

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
Revenues					
411005 - General Property Tax	175,997.97	0.00	0.00	2,344,833.83	2,344,833.83
412005 - City Sales Tax	17,726,559.67	0.00	0.00	167,334,900.12	167,334,900.12
412010 - Sales & Use Tax	105,954,852.77	872,540,975.92	0.00	74,689,711.10	947,230,687.02
413005 - Aviation Fuel Tax	175,037.20	0.00	0.00	1,574,112.23	1,574,112.23
413015 - Cigarette Tax	1,780,410.75	17,328,811.07	0.00	1,328,409.65	18,657,220.72
413020 - Cigars, Snuff, & Tobacco Tax	444,247.75	4,603,086.21	0.00	0.00	4,603,086.21
413035 - Motor Fuel Tax	7,360,380.46	108,173.86	0.00	80,936,762.70	81,044,936.56
413040 - Motor Vehicle Excise Tax	12,309,834.53	99,361,317.90	0.00	9,729,678.12	109,090,996.02
413050 - Special Fuels Tax	8,859,125.99	178,501.96	0.00	88,024,007.46	88,202,509.42
413055 - Lewis & Clark Hotel Sales Tax	0.00	50.00	0.00	0.00	50.00
413060 - Alcohol Taxes	662,624.65	6,895,025.34	0.00	0.00	6,895,025.34
413065 - Gas Tax Adm. Tsfr	185,625.00	742,500.00	0.00	0.00	742,500.00
414005 - Coal Conv. Fac. Tax	2,218,525.54	0.00	0.00	21,283,857.94	21,283,857.94
414010 - Coal Severance Tax	933,263.77	0.00	0.00	9,441,788.46	9,441,788.46
414015 - Oil & Gas Production Tax	74,523,807.92	0.00	0.00	640,183,415.23	640,183,415.23
414020 - Oil Extraction Tax	82,897,259.15	0.00	0.00	704,715,392.34	704,715,392.34
415005 - Financial Institution Tax	2,090,902.29	4,567,456.29	0.00	9,130,870.72	13,698,327.01
415015 - Income Tax - Corp.	67,158,536.93	152,687,448.79	0.00	29,000,250.87	181,687,699.66
415020 - Income Tax-Individual-Fidic	166,593,076.11	394,599,867.45	0.00	97,485,424.11	492,085,291.56
416005 - Airlines Tax	165,806.53	0.00	0.00	216,968.07	216,968.07
416010 - Bingo Card Excise Tax	0.00	250,984.64	0.00	7,762.41	258,747.05
416025 - Electrical Franchise Tax-Annua	0.00	0.00	0.00	7,364,239.60	7,364,239.60
416030 - Gaming Tax	630,184.54	3,687,247.06	0.00	213,984.13	3,901,231.19
416035 - Insurance Premium Tax	(174,840.03)	28,047,641.53	0.00	4,060,000.00	32,107,641.53
416040 - Performing Rights Tax	0.00	147,882.50	0.00	0.00	147,882.50
416045 - Pull Tab Excise Tax	778.00	884,725.29	0.00	27,362.64	912,087.93
416055 - Telecommunication Tax	10,934.06	3,927,652.02	0.00	8,400,000.00	12,327,652.02
416060 - Provider Assessment Tax	126,496.00	0.00	0.00	3,720,862.00	3,720,862.00
416065 - Horse Racing Tax	39,345.00	69,724.37	0.00	213,437.42	283,161.79

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		General Fund	Federal Fund	Special Fund	
416070 - Horse Racing Revenue	0.00	0.00	0.00	169,044.10	169,044.10
417005 - Estate-Inheritance	0.00	0.00	0.00	47.00	47.00
418020 - Unsatisfied Judgement Fee	0.00	0.00	0.00	80,349.28	80,349.28
420005 - Aerial Spray Licensing	9,400.00	0.00	0.00	11,100.00	11,100.00
420010 - Aircraft Registration	4,141.00	0.00	0.00	70,418.00	70,418.00
420020 - Ambulance Ser. Lic. Fees	25.00	175.00	0.00	0.00	175.00
420025 - Anhydrous Ammonia License	0.00	1,150.00	0.00	0.00	1,150.00
420030 - Anti-Freeze	0.00	3,000.00	0.00	0.00	3,000.00
420035 - A-P Prog. Const. Permits	1,800.00	0.00	0.00	1,540,479.78	1,540,479.78
420040 - Apiary License	3,887.30	73,059.59	0.00	46,006.16	119,065.75
420050 - Auction Market	800.00	3,400.00	0.00	0.00	3,400.00
420055 - Auctioneer	165.00	21,315.00	0.00	0.00	21,315.00
420065 - Beer - Retail	1,345.77	126,591.51	0.00	0.00	126,591.51
420075 - Beverage Registration	130.00	0.00	0.00	18,765.00	18,765.00
420080 - Brand Inspection	119,059.44	0.00	0.00	1,124,674.56	1,124,674.56
420085 - Brand Recording	2,686.00	0.00	0.00	41,544.00	41,544.00
420090 - Brd Of Animal Health Tags	876.00	0.00	0.00	21,754.00	21,754.00
420095 - Cigar-Cig., Snuff Lic.	12,110.00	15,120.00	0.00	0.00	15,120.00
420100 - Coal Exploration Fees	0.00	0.00	0.00	200.00	200.00
420105 - Coin Oper. Amusement Mch.	13,850.00	17,175.00	0.00	0.00	17,175.00
420110 - Collection Agency Lic.	25,567.50	0.00	0.00	131,514.81	131,514.81
420115 - Comm. Feed Reg. & Tonnage	42,775.25	832,393.32	0.00	0.00	832,393.32
420120 - Correctional Fees	99,551.64	0.00	0.00	1,108,466.36	1,108,466.36
420125 - Creamery-Creamery State Lic.	75.00	1,250.00	0.00	0.00	1,250.00
420130 - Easements-Test Holes-Right Of	350.00	0.00	0.00	2,430.00	2,430.00
420135 - Electrolysis Lic.	0.00	400.00	0.00	0.00	400.00
420145 - Estray	34,246.43	0.00	0.00	207,416.97	207,416.97
420150 - Fair Board Licenses	0.00	50.00	0.00	0.00	50.00
420155 - Fertilizer Regist&Tonnage	8,338.41	(313.06)	0.00	410,899.94	410,586.88
420160 - Fireworks Lic Wholesale & Reta	0.00	4,500.00	0.00	0.00	4,500.00

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		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
420165 - Gaming License	13,250.00	92,650.00	0.00	6,000.00	98,650.00
420170 - Grain Storehouse Lic.	262.51	76,162.61	0.00	0.00	76,162.61
420175 - Registration Fees	320.00	(372.00)	0.00	4,710.00	4,338.00
420185 - Insurance Agents Fees	958,980.00	0.00	0.00	3,475,584.96	3,475,584.96
420190 - Insurance Fees	236,706.00	0.00	0.00	1,792,173.90	1,792,173.90
420195 - Law Enforce Trng Academy Fee	0.00	0.00	0.00	3,500.00	3,500.00
420200 - Liquor - Retail	1,304.11	116,512.36	0.00	0.00	116,512.36
420210 - Livestock Dealers	0.00	1,600.00	0.00	0.00	1,600.00
420215 - Livestock Medicines	0.00	1,400.00	0.00	0.00	1,400.00
420225 - Milk - Cream Testers Lic.	10.00	1,065.00	0.00	0.00	1,065.00
420230 - Misc. License/Fees	8,669,374.38	4,970,112.31	0.00	82,837,040.03	87,807,152.34
420235 - Non-Traditional Livestock Lice	200.00	1,439.00	0.00	0.00	1,439.00
420240 - Nursery Lic..	660.00	9,350.00	0.00	0.00	9,350.00
420250 - Overload Fees	2,079,750.57	0.00	0.00	9,553,817.32	9,553,817.32
420255 - Pesticide Registration	36,410.00	0.00	0.00	3,850,603.86	3,850,603.86
420260 - Plant Siting Fees	0.00	0.00	0.00	1,184,512.00	1,184,512.00
420265 - Potato Deal. Lic. - Wholesale	0.00	0.00	0.00	6,822.00	6,822.00
420270 - Poultry Fees	0.00	25.00	0.00	0.00	25.00
420275 - Pro-Rata Fee - Lieu Mi. Tax	835,146.74	0.00	0.00	3,658,214.72	3,658,214.72
420285 - Radiation Health Permit	20,532.51	0.00	0.00	330,367.03	330,367.03
420290 - Reg. Fee - Petroleum Fund	(2,475.00)	0.00	0.00	588,703.72	588,703.72
420295 - Registration Of Franchises	19,900.00	76,700.00	0.00	0.00	76,700.00
420300 - Registration Securities	208,707.53	3,038,007.73	0.00	0.00	3,038,007.73
420310 - Rest.-Hotel-Trl. Ct.-Etc.	4,175.25	0.00	0.00	297,562.50	297,562.50
420320 - Sanitary Pumpers Lic.	450.00	5,775.00	0.00	0.00	5,775.00
420325 - Dealers/Investment Firms	2,000.00	321,100.00	0.00	0.00	321,100.00
420330 - Agents/Representatives	79,940.00	5,175,940.00	0.00	0.00	5,175,940.00
420335 - Mortgage Loan Originator	1,650.00	0.00	0.00	46,015.50	46,015.50
420340 - Srs- Dot	10,589.00	0.00	0.00	1,180,349.00	1,180,349.00
420350 - Tran. Merchants Lic.	1,800.00	17,600.00	0.00	0.00	17,600.00

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420355 - Tran. Merchants-Cash In Lieu O	(10,000.00)	0.00	0.00	40,000.00	40,000.00
420360 - Veterinarian	622.50	0.00	0.00	8,625.50	8,625.50
420365 - Vets Cemetery Plates	3,680.00	0.00	0.00	31,425.00	31,425.00
420370 - Water Rights Filling Fee	3,350.00	0.00	0.00	28,050.00	28,050.00
420375 - Well Drilling Permits	2,650.00	50.00	0.00	93,595.00	93,645.00
420390 - New & Used Dealer Fees	2,325.00	0.00	0.00	137,634.80	137,634.80
420395 - Lottery License Fees	1,000.00	0.00	0.00	68,400.00	68,400.00
420400 - Lottery Application Fee	100.00	0.00	0.00	800.00	800.00
420405 - Lottery Credit Check Fee	23.00	0.00	0.00	103.00	103.00
420410 - Unclaimed Lottery Prizes	359,674.71	0.00	0.00	359,674.71	359,674.71
420415 - Lottery Proceeds	2,902,966.90	0.00	0.00	14,968,009.53	14,968,009.53
420420 - Renewal License Fee	11,100.00	0.00	0.00	36,590.57	36,590.57
420425 - Lottery Subscription	37,391.00	0.00	0.00	471,813.00	471,813.00
420430 - Background Checks	39,466.40	393,431.25	0.00	32,112.55	425,543.80
420435 - Alcohol License Fees	1,850.00	58,850.00	0.00	0.00	58,850.00
420440 - Geophysical Permits	200.00	0.00	0.00	1,000.00	1,000.00
420445 - GEO Thermal Permits	160.00	0.00	0.00	5,080.00	5,080.00
420450 - FBI Service Background Checks	12,381.20	(86.25)	0.00	156,513.00	156,426.75
420455 - FBI Background - Volunteers	(68.75)	0.00	0.00	780.50	780.50
421010 - Drivers License	423,141.55	0.00	0.00	3,955,556.34	3,955,556.34
421015 - Game & Fish Advance Fees	0.00	0.00	0.00	135.00	135.00
421020 - Game & Fish Collectors Stamp	16.00	0.00	0.00	3,227.00	3,227.00
421025 - Game & Fish-Fishing Licenses	168,795.00	0.00	0.00	1,024,000.00	1,024,000.00
421030 - Game & Fish-Hunting Licenses	162,601.00	0.00	0.00	7,393,553.80	7,393,553.80
421035 - Game & Fish-Lottery	0.00	0.00	0.00	44,156.00	44,156.00
421040 - Game & Fish-Other Licenses	366,076.00	0.00	0.00	1,358,894.53	1,358,894.53
421045 - Handicapped Parking Fee	669.00	0.00	0.00	10,553.00	10,553.00
421050 - Motorboat License Fees	18,822.00	0.00	0.00	155,192.00	155,192.00
421055 - Sale Of Check-Lic Fee	1,300.00	0.00	0.00	12,889.03	12,889.03
421060 - Wastewater Oper Cert. Fee	475.00	0.00	0.00	6,655.00	6,655.00

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		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
421065 - Wildlife Habitat Stamp	86,320.00	0.00	0.00	449,900.00	449,900.00
421070 - PLI Sportsmen Habitat Stamp	143,095.00	0.00	0.00	954,835.00	954,835.00
421505 - Barley Assessments	105,051.33	0.00	0.00	768,148.91	768,148.91
421510 - Bean Assessments	116,121.69	0.00	0.00	692,414.85	692,414.85
421515 - Beef Assessments	105,749.00	0.00	0.00	1,013,715.00	1,013,715.00
421520 - Butterfat Assessments	36,950.56	0.00	0.00	277,340.58	277,340.58
421525 - Chickpeas Assessments	5,951.98	0.00	0.00	42,018.15	42,018.15
421530 - Corn Assessment	1,033,779.74	0.00	0.00	3,405,112.84	3,405,112.84
421540 - Dry Green Peas Assessments	38,408.94	0.00	0.00	205,438.05	205,438.05
421545 - Dry Yellow Peas Assessments	46,474.22	0.00	0.00	334,020.72	334,020.72
421550 - Feed Peas Assessments	3,661.58	0.00	0.00	25,597.11	25,597.11
421555 - Flax Assessments	17,381.02	0.00	0.00	81,180.62	81,180.62
421565 - Lentils Assessments	55,310.72	0.00	0.00	322,515.77	322,515.77
421575 - Milk Volume Assessments	21,796.55	0.00	0.00	197,812.36	197,812.36
421580 - Potato Cwt Assessments	84,610.84	0.00	0.00	499,369.33	499,369.33
421585 - Rapeseed Assessments	173,742.07	0.00	0.00	572,927.57	572,927.57
421590 - Safflower Assessments	123.99	0.00	0.00	1,746.27	1,746.27
421595 - Soybean Assessments	2,791,835.96	0.00	0.00	7,435,805.47	7,435,805.47
421600 - Sunflower Assessments	56,710.56	0.00	0.00	274,862.09	274,862.09
421605 - Turkey Assessments	160.69	0.00	0.00	14,948.91	14,948.91
421610 - Wheat Tax Assessments	700,424.62	0.00	0.00	2,821,755.71	2,821,755.71
421615 - Ethanol Assessments	0.00	0.00	0.00	87,037.06	87,037.06
430010 - Ebt Food Stamp Revenue	7,576,557.50	0.00	77,791,846.53	0.00	77,791,846.53
430015 - Federal Disaster Assistance	52,324.43	0.00	30,591.90	40,331.03	70,922.93
430020 - Grant/Contrib From Pol. Sub	0.00	0.00	994.00	0.00	994.00
430025 - Indirect Cost Recoveries	478,306.54	0.00	337,429.12	1,023,000.03	1,360,429.15
430030 - Intergov Service Fund Revenue	1,493,718.05	0.00	0.00	16,006,591.44	16,006,591.44
430035 - Motor Pool Vehicle Replacement	137,601.15	0.00	0.00	1,896,368.91	1,896,368.91
430040 - Revenue From Fed Government	101,497,501.91	0.00	1,256,752,382.24	16,868,100.49	1,273,620,482.73
430041 - Job Srvc Reed Act wire transfr	16,404.74	0.00	176,783.85	0.00	176,783.85

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431005 - Revenue From Counties	1,188,405.39	0.00	117,686.25	12,983,393.80	13,101,080.05
431010 - Revenue From Cities	461,222.84	0.00	61,196.85	14,444,772.36	14,505,969.21
431015 - Rev From Other Political Subs	222,801.99	0.00	0.00	3,873,438.03	3,873,438.03
432005 - Reimbursement From Other State	101,056.95	0.00	940,812.71	853,529.94	1,794,342.65
434034 - Motor Pool Veh Depr Rev	475,216.94	0.00	0.00	5,448,978.35	5,448,978.35
441005 - Court Administrator's Fees	250,544.89	2,038,788.92	0.00	0.00	2,038,788.92
441010 - Displaced Homemakers	9,563.64	0.00	0.00	80,594.88	80,594.88
441015 - Fines-Forfeitures-Escheat	675,710.64	547,115.12	0.00	5,091,797.07	5,638,912.19
441035 - Indigent Civil Legal Services	28,422.23	75.00	0.00	265,220.74	265,295.74
441040 - Modify An Order Fee	1,658.18	13,093.64	0.00	0.00	13,093.64
441045 - Sale Of Confiscated Property	0.00	0.00	0.00	2,105.00	2,105.00
441055 - Indigent Defense	17,117.55	121,203.52	0.00	0.00	121,203.52
441060 - Municipal Court Transfers	22,685.90	170,359.56	0.00	0.00	170,359.56
441065 - Indigent Application Fee	8,846.95	0.00	0.00	66,605.53	66,605.53
441070 - Indigent Defense Facility Fee	148,561.19	0.00	0.00	1,198,143.95	1,198,143.95
441075 - Restitution Collection	2,468.13	1,277.33	0.00	33,586.64	34,863.97
442005 - Accrued Interest Receivable	3.74	3.74	0.00	0.00	3.74
442010 - Member Interest Income	69.64	0.00	0.00	1,414.25	1,414.25
442015 - Employer Interest Income	68.57	(12.27)	0.00	1,657.76	1,645.49
442020 - Gain on Sale of Investment/Sec	10,871.45	0.00	0.00	439,951,836.56	439,951,836.56
442025 - Interest Income	171.55	4,088.91	499.36	21,370.96	25,959.23
442030 - Net Apprec/Dep in Mkt Value	13,501.02	0.00	0.00	(32,612,035.16)	(32,612,035.16)
442040 - Interest On Investment	586,225.10	4,753,742.45	22,687.84	42,071,976.06	46,848,406.35
442045 - Loss on Sale of Investments	0.00	0.00	0.00	(402,363,143.95)	(402,363,143.95)
442065 - Miscellaneous Income	0.00	0.00	0.00	1,386,008.55	1,386,008.55
442090 - Securities Lending Income	0.00	0.00	0.00	10,574.00	10,574.00
443005 - Donations	6,734.30	20,000.00	0.00	132,571.12	152,571.12
443010 - Grant/Contrib--Non-Profit/Priv	171,014.53	0.00	20,000.00	401,302.88	421,302.88
443015 - Non-Game Contributions	6,028.08	0.00	0.00	19,450.88	19,450.88
446005 - Bonding Fund Clm. Coll.	0.00	0.00	0.00	1,026,517.02	1,026,517.02

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446010 - Other Bonds-Notes-Deben.	83,547.50	0.00	0.00	685,742.61	685,742.61
446015 - Tfr Int On Assess Reinst.	3,730,000.00	0.00	0.00	31,243,000.00	31,243,000.00
448005 - Employer Contributions-Current	4,444,161.11	0.00	0.00	38,527,456.57	38,527,456.57
448015 - Employee Contributions-Current	3,856,637.96	0.00	0.00	37,032,351.47	37,032,351.47
448035 - FICA Tax Savings	0.00	0.00	0.00	501,312.67	501,312.67
448110 - Purchased Ser Credit	456,271.76	0.00	0.00	5,977,367.95	5,977,367.95
448250 - Health/Life Underwriting Gain	121.92	0.00	0.00	9,207.83	9,207.83
462025 - Training	1,539.37	0.00	0.00	42,126.14	42,126.14
462050 - Equip Usage Charges	13.00	0.00	0.00	57.45	57.45
462065 - From Hospital Store Profits	267.25	(10.00)	0.00	1,643.47	1,633.47
462095 - Misc Sales-Concessions	62,040.67	(33.45)	(46.93)	1,343,944.28	1,343,863.90
462115 - Postage	50,932.00	127.06	0.00	446,605.82	446,732.88
462140 - Sale Meals-Prepared Food	141,579.46	0.00	0.00	410,022.01	410,022.01
462145 - Sale Of Agriculture Products	3,519.00	0.00	0.00	30,204.93	30,204.93
462150 - Sale Of Fish	0.00	0.00	0.00	171.44	171.44
462155 - Sale Of Mfg Products	292.14	0.00	0.00	1,461.77	1,461.77
462160 - Sale Of Road Materials	31,401.95	0.00	0.00	96,542.50	96,542.50
462170 - Transcripts	145.00	1,236.50	0.00	80.90	1,317.40
462185 - Pharmacy Co-Payments	2,840.04	0.00	0.00	55,512.79	55,512.79
463005 - Computer Service	3,421,591.02	0.00	0.00	44,049,812.92	44,049,812.92
463007 - Copier Revenue	2,264.75	2,911.31	0.00	29,883.70	32,795.01
463009 - Court Filing Fees	142,730.33	1,180,947.95	0.00	0.00	1,180,947.95
463011 - Fire Marshall Services	6,403.86	0.00	0.00	107,798.31	107,798.31
463013 - Fraud Audits	0.00	2,445.00	0.00	0.00	2,445.00
463017 - Legal Svc-General Government	152,523.27	72.50	72.50	1,127,898.73	1,128,043.73
463019 - Microfilm Service	261.20	(10.75)	0.00	1,391.95	1,381.20
463021 - Misc. Sales And Services	514,276.56	187,995.54	1,146,072.77	9,562,331.71	10,896,400.02
463023 - Political Subdivision Audits	10,475.00	0.00	0.00	411,100.00	411,100.00
463025 - Report Reviews	835.00	0.00	0.00	39,580.00	39,580.00
463027 - Revenue Cent. Duplicating	112,728.69	0.00	0.00	1,094,172.28	1,094,172.28

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
463029 - Sale Of Publications	70,631.38	4,547.49	(5,926.79)	392,981.22	391,601.92
463031 - State Agency Audits	55,422.00	224,542.00	0.00	0.00	224,542.00
464005 - Coal Mining Fees	(150.00)	89,522.40	0.00	0.00	89,522.40
464010 - Commissions	0.00	0.00	0.00	958.00	958.00
464015 - Disc. Cost Reimb.	0.00	14,966.91	0.00	0.00	14,966.91
464020 - Examiner Fees	2,900.00	0.00	0.00	2,663,304.34	2,663,304.34
464025 - Final Cert Fees - Field	76,702.58	0.00	0.00	386,902.86	386,902.86
464030 - Fire & Tornado Loss Collection	0.00	0.00	0.00	56,749.00	56,749.00
464035 - Fire & Tornado Pre. Coll.	628.96	0.00	0.00	3,531,077.61	3,531,077.61
464040 - Game & Fish License-Bonding Fe	1,330.00	0.00	0.00	2,520.00	2,520.00
464045 - Grain Inspection Fees	52,928.10	0.00	0.00	356,154.12	356,154.12
464050 - Health Fac. Licensing Fees	2,465.00	0.00	0.00	157,230.00	157,230.00
464055 - Inspection Fees-Not Classified	43,525.17	32,099.90	0.00	534,018.47	566,118.37
464060 - Lawyer Discipline	11,600.00	0.00	0.00	129,200.00	129,200.00
464070 - New Jobs Application Fees	1,813.78	0.00	0.00	56,617.00	56,617.00
464080 - Potato Inspection Fees	27,162.18	0.00	0.00	100,756.40	100,756.40
464090 - Potato Seedstocks	39,200.00	0.00	0.00	142,724.22	142,724.22
464095 - Public Utility Filing Fee	0.00	5,400.00	0.00	0.00	5,400.00
464100 - Scale Inspection Fees	5,569.00	94,936.00	0.00	0.00	94,936.00
464105 - Seed Certification Fees	0.00	0.00	0.00	416,554.49	416,554.49
464115 - Vehicle Escort Fee	55.00	7,099.50	0.00	0.00	7,099.50
464130 - Hobby Boiler License Fees	0.00	0.00	0.00	25.00	25.00
464135 - PSC Prepaid Application Fees	0.00	0.00	0.00	520,347.23	520,347.23
464140 - Physician Discipline-BME	0.00	2,500.00	0.00	0.00	2,500.00
465010 - Care & Treatment - Medical Ass	216,916.77	0.00	0.00	1,216,257.10	1,216,257.10
465015 - Care & Treatment - Medicare	173,153.19	(3,523.52)	(163.07)	2,895,227.01	2,891,540.42
465020 - Care & Treatment - Psychiatric	30,081.37	(6,346.22)	(868.72)	572,276.07	565,061.13
465030 - Care&Treat-Blue Cross	90,237.21	(24,553.61)	(1,104.47)	1,920,760.51	1,895,102.43
465035 - Care&Treat-Char&Penal Inst	56,580.60	(9.24)	(0.43)	182,747.37	182,737.70
465040 - Care&Treat-Not Classified	114,414.94	0.00	0.00	1,127,568.32	1,127,568.32

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
465045 - Child Support Collections	11,020,407.06	0.00	196,938.00	105,562,074.98	105,759,012.98
465050 - Laboratory Analysis Fees	31,070.30	32,653.38	(163.23)	85,950.99	118,441.14
465055 - Marriage License Fees	9,390.00	0.00	0.00	114,310.00	114,310.00
465060 - Med. Assist. Collections	2,047,384.20	88,531.49	0.00	689,508.12	778,039.61
465065 - Patient Fees Mh & Hs Centers	386,574.92	0.00	0.00	3,235,110.31	3,235,110.31
465070 - Vital Records - Service Fees	44,437.00	312,008.64	0.00	86,174.68	398,183.32
465075 - Water Sample Analysis Fee	43,314.42	0.00	0.00	1,013,819.29	1,013,819.29
465090 - HSA Premiums	9,601.20	0.00	0.00	37,833.30	37,833.30
466005 - Admissions	8,422.03	0.00	0.00	139,567.72	139,567.72
466010 - Braille Services	58.95	0.00	0.00	351.60	351.60
466015 - Student Fees	1,848,761.68	0.00	0.00	12,722,385.43	12,722,385.43
467005 - Fees - Book Library	155.98	0.00	0.00	1,653.76	1,653.76
467010 - Park Service Permits-User Fees	228,824.00	0.00	22,900.00	1,329,245.27	1,352,145.27
467015 - State Fair Revenues	507,705.37	0.00	0.00	12,205,170.75	12,205,170.75
472005 - Lease-Rental Of Equipment	0.00	0.00	0.00	1,946.00	1,946.00
472010 - Lease-Rental Of Land	15,425.00	10.00	1,157.00	267,672.24	268,839.24
472015 - Lease-Rental Of Rooms-Bldgs	246,107.38	804,582.20	1,587.00	942,326.48	1,748,495.68
472020 - Mineral Lease Royalties	5,736,209.17	43,160,333.29	0.00	2,859,344.32	46,019,677.61
472025 - Mineral Royalties	9,654.14	12,861.37	0.00	251,198.33	264,059.70
472030 - Rent Of Buildings	2,090.68	0.00	0.00	50,103.05	50,103.05
472035 - Rental Telephone Collections	85,487.33	0.00	0.00	282,648.71	282,648.71
473005 - Cancelled Checks	75.00	0.00	0.00	425,286.63	425,286.63
473015 - Insurance Recoveries	594.79	0.00	0.00	578,060.15	578,060.15
473020 - Investment-Principal	10,678.20	0.00	0.00	610,729.05	610,729.05
473025 - Misc Refunds	29,181.57	15,832.33	841.60	429,147.69	445,821.62
473030 - Miscellaneous General Revenue	401,143.50	102,380.71	74,910.73	2,441,412.73	2,618,704.17
473035 - Other Reimb. - Jury Pay, Etc.	585.25	3,547.79	(30.00)	4,689.66	8,207.45
473040 - Payroll - Assign.-Garnish.	9,877.08	0.00	0.00	63,116.42	63,116.42
473055 - Payroll - Federal Tax-Fica	8,096,597.33	0.00	0.00	73,441,839.13	73,441,839.13
473085 - Payroll - State Tax	(790,177.14)	0.00	0.00	256,693.06	256,693.06

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	Biennium to Date				
	<u>Current Month Activity</u>	<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	<u>Total</u>
473090 - Payroll - State Unemployment	0.00	0.00	0.00	263,263.50	263,263.50
473115 - Pre-Payment To NDPERS	0.00	0.00	0.00	2,726.76	2,726.76
473120 - Refund Of Prior Bienn Expen	67,054.40	274,230.05	467,682.33	172,643.21	914,555.59
473125 - Revenue Prior Biennium	200.00	12,168.55	729.50	2,891.27	15,789.32
473130 - Section 125 Fees	194.00	0.00	0.00	1,776.00	1,776.00
473135 - Void Warrant - Prior Biennium	0.00	1,468.18	1,567.16	4,555.24	7,590.58
474005 - Conference Registration Fees	11,270.00	1,690.00	0.00	470,156.23	471,846.23
474010 - OMB ONLY JP- P-Card Rebate	0.00	893,213.59	0.00	0.00	893,213.59
474015 - Fees Paid To Collection Agency	0.00	0.00	0.00	(3,359.20)	(3,359.20)
474025 - Game & Fish	0.00	0.00	0.00	4,641.00	4,641.00
474030 - Highway Damage Claims	5,967.40	0.00	0.00	414,167.40	414,167.40
474035 - Misc. Program Revenue	383,651.69	2,918.33	2,408,648.03	1,359,067.70	3,770,634.06
474045 - Misc. Unclassified Revenue	0.00	10,000.00	0.00	4,877.11	14,877.11
474050 - Health Premiums	20,256,201.34	0.00	0.00	198,074,861.82	198,074,861.82
474055 - Life Premiums	226,319.88	0.00	0.00	2,144,891.43	2,144,891.43
474060 - PERS-EAP Premiums	24,840.32	0.00	0.00	248,595.40	248,595.40
474065 - PERS-Dental Premiums	509,329.96	0.00	0.00	4,866,561.48	4,866,561.48
474070 - Vision Premiums	64,469.12	0.00	0.00	598,277.00	598,277.00
474075 - LTC Premiums	0.00	0.00	0.00	23,469.42	23,469.42
474080 - Administrative Fee	84,905.32	0.00	0.00	836,400.61	836,400.61
476005 - Interest Income From Loans	85,788.66	229,640.74	(30.00)	627,113.34	856,724.08
476010 - Loans	2,333,969.69	0.00	0.00	2,333,969.69	2,333,969.69
476015 - Receipt Of Loan Principal Pymt	2,732,428.64	0.00	300.00	5,233,928.91	5,234,228.91
477005 - Tobacco Settlement Funds	31,519,737.56	0.00	0.00	31,519,737.56	31,519,737.56
480035 - Special Item	171,789.77	0.00	0.00	2,147,372.00	2,147,372.00
481005 - Gain(Loss) Disposal Cap Asset	0.00	0.00	0.00	4,500.00	4,500.00
481015 - Sale Of Capitalized Asset	0.00	0.00	0.00	2,592,422.74	2,592,422.74
481020 - Sale Of Land & Bldgs	7,150.00	0.00	0.00	54,545.00	54,545.00
481025 - Sale-Purch Dept Only	41,377.51	0.00	0.00	391,817.92	391,817.92
482004 - Sale Of Noncapital Asset	0.00	0.00	0.00	1,800.00	1,800.00

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
482006 - Sale Of Noncapital Asset-Surpl	0.00	0.00	0.00	3,786.50	3,786.50
482008 - Sale Of Salvage & Scrap	133,053.67	728.46	0.00	1,070,142.65	1,070,871.11
490001 - Tsfr Fm General Fund	30,390,806.84	(8.21)	0.00	483,332,732.04	483,332,723.83
490002 - Tsfr Fm Federal Fund	1,789,706.85	9,395.29	12,504,266.31	765,259.29	13,278,920.89
490202 - Tsfr Fm Abandoned Vehicle Fund	0.00	0.00	0.00	109,805.23	109,805.23
490204 - Tsfr Fm Asset Forfeiture Fund	0.00	0.00	0.00	42,817.74	42,817.74
490212 - Tsfr Fm State Conference Fund	0.00	3,418.47	0.00	0.00	3,418.47
490222 - Tsfr Fm Game & Fish Fund	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
490233 - Tsfr Fm Petroleum Release Fund	0.00	0.00	0.00	3,295.57	3,295.57
490238 - Tsfr Fm ENERGY DEVELOPMENT IMP	0.00	0.00	0.00	2,474,331.00	2,474,331.00
490239 - Tsfr Fm Ins. Reg. Trust Fund	0.00	2,979,660.00	0.00	0.00	2,979,660.00
490243 - Tsfr Fm Renewable Energy Dev	0.00	0.00	0.00	26,793.56	26,793.56
490247 - Tsfr Fm Oil & Gas Research Fun	0.00	0.00	0.00	52,133.95	52,133.95
490274 - Tsfr Fm Independent Study Fund	0.00	0.00	0.00	310,948.73	310,948.73
490280 - Trsf from Perform. Assuran Fnd	0.00	9,600.00	0.00	0.00	9,600.00
490292 - Transfer from Lottery Fund	155,625.00	0.00	0.00	622,500.00	622,500.00
490298 - Transfer from OMB Debt fund	0.00	0.00	0.00	260,618.45	260,618.45
490314 - Tsfr Fm Lignite Research Fund	0.00	0.00	0.00	52,133.95	52,133.95
490322 - Tsfr Fm Atty General Fund	0.00	0.00	0.00	300,020.26	300,020.26
490326 - Tsfr Fm Forest Svc Fund	0.00	0.00	0.00	105,042.00	105,042.00
490327 - Tsfr Fm ST. Hist. Rev. Fund	0.00	0.00	0.00	555,873.55	555,873.55
490340 - Tsfr Fm University System	0.00	0.00	0.00	5,046,172.52	5,046,172.52
490341 - Tsfr Fm UND Fund	0.00	0.00	0.00	542,044.18	542,044.18
490342 - Tsfr Fm Comm Service Fund	0.00	0.00	0.00	15,246.43	15,246.43
490344 - Tsfr Fm NDSU Fund	0.00	0.00	0.00	340,274.58	340,274.58
490352 - Tsfr Fm State Disaster Relief	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00
490360 - Tsfr Fm Human Service Fund	0.00	0.00	(361.50)	0.00	(361.50)
490370 - Tsfr Fm Health & Lab Fund	53,528.78	0.00	257,659.05	171,691.86	429,350.91
490375 - Tsfr Fm Emerg. Mgmt Fund	4,843.61	0.00	2,171,697.64	16,923.26	2,188,620.90
490376 - Tsfr Fm Envir & Rangeland Fund	0.00	0.00	0.00	200,000.00	200,000.00

**Statewide Account Report
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	Biennium to Date				
	<u>Current Month Activity</u>	<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	<u>Total</u>
490379 - Tsfr Fm State Pen. Fund	0.00	0.00	0.00	563,919.38	563,919.38
490383 - Tsfr Fm Natl Guard Fund	0.00	0.00	0.00	33,717.28	33,717.28
490392 - Tsfr Fm Ins. Recovery Fund	3,987.55	0.00	0.00	3,987.55	3,987.55
490398 - Tsfr Fm Parks & Rec. Fund	0.00	0.00	0.00	28,843.15	28,843.15
490399 - Tsfr Fm Arts & Hum. Fund	0.00	0.00	0.00	55,574.46	55,574.46
490400 - Tsfr Fm Highway Tax Dist. Fund	15,860,820.00	0.00	0.00	143,265,395.02	143,265,395.02
490407 - Tsfr Fm Tobacco Settlement Tru	20,127,216.58	0.00	0.00	20,127,216.58	20,127,216.58
490409 - Tsfr Fm Insur. Dept Collection	0.00	251,437.51	0.00	0.00	251,437.51
490412 - Tsfr Fm Coal Sev. Tax Dist.	315,526.05	0.00	0.00	2,854,125.30	2,854,125.30
490427 - Tsfr Fm Oil & Gas Prod. Dist.	59,890,442.33	99,799,205.86	0.00	343,082,072.60	442,881,278.46
490432 - Tsfr Fm Permanent Oil Tax Trus	0.00	689,935,589.59	0.00	1,414,112.83	691,349,702.42
490433 - Tsfr Fm Natl Grd Trng & Fac.	1,545.00	0.00	0.00	14,225.00	14,225.00
490434 - Tsfr Fm City Lodging Tax	7,542.22	77,315.77	0.00	0.00	77,315.77
490435 - Tsfr Fm City Sales Tax Susp.	67,854.86	625,880.93	0.00	0.00	625,880.93
490437 - Tsfr City Motor Vehicle Rental	363.05	4,423.83	0.00	0.00	4,423.83
490438 - Tsfr Fm City Restur. & Lodging	11,787.92	122,216.88	0.00	0.00	122,216.88
490440 - Tsfr Fm State Tuition Fund	590,989.30	0.00	0.00	5,340,025.01	5,340,025.01
490454 - Tsfr Fm Coal Conv. Tax Trust	1,606,154.65	15,422,506.21	0.00	0.00	15,422,506.21
490458 - Tsfr Fm Oil Ext. Tax Dev. Trus	72,893,455.31	100,200,794.14	0.00	485,436,489.43	585,637,283.57
490469 - Tsfr Fm Oil Res. Trust	7,000,000.00	0.00	0.00	145,000,000.00	145,000,000.00
490470 - Tsfr Fm Pers Fund	0.00	0.00	0.00	224,089.64	224,089.64
490483 - Tsfr FM PERS Retirement	0.00	0.00	0.00	300,948.55	300,948.55
490493 - Tsfr Fm Land & Minerals Trust	0.00	0.00	0.00	(114,390.63)	(114,390.63)
490495 - Tsfr Fm Property Tax Relief	0.00	295,000,000.00	0.00	0.00	295,000,000.00
490501 - Tsfr Fm Common Schools	6,257,000.00	0.00	0.00	46,785,071.00	46,785,071.00
490504 - Tsfr Fm Perm Capital Building	6,000.00	0.00	0.00	6,000.00	6,000.00
490515 - Tsfr Fm Perm Coal Dev. Fund	187,529.64	0.00	0.00	1,696,319.77	1,696,319.77
490780 - Tsfr Fm ITD Service Fund	0.00	0.00	0.00	2,582,675.71	2,582,675.71
490902 - Tsfr Fm Capitol Renovation Fun	25,000.00	0.00	0.00	215,000.00	215,000.00
490904 - Tsfr Fm Soldiers Improvement F	0.00	0.00	0.00	129,682.27	129,682.27

**Statewide Account Report
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	Biennium to Date				
	Current Month Activity	General Fund	Federal Fund	Special Fund	Total
490920 - Ea-Retained Funds Tfr In	1,053,435.07	0.00	219,985.02	10,538,079.37	10,758,064.39
490921 - Ea-Retained Funds Tfr Out	(1,053,435.07)	0.00	(10,758,064.39)	0.00	(10,758,064.39)
490926 - Intrafund Transfers	0.00	0.00	116,706.19	0.00	116,706.19
490932 - Tsfr Fm Pers Flexcomp	0.00	0.00	0.00	262,955.18	262,955.18
490968 - Tsfr Fm ND Job Service	0.00	0.00	19,741.39	322,271.62	342,013.01
490970 - Tsfr Fm Mill & Elevator	0.00	0.00	0.00	34,172.16	34,172.16
490972 - Tsfr Fm Home Quarter Purchase	0.00	0.00	0.00	93,577.99	93,577.99
490975 - Tsfr Fm ND Student Loan Trust	0.00	0.00	0.00	38,650.18	38,650.18
490976 - Tsfr Fm Municipal Bond Bank	0.00	0.00	0.00	9,073.97	9,073.97
490998 - Tsfr Fm ND Housing Finance	0.00	0.00	0.00	21,520.61	21,520.61
490999 - Tsfr Fm Bank Of North Dakota	495,374.00	0.00	1,124,651.00	43,128.20	1,167,779.20
491010 - Transfer from External Plans	0.00	0.00	0.00	284,161.43	284,161.43
Total Revenues	\$1,024,450,412.07	\$2,865,972,485.13	\$1,346,224,264.34	\$4,635,670,754.84	\$8,847,867,504.31

Expenditures

511005 - Salaries Full Time	30,136,392.83	154,465,251.48	60,750,635.51	87,056,820.91	302,272,707.90
511010 - Salaries - Faculty	0.00	100.00	0.00	0.00	100.00
511015 - Judges Retirement	22,183.27	239,835.32	0.00	2,019.40	241,854.72
511020 - Paid Annual Leave	251,365.25	664,597.10	269,802.01	346,893.24	1,281,292.35
511025 - Pd Retire/Sick Leave	124,136.84	335,675.95	95,550.13	202,114.54	633,340.62
511030 - Severance Pay	20,000.00	20,000.00	0.00	0.00	20,000.00
511035 - Legislator Monthly Pay	61,008.00	612,580.72	0.00	0.00	612,580.72
511045 - In State - Meeting Compensatio	33,449.00	274,011.00	0.00	2,025.00	276,036.00
511050 - Out Of State - Meeting Compens	0.00	68,305.00	0.00	6,536.00	74,841.00
511065 - Legislator Session Pay	0.00	129,870.00	0.00	0.00	129,870.00
511070 - Other Salary	(4,956.56)	75,857.21	13,930.75	(3,393.98)	86,393.98
511075 - Suspense Salary	0.00	0.01	327.32	0.00	327.33
511080 - Annual Leave Taken	555,933.38	0.00	0.00	3,539,809.10	3,539,809.10
511085 - Sick Leave Taken	106,353.38	0.00	0.00	1,117,674.50	1,117,674.50
511090 - Holiday Pay	447.88	0.00	0.00	2,713.05	2,713.05

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
511095 - Jury Duty	263.34	0.00	0.00	3,496.07	3,496.07
511100 - Military Leave	2,626.10	0.00	0.00	16,593.28	16,593.28
511105 - Funeral Leave	5,294.99	0.00	0.00	66,694.98	66,694.98
511115 - Comp Time Used	95,902.93	0.00	0.00	823,935.25	823,935.25
511120 - Comp Time Paid	212,879.45	0.00	0.00	255,056.34	255,056.34
511125 - Adjust Payroll - DOT ONLY	0.00	0.00	350,760.23	(350,760.23)	0.00
511130 - Family Sick Leave Taken - DOT	21,727.20	0.00	0.00	311,712.87	311,712.87
511190 - Indirect Cost Dist - Salary	1,848,484.37	82,361.58	3,814,813.67	18,095,438.44	21,992,613.69
511200 - Indirect Cost Recover - Salary	(1,848,309.39)	(379,472.89)	0.00	(21,611,483.43)	(21,990,956.32)
511203 - Indirect Cost Recovery - ARRA	(174.98)	0.00	0.00	(1,657.37)	(1,657.37)
512010 - Shift Differential	62,308.14	311,765.15	106,329.04	360,749.57	778,843.76
513005 - Temporary Salaries	1,190,234.22	5,556,394.21	5,526,190.27	3,285,570.93	14,368,155.41
514005 - Overtime	450,084.01	2,211,922.37	1,423,474.13	2,815,810.71	6,451,207.21
514010 - Overtime at Straight Time	8,859.92	0.00	0.00	106,901.47	106,901.47
514020 - Overtime for Temp Employees	2,447.05	0.00	67,080.19	52,487.31	119,567.50
514025 - On Call Pay	1,383.12	0.00	705.44	76,506.54	77,211.98
516015 - Employee Assist Program	11,628.92	61,840.98	22,246.79	35,890.32	119,978.09
516055 - Health Insurance	6,641,747.06	33,991,628.18	12,540,116.77	19,965,563.18	66,497,308.13
516065 - Job Service Retirement	3,849.32	32.25	40,340.74	11.13	40,384.12
516070 - Job Srvc Met Life	1,926.33	1,446.12	5,639.68	195.04	7,280.84
516075 - Basic Life Insurance	6,802.55	51,642.77	9,577.32	6,523.45	67,743.54
516090 - Other Payroll Assessments	28,000.00	249,267.82	20,013.89	87,150.19	356,431.90
516095 - Other Retirement	316,536.36	2,692,534.60	315,546.02	12,182.96	3,020,263.58
516100 - Payroll - Assign.-Garnish.	11,467.32	0.00	0.00	54,436.97	54,436.97
516115 - Payroll - Fed. Tax	8,203,470.60	194.34	0.00	81,643,780.57	81,643,974.91
516120 - Payroll - Medicare/Eic	0.00	0.00	0.00	12.22	12.22
516125 - Payroll - Other Deductions	0.00	0.00	0.00	(409.83)	(409.83)
516135 - Payroll - State Tax	33,135.76	0.00	0.00	342,912.82	342,912.82
516165 - Section 125 Adm Fee	53,198.67	262,045.31	104,053.15	159,414.31	525,512.77
516170 - Social Security	2,451,369.42	11,772,979.94	4,428,426.13	8,025,509.54	24,226,915.61

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
516175 - State Retirement	2,952,970.49	13,316,583.62	4,945,280.35	9,488,520.86	27,750,384.83
516185 - Teachers Fund For Retirement	36,762.88	322,219.18	8,623.44	2,889.54	333,732.16
516205 - Unemployment Insurance	196,843.17	23,048.56	7,858.71	556,275.92	587,183.19
516210 - Workers Comp Premium	0.00	913,079.81	477,045.87	663,471.31	2,053,596.99
516220 - Other Payroll Taxes	0.00	0.84	0.00	0.00	0.84
521010 - In State - Air Transportation	7,561.74	19,278.55	457.11	52,990.35	72,726.01
521015 - In State - Lodging	140,031.65	582,412.59	590,264.68	530,204.05	1,702,881.32
521020 - In State - Meals	63,650.97	243,802.13	529,874.43	272,508.65	1,046,185.21
521025 - In State - Other Comm Transpor	356.00	2,819.32	1,308.84	1,653.68	5,781.84
521030 - In State - Vehicle Mileage	89,779.14	488,314.08	241,443.84	197,675.85	927,433.77
521035 - Meals Taxable	57,917.10	151,377.78	204,516.01	355,522.01	711,415.80
521040 - Motor Vehicle Allowance	0.00	(721.31)	0.00	0.00	(721.31)
521045 - Motor/Aircraft Pool	1,470,997.70	3,762,023.36	2,200,891.15	10,731,547.82	16,694,462.33
521046 - Motor Pool Replacement Exp	121,307.01	161,629.49	14,067.37	1,413,240.47	1,588,937.33
521050 - Moving - NonTaxable	3,968.22	23,251.96	3,999.79	17,950.98	45,202.73
521055 - Moving - Taxable	461.21	8,231.55	409.40	3,202.73	11,843.68
521060 - Non State Employee Travel	161,664.64	529,308.39	686,564.74	248,937.85	1,464,810.98
521065 - Other Transportation & Misc Ex	14,061.84	44,376.77	26,139.39	45,508.75	116,024.91
521070 - Out of State-Air Transportatio	134,697.79	436,036.50	330,632.19	412,059.67	1,178,728.36
521075 - Out of State - Lodging	124,726.00	432,169.98	280,851.24	331,444.47	1,044,465.69
521080 - Out of State - Meals	47,745.04	189,130.17	136,796.54	134,622.16	460,548.87
521085 - Out of State-Other Comm Transp	6,590.55	34,461.18	18,291.23	19,508.16	72,260.57
521090 - Out of State - Vehicle Mileage	1,113.20	13,503.67	11,311.75	9,921.81	34,737.23
521110 - Travel Advance - Meals	0.00	5,274.62	1,083.36	30.92	6,388.90
521115 - Travel Advance - Lodging	0.00	6,825.72	2,684.78	120.76	9,631.26
521120 - Private Air Mileage	0.00	572.88	1,006.24	213.44	1,792.56
521125 - Oil - Taxable Rent Allowance	447.00	0.00	0.00	3,105.00	3,105.00
531005 - Data Processing Supply - Misc.	855,604.53	158,948.67	142,041.86	1,158,316.47	1,459,307.00
531010 - IT - Equipment Under \$750	23,170.28	65,290.72	33,024.40	12,062.36	110,377.48
531015 - Software/Licenses Over \$5,000	51,913.87	141,942.96	22,439.00	2,817,614.79	2,981,996.75

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
531020 - Software/Licenses Under \$5,000	586,970.98	772,043.73	273,023.34	6,156,325.55	7,201,392.62
531025 - All Software Maintenance	2,733.69	152,124.08	32,242.84	136,760.51	321,127.43
532005 - Ammunition & Explosives	452.05	66,608.77	(1,195.91)	15,177.80	80,590.66
532015 - Audio Visuals	1,047.75	8,364.48	461.24	0.00	8,825.72
532020 - Books	60,733.49	584,216.09	77,687.45	44,833.05	706,736.59
532025 - Chemicals	70,443.26	63,018.13	48,782.68	86,722.81	198,523.62
532030 - Drilling Supplies	21,198.07	32,995.40	0.00	0.00	32,995.40
532035 - Educational Supplies	43,713.74	61,067.25	309,861.97	92,593.91	463,523.13
532040 - Engineering Supplies	2,198.15	1,829.69	8,740.85	6,756.26	17,326.80
532045 - Films/Video	234.00	6,270.93	3,206.82	2,207.37	11,685.12
532055 - Investigative Supplies	1,237.98	8,272.62	721.77	355.77	9,350.16
532065 - Maps & Plats	51.50	1,349.29	16.80	376.50	1,742.59
532070 - Microfilm Supplies	0.00	2,577.48	52.47	0.00	2,629.95
532090 - Periodicals & Subscriptions	43,969.15	313,518.11	73,961.58	75,758.67	463,238.36
532095 - Photography Supplies	302.05	8,933.48	4,017.40	2,851.03	15,801.91
532125 - Resource Materials	26,653.56	222,670.67	40,334.66	110,589.99	373,595.32
532135 - Test Samples	429.56	321.02	801.26	1,101.46	2,223.74
532140 - Testing Materials	46,691.00	311,094.67	117,739.89	126,852.32	555,686.88
532145 - Video Audio Cassettes/Tapes	749.20	4,321.98	5,583.59	3,794.11	13,699.68
533010 - Clothing	34,915.53	216,563.29	15,010.40	19,802.90	251,376.59
533020 - Dry Goods	14,542.53	127,453.97	24,531.81	4,202.46	156,188.24
533025 - Food Supplies	915,716.45	2,028,362.85	7,428,801.05	378,715.85	9,835,879.75
533030 - Groceries	20,474.18	242,669.90	35,074.19	164,984.85	442,728.94
533035 - Incontinent Briefs	5,303.32	25,664.87	19,913.54	16,585.43	62,163.84
533040 - Linens	8,044.85	41,726.33	1,853.03	5,091.39	48,670.75
533050 - Meat	3,327.29	17,291.62	25,383.83	3,600.61	46,276.06
533055 - Safety Clothing	6,233.07	48,840.31	14,703.47	15,258.69	78,802.47
533060 - Uniforms	18,616.64	168,411.39	23,506.85	31,579.30	223,497.54
534005 - Aircraft Fuel & Oil	28,853.49	18,415.75	2,145.57	262,065.67	282,626.99
534010 - Aircraft Repair Parts	954.72	0.00	0.00	14,330.32	14,330.32

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
534015 - Boiler Supplies	2,267.67	29,079.91	3,689.19	1,957.34	34,726.44
534030 - Electrical Supplies	10,828.64	128,236.33	9,016.45	177,836.80	315,089.58
534035 - Equipment Repair Parts	32,040.01	176,515.21	29,226.78	58,517.26	264,259.25
534040 - Fuel & Oil - Vehicle	12,908.19	49,079.74	83,922.23	52,990.94	185,992.91
534045 - Hardware & Bldg Supply	26,005.34	183,401.90	19,539.39	4,450,283.34	4,653,224.63
534050 - Inventory Used-Fleet	280.38	280.38	0.00	0.00	280.38
534055 - Inventory Used	80,455.67	0.00	312.41	132,627.95	132,940.36
534060 - Janitorial	53,291.71	458,276.91	77,030.25	132,980.44	668,287.60
534075 - Metals, Lumber, Cement	6,161.57	39,479.69	42,979.23	68,412.90	150,871.82
534080 - Misc. Mfg. Supplies	1,342.65	3,073.99	2,868.93	33,390.92	39,333.84
534085 - Motor Vehicle Tires	0.00	1,920.24	0.00	3,089.24	5,009.48
534095 - Non-Vehicle Repair Parts	64,555.65	1,928.53	22,044.57	472,072.07	496,045.17
534100 - Other Bldg. & Equip. Supplies	125,766.25	105,654.54	119,206.46	861,859.80	1,086,720.80
534105 - Paint	5,686.05	31,953.77	1,581.44	48,329.92	81,865.13
534115 - Plumbing \ Heating Supplies	9,993.37	177,511.62	5,467.31	19,871.14	202,850.07
534125 - Repair Parts - Radios	6,476.41	2,139.64	0.00	28,506.09	30,645.73
534130 - Repair Parts - Vehicle	173,330.45	4,964.89	893.95	2,891,305.95	2,897,164.79
534135 - Road Maintenance Supplies	22,098.47	1,241.08	8,262.09	52,425.59	61,928.76
534140 - Roadside Development Supplies	4,234.13	0.00	0.00	23,585.99	23,585.99
534150 - Seed, Feed, Forage, Fert.	54,597.74	9,506.54	186,778.29	153,381.16	349,665.99
534160 - Contract Traffic Services	0.00	0.00	0.00	1,591,920.75	1,591,920.75
534165 - Trees, Shrubs, Etc.	3,090.58	4,767.87	647.55	8,339.12	13,754.54
534170 - Road Oil	118,458.34	0.00	0.00	546,424.54	546,424.54
534175 - Oil Mix	6,803.50	559.28	6,091.74	1,671,220.92	1,677,871.94
534180 - Salt	1,800.47	2,292.56	0.00	2,436,976.50	2,439,269.06
534181 - Anti-Icing Chemical	0.00	342.50	0.00	247,914.41	248,256.91
534185 - Sand	4,466.60	3,064.56	0.00	600,055.55	603,120.11
534190 - Chips	4,012.36	0.00	0.00	23,681.28	23,681.28
534195 - Gravel	2,139.66	20,113.78	50,749.53	125,268.62	196,131.93
534200 - Asphalt & Crack Filler	28,500.66	3,489.76	55.20	93,642.95	97,187.91

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
534205 - Road Materials Not Classified	19,868.21	0.00	2,846.02	207,203.06	210,049.08
534210 - Contract Patching	0.00	0.00	0.00	2,957,426.72	2,957,426.72
534215 - Traffic Paint, Beads & Thinner	72.97	24.58	34.48	11,720.95	11,780.01
534220 - Signs & Sign Post	47,676.71	3,499.96	35,905.97	356,962.87	396,368.80
534225 - Guardrail Materials	6,374.57	0.00	0.00	41,797.51	41,797.51
534230 - Oil and Additives	30,513.56	10,078.27	345.77	235,531.77	245,955.81
534235 - Gasoline	155,928.45	8,126.23	4,484.68	1,412,241.74	1,424,852.65
534240 - Diesel Fuel	260,289.36	48,163.36	3,148.09	3,900,466.16	3,951,777.61
534245 - Gasohol	364,439.25	1,058.27	0.00	3,609,597.67	3,610,655.94
534250 - Vegetation Control Chemical	901.80	1,283.75	74,343.61	19,049.61	94,676.97
535005 - Art & Craft Supplies	1,424.84	14,553.37	1,713.25	1,572.95	17,839.57
535010 - Dishes & Silverware	1,973.51	15,714.31	768.68	6,683.02	23,166.01
535015 - Equip Under \$750	36,721.94	268,162.19	62,844.33	44,738.23	375,744.75
535020 - Expendable Tools	16,895.01	38,488.32	2,891.97	116,307.08	157,687.37
535025 - Farm & Livestock Supplies	0.00	915.01	15,707.70	208,791.66	225,414.37
535030 - Health Beauty Supplies	9,654.17	60,717.85	30,579.19	7,671.74	98,968.78
535035 - Laundry Supplies	5,542.16	27,216.04	17,025.00	1,258.07	45,499.11
535040 - License & Tags	157,814.66	1,620.00	0.00	772,012.89	773,632.89
535060 - Promotional Supply	13,495.64	19,471.59	31,313.43	102,533.70	153,318.72
535065 - Recreational Supply	2,155.55	12,925.05	5,463.63	1,753.45	20,142.13
535070 - Refl & Mkt Materials	0.00	0.00	1,309.40	393.35	1,702.75
535075 - Rescue Supplies	0.00	405.32	23.99	2.67	431.98
535080 - DHS Unallocated Costs	0.00	66,074.17	0.00	10.00	66,084.17
535085 - Supplies Not Classified	127,069.89	418,757.31	214,506.63	1,735,799.57	2,369,063.51
535090 - Paper Products	2,614.22	10,699.57	1,121.87	29,221.95	41,043.39
536005 - Central Supply	27,112.73	186,349.32	61,143.23	54,321.95	301,814.50
536015 - Office Supplies	114,608.71	530,304.35	147,712.92	432,599.81	1,110,617.08
536035 - Resale Supplies	63,681.82	154,357.73	22,514.37	701,924.18	878,796.28
536040 - Special Forms	0.00	0.00	0.00	924.43	924.43
536045 - Stock Paper	2,792.86	15,383.13	3,953.34	1,207.30	20,543.77

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
536050 - Stock Ribbons	731.58	0.00	2,988.48	(7.66)	2,980.82
536058 - Scrapped Inventory	25.00	155.00	0.00	25.00	180.00
536060 - Supplies - Special Order	7,983.00	4,582.94	12,684.37	10,007.22	27,274.53
541010 - Mailing Services	59,479.98	251,248.89	107,919.64	297,589.70	656,758.23
541015 - Postage or P.O. Box Rental	308,177.59	812,095.52	393,728.39	1,680,383.61	2,886,207.52
541025 - Postage Meter	11,459.70	485,716.93	35,488.73	28,877.71	550,083.37
542005 - Central Duplicating - Printing	76,668.02	298,399.57	228,652.82	300,404.61	827,457.00
542010 - Copier Supplies	7,810.72	39,842.19	28,775.49	7,120.63	75,738.31
542015 - Copies (Copy Machine)	796.16	11,539.42	664.25	7,753.44	19,957.11
542020 - Paper Products	15,543.81	91,703.96	12,844.36	47,127.82	151,676.14
542035 - Printing From Others (Non Ctrl	124,458.98	633,585.76	212,240.45	652,524.36	1,498,350.57
542050 - Copies From Others (Non Ctrl D	673.14	4,279.93	1,395.53	3,057.68	8,733.14
542055 - Central Dup Mainframe Printing	23,671.04	146,386.37	16,124.35	8,812.56	171,323.28
551005 - Computer Equipment under \$5000	213,327.91	1,209,775.14	425,342.57	544,668.18	2,179,785.89
551010 - IT - Radio Equip under \$5,000	0.00	2,533.49	0.00	34.89	2,568.38
551015 - IT - Voice Equip under \$5,000	0.00	438.53	0.00	708.15	1,146.68
551020 - Other IT Equipment under \$5000	430,078.79	677,055.42	87,320.78	187,461.17	951,837.37
552040 - Books	30.71	1,187.44	1,727.01	0.00	2,914.45
552045 - Engineering Equipment	3,583.00	8,675.12	4,815.00	4,795.86	18,285.98
552050 - Hospital Equipment	5,758.66	57,555.82	190.11	16,187.54	73,933.47
552055 - Implements	0.00	259.99	3,220.00	0.00	3,479.99
552060 - Lab Equipment	1,150.24	11,724.73	18,122.61	1,024.79	30,872.13
552075 - Other Equipment	88,688.95	58,225.80	273,156.79	593,521.81	924,904.40
552080 - Other Equipment-Higher Ed	0.00	298.48	0.00	0.00	298.48
552085 - Other Equipment-Under \$5000	92,481.77	150,788.37	296,380.80	103,012.37	550,181.54
552090 - Photo Equipment	213.99	4,776.60	921.24	2,182.68	7,880.52
552100 - Rehabilitation Equipment	499.98	2,260.98	75,000.00	0.00	77,260.98
552105 - Safety Equipment	15,909.23	28,245.32	246.37	5,031.95	33,523.64
552110 - School Equipment	0.00	2,171.83	5,869.45	0.00	8,041.28
552115 - Shop Equipment	0.00	3,230.85	3,335.50	3,927.30	10,493.65

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	Biennium to Date				
	<u>Current Month Activity</u>	<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	<u>Total</u>
552120 - Tools	766.32	4,909.54	0.00	240.90	5,150.44
552125 - Weapons	2,470.00	4,455.30	11,535.78	38,235.97	54,227.05
553005 - Office Machines	49,987.90	79,567.88	9,995.90	12,425.37	101,989.15
553010 - Furniture & Furnishings	75,247.78	385,583.27	142,137.27	215,202.66	742,923.20
561010 - Coal	24,132.78	298,216.84	96,209.75	74,982.11	469,408.70
561015 - Electricity	606,545.14	2,621,238.26	1,150,758.57	3,405,994.95	7,177,991.78
561020 - Heating Oil	2,253.97	20,623.84	715.82	2,893.00	24,232.66
561025 - Miscellaneous Heating	24,974.61	12,204.12	69,094.15	369,311.28	450,609.55
561030 - Natural Gas	102,004.95	729,700.60	427,255.16	103,951.55	1,260,907.31
561045 - Steam Heat	8,390.53	19,055.98	0.00	20,339.49	39,395.47
561055 - Utility Payment	323,977.23	1,122,343.38	386.54	469,408.83	1,592,138.75
561065 - Water & Garbage	116,120.27	620,388.05	180,520.11	403,465.28	1,204,373.44
571010 - Fidelity Insurance	0.00	6,773.97	123.48	12,391.43	19,288.88
571015 - Liability Insurance	1,188.00	48,738.78	2,388.32	1,222,015.15	1,273,142.25
571020 - Other Insurance	1,277,379.15	189,612.05	260,441.20	5,299,035.09	5,749,088.34
571025 - Property Insurance	786.28	153,194.45	29,897.98	2,565,843.36	2,748,935.79
571030 - Risk Management Premiums	0.00	291,473.03	18,254.90	87,937.77	397,665.70
581010 - Copier Rental	28,832.81	79,229.23	64,498.39	136,995.17	280,722.79
581050 - Lease/Purchase - Equipment	15,912.83	65,163.84	53,936.71	76,648.80	195,749.35
581055 - Office Equipment Rental	11,588.85	33,768.80	27,516.28	14,913.82	76,198.90
581065 - Rent Of Communication Equip	0.00	1,034.00	0.00	90.00	1,124.00
581070 - Rent Of Equipment	26,791.97	93,573.44	68,821.04	229,138.98	391,533.46
581075 - Rent Transport Equipment	440.00	3,287.99	2,665.72	431.69	6,385.40
582005 - Booth & Room Rental	8,830.50	65,524.71	30,136.54	88,181.22	183,842.47
582010 - In Lieu Of Real Estate	0.00	61.87	0.00	207,166.11	207,227.98
582020 - Miscellaneous Rents & Leases	10,954.04	35,031.89	20,721.81	49,290.03	105,043.73
582025 - Relocation Asst Pmts	0.00	0.00	67,950.44	16,011.56	83,962.00
582060 - Rent Of Building Space	1,046,729.23	4,511,226.60	2,577,866.11	2,318,727.03	9,407,819.74
582065 - Rent Of Land	183,332.46	89.12	2,077,205.38	1,931,421.21	4,008,715.71
582070 - Waterbank Land Payments	3,441.00	0.00	0.00	3,441.00	3,441.00

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
591005 - Electrical Service	16,476.07	69,085.06	42,190.40	46,844.51	158,119.97
591010 - Elevator Maintenance Contract	26,143.78	265,829.37	55,435.27	11,835.43	333,100.07
591015 - Heat/Air Condition Service	7,330.46	73,155.01	16,628.29	24,685.99	114,469.29
591020 - Janitorial Contract	102,155.09	155,839.97	125,285.35	723,798.23	1,004,923.55
591030 - Plumbing Service	(8,048.89)	52,629.09	8,661.53	8,815.24	70,105.86
591050 - Repair Building & Grounds	386,335.20	563,036.92	2,905,895.22	3,312,194.22	6,781,126.36
591055 - Repair Equipment-Automobiles	222,519.55	11,280.95	91.53	2,284,809.99	2,296,182.47
591060 - Repair Equipment-Office	6,068.46	34,427.90	2,184.82	9,867.12	46,479.84
591065 - Repair Equipment-Other	49,704.80	222,737.15	39,111.43	360,763.21	622,611.79
591075 - Repair Service-Aircraft	0.00	0.00	679.88	15,173.63	15,853.51
591080 - Repair Service-Bridge/Highway	83,578.93	0.00	33,100.80	464,923.20	498,024.00
591085 - Repair Service-Radios	3,923.75	17,489.40	1,125.96	23,946.35	42,561.71
591110 - Repairs Not Classified	40,000.71	68,489.83	27,294.27	350,104.10	445,888.20
591120 - Service Contract-Office Equip	46,146.63	192,429.30	100,210.77	132,274.68	424,914.75
591125 - Service Contract-Other	417,443.85	551,550.12	376,501.84	1,166,727.79	2,094,779.75
591130 - Shop Overhead Reimbursement	334,754.58	0.00	0.00	889,639.91	889,639.91
601005 - Data Processing Service	3,446,475.38	15,551,334.50	7,406,235.29	4,719,400.67	27,676,970.46
601010 - Data Processing-Westlaw	5,635.25	9,173.52	10,294.22	7,733.38	27,201.12
601015 - Dp - Networking & Line Charges	262,553.89	2,027,592.77	345,185.93	8,486.83	2,381,265.53
601025 - Microfilm Service	12,687.80	5,578.80	0.00	120,861.39	126,440.19
602005 - Cellular Phones	83,182.50	334,894.17	81,750.72	430,974.86	847,619.75
602010 - Fax Charges	0.00	9.10	20.10	34.00	63.20
602060 - Telephone & Telegraph - Non IT	211,588.39	108,866.88	73,329.60	1,898,713.06	2,080,909.54
602065 - Telephone ITD	459,078.95	1,836,185.15	734,080.78	978,651.33	3,548,917.26
602070 - Television Services	814.08	4,632.80	0.00	2,923.20	7,556.00
603005 - IT-Library Computer Service	8,783.68	7,205.00	0.00	10,102.15	17,307.15
603010 - IT-Rent/Lease/Purchase Of It E	1,451.96	929.97	310,873.80	9,535.34	321,339.11
603015 - IT-Computer Lease-Rent Repairs	4,526.47	8,024.27	3,578.22	17,772.21	29,374.70
603020 - IT-Consultant/Development	1,071,194.78	2,482,840.76	1,929,846.55	4,978,676.59	9,391,363.90
603025 - IT-Network/Communications-Non	543,733.63	1,491,429.98	91,292.08	4,191,200.74	5,773,922.80

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
603030 - IT-Other Contracting	213,247.67	1,629,238.89	2,638,846.37	1,494,229.84	5,762,315.10
603035 - IT-Service Contract-Edp	190,392.14	546,560.60	551,838.94	1,389,995.61	2,488,395.15
611005 - Conference Expenses	92,796.44	251,143.69	168,089.49	387,677.63	806,910.81
611010 - Dues & Memberships	70,847.37	922,206.57	150,342.92	671,052.19	1,743,601.68
611015 - Honorariums	7,870.00	49,698.05	48,545.63	17,741.80	115,985.48
611020 - Professional Development	202,840.50	335,481.55	275,172.59	508,591.98	1,119,246.12
611025 - Stipends	4,970.00	31,639.00	9,247.00	32,139.66	73,025.66
611030 - Tuition Fees	17,881.63	660,288.56	62,695.44	67,789.88	790,773.88
611035 - Tuition Fees - Taxable	126.00	23,966.28	1,676.00	588.00	26,230.28
611040 - Leg Reportable Dues&Membership	24,339.75	113,336.51	62,531.98	10,903.28	186,771.77
611045 - Leg. Reportable Conf Expenses	11,845.00	28,816.62	29,327.32	1,401.56	59,545.50
611050 - Sponsorships	23,000.00	0.00	27.80	62,896.86	62,924.66
621005 - Abstracting	(0.02)	0.00	5,344.16	3,773.34	9,117.50
621010 - Adjust Indirect Cost Distr-Rea	0.00	584,686.26	0.00	(584,686.26)	0.00
621020 - Advertising Services	70,078.81	409,737.29	255,997.45	473,206.76	1,138,941.50
621040 - Agricultural Weed Control	1,176.01	0.00	0.00	40,729.93	40,729.93
621045 - Appraisals	0.00	800.00	0.00	5,000.00	5,800.00
621050 - Fingerprinting Fee	119.50	246.40	262.54	(160.19)	348.75
621055 - BCI Background Check	58,862.78	57,362.27	11,428.18	175,629.73	244,420.18
621060 - Awards, Rewards, Prizes	1,349,629.16	159,818.89	1,041,616.38	6,324,924.05	7,526,359.32
621065 - Bad Debt Expense	220.48	0.00	27.48	526.50	553.98
621070 - Bank Fees	9,628.73	8,359.28	52.56	66,584.64	74,996.48
621075 - Book Binding	0.00	0.00	403.50	0.00	403.50
621085 - Commissions	947.50	86.00	5,011.50	2,673.00	7,770.50
621090 - Commodity Payments	84,264.50	0.00	0.00	607,298.73	607,298.73
621095 - Contingency Fund	0.00	0.00	0.00	18,245.00	18,245.00
621110 - County Reimb./Clerk Services	141,519.00	1,372,731.26	42,458.74	0.00	1,415,190.00
621115 - Credit Card Costs	123,289.85	97,229.75	229,636.64	276,251.27	603,117.66
621125 - Defense Witness Fees	348.43	3,914.18	0.00	0.00	3,914.18
621130 - DP3 - Payments	19,934.34	0.00	232,427.83	3,871.40	236,299.23

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
621135 - Extermination Service	3,330.97	15,138.30	2,297.71	4,582.00	22,018.01
621145 - Film Processing	7.29	600.70	127.24	1,513.69	2,241.63
621150 - Freight & Express	7,677.70	93,630.96	30,685.84	247,182.93	371,499.73
621155 - Freight To Be Capitalized	256.27	1,191.59	4,543.75	1,366.25	7,101.59
621165 - Guardian Ad Litem Fees	88,069.54	757,157.84	0.00	0.00	757,157.84
621170 - Hazardous Waste Collection	3,940.72	21,889.02	856.70	238,333.08	261,078.80
621175 - Higher Ed-General Fund Operati	40,291,787.30	235,900,304.24	0.00	11,610,442.62	247,510,746.86
621185 - Indigent Defense Expense	688.79	12,534.81	0.00	0.00	12,534.81
621190 - Indirect Cost Distribution	4,870,321.22	32,070,159.49	21,043,266.96	(3,560,438.61)	49,552,987.84
621191 - Equip Use Hwy Owned Charge	135,523.80	0.00	3,800.45	1,650,773.45	1,654,573.90
621200 - Indirect Cost Recovery	(4,831,112.06)	(50,687,464.80)	703,909.64	751,927.81	(49,231,627.35)
621201 - Equip Use Hwy Owned Offset	(135,523.80)	0.00	0.00	(1,654,573.90)	(1,654,573.90)
621215 - Indirect Patient & Inmate Allo	78.00	549.71	0.00	0.00	549.71
621220 - Inmate & Patient Release	1,718.00	6,883.26	0.00	0.00	6,883.26
621265 - Juror Fees	26,650.00	320,900.00	0.00	0.00	320,900.00
621270 - Jury Commissioner Fees	0.00	0.00	0.00	82.95	82.95
621275 - Laundry & Dry Cleaning	5,298.20	17,900.48	10,747.48	4,391.75	33,039.71
621280 - Legal Transcripts	3,931.93	15,927.57	0.00	2,390.15	18,317.72
621285 - Licenses & Taxes	2,369.47	451,974.04	584,044.54	340,911.01	1,376,929.59
621290 - Loan Interest Repayment-Bnd	0.00	0.00	0.00	14,682.27	14,682.27
621295 - Loan Pricipal Repayment-Bnd	0.00	0.00	0.00	115,000.00	115,000.00
621305 - Misc Contractual Fees	1,029,334.31	8,368,807.58	503,919.97	819,556.59	9,692,284.14
621310 - Miscellaneous Refunds	94,094.44	7,393.85	4,802.00	6,335,665.01	6,347,860.86
621325 - Other Operating Fees	1,548,279.53	9,551,208.01	2,647,200.76	4,393,371.01	16,591,779.78
621340 - Patient & Inmate Allowance	37,500.31	351,805.94	3,204.50	1,652.80	356,663.24
621350 - Photographer	430.00	8,735.81	797.93	6,133.60	15,667.34
621365 - Prosecution Witness Fees	2,636.89	61,103.10	3,537.59	0.00	64,640.69
621370 - Purch Of Serv & Coop Agreement	3,396,624.96	11,514,564.22	11,596,788.59	672,598.98	23,783,951.79
621375 - Purchasing Card Transactions	19,043.90	66,893.69	4,369.49	48,801.71	120,064.89
621380 - Radio-Tv-Newspaper Serv	164,937.11	921,830.47	36,280.85	383,483.84	1,341,595.16

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
621385 - Rent/Land Value Survey	12,037.00	0.00	0.00	24,074.00	24,074.00
621390 - Easements <\$25000	6,116.72	0.00	105,530.47	53,994.83	159,525.30
621415 - Research Fees	10,851.56	35,579.68	40,994.31	99,690.78	176,264.77
621420 - Sheriffs Witness Fees & Expens	6,618.80	47,538.32	23,919.72	20,173.73	91,631.77
621430 - Storage And Handling Fees	27,635.66	289,881.93	0.00	7,986.38	297,868.31
621445 - Trfr Of Title XIX Exp H.S.	0.00	(911,587.07)	911,587.07	0.00	0.00
621450 - Worker's Comp Payment	257.63	2,466.80	0.00	3,222,193.90	3,224,660.70
621460 - Juror Amenities	2,331.71	21,390.77	0.00	0.00	21,390.77
621465 - Interest Expense	0.00	0.00	0.00	19.52	19.52
621815 - Marketing Advertising Services	49,413.94	2,464.00	12,428.00	348,071.81	362,963.81
621820 - New Jobs Credit Payments	0.00	0.00	0.00	1,451,824.70	1,451,824.70
621825 - Lab Testing Fees	1,122.00	1,689.61	12,919.70	69.69	14,679.00
621830 - Janitorial Services	15,008.20	5,615.01	2,205.78	122,775.87	130,596.66
621835 - SCRAM Bracelets	15,356.10	55,572.60	0.00	138,733.75	194,306.35
621840 - Building Monitoring Services	64.20	1,984.50	0.00	0.00	1,984.50
621845 - Funding and Services Contracts	44,448.93	0.00	0.00	455,326.55	455,326.55
623005 - Accountants	0.00	54,548.00	0.00	7,825.00	62,373.00
623010 - Architects	140,730.28	110,083.01	903,094.63	414,265.75	1,427,443.39
623015 - Artistic & Design Service	4,565.52	158,283.83	1,697.50	57,828.43	217,809.76
623020 - Audit	26,452.00	222,927.36	44,633.59	222,694.38	490,255.33
623035 - Contract Svc-Reclamation Const	11,740.00	0.00	3,572,481.67	80,088.90	3,652,570.57
623040 - Contract Svc-Reclamation Drill	23,743.00	0.00	1,129,655.90	61,000.00	1,190,655.90
623045 - Contract Svcs-Cultural Resourc	0.00	100.00	0.00	0.00	100.00
623055 - Engineers	2,361,504.96	44,066.00	16,311,555.73	10,394,465.53	26,750,087.26
623070 - Foster Grandparent Stipends	13,463.39	0.00	115,826.61	0.00	115,826.61
623080 - Instructors	20,230.00	42,906.00	41,850.50	101,662.70	186,419.20
623085 - Interpreters Fees	3,973.89	39,410.17	3,956.80	340.00	43,706.97
623100 - Legal	289,738.33	2,722,376.20	79,555.35	624,537.01	3,426,468.56
623105 - Legal - Administrative Hearing	50,064.19	178,515.23	65,259.27	478,193.27	721,967.77
623110 - Legal - Attorney General's Off	87,193.15	222,838.48	194,342.47	266,066.83	683,247.78

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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
623120 - Legal Auto Clm (Risk Mgmt Only)	2,302.11	0.00	0.00	140,492.77	140,492.77
623125 - Legal Gen Clm (Risk Mgmt Only)	101.80	0.00	(4.05)	34,187.05	34,183.00
623130 - Management/Consulting Service	774,783.96	1,366,343.94	2,196,948.78	3,665,601.70	7,228,894.42
623140 - Medical Including Hospital	494,320.46	1,815,154.13	1,026,342.52	285,016.54	3,126,513.19
623155 - Mgmt/Consulting Serv > \$25,000	197,975.68	226,363.36	3,690,782.65	752,445.61	4,669,591.62
623160 - Outside Doc&Hosp Service	58,884.20	642,777.64	81,336.86	66,197.83	790,312.33
623165 - Private Investigators	3,297.30	41,466.18	0.00	0.00	41,466.18
623175 - Professionals Not Classified	1,646,646.61	1,632,885.61	6,424,796.01	10,749,786.76	18,807,468.38
623195 - Veterinary	34,855.00	131,943.50	121,564.37	12,982.13	266,490.00
623220 - Contract Veg & Pest Control	0.00	123.05	0.00	643,679.52	643,802.57
623225 - Consultant Engineer-Hwy Proj	0.00	0.00	0.00	129,375.00	129,375.00
623230 - Engineering Consultants	1,825,757.92	4,845.00	4,919,600.85	12,699,621.73	17,624,067.58
623235 - Right of Way Consultants	0.00	0.00	35,180.24	8,289.72	43,469.96
623240 - Survey \ Photo Consultants	0.00	15,292.00	12,669.82	15,898.94	43,860.76
623245 - Cultural Resource Consultants	2,666.00	600.00	70,662.95	137,684.11	208,947.06
623250 - Actuaries	71,232.50	0.00	0.00	238,017.50	238,017.50
623255 - Consultants	637.50	8,876.40	222,473.96	190,647.14	421,997.50
625005 - Client Medication	1,946.02	7,307.07	7,210.27	1,340.00	15,857.34
625010 - Dental Supplies	5,118.71	20,514.25	35,652.66	25,080.20	81,247.11
625015 - Drugs - Regular	30,810.86	276,399.99	5,977.82	35,047.44	317,425.25
625020 - Drugs - Tranquilizers	44,765.67	795,773.11	0.00	65,518.73	861,291.84
625025 - Lab Supplies	85,739.48	416,381.88	231,897.87	216,068.05	864,347.80
625035 - Medicine & Drugs	290,213.40	1,643,416.51	934,221.95	147,375.86	2,725,014.32
625040 - Optical Supplies	(14.86)	(213.65)	646.13	134.73	567.21
625045 - Psych. & Psy. Supplies	1,433.82	4,620.81	4,061.10	460.80	9,142.71
625050 - Rehabilitation Supplies	3,104.91	6,106.32	3,364.13	2,134.99	11,605.44
625055 - Surgical Supplies	13,518.43	51,193.05	60,069.66	42,492.28	153,754.99
625065 - Pharmacy Supplies	2,189.72	16,044.26	877.55	3,121.19	20,043.00
625070 - Health Premium Paid	20,256,201.34	0.00	0.00	198,074,861.82	198,074,861.82
625075 - PERS-Vision Premiums Paid	64,469.12	0.00	0.00	598,277.00	598,277.00

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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
625080 - PERS-Dental Premiums Paid	509,329.96	0.00	0.00	4,866,561.48	4,866,561.48
625085 - Life Premiums Paid	226,319.88	0.00	0.00	2,144,891.43	2,144,891.43
625090 - PERS-LTC Premium Paid	0.00	0.00	0.00	4,901.28	4,901.28
625095 - PERS-EAP Premiums Paid	24,840.32	0.00	0.00	267,163.54	267,163.54
625100 - Other Medical Dental & Optical	4,446.34	39,135.04	0.00	11,721.68	50,856.72
625105 - X-Ray Supplies	259.00	2,562.68	1,330.06	274.42	4,167.16
625120 - Wellness Benefits-PERS	(1,510.28)	0.00	0.00	24,259.68	24,259.68
625125 - Medical Cache	0.00	0.00	470,471.20	2,460.00	472,931.20
625130 - PERS Disease Mgmt Benefit	0.00	0.00	0.00	19,118.09	19,118.09
625150 - HSA Premiums Paid	9,563.48	0.00	0.00	25,807.56	25,807.56
625155 - HSA Administration	1,510.28	0.00	0.00	1,510.28	1,510.28
632005 - Agency Fund Clearing Expense	955,414.07	0.00	0.00	2,229,763.00	2,229,763.00
632007 - Replenish Petty Cash Fund	200.00	200.00	0.00	0.00	200.00
632015 - Donated Surplus Property	0.00	10.00	645.00	10.00	665.00
651005 - Cost of Goods Sold	0.00	0.00	0.00	63.75	63.75
671007 - Unallocated CA	(39,209.16)	(388,389.69)	(20,808.27)	0.00	(409,197.96)
671008 - Cost Allocation Adjustment	0.00	80,481.92	(59,673.65)	0.00	20,808.27
671010 - Memo Indirect Cost Distributio	0.00	79.03	(79.03)	0.00	0.00
682015 - Building Construction - New	2,043,612.46	10,344,864.31	83,420.58	1,762,184.26	12,190,469.15
682070 - Land Purchases	140,400.00	0.00	(46,057.26)	192,957.26	146,900.00
682090 - ROW Land Purchases	36,909.84	0.00	1,428,074.16	521,458.61	1,949,532.77
682110 - ROW Payments	40,093.10	0.00	96,142.03	495,772.21	591,914.24
682115 - Right of Way Damage Claims	13,675.73	0.00	11,067.76	119,713.44	130,781.20
683010 - Bond Interest Pymts	12,210.96	230,680.21	23,125.83	3,669,885.43	3,923,691.47
683015 - Bond Principal Pymts	25,488.82	1,042,040.83	58,603.39	8,084,888.20	9,185,532.42
683020 - Construction In Progress	1,035,574.78	2,294,538.43	0.00	18,801,913.51	21,096,451.94
683025 - Contractor Payments - Highways	12,382,495.27	0.00	373,043,520.61	138,660,227.91	511,703,748.52
683030 - Contractor Payments - Water Re	6,422,265.66	0.00	14,725,469.33	55,615,036.39	70,340,505.72
683040 - Improve Non-State Owned Prop	(10,949.51)	0.00	142,938.95	85,950.46	228,889.41
683045 - Misc. Special Projects	315,850.12	2,325,377.36	5,844,571.87	175,420.98	8,345,370.21

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
683050 - Oil Storage Tanks	0.00	0.00	0.00	223,011.00	223,011.00
683055 - Special Assessment Taxes	0.00	55,945.01	5,432.40	1,326.06	62,703.47
683060 - In Lieu of Real Estate	0.00	16,503.69	0.00	486,226.11	502,729.80
683105 - Easement \$25000 and over	0.00	3,207.25	59,605.93	14,045.29	76,858.47
684010 - Misc Land Improvements	9,374.77	38,605.64	272,713.55	107,519.97	418,839.16
684025 - Building Exterior Repairs	105,479.94	974,617.54	5,348.62	21,417.10	1,001,383.26
684030 - Mechanical / Electrical Repair	52,664.97	801,250.10	28,119.66	11,634.35	841,004.11
684035 - Interior Repairs	294,610.62	2,925,258.48	489.95	8,504.46	2,934,252.89
684040 - Structural Repairs	31,785.00	1,478,248.79	0.00	119,282.59	1,597,531.38
684045 - Paving and Area Lighting	34,645.36	398,406.36	182,544.95	415,050.35	996,001.66
684050 - Utilities / Infrastructure	33,474.62	2,786,415.63	527,069.59	46,757.63	3,360,242.85
691005 - Office Equipment Over \$5000	0.00	169,183.09	10,802.58	151,901.06	331,886.73
691030 - Lab Equipment Over \$5,000	0.00	0.00	70,434.39	0.00	70,434.39
691035 - Other Equipment Over \$5000	51,225.80	1,060,655.33	642,069.01	314,924.46	2,017,648.80
692005 - Passenger Vehicles	74,072.00	106,759.97	144,654.00	485,900.00	737,313.97
692010 - Other Motor Vehicles	0.00	64,650.00	84,536.49	113,486.65	262,673.14
692025 - Major Hwy Maintenance Equip	2,012,237.30	0.00	0.00	17,556,342.35	17,556,342.35
692030 - Hwy Minor & Shop Equip>\$4,999	59,492.00	0.00	0.00	1,180,295.51	1,180,295.51
693010 - IT Equipment Over \$5000	650,323.44	435,212.18	20,998.07	1,685,773.08	2,141,983.33
693030 - IT Equip / Software Over \$5000	15,701.38	200,768.15	59,738.68	0.00	260,506.83
712005 - Fire Losses	64,750.00	0.00	0.00	589,121.00	589,121.00
712020 - Extended Coverage Losses	83,725.49	0.00	0.00	2,552,327.23	2,552,327.23
712030 - Grants To Individuals	79,377,904.54	239,393,640.79	337,997,781.57	121,609,804.03	699,001,226.39
712035 - Ebt Food Stamp Expenditures	7,576,557.50	0.00	77,791,846.53	0.00	77,791,846.53
712040 - Pub/Priv Pur Client Ser	1,097,610.33	6,931,765.76	1,939,274.05	47,687.27	8,918,727.08
712050 - Grants To Associations	5,082,342.31	7,388,957.60	35,500,049.86	10,593,993.15	53,483,000.61
712055 - Grants To Reg. Planning Cncl.	33,125.52	97,000.00	88,014.52	0.00	185,014.52
712060 - Grants To Soil Cons. Districts	135,901.01	0.00	1,352,762.23	2,611.56	1,355,373.79
712065 - Grants To Libraries	68,500.00	750,000.00	209,722.93	0.00	959,722.93
712070 - Grants To State Colleges	5,695,956.91	2,422,291.17	9,971,444.96	15,342,871.85	27,736,607.98

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
712075 - Grants To School District	11,218,103.65	580,501,587.59	73,991,339.09	55,556,445.16	710,049,371.84
712080 - Grants To Private & Non-State	31,102.41	242,949.59	131,734.30	6,059.31	380,743.20
712085 - Grants To Water Resource Distr	1,764,925.56	0.00	2,382,312.77	18,452,136.64	20,834,449.41
712090 - Tribal Grant	276,014.92	158,496.19	2,006,467.07	28,809.80	2,193,773.06
712095 - Cap Grant	172,681.70	0.00	1,652,762.94	0.00	1,652,762.94
712100 - Grants To Multi Sp Ed Brd	2,306,213.16	8,914,165.45	18,441,058.00	0.00	27,355,223.45
712105 - Grants To Cities	19,810,284.00	2,349,146.00	52,140,056.25	89,854,857.42	144,344,059.67
712110 - Grants To MRI	828,407.18	0.00	0.00	20,217,393.61	20,217,393.61
712115 - Grants To Counties	42,634,180.32	2,693,977.37	69,938,695.56	121,284,999.42	193,917,672.35
712125 - Grants To Local Health Units	1,358,431.99	1,511,131.23	4,519,573.33	2,601,547.03	8,632,251.59
712130 - Grants To District Health Unit	0.00	0.00	103,943.26	1,130.62	105,073.88
712135 - Grants To Townships	158,564.00	0.00	19,853.90	1,852,731.88	1,872,585.78
712140 - Grants To Ethanol Plants	0.00	0.00	0.00	2,155,888.30	2,155,888.30
712145 - Grants To Fire Districts	296,562.07	0.00	603,224.68	4,034,148.62	4,637,373.30
712150 - Grants To Park Districts	288,205.47	114,412.01	2,617,484.79	188,597.49	2,920,494.29
712160 - National Guard Rentals	0.00	219,459.00	0.00	0.00	219,459.00
712165 - Homestead Tax Credit	62,964.05	502,918.41	0.00	0.00	502,918.41
712170 - St. Tuition-I & I	0.00	0.00	3,995.56	(3,995.56)	0.00
712180 - Misc. Grants	1,825,454.11	2,830,289.95	11,151,116.64	3,387,478.68	17,368,885.27
712185 - State Public Trans Grants	260,711.27	0.00	0.00	1,757,280.54	1,757,280.54
712195 - Grants To Non-Public Entities	981,289.81	0.00	5,912,713.56	64,020.00	5,976,733.56
712200 - Serv & Coop Agreement Counties	0.00	1,017.97	0.00	0.00	1,017.97
712210 - Grain Elev Insolvency Pymts	0.00	0.00	0.00	128,663.71	128,663.71
712220 - Domestic Violence Centers	374,858.98	520,186.46	1,067,029.21	120,955.00	1,708,170.67
713005 - Aid To Twshps Highway Countie	1,775,024.21	19,968,000.00	0.00	5,568,379.83	25,536,379.83
713010 - Hwy Tax Dist. To Counties	5,203,983.08	28,032,000.00	0.00	45,213,740.91	73,245,740.91
713015 - Hwy Tax Dist. - Cities	2,984,741.98	0.00	0.00	25,937,779.04	25,937,779.04
713016 - Hwy Tax Dist - Tribal	300,029.04	0.00	0.00	2,509,971.08	2,509,971.08
713030 - Cigarette Tax To Cities	6,520.38	0.00	0.00	850,281.91	850,281.91
713040 - City Sales Tax To Cities	11,914,897.27	0.00	0.00	142,124,593.93	142,124,593.93

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
713045 - City Occupancy Tax To Cities	243,865.53	0.00	0.00	2,499,877.16	2,499,877.16
713050 - City Lodg. & Restr. Tax To Cit	381,142.22	0.00	0.00	3,951,679.89	3,951,679.89
713065 - Oil & Gas Tax To Counties	6,908,838.98	0.00	0.00	82,106,319.53	82,106,319.53
713066 - Oil & Gas Tax - Tribal	6,726,730.44	0.00	0.00	50,103,826.40	50,103,826.40
713070 - Oil & Gas Tax To Cities	381,920.24	0.00	0.00	13,559,931.99	13,559,931.99
713075 - Coal Sev. Tax Dist.-Counties	634,756.67	38,815.38	0.00	5,697,867.83	5,736,683.21
713080 - Coal Conversion To Counties	0.00	0.00	0.00	3,648,067.97	3,648,067.97
713085 - Telecommunications Tax Distrib	0.00	0.00	0.00	8,400,000.00	8,400,000.00
713100 - Estate Tax To Counties	0.00	0.00	0.00	39.26	39.26
713105 - FINANCIAL INSTITUTION TAX DIST	0.00	0.00	0.00	9,784,256.00	9,784,256.00
713110 - Minerals Management Tax	0.00	17,792,595.96	0.00	0.00	17,792,595.96
713115 - Senior Mill Levy Match Dist	0.00	0.00	0.00	1,687,097.85	1,687,097.85
713120 - City Motor Vehicle Rental Tax	11,739.05	0.00	0.00	143,036.72	143,036.72
713125 - Electric Gen & Transmission	0.00	0.00	0.00	7,364,239.60	7,364,239.60
714010 - Aviation Fuel Tax Refunds	0.00	0.00	0.00	23,489.40	23,489.40
714015 - Bean Tax Refunds	5,382.74	0.00	0.00	55,756.36	55,756.36
714020 - Brand Inspection Refund	119,059.44	0.00	0.00	1,124,674.56	1,124,674.56
714025 - Brand Recording Refund	2,686.00	0.00	0.00	41,544.00	41,544.00
714035 - Chickpeas Refunds	0.00	0.00	0.00	811.21	811.21
714040 - Cigarette Tax Refund	9,458.70	73,494.98	0.00	5,377.67	78,872.65
714050 - Corn Assessment Refund	(2,180.08)	0.00	0.00	79,384.54	79,384.54
714055 - Corporation Tax Refund	523,630.72	0.00	0.00	24,619,289.77	24,619,289.77
714065 - Drivers License Fee Refund	500.00	0.00	0.00	5,200.00	5,200.00
714070 - Dry Green Peas Refunds	1,021.95	0.00	0.00	6,381.76	6,381.76
714075 - Dry Yellow Peas Refunds	1,339.41	0.00	0.00	19,786.97	19,786.97
714080 - Estray Refund	34,246.43	0.00	0.00	207,416.97	207,416.97
714085 - Feed Peas Refunds	0.00	0.00	0.00	1,937.99	1,937.99
714090 - Financial Institution Refund	0.00	225,836.00	0.00	0.00	225,836.00
714095 - Fishing License Refund - Game	0.00	0.00	0.00	37.00	37.00
714100 - Flax Seed Refund	345.57	0.00	0.00	3,555.47	3,555.47

**Statewide Account Report
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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
714105 - Game & Fish Lottery Refunds	(20.00)	0.00	0.00	386,490.00	386,490.00
714110 - Hunting License Refund - Game	264.00	0.00	0.00	5,105.00	5,105.00
714120 - Individual Tax Refund	22,720,225.22	0.00	0.00	84,071,376.40	84,071,376.40
714125 - Inheritance Tax Refund	0.00	0.00	0.00	7.74	7.74
714130 - Lentils Refunds	1,144.45	0.00	0.00	15,183.08	15,183.08
714140 - Misc Wildlife Refunds	1,310.00	0.00	0.00	57,811.00	57,811.00
714145 - Motor Fuel Tax Refunds	38,593.69	0.00	0.00	611,674.43	611,674.43
714155 - Motor Vehicle Sales Tax Refund	0.00	67.48	0.00	0.00	67.48
714160 - Other License Refund - Game &	11,609.50	0.00	0.00	40,147.85	40,147.85
714165 - Other Tax Refunds	427,448.02	0.00	0.00	13,430,047.62	13,430,047.62
714175 - Rapeseed Refund	2,057.96	0.00	0.00	28,467.11	28,467.11
714195 - Sales Tax Refunds	1,539,091.10	13,762,047.09	0.00	0.00	13,762,047.09
714200 - Sales Tax/Mtr Fuels Bond Refun	2,500.00	0.00	0.00	30,901.11	30,901.11
714210 - Special Fuels Tax Refund	7,013.21	0.00	0.00	468,835.75	468,835.75
714215 - Sunflower Seed Refund	835.35	0.00	0.00	18,378.75	18,378.75
714220 - Telecommunication Tax Refund	25,374.34	81,207.72	0.00	0.00	81,207.72
714225 - Tobacco Tax Refund	460.44	7,067.36	0.00	0.00	7,067.36
714250 - Barley Assessments Refunds	2,135.93	0.00	0.00	35,787.01	35,787.01
714260 - Potato Assessments Refunds	0.00	0.00	0.00	11,170.47	11,170.47
716020 - Benefits Paid to Participants	8,607,013.39	0.00	0.00	91,748,289.51	91,748,289.51
716070 - Prefunded Credit Applied	514,618.86	0.00	0.00	5,176,131.54	5,176,131.54
716100 - Refunds Paid to Members	424,793.94	0.00	0.00	4,103,367.16	4,103,367.16
716135 - RIO Adm. Expenses	0.00	0.00	0.00	187,483.00	187,483.00
716150 - Investment Expenses	0.00	0.00	0.00	5,491,596.99	5,491,596.99
716170 - Fees on Security Lending	0.00	0.00	0.00	(1,578.00)	(1,578.00)
716180 - Short/(Over)	(0.37)	0.00	0.00	(523.72)	(523.72)
722001 - Tsfr To General Fund	1,693,702.70	0.00	0.00	1,204,431,824.19	1,204,431,824.19
722002 - Tsfr To Federal Fund	864,825.07	2,158,114.65	7,077,118.33	206,248.18	9,441,481.16
722010 - Intrafund Transfer	0.00	0.00	116,706.19	0.00	116,706.19
722030 - Tfr To Sales-Sr Ct Srv & Prg	0.00	1,501,828.54	0.00	0.00	1,501,828.54

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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
722200 - Tsfr To Highway Fund	20,549,821.61	370,600,000.00	0.00	138,032,650.81	508,632,650.81
722206 - Tsfr To Land Comm. Fund	0.00	0.00	0.00	65,771.00	65,771.00
722222 - Tsfr To Game & Fish Fund	300,000.00	300,000.00	0.00	104,285.00	404,285.00
722232 - Tsfr To Public Trans. Fund	356,031.52	100,000.00	0.00	3,093,544.35	3,193,544.35
722238 - Tsfr To ENERGY DEVELOPMENT IMP	42,025,195.89	30,000,000.00	0.00	85,112,028.84	115,112,028.84
722243 - Tsfr To Renewable Energy Dev	0.00	1,500,000.00	0.00	0.00	1,500,000.00
722247 - Tsfr to Oil & Gas Research	0.00	0.00	0.00	4,000,000.00	4,000,000.00
722251 - Tsfr To Cap.Grounds Plann Fund	25,000.00	0.00	0.00	215,000.00	215,000.00
722252 - Tsfr To Carbon Dioxide Storage	0.00	532,000.00	0.00	0.00	532,000.00
722253 - Tsfr To Histor Impact Emer Fun	0.00	44,798.00	0.00	10,429.00	55,227.00
722255 - Tfr To Mtr Vhc-Sr Ct Srv & Prg	0.00	194,003.14	0.00	0.00	194,003.14
722260 - Tsfr To Minor Use Pesticide Fu	0.00	0.00	0.00	200,000.00	200,000.00
722261 - Tsfr To Snowmobile Fund	0.00	0.00	0.00	63,459.30	63,459.30
722267 - Tsfr To Water Development Trus	9,057,247.46	0.00	0.00	9,057,247.46	9,057,247.46
722269 - Tsfr To Ctrs of Research Excel	0.00	12,000,000.00	0.00	0.00	12,000,000.00
722284 - Tsfr To Internship Fund	0.00	1,077,307.00	0.00	0.00	1,077,307.00
722285 - TSFR TO COMP GAMBLING PREVENTI	50,000.00	0.00	0.00	200,000.00	200,000.00
722293 - Trsfr to Cultural Endow.Fund	0.00	0.00	0.00	55,574.46	55,574.46
722296 - Tsfr To Workforce Enhancement	0.00	1,500,000.00	0.00	0.00	1,500,000.00
722305 - Tsfr To Ind. Comm. Fund	0.00	0.00	44,863.62	131,061.46	175,925.08
722308 - Tsfr To Ag. Dept Fund	0.00	5,000.00	208,001.67	0.00	213,001.67
722314 - Tsfr To Lignite Research Fund	325,963.05	882,951.70	0.00	2,127,131.12	3,010,082.82
722316 - Tsfr To Community Health Trust	2,012,721.66	407,956.38	0.00	2,012,721.66	2,420,678.04
722322 - Tsfr To Atty General Fund	0.00	0.00	76,426.02	12,301.20	88,727.22
722327 - Tsfr To St. Hist. Rev. Fund	0.00	0.00	10,662.21	0.00	10,662.21
722329 - Tsfr To Seed Dept Fund	3,987.55	0.00	0.00	3,987.55	3,987.55
722330 - Tsfr To Econ. Dev. Comm Fund	0.00	0.00	6,088.07	0.00	6,088.07
722341 - Tsfr To UND Fund	0.00	0.00	2,888,763.61	327,500.00	3,216,263.61
722344 - Tsfr To NDSU Fund	5,750.00	28,890.00	0.00	356,000.00	384,890.00
722345 - Tsfr To NDSU-Bottineau Fund	0.00	0.00	0.00	7,858.00	7,858.00

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	<u>Current Month Activity</u>	<u>Biennium to Date</u>			<u>Total</u>
		<u>General Fund</u>	<u>Federal Fund</u>	<u>Special Fund</u>	
722346 - Tsfr To School Of Forestry-See	0.00	0.00	0.00	105,042.00	105,042.00
722347 - Tsfr To NDSCS Fund	0.00	0.00	0.00	130,857.00	130,857.00
722348 - Tsfr To Dick. State Univ. Fund	0.00	0.00	0.00	7,857.00	7,857.00
722349 - Tsfr To Mayville State Univ.	0.00	0.00	0.00	46,000.00	46,000.00
722350 - Tsfr To Minot State Univ. Fund	0.00	0.00	0.00	7,858.00	7,858.00
722351 - Tsfr To Valley City St. Univ.	0.00	0.00	0.00	71,500.00	71,500.00
722352 - Tsfr To State Disaster Fund	0.00	0.00	1,604,101.44	0.00	1,604,101.44
722353 - Tsfr To Deaf School Fund	0.00	835,000.00	0.00	113,500.00	948,500.00
722354 - Tsfr To Blind School Fund	0.00	0.00	0.00	61,857.00	61,857.00
722360 - Tsfr To Human Service Fund	0.00	0.00	17,371.46	166,103.43	183,474.89
722361 - Tsfr To Highway Patrol. Fund	333,046.13	0.00	168,740.04	2,522,773.92	2,691,513.96
722367 - Tsfr To Multi Jur. Drug Task	105,625.00	0.00	0.00	422,500.00	422,500.00
722370 - Tsfr To Health & Lab Fund	15,978.16	45,000.00	99,830.40	168.63	144,999.03
722379 - Tsfr To State Pen. Fund	0.00	0.00	0.00	132,000.00	132,000.00
722380 - Tsfr To Soldiers Home Fund	0.00	0.00	0.00	69,857.00	69,857.00
722383 - Tsfr To Natl Grd Fund	0.00	0.00	128,714.87	0.00	128,714.87
722389 - Tsfr To Und-Williston	0.00	323,110.21	0.00	449,962.34	773,072.55
722391 - Tsfr To Public Inst. Fund	7,975,497.05	0.00	5,927,887.47	54,005,585.01	59,933,472.48
722397 - Tsfr To Water Comm Fund	7,000,867.44	0.00	62,426.28	145,641,040.28	145,703,466.56
722398 - Tsfr To Parks & Rec. Fund	0.00	0.00	18,644.57	28,210.59	46,855.16
722405 - Tsfr To FIN INST TAX DISTR	0.00	437,325.28	0.00	0.00	437,325.28
722444 - Tsfr To Twnshp Roads & Bridges	640,856.74	0.00	0.00	5,568,379.83	5,568,379.83
722469 - Tsfr To Oil Res. Trust	13,932,772.12	0.00	0.00	112,577,966.22	112,577,966.22
722488 - Tsfr To Habitat & Depre. Fund	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
722491 - Tsfr To Veterans Cemetery Trus	1,545.00	0.00	0.00	14,225.00	14,225.00
722495 - Tsfr To Property Tax Relief	50,616,333.99	0.00	0.00	207,111,753.54	207,111,753.54
722496 - Tsfr To Found. Aid Stabilizati	6,966,386.06	0.00	0.00	56,288,983.11	56,288,983.11
722498 - Tsfr To Budget Stab. Fund	0.00	61,414,562.00	0.00	0.00	61,414,562.00
722499 - Tsfr To Legacy Fund	42,276,823.52	0.00	0.00	307,138,847.21	307,138,847.21
722501 - Tsfr To Perm Commom School Fun	16,023,633.52	0.00	0.00	65,346,230.57	65,346,230.57

**Statewide Account Report
For the Month Ending Apr 30, 2012**

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
722515 - Tsfr To Perm Coal Dev. Fund	267,899.48	0.00	0.00	2,423,313.95	2,423,313.95
722601 - Tsfr To State Fair Enterprise	0.00	0.00	3,199,487.56	0.00	3,199,487.56
722916 - Tsfr To Pace Fund	0.00	7,000,000.00	0.00	0.00	7,000,000.00
722917 - Tsfr To Ag Pace Fund	0.00	1,000,000.00	0.00	0.00	1,000,000.00
722919 - Tsfr To Building Authority Deb	0.00	0.00	0.00	11,191,352.27	11,191,352.27
722930 - Transfer To Defined Contribtui	0.00	0.00	0.00	188,903.72	188,903.72
722973 - Tsfr To Beg Farmer Loan Fund	0.00	1,400,000.00	0.00	0.00	1,400,000.00
722981 - Tsfr To Deferred Comp	0.00	0.00	0.00	599,089.65	599,089.65
722998 - Tsfr To Housing & Finance	0.00	24,500.00	178,707.28	76,440.56	279,647.84
723050 - Comp Plan Net Transfers In/out	0.00	0.00	0.00	(151,859.50)	(151,859.50)
Total Expenditures	\$662,762,880.19	\$2,017,315,543.00	\$1,353,138,707.64	\$4,411,462,288.38	\$7,781,916,539.02