Northeast Alabama Community College

STATE FISCAL STABILIZATION FUNDS

DETAIL STATEMENT OF ACTUAL EXPENDITURES

FOR FISCAL YEAR 2009-2010

RESTRICTED CURRENT FUNDS

September 2010

	INSTRUCTION 01	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL
PERSONNEL COMPENSATION							
SALARIES & WAGES							
501 INSTRUCTIONAL-REGULAR							$0
502 INSTRUCTIONAL-TEMP/PART-TIME							$0
503 ADMINISTRATIVE							$0
504 OTHER PROFESSIONAL							$0
505 SUPPORT PERSONNEL							$0
506 HOURLY WAGES							$0
507 STUDENT ASSISTANTS							$0
508 WORK STUDY STUDENTS							$0
TOTAL SALARIES & WAGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EMPLOYEE BENEFITS							
572 FICA MATCHING							$0
573 UNEMPLOYMENT COMPENSATION							$0
575 RETIREMENT MATCHING							$0
580 PRESIDENT'S EXPENSE ALLOWANCE							$0
581 HOUSING ALLOWANCE							$0
583 HEALTH INSURANCE							$0
591 EMPLOYEE PERQUISITES							$0
592 COMPENSATED ABSENCES							$0
593 ANNUAL LEAVE-TERMINATION/RETIREMENT							$0
594 OTHER STAFF BENEFITS*							$0
TOTAL EMPLOYEE BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL PERSONNEL COMPENSATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CURRENT CHARGES							
OPERATIONAL SERVICES							
601 IN-STATE TRAVEL							$0
602 OUT-OF-STATE TRAVEL							$0
603 FREIGHT							$0
604 COMMUNICATIONS							$0
605 POSTAGE							$0
606 MAINTENANCE AND REPAIRS							$0
607 SERVICE CONTRACTS ON EQUIPMENT							$0
608 ELECTRICITY							$0
609 GAS AND HEATING FUEL							$0
610 WATER AND SEWER							$0
611 GASOLINE AND OIL - MOTOR VEHICLES							$0
612 OPERATING LEASE PAYMENTS							$0
613 RENT - EQUIPMENT							$0
614 RENT - FACILITIES							$0
615 ATTNET COMMUNICATIONS							$0
616 INSURANCE AND BONDING							$0
619 PRINTING, REPRODUCTION AND BINDING							$0
620 ATHLETIC INSURANCE DEDUCTIBLE							$0
621 EMPLOYEE TAXABLE NON-OVERNIGHT PER DIEM							$0
TOTAL OPERATIONAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PROFESSIONAL SERVICES							
624 LEGAL SERVICES							$0
625 OTHER LEGAL EXPENSES							$0
626 ACCOUNTING AND AUDITING SERVICES							$0
627 ENGINEERING AND ARCHITECTURAL SERVICES							$0
628 OTHER PROFESSIONAL FEES*							$0
639 OTHER CONTRACTUAL SERVICES*							$0
TOTAL PROFESSIONAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

MATERIALS AND SUPPLIES							
617 SUBSCRIPTIONS							$0
618 MEMBERSHIPS							$0
641 MATERIALS AND SUPPLIES							$0
642 COMPUTER SOFTWARE							$0
643 TECHNOLOGY - NONCAPITALIZED							$0
644 INTERNAL PURCHASES							$0
TOTAL MATERIAL AND SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SERVICES, SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL EXPENDITURES							
701 BOOKS							$0
702 AUDIOVISUALS							$0
710 FURNITURE & EQUIPMENT $25,000 OR LESS							$0
711 FURNITURE & EQUIPMENT EXCEEDING $25,000							$0
712 LEASE PURCHASES							$0
740 TRANSPORTATION EQUIPMENT $25,000 OR LESS							$0
741 TRANSPORTATION EQUIPMENT EXCEEDING $25,000							$0
760 LAND							$0
761 ART MUSEUMS & COLLECTIONS							$0
770 BUILDINGS & FIXED EQUIPMENT							$0
775 LIVESTOCK							$0
777 CONSTRUCTION IN PROGRESS							$0
780 IMP OTHER THAN BLDGS/INFRASTRUCTURE							$0
781 ALTERATIONS							$0
782 TECHNOLOGY $25,000 OR LESS							$0
783 TECHNOLOGY EXCEEDING $25,000							$0
TOTAL CAPITAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GRAND TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**