

24100 Minot State University
Oper. Unit 241 Minot State University

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 | 34,935,119.00 | 0.00 | 0.00 | 34,935,119.00 |
| 24130 | Operating Expenses | 34,935,119.00 | 0.00 | 0.00 | 34,935,119.00 |
| 683045 | Misc. Special Projects | 639,641.33 | 0.00 | 0.00 | 639,641.33 |
| 684010 | Misc Land Improvements | 51,894.96 | 0.00 | 0.00 | 51,894.96 |
| 684015 | Misc Building Improvements | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| 684025 | Building Exterior Repairs | 115,033.00 | 0.00 | 0.00 | 115,033.00 |
| 684030 | Mechanical / Electrical Repair | 71,200.00 | 0.00 | 0.00 | 71,200.00 |
| 684035 | Interior Repairs | 62,855.00 | 0.00 | 0.00 | 62,855.00 |
| 684045 | Paving and Area Lighting | 20,600.00 | 0.00 | 0.00 | 20,600.00 |
| 24150 | Capital Assets | 962,744.29 | 0.00 | 0.00 | 962,744.29 |
| 684025 | Building Exterior Repairs | 4,284,970.37 | 0.00 | 0.00 | 4,284,970.37 |
| 24151 | Capital Assets-Carryover | 4,284,970.37 | 0.00 | 0.00 | 4,284,970.37 |
| 684010 | Misc Land Improvements | 68,514.31 | 0.00 | 0.00 | 68,514.31 |
| 24154 | Deferred Maintenance | 68,514.31 | 0.00 | 0.00 | 68,514.31 |
| Total Expenditures | | 40,251,347.97 | 0.00 | 0.00 | 40,251,347.97 |