75,431.00
5204100	MEDICAL CONSULTANT	18,673.38	.00	7,006.25	25,679.63
5204120	CONSULTANT-RESEARCH/ANAL	3,280.00	.00	.00	3,280.00
5204130	OTHER CONSULTING	32,190.81	.00	2,148.20	34,339.01
5204160	WORKSHOP REGISTRATION FEE	3,234.90	487.50	62,787.38	66,509.78
5204180	COMPUTER SERVICES-STATE	9,976.62	.00	948,830.25	958,806.87

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 27	UNIFIED JUDICIAL SYSTEM				
5204200	CENTRAL SERVICES	26,905.45	4.43	5,038.82	31,948.70
5204220	EQUIPMENT SERV & MAINT	44,903.33	.00	56,739.05	101,642.38
5204230	JANITORIAL & MAINT SERV	212,030.70	.00	.00	212,030.70
5204240	LAUNDRY & DRY CLEANING	117.04	.00	.00	117.04
5204290	OFF CAMPUS LAB SERVICE	.00	.00	30.00	30.00
5204300	ON-CAMPUS LAB SERVICES	.00	.00	9,718.50	9,718.50
5204330	COMPUTER SOFTWARE LEASE	.00	.00	3,400.00	3,400.00
5204340	COMPUTER SOFTWARE MAINT	.00	.00	113,447.28	113,447.28
5204360	ADVERTISING-NEWSPAPER	15,526.88	.00	.00	15,526.88
5204460	EQUIPMENT RENTAL	19,011.70	.00	380.00	19,391.70
5204480	MICROFILM & PHOTOGRAPHY	423,781.16	.00	.00	423,781.16
5204490	RENTS-PRIVATE OWNED PROP.	8,709.50	.00	586.00	9,295.50
5204510	RENTS-OTHER	5,742.33	75.00	1,680.76	7,498.09
5204530	TELECOMMUNICATIONS SVCS	334,786.87	.00	47,797.54	382,584.41
5204550	SEWER	7,769.73	.00	1,830.54	9,600.27
5204580	TRUCK-DRAYAGE & FREIGHT	2,999.38	.00	2,936.17	5,935.55
5204590	INS PREMIUMS & SURETY BDS	90.00	.00	80.00	170.00
5204620	TAXES & LICENSE FEES	39,087.36	.00	280,200.00	280,200.00
5204740	BANK FEES AND CHARGES	6,426.93	.00	.00	39,087.36
5204960	OTHER CONTRACTUAL SERVICE				6,426.93
OBJECT: 5204	CONTRACTUAL SERVICES	2,791,796.55	84,258.22	4,105,850.11	6,981,904.88 *
5205020	OFFICE SUPPLIES	310,103.59	34.86	18,188.87	328,327.32
5205040	EDUC & INSTRUC SUPPLIES	771.15	334.53	5,858.56	6,964.24
5205210	MEDICAL SUPPLIES	43.98	.00	11,714.90	11,758.88
5205270	POLICE & SECURITY SUPPL.	79.94	.00	.00	79.94
5205310	PRINTING-STATE	38,512.72	57.79	18,246.02	56,816.53
5205320	PRINTING-COMMERCIAL	27,017.73	1,505.96	2,062.00	30,585.69
5205330	SUPP. PUBLIC & REF MAT	29,521.72	.00	.00	29,521.72
5205340	MICROFILM SUPP & MATERIAL	199,172.79	.00	.00	202,874.84
5205350	POSTAGE	2,211.89	789.90	2,912.15	2,211.89
5205370	CLOTHING	1,542.42	.00	.00	1,542.42
5205390	FOOD STUFFS	531.49	90.00	12,211.86	13,844.28
5205550	SAFETY DEVICES	3.90	.00	.00	3.90
5205710	E10 GAS-RETAIL	266.75	.00	.00	266.75
5205970	PROC CARD PURCH-NOT APPVD	39.38	.00	16.63	56.01
5205980	PROC CARD PURCH-APPROVED				
OBJECT: 5205	SUPPLIES & MATERIALS	610,228.94	2,813.04	71,210.99	684,252.97 *
5206010	VENDOR PAYMENTS	629,678.25	.00	.00	629,678.25
5206020	GRANTS TO COUNTIES	11,355.00	.00	.00	11,355.00
5206070	GRANTS TO NON-PROFIT ORG	36,664.95	134,314.98	245,000.00	415,979.93
5206220	HOME BASED SERVICES	420,847.65	.00	.00	420,847.65
OBJECT: 5206	GRANTS & SUBSIDIES	1,098,545.85	134,314.98	245,000.00	1,477,860.83 *
5207120	BLDG IMPROVE & REMODEL	1,623.50	.00	.00	1,623.50
5207180	CARPET & ACCESS < \$5000	814.17	.00	.00	814.17
5207210	NOT BLDG IMPROVEMENT<5000	133.48	.00	.00	133.48
5207430	OFFICE MACHINES	75,456.21	.00	2,971.00	78,427.21

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	27 UNIFIED JUDICIAL SYSTEM				
5207440	FILING EQUIPMENT < \$5000	41,975.06	.00	.00	41,975.06
5207450	OFFICE FURNITURE < \$5000	86,706.12	.00	3,326.38	90,032.50
5207490	TELEPHONE EQUIP < \$5000	7,101.34	.00	366.78	7,468.12
5207670	AUDIO-VISUAL EQUIP <\$5000	29.88	.00	130,996.38	131,026.26
5207710	BOOKS & OTHR PRINTED MAT.	6,353.56	.00	.00	6,353.56
5207730	MICROFILM EQUIP < \$5000	61.96	.00	.00	61.96
5207900	COMPUTER HARDWARE < \$5000	259.77	.00	318,971.31	319,231.08
5207960	COMPUTER SOFTWARE	.00	.00	173,764.99	173,764.99
OBJECT:	5207 CAPITAL OUTLAY	220,515.05	.00	630,396.84	850,911.89 *
GROUP:	52 OPERATING EXPENSES	5,172,871.64	235,221.36	5,304,572.94	10,712,665.94 **
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	35,139,367.64	311,370.97	6,513,687.96	41,964,426.57 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 281. LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,301,304.48	.00	.00	1,301,304.48
5101020	P-T/TEMP EMP SAL & WAGES	862,818.42	.00	.00	862,818.42
5101030	BOARD & COMM MERS FEES	40,038.56	.00	.00	40,038.56
OBJECT:	5101 EMPLOYEE SALARIES	2,204,161.46	.00	.00	2,204,161.46 *
5102010	OASI-EMPLOYER'S SHARE	166,753.56	.00	.00	166,753.56
5102020	RETIREMENT-ER SHARE	78,040.26	.00	.00	78,040.26
5102060	HEALTH/LIFE INS.-ER SHARE	128,938.60	.00	.00	128,938.60
5102080	WORKER'S COMPENSATION	2,632.03	.00	.00	2,632.03
5102090	UNEMPLOYMENT COMPENSATION	1,303.95	.00	.00	1,303.95
5102310	MOVING EXPENSES (NON-TAX)	2,812.95	.00	.00	2,812.95
OBJECT:	5102 EMPLOYEE BENEFITS	380,481.35	.00	.00	380,481.35 *
GROUP:	51 PERSONAL SERVICES	2,584,642.81	.00	.00	2,584,642.81 **
5203010	AUTO-STATE OWNED-IN STATE	465.63	.00	.00	465.63
5203020	AUTO PRIV (IN-ST.) L/RTE	200.80	.00	.00	200.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	165,421.71	.00	.00	165,421.71
5203100	LODGING/IN-STATE	469,604.93	.00	.00	469,604.93
5203120	INCIDENTALS-TRAVEL-IN ST.	42.68	.00	.00	42.68
5203140	TAXABLE MEALS/IN-STATE	25,361.00	.00	.00	25,361.00
5203150	NON-TAXABLE MEALS/IN-ST	7,063.00	.00	.00	7,063.00
5203230	AUTO-PRIV. (OUT-STATE) H/R	2,199.58	.00	.00	2,199.58
5203260	AIR-COMM-OUT-OF-STATE	5,763.96	.00	.00	5,763.96
5203280	OTHER-PUBLIC-OUT-OF-STATE	130.10	.00	.00	130.10
5203300	LODGING/OUT-OF-STATE	13,760.83	.00	.00	13,760.83
5203320	INCIDENTALS-OUT-OF-STATE	662.00	.00	.00	662.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,462.00	.00	.00	1,462.00
OBJECT:	5203 TRAVEL	692,138.22	.00	.00	692,138.22 *
5204010	SUBSCRIPTIONS	1,075.77	.00	.00	1,075.77
5204020	DUES & MEMBERSHIP FEES	359,275.00	.00	.00	359,275.00
5204160	WORKSHOP REGISTRATION FEE	7,401.00	.00	.00	7,401.00
5204180	COMPUTER SERVICES-STATE	174,684.30	.00	.00	174,684.30
5204200	CENTRAL SERVICES	2,282.73	.00	.00	2,282.73
5204220	EQUIPMENT SERV & MAINT	64,357.49	.00	.00	64,357.49
5204240	LAUNDRY & DRY CLEANING	1,312.40	.00	.00	1,312.40
5204360	ADVERTISING-NEWSPAPER	334.89	.00	.00	334.89
5204460	EQUIPMENT RENTAL	14,364.20	.00	.00	14,364.20
5204480	MICROFILM & PHOTOGRAPHY	4,666.84	.00	531.92	5,198.76
5204530	TELECOMMUNICATIONS SRVCS	22,278.38	.00	.00	22,278.38
5204580	TRUCK-DRAWAGE & FREIGHT	50.00	.00	.00	50.00
5204590	INS PREMIUMS & SURETY BDS	9,560.00	.00	.00	9,560.00
5204610	STORAGE COSTS	328,586.41	.00	.00	328,586.41
5204620	TAXES & LICENSE FEES	291.99	.00	.00	291.99
5204960	OTHER CONTRACTUAL SERVICE	3,252.50	.00	.00	3,252.50
OBJECT:	5204 CONTRACTUAL SERVICES	993,773.90	.00	531.92	994,305.82 *

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL				
5205020	OFFICE SUPPLIES	26,593.47	.00	.00	26,593.47
5205080	HARDWARE SUPPLIES	14,811.02	.00	.00	14,811.02
5205310	PRINTING-STATE	2,992.51	.00	.00	2,992.51
5205320	PRINTING-COMMERCIAL	68,642.35	.00	5,411.49	74,053.84
5205330	SUPP. PUBLIC & REF MAT	32,425.50	.00	.00	32,425.50
5205350	POSTAGE	5,804.89	.00	.00	5,804.89
5205960	PROC CARD PURCH-DISPUTED	30.11	.00	.00	30.11
5205980	PROC CARD PURCH-APPROVED	3,367.69	.00	.00	3,367.69
OBJECT:	5205 SUPPLIES & MATERIALS	154,667.54	.00	5,411.49	160,079.03 *
5207450	OFFICE FURN & FIXTURES	607.88	.00	.00	607.88
5207490	TELEPHONE EQUIP < \$5000	233.08	.00	.00	233.08
5207900	COMPUTER HARDWARE	35,650.24	.00	.00	35,650.24
5207960	COMPUTER SOFTWARE	6,280.30	.00	.00	6,280.30
OBJECT:	5207 CAPITAL OUTLAY	42,771.50	.00	.00	42,771.50 *
GROUP:	52 OPERATING EXPENSES	1,883,351.16	.00	5,943.41	1,889,294.57 **
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	4,467,993.97	.00	5,943.41	4,473,937.38 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	288 AUDITOR GENERAL				
5101010	F-T EMP SAL & WAGES	1,997,608.55	.00	.00	1,997,608.55
OBJECT:	5101 EMPLOYEE SALARIES	1,997,608.55	.00	.00	1,997,608.55 *
5102010	OASI-EMPLOYER'S SHARE	146,218.18	.00	.00	146,218.18
5102020	RETIREMENT-ER SHARE	118,134.81	.00	.00	118,134.81
5102060	HEALTH/LIFE INS -ER SHARE	206,037.78	.00	.00	206,037.78
5102080	WORKER'S COMPENSATION	3,395.86	.00	.00	3,395.86
5102090	UNEMPLOYMENT COMPENSATION	1,698.15	.00	.00	1,698.15
OBJECT:	5102 EMPLOYEE BENEFITS	475,484.78	.00	.00	475,484.78 *
GROUP:	51 PERSONAL SERVICES	2,473,093.33	.00	.00	2,473,093.33 **
5203010	AUTO-STATE OWNED-IN STATE	54,643.28	.00	.00	54,643.28
5203020	AUTO PRIV (IN-ST.) L/RTE	1,020.80	.00	.00	1,020.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	9,863.09	.00	.00	9,863.09
5203100	LODGING/IN-STATE	15,827.96	.00	.00	15,827.96
5203140	TAXABLE MEALS/IN-STATE	14,462.00	.00	.00	14,462.00
5203150	NON-TAXABLE MEALS/IN-ST	9,387.00	.00	.00	9,387.00
5203230	AUTO-PRIV (OUT-STATE) H/R	410.33	.00	.00	410.33
5203260	AIR-COMM-OUT-OF-STATE	2,039.40	.00	.00	2,039.40
5203300	LODGING/OUT-OF-STATE	1,939.15	.00	.00	1,939.15
5203320	INCIDENTALS-OUT-OF-STATE	285.00	.00	.00	285.00
5203350	NON-TAXABLE MEALS/OUT-ST	550.00	.00	.00	550.00
OBJECT:	5203 TRAVEL	110,428.01	.00	.00	110,428.01 *
5204010	SUBSCRIPTIONS	5,487.75	.00	.00	5,487.75
5204020	DUES & MEMBERSHIP FEES	8,405.00	.00	.00	8,405.00
5204060	ED & TRAINING CONSULTANT	3,609.90	.00	.00	3,609.90
5204160	WORKSHOP REGISTRATION FEE	7,562.50	.00	.00	7,562.50
5204180	COMPUTER SERVICES-STATE	46,176.46	.00	.00	46,176.46
5204200	CENTRAL SERVICES	356.92	.00	.00	356.92
5204220	EQUIPMENT SERV & MAINT	1,164.10	.00	.00	1,164.10
5204230	JANITORIAL & MAINT SERV	4,626.87	.00	.00	4,626.87
5204480	MICROFILM & PHOTOGRAPHY	275.20	.00	.00	275.20
5204490	RENTS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56
5204530	TELECOMMUNICATIONS SRVCS	16,490.56	.00	.00	16,490.56
5204540	ELECTRICITY	6,282.72	.00	.00	6,282.72
5204550	GARAGE & SEWER	1,549.57	.00	.00	1,549.57
5204560	WATER	1,225.14	.00	.00	1,225.14
5204580	TRUCK-DRAWAGE & FREIGHT	146.34	.00	.00	146.34
5204630	ROOM &/OR BOARD	375.00	.00	.00	375.00
5204960	OTHER CONTRACTUAL SERVICE	2,102.50	.00	.00	2,102.50
OBJECT:	5204 CONTRACTUAL SERVICES	164,824.09	.00	.00	164,824.09 *
5205020	OFFICE SUPPLIES	13,874.76	.00	.00	13,874.76
5205040	EDUC & INSTRUC SUPPLIES	835.00	.00	.00	835.00
5205060	MAINT & JANITORIAL SUPPL	350.12	.00	.00	350.12
5205100	PLUMBING SUPPLIES	66.72	.00	.00	66.72

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	288 AUDITOR GENERAL				
5205310	PRINTING-STATE	362.84	.00	.00	362.84
5205330	SUPP. PUBLIC & REF MAT	2,399.00	.00	.00	2,399.00
5205350	POSTAGE	4,388.81	.00	.00	4,388.81
5205510	HEATING & COOKING FUELS	963.96	.00	.00	963.96
OBJECT:	5205 SUPPLIES & MATERIALS	23,241.21	.00	.00	23,241.21 *
5207490	TELEPHONE EQUIPMENT	181.99	.00	.00	181.99
5207900	COMPUTER HARDWARE	42,958.20	.00	.00	42,958.20
5207960	COMPUTER SOFTWARE	14,307.08	.00	.00	14,307.08
OBJECT:	5207 CAPITAL OUTLAY	57,447.27	.00	.00	57,447.27 *
GROUP:	52 OPERATING EXPENSES	355,940.58	.00	.00	355,940.58 **
AGENCY TOTALS	288 AUDITOR GENERAL	2,829,033.91	.00	.00	2,829,033.91 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	29 ATTORNEY GENERAL				
5101010	F-T EMP SAL & WAGES	5,398,446.28	1,387,523.32	1,882,683.01	8,668,652.61
5101020	P-T/TEMP EMP SAL & WAGES	143,703.40	160,185.88	162,313.78	466,203.06
OBJECT:	5101 EMPLOYEE SALARIES	5,542,149.68	1,547,709.20	2,044,996.79	9,134,855.67 *
5102010	CAST-EMPLOYER'S SHARE	373,471.46	132,588.43	156,406.73	662,466.62
5102020	RETIREMENT-ER SHARE	341,619.58	113,262.87	126,603.63	581,486.08
5102060	HEALTH/LIFE INS.-ER SHARE	517,395.95	204,448.94	257,905.99	979,750.88
5102080	WORKER'S COMPENSATION	7,105.48	2,527.37	3,334.60	12,967.45
5102090	UNEMPLOYMENT COMPENSATION	4,318.41	1,534.30	1,829.36	7,682.07
5102310	MOVING EXPENSES (NON-TAX)	5,731.44	.00	.00	5,731.44
OBJECT:	5102 EMPLOYEE BENEFITS	1,249,642.32	454,361.91	546,080.31	2,250,084.54 *
GROUP:	51 PERSONAL SERVICES	6,791,792.00	2,002,071.11	2,591,077.10	11,384,940.21 **
5203010	AUTO-STATE OWNED-IN STATE	285,189.86	75,644.83	90,161.15	450,995.84
5203020	AUTO PRIV (IN-ST.) L/RTE	5,009.05	1,729.80	1,828.95	8,567.80
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,636.66	644.89	16,472.77	20,814.32
5203040	AIR-STATE OWNED-IN STATE	8,696.72	.00	297.02	8,993.74
5203050	AIR-PRIVATE OWNED IN-ST.	.00	4,187.00	.00	4,187.00
5203100	LODGING/IN-STATE	29,490.79	5,559.95	51,435.47	86,486.21
5203120	INCIDENTALS-TRAVEL-IN ST.	255.08	450.06	292.25	997.39
5203130	NON-EMPLOY TRAVEL-IN ST.	1,946.74	8,820.08	33,394.09	44,160.91
5203140	TAXABLE MEALS/IN-STATE	11,657.00	5,857.25	3,162.75	20,677.00
5203150	NON-TAXABLE MEALS/IN-ST	21,078.73	7,531.55	21,769.19	50,379.47
5203220	AUTO-PRIV. (OUT-STATE) L/R	826.00	764.40	39.60	1,630.00
5203260	AIR-COMM-OUT-OF-STATE	23,256.80	28,220.49	23,375.24	74,852.53
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,642.83	1,198.50	3,486.21	6,327.54
5203300	LODGING/OUT-OF-STATE	15,453.26	20,086.68	23,092.19	58,632.13
5203320	INCIDENTALS-OUT-OF-STATE	1,541.98	1,375.15	1,326.78	4,243.91
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	15,107.79	9,521.80	24,629.59
5203340	TAXABLE MEALS/OUT-STATE	541.25	29.25	86.50	657.00
5203350	NON-TAXABLE MEALS/OUT-ST	13,069.50	6,214.50	10,254.39	29,538.39
OBJECT:	5203 TRAVEL	423,352.25	183,422.17	289,996.35	896,770.77 *
5204010	SUBSCRIPTIONS	2,776.83	.00	4,234.00	7,010.83
5204020	DUES & MEMBERSHIP FEES	41,191.00	4,282.50	3,824.50	49,298.00
5204030	LEGAL DOCUMENT FEES	18,917.56	5,338.64	16,104.52	40,360.72
5204060	ED & TRAINING CONSULTANT	287.50	45,376.32	208,747.18	254,411.00
5204080	LEGAL CONSULTANT	49,683.97	167,561.55	11,702.05	228,947.57
5204100	MEDICAL CONSULTANT	11,692.50	3,836.75	2,070.14	17,599.39
5204130	OTHER CONSULTING	.00	35,700.00	.00	35,700.00
5204160	WORKSHOP REGISTRATION FEE	10,532.97	29,555.00	13,234.25	53,322.22
5204180	COMPUTER SERVICES-STATE	143,584.76	34,368.47	127,387.95	305,341.18
5204190	COMPUTER SERVICES-PRIVATE	103,015.58	20,065.57	46,948.31	170,029.46
5204200	CENTRAL SERVICES	25,938.25	13,876.84	27,463.15	67,278.24
5204220	EQUIPMENT SERV & MAINT	100,834.18	14,305.39	39,705.29	154,844.86
5204230	JANITORIAL & MAINT SERV	629,045.62	23,405.39	424,855.94	1,077,307.32
5204240	LAUNDRY & DRY CLEANING	84.00	.00	3,276.90	3,360.90
5204250	CABLE TV	4,513.16	150.57	9,264.32	13,928.05

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	29 ATTORNEY GENERAL				
5204360	ADVERTISING-NEWSPAPER	1,388.91	984.99	3,248.11	5,622.01
5204370	ADVERTISING-RADIO	.00	.00	3,600.00	3,600.00
5204410	ADVERTISING-MISCELLANEOUS	.00	120.07	40.01	160.08
5204460	EQUIPMENT RENTAL	2,168.29	771.47	741.65	3,681.41
5204480	MICROFILM & PHOTOGRAPHY	51.56	.00	211.63	263.19
5204500	RENTS-COUNTY/MUNICI PROP	1,000.00	.00	2,300.00	3,300.00
5204510	RENTS-OTHER	64,169.29	42,674.07	11,867.65	118,711.01
5204520	REVENUE BOND LEASE PYMTS	651,396.27	.00	.00	651,396.27
5204530	TELECOMMUNICATIONS SVCS	135,051.25	28,987.96	55,612.63	219,651.84
5204540	ELECTRICITY	4,345.51	6,205.56	1,830.38	12,381.45
5204550	GARBAGE & SEWER	1,041.74	4.06	1,777.85	1,777.85
5204560	WATER	2,229.74	.00	2,936.00	5,165.74
5204580	TRUCK-DRAYAGE & FREIGHT	6,072.46	290.08	6,206.73	12,569.27
5204600	WASH & CLEAN	15.56	.00	.00	15.56
5204610	STORAGE COSTS	2,400.00	.00	.00	2,400.00
5204620	TAXES & LICENSE FEES	12,075.20	.00	3,863.60	15,938.80
5204630	ROOM &/OR BOARD	210.00	.00	430.00	640.00
5204700	FOOD SERVICES	35.14	5,310.00	128,274.05	133,619.19
5204720	CONSTRUCTION CONTRACTS	3,500.00	.00	103,067.27	106,567.27
5204960	OTHER CONTRACTUAL SERVICE	112,590.05	277,744.61	433,855.66	824,190.32
OBJECT:	5204 CONTRACTUAL SERVICES	2,141,838.85	760,916.23	1,697,635.92	4,600,391.00 *
5205020	OFFICE SUPPLIES	74,960.34	7,385.45	35,882.71	118,228.50
5205040	EDUC & INSTRUC SUPPLIES	595.18	.00	37,663.86	38,259.04
5205050	BLDGS & GNDS SUPPLIES	.00	.00	36.32	36.32
5205070	LUMBER & LUMBER SUPPLIES	25.00	.00	199.48	224.48
5205080	HARDWARE SUPPLIES	18.90	.00	1,545.71	1,564.61
5205160	LAUNDRY SUPPLIES	.00	.00	39.96	39.96
5205180	ATHLETIC SUPPLIES	.00	.00	739.93	739.93
5205190	RECREATIONAL SUPPLIES	.00	.00	3.99	3.99
5205200	LAB SUPPLIES	.00	115,799.96	33,106.49	148,906.45
5205240	PHOTOGRAPHIC SUPPLIES	.00	39.86	13.28	53.14
5205270	POLICE & SECURITY SUPPL.	25,577.39	23,549.12	179,041.16	228,167.67
5205310	PRINTING-STATE	23,628.88	7,200.77	12,213.68	43,043.33
5205320	PRINTING-COMMERCIAL	15,018.73	.00	1,235.85	16,254.58
5205330	SUPP. PUBLIC & REF MAT	29,494.58	2,044.10	1,738.61	33,277.29
5205350	POSTAGE	25,136.33	4,082.09	19,519.46	48,737.88
5205370	CLOTHING	815.34	123.74	12,770.70	13,709.78
5205390	FOOD STUFFS	85.36	.00	309.48	394.84
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	238.95	238.95
5205430	ANIMAL & FISH FEEDS	228.30	.00	362.00	590.30
5205450	VEHICLE MAINT & REPAIR	622.54	142.37	6,292.84	7,057.75
5205490	LUBRICANTS	.00	.00	7.98	7.98
5205510	HEATING & COOKING FUELS	549.83	167.89	163.57	881.29
5205550	SAFETY DEVICES	.00	.00	553.00	553.00
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	37.48	37.48
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	7,927.08	7,927.08
5205810	DIESEL-STATE SHOP (NO TAX)	.00	.00	336.95	336.95
5205820	GASOLINE-RETAIL (NO TAX)	2,742.48	144.10	17,343.42	20,230.00
5205960	PROC CARD PURCH-DISPUTED	.00	.00	2.20	2.20
5205970	PROC CARD PURCH-NOT APPVD	2,291.95	.00	160.00	2,451.95

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	29 ATTORNEY GENERAL				
5205980	PROC CARD PURCH-APPROVED	149.97	.00	210.50	360.47
OBJECT:	5205 SUPPLIES & MATERIALS	201,941.10	160,679.45	369,696.64	732,317.19 *
5206020	GRANTS TO COUNTIES	.00	199,744.86	142,759.92	342,504.78
5206030	GRANTS TO MUNICIPALITIES	.00	440,424.61	41,800.00	482,224.61
5206090	GRANTS TO OTHER ST. AGEN	.00	184,343.96	.00	184,343.96
OBJECT:	5206 GRANTS & SUBSIDIES	.00	824,513.43	184,559.92	1,009,073.35 *
5207300	MOTOR VEHICLES	6,000.00	.00	.00	6,000.00
5207450	OFFICE FURN & FIXTURES	.00	10,414.64	4,801.91	15,216.55
5207490	TELEPHONE EQUIP < \$5000	1,848.30	.00	.00	1,848.30
5207500	COMM DEVICE NOT TELEPHONE	13,869.00	.00	.00	13,869.00
5207560	DORM FURN & FIXTURES	.00	.00	6,048.00	6,048.00
5207600	LAB EQUIPMENT < \$5000	804.05	80,122.84	4,065.00	84,991.89
5207670	AUDIO-VISUAL EQUIP	.00	.00	785.00	785.00
5207690	PHOTOGRAPHIC EQUIPMENT	14,024.24	5,620.45	.00	19,644.69
5207790	POLICE & SECURITY EQUIP	17,144.50	8,070.00	52,658.73	77,873.23
5207900	COMPUTER HARDWARE	67,515.26	194,451.17	55,753.45	317,719.88
5207960	COMPUTER SOFTWARE	38,971.38	99,116.06	15,696.83	149,784.27
OBJECT:	5207 CAPITAL OUTLAY	160,176.73	393,795.16	139,808.92	693,780.81 *
5228000	OPER TRANS OUT -NON BUDGT	.00	5,520.11	1,220.37	6,740.48
OBJECT:	5228 NONOP EXP/NONBCTD OP TR	.00	5,520.11	1,220.37	6,740.48 *
GROUP:	52 OPERATING EXPENSES	2,927,308.93	2,328,846.55	2,682,918.12	7,939,073.60 **
AGENCY TOTALS	29 ATTORNEY GENERAL	9,719,100.93	4,330,917.66	5,273,995.22	19,324,013.81 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	30 SCHOOL & PUBLIC LANDS				
5101010	F-T EMP SAL & WAGES	332,399.76	.00	.00	332,399.76 *
OBJECT:	5101 EMPLOYEE SALARIES	332,399.76	.00	.00	332,399.76 *
5102010	OASI-EMPLOYER'S SHARE	23,336.93	.00	.00	23,336.93
5102020	RETIREMENT-ER SHARE	19,422.49	.00	.00	19,422.49
5102060	HEALTH/LIFE INS.-ER SHARE	41,667.69	.00	.00	41,667.69
5102090	UNEMPLOYMENT COMPENSATION	215.85	.00	.00	215.85
OBJECT:	5102 EMPLOYEE BENEFITS	84,642.96	.00	.00	84,642.96 *
GROUP:	51 PERSONAL SERVICES	417,042.72	.00	.00	417,042.72 **
5203010	AUTO-STATE OWNED-IN STATE	4,498.07	.00	.00	4,498.07
5203020	AUTO PRIV (IN-ST.) L/RTE	174.00	.00	.00	174.00
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,337.29	.00	.00	2,337.29
5203100	LODGING/IN-STATE	1,552.03	.00	.00	1,552.03
5203260	AIR-COMM-OUT-OF-STATE	1,548.60	.00	.00	1,548.60
5203280	OTHER-PUBLIC-OUT-OF-STATE	47.00	.00	.00	47.00
5203300	LODGING/OUT-OF-STATE	1,763.73	.00	.00	1,763.73
5203320	INCIDENTALS-OUT-OF-STATE	184.00	.00	.00	184.00
OBJECT:	5203 TRAVEL	12,104.72	.00	.00	12,104.72 *
5204010	SUBSCRIPTIONS	637.33	.00	.00	637.33
5204020	DUES & MEMBERSHIP FEES	1,625.00	.00	.00	1,625.00
5204030	LEGAL DOCUMENT FEES	118.32	.00	.00	118.32
5204130	OTHER CONSULTING	30,724.11	14,609.72	.00	45,333.83
5204160	WORKSHOP REGISTRATION FEE	800.00	.00	.00	800.00
5204180	COMPUTER SERVICES-STATE	7,961.83	.00	.00	7,961.83
5204200	CENTRAL SERVICES	1,700.05	.00	.00	1,700.05
5204220	EQUIPMENT SERV & MAINT	1,458.32	.00	120,120.80	121,579.12
5204360	ADVERTISING-NEWSPAPER	1,390.27	.00	.00	1,390.27
5204510	RENTS-OTHER	16,530.10	.00	.00	16,530.10
5204530	TELECOMMUNICATIONS SRVCS	5,255.93	.00	.00	5,255.93
5204540	ELECTRICITY	716.66	.00	.00	716.66
5204590	INS PREMIUMS & SURETY BDS	517.67	.00	.00	517.67
OBJECT:	5204 CONTRACTUAL SERVICES	69,435.59	14,609.72	120,120.80	204,166.11 *
5205020	OFFICE SUPPLIES	13,409.40	.00	.00	13,409.40
5205310	PRINTING-STATE	2,710.00	.00	.00	2,710.00
5205350	POSTAGE	2,875.52	.00	.00	2,875.52
5205410	AGRI CHEM & FERTILIZERS	357.00	.00	84,517.03	84,517.03
5205420	SEEDS AND TREES	.00	.00	.00	357.00
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	6,285.20	6,285.20
OBJECT:	5205 SUPPLIES & MATERIALS	19,351.92	.00	90,802.23	110,154.15 *
5206050	GRNTS TO OTHER POLIT. SUB	.00	.00	8,273,934.59	8,273,934.59
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	8,273,934.59	8,273,934.59 *

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 30	SCHOOL & PUBLIC LANDS				
5207900	COMPUTER HARDWARE < \$5000	840.00	.00	.00	840.00
OBJECT: 5207	CAPITAL OUTLAY	840.00	.00	.00	840.00 *
5208080	REFUND OF PRIOR YRS REV	.00	.00	680.00	680.00
OBJECT: 5208	OTH EXP & EGTD OP TR	.00	.00	680.00	680.00 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	81,619.13	81,619.13
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	.00	81,619.13	81,619.13 *
GROUP: 52	OPERATING EXPENSES	101,732.23	14,609.72	8,567,156.75	8,683,498.70 **
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	518,774.95	14,609.72	8,567,156.75	9,100,541.42 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	31 SECRETARY OF STATE				
5101010	F-T EMP SAL & WAGES	536,619.50	52,709.40	104,121.05	693,449.95
5101020	P-T/TEMP EMP SAL & WAGES	9,231.00	.00	713.00	9,944.00
OBJECT:	5101 EMPLOYEE SALARIES	545,850.50	52,709.40	104,834.05	703,393.95 *
5102010	OASI-EMPLOYER'S SHARE	39,258.86	3,878.52	7,487.99	50,625.37
5102020	RETIREMENT-ER SHARE	30,852.22	3,178.80	6,214.06	40,245.08
5102060	HEALTH/LIFE INS. -ER SHARE	67,444.96	7,722.13	18,532.93	93,700.02
5102080	WORKER'S COMPENSATION	1,496.49	168.57	335.34	2,000.40
5102090	UNEMPLOYMENT COMPENSATION	397.74	44.42	89.00	531.16
OBJECT:	5102 EMPLOYEE BENEFITS	139,450.27	14,992.44	32,659.32	187,102.03 *
GROUP:	51 PERSONAL SERVICES	685,300.77	67,701.84	137,493.37	890,495.98 **
5203010	AUTO-STATE OWNED-IN STATE	294.78	540.29	.00	835.07
5203020	AUTO PRIV (IN-ST.) L/RTE	90.40	128.00	.00	218.40
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,957.30	1,845.23	.00	3,651.53
5203100	LODGING/IN-STATE	358.14	1,845.78	.00	1,203.92
5203140	TAXABLE MEALS/IN-STATE	142.37	295.87	.00	438.24
5203150	NON-TAXABLE MEALS/IN-ST	164.75	643.27	.00	808.02
5203260	AIR-COMM-OUT-OF-STATE	1,203.02	1,203.88	.00	2,406.90
5203280	OTHER-PUBLIC-OUT-OF-STATE	32.00	8.00	.00	40.00
5203300	LODGING/OUT-OF-STATE	1,798.36	2,167.96	.00	3,966.32
5203320	INCIDENTALS-OUT-OF-STATE	58.77	110.69	.00	169.46
5203350	NON-TAXABLE MEALS/OUT-ST	195.73	268.93	.00	464.66
OBJECT:	5203 TRAVEL	6,295.62	7,906.90	.00	14,202.52 *
5204010	SUBSCRIPTIONS	483.19	428.50	10.00	921.69
5204020	DUES & MEMBERSHIP FEES	3,305.00	.00	.00	3,305.00
5204030	LEGAL DOCUMENT FEES	359.30	.00	125.00	484.30
5204130	OTHER CONSULTING	140.00	.00	.00	140.00
5204140	CONTRACT PYMTS TO ST AGEN	40.00	.00	.00	40.00
5204160	WORKSHOP REGISTRATION FEE	1,300.00	1,733.00	.00	3,033.00
5204180	COMPUTER SERVICES-STATE	45,128.63	19,694.59	17,204.59	82,027.81
5204190	COMPUTER SERVICES-PRIVATE	.00	11,593.92	.00	11,593.92
5204200	CENTRAL SERVICES	30,629.30	1,973.31	8,273.77	40,876.38
5204220	EQUIPMENT SERV & MAINT	162.50	64.00	437.50	664.00
5204340	COMPUTER SOFTWARE MAINT	24,523.68	22,628.40	35,900.34	83,052.42
5204530	TELECOMMUNICATIONS SRVCS	3,927.40	256.30	741.61	4,925.31
5204590	INS PREMIUMS & SURETY BDS	250.00	50.00	.00	300.00
5204620	TAXES & LICENSE FEES	90.00	30.00	.00	120.00
5204640	PRISONER COMPENSATION	517.67	7.14	.00	524.81
5204700	FOOD SERVICES	.00	469.00	.00	469.00
5204740	BANK FEES AND CHARGES	.00	.00	13,992.02	13,992.02
5204960	OTHER CONTRACTUAL SERVICE	387.60	480.00	.00	867.60
OBJECT:	5204 CONTRACTUAL SERVICES	111,244.27	59,408.16	76,684.83	247,337.26 *
5205020	OFFICE SUPPLIES	17,683.20	821.33	3,416.03	21,920.56
5205310	PRINTING-STATE	15,747.32	695.88	571.09	17,014.29

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	31 SECRETARY OF STATE				
5205320	PRINTING-COMMERCIAL	1,783.00	.00	.00	1,783.00
5205330	SUPP. PUBLIC & REF MAT	1,315.47	96.71	16.00	1,428.18
5205340	MICROFILM SUPP & MATERIAL	6,009.09	.00	4,038.15	10,047.24
5205350	POSTAGE	57,364.33	5,799.52	4,752.74	67,916.59
5205370	CLOTHING	256.39	.00	64.86	321.25
OBJECT:	5205 SUPPLIES & MATERIALS	100,158.80	7,413.44	12,858.87	120,431.11 *
5206020	GRANTS TO COUNTIES	.00	656,458.81	.00	656,458.81
OBJECT:	5206 GRANTS & SUBSIDIES	.00	656,458.81	.00	656,458.81 *
5207430	OFFICE MACHINES < \$5000	170.45	.00	.00	170.45
5207450	OFFICE FURNITURE < \$5000	2,614.27	.00	466.16	3,080.43
5207490	TELEPHONE EQUIP < \$5000	2,052.25	.00	618.93	2,671.18
5207670	AUDIO-VISUAL EQUIP < \$5000	1,725.72	.00	.00	1,725.72
5207900	COMPUTER HARDWARE < \$5000	13,670.83	285.00	883.10	14,838.93
5207950	COMPUTER SYSTEMS DEVELOP.	.00	8,280.00	75,792.00	84,072.00
5207960	COMPUTER SOFTWARE < \$5000	8,523.44	55,494.07	70,038.57	134,056.08
OBJECT:	5207 CAPITAL OUTLAY	28,756.96	64,059.07	147,798.76	240,614.79 *
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	5,259.17	5,259.17
OBJECT:	5228 NONOP EXP/NONEGTD OP TR	.00	.00	5,259.17	5,259.17 *
GROUP:	52 OPERATING EXPENSES	246,455.65	795,246.38	242,601.63	1,284,303.66 **
AGENCY TOTALS	31 SECRETARY OF STATE	931,756.42	862,948.22	380,095.00	2,174,799.64 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	320 STATE TREASURER				
5101010	F-T EMP SAL & WAGES	271,521.12	.00	203,237.06	474,758.18
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	9,751.80	9,751.80
OBJECT:	5101 EMPLOYEE SALARIES	271,521.12	.00	212,988.86	484,509.98 *
5102010	OASI-EMPLOYER'S SHARE	19,264.26	.00	14,722.99	33,987.25
5102020	RETIREMENT-ER SHARE	16,278.68	.00	11,558.01	27,836.69
5102060	HEALTH/LIFE INS.-ER SHARE	31,002.60	.00	23,957.85	54,960.45
5102090	UNEMPLOYMENT COMPENSATION	163.85	.00	181.08	344.93
OBJECT:	5102 EMPLOYEE BENEFITS	66,709.39	.00	50,419.93	117,129.32 *
GROUP:	51 PERSONAL SERVICES	338,230.51	.00	263,408.79	601,639.30 **
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,387.50	.00	.00	1,387.50
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	84.00	84.00
5203100	LODGING/IN-STATE	292.24	.00	2,120.98	2,413.22
5203120	INCIDENTALS-TRAVEL-IN ST.	40.41	.00	.00	40.41
5203140	TAXABLE MEALS/IN-STATE	257.98	.00	21.00	278.98
5203150	NON-TAXABLE MEALS/IN-ST	230.27	.00	866.58	1,096.85
5203230	AUTO-PRIV. (OUT-STATE) H/R	765.70	.00	1,678.69	2,444.39
5203260	AIR-COMM-OUT-OF-STATE	1,783.40	.00	2,138.60	3,922.00
5203280	OTHER-PUBLIC-OUT-OF-STATE	219.22	.00	70.00	289.22
5203300	LODGING/OUT-OF-STATE	1,432.79	.00	3,624.25	5,057.04
5203320	INCIDENTALS-OUT-OF-STATE	80.00	.00	.00	80.00
5203350	NON-TAXABLE MEALS/OUT-ST	1,400.26	.00	994.58	2,394.84
OBJECT:	5203 TRAVEL	7,889.77	.00	11,598.68	19,488.45 *
5204010	SUBSCRIPTIONS	61.32	.00	61.32	122.64
5204020	DUES & MEMBERSHIP FEES	2,300.00	.00	1,400.00	3,700.00
5204030	LEGAL DOCUMENT FEES	30.00	.00	30.00	60.00
5204160	WORKSHOP REGISTRATION FEE	1,675.00	.00	1,050.00	2,725.00
5204180	COMPUTER SERVICES-STATE	7,625.82	.00	7,750.93	15,376.75
5204200	CENTRAL SERVICES	674.27	.00	2,060.15	2,734.42
5204230	JANITORIAL & MAINT SERV	8,763.37	.00	8,763.38	17,526.75
5204340	COMPUTER SOFTWARE MAINT	584.37	.00	37,493.13	38,077.50
5204360	ADVERTISING-NEWSPAPER	.00	.00	75,552.66	75,552.66
5204370	ADVERTISING-RADIO	.00	.00	18,237.65	18,237.65
5204460	EQUIPMENT RENTAL	.00	.00	268.76	268.76
5204510	RENTS-OTHER	.00	.00	1,567.50	1,567.50
5204530	TELECOMMUNICATIONS SRVCS	2,959.54	.00	4,223.44	7,182.98
5204590	INS PREMIUMS & SURETY BDS	50.00	.00	.00	50.00
5204730	MAINTENANCE CONTRACTS	1,000.00	.00	.00	1,000.00
5204960	OTHER CONTRACTUAL SERVICE	59,439.31	.00	183,234.87	242,674.18
OBJECT:	5204 CONTRACTUAL SERVICES	85,163.00	.00	341,693.79	426,856.79 *
5205020	OFFICE SUPPLIES	5,181.56	.00	2,514.70	7,696.26
5205310	PRINTING-STATE	1,186.29	.00	449.07	1,635.36
5205350	POSTAGE	3,209.36	.00	3,447.82	6,657.18
5205370	CLOTHING	132.43	.00	.00	132.43

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	320 STATE TREASURER				
OBJECT:	5205 SUPPLIES & MATERIALS	9,709.64	.00	6,411.59	16,121.23 *
5207430	OFFICE MACHINES	2,291.28	.00	.00	2,291.28
5207450	OFFICE FURN & FIXTURES	2,831.82	.00	1,011.36	3,843.18
5207900	COMPUTER HARDWARE	5,458.00	.00	5,082.00	10,540.00
5207960	COMPUTER SOFTWARE	3,030.78	.00	2,604.63	5,635.41
OBJECT:	5207 CAPITAL OUTLAY	13,611.88	.00	8,697.99	22,309.87 *
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,101,501.18	2,101,501.18
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	2,101,501.18	2,101,501.18 *
GROUP:	52 OPERATING EXPENSES	116,374.29	.00	2,469,903.23	2,586,277.52 **
AGENCY TOTALS	320 STATE TREASURER	454,604.80	.00	2,733,312.02	3,187,916.82 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	321 INVESTMENT COUNCIL				
5101010	F-T EMP SAL & WAGES	.00	.00	4,835,475.39	4,835,475.39
5101030	BOARD & COMM MERS FEES	.00	.00	2,550.00	2,550.00
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	4,838,025.39	4,838,025.39 *
5102010	OASI-EMPLOYER'S SHARE	.00	.00	232,016.26	232,016.26
5102020	RETIREMENT-ER SHARE	.00	.00	430,466.05	430,466.05
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	171,527.73	171,527.73
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	4,150.24	4,150.24
5102100	TUITION	.00	.00	965.48	965.48
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	839,125.76	839,125.76 *
GROUP:	51 PERSONAL SERVICES	.00	.00	5,677,151.15	5,677,151.15 **
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	1,567.38	1,567.38
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	417.00	417.00
5203100	LODGING/IN-STATE	.00	.00	1,330.61	1,330.61
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	5.00	5.00
5203130	NON-EMPLOY TRAVEL-IN ST.	.00	.00	6,792.11	6,792.11
5203150	NON-TAXABLE MEALS/IN-ST.	.00	.00	416.00	416.00
5203220	AUTO-PRIV. (OUT-STATE) L/R	.00	.00	1,271.00	1,271.00
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	16,033.72	16,033.72
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,569.90	1,569.90
5203300	LODGING/OUT-OF-STATE	.00	.00	14,023.09	14,023.09
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	1,201.84	1,201.84
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,649.00	1,649.00
OBJECT:	5203 TRAVEL	.00	.00	46,276.65	46,276.65 *
5204010	SUBSCRIPTIONS	.00	.00	3,654.07	3,654.07
5204020	DUES & MEMBERSHIP FEES	.00	.00	10,695.00	10,695.00
5204130	OTHER CONSULTING	.00	.00	55,530.95	55,530.95
5204160	WORKSHOP REGISTRATION FEE	.00	.00	6,224.00	6,224.00
5204180	COMPUTER SERVICES-STATE	.00	.00	42,946.41	42,946.41
5204200	CENTRAL SERVICES	.00	.00	7,974.15	7,974.15
5204220	EQUIPMENT SERV & MAINT	.00	.00	3,449.14	3,449.14
5204310	AUDIT SERVICES-STATE	.00	.00	31,605.60	31,605.60
5204360	ADVERTISING-NEWSPAPER	.00	.00	75.00	75.00
5204460	EQUIPMENT RENTAL	.00	.00	1,087.77	1,087.77
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	101,541.84	101,541.84
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	4,312.50	4,312.50
5204740	BANK FEES AND CHARGES	.00	.00	275,499.92	275,499.92
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	666,848.07	666,848.07
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,211,444.42	1,211,444.42 *
5205020	OFFICE SUPPLIES	.00	.00	10,179.66	10,179.66
5205060	MAINT & JANITORIAL SUPPL	.00	.00	310.92	310.92
5205310	PRINTING-STATE	.00	.00	94.61	94.61
5205350	POSTAGE	.00	.00	340.44	340.44

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	321 INVESTMENT COUNCIL				
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	10,925.63	10,925.63 *
	5207430 OFFICE MACHINES	.00	.00	1,432.64	1,432.64
	5207490 TELEPHONE EQUIPMENT	.00	.00	413.38	413.38
	5207710 BOOKS & OTHR PRINTED MAT.	.00	.00	965.95	965.95
	5207900 COMPUTER HARDWARE	.00	.00	14,871.48	14,871.48
	5207960 COMPUTER SOFTWARE	.00	.00	5,044.42	5,044.42
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	22,727.87	22,727.87 *
GROUP:	52 OPERATING EXPENSES	.00	.00	1,291,374.57	1,291,374.57 **
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	6,968,525.72	6,968,525.72 ***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	33 STATE AUDITOR				
5101010	F-T EMP SAL & WAGES	809,694.12	.00	.00	809,694.12 *
OBJECT:	5101 EMPLOYEE SALARIES	809,694.12	.00	.00	809,694.12 *
5102010	OASI-EMPLOYER'S SHARE	59,355.09	.00	.00	59,355.09
5102020	RETIREMENT-ER SHARE	47,140.32	.00	.00	47,140.32
5102060	HEALTH/LIFE INS.-ER SHARE	105,319.56	.00	.00	105,319.56
5102090	UNEMPLOYMENT COMPENSATION	621.77	.00	.00	621.77
OBJECT:	5102 EMPLOYEE BENEFITS	212,436.74	.00	.00	212,436.74 *
GROUP:	51 PERSONAL SERVICES	1,022,130.86	.00	.00	1,022,130.86 **
5203010	AUTO-STATE OWNED-IN STATE	1,216.38	.00	.00	1,216.38
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,279.09	.00	.00	1,279.09
5203100	LODGING/IN-STATE	189.43	.00	.00	189.43
5203140	TAXABLE MEALS/IN-STATE	294.00	.00	.00	294.00
5203150	NON-TAXABLE MEALS/IN-ST	194.91	.00	.00	194.91
5203230	AUTO-PRIV. (OUT-STATE) H/R	127.28	.00	.00	127.28
5203260	AIR-COMM-OUT-OF-STATE	3,156.29	.00	.00	3,156.29
5203280	OTHER-PUBLIC-OUT-OF-STATE	116.70	.00	.00	116.70
5203300	LODGING/OUT-OF-STATE	4,081.54	.00	.00	4,081.54
5203320	INCIDENTALS-OUT-OF-STATE	95.58	.00	.00	95.58
5203350	NON-TAXABLE MEALS/OUT-ST	740.56	.00	.00	740.56
OBJECT:	5203 TRAVEL	11,491.76	.00	.00	11,491.76 *
5204010	SUBSCRIPTIONS	677.97	.00	.00	677.97
5204020	DUES & MEMBERSHIP FEES	8,469.00	.00	.00	8,469.00
5204160	WORKSHOP REGISTRATION FEE	5,355.00	.00	.00	5,355.00
5204180	COMPUTER SERVICES-STATE	24,587.99	.00	.00	24,587.99
5204200	CENTRAL SERVICES	767.66	.00	.00	767.66
5204230	JANITORIAL & MAINT SERV	36,237.67	.00	.00	36,237.67
5204530	TELECOMMUNICATIONS SRVCS	7,965.89	.00	.00	7,965.89
OBJECT:	5204 CONTRACTUAL SERVICES	84,061.18	.00	.00	84,061.18 *
5205020	OFFICE SUPPLIES	16,109.25	.00	.00	16,109.25
5205310	PRINTING-STATE	1,469.76	.00	.00	1,469.76
5205350	POSTAGE	9,589.14	.00	.00	9,589.14
5205370	CLOTHING	536.36	.00	.00	536.36
OBJECT:	5205 SUPPLIES & MATERIALS	27,704.51	.00	.00	27,704.51 *
5206020	GRANTS TO COUNTIES	.00	2,599,615.08	.00	2,599,615.08
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	42,647.92	42,647.92
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,599,615.08	42,647.92	2,642,263.00 *
5207430	OFFICE MACHINES	1,295.00	.00	.00	1,295.00
5207960	COMPUTER SOFTWARE	9,021.22	.00	.00	9,021.22

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY: 33	STATE AUDITOR				
OBJECT: 5207	CAPITAL OUTLAY	10,316.22	.00	.00	10,316.22 *
GROUP: 52	OPERATING EXPENSES	133,573.67	2,599,615.08	42,647.92	2,775,836.67 **
AGENCY TOTALS	33 STATE AUDITOR	1,155,704.53	2,599,615.08	42,647.92	3,797,967.53 ***

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:					
GRAND TOTALS:		1,110,536,099.33	1,870,016,537.16	3,185,295,857.06	6,165,848,493.55

STATE OF SOUTH DAKOTA
STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5101010	F-T EMP SAL & WAGES	222,541,608.21	122,757,443.28	230,220,035.89	575,519,087.38
5101020	P-T/TEMP EMP SAL & WAGES	13,909,637.86	16,525,375.72	24,683,283.67	55,118,297.25
5101030	BOARD & COMM MBRS FEES	96,409.03	16,335.72	3,003,448.44	3,116,193.19
5101040	INSTIT-RESIDENT EMPLOY.	71,735.96	75,214.10	4,803.16	151,753.22
5101050	STIPENDS		3,477.32	.00	3,477.32
5101180	STATE MATCHING WORK STUDY	4,277.36	.00	.00	4,277.36
5101190	BOR TEMP PERSONAL SERVICE	131.80	.00	104,476.89	104,608.69
OBJECT:	5101 EMPLOYEE SALARIES	236,623,800.22	139,377,846.14	258,016,048.05	634,017,694.41 *
5102010	OASI-EMPLOYER'S SHARE	16,667,056.83	8,814,404.24	18,304,577.67	43,786,038.74
5102020	RETIREMENT-ER SHARE	14,277,431.47	7,059,942.46	14,667,221.63	36,004,655.56
5102040	CAFETERIA PLAN FEES	187.53	.00	.00	187.53
5102060	HEALTH/LIFE INS.-ER SHARE	30,969,540.37	17,757,068.66	30,422,783.43	79,149,392.46
5102080	WORKER'S COMPENSATION	1,481,700.51	1,003,169.82	2,062,305.04	4,547,175.37
5102090	UNEMPLOYMENT COMPENSATION	191,349.64	103,400.37	214,186.30	508,936.31
5102100	TUITION	98,346.71	17,124.20	30,997.22	146,468.13
5102110	MOVING EXPENSES (TAXABLE)	61,810.86	31,737.85	176,405.40	269,954.11
5102120	CLOTHING ALLOWANCE	16,425.00	.00	66,345.00	82,770.00
5102130	TOOL ALLOWANCE	.00	.00	21,600.00	21,600.00
5102150	HEALTH INSURANCE REWARD	.00	.00	4,399.38	4,399.38
5102170	\$100 SAVINGS BOND	.00	.00	8,050.00	8,050.00
5102310	MOVING EXPENSES (NON-TAX)	10,309.01	.00	54,920.35	65,229.36
OBJECT:	5102 EMPLOYEE BENEFITS	63,774,217.93	34,786,847.60	66,033,791.42	164,594,856.95 *
GROUP:	51 PERSONAL SERVICES	300,398,018.15	174,164,693.74	324,049,839.47	798,612,551.36 **
5203010	AUTO-STATE OWNED-IN STATE	2,688,529.44	2,140,042.75	2,511,138.72	7,339,710.91
5203020	AUTO PRIV (IN-ST.) L/RTE	84,265.49	116,153.13	200,096.29	400,514.91
5203030	AUTO-PRIV (IN-ST.) H/RTE	375,221.22	89,940.90	388,322.25	853,484.37
5203040	AIR-STATE OWNED-IN STATE	227,549.21	119,094.70	620,942.97	967,586.88
5203050	AIR-PRIVATE OWNED IN-ST.	2,523.41	13,064.40	6,624.59	22,212.40
5203060	AIR-COMM. CARRIER-IN ST.	25.00	3,368.80	13,692.82	17,086.62
5203070	AIR-CHARTER-IN STATE	32,516.40	11,797.21	54,661.12	98,974.73
5203080	OTHER-PUB CARRIER-IN ST.	23,017.01	57,953.06	134,289.15	215,259.22
5203090	STU ACTIV TRAVEL-IN STATE	8,005.05	64,075.53	427,245.93	499,326.51
5203100	LODGING/IN-STATE	931,230.77	569,611.20	1,065,298.50	2,566,140.47
5203110	HIGHWAY PATROL-LODGING	105.84	5,859.84	49,430.13	55,395.81
5203120	INCIDENTALS-TRAVEL-IN ST.	4,370.27	7,489.84	16,281.02	30,141.13
5203130	NON-EMPLOY. TRAVEL-IN ST.	140,168.02	300,719.13	514,541.33	955,428.48
5203140	TAXABLE MEALS/IN-STATE	251,729.06	385,991.30	1,447,139.31	2,084,859.67
5203150	NON-TAXABLE MEALS/IN-ST	281,292.48	338,465.02	656,292.43	1,276,049.93
5203210	AUTO-STATE OWNED-OUT-ST.	15,468.88	84,535.69	416,507.29	516,511.86
5203220	AUTO-PRIV. (OUT-STATE) L/R	5,616.73	29,524.19	78,235.28	113,376.20
5203230	AUTO-PRIV. (OUT-STATE) H/R	5,341.79	18,812.48	33,858.04	58,012.31
5203240	AIR-STATE OWNED OUT-STATE	87,327.03	6,467.83	62,816.07	156,610.93
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	693.50	693.50
5203260	AIR-COMM-OUT-OF-STATE	230,875.23	916,161.67	2,075,478.80	3,222,515.70
5203270	AIR-CHARTER-OUT-OF-STATE	44,033.39	.00	6,779.84	50,813.23
5203280	OTHER-PUBLIC-OUT-OF-STATE	39,078.54	94,046.18	438,414.07	571,538.79
5203290	STU ACTIV-OUT-OF-STATE	80,524.38	136,463.05	3,141,147.14	3,358,134.57
5203300	LODGING/OUT-OF-STATE	180,843.58	807,146.96	1,667,381.33	2,655,371.87
5203320	INCIDENTALS-OUT-OF-STATE	17,981.20	126,974.44	269,348.60	414,304.24

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5203330	NON-EMPLOY TRAVEL-OUT-ST.	14,150.96	173,649.13	355,878.84	543,678.93
5203340	TAXABLE MEALS/OUT-STATE	1,441.57	4,530.66	17,726.39	23,698.62
5203350	NON-TAXABLE MEALS/OUT-ST	55,760.80	284,539.00	527,269.43	867,569.23
OBJECT:	5203 TRAVEL	5,828,992.75	6,906,478.09	17,199,531.18	29,935,002.02
5204010	SUBSCRIPTIONS	1,083,996.15	742,425.83	2,728,532.76	4,554,954.74
5204020	DUES & MEMBERSHIP FEES	1,497,085.20	390,810.50	2,021,187.39	3,909,083.09
5204030	LEGAL DOCUMENT FEES	134,669.78	286,457.96	272,633.54	693,761.28
5204040	ACCOUNTING CONSULTANT	.00	16,510.00	1,055,943.71	1,072,453.71
5204050	COMPUTER CONSULTANT	2,078,893.50	3,917,342.32	4,541,600.36	10,537,836.18
5204060	ED & TRAINING CONSULTANT	4,909,633.44	3,822,694.87	3,256,882.96	11,989,211.27
5204070	ENG. & ARCHIT. CONSULTANT	4,667,726.52	20,486,507.62	14,970,867.58	35,925,101.72
5204080	LEGAL CONSULTANT	968,513.05	955,981.86	2,755,781.58	4,680,276.49
5204090	MANAGEMENT CONSULTANT	84,355.98	795,257.38	8,566,396.35	9,446,009.71
5204100	MEDICAL CONSULTANT	15,073,862.86	4,298,742.02	3,717,051.86	23,089,656.74
5204110	P.R. & ADVERT. CONSULTANT	149,327.46	1,605,534.62	10,041,313.50	11,796,175.58
5204120	CONSULTANT-RESEARCH/ANAL	152,478.57	833,959.26	2,095,382.45	3,082,820.28
5204130	OTHER CONSULTING	4,125,097.40	13,925,841.90	12,716,660.43	30,767,599.73
5204140	CONTRACT PYMTS TO ST AGEN	1,203,670.35	2,173,155.27	1,868,334.87	5,245,160.49
5204150	HONORARIUMS	8,000.00	38,014.60	454,788.38	500,802.98
5204160	WORKSHOP REGISTRATION FEE	209,635.26	546,177.52	1,750,890.45	2,506,653.23
5204170	INV MGT-BRKR-UNDMWRTR FEES	.00	125.00	43,218,830.81	43,218,955.81
5204180	COMPUTER SERVICES-STATE	8,776,168.47	8,848,388.39	11,677,296.15	29,301,853.01
5204190	COMPUTER SERVICES-PRIVATE	321,741.43	171,597.51	4,686,600.79	5,179,939.73
5204200	CENTRAL SERVICES	1,813,641.78	2,072,439.36	5,643,450.75	9,529,531.89
5204210	FLEET SERVICES	232,018.13	1,111,288.83	6,151,492.26	7,494,799.22
5204220	EQUIPMENT SERV & MAINT	1,798,757.27	2,905,522.26	6,316,071.77	11,020,351.30
5204230	JANITORIAL & MAINT SERV	2,945,965.94	1,559,489.05	3,672,146.60	8,177,601.59
5204240	LAUNDRY & DRY CLEANING	28,394.43	2,380.55	110,766.34	141,541.32
5204250	CABLE TV	46,750.66	15,132.09	271,567.24	333,449.99
5204260	LIVESTOCK INSPECTION	454.55	.00	15,902.42	16,356.97
5204280	LIVESTOCK TESTING	.00	.00	22,603.49	22,603.49
5204290	OFF CAMPUS LAB SERV	105,365.50	378,965.17	381,946.31	866,276.98
5204300	ON-CAMPUS LAB SERVICES	74,529.46	749,802.30	469,017.75	1,293,349.51
5204310	AUDIT SERVICES-STATE	98,954.52	207,196.06	421,782.37	727,932.95
5204320	AUDIT SERVICES-PRIVATE	5,000.00	13,500.00	141,257.00	159,757.00
5204330	COMPUTER SOFTWARE LEASE	464,042.95	200,195.77	2,120,274.53	2,784,513.25
5204340	COMPUTER SOFTWARE MAINT	481,941.91	1,604,903.42	5,586,417.79	7,673,263.12
5204350	ADVERTISING-MAGAZINES	32,548.70	21,097.27	355,257.05	408,903.02
5204360	ADVERTISING-NEWSPAPER	125,960.86	319,403.91	918,405.07	1,363,769.84
5204370	ADVERTISING-RADIO	4,122.50	37,768.12	751,563.41	793,454.03
5204380	ADVERTISING-TV	.00	2,587.00	303,121.05	305,708.05
5204390	ADVERTISING-BROCHURES	.00	3,379.10	116,907.30	120,286.40
5204400	ADVERTISING-INTERNET	39,666.36	6,072.79	394,324.47	440,063.62
5204410	ADVERTISING-MISCELLANEOUS	57,048.87	46,757.30	1,758,748.85	1,862,555.02
5204420	RADIO, TV & FILM COSTS	119,564.45	34,457.98	1,111,870.88	1,265,893.31
5204430	PUBLISHING	2,700.00	76,087.61	188,653.00	267,440.61
5204440	NEWSLETTER PUBLISHING	.00	2,275.10	17,999.00	20,274.10
5204450	MANUAL COSTS	219.39	2,410.61	19,066.28	21,696.28
5204460	EQUIPMENT RENTAL	463,229.35	422,366.95	2,064,510.26	2,950,106.56
5204470	FILM RENTAL	.00	450.00	38,579.75	39,029.75
5204480	MICROFILM & PHOTOGRAPHY	527,056.85	91,790.68	1,149,571.76	1,768,419.29
5204490	RENTS-PRIVATE OWNED PROP.	1,740,984.73	3,384,556.10	3,055,821.28	8,181,362.11

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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204500	RENTS-COUNTY/MUNICI PROP	42,945.16	72,053.43	156,022.95	271,021.54
5204510	RENTS-OTHER	343,166.45	458,069.50	1,730,550.01	2,531,785.96
5204520	REVENUE BOND LEASE PYMTS	20,134,854.59	.00	13,423,412.66	33,558,267.25
5204530	TELECOMMUNICATIONS SRVCS	6,455,098.79	2,292,914.65	13,548,025.42	22,296,038.86
5204540	ELECTRICITY	6,467,060.68	1,899,142.05	3,819,621.96	11,985,824.69
5204550	GARBAGE & SEWER	1,021,225.87	303,144.53	1,363,418.27	2,687,788.67
5204560	WATER	1,086,271.07	174,404.66	902,265.19	2,162,940.92
5204570	HEAT-CONTRACTED	1,794,606.33	163,469.89	1,909,462.77	3,867,538.99
5204580	TRUCK-DRAVAGE & FREIGHT	321,952.59	299,470.90	1,440,880.47	2,062,303.96
5204590	INS PREMIUMS & SURETY BDS	415,977.54	308,207.64	4,725,159.88	5,449,345.06
5204600	WASH & CLEAN	528.24	117.75	57,408.04	58,054.03
5204610	STORAGE COSTS	521,006.87	60,960.75	76,868.94	658,836.56
5204620	TAXES & LICENSE FEES	399,549.69	705,405.03	1,811,524.53	2,916,479.25
5204630	ROOM &/OR BOARD	6,160.80	318,089.76	13,155,945.20	13,480,195.76
5204640	PRISONER COMPENSATION	350,317.96	12,832.87	316,127.09	679,277.92
5204650	CARE-NON-STATE FENAL INST	380,406.60	34,290.18	.00	414,696.78
5204660	CARE-NON-STATE-HOSPITALS	.00	25.00	.00	25.00
5204680	INCENTIVE PYMTS OR GUARAN	108,348.99	2,644,544.74	1,282,313.23	4,035,206.96
5204690	ACQUISITION-RIGHT-OF-WAY	14.43	32.77	3,851,236.12	3,851,283.32
5204700	FOOD SERVICES	5,718,686.55	1,654,341.75	680,318.96	8,053,347.26
5204710	JUVENILE ALLOWANCE	.00	.00	10.00	10.00
5204720	CONSTRUCTION CONTRACTS	38,481.32	348,373,979.09	59,620,383.87	408,032,844.28
5204730	MAINTENANCE CONTRACTS	129,728.60	245,082.15	14,189,831.99	14,564,642.74
5204740	BANK FEES AND CHARGES	39,503.07	135.83	796,805.00	836,442.90
5204800	INST SELL/CASH COMM	.00	.00	2,574,998.64	2,574,998.64
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	9,367,867.00	9,367,867.00
5204820	ON-LINE PRIZE EXP	.00	.00	16,985,844.35	16,985,844.35
5204830	LOTTERY PRIZES - MISC.	.00	.00	800,165.00	800,165.00
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,142.48	1,142.48
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	64,739.27	64,739.27
5204960	OTHER CONTRACTUAL SERVICE	10,371,269.85	8,560,314.37	38,388,904.59	57,320,488.81
OBJECT:	5204 CONTRACTUAL SERVICES	108,600,936.62	447,508,779.10	383,008,325.83	939,118,041.55
5205010	MERCHANDISE FOR RESALE	29,153.88	545.87	20,722,855.37	20,752,555.12
5205020	OFFICE SUPPLIES	1,435,216.76	1,167,181.88	2,944,663.68	5,547,072.32
5205030	DRAFT & ENGINEERING SUPPL	.00	1,421.96	46,512.49	47,934.45
5205040	EDUC & INSTRUC SUPPLIES	349,456.91	882,999.99	1,442,663.20	2,675,120.10
5205050	BLDGS & GNDS SUPPLIES	230,229.14	356,745.25	2,622,070.49	3,209,044.88
5205060	MAINT & JANITORIAL SUPPL	731,293.22	128,778.39	1,865,247.43	2,725,319.04
5205070	LUMBER & LUMBER SUPPLIES	15,374.87	10,095.32	319,151.30	344,621.49
5205080	HARDWARE SUPPLIES	90,604.08	137,676.05	856,659.04	1,094,939.17
5205090	PAINTING SUPPLIES	39,940.43	11,761.05	2,083,260.45	2,134,961.93
5205100	PLUMBING SUPPLIES	95,306.78	30,911.23	266,515.95	392,733.96
5205110	ELECTRICAL SUPPLIES	88,867.88	123,955.51	696,828.71	909,652.10
5205120	WELDING SUPPLIES	7,499.21	10,184.78	100,805.22	118,489.21
5205130	DRILLING SUPPLIES	22,765.70	11,381.58	31,998.56	66,145.64
5205140	REFRIGERATION SUPPLIES	12,778.50	1,575.16	162,417.39	176,771.05
5205150	POWER PLANT SUPPLIES	47,219.98	11,910.24	117,481.68	176,611.90
5205160	LAUNDRY SUPPLIES	206,263.56	8,231.04	17,780.01	232,334.61
5205170	BARBER & BEAUTY SUPPLIES	48,162.83	578.35	2,292.70	51,033.88
5205180	ATHLETIC SUPPLIES	11,249.16	20.00	1,098,984.94	1,110,254.10
5205190	RECREATIONAL SUPPLIES	23,090.57	22,463.89	245,492.12	291,046.58
5205200	LAB SUPPLIES	214,729.13	2,690,048.10	2,881,923.11	5,786,700.34

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205210	MEDICAL SUPPLIES	3,176,896.52	1,195,178.40	1,508,560.26	5,880,635.18
5205220	OPTICAL SUPPLIES	2,980.75	.00	23,938.94	26,919.69
5205230	ORTHOPEDIC SUPPLIES	994.79	956.21	14,396.07	16,347.07
5205240	PHOTOGRAPHIC SUPPLIES	2,093.11	10,247.56	42,229.69	54,570.36
5205250	RADIO-TV SUPPLIES	236,453.90	35,103.82	73,340.29	344,898.01
5205260	THEATER SUPPLIES	26.94	119.40	138,702.87	138,849.21
5205270	POLICE & SECURITY SUPPL.	223,721.60	39,909.52	369,311.90	632,943.02
5205280	MARINE SUPPLIES	99.93	46,922.83	27,069.49	74,092.15
5205290	FLAGS	4,123.17	1,911.51	19,234.52	25,269.20
5205300	TROPHIES & AWARDS	4,460.86	6,528.59	122,510.23	133,499.68
5205310	PRINTING-STATE	487,450.63	626,086.33	1,016,091.51	2,129,628.47
5205320	PRINTING-COMMERCIAL	234,825.37	345,500.21	1,552,529.68	2,132,855.26
5205330	SUPP. PUBLIC & REF MAT	144,669.64	17,528.60	181,613.99	343,812.23
5205340	MICROFILM SUPP & MATERIAL	10,643.97	151.06	41,353.70	52,148.73
5205350	POSTAGE	1,361,790.57	1,572,044.44	3,166,856.26	6,100,691.27
5205360	ENVIRO. SYSTM. CONTL'S/DEVIC	8,588.87	21,873.90	89,672.76	120,135.53
5205370	CLOTHING	600,802.88	119,055.34	483,249.43	1,203,107.65
5205380	BEDDING ACCESSORIES	81,750.83	4,099.00	59,740.72	145,590.55
5205390	FOOD STUFFS	139,913.73	256,114.14	2,245,071.31	2,641,099.18
5205400	HOUSEHLD, KITCH OR DINING	252,177.45	140,268.33	20,619.33	413,065.11
5205410	AGRI CHEM & FERTILIZERS	1,267.93	256,358.95	293,447.70	551,074.58
5205420	SEEDS AND TREES	13,294.99	151,285.67	309,846.68	474,427.34
5205430	ANIMAL & FISH FEEDS	14,273.85	73,718.52	1,031,076.35	1,119,068.72
5205440	ANIMAL CARE SUPPLIES	1,969.93	53,108.86	263,137.02	318,215.81
5205450	VEHICLE MAINT & REPAIR	14,891.51	184,714.93	3,794,191.57	3,993,798.01
5205460	TIRES	5,421.40	15,702.61	833,180.15	854,304.16
5205490	LUBRICANTS	5,319.92	3,656.68	399,514.34	408,490.94
5205500	DIESEL FUEL & KEROSENE	.00	.00	220.50	220.50
5205510	HEATING & COOKING FUELS	1,876,061.35	693,466.57	2,112,212.92	4,681,740.84
5205520	CULVERTS/BANDS/IRON STOCK	349.41	7,405.06	1,716,426.92	1,724,181.39
5205530	STAKES/LATH SURVEY STAKES	.00	39.61	136,001.38	136,040.99
5205540	FINISHED SIGNS & DECALS	11,079.43	70,429.47	1,277,823.52	1,359,332.42
5205550	SAFETY DEVICES	13,870.54	204,615.64	340,895.17	559,581.35
5205560	ROCK/SAND/DIRT/GRAVEL/CE	25,761.77	80,499.07	436,642.26	542,903.10
5205570	HEAVY TIMBERS	859.40	27,507.37	380,568.70	408,935.47
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	3,645,569.52	3,645,569.52
5205590	CALCIUM CHLORIDE/SALT ETC	24,172.95	16,191.22	4,086,377.48	4,126,741.65
5205600	EXTERMINATORS/INSECTICIDE	8,097.93	7,659.14	59,347.22	75,104.29
5205610	OPERATING & MAINT SUPPL.	430,175.09	419,307.64	2,865,887.64	3,715,370.37
5205620	STOCKPILE MATERIALS	668,655.34	20,808.19	1,424,188.77	2,092,844.11
5205630	METAL PRODUCTS	1,425.26	35,966.32	185,059.80	241,834.31
5205650	GASOLINE-STATE SHOP	.00	.00	1,428.73	2,853.99
5205690	E85 GAS-RETAIL	.00	.00	109.47	109.47
5205700	GASOLINE-RETAIL	6,037.82	21,514.86	105,080.52	132,633.20
5205710	E10 GAS-RETAIL	1,447.74	55.09	171,276.71	172,779.54
5205730	AVIATION FUEL-RETAIL	.00	9,544.80	165,403.58	174,948.38
5205740	AVIATION GASOLINE-RETAIL	116.49	365.61	99,264.09	99,746.19
5205780	BIODIESEL-RETAIL (NO TAX)	.00	1,384.21	13,164.73	14,548.94
5205800	GAS-STATE SHOP (NO TAX)	.00	14,328.03	6,106,117.00	6,121,128.11
5205810	DIESEL-STATE SHOP (NO TAX)	683.08	76.87	203,057.18	205,585.19
5205820	GASOLINE-RETAIL (NO TAX)	2,451.14	24,180.21	1,081,800.81	1,149,144.11
5205830	E10 GAS-RETAIL (NO TAX)	43,163.09	19,009.58	1,914,489.57	1,961,639.53
5205850	AVIATION FUEL-RET (NO TAX)	1,730.51	77.80	267,468.13	269,276.44
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	644.48	644.48

STATE OF SOUTH DAKOTA
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SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205870	DIESEL-RETAIL (NO TAX)	37,690.10	67,989.15	5,019,609.38	5,125,288.63
5205880	E10 GAS-STATE (NO TAX)	548.95	2,550.28	16,136.62	19,235.85
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	96,876.27	96,876.27
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	24,982.04	24,982.04
5205960	PROC CARD PURCH-DISPUTED	6,651.46	6,758.07	2,049.98	15,459.51
5205970	PROC CARD PURCH-NOT APPVD	4,053.90	.00	10,848.25	14,902.15
5205980	PROC CARD PURCH-APPROVED	88,371.52	323,164.94	1,357,061.53	1,768,597.99
OBJECT:	5205 SUPPLIES & MATERIALS	14,032,510.37	12,840,967.66	91,980,181.27	118,853,659.30 *
5206010	VENDOR PAYMENTS	8,251,588.70	40,705,643.26	15,057,968.60	64,015,200.56
5206020	GRANTS TO COUNTIES	2,827,523.63	19,184,393.32	3,313,375.45	25,325,292.40
5206030	GRANTS TO MUNICIPALITIES	3,723.75	41,364,373.16	20,431,969.87	61,800,066.78
5206040	GRANTS TO PLANNING DIST.	.00	2,998,159.59	285,457.37	3,283,616.96
5206050	GRANTS TO OTHER POLIT. SUB	373,779,070.31	241,770,761.90	11,134,275.58	626,684,107.79
5206060	GRANTS TO INDIVIDUALS	26,460,244.12	49,596,991.59	93,996,445.18	170,053,680.89
5206070	GRANTS TO NON-PROFIT ORG	28,552,831.53	113,175,176.76	17,939,209.47	181,543,168.36
5206080	MEDICARE INSURANCE	8,252,436.20	20,302,675.30	39,815,160.07	68,370,271.57
5206090	GRANTS TO OTHER ST. AGEN	2,369,986.77	15,059,640.48	448,854.44	17,878,481.69
5206100	PODIATRIST'S SERVICES	87,258.36	200,733.03	.00	287,991.39
5206110	PHYSICIAN'S SERVICES	20,177,025.18	47,338,021.27	1,539,513.56	69,054,560.01
5206120	CHIROPRACTIC SERVICES	5,288,248.45	444,293.55	.00	5,732,542.00
5206130	DELTA DENTAL	5,477,122.05	12,777,703.92	75,456.20	18,330,282.17
5206140	NURSING SERVICES	971,905.75	2,208,005.92	.00	3,179,911.67
5206150	OPTOMETRIST'S SERVICES	562,090.25	1,305,403.76	.00	1,867,494.01
5206160	OPTICAL COMPANIES	610,141.79	.00	.00	610,141.79
5206170	IN-PATIENT HOSP SERVICES	40,511,092.27	105,967,347.07	902,664.96	147,381,104.30
5206180	OUT-PATIENT HOSP SERVICES	16,372,492.32	38,505,916.60	1,754,868.09	56,633,277.01
5206190	NURSING HOME SERVICES	42,659,282.54	96,860,684.04	.00	139,519,966.58
5206210	FOSTER CARE-BOARD	1,270,451.86	2,735,507.73	246,212.04	4,252,171.63
5206220	HOME BASED SERVICES	443,242.97	1,069,812.20	.00	1,513,055.17
5206230	AMBULANCE SERVICES	1,693,215.56	3,772,248.96	100,878.20	5,566,342.72
5206240	MED. EQUIP & APPLIANCES	2,997,562.16	6,811,526.59	19,710.84	9,828,799.59
5206250	IN-STATE INSTIT. CARE	9,394,341.01	5,650,228.17	165,780.32	15,210,349.50
5206270	LABORATORY & X-RAY	2,718,031.18	5,973,143.93	862,952.00	9,554,127.11
5206280	PRESCRIPTION DRUGS	23,667,786.14	22,554,496.53	3,590,521.02	49,812,803.69
5206290	PROSTHETIC DEVICES	199,175.39	449,529.97	.00	648,705.36
5206300	CONSULTATIVE SPECIALIST	1,478,800.64	1,330,578.13	.00	2,809,378.77
5206310	NON-CONSULT SPECIALIST	.00	10,000.00	.00	10,000.00
5206330	RURAL HEALTH CLINICS	4,491,873.96	60,242,564.18	2,974.87	64,812,974.87
5206340	NUTRITION SRVCS-TITLE XIX	196,653.53	231,375.70	76,920.94	428,694.06
5206350	DDS DI-CONSULTATIVE EXAM	.00	310,375.15	664.83	310,375.15
5206360	DDS SSI-CONSULTATIVE EXAM	.00	456,497.79	.00	456,497.79
5206370	DDS DI SSI-CONSULT. EXAM	.00	435,771.32	.00	435,771.32
5206380	TUITION	310,146.33	726,449.48	436,856.38	1,473,452.19
5206390	CETA STUDENTS	.00	.00	1,000.00	1,000.00
5206400	TUITION FOR COLLEGE AWARD	.00	136,917.00	.00	136,917.00
5206420	RESIDENTIAL TREATMENT	10,823,796.80	27,433,947.23	.00	38,257,744.03
5206430	OTHER VENDORS-VOC REHAB	1,106,753.59	3,799,120.01	.00	4,947,365.70
5206450	PREMIUMS AWARDS	.00	50,546.00	41,492.10	50,546.00
5206460	CLIENT TRANSPORTATION	1,410,921.98	1,835,014.62	12,811.02	3,258,747.62
5206470	CLOTHING PURCHASED	19,689.63	60,431.78	6,838.95	86,960.36
5206490	WAIVERED HOMEMAKER SERVICES	142,966.15	319,286.61	.00	462,252.76
5206500	OTHER WAIVERED SERVICES	2,639,994.72	5,992,781.22	.00	8,632,775.94

STATE OF SOUTH DAKOTA
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SUB-ORJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5206510	HCBS WAIVERED SRVCS IN DD	27,525,714.03	67,675,469.70	.00	95,201,183.73
5206530	EPSDT SCREENING SERVICES	1,172,885.58	397,502.55	.00	1,570,388.13
5206560	HOSPICE BENEFITS	1,240,644.58	2,783,067.28	.00	4,023,711.86
OBJECT:	5206 GRANTS & SUBSIDIES	671,810,720.36	1,073,620,256.14	118,282,692.17	1,863,713,668.67 *
5207020	LAND & LANDSCAPING	1,404.00	7,385,481.70	4,844,250.66	12,231,136.36
5207100	BUILDING & STRUCTURE	1,773,610.30	23,249,878.40	60,557,028.48	85,580,517.18
5207120	BLDG IMPROVE & REMODEL	2,043,942.45	10,726,002.49	49,211,610.62	61,981,555.56
5207150	DEFERRED MAINTENANCE	.00	2,666,748.28	2,545,434.03	5,212,182.31
5207180	CARPET & ACCESS < \$5000	8,798.85	30,062.81	469,593.37	508,455.03
5207200	DRAPERIES & ACCESSORIES	42.38	.00	53,825.49	53,867.87
5207210	NOT BLDG IMPROVEMENT<\$5000	420,435.10	355,203.55	171,551.14	947,189.79
5207250	UTILITY LINES	.00	.00	57.85	58.44
5207300	MOTOR VEHICLES	6,017.87	399,219.20	7,280,354.11	7,685,591.18
5207340	AIRCRAFT - WIP	.00	.00	858,413.55	858,413.55
5207380	MARINE VEHICLES	.00	15,634.33	208,255.93	223,890.26
5207400	SHOP EQUIPMENT	38,979.60	32,589.35	276,084.92	347,653.87
5207420	MACHINERY	11,243.38	303,103.84	1,085,220.84	1,399,568.06
5207430	OFFICE MACHINES < \$5000	88,072.98	51,358.25	114,890.01	254,321.24
5207440	FILING EQUIPMENT	42,116.33	230,616.95	4,467.39	277,200.67
5207450	OFFICE FURNITURE < \$5000	166,126.11	1,753,718.72	1,808,360.86	3,728,205.69
5207460	LAWN & GARDEN EQUIPMENT	12,679.29	57,873.04	559,195.66	629,747.99
5207480	WATER & AIR COND EQUIPMEN	55,388.12	37,410.54	156,862.33	249,660.99
5207490	TELEPHONE EQUIPMENT	27,820.90	245,815.10	112,095.87	385,731.87
5207500	COMM DEVICE NOT TELEPHONE	186,806.07	1,967,326.29	171,278.58	2,325,410.94
5207520	FLOOR MAINT EQUIPMENT	4,723.95	9,477.94	251,805.12	266,007.01
5207530	HOUSEHOLD APPLIANCES	17,158.20	14,769.51	86,338.39	118,266.10
5207540	LIBRARY FURN & FIXTURES	10,269.00	.00	976,521.85	986,790.89
5207550	ART WORKS	.00	.00	2,453.83	2,453.83
5207560	DORM FURN & FIXTURES	8,213.81	6,638.04	1,729,423.56	1,744,275.41
5207570	HOSP FURN & FIXTURES	20,289.77	3,089.51	62,240.79	85,620.07
5207580	HOSPITAL EQUIPMENT	400,466.15	201,066.28	313,673.73	915,206.16
5207590	DENTAL EQUIPMENT	403.76	821.24	15,842.50	17,067.50
5207600	LAB EQUIPMENT < \$5000	76,261.28	5,063,884.49	3,346,318.70	8,486,464.47
5207610	LAUNDRY EQUIPMENT	9,880.00	13,776.00	86,491.00	110,147.00
5207620	FOOD SERVICE EQUIPMENT	82,229.63	117,066.82	188,713.35	388,009.80
5207630	CLASSROOM FURN & FIXTURES	1,882.42	284,078.52	1,340,075.62	1,626,036.56
5207650	INSTRUCTION EQUIP < \$5000	29,983.51	25,608.76	86,287.22	141,879.49
5207660	RECREATIONAL EQUIP	1,896.50	6,644.00	606,969.05	615,509.55
5207670	AUDIO-VISUAL EQUIP <\$5000	168,442.52	248,168.83	1,213,697.30	1,630,308.65
5207680	MUSICAL EQUIP	.00	.00	69,510.98	69,510.98
5207690	PHOTO EQUIPMENT < \$5000	15,855.19	10,036.25	24,268.88	50,160.32
5207700	FILMS	969.83	.00	6,895.14	7,864.97
5207710	BOOKS & OTHR PRINTED MAT.	509,785.46	1,844.69	2,140,889.35	2,652,320.50
5207730	MICROFILM & MICROFICHE	2,550.56	.00	23,526.54	26,077.10
5207760	LIVESTOCK	1,200.00	1,409.60	1,521,288.20	1,523,897.80
5207770	LIVESTOCK EQUIPMENT	2,580.00	.00	52,315.79	54,895.79
5207780	STORAGE TANKS	2,532.25	4,757.75	50,359.69	57,849.69
5207790	POLICE & SECURITY EQUIP	121,362.73	70,940.00	223,490.99	415,793.72
5207820	MISC EQUIPMENT < \$5000	50,894.39	220,320.35	642,023.58	913,238.32
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	4,681,292.54	4,681,292.54
5207880	HIGHWAY MAINTENANCE EQUIP	.00	7,276.74	9,029,313.60	9,036,590.34
5207900	COMPUTER HARDWARE	1,640,388.44	2,516,428.07	14,030,722.09	18,187,538.60

STATE OF SOUTH DAKOTA
 STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
 AS OF: 06/30/2011

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5207950	COMPUTER SYSTEMS DEVELOP.	366.32	11,725.65	299,878.19	311,970.16
5207960	COMPUTER SOFTWARE < \$5000	530,522.61	1,651,421.25	4,619,673.98	6,801,617.84
OBJECT:	5207 CAPITAL OUTLAY	8,594,593.64	59,999,293.13	178,211,133.24	246,805,020.01 *
5208010	OTHER EXPENSES	.00	.00	208,407.55	208,407.55
5208040	OPER TRANS OUT - BUDGETED	645,150.50	.00	156,112.75	801,263.25
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,101,501.18	2,101,501.18
5208060	SALES TAX PAYMENTS	17,720.49	.00	865,096.23	882,816.72
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	47,297.70	47,297.70
5208080	ADVANCED OSCE PAYMENTS	12,162.32	292,873.86	3,488,730.62	3,793,766.80
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	155,073.02	155,073.02
5208100	FORGED WRT. INVESTIGATION	.00	.00	322.95	322.95
5208110	SECL25 DENTAL CLAIMS	.00	.00	12,229,794.56	12,229,794.56
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	1,863,722.37	1,863,722.37
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	1,990,174.47	1,990,174.47
5208140	INSURANCE CLAIMS	595,022.64	3,736,997.59	103,025,062.28	107,357,082.51
5208150	WORKER'S COMP-DEATH/DISAB	.00	11,324.30	205,963.87	217,288.17
5208180	RETIREMENT PAYMENTS	.00	.00	375,373,746.98	375,373,746.98
5208190	BOR TEMP OPERATING EXPENS	.00	259,331.56	195,542,536.44	195,801,868.00
5208210	INT. ON LATE VENDOR PYMTS	258.49	55.67	15,900.74	16,214.90
5208220	INT. ON INSTALL. CONTRACT	.00	.00	361,154.76	361,154.76
5208230	REVENUE BOND INT PYMTS	.00	.00	20,042,475.43	20,042,475.43
5208290	OTHER INTEREST PAYMENTS	13.00	.00	60,589.76	60,602.76
OBJECT:	5208 OTH EXP & BGTD OP TR	1,270,327.44	4,300,582.98	717,733,663.66	723,304,574.08 *
5228000	OPER TRANS OUT -NON BUDGT	.00	89,210,317.08	1,233,847,360.71	1,323,057,677.79
5228010	BAD DEBTS	.00	.00	14,474.15	14,474.15
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	120,342,213.47	120,342,213.47
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	1,023,400.00	623,078.37	1,646,478.37
5228080	UNCLAIMED PROPERTY REMIT.	.00	.00	3,363.54	3,363.54
5228800	OP TR OUT-ARRA IND COSTS	.00	441,769.24	.00	441,769.24
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	90,675,486.32	1,354,830,490.24	1,445,505,976.56 *
GROUP:	52 OPERATING EXPENSES	810,138,081.18	1,695,851,843.42	2,861,246,017.59	5,367,235,942.19 **
GRAND TOTALS:		1,110,536,099.33	1,870,016,537.16	3,185,295,857.06	6,165,848,493.55 ***

