

23500 NDSU
Oper. Unit 235 NDSU

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
Expenditures					
621175	Higher Ed-General Fund Operati	132,977,621.00	0.00	1,772,720.48	134,750,341.48
23530	Operating Expenses	132,977,621.00	0.00	1,772,720.48	134,750,341.48
621175	Higher Ed-General Fund Operati	8,409,934.35	0.00	0.00	8,409,934.35
23550	Capital Assets	8,409,934.35	0.00	0.00	8,409,934.35
621175	Higher Ed-General Fund Operati	3,889,215.21	0.00	0.00	3,889,215.21
23551	Capital Assets-Carryover	3,889,215.21	0.00	0.00	3,889,215.21
621175	Higher Ed-General Fund Operati	4,391,885.57	0.00	0.00	4,391,885.57
23554	Deferred Maintenance	4,391,885.57	0.00	0.00	4,391,885.57
Total Expenditures		149,668,656.13	0.00	1,772,720.48	151,441,376.61