

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
<b>Revenues</b>					
411005	General Property Tax	55,772.29		4,416,750.63	4,416,750.63
412005	City Sales Tax	13,390,504.51		277,169,060.14	277,169,060.14
412010	Sales & Use Tax	69,563,219.26	1,295,396,941.04	110,430,669.53	1,405,827,610.57
413005	Aviation Fuel Tax	140,200.68		2,908,649.11	2,908,649.11
413015	Cigarette Tax	1,866,041.38	37,683,086.98	2,881,514.82	40,564,601.80
413020	Cigars, Snuff, & Tobacco Tax	460,436.26	8,735,439.35		8,735,439.35
413035	Motor Fuel Tax	7,789,983.69	225,919.51	176,214,707.24	176,440,626.74
413040	Motor Vehicle Excise Tax	9,935,572.98	124,659,432.83	57,500,829.40	182,160,262.21
413045	Rev From Hwy Tax Distribution			11,536,709.99	11,536,709.99
413050	Special Fuels Tax	7,157,195.58	300,763.40	146,248,708.49	146,549,471.85
413055	Lewis & Clark Hotel Sales Tax	36.62	839.56		839.56
413060	Alcohol Taxes	686,905.37	15,163,855.25		15,163,855.25
413065	Gas Tax Adm. Tsfr		1,288,000.00		1,288,000.00
414005	Coal Conv. Fac. Tax	2,257,750.90		49,272,784.12	49,272,784.12
414010	Coal Severance Tax	801,490.90		22,760,721.76	22,760,721.76
414015	Oil & Gas Production Tax	52,524,161.74		783,182,869.07	783,182,869.07
414020	Oil Extraction Tax	55,551,687.74		794,536,319.68	794,536,319.68
415005	Financial Institution Tax	28,778.00	8,665,431.83	15,310,464.84	23,975,896.67
415015	Income Tax - Corp.	28,893,351.72	234,364,296.23	32,000,792.97	266,365,089.20
415020	Income Tax-Individual-Fidic	24,282,094.41	729,255,894.94	163,407,133.73	892,663,028.67
416005	Airlines Tax	2,646.00		414,509.16	414,509.16
416010	Bingo Card Excise Tax	18,890.00	1,906,654.41	58,968.69	1,965,623.10
416025	Electrical Franchise Tax-Annua	27,558.00		7,535,771.31	7,535,771.31
416030	Gaming Tax	93,519.00	5,948,593.50	183,977.14	6,132,570.64
416035	Insurance Premium Tax	1,245,010.00	62,999,843.67	9,580,450.55	72,580,294.22
416040	Performing Rights Tax		299,696.25		299,696.25
416045	Pull Tab Excise Tax	182,101.00	8,217,895.32	254,161.70	8,472,057.02
416055	Telecommunication Tax	41,187.03	6,383,581.63	16,800,000.00	23,183,581.63
416060	Provider Assessment Tax	1,027,190.00		8,602,223.13	8,602,223.13
416065	Horse Racing Tax	60,068.50	116,848.22	363,250.13	480,098.35

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
416070	Horse Racing Revenue	71,263.61		354,828.59	354,828.59
417005	Estate-Inheritance			9,173.85	9,173.85
418010	Gas Tax Admin. Tsfr				
418020	Unsatisfied Judgement Fee	490.00		11,159.00	11,159.00
420005	Aerial Spray Licensing	3,000.00		35,550.00	35,550.00
420010	Aircraft Registration	4,055.50		141,917.72	141,917.72
420020	Ambulance Ser. Lic. Fees		7,900.00		7,900.00
420025	Anhydrous Ammonia License	(25.00)	2,600.00		2,600.00
420030	Anti-Freeze	3,680.00	25,360.00		25,360.00
420035	A-P Prog. Const. Permits	1,350.00		3,168,917.38	3,168,917.38
420040	Apiary License	629.00	140,779.45	44,136.15	184,915.60
420050	Auction Market	700.00	8,800.00		8,800.00
420055	Auctioneer	225.00	42,135.00		42,135.00
420065	Beer - Retail	914.97	254,672.88		254,672.88
420075	Beverage Registration	65.00		30,300.00	30,300.00
420080	Brand Inspection	77,774.64		2,144,137.79	2,144,137.79
420085	Brand Recording	4,735.00		484,884.00	484,884.00
420090	Brd Of Animal Health Tags	1,590.00		38,880.00	38,880.00
420095	Cigar-Cig., Snuff Lic.	3,840.00	52,425.00		52,425.00
420100	Coal Exploration Fees			1,100.00	1,100.00
420105	Coin Oper. Amusement Mch.	8,825.00	81,900.00		81,900.00
420110	Collection Agency Lic.	23,550.00		293,000.00	293,000.00
420115	Comm. Feed Reg. & Tonnage	9,350.00	984,093.60		984,093.60
420120	Correctional Fees	97,544.86		2,597,031.06	2,597,031.06
420125	Creamery-Creamery State Lic.	4,875.00	12,675.00		12,675.00
420130	Easements-Test Holes-Right Of			58,801.93	58,801.93
420135	Electrolysis Lic.		1,000.00		1,000.00
420140	Employment Agency		(8,263.76)		(8,263.76)
420145	Estray	4,590.94		360,271.03	360,271.03
420150	Fair Board Licenses	100.00	900.00		900.00
420155	Fertilizer Regist&Tonnage	2,335.00	801,126.65	137,779.47	938,906.12

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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
420160	Fireworks Lic Wholesale & Reta	11,500.00			11,500.00
420165	Gaming License	52,850.00	343,104.50	14,083.95	357,188.45
420170	Grain Storehouse Lic.	110,150.00	398,900.00		398,900.00
420175	Registration Fees	2,580.00		232,990.00	232,990.00
420185	Insurance Agents Fees	143,360.00		7,049,239.05	7,049,239.05
420190	Insurance Fees	64,815.00		4,961,682.60	4,961,682.60
420200	Liquor - Retail	608.31	233,145.42		233,145.42
420210	Livestock Dealers	3,750.00	14,565.00		14,565.00
420215	Livestock Medicines	1,040.00	53,080.00		53,080.00
420225	Milk - Cream Testers Lic.		2,515.00		2,515.00
420230	Misc. License/Fees	8,776,800.21	8,506,568.65	166,905,406.04	175,411,974.65
420235	Non-Traditional Livestock Lice		2,921.00		2,921.00
420240	Nursery Lic..	150.00	19,280.00		19,280.00
420250	Overload Fees	2,903,094.60		18,312,083.56	18,312,083.56
420255	Pesticide Registration	33,250.00		4,186,131.00	4,186,131.00
420260	Plant Siting Fees	180,000.00		1,876,500.00	1,876,500.00
420265	Potato Deal. Lic. - Wholesale			13,865.00	13,865.00
420270	Poultry Fees	50.00	385.00		385.00
420275	Pro-Rata Fee - Lieu Mi. Tax	307,812.88		6,560,022.09	6,560,022.09
420280	Public Transportation Fee				
420285	Radiation Health Permit	25,517.22		591,411.86	591,411.86
420290	Reg. Fee - Petroleum Fund	100.00		1,111,826.57	1,111,826.57
420295	Registration Of Franchises	5,950.00	183,200.00		183,200.00
420300	Registration Securities	159,723.77	6,679,530.76		6,679,530.76
420305	Rendering Plants		100.00		100.00
420310	Rest.-Hotel-Trl. Ct.-Etc.	8,000.00		617,888.93	617,888.93
420320	Sanitary Pumpers Lic.		41,259.00		41,259.00
420325	Dealers/Investment Firms	2,500.00	719,450.00		719,450.00
420330	Agents/Representatives	100,400.00	9,659,220.00		9,659,220.00
420335	Mortgage Loan Originator	900.00		116,825.01	116,825.01
420340	Ssrs- Dot	8,988.00		3,183,871.30	3,183,871.30

**Statewide Account Report**  
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		<b>Current Month</b>	<b>Biennium to Date</b>			
		<b>Activity</b>	<b>General Fund</b>	<b>Federal Fund</b>	<b>Special Fund</b>	<b>Total</b>
420350	Tran. Merchants Lic.	6,800.00	30,200.00		200.00	30,400.00
420355	Tran. Merchants-Cash In Lieu O	(1,000.00)	(1,000.00)		(9,000.00)	(10,000.00)
420360	Veterinarian	26,880.00			73,590.00	73,590.00
420365	Vets Cemetery Plates	3,515.00			67,212.00	67,212.00
420370	Water Rights Filling Fee	3,400.00			57,250.00	57,250.00
420375	Well Drilling Permits	42,000.00			432,695.00	432,695.00
420380	Wool Dealers	20.00	40.00			40.00
420385	Continuation Fee				124,075.00	124,075.00
420390	New & Used Dealer Fees	530.00			285,464.00	285,464.00
420395	Lottery License Fees				136,900.00	136,900.00
420400	Lottery Application Fee	50.00			2,300.00	2,300.00
420405	Lottery Credit Check Fee				413.50	413.50
420415	Lottery Proceeds	1,413,173.43			31,062,473.01	31,062,473.01
420420	Renewal License Fee	2,771.45			85,938.70	85,938.70
420425	Lottery Subscription	41,240.00			887,797.00	887,797.00
420430	Background Checks	41,700.34	880,632.61		76,049.09	956,681.70
420435	Alcohol License Fees	649.78	92,184.45			92,184.45
420440	Geophysical Permits				3,500.00	3,500.00
420445	GEO Thermal Permits	1,740.00			16,320.00	16,320.00
420450	FBI Service Background Checks	15,036.68	(431.25)		368,062.39	367,631.14
420455	FBI Background - Volunteers				1,925.25	1,925.25
421010	Drivers License	499,667.62			8,158,753.55	8,158,753.55
421020	Game & Fish Collectors Stamp	240.00			11,057.00	11,057.00
421025	Game & Fish-Fishing Licenses	153,686.50			3,268,559.50	3,268,559.50
421030	Game & Fish-Hunting Licenses	56,890.00			18,040,142.43	18,040,142.43
421035	Game & Fish-Lottery	2,474,732.00			2,728,788.00	2,728,788.00
421040	Game & Fish-Other Licenses	193,768.00			3,985,424.00	3,985,424.00
421045	Handicapped Parking Fee	921.00			25,579.00	25,579.00
421050	Motorboat License Fees	166,636.00			1,002,900.00	1,002,900.00
421055	Sale Of Check-Lic Fee	4,500.00			34,050.00	34,050.00
421060	Wastewater Oper Cert. Fee	1,295.00			21,100.00	21,100.00

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
421065	Wildlife Habitat Stamp			1,239,830.00	1,239,830.00
421070	PLI Sportsmen Habitat Stamp			2,484,190.00	2,484,190.00
421505	Barley Assessments			2,142,514.70	2,142,514.70
421510	Bean Assessments			2,070,925.10	2,070,925.10
421515	Beef Assessments			2,378,651.00	2,378,651.00
421520	Butterfat Assessments			738,197.87	738,197.87
421525	Chickpeas Assessments			160,356.80	160,356.80
421530	Corn Assessment			4,584,040.16	4,584,040.16
421535	Crambe Assessments			1,871.11	1,871.11
421540	Dry Green Peas Assessments			583,576.05	583,576.05
421545	Dry Yellow Peas Assessments			1,015,425.48	1,015,425.48
421550	Feed Peas Assessments			86,123.22	86,123.22
421555	Flax Assessments	4,695.05		424,632.34	424,632.34
421565	Lentils Assessments			1,102,967.06	1,102,967.06
421575	Milk Volume Assessments	29,564.21		488,817.87	488,817.87
421580	Potato Cwt Assessments	330.21		1,046,832.60	1,046,832.60
421585	Rapeseed Assessments	16,968.53		1,468,041.97	1,468,041.97
421590	Safflower Assessments	411.23		9,497.74	9,497.74
421595	Soybean Assessments	26,706.47		14,294,606.67	14,294,606.67
421600	Sunflower Assessments	23,217.00		1,007,486.14	1,007,486.14
421605	Turkey Assessments	1,680.92		36,412.98	36,412.98
421610	Wheat Tax Assessments	292,221.85		10,256,533.49	10,256,533.49
421615	Ethanol Assessments			163,789.15	163,789.15
430005	DPI Food Nutrition Revenue				
430010	Ebt Food Stamp Revenue	7,911,767.33		188,904,277.78	188,904,277.78
430015	Federal Disaster Assistance		29,580.52	15,806.92	45,387.44
430020	Grant/Contrib From Pol. Sub	763.00	300.00	4,000.00	19,300.00
430025	Indirect Cost Recoveries	1,827,117.57	985,894.71	784,797.21	2,297,395.76
430030	Intergov Service Fund Revenue	2,003,394.53		32,459,883.40	32,459,883.40
430035	Motor Pool Vehicle Replacement	290,258.68		6,962,074.99	6,962,074.99
430040	Revenue From Fed Government	223,518,182.56	265,893.36	2,995,183,458.88	3,028,177,230.04

**Statewide Account Report**  
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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
430041	Job Svc Reed Act wire transfr	18,262.01		896,470.33	896,470.33
431005	Revenue From Counties	2,072,229.98			25,169,295.41
431010	Revenue From Cities	1,319,967.23			43,549,626.96
431015	Rev From Other Political Subs	900,842.14	591.28	1,673.55	18,731,555.59
432005	Reimbursement From Other State	832,884.49	160.00	4,538,306.27	496,433.63
434034	Motor Pool Veh Depr Rev	862,198.46			15,170,147.10
441005	Court Administrator's Fees	377,196.64	4,799,110.67		4,799,110.67
441010	Displaced Homemakers	18,965.00			200,251.18
441015	Fines-Forfeitures-Escheat	1,660,835.10	1,460,852.13		12,781,775.43
441035	Indigent Civil Legal Services	60,366.20	34,223.55		650,000.00
441040	Modify An Order Fee	2,656.36	34,872.72		34,872.72
441045	Sale Of Confiscated Property				7,577.00
441055	Indigent Defense	18,607.82	288,519.16		288,519.16
441060	Municipal Court Transfers	38,056.79	416,938.11		416,938.11
441065	Indigent Application Fee	14,775.64			179,485.44
441070	Indigent Defense Facility Fee	233,479.96	(5,000.00)		2,842,384.09
441075	Restitution Collection	3,664.65	1,347.26		30,152.02
442005	Accrued Interest Receivable				1,504.80
442010	Member Interest Income	12.47			12.47
442020	Gain on Sale of Investment/Sec	27,442.79			173,598.22
442025	Interest Income	11,512,946.54	22,866,528.53	163.87	142,415.79
442030	Net Apprec/Dep in Mkt Value	(189,642.21)			542,446.49
442040	Interest On Investment	1,420,391.61	18,313,124.45	144,952.87	5,481,144.63
442045	Loss on Sale of Investments				(30,549.54)
442065	Miscellaneous Income	46.29		46.29	46.29
443005	Donations	27,235.88	1.33	10.00	427,708.36
443010	Grant/Contrib--Non-Profit/Priv	2,569.80		17,526.70	212,877.03
443015	Non-Game Contributions	389.04			38,117.61
444010	ND Mill Profits	7,641,811.18	13,902,268.43		13,902,268.43
446005	Bonding Fund Cim. Coll.	1,981.54			100,869.84
446010	Other Bonds-Notes-Deben.	129,000.00		(956,982.27)	1,621,326.26

**Statewide Account Report**  
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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
446015	Tfr Int On Assess Reinst.	3,030,000.00		60,690,000.00	60,690,000.00
448250	Health/Life Underwriting Gain	(5,146.49)		288,930.24	288,930.24
462025	Training	1,675.00		161,325.79	161,325.79
462050	Equip Usage Charges	8.37		775.04	775.04
462065	From Hospital Store Profits			320.00	320.00
462095	Misc Sales-Concessions	234,647.85	(1,143.25)	(727.26)	2,155,692.33
462115	Postage	122,866.58	(1,644.32)		1,254,490.59
462140	Sale Meals-Prepared Food	158,105.14			1,204,608.94
462145	Sale Of Agriculture Products			138,853.37	138,853.37
462150	Sale Of Fish			135.81	135.81
462155	Sale Of Mfg Products			3,350.55	3,350.55
462160	Sale Of Road Materials	21,857.16		221,879.16	221,879.16
462170	Transcripts	25.00	1,192.00		1,192.00
462180	Fossil Restoration			121,200.00	121,200.00
462185	Pharmacy Co-Payments	19,894.51		218,292.99	218,292.99
463005	Computer Service	4,808,815.44		100,807,547.35	100,807,547.35
463007	Copier Revenue	4,548.67	9,961.04	90,230.33	100,191.37
463009	Court Filing Fees	269,530.88	3,104,464.36		3,104,464.36
463011	Fire Marshall Services	36,261.51		426,508.64	426,508.64
463013	Fraud Audits		13,300.00		13,300.00
463017	Legal Svc-General Government	226,126.70	253.57	1,911.04	2,571,086.83
463019	Microfilm Service	320.25	10.75	5,853.66	5,864.47
463021	Misc. Sales And Services	828,609.93	414,329.82	2,810,904.16	23,394,568.95
463023	Political Subdivision Audits	14,250.00		819,050.00	819,050.00
463025	Report Reviews	3,775.00		101,874.00	101,874.00
463027	Revenue Cent. Duplicating	204,244.60		2,660,846.24	2,660,846.24
463029	Sale Of Publications	105,479.20	30,916.36	5,953.32	2,220,329.56
463031	State Agency Audits	34,714.00	1,261,933.25		1,261,933.25
464005	Coal Mining Fees		224,812.60		224,812.60
464010	Commissions	876.31	254.23	153,055.92	153,310.11
464015	Disc. Cost Reimb.	558.10	29,832.24		29,832.24

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
464020	Examiner Fees			5,129,587.57	5,129,587.57
464025	Final Cert Fees - Field			857,461.95	857,461.95
464030	Fire & Tornado Loss Collection			50,277.77	50,277.77
464035	Fire & Tornado Pre. Coll.			9,684,895.03	9,684,895.03
464040	Game & Fish License-Bonding Fe			6,120.00	6,120.00
464045	Grain Inspection Fees			703,795.51	703,795.51
464050	Health Fac. Licensing Fees			223,680.00	223,680.00
464055	Inspection Fees-Not Classified	90,110.39		1,025,421.39	1,115,531.78
464060	Lawyer Discipline			307,350.00	307,350.00
464070	New Jobs Application Fees			213,004.98	213,004.98
464080	Potato Inspection Fees			385,480.56	385,480.56
464090	Potato Seedstocks			504,680.86	504,680.86
464095	Public Utility Filing Fee	7,050.00			7,050.00
464100	Scale Inspection Fees	409,507.96			409,507.96
464105	Seed Certification Fees			1,893,355.65	1,893,355.65
464110	Utility Valuation Reimb.		160.50	3,158.58	3,319.08
464115	Vehicle Escort Fee	1,343.00	13,467.00		13,467.00
464125	Metrology Fees		9,826.00		9,826.00
464130	Hobby Boiler License Fees			350.00	350.00
464135	PSC Prepaid Application Fees			1,020,875.64	1,020,875.64
464140	Physician Discipline-BME		12,500.00		12,500.00
465010	Care & Treatment - Medical Ass	216,785.71	(167.22)	(41.66)	2,052,131.69
465015	Care & Treatment - Medicare	192,895.70	(161,231.35)	(28,852.49)	7,030,194.88
465020	Care & Treatment - Psychiatric	88,128.66	(18,158.59)	(4,448.61)	1,304,618.18
465030	Care&Treat-Blue Cross	207,233.00	(1,007.06)		3,919,427.52
465035	Care&Treat-Char&Penal Inst	219.22	(74,522.01)	(13,750.52)	1,073,564.90
465040	Care&Treat-Not Classified	179,886.50	(963.29)	(465.84)	2,969,222.31
465045	Child Support Collections	10,539,784.97		803,402.00	238,803,349.92
465050	Laboratory Analysis Fees	20,123.78	52,371.60	(596.79)	284,211.66
465055	Marriage License Fees	33,926.00		303,102.41	303,102.41
465060	Med. Assist. Collections	(7,231,871.73)	1,944,115.97	12,438,428.76	14,382,544.73

**Statewide Account Report**  
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	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
465065	Patient Fees Mh & Hs Centers		(273.60)	(54.23)	8,678,858.54	8,678,530.77
465070	Vital Records - Service Fees		839,355.40		229,456.92	1,068,812.32
465075	Water Sample Analysis Fee				1,556,715.84	1,556,715.84
466005	Admissions				416,360.70	416,360.70
466010	Braille Services				5,498.60	5,498.60
466015	Student Fees				33,267,903.96	33,267,903.96
467005	Fees - Book Library				1,843.13	1,843.13
467010	Park Service Permits-User Fees				3,903,727.76	3,903,727.76
467015	State Fair Revenues				15,202,660.28	15,202,660.28
472005	Lease-Rental Of Equipment				16,695.90	16,695.90
472010	Lease-Rental Of Land		134.24	(324.15)	714,116.21	713,926.30
472015	Lease-Rental Of Rooms-Bldgs		1,704,290.47	15,628.96	2,311,976.39	4,031,895.82
472020	Mineral Lease Royalties		33,849,940.00		1,088,539.46	34,938,479.46
472025	Mineral Royalties		42,935.52			42,935.52
472030	Rent Of Buildings		141,613.27		76,025.12	217,638.39
472035	Rental Telephone Collections				901,052.82	901,052.82
472040	Rents					
473005	Cancelled Checks				476,744.62	476,744.62
473015	Insurance Recoveries			15,385.51	710,182.60	725,568.11
473020	Investment-Principal				274,591.15	274,591.15
473025	Misc Refunds		96,103.14	443.78	918,652.63	1,015,199.55
473030	Miscellaneous General Revenue		263,596.46	187,883.79	6,723,451.19	7,174,931.44
473035	Other Reimb. - Jury Pay, Etc.		20,501.79		8,545.17	29,046.96
473040	Payroll - Assign.-Garnish.				181,740.74	181,740.74
473050	Payroll - Employees Receivable				(3,537.00)	(3,537.00)
473055	Payroll - Federal Tax-Fica				189,859,012.71	189,859,012.71
473085	Payroll - State Tax				859,997.63	859,997.63
473090	Payroll - State Unemployment				2,077,100.49	2,077,100.49
473100	Payroll - U.S. Savings Bond				(7,068.25)	(7,068.25)
473115	Pre-Payment To NDPERS				(2,726.76)	(2,726.76)
473120	Refund Of Prior Bienn Expen		3,439,384.43	2,061,798.21	621,796.18	6,122,978.82

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
473125	Revenue Prior Biennium	3,832.00	69,810.48	37,356.64	34,891.84	142,058.96
473130	Section 125 Fees	383.00			15,407.50	15,407.50
473135	Void Warrant - Prior Biennium		3,220.35	25.00	30,002.35	33,247.70
474005	Conference Registration Fees	43,956.44	6,432.84	2,000.00	910,207.98	918,640.82
474010	OMB ONLY JP- P-Card Rebate		885,488.07			885,488.07
474015	Fees Paid To Collection Agency	(14,696.78)	0.01		(42,329.15)	(42,329.14)
474025	Game & Fish	25,188.29		25,188.29	22,170.10	47,358.39
474030	Highway Damage Claims	69,321.81			1,050,271.91	1,050,271.91
474035	Misc. Program Revenue	513,022.98	6,742.85	5,319,252.54	2,808,879.43	8,134,874.82
474040	OMB-Refund of JP P-Card Rebate		(486,652.67)			(486,652.67)
474045	Misc. Unclassified Revenue	11,681.06	11,800.00		339,599.76	351,399.76
474050	Health Premiums	18,192,752.53			432,106,213.87	432,106,213.87
474055	Life Premiums	276,699.80			6,334,003.26	6,334,003.26
474060	PERS-EAP Premiums	22,928.06			542,489.42	542,489.42
474065	PERS-Dental Premiums	462,330.20			5,017,629.36	5,017,629.36
474070	Vision Premiums	55,052.32			541,864.38	541,864.38
474075	LTC Premiums				27,549.17	27,549.17
474080	Administrative Fee	80,687.21			1,911,467.66	1,911,467.66
474085	Prior Health Adjustment-PERS				10,924.04	10,924.04
474090	Prior Life Adjustment-PERS				(267.09)	(267.09)
476005	Interest Income From Loans	82,185.48	380,355.97		1,472,036.42	1,852,392.39
476010	Loans	4,279,437.74			11,038,240.55	11,038,240.55
476015	Receipt Of Loan Principal Pymt	(505,606.55)	721.39		5,130,850.73	5,131,572.12
477005	Tobacco Settlement Funds				64,013,595.21	64,013,595.21
481005	Gain(Loss) Disposal Cap Asset				8,000.00	8,000.00
481010	Sale Of Capital Asset-Surplus			7,000.00	700.00	7,700.00
481015	Sale Of Capitalized Asset	363,077.55			4,824,051.22	4,824,051.22
481020	Sale Of Land & Bldgs				543,409.35	543,409.35
481025	Sale-Purch Dept Only	102,894.28			1,138,523.60	1,138,523.60
482004	Sale Of Noncapital Asset	125.00	142.00		1,575.00	1,717.00
482006	Sale Of Noncapital Asset-Surpl				1,606.25	1,606.25

**Statewide Account Report**  
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		Current Month Activity	Biennium to Date			Total
			General Fund	Federal Fund	Special Fund	
482008	Sale Of Salvage & Scrap	158,344.63	812.95		1,831,530.04	1,832,342.95
490001	Tsfr Fm General Fund	13,214,549.98	4.09	125,190.97	235,893,377.15	236,018,572.27
490002	Tsfr Fm Federal Fund	12,109,240.51	408,791.33	111,129,263.10	4,411,613.08	115,949,667.57
490200	Tsfr Fm Highway Fund				95,763.00	95,763.00
490202	Tsfr Fm Abandoned Vehicle Fund				116,412.66	116,412.66
490204	Tsfr Fm Asset Forfeiture Fund				18,751.29	18,751.29
490212	Tsfr Fm State Conference Fund		1,835.17			1,835.17
490214	Tsfr Fr Natl Guard Emerg. Fund	2,999,455.09	2,999,455.09			2,999,455.09
490222	Tsfr Fm Game & Fish Fund	1,700,000.00		2,954,894.00	3,668,800.00	6,623,694.00
490225	Tsfr Fm State Infrastructure B				2,492,739.46	2,492,739.46
490230	Tsfr Fm ND Centennial Fund				(18,288.49)	(18,288.49)
490233	Tsfr Fm Petroleum Release Fund	3,438.65			65,406.46	65,406.46
490238	Tsfr Fm Coal Develop. Fund	55,950.00			111,900.00	111,900.00
490239	Tsfr Fm Ins. Reg. Trust Fund		6,299,803.00			6,299,803.00
490243	Tsfr Fm Renewable Energy Dev				30,000.00	30,000.00
490247	Tsfr Fm Oil & Gas Research Fun				354,909.00	354,909.00
490255	Tsfr Fm Sr. Citizens Services		27,745.69			27,745.69
490264	Tsfr Fr Anhydrous Ammonia Fund	7,988.58			107,988.58	107,988.58
490280	Trsf from Perform. Assuran Fnd		44,608.93			44,608.93
490292	Transfer from Lottery Fund	5,300,000.00	10,400,000.00		1,245,000.00	11,645,000.00
490297	Transfer from Bio Mass Incen				1,080,378.19	1,080,378.19
490298	Transfer from OMB Debt fund				641,358.42	641,358.42
490303	Tsfr Fm Oasis Benefits Fund		2,407.69			2,407.69
490304	Tsfr Fm Gov. Spec. Fund				6,473.06	6,473.06
490305	Tsfr Fm Indust. Comm. Fund	30,000.00			60,000.00	60,000.00
490314	Tsfr Fm Lignite Research Fund				54,909.00	54,909.00
490322	Tsfr Fm Atty General Fund				441,136.91	441,136.91
490326	Tsfr Fm Forest Svc Fund				166,633.00	166,633.00
490327	Tsfr Fm ST. Hist. Rev. Fund	1,080,001.34			1,080,001.34	1,080,001.34
490340	Tsfr Fm University System				10,779,725.64	10,779,725.64
490341	Tsfr Fm UND Fund				1,751,695.06	1,751,695.06

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
490342	Tsfr Fm Comm Service Fund			41,315.24	41,315.24
490344	Tsfr Fm NDSU Fund			78,950.02	78,950.02
490347	Tsfr Fm NDSCS Fund			36,706.00	36,706.00
490350	Tsfr Fm Minot State Univ.	208,625.00		417,250.00	417,250.00
490352	Tsfr Fm Transp. Insti.	12,189.56	122,111.10	12,189.56	134,300.66
490357	Tsfr Fm Extension Div. Fund			565,311.44	565,311.44
490360	Tsfr Fm Human Service Fund	415.52	68,172.59	486,538.21	554,710.80
490361	Tsfr Fm State Hosp. Fund			424,537.23	424,537.23
490370	Tsfr Fm Health & Lab Fund	16,647.57	1,394,985.15	695,204.83	2,090,189.98
490375	Tsfr Fm Emerg. Mgmt Fund		1,092,737.04		1,092,737.04
490377	Tsfr Fm Nat Bd Certification	(154,835.54)			
490379	Tsfr Fm State Pen. Fund			2,228,147.48	2,228,147.48
490383	Tsfr Fm Natl Guard Fund			67,760.73	67,760.73
490389	Tsfr Fm UND-Williston	150,000.00		300,000.00	300,000.00
490392	Tsfr Fm Ins. Recovery Fund			102.01	102.01
490397	Tsfr Fm Water Comm Fund			200,000.00	200,000.00
490398	Tsfr Fm Parks & Rec. Fund			74,719.65	74,719.65
490400	Tsfr Fm Highway Tax Dist. Fund	28,345,796.80		307,558,851.68	307,558,851.68
490405	Trsfr FM Fin Inst Tax Distr		949,691.00		949,691.00
490407	Tsfr Fm Tobacco Settlement Tru			40,552,963.53	40,552,963.53
490409	Tsfr Fm Insur. Dept Collection		151,104.21		151,104.21
490412	Tsfr Fm Coal Sev. Tax Dist.	538,237.83		7,634,925.53	7,634,925.53
490415	Tsfr Fm Hist. Soc. Gift & Req.	(925,165.80)			
490427	Tsfr Fm Oil & Gas Prod. Dist.	89,117,730.07	32,718,332.91	568,011,028.26	600,729,361.17
490432	Tsfr Fm Permanent Oil Tax Trus	28,184,540.66	435,000,000.00	343,117,021.15	778,117,021.15
490433	Tsfr Fm Natl Grd Trng & Fac.	1,595.00		28,712.00	28,712.00
490434	Tsfr Fm City Lodging Tax	12,285.72	129,391.68		129,391.68
490435	Tsfr Fm City Sales Tax Susp.	136,815.44	1,317,669.98		1,317,669.98
490437	Tsfr City Motor Vehicle Rental	595.24	7,155.27		7,155.27
490438	Tsfr Fm City Restur. & Lodging	24,642.26	268,233.57		268,233.57
490440	Tsfr Fm State Tuition Fund			9,444,358.91	9,444,358.91

**Statewide Account Report  
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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
490454	Tsfr Fm Coal Conv. Tax Trust	3,488,855.63	41,346,951.35		41,346,951.35
490458	Tsfr Fm Oil Ext. Tax Dev. Trus	108,988,423.54	38,281,667.09	723,316,562.33	761,598,229.42
490469	Tsfr Fm Oil Res. Trust	1,500,000.00		86,000,000.00	86,000,000.00
490491	TSFR FM VETERAN CEMETARY TRUS	10,000.00		10,000.00	10,000.00
490493	Tsfr Fm Land & Minerals Trust	35,097,541.00	35,000,000.00	314,242.18	35,314,242.18
490501	Tsfr Fm Common Schools	448,000.00		78,970,000.00	78,970,000.00
490504	Tsfr Fm Perm Capital Building	1,700.00		6,700.00	6,700.00
490515	Tsfr Fm Perm Coal Dev. Fund	1,319,896.06	2,505,172.00	4,537,738.75	7,042,910.75
490602	Tsfr Fm St. Parks Concession F			3,000.00	3,000.00
490780	Tsfr Fm ITD Service Fund			5,399,729.90	5,399,729.90
490902	Tsfr Fm Capitol Renovation Fun			100,000.00	100,000.00
490920	Ea-Retained Funds Tfr In	4,550,812.69		1,387,745.21	32,127,663.28
490921	Ea-Retained Funds Tfr Out	(4,550,812.69)		(1,870.75)	(32,127,663.28)
490926	Intrafund Transfers		(56,808.32)		(56,808.32)
490931	Tsfr Fm Donor Implied Trust			3,509.65	3,509.65
490968	Tsfr Fm ND Job Service	79,311.09		315,604.02	1,005,626.25
490970	Tsfr Fm Mill & Elevator	804,401.18		1,532,204.18	1,532,204.18
490972	Tsfr Fm Home Quarter Purchase			45,058.19	45,058.19
490975	Tsfr Fm ND Student Loan Trust			78,190.39	78,190.39
490976	Tsfr Fm Municipal Bond Bank			18,548.77	18,548.77
490998	Tsfr Fm ND Housing Finance	7,428.07		59,424.62	59,424.62
490999	Tsfr Fm Bank Of North Dakota	503,294.48		2,071,482.00	2,662,349.76
	<b>Total Revenues</b>	<b>960,767,880.59</b>	<b>3,291,916,793.15</b>	<b>7,021,616,702.73</b>	<b>13,602,654,542.27</b>

**Expenditures**

511005	Salaries Full Time	29,814,707.98	325,964,961.46	156,644,682.18	200,986,961.10	683,596,604.74
511015	Judges Retirement	24,710.62	579,425.50		4,846.56	584,272.06
511020	Paid Annual Leave	153,554.66	1,195,223.50	558,841.73	746,420.06	2,500,485.25
511025	Pd Retire/Sick Leave	92,825.30	532,356.66	209,409.13	400,325.55	1,142,091.34
511030	Severance Pay	40,635.04	8,989.61	40,291.51	161.42	49,442.54

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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
511035	Legislator Monthly Pay	60,420.00	1,397,743.47		1,397,743.47
511045	In State - Meeting Compensatio	24,153.50	531,942.50	11,461.00	543,403.50
511050	Out Of State - Meeting Compens		102,574.00	4,330.50	106,904.50
511065	Legislator Session Pay		2,591,675.58		2,591,675.58
511070	Other Salary	11,719.48	227,410.39	53,049.02	313,382.50
511075	Suspense Salary		3,511.77	3.89	3,583.97
511080	Annual Leave Taken	253,425.74		7,332,795.37	7,332,795.37
511085	Sick Leave Taken	79,766.16		2,477,794.24	2,477,794.24
511090	Holiday Pay			5,637.28	5,637.28
511095	Jury Duty			9,450.46	9,450.46
511100	Military Leave	16,792.17		91,797.96	91,797.96
511105	Funeral Leave	8,826.85		130,003.32	130,003.32
511110	Comp Time Earned				
511115	Comp Time Used	88,420.85		1,720,027.36	1,720,027.36
511120	Comp Time Paid	5,841.11		521,935.96	521,935.96
511125	Adjust Payroll - DOT ONLY			518,160.46	(21,210.46)
511130	Family Sick Leave Taken - DOT	22,901.73		486,155.94	486,155.94
511190	Indirect Cost Dist - Salary	41,904.58	193,931.06	670,359.08	864,290.14
511200	Indirect Cost Recover - Salary	(41,904.58)	(864,290.13)		(864,290.13)
512010	Shift Differential	65,852.87	715,324.25	246,747.74	1,744,191.10
513005	Temporary Salaries	5,622,669.41	11,756,826.61	16,184,483.83	37,289,418.72
514005	Overtime	1,210,977.82	4,713,070.17	3,614,166.89	16,334,299.86
514010	Overtime at Straight Time	15,375.35	413.96	994.08	128,084.83
514015	Overtime at Double Time	26.64			
514020	Overtime for Temp Employees	33,480.47		135,594.42	269,324.44
514025	On Call Pay	66,236.25		17.58	382,313.31
516015	Employee Assist Program	11,932.63	136,645.53	51,840.30	265,245.68
516025	Employer Paid Retirement	34.31	2,709.53	2.93	2,340.58
516055	Health Insurance	6,588,000.14	75,604,140.52	29,038,094.51	147,668,795.34
516065	Job Service Retirement	4,251.00	3,753.97	116,202.02	121,246.53
516070	Job Svc Met Life	655.44	491.07	16,910.70	17,987.44

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

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	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
516075	Basic Life Insurance	6,488.42	118,916.28	24,055.98	15,386.99	158,359.22
516090	Other Payroll Assessments	26,800.01	595,446.65	47,610.37	180,900.60	823,957.63
516095	Other Retirement	279,317.71	5,817,228.91	712,180.92	4,700.65	6,534,110.48
516100	Payroll - Assign.-Garnish.	13,455.67			184,395.43	184,395.43
516110	Payroll - Employees Receivable					
516115	Payroll - Fed. Tax	8,750,247.04	6.98	0.12	188,957,793.54	188,957,800.64
516120	Payroll - Medicare/Eic					
516125	Payroll - Other Deductions	409.83			(6,694.11)	(6,694.11)
516130	Payroll - Pers Retirement		41.29		287.14	328.43
516135	Payroll - State Tax	43,427.65	1.15		754,378.77	754,379.92
516150	Miscellaneous Deductions		48.21	53.69	6.19	108.09
516155	Pers Pre-Payment		820.61			820.61
516165	Section 125 Adm Fee	51,177.02	604,394.05	242,409.21	351,855.98	1,198,659.22
516170	Social Security	2,425,861.47	26,620,275.40	10,567,761.01	17,903,538.78	55,091,575.11
516175	State Retirement	2,605,829.84	28,747,769.87	11,253,138.68	20,151,818.91	60,152,727.46
516185	Teachers Fund For Retirement	44,924.66	651,349.46	12,773.42	115,267.64	779,390.52
516205	Unemployment Insurance	186,259.95	474,691.58	204,162.59	1,668,819.52	2,347,673.61
516210	Workers Comp Premium	1,936.70	2,189,450.39	760,336.03	2,043,018.16	4,992,804.57
516220	Other Payroll Taxes		1.34		49.34	50.68
521010	In State - Air Transportation	19,507.49	116,158.96	14,422.45	76,336.61	206,918.02
521015	In State - Lodging	405,530.58	1,910,956.63	1,545,811.63	1,252,747.72	4,709,515.98
521020	In State - Meals	1,063,096.51	578,383.89	1,385,861.24	968,246.09	2,932,491.22
521025	In State - Other Comm Transpor	1,566.40	9,477.64	2,269.06	5,748.97	17,495.67
521030	In State - Vehicle Mileage	312,155.37	1,499,566.88	623,813.40	621,864.58	2,745,244.86
521035	Meals Taxable	123,121.63	292,974.01	435,348.54	889,744.30	1,618,066.88
521040	Motor Vehicle Allowance		(10,386.31)	40.60	1,231.68	(9,114.03)
521045	Motor/Aircraft Pool	2,686,517.48	7,880,996.25	5,166,330.03	25,200,037.92	38,247,364.22
521046	Motor Pool Replacement Exp	362,868.22	361,091.75	25,116.11	5,902,611.23	6,288,819.03
521050	Moving - NonTaxable	9,971.68	84,830.75	34,793.80	62,868.50	182,493.03
521055	Moving - Taxable	3,967.27	9,582.38	298.80	16,046.91	25,928.03
521060	Non State Employee Travel	337,429.93	1,429,810.11	1,585,828.48	865,152.52	3,880,791.11

**Statewide Account Report**  
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	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
521065	Other Transportation & Misc Ex	29,638.65	118,295.18	77,340.21	138,203.45	333,838.84
521070	Out of State-Air Transportatio	247,498.39	1,022,491.01	944,052.29	889,863.13	2,856,406.43
521075	Out of State - Lodging	206,928.38	1,003,367.13	834,169.87	771,134.21	2,608,671.21
521080	Out of State - Meals	87,183.03	434,340.52	406,908.74	324,976.87	1,166,226.13
521085	Out of State-Other Comm Transp	14,510.61	84,513.36	53,444.65	57,907.99	195,866.00
521090	Out of State - Vehicle Mileage	21,920.07	40,601.42	30,021.02	32,259.00	102,881.44
521110	Travel Advance - Meals	180.00	8,706.86	1,590.30	198.40	10,495.56
521115	Travel Advance - Lodging	480.00	13,398.99	2,025.00	2,268.99	17,692.98
521120	Private Air Mileage		496.00	54.66	1,542.75	2,093.41
531005	Data Processing Supply - Misc.	146,653.56	578,791.03	389,449.62	1,994,363.08	2,962,603.73
531010	IT - Equipment Under \$750	68,932.95	340,635.25	65,299.16	48,963.35	454,897.71
531015	Software/Licenses Over \$5,000	1,473,540.51	1,414,427.59	610,037.09	2,194,121.58	4,218,586.20
531020	Software/Licenses Under \$5,000	1,477,203.66	2,326,922.96	1,067,198.13	14,242,486.54	17,636,607.63
531025	All Software Maintenance	87,529.73	1,472,415.96	71,148.35	90,562.52	1,634,126.83
532005	Ammunition & Explosives	27,906.09	161,641.07	2,635.54	56,479.15	220,755.76
532015	Audio Visuals	3,510.41	35,927.21	17,527.87	4,884.76	58,339.84
532020	Books	145,718.36	1,493,963.46	242,746.65	116,209.77	1,852,919.88
532025	Chemicals	90,374.68	237,713.66	253,085.68	334,062.55	824,861.88
532030	Drilling Supplies	13,982.00	72,602.79			72,602.79
532035	Educational Supplies	208,295.72	227,341.00	821,585.01	302,191.68	1,351,117.68
532040	Engineering Supplies	8,355.21	6,270.06	35,494.45	24,582.75	66,347.26
532045	Films/Video	4,140.97	12,939.18	6,723.05	9,313.92	28,976.11
532055	Investigative Supplies	1,949.01	23,795.06	23.40	1,686.14	25,504.60
532065	Maps & Plats	519.00	1,277.13	1,747.47	3,620.49	6,645.09
532070	Microfilm Supplies	4,568.04	10,282.04	1,118.00	7,943.11	19,343.19
532090	Periodicals & Subscriptions	70,772.37	743,866.01	193,428.34	150,961.53	1,088,255.88
532095	Photography Supplies	7,331.74	19,042.70	4,921.71	17,263.61	41,228.02
532125	Resource Materials	27,583.72	179,254.47	132,071.72	460,045.23	771,371.42
532135	Test Samples	566.05	6,719.36	3,446.42	3,464.28	13,630.06
532140	Testing Materials	104,105.68	610,583.69	231,503.89	101,033.54	943,121.11
532145	Video Audio Cassettes/Tapes	9,491.72	16,757.35	18,554.50	13,421.37	48,733.22

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

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		Current Month Activity	Biennium to Date			Total
			General Fund	Federal Fund	Special Fund	
533010	Clothing	58,491.38	523,496.56	42,980.86	69,211.60	635,689.02
533020	Dry Goods	24,607.63	317,861.39	101,987.57	16,110.38	435,959.34
533025	Food Supplies	1,827,240.33	4,953,530.22	18,739,345.43	1,143,931.62	24,836,807.27
533030	Groceries	61,673.03	529,497.23	99,905.99	480,834.38	1,110,237.60
533035	Incontinent Briefs	10,703.77	83,701.39	58,434.27	26,147.48	168,283.14
533040	Linens	30,623.71	38,909.34	2,993.00	26,708.43	68,610.77
533050	Meat	8,622.83	36,169.16	81,694.35	9,846.51	127,710.02
533055	Safety Clothing	102,379.79	122,538.05	125,564.45	68,235.05	316,337.51
533060	Uniforms	54,666.11	358,842.11	52,577.12	90,931.33	502,350.56
534005	Aircraft Fuel & Oil	79,446.98	16,214.26	17,550.82	475,630.17	509,395.21
534010	Aircraft Repair Parts	1,903.60			176,661.52	176,661.52
534015	Boiler Supplies	12,461.92	79,225.91	21,338.06	8,154.72	108,718.60
534030	Electrical Supplies	75,506.99	294,557.02	86,770.07	149,271.30	530,598.30
534035	Equipment Repair Parts	137,470.17	444,856.16	58,264.57	199,607.82	702,728.51
534040	Fuel & Oil - Vehicle	62,531.42	186,495.86	150,027.07	172,025.09	508,548.02
534045	Hardware & Bldg Supply	91,550.32	2,971,654.24	47,514.87	379,547.46	3,398,716.57
534050	Inventory Used-Fleet				55.98	55.98
534055	Inventory Used	174,227.54	761.87	3,912.73	265,756.48	270,431.00
534060	Janitorial	163,399.29	1,133,397.73	186,145.23	410,558.29	1,730,101.21
534075	Metals, Lumber, Cement	48,734.67	62,656.21	41,837.61	137,035.99	241,529.87
534080	Misc. Mfg. Supplies	13,891.98	3,454.63	5,951.93	42,893.18	52,299.71
534085	Motor Vehicle Tires	2,635.94	6,301.31	9,748.95	14,666.38	30,716.64
534090	Motor/Aircraft-Higher Ed		3,246.43			3,246.43
534095	Non-Vehicle Repair Parts	70,354.90	5,020.71	25,273.35	204,222.95	234,517.00
534100	Other Bldg. & Equip. Supplies	256,149.11	427,352.15	426,093.53	1,117,383.51	1,970,829.10
534105	Paint	20,990.25	60,922.59	2,703.24	122,499.96	186,125.79
534115	Plumbing \ Heating Supplies	51,539.24	836,052.03	15,609.53	85,537.34	937,198.90
534125	Repair Parts - Radios	2,415.90	57,554.50	160.80	28,259.02	85,974.31
534130	Repair Parts - Vehicle	292,382.27	13,677.96	10,557.15	6,506,154.01	6,530,389.11
534135	Road Maintenance Supplies	37,633.16	21,762.95	514.03	187,444.87	209,721.81
534140	Roadside Development Supplies				9,758.60	9,758.60

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

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		Current Month Activity	Biennium to Date			Total
			General Fund	Federal Fund	Special Fund	
534150	Seed, Feed, Forage, Fert.	31,419.24	41,321.34	193,435.19	227,264.28	462,020.85
534160	Contract Traffic Services	1,804,730.48		6,031.08	7,466,576.24	7,472,607.33
534165	Trees, Shrubs, Etc.	15,862.94	51,013.65	18,920.67	75,823.93	145,758.22
534170	Road Oil	169,734.59			2,998,917.71	2,998,917.71
534175	Oil Mix	254,854.46	97.30		2,731,614.20	2,731,711.50
534180	Salt	70,441.93	1,426.11		3,338,124.35	3,339,550.46
534181	Anti-Icing Chemical		2,531.28		521,124.29	523,655.57
534185	Sand	606,606.33	4,059.53	20,650.37	1,416,306.83	1,441,016.73
534190	Chips	18,615.29	207.77		183,682.49	183,890.26
534195	Gravel	265,132.85	8,034.28	96,178.22	384,711.38	488,923.88
534200	Asphalt & Crack Filler	27,995.34	2,956.09	963.86	332,194.92	336,114.87
534205	Road Materials Not Classified	58,894.84	129.65	1,866.00	519,837.48	521,833.11
534210	Contract Patching	62,461.39			29,983,764.20	29,983,764.20
534215	Traffic Paint, Beads & Thinner	13,086.13	1,174.95	135.56	161,819.41	163,129.92
534220	Signs & Sign Post	111,520.64	26,970.57	45,396.14	1,022,002.49	1,094,369.20
534225	Guardrail Materials	10.99	54.90		114,314.81	114,369.71
534230	Oil and Additives	35,445.18	6,660.02	3,353.94	536,075.55	546,089.57
534235	Gasoline	273,235.61	33,669.42	1,322.36	2,862,571.65	2,897,563.43
534240	Diesel Fuel	716,495.66	62,535.49	11,324.21	10,019,699.85	10,093,559.58
534245	Gasohol	705,880.57	3,583.68		7,490,024.16	7,493,607.84
534250	Vegetation Control Chemical	6,459.86	5,194.69		26,222.35	31,417.04
535005	Art & Craft Supplies	7,507.74	44,432.41	5,313.76	4,943.95	54,690.12
535010	Dishes & Silverware	19,895.01	68,162.58	8,711.99	28,110.00	104,984.57
535015	Equip Under \$750	308,078.63	1,118,491.40	311,958.66	182,519.51	1,612,969.57
535020	Expendable Tools	29,103.04	106,074.26	9,207.66	226,194.04	341,475.96
535025	Farm & Livestock Supplies	369,987.86	84.46	95,339.72	514,202.11	609,626.28
535030	Health Beauty Supplies	6,521.41	141,463.74	82,197.90	15,013.15	238,674.78
535035	Laundry Supplies	9,571.86	80,607.38	24,060.75	4,105.17	108,773.30
535040	License & Tags	277,212.01	3,350.00	11,847.06	1,782,018.18	1,797,215.24
535060	Promotional Supply	66,318.69	93,188.00	190,233.75	397,891.87	681,313.62
535065	Recreational Supply	22,439.62	45,171.03	27,386.54	22,073.63	94,631.22

**Statewide Account Report  
For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
535070	Refl & Mkt Materials	503.00	5,367.00	2,610.50	8,480.50
535075	Rescue Supplies	1,107.35	1,779.43	1,441.50	4,328.28
535080	DHS Unallocated Costs	225,703.59	12.35	4.12	225,720.06
535085	Supplies Not Classified	783,906.59	1,036,701.20	1,879,944.33	6,304,020.52
535090	Paper Products	11,061.86	32,702.21	5,982.15	105,139.54
536005	Central Supply	80,662.54	559,540.68	199,727.24	907,526.22
536015	Office Supplies	361,687.31	1,512,218.35	429,013.53	3,033,294.22
536035	Resale Supplies	229,632.39	240,075.52	66,213.22	2,325,233.46
536040	Special Forms	220.00	1,982.17	24.73	3,336.48
536045	Stock Paper	12,007.95	63,500.46	11,393.85	80,225.18
536050	Stock Ribbons	279.97		2,384.35	2,384.35
536058	Scrapped Inventory	50.00	80.00		80.00
536060	Supplies - Special Order	20,351.30	28,138.87	46,196.95	96,801.92
541010	Mailing Services	80,247.88	547,871.78	189,865.91	1,362,110.38
541015	Postage or P.O. Box Rental	638,585.47	2,530,578.48	1,063,444.50	8,276,649.13
541025	Postage Meter	29,490.30	1,383,097.37	89,786.13	1,511,518.32
542005	Central Duplicating - Printing	173,865.28	722,650.59	662,812.31	1,884,612.07
542010	Copier Supplies	20,984.33	102,076.81	82,923.92	218,104.42
542015	Copies (Copy Machine)	8,344.85	41,364.78	7,677.43	82,938.08
542020	Paper Products	37,398.34	289,323.24	33,058.61	450,495.94
542035	Printing From Others (Non Ctrl	353,067.25	1,740,097.67	652,264.06	4,130,817.73
542050	Copies From Others (Non Ctrl D	586.86	13,285.36	5,250.10	30,818.34
542055	Central Dup Mainframe Printing	37,887.08	416,304.62	41,397.10	485,803.02
551005	Computer Equipment under \$5000	767,263.32	2,487,121.81	1,249,778.26	5,897,736.03
551010	IT - Radio Equip under \$5,000	84,922.87	190,405.99	2,552.00	197,193.98
551015	IT - Voice Equip under \$5,000	3,954.19	7,485.58	2,139.99	71,712.28
551020	Other IT Equipment under \$5000	310,729.61	1,137,726.12	344,666.96	2,214,770.58
552040	Books	1,568.18	3,562.59	62.00	3,651.55
552045	Engineering Equipment	9,782.84	22,402.71	5,369.69	37,019.13
552050	Hospital Equipment	77,945.43	187,712.16	10,173.27	422,208.48
552055	Implements	5,699.18	14,560.74	1,879.95	26,840.11

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
552060	Lab Equipment	27,550.27	42,753.98	120,950.36	9,963.52	173,667.86
552065	Library Equipment		6,511.06			6,511.06
552075	Other Equipment	566,914.56	389,583.48	458,236.16	2,357,924.56	3,205,744.20
552085	Other Equipment-Under \$5000	654,620.81	1,201,700.28	451,341.35	163,340.29	1,816,381.92
552090	Photo Equipment	13,338.04	13,680.28	6,627.09	11,460.22	31,767.55
552100	Rehabilitation Equipment	7,065.49	229.80	3,057.88	7,101.90	10,389.55
552105	Safety Equipment	6,884.86	23,359.09	12,711.00	17,776.49	53,846.55
552110	School Equipment	1,134.00	30,733.90	16,615.18	3,777.27	51,126.35
552115	Shop Equipment	159,842.53	29,050.39	119,564.76	51,164.47	199,779.62
552120	Tools	13,881.73	33,807.19	599.99	13,106.91	47,514.00
552125	Weapons	21,484.75	5,275.34	3,453.78	103,773.70	112,502.82
553005	Office Machines	30,117.74	86,596.04	31,374.11	46,398.39	164,368.52
553010	Furniture & Furnishings	968,384.49	1,493,206.26	938,181.29	1,000,345.23	3,431,732.78
553015	Legislative Equip & Furnishing		68.76		20.80	89.56
561010	Coal	29,384.93	1,012,397.42	636,332.01	224,115.14	1,872,844.50
561015	Electricity	827,958.65	4,770,906.04	2,605,024.41	6,386,305.30	13,762,235.72
561020	Heating Oil	5,861.86	49,140.09	8,217.65	25,512.29	82,870.00
561025	Miscellaneous Heating	36,523.00	78,078.90	188,216.99	1,148,786.76	1,415,082.65
561030	Natural Gas	224,814.85	1,607,534.07	952,334.31	184,668.72	2,744,537.10
561045	Steam Heat	5,915.14	62,147.76		57,755.83	119,903.55
561050	Utilities-Higher Ed.					
561055	Utility Payment	317,594.82	2,464,935.55	32,458.61	1,378,521.55	3,875,915.72
561065	Water & Garbage	178,846.04	1,442,434.65	527,422.14	945,140.61	2,914,997.40
571010	Fidelity Insurance	39.00	15,513.61	2,817.62	15,060.53	33,391.76
571015	Liability Insurance	62.40	182,722.62	3,456.85	2,125,319.99	2,311,499.46
571020	Other Insurance	873,438.15	474,254.47	598,299.23	5,137,525.66	6,210,079.36
571025	Property Insurance	4,017.06	503,719.48	43,449.60	5,220,270.05	5,767,439.19
571030	Risk Management Premiums		424,454.44	24,162.59	91,608.60	540,225.63
581010	Copier Rental	43,591.35	233,884.95	138,231.88	503,188.38	875,305.22
581050	Lease/Purchase - Equipment	27,730.20	453,899.76	253,859.46	189,647.94	897,407.16
581055	Office Equipment Rental	18,642.84	113,424.99	69,000.61	60,813.18	243,238.78

**Statewide Account Report  
For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
581065	Rent Of Communication Equip	3,288.97	9,832.20	3,319.00	3,034.72	16,185.92
581070	Rent Of Equipment	174,193.84	294,704.75	107,106.95	496,569.56	898,381.22
581075	Rent Transport Equipment	1,640.68	9,995.14	6,681.80	18,149.19	34,826.13
582005	Booth & Room Rental	36,240.02	206,786.83	78,257.51	114,512.02	399,556.36
582010	In Lieu Of Real Estate		113.95		404,880.24	404,994.19
582015	Lease/Purchase Buildings				144.00	144.00
582020	Miscellaneous Rents & Leases	17,896.55	86,663.75	32,749.10	135,394.90	254,807.75
582025	Relocation Asst Pmts	31,625.84		265,591.07	62,582.80	328,173.87
582060	Rent Of Building Space	795,652.48	8,997,111.98	6,439,897.68	4,631,298.77	20,068,308.43
582065	Rent Of Land	341,419.75	913.86	3,842,857.20	3,974,016.17	7,817,787.23
582070	Waterbank Land Payments				6,882.00	6,882.00
591005	Electrical Service	37,803.95	792,652.10	33,145.37	250,827.67	1,076,625.14
591010	Elevator Maintenance Contract	30,896.40	514,700.81	156,837.24	28,856.84	700,394.88
591015	Heat/Air Condition Service	42,723.15	444,082.67	53,815.00	101,978.72	599,876.33
591020	Janitorial Contract	123,871.76	372,719.01	280,104.86	1,805,376.51	2,458,200.33
591030	Plumbing Service	21,541.26	392,315.96	10,985.25	28,603.82	431,905.03
591050	Repair Building & Grounds	2,470,488.68	1,784,361.70	11,255,147.90	2,905,684.31	15,945,193.97
591055	Repair Equipment-Automobiles	386,102.39	42,455.19	6,362.89	5,341,260.07	5,390,078.14
591060	Repair Equipment-Office	4,168.52	117,227.26	8,979.23	32,624.70	158,831.13
591065	Repair Equipment-Other	69,207.01	493,324.49	126,399.34	138,930.08	758,653.97
591075	Repair Service-Aircraft	1,721.93			107,529.79	107,529.79
591080	Repair Service-Bridge/Highway	91,607.36		70,446.01	922,590.57	993,036.58
591085	Repair Service-Radios	1,476.15	23,569.10	22,596.31	7,098.62	53,264.03
591110	Repairs Not Classified	338,818.12	218,726.45	14,503.76	684,658.96	917,889.17
591120	Service Contract-Office Equip	125,038.07	545,129.74	227,175.88	361,069.95	1,133,375.57
591125	Service Contract-Other	592,297.78	1,240,530.32	734,702.75	2,761,468.88	4,736,701.93
591130	Shop Overhead Riembursement	1,082,695.91			2,023,026.80	2,023,026.80
601005	Data Processing Service	6,011,568.90	34,937,176.07	17,877,104.62	11,103,162.11	63,917,442.80
601010	Data Processing-Westlaw	7,753.17	22,703.30	23,737.86	17,358.21	63,799.37
601015	Dp - Networking & Line Charges	447,192.19	5,019,086.29	918,613.62	27,181.72	5,964,881.63
601020	Higher Ed.-Data Processing	(147.87)	6,307.00		858.21	7,165.27

**Statewide Account Report  
For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
601025	Microfilm Service	15,608.12	56,527.90	6,341.91	349,080.94	411,950.77
602005	Cellular Phones	124,095.14	716,464.66	194,132.20	734,787.38	1,645,384.24
602010	Fax Charges		3,796.80	19.29	144.34	3,960.43
602060	Telephone & Telegraph - Non IT	243,502.07	265,891.18	170,930.64	5,027,263.79	5,464,085.67
602065	Telephone ITD	643,126.67	4,629,469.54	2,063,992.19	2,494,608.81	9,188,070.54
602070	Television Services	260.96	2,715.27			2,715.27
603005	IT-Library Computer Service	184.81	26,281.24		10,250.08	36,531.33
603010	IT-Rent/Lease/Purchase Of It E	3,020,205.15	4,448.69	819,245.45	11,589,372.51	12,413,066.65
603015	IT-Computer Lease-Rent Repairs	4,432.43	16,041.26	16,161.67	92,517.49	124,720.44
603020	IT-Consultant/Development	2,514,433.76	11,378,974.05	4,552,020.71	13,416,318.69	29,347,313.44
603025	IT-Network/Communications-Non	529,484.37	3,265,816.23	105,629.97	9,584,480.70	12,955,926.90
603030	IT-Other Contracting	910,266.37	2,529,191.08	6,985,555.50	3,360,608.26	12,875,354.84
603035	IT-Service Contract-Edp	903,681.60	1,258,523.93	1,593,418.48	3,841,069.46	6,693,011.87
611005	Conference Expenses	269,659.20	642,152.46	482,397.72	845,692.33	1,970,242.51
611010	Dues & Memberships	236,744.01	2,210,477.38	532,059.92	1,829,714.60	4,572,251.90
611015	Honorariums	8,301.00	96,403.84	80,343.39	66,369.11	243,116.34
611020	Professional Development	304,883.61	1,086,366.12	737,309.69	1,455,470.69	3,279,146.50
611025	Stipends	22,772.70	137,107.06	50,653.74	99,505.93	287,266.73
611030	Tuition Fees	364,800.33	1,818,403.90	158,747.79	158,285.98	2,135,437.67
611035	Tuition Fees - Taxable	5,664.00	26,137.19	5,262.85	677.25	32,077.29
611040	Leg Reportable Dues&Membership	7,896.81	34,632.87	42,344.65	12,576.43	89,553.99
621005	Abstracting	4,612.00		12,331.48	8,234.71	20,566.19
621010	Adjust Indirect Cost Distr-Rea	384.00	1,981,266.58		(1,979,858.39)	1,408.19
621020	Advertising Services	170,826.82	1,257,228.47	1,139,044.35	1,199,453.50	3,595,726.33
621040	Agricultural Weed Control	3,372.00	148.60	51,417.26	101,230.44	152,796.30
621045	Appraisals	600.00	600.00		13,198.50	13,798.50
621050	Fingerprinting Fee	148.25	719.79	3,615.82	2,125.46	6,461.07
621055	BCI Background Check	109,789.35	28,189.76	7,797.64	380,713.20	416,700.60
621060	Awards, Rewards, Prizes	905,781.86	1,047,129.12	1,243,365.69	12,430,379.37	14,720,874.14
621065	Bad Debt Expense		13.50			13.50
621070	Bank Fees	73,574.24	17,162.35	70.00	473,458.74	490,691.00

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
621075	Book Binding	279.25	10.00	1,856.70	16.31	1,883.07
621085	Commissions	292.50	311.00	789.00	709.58	1,809.58
621090	Commodity Payments	76,550.10			1,594,259.95	1,594,259.95
621095	Contingency Fund	5,775.00			35,815.00	35,815.00
621105	Cost Allo-Memo Expense		6.41			6.41
621110	County Reimb./Clerk Services	124,173.00	2,794,805.52	185,346.48	617.84	2,980,769.84
621115	Credit Card Costs	134,695.57	136,867.10	615,874.58	654,737.12	1,407,478.80
621125	Defense Witness Fees	166.30	9,297.78			9,297.78
621130	DP3 - Payments	3,782.82		1,111,758.78	97,278.05	1,209,036.83
621135	Extermination Service	3,358.35	37,401.95	6,863.40	6,598.75	50,864.10
621140	Film Distribution			69.90		69.90
621145	Film Processing	188.85	2,437.25	513.70	1,714.46	4,665.47
621150	Freight & Express	195,788.17	290,257.23	173,518.50	950,897.58	1,414,673.37
621155	Freight To Be Capitalized	28,252.50	6,912.78	4,635.62	30,686.27	42,234.67
621165	Guardian Ad Litem Fees	155,356.97	2,271,652.85	138.00		2,271,790.82
621170	Hazardous Waste Collection	9,602.00	44,032.12	26,339.02	507,585.28	577,956.42
621175	Higher Ed-General Fund Operati	67,775,517.04	650,858,050.69	822,999.90	37,520,455.50	689,201,506.00
621185	Indigent Defense Expense	1,249.39	20,905.04			20,905.04
621190	Indirect Cost Distribution	10,360,984.00	74,981,570.36	51,711,670.84	29,460,865.14	156,154,106.34
621191	Equip Use Hwy Owned Charge	192,211.40		47,674.48	4,212,937.27	4,260,611.75
621192	Missle Rd Costs			161,263.85		161,263.85
621200	Indirect Cost Recovery	(10,348,508.93)	(118,786,352.77)	1,778,387.61	(38,452,699.55)	(155,460,664.71)
621201	Equip Use Hwy Owned Offset	(192,211.40)			(4,260,611.75)	(4,260,611.75)
621202	Missle Rd Offset				(161,263.85)	(161,263.85)
621203	Indirect Cost Recovery - ARRA	(401.56)			(673,704.75)	(673,704.75)
621205	Indirect Cost Recovery-Real Ex					
621210	Indirect Cost Reimbursement	414,925.48	15,387.64	397,749.11	407,243.96	820,380.77
621215	Indirect Patient & Inmate Allo	49.86	1,033.85			1,033.85
621220	Inmate & Patient Release	474.30	11,352.15			11,352.15
621225	J995 Indirect Cost Distributio	19.45				
621260	Job Svc TFR Admin Costs		1,557.83	(1,562.45)	4.62	0.00

**Statewide Account Report  
For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
621265	Juror Fees	25,900.00	664,775.00		664,775.00	
621270	Jury Commissioner Fees		511.25		511.25	
621275	Laundry & Dry Cleaning	3,426.46	30,282.83	27,779.82	8,699.61	66,762.22
621280	Legal Transcripts	3,909.59	33,650.25	1,757.30	17,890.40	53,297.94
621285	Licenses & Taxes	323,284.79	782,044.18	1,609,890.21	684,515.98	3,076,450.37
621290	Loan Interest Repayment-Bnd	1,272.28	313,951.53		12,865.45	326,816.96
621295	Loan Pricipal Repayment-Bnd	1,704,285.74	9,916,294.92		3,631,766.85	13,548,061.77
621305	Misc Contractual Fees	1,246,851.05	17,133,548.93	2,143,191.63	3,643,918.18	22,920,658.74
621310	Miscellaneous Refunds	164,419.83	20,904.64	14,824.91	12,574,607.20	12,610,336.78
621315	NAEP Incentive DPI	91.95				
621325	Other Operating Fees	2,212,618.54	17,473,038.87	3,505,924.24	9,326,378.85	30,305,341.96
621340	Patient & Inmate Allowance	56,378.54	790,298.16	7,908.95	2,438.34	800,645.49
621350	Photographer	13,147.46	21,759.88	618.40	34,142.32	56,520.60
621365	Prosecution Witness Fees	18,253.96	168,034.60	5,110.17	76.00	173,220.77
621370	Purch Of Serv & Coop Agreement	7,081,111.93	30,254,318.21	34,563,788.22	2,410,829.37	67,228,935.80
621375	Purchasing Card Transactions	36,892.34	175,186.66	11,899.27	165,393.32	352,479.29
621380	Radio-Tv-Newspaper Serv	860,898.31	4,581,399.21	158,272.62	1,069,978.39	5,809,650.22
621385	Rent/Land Value Survey				47,204.00	47,204.00
621390	Easements <\$25000	21,766.00		102,158.17	97,459.68	199,617.85
621415	Research Fees	56,627.73	418,990.52	136,134.18	209,377.42	764,502.12
621420	Sheriffs Witness Fees & Expens	13,923.22	155,987.62	68,954.09	31,247.92	256,189.63
621430	Storage And Handling Fees	6,784.00	542,461.66	1,010.00	16,113.89	559,585.55
621445	Trfr Of Title XIX Exp H.S.	0.00	(3,718,275.70)	450,273.70	3,268,002.00	0.00
621450	Worker's Comp Payment	485,610.13	6,875.98	2,197.63	8,535,180.55	8,544,254.11
621460	Juror Amenities	1,678.46	43,666.98			43,666.98
621465	Interest Expense		11.51		220,813.43	220,824.94
621815	Marketing Advertising Services	49,867.27	13,676.48	13,025.00	926,277.02	952,978.50
621820	New Jobs Credit Payments	358,376.48			4,845,399.45	4,845,399.45
621825	Lab Testing Fees	2,160.00	8,447.74	31,338.20	2,432.84	42,218.78
621830	Janitorial Services	23,935.18	2,624.33	758.52	208,286.65	211,669.50
621835	SCRAM Bracelets	87,182.40	66,897.60		110,511.40	177,409.00

**Statewide Account Report  
For the Month Ending 6/30/2011**

NDS4130SW 2009B

		<b>Current Month</b>	<b>Biennium to Date</b>			
		<b>Activity</b>	<b>General Fund</b>	<b>Federal Fund</b>	<b>Special Fund</b>	<b>Total</b>
623005	Accountants	3,500.00	101,220.00		109,086.41	210,306.41
623010	Architects	271,293.51	5,435,282.86	2,752,963.83	168,962.72	8,357,209.41
623015	Artistic & Design Service	9,267.51	64,926.27	10,756.79	36,315.48	111,998.54
623020	Audit	138,082.51	674,333.36	430,450.53	823,073.43	1,927,857.32
623035	Contract Svc-Reclamation Const		60.00		165,220.00	165,280.00
623040	Contract Svc-Reclamation Drill				206,280.00	206,280.00
623055	Engineers	3,204,549.23	229,371.05	17,606,879.39	6,241,334.53	24,077,584.97
623070	Foster Grandparent Stipends	25,593.81		330,718.67		330,718.67
623080	Instructors	9,701.14	41,175.96	63,465.14	118,316.16	222,957.20
623085	Interpreters Fees	11,511.52	90,141.05	32,102.17	4,108.27	126,351.44
623100	Legal	545,561.66	4,604,693.55	103,425.49	3,184,889.97	7,893,009.07
623105	Legal - Administrative Hearing	202,555.68	494,930.67	244,611.48	814,110.69	1,553,652.84
623110	Legal - Attorney General's Off	141,458.15	584,583.01	456,334.00	652,921.05	1,693,838.00
623115	Legal Admin Clm (Risk Mgmt Onl				428.21	428.21
623120	Legal Auto Clm (Risk Mgmt Only	16,870.36			342,685.99	342,685.99
623125	Legal Gen Clm (Risk Mgmt Only)	30,000.00	2,555.17		258,114.45	260,669.62
623130	Management/Consulting Service	2,025,715.38	3,320,214.93	7,322,426.15	9,518,239.59	20,160,880.67
623135	Mediator Fees	833.93	250.18	583.75		833.93
623140	Medical Including Hospital	746,062.60	4,850,796.09	3,190,126.08	615,055.63	8,655,977.80
623150	Microfilm	(23,901.92)	3,968.40		24,942.00	28,910.40
623155	Mgmt/Consulting Serv > \$25,000	871,582.87	2,548,338.22	8,877,022.24	996,847.61	12,422,208.07
623160	Outside Doc&Hosp Service	191,115.56	1,478,753.55	153,303.69	112,619.35	1,744,676.55
623165	Private Investigators	2,742.55	81,779.38		40,521.68	122,301.00
623175	Professionals Not Classified	3,563,278.72	15,191,340.38	11,544,902.23	18,659,923.21	45,396,165.82
623195	Veterinary	21,004.50	157,474.10	198,855.10	60,217.07	416,546.27
623220	Contract Veg & Pest Control	23,809.90	4,893.95		1,229,696.39	1,234,590.34
623230	Engineering Consultants	3,233,481.37	8,049.67	12,790,137.37	10,146,130.61	22,944,317.62
623235	Right of Way Consultants	4,768.27		4,344.54	3,075.73	7,420.27
623240	Survey \ Photo Consultants	24,650.00	5,324.85	7,247.21	342,800.95	355,373.01
623245	Cultural Resource Consultants	61,154.57	2,500.00	244,611.10	276,046.06	523,157.11
623250	Actuaries	15,500.00			180,713.00	180,713.00

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

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	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
623255	Consultants	13,527.91	130,519.01	22,710.66	367,393.33	520,623.00
625005	Client Medication	2,583.62	10,549.06	2,656.38	10,946.67	24,152.11
625010	Dental Supplies	4,267.52	34,397.46	12,065.20	9,236.55	55,699.22
625015	Drugs - Regular	28,458.92	794,547.37	5,869.68	5,264.33	805,681.38
625020	Drugs - Tranquilizers	101,533.63	2,306,689.02	1,606.91	1,153.49	2,309,449.42
625025	Lab Supplies	396,149.19	1,759,242.37	896,484.09	337,559.72	2,993,286.18
625035	Medicine & Drugs	312,610.59	4,099,490.02	2,307,501.89	326,571.07	6,733,562.98
625040	Optical Supplies	96.66	(6,128.54)	1,928.39	909.67	(3,290.48)
625045	Psych. & Psy. Supplies	2,093.76	14,026.12	13,564.34	2,222.26	29,812.72
625050	Rehabilitation Supplies	4,479.20	6,750.41	10,638.15	6,263.40	23,651.96
625055	Surgical Supplies	40,260.60	161,544.09	226,294.24	75,914.69	463,753.02
625060	Veterinary Supplies		54.46	464.48	4,056.00	4,574.94
625065	Pharmacy Supplies	13,305.65	3,776.66	7,750.36	23,581.71	35,108.73
625070	Health Premium Paid	18,192,752.53			432,117,128.85	432,117,128.85
625075	PERS-Vision Premiums Paid	55,052.32			541,639.78	541,639.78
625080	PERS-Dental Premiums Paid	462,330.20			5,017,324.78	5,017,324.78
625085	Life Premiums Paid	276,699.80			6,070,212.31	6,070,212.31
625090	PERS-LTC Premium Paid				27,431.95	27,431.95
625095	PERS-EAP Premiums Paid	38,594.24			667,756.52	667,756.52
625100	Other Medical Dental & Optical	4,884.40	71,652.46	2,570.66	2,880.46	77,103.58
625105	X-Ray Supplies	290.00	3,785.15	3,889.09	489.07	8,163.31
625120	Wellness Benefits-PERS	50,049.57			123,467.28	123,467.28
625125	Medical Cache	27,139.29		2,313,144.47		2,313,144.47
625130	PERS Disease Mgmt Benefit	37,258.31			204,696.35	204,696.35
625135	Premium Buy Down	26,100.00			69,600.00	69,600.00
632005	Agency Fund Clearing Expense	44,567.99	67.62		4,430,868.20	4,430,935.82
632007	Replenish Petty Cash Fund				50.00	50.00
632015	Donated Surplus Property		5.00			5.00
651005	Cost of Goods Sold	8.25			8.25	8.25
661005	Scholarships and Fellowships	21,000.00			21,000.00	21,000.00
671007	Unallocated CA	(176.47)	(225,978.63)			(225,978.63)

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
671008	Cost Allocation Adjustment	0.00	201,752.06	(202,591.89)	(839.83)	
671010	Memo Indirect Cost Distributio					
671017	Loss on Disposal of Cap Assets		15.00		15.00	
682015	Building Construction - New	1,941,889.02	5,876,871.27	16,127,593.16	8,572,777.31	30,577,241.74
682070	Land Purchases		191,441.79	320,089.87	521,655.50	1,033,187.16
682090	ROW Land Purchases	270,368.53		653,606.62	338,089.90	991,696.52
682110	ROW Payments	134,598.60		514,084.85	1,226,089.08	1,740,173.92
682115	Right of Way Damage Claims	3,689.00			226,983.00	226,983.00
683005	Billboard Control			27,072.00	3,008.00	30,080.00
683010	Bond Interest Pymts	12,210.96	929,852.99	121,363.05	6,175,872.26	7,227,088.30
683015	Bond Principal Pymts	25,488.82	5,641,500.53	189,608.34	15,029,535.92	20,860,644.79
683020	Construction In Progress	8,576,124.69	22,130,392.81	17,319,515.27	3,810,724.56	43,260,632.64
683025	Contractor Payments - Highways	59,902,032.65		580,770,136.67	132,944,831.72	713,714,968.38
683030	Contractor Payments - Water Re	2,649,274.05		18,215,934.90	21,486,461.10	39,702,396.00
683040	Improve Non-State Owned Prop	35,667.25	3,220.39	281,919.52	107,273.50	392,413.47
683045	Misc. Special Projects	317,098.23	1,333,113.90	984,120.97	298,072.27	2,615,307.14
683050	Oil Storage Tanks		6,969.93		204,076.00	211,045.93
683055	Special Assessment Taxes		118,203.35	16,159.33	36,937.14	171,299.82
683060	In Lieu of Real Estate	11.99	13,846.02		905,026.89	918,872.91
683085	Interest & Other Charges	(61,091.97)			431,940.37	431,940.37
683105	Easement \$25000 and over			68,614.95	133,126.53	201,741.48
684010	Misc Land Improvements	70,252.54	168,716.37	1,789,313.75	128,636.67	2,086,666.79
684015	Misc Building Improvements		23,381.85			23,381.85
684025	Building Exterior Repairs	507,268.74	7,421,330.79	14,773.51	34,748.76	7,470,853.00
684030	Mechanical / Electrical Repair	377,262.54	3,599,849.19	918,536.46	140,290.07	4,658,675.72
684035	Interior Repairs	2,954,470.13	14,771,893.20	20,322.22	11,510.82	14,803,726.24
684040	Structural Repairs	254,471.59	1,919,731.16	110,097.18	106,284.99	2,136,113.33
684045	Paving and Area Lighting	167,676.89	3,119,651.95	15,841.00	296,297.31	3,431,790.20
684050	Utilities / Infrastructure	812,593.37	6,616,542.46	829,269.01	126,553.06	7,572,364.50
691005	Office Equipment Over \$5000	134,947.32	367,266.58	41,876.59	505,105.33	914,248.50
691030	Lab Equipment Over \$5,000	336,791.46	314,111.37	413,488.73	346,365.59	1,073,965.65

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

NDS4130SW 2009B

	Current Month Activity	Biennium to Date			Total	
		General Fund	Federal Fund	Special Fund		
691035	Other Equipment Over \$5000	1,562,353.29	4,103,224.28	2,244,852.20	1,182,924.07	7,531,000.51
692005	Passenger Vehicles	3.00	116,003.00	20,817.92	4,627.61	141,448.53
692010	Other Motor Vehicles	273,626.00	181,909.27	415,443.72	429,204.92	1,026,557.91
692025	Major Hwy Maintenance Equip	1,842,479.29			34,030,308.69	34,030,308.69
692030	Hwy Minor & Shop Equip>\$4,999	99,232.00			4,039,360.78	4,039,360.78
693010	IT Equipment Over \$5000	1,418,028.96	1,852,996.18	135,936.02	6,054,931.53	8,043,863.71
693030	IT Equip / Software Over \$5000	363,511.42	3,783,311.22	727,876.10	60,946.04	4,572,133.36
712005	Fire Losses	149,853.86			1,976,342.19	1,976,342.19
712010	Bonding Claim Losses				58,206.36	58,206.36
712020	Extended Coverage Losses	80,742.34		3,000.00	6,448,976.19	6,451,976.19
712025	Indirect Costs			15,430.91		15,430.91
712030	Grants To Individuals	128,481,254.41	412,372,109.18	1,033,720,344.43	298,298,489.86	1,744,390,943.47
712035	Ebt Food Stamp Expenditures	7,911,767.33	6,300.00	188,904,277.78		188,910,577.78
712040	Pub/Priv Pur Client Ser	2,086,764.66	12,756,757.97	9,087,244.42	653,086.34	22,497,088.73
712050	Grants To Associations	11,719,740.75	17,851,304.87	132,696,079.44	37,263,225.52	187,810,609.83
712055	Grants To Reg. Planning Cncl.	188,623.00	539,549.50	94,803.00	66,222.42	700,574.92
712060	Grants To Soil Cons. Districts	469,744.12		8,246,747.77		8,246,747.77
712065	Grants To Libraries	49,412.98	1,538,699.85	488,284.98		2,026,984.83
712070	Grants To State Colleges	7,203,404.90	9,167,808.81	16,100,592.36	18,356,465.51	43,624,866.68
712075	Grants To School District	50,504,338.66	1,083,062,748.97	282,946,735.55	91,423,635.17	1,457,433,119.69
712080	Grants To Private & Non-State	515,217.88	481,770.08	1,470,281.36	55,551.33	2,007,602.77
712085	Grants To Water Resource Distr	986,214.13	74,720.40	2,822,963.08	16,679,089.18	19,576,772.66
712090	Tribal Grant	460,403.94	635,311.83	5,036,001.04	(11,373.48)	5,659,939.33
712095	Cap Grant	310,382.75		4,262,327.35		4,262,327.35
712100	Grants To Multi Sp Ed Brd	12,583,027.50	27,006,162.73	72,914,273.55		99,920,436.28
712105	Grants To Cities	26,109,204.05	1,582,213.86	65,591,490.26	103,382,414.56	170,556,118.68
712110	Grants To MRI	1,902,195.66			11,339,219.36	11,339,219.36
712115	Grants To Counties	27,897,461.39	11,382,907.35	119,301,572.85	115,445,014.01	246,129,494.27
712120	Grants To Health Units					
712125	Grants To Local Health Units	2,649,302.89	3,979,660.73	16,647,077.73	6,809,544.56	27,436,283.02
712130	Grants To District Health Unit			2,610.84	61.26	2,672.10

**Statewide Account Report**  
**For the Month Ending 6/30/2011**

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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
712135	Grants To Townships		15,246.10	3,514,693.18	3,529,939.28
712140	Grants To Ethanol Plants			4,105,767.29	4,105,767.29
712145	Grants To Fire Districts	2,240.74	4,281,552.68	7,370,291.47	11,654,084.89
712150	Grants To Park Districts	207,388.42	2,134,699.49	96,059.14	2,438,147.05
712155	Grants To Reg. Health Cncl		2,431.41		2,431.41
712160	National Guard Rentals	448,814.80			448,814.80
712165	Homestead Tax Credit	7,406,119.30			7,406,119.30
712180	Misc. Grants	8,872,296.60	24,412,734.96	8,597,178.66	41,882,210.22
712185	State Public Trans Grants			6,391,022.02	6,391,022.02
712190	Job Svc Tfr Prog Costs				
712195	Grants To Non-Public Entities		12,323,743.80	910,206.33	13,233,950.13
712200	Serv & Coop Agreement Counties	1,429.11			1,429.11
712215	Disabled Veterans Credit	3,592,928.47			3,592,928.47
713005	Aid To Twhshps Highway Countie			19,072,202.02	19,072,202.02
713010	Hwy Tax Dist. To Counties			126,353,376.42	126,353,376.42
713015	Hwy Tax Dist. - Cities			55,902,538.14	55,902,538.14
713016	Hwy Tax Dist - Tribal			4,070,470.53	4,070,470.53
713025	Airline Tax Dist.			414,509.16	414,509.16
713030	Cigarette Tax To Cities			2,852,423.18	2,852,423.18
713040	City Sales Tax To Cities			262,332,082.11	262,332,082.11
713045	City Occupancy Tax To Cities			4,183,661.34	4,183,661.34
713050	City Lodg. & Restr. Tax To Cit			8,672,887.73	8,672,887.73
713065	Oil & Gas Tax To Counties			134,045,021.98	134,045,021.98
713066	Oil & Gas Tax - Tribal			40,829,410.79	40,829,410.79
713070	Oil & Gas Tax To Cities			23,374,230.74	23,374,230.74
713075	Coal Sev. Tax Dist.-Counties			15,082,281.80	15,082,281.80
713080	Coal Conversion To Counties			7,763,845.96	7,763,845.96
713085	Telecommunications Tax Distrib			16,800,000.00	16,800,000.00
713090	Electric Fran. Tax To Ctys			470,162.25	470,162.25
713095	Estate Tax To Cities			(6,377.75)	(6,377.75)
713100	Estate Tax To Counties			20,024.29	20,024.29

	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
713105	FINANCIAL INSTITUTION TAX DIST			14,475,353.00	14,475,353.00
713110	Minerals Management Tax	2,744,630.04	16,371,240.42		16,371,240.42
713115	Senior Mill Levy Match Dist			2,682,853.07	2,682,853.07
713120	City Motor Vehicle Rental Tax	19,246.45		231,353.74	231,353.74
713125	Electric Gen & Transmission			7,065,608.76	7,065,608.76
714010	Aviation Fuel Tax Refunds	7,462.40		55,920.93	55,920.93
714015	Bean Tax Refunds	3,283.98		184,466.55	184,466.55
714020	Brand Inspection Refund	77,774.64		2,144,137.79	2,144,137.79
714025	Brand Recording Refund	4,735.00		484,884.00	484,884.00
714035	Chickpeas Refunds			11,855.03	11,855.03
714040	Cigarette Tax Refund		144,167.10	10,548.84	154,715.94
714045	Confiscated Property Refunds				
714050	Corn Assessment Refund			145,343.49	145,343.49
714055	Corporation Tax Refund	1,386,240.16		39,753,383.37	39,753,383.37
714065	Drivers License Fee Refund			25,300.00	25,300.00
714070	Dry Green Peas Refunds			24,127.21	24,127.21
714075	Dry Yellow Peas Refunds	67.64		69,352.18	69,352.18
714080	Estray Refund	4,590.94		360,271.03	360,271.03
714085	Feed Peas Refunds			1,334.14	1,334.14
714090	Financial Institution Refund		1,600,815.00		1,600,815.00
714100	Flax Seed Refund			18,749.95	18,749.95
714105	Game & Fish Lottery Refunds	814,270.00		2,365,218.00	2,365,218.00
714110	Hunting License Refund - Game	340.00		30,169.60	30,169.60
714120	Individual Tax Refund	2,987,694.82		155,782,476.26	155,782,476.26
714125	Inheritance Tax Refund			62.39	62.39
714130	Lentils Refunds	975.99		77,523.29	77,523.29
714135	Lupins Refunds			1,294.30	1,294.30
714140	Misc Wildlife Refunds	3,516.00		85,695.00	85,695.00
714145	Motor Fuel Tax Refunds	107,297.82		2,925,665.16	2,925,665.16
714155	Motor Vehicle Sales Tax Refund		855.13		855.13
714160	Other License Refund - Game &	9,219.15		145,540.55	145,540.55

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		Current Month Activity	Biennium to Date			
			General Fund	Federal Fund	Special Fund	Total
714165	Other Tax Refunds	234.26			17,191,061.38	17,191,061.38
714175	Rapeseed Refund	473.81			87,657.53	87,657.53
714190	Sale Of Publications Refunds				100.00	100.00
714195	Sales Tax Refunds	1,058,321.60	25,709,027.78			25,709,027.78
714200	Sales Tax/Mtr Fuels Bond Refun				93,543.99	93,543.99
714210	Special Fuels Tax Refund	14,541.30			920,726.54	920,726.54
714215	Sunflower Seed Refund	1,234.37			67,882.35	67,882.35
714220	Telecommunication Tax Refund		1,483.66			1,483.66
714225	Tobacco Tax Refund		20,888.82			20,888.82
714250	Barley Assessments Refunds	2,966.07			117,726.38	117,726.38
714255	Siting Process Exp Refund				735,614.72	735,614.72
714260	Potato Assessments Refunds				12,163.65	12,163.65
722001	Tsfr To General Fund	47,984,520.34		362,712.27	607,573,335.73	607,936,048.00
722002	Tsfr To Federal Fund	677,579.73	131,233.83	10,058,122.92	2,968,969.03	13,158,325.78
722010	Intrafund Transfer			(56,808.32)		(56,808.32)
722030	Tfr To Sales-Sr Ct Srv & Prg		2,477,422.20			2,477,422.20
722200	Tsfr To Highway Fund	24,532,956.66	4,600,000.00		279,681,821.73	284,281,821.73
722206	Tsfr To Land Comm. Fund	55,950.00			174,150.00	174,150.00
722211	Tsfr To Fire & Tornado Fund	7,988.58			107,988.58	107,988.58
722214	Tsfr To Nat. Guard Emerg. Fund	1,793,489.75		1,885,660.05		1,885,660.05
722222	Tsfr To Game & Fish Fund	25,188.29	45,183.39	1,885,299.95	256,707.50	2,187,190.84
722225	Tsfr To State Infrastructure B			2,492,739.46	95,763.00	2,588,502.46
722232	Tsfr To Public Trans. Fund	600,317.05			6,706,778.91	6,706,778.91
722238	Tsfr To Coal Develop. Fund				8,000,000.00	8,000,000.00
722243	Tsfr To Renewable Energy Dev		3,000,000.00		1,080,378.19	4,080,378.19
722247	Tsfr to Oil & Gas Research				4,000,000.00	4,000,000.00
722251	Tsfr To Cap.Grounds Plann Fund	1,700.00			6,700.00	6,700.00
722253	Tsfr To Histor Impact Emer Fun		32,265.00			32,265.00
722255	Tfr To Mtr Vhc-Sr Ct Srv & Prg		233,176.56			233,176.56
722261	Tsfr To Snowmobile Fund				168,932.70	168,932.70
722267	Tsfr To Water Development Trus				18,248,833.59	18,248,833.59

**Statewide Account Report  
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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
722282	Tsfr to Indigent Defense Admin			102.01	102.01
722283	Tsfr to SOS Election Fund	25,000.00			25,000.00
722285	TSFR TO COMP GAMBLING PREVENT			400,000.00	400,000.00
722286	Tsfr To Pipeline Auth Admin Fu			300,000.00	300,000.00
722296	Tsfr To Workforce Enhancement	1,000,000.00			1,000,000.00
722301	Tsfr To Facilities Management			100,000.00	100,000.00
722305	Tsfr To Ind. Comm. Fund	97,541.00	1,046,668.34	210,924.51	489,621.90
722308	Tsfr To Ag. Dept Fund	28,837.13	12,500.00	1,394,985.15	62,189.56
722312	Tsfr To Supreme Court Fund			12,049.10	12,049.10
722314	Tsfr To Lignite Research Fund	598,753.06	2,282,652.65		5,690,180.33
722316	Tsfr To Community Health Trust			4,061,769.41	4,061,769.41
722318	Tsfr To Indian Affairs Alcohol	18,000.00		18,000.00	18,000.00
722322	Tsfr To Atty General Fund	128,190.29		581,261.79	425,557.34
722327	Tsfr To St. Hist. Rev. Fund			297,800.95	23,847.97
722330	Tsfr To Econ. Dev. Comm Fund	37,935.17		191,012.81	191,012.81
722340	Transfer to NDUS Board Office			700,000.00	700,000.00
722341	Tsfr To UND Fund	6,536,204.83		8,801,706.38	6,520,000.00
722343	Tsfr To Med. Center Fund	15,166.07	27,923.58		27,923.58
722344	Tsfr To NDSU Fund	1,226,805.38	29,710.00		3,010,720.48
722345	Tsfr To NDSU-Bottineau Fund	7,000.00		28,000.00	28,000.00
722346	Tsfr To School Of Forestry-See			86,833.00	86,833.00
722347	Tsfr To NDSCS Fund	104,000.00		469,309.28	469,309.28
722348	Tsfr To Dick. State Univ. Fund	7,000.00		378,000.00	378,000.00
722349	Tsfr To Mayville State Univ.	44,500.00		178,000.00	178,000.00
722350	Tsfr To Minot State Univ. Fund	7,000.00		5,000,000.00	28,000.00
722351	Tsfr To Valley City St. Univ.	65,000.00		347,872.45	347,872.45
722352	Tsfr To State Disaster Fund		37,000,000.00	22,000,000.00	59,000,000.00
722353	Tsfr To Deaf School Fund	90,000.00		360,000.00	360,000.00
722354	Tsfr To Blind School Fund	58,500.00		234,000.00	234,000.00
722359	Tsfr To Dickinson Exp. Fund			925,000.00	925,000.00
722360	Tsfr To Human Service Fund	170,558.91		149,977.65	525,315.24

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**For the Month Ending 6/30/2011**

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	Current Month Activity	Biennium to Date			Total
		General Fund	Federal Fund	Special Fund	
722361	Tsfr To Highway Patrol. Fund		548,991.34	4,568,120.66	5,117,112.00
722365	Tsfr To Centers of Excellence	24,450,000.00		6,620,540.59	31,070,540.59
722367	Tsfr To Multi Jur. Drug Task			845,000.00	845,000.00
722370	Tsfr To Health & Lab Fund	93,249.42	693,984.98	284,700.00	978,684.98
722377	Tsfr To National Bd Certificat		31,001.13	(31,001.13)	500,000.00
722379	Tsfr To State Pen. Fund	109,500.00		438,000.00	438,000.00
722380	Tsfr To Soldiers Home Fund	69,000.00		1,039,499.02	1,039,499.02
722383	Tsfr To Natl Grd Fund	32,328.88	1,108,810.13		1,108,810.13
722389	Tsfr To Und-Williston	437,003.45		4,226,927.45	4,226,927.45
722391	Tsfr To Public Inst. Fund	8,893,945.36	100,337,760.36	86,622,358.91	186,960,119.27
722397	Tsfr To Water Comm Fund	1,516,851.53	174,258.00	87,800,960.18	87,975,218.18
722398	Tsfr To Parks & Rec. Fund		424,976.92	232,277.10	657,254.02
722400	Tsfr To Highway Tax Dist. Fund	28,000,000.00	28,000,000.00		28,000,000.00
722405	Tsfr To FIN INST TAX DISTR		315,864.16		315,864.16
722432	Tsfr To Permanent Oil Tax Trus	156,330,984.25		981,554,723.85	981,554,723.85
722433	Tsfr To Natl Grd Trng & Fac.	10,000.00		10,000.00	10,000.00
722444	Tsfr To Twnshp Roads & Bridges	8,080,570.69	7,000,000.00	12,072,202.02	19,072,202.02
722447	Tsfr to Ethanol Prod Incentive	2,131,952.40		4,221,983.00	4,221,983.00
722451	Tsfr To Cent. Tree Prog. Trust			79,800.00	79,800.00
722461	Tsfr To Omb Unemp./Payroll Cl.	112,242.60	333,984.57		333,984.57
722469	Tsfr To Oil Res. Trust	20,887,584.68		148,886,433.34	148,886,433.34
722488	Tsfr To Habitat & Depre. Fund	1,500,000.00		2,500,000.00	2,500,000.00
722491	Tsfr To Veterans Cemetery Trus	1,595.00		28,712.00	28,712.00
722495	Tsfr To Property Tax Relief			299,233,000.00	299,233,000.00
722496	Tsfr To Found. Aid Stabilizati	10,443,792.34		74,443,216.70	74,443,216.70
722498	Tsfr To Budget Stab. Fund		124,936,548.00		124,936,548.00
722501	Tsfr To Perm Commom School Fun	10,443,792.34		92,692,050.29	92,692,050.29
722515	Tsfr To Perm Coal Dev. Fund	456,994.38		6,482,483.95	6,482,483.95
722916	Tsfr To Pace Fund		8,700,000.00		8,700,000.00
722917	Tsfr To Ag Pace Fund		1,400,000.00		1,400,000.00
722919	Tsfr To Building Authority Deb			26,010,883.57	26,010,883.57

**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>	
722954	Tsfr To Land-Aband & Unclaim			2,381.00	2,381.00
722972	Tsfr To Home Qtr Purchase Fund	1,221.81	9,788.80		9,788.80
722981	Tsfr To Deferred Comp			468,341.84	468,341.84
722998	Tsfr To Housing & Finance	31,896.14	25,000.00	7,032,922.72	7,328,061.40
	<b>Total Expenditures</b>	<b>1,062,209,874.99</b>	<b>3,378,178,583.20</b>	<b>6,164,123,359.40</b>	<b>12,854,844,572.91</b>