

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

24200 Valley City State University

Oper Unit: 242 Valley City State University

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Percent Remaining
24230 Operating Expenses	16,368,001.00	16,364,785.00	16,364,785.00	0.00	0%
24250 Capital Assets	19,758,416.00	1,258,416.00	1,231,938.22	26,477.78	2%
24251 Capital Assets-Carryover	0.00	444,207.87	437,751.81	6,456.06	1%
24252 Capital Improv-Off System	0.00	18,500,000.00	0.00	18,500,000.00	100%
24254 Deferred Maintenance	1,304,921.00	1,304,921.00	878,523.91	426,397.09	33%
24270 Flood Expenditures	0.00	58,904.00	58,904.00	0.00	0%
Total Expenditures	37,431,338.00	37,931,233.87	18,971,902.94	18,959,330.93	50%
Expenditures by Funding Source					
General Fund	18,931,338.00	19,336,905.36	18,884,030.49	452,874.87	2%
Federal Fund	0.00	0.00	0.00	0.00	0%
Special Fund	18,500,000.00	18,594,328.51	87,872.45	18,506,456.06	100%
Total Expenditures by Source	37,431,338.00	37,931,233.87	18,971,902.94	18,959,330.93	50%