

**Appropriation Status Report
For the Month Ending 6/30/2011**

23000 UND

Oper Unit: 230 UND

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Percent Remaining
23030 Operating Expenses	125,036,783.00	129,651,640.00	129,651,640.00	0.00	0%
23050 Capital Assets	52,219,545.00	7,700,545.00	7,139,734.81	560,810.19	7%
23051 Capital Assets-Carryover	0.00	1,565,182.00	1,546,709.32	18,472.68	1%
23052 Capital Assets-Off System	0.00	69,315,715.81	0.00	69,315,715.81	100%
23053 Capital-Off System-Carryover	0.00	104,717,112.01	0.00	104,717,112.01	100%
23054 Deferred Maintenance	7,178,674.00	7,178,674.00	3,664,206.31	3,514,467.69	49%
23055 Federal Stimulus Funds - 2009	11,700,000.00	13,700,000.00	0.00	13,700,000.00	100%
23073 1997 Flood Expenditures	0.00	1,231,806.00	1,231,806.00	0.00	0%
Total Expenditures	196,135,002.00	335,060,674.82	143,234,096.44	191,826,578.38	57%
Expenditures by Funding Source					
General Fund	134,516,002.00	141,927,847.00	137,834,096.44	4,093,750.56	3%
Federal Fund	11,700,000.00	12,700,000.00	0.00	12,700,000.00	100%
Special Fund	49,919,000.00	180,432,827.82	5,400,000.00	175,032,827.82	97%
Total Expenditures by Source	196,135,002.00	335,060,674.82	143,234,096.44	191,826,578.38	57%