

24200 Valley City State University
Oper. Unit 242 Valley City 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	16,364,785.00	0.00	0.00	16,364,785.00
24230	Operating Expenses	16,364,785.00	0.00	0.00	16,364,785.00
684015	Misc Building Improvements	15,193.40	0.00	0.00	15,193.40
684030	Mechanical / Electrical Repair	52,177.07	0.00	0.00	52,177.07
684035	Interior Repairs	545,490.93	0.00	0.00	545,490.93
684040	Structural Repairs	606,845.83	0.00	0.00	606,845.83
684050	Utilities / Infrastructure	12,230.99	0.00	0.00	12,230.99
24250	Capital Assets	1,231,938.22	0.00	0.00	1,231,938.22
684025	Building Exterior Repairs	48,670.27	0.00	0.00	48,670.27
684040	Structural Repairs	276,569.36	0.00	0.00	276,569.36
684045	Paving and Area Lighting	24,639.73	0.00	0.00	24,639.73
684050	Utilities / Infrastructure	0.00	0.00	87,872.45	87,872.45
24251	Capital Assets-Carryover	349,879.36	0.00	87,872.45	437,751.81
684025	Building Exterior Repairs	213,861.07	0.00	0.00	213,861.07
684030	Mechanical / Electrical Repair	115,749.06	0.00	0.00	115,749.06
684035	Interior Repairs	231,063.42	0.00	0.00	231,063.42
684040	Structural Repairs	109,593.86	0.00	0.00	109,593.86
684045	Paving and Area Lighting	28,256.50	0.00	0.00	28,256.50
684050	Utilities / Infrastructure	180,000.00	0.00	0.00	180,000.00
24254	Deferred Maintenance	878,523.91	0.00	0.00	878,523.91
621175	Higher Ed-General Fund Operati	58,904.00	0.00	0.00	58,904.00
24270	Flood Expenditures	58,904.00	0.00	0.00	58,904.00
Total Expenditures		18,884,030.49	0.00	87,872.45	18,971,902.94