

**21500 University System**  
**Oper. Unit 215 University System**

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

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
<b>Revenues</b>					
430040	Revenue From Fed Government	0.00	822,999.90	0.00	822,999.90
<b>Total Revenues</b>		<b>0.00</b>	<b>822,999.90</b>	<b>0.00</b>	<b>822,999.90</b>
<b>Expenditures</b>					
621175	Higher Ed-General Fund Operati	10,779,725.64	0.00	0.00	10,779,725.64
<b>21550</b>	<b>Capital Assets</b>	<b>10,779,725.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,779,725.64</b>
621175	Higher Ed-General Fund Operati	17,358,587.90	212,792.50	0.00	17,571,380.40
<b>21560</b>	<b>Student Fin. Assist Grants</b>	<b>17,358,587.90</b>	<b>212,792.50</b>	<b>0.00</b>	<b>17,571,380.40</b>
621175	Higher Ed-General Fund Operati	2,060,989.96	0.00	0.00	2,060,989.96
<b>21562</b>	<b>Scholars Program</b>	<b>2,060,989.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060,989.96</b>
621175	Higher Ed-General Fund Operati	0.00	610,207.40	0.00	610,207.40
<b>21563</b>	<b>Title II Grant</b>	<b>0.00</b>	<b>610,207.40</b>	<b>0.00</b>	<b>610,207.40</b>
621175	Higher Ed-General Fund Operati	382,250.00	0.00	0.00	382,250.00
<b>21565</b>	<b>Native American Scholars</b>	<b>382,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,250.00</b>
621175	Higher Ed-General Fund Operati	423,298.72	0.00	0.00	423,298.72
<b>21568</b>	<b>Technology</b>	<b>423,298.72</b>	<b>0.00</b>	<b>0.00</b>	<b>423,298.72</b>
621175	Higher Ed-General Fund Operati	2,868,997.85	0.00	0.00	2,868,997.85
<b>21570</b>	<b>Education Incentive Progr</b>	<b>2,868,997.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868,997.85</b>
621175	Higher Ed-General Fund Operati	0.00	0.00	700,000.00	700,000.00
<b>21571</b>	<b>Tribal Community College</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
621175	Higher Ed-General Fund Operati	1,870,896.00	0.00	0.00	1,870,896.00
<b>21572</b>	<b>Academic &amp; Tech Ed Sch</b>	<b>1,870,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,896.00</b>
621175	Higher Ed-General Fund Operati	2,147,775.00	0.00	0.00	2,147,775.00
<b>21573</b>	<b>Student Exchange</b>	<b>2,147,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147,775.00</b>
621175	Higher Ed-General Fund Operati	1,100,000.00	0.00	0.00	1,100,000.00
<b>21574</b>	<b>Professional Liab Insuran</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>
621175	Higher Ed-General Fund Operati	800,000.00	0.00	0.00	800,000.00
<b>21575</b>	<b>Two-Year Campus Marke</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
621175	Higher Ed-General Fund Operati	7,050,000.00	0.00	0.00	7,050,000.00
<b>21578</b>	<b>Competitive Research Prc</b>	<b>7,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050,000.00</b>
621175	Higher Ed-General Fund Operati	279,993.70	0.00	0.00	279,993.70
<b>21579</b>	<b>Biennium Carryover</b>	<b>279,993.70</b>	<b>0.00</b>	<b>0.00</b>	<b>279,993.70</b>
621175	Higher Ed-General Fund Operati	6,608,522.60	0.00	0.00	6,608,522.60
<b>21581</b>	<b>System Governance</b>	<b>6,608,522.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,608,522.60</b>
<b>Total Expenditures</b>		<b>53,731,037.37</b>	<b>822,999.90</b>	<b>700,000.00</b>	<b>55,254,037.27</b>

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