

LEASE PURCHASE AGREEMENTS

215 ND University System

Date: 12/07/2012

Version: 2013-B-01-00215

Time: 15:13:37

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	IVN Video Equipment			303,214	10,160
2	Connect ND Disk Storage			127,500	45,814
3	New GF Data Center and Office Facilities Leases			0	0
4	Normal replacement leases			0	0

GRANTS SUMMARY

215 ND University System

Date: 12/07/2012

Version: 2013-R02-00215

Time: 15:13:37

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Academic and Career Tech Ed Scholarships	General Fund	11,129,104	10,000,000	0	13,700,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Academic and Career Tech Ed Scholarships		11,129,104	10,000,000	0	13,700,000
EPSCoR	General Fund	7,050,000	7,050,000	0	7,050,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total EPSCoR		7,050,000	7,050,000	0	7,050,000
Education Incentive Program	General Fund	3,573,340	3,349,000	0	3,349,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Education Incentive Program		3,573,340	3,349,000	0	3,349,000
ND Indian Scholarship Program	General Fund	574,484	649,267	0	649,267
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total ND Indian Scholarship Program		574,484	649,267	0	649,267
ND Scholars Program	General Fund	2,509,420	2,113,584	0	2,113,584
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total ND Scholars Program		2,509,420	2,113,584	0	2,113,584
Professional Student Exchange Program PSEP	General Fund	3,298,885	3,637,740	0	3,637,740
	Federal Funds	0	0	0	0
	Special Funds	465,307	465,307	0	465,307
Total Professional Student Exchange Program PSEP		3,764,192	4,103,047	0	4,103,047
State Grant Program	General Fund	21,246,146	19,314,254	0	21,245,679
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total State Grant Program		21,246,146	19,314,254	0	21,245,679
Title II Grants	General Fund	0	0	0	0
	Federal Funds	1,006,472	1,006,472	0	1,006,472
	Special Funds	0	0	0	0

GRANTS SUMMARY

215 ND University System

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Title II Grants		1,006,472	1,006,472	0	1,006,472
Tribal Community College Grants	General Fund	1,000,000	1,000,000	0	1,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Tribal Community College Grants		1,000,000	1,000,000	0	1,000,000
Agency Totals					
	General Fund	50,381,379	47,113,845	0	52,745,270
	Federal Funds	1,006,472	1,006,472	0	1,006,472
	Special Funds	465,307	465,307	0	465,307
	Agency Total	51,853,158	48,585,624	0	54,217,049

EXTRAORDINARY REPAIRS

215 ND University System

Date: 12/07/2012

Version: 2013-R02-00215

Time: 15:13:37

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
NDUS Systemwide Deferred Maintenance Pool	General Fund	10,000,000	0	10,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total NDUS Systemwide Deferred Maintenance Pool		10,000,000	0	10,000,000
Agency Totals				
	General Fund	10,000,000	0	10,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	10,000,000	0	10,000,000

OTHER CAPITAL PAYMENTS

215 ND University System

Date: 12/07/2012

Version: 2013-R02-00215

Time: 15:13:37

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Capital Bond Payments	General Fund	10,436,045	0	10,436,045
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Capital Bond Payments		10,436,045	0	10,436,045
Agency Totals				
	General Fund	10,436,045	0	10,436,045
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	10,436,045	0	10,436,045

SPECIAL FUND BALANCE

215 ND University System

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Higher Ed Special Rev Fund 215F

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	1,421,994	1,004,744
Total Revenue and Net Transfers	1,421,994	1,004,744
Estimated Expenditures By Line:		
Capital Assets	417,250	0
System Information Technology Services	539,437	539,437
Student Exchange Program	465,307	465,307
Total Expenditures	1,421,994	1,004,744
Ending Balance	0	0