

23000 UND
Oper. Unit 230 UND

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	129,651,640.00	0.00	0.00	129,651,640.00
23030	Operating Expenses	129,651,640.00	0.00	0.00	129,651,640.00
621175	Higher Ed-General Fund Operati	1,739,734.81	0.00	5,400,000.00	7,139,734.81
23050	Capital Assets	1,739,734.81	0.00	5,400,000.00	7,139,734.81
621175	Higher Ed-General Fund Operati	1,546,709.32	0.00	0.00	1,546,709.32
23051	Capital Assets-Carryover	1,546,709.32	0.00	0.00	1,546,709.32
621175	Higher Ed-General Fund Operati	3,664,206.31	0.00	0.00	3,664,206.31
23054	Deferred Maintenance	3,664,206.31	0.00	0.00	3,664,206.31
621175	Higher Ed-General Fund Operati	1,231,806.00	0.00	0.00	1,231,806.00
23073	1997 Flood Expenditures	1,231,806.00	0.00	0.00	1,231,806.00
Total Expenditures		137,834,096.44	0.00	5,400,000.00	143,234,096.44