

66500 Fair Association
Oper. Unit 665 Fair Association

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
Revenues					
442040	Interest On Investment	0.00	0.00	18,687.76	18,687.76
Total Revenues		0.00	0.00	18,687.76	18,687.76
Expenditures					
521015	In State - Lodging	778.80	0.00	0.00	778.80
521020	In State - Meals	1,119.35	0.00	0.00	1,119.35
521030	In State - Vehicle Mileage	10,929.70	0.00	0.00	10,929.70
534030	Electrical Supplies	24,438.99	0.00	0.00	24,438.99
534040	Fuel & Oil - Vehicle	18,969.09	0.00	0.00	18,969.09
534045	Hardware & Bldg Supply	2,559,451.75	0.00	0.00	2,559,451.75
534100	Other Bldg. & Equip. Supplies	55,810.00	0.00	0.00	55,810.00
534115	Plumbing \ Heating Supplies	485,050.00	0.00	0.00	485,050.00
534181	Anti-Icing Chemical	0.00	0.00	0.00	0.00
534235	Gasoline	8,635.01	0.00	0.00	8,635.01
534240	Diesel Fuel	7,753.09	0.00	0.00	7,753.09
535085	Supplies Not Classified	274,898.14	0.00	0.00	274,898.14
536015	Office Supplies	423.16	0.00	0.00	423.16
542035	Printing From Others (Non Ctrl)	6,625.59	0.00	0.00	6,625.59
552075	Other Equipment	30,690.86	0.00	0.00	30,690.86
561025	Miscellaneous Heating	27,700.03	0.00	0.00	27,700.03
581070	Rent Of Equipment	47,250.40	0.00	0.00	47,250.40
582005	Booth & Room Rental	92.25	0.00	0.00	92.25
591005	Electrical Service	491,449.70	0.00	0.00	491,449.70
591030	Plumbing Service	274,500.00	0.00	0.00	274,500.00
591050	Repair Building & Grounds	142.50	0.00	0.00	142.50
621020	Advertising Services	404.16	0.00	0.00	404.16
621285	Licenses & Taxes	1,155.00	0.00	0.00	1,155.00
621380	Radio-Tv-Newspaper Serv	2,863.11	0.00	0.00	2,863.11
623010	Architects	822,078.60	0.00	0.00	822,078.60
623100	Legal	6,682.00	0.00	0.00	6,682.00
623175	Professionals Not Classified	10,050,108.72	0.00	0.00	10,050,108.72
66550	Capital Assets	15,210,000.00	0.00	0.00	15,210,000.00
535085	Supplies Not Classified	243,575.00	0.00	0.00	243,575.00
621020	Advertising Services	243,575.00	0.00	0.00	243,575.00
66570	Premiums	487,150.00	0.00	0.00	487,150.00
Total Expenditures		15,697,150.00	0.00	0.00	15,697,150.00

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