

24300 Dakota College at Bottineau
 Oper. Unit 243 Dakota College at Bottineau

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	5,923,784.00	0.00	0.00	5,923,784.00
24330	Operating Expenses	5,923,784.00	0.00	0.00	5,923,784.00
683045	Misc. Special Projects	26,357.53	0.00	0.00	26,357.53
684015	Misc Building Improvements	668.45	0.00	0.00	668.45
684025	Building Exterior Repairs	26,169.13	0.00	0.00	26,169.13
684030	Mechanical / Electrical Repair	1,035,968.13	0.00	0.00	1,035,968.13
684035	Interior Repairs	52,049.30	0.00	0.00	52,049.30
684040	Structural Repairs	13,200.00	0.00	0.00	13,200.00
684050	Utilities / Infrastructure	21,519.28	0.00	0.00	21,519.28
24350	Capital Assets	1,175,931.82	0.00	0.00	1,175,931.82
684030	Mechanical / Electrical Repair	668.45	0.00	0.00	668.45
24351	Capital Assets-Carryover	668.45	0.00	0.00	668.45
684025	Building Exterior Repairs	22,348.72	0.00	0.00	22,348.72
684030	Mechanical / Electrical Repair	27,065.03	0.00	0.00	27,065.03
684040	Structural Repairs	32,807.25	0.00	0.00	32,807.25
684050	Utilities / Infrastructure	14,800.00	0.00	0.00	14,800.00
24354	Deferred Maintenance	97,021.00	0.00	0.00	97,021.00
Total Expenditures		7,197,405.27	0.00	0.00	7,197,405.27