

Statewide Trial Balance - Federal Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

Account	Current Month	Biennium to Date
Balance Sheet Accounts		
102001 Cash on Hand		388.47
105251 Cash & Equiv at BND - Current	(321,152,768.30)	174,310,181.41
113015 CAFR- BND-Investments		360.00
124001 Accounts Receivable - Current	0.00	0.10
131002 Interdepartmental Receivable	632,811.71	1,138,728.76
201001 Accounts/Vouchers Payable	2,103,174.34	(1,923,621.64)
201005 SUA - Accounts Payable	(8,921.51)	(143,270.98)
201070 Accounts Payable-Cobra		455.60
208001 Contracts Payable-Construction	(63,073,495.18)	(94,603,008.00)
208101 Contracts Payable-Retainages	786,733.64	(7,059,529.63)
209001 Commitments - Construction	62,286,761.54	101,662,537.63
303001 Fund Balance-Unreserved-Undes		121,172,078.90
Total Balance Sheet Accounts	(318,425,703.76)	294,555,300.62
Revenues		
413005 Aviation Fuel Tax		3,761.00
420230 Misc. License/Fees		13,248.00
430010 Ebt Food Stamp Revenue		125,666,513.95
430025 Indirect Cost Recoveries	62,101.08	651,224.04
430040 Revenue From Fed Government	137,555,349.57	3,960,940,203.24
430041 Job Srvc Reed Act wire transfr	737.40	1,668,630.22
431005 Revenue From Counties		14,666.93
431010 Revenue From Cities		42,012.12
431015 Rev From Other Political Subs		16,782.28
432005 Reimbursement From Other State	203,836.03	1,446,313.41
441015 Fines-Forfeitures-Escheat		16,629.26
442025 Interest Income		455.64

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442040 Interest On Investment	60,297.97	758,581.37
443005 Donations		9,955.00
463021 Misc. Sales And Services	94,660.24	1,676,455.08
464050 Health Fac. Licensing Fees		(10,235.89)
465045 Child Support Collections		(802,328.00)
472010 Lease-Rental Of Land		3,043.72
472015 Lease-Rental Of Rooms-Bldgs		6,536.61
473025 Misc Refunds		(12,436.49)
473030 Miscellaneous General Revenue	7,506.58	17,670.61
473120 Refund Of Prior Bienn Expen		123,844.53
473125 Revenue Prior Biennium		(4,229,304.00)
473135 Void Warrant - Prior Biennium	(3,422.20)	5,139.15
474035 Misc. Program Revenue	179,640.90	5,373,781.71
476015 Receipt Of Loan Principal Pymt	325.07	8,923.22
481020 Sale Of Land & Bldgs		197,000.00
490002 Tsfr Fm Federal Fund	154,911,089.57	391,548,052.23
490222 Tsfr Fm Game & Fish Fund		1,000.00
490308 Tsfr Fm Ag. Dept Fund		1,197.96
490375 Tsfr Fm Emerg. Mgmt Fund		67,208.75
490485 Tsfr Fm Environmental Qty Opr		180,744.96
490920 Ea-Retained Funds Tfr In		283,851.02
490921 Ea-Retained Funds Tfr Out	(1,674,378.91)	(32,128,851.56)
490923 SS-Retained Funds Tfr Out	(1,358,476.98)	(19,104,235.80)
490968 Tsfr Fm ND Job Service		15,265.82
Total Revenues	290,039,266.32	4,434,471,300.09
Expenditures		
511005 Salaries Full Time	12,361,845.52	115,534,638.92

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511020 Paid Annual Leave	1,494.23	316,622.01
511025 Pd Retire/Sick Leave	112.28	90,127.53
511055 Institutional Resident Compens		479.45
511070 Other Salary		52,177.24
511075 Suspense Salary		1,656.02
511120 Comp Time Paid		6,542.92
511125 Adjust Payroll - DOT ONLY	(24,481.52)	125,722.48
511190 Indirect Cost Dist - Salary	364,726.24	8,496,408.13
512010 Shift Differential	26,159.67	160,163.89
513005 Temporary Salaries	2,727,089.53	17,433,865.34
514005 Overtime	476,013.50	8,361,121.24
514010 Overtime at Straight Time		282.32
514020 Overtime for Temp Employees		28,910.78
514025 On Call Pay	2,703.00	37,775.50
516015 Employee Assist Program	1,222.93	22,999.85
516025 Employer Paid Retirement	39.88	3,763.65
516055 Health Insurance	1,387,600.53	26,921,675.65
516065 Job Service Retirement	583.92	19,939.63
516070 Job Srvc Met Life	159.27	3,717.98
516075 Basic Life Insurance	571.08	11,267.00
516090 Other Payroll Assessments	2,328.00	43,915.06
516095 Other Retirement	42,609.31	728,030.45
516120 Payroll - Medicare/Eic	0.80	0.80
516130 Payroll - Pers Retirement		(769.04)
516165 Section 125 Adm Fee	7,346.32	132,870.40
516170 Social Security	529,096.74	7,595,512.38
516175 State Retirement	487,730.39	9,319,489.77
516185 Teachers Fund For Retirement	1,265.48	21,702.44

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Account	Current Month	Biennium to Date
516205 Unemployment Insurance	62,959.59	161,497.04
516210 Workers Comp Premium	6,732.48	174,894.47
521010 In State - Air Transportation		1,263.84
521015 In State - Lodging	43,320.36	648,577.09
521020 In State - Meals	15,399.63	323,690.17
521025 In State - Other Comm Transpor		765.13
521030 In State - Vehicle Mileage	95,521.99	626,130.26
521035 Meals Taxable	19,819.88	327,309.94
521045 Motor/Aircraft Pool	121,847.24	2,930,972.13
521046 Motor Pool Replacement Exp		(862.40)
521055 Moving - Taxable	152.63	3,612.94
521060 Non State Employee Travel	1,216.70	503,712.20
521065 Other Transportation & Misc Ex	208.00	10,557.54
521070 Out of State-Air Transportatio	122.56	283,735.21
521075 Out of State - Lodging	1,880.95	299,762.89
521080 Out of State - Meals	715.00	118,775.89
521085 Out of State-Other Comm Transp	472.79	23,922.40
521090 Out of State - Vehicle Mileage		3,280.40
521130 Adjust Travel - DOT USE ONLY	(3,870.13)	(4,207.21)
531005 Data Processing Supply - Misc.	530,892.76	2,955,177.43
531010 IT - Equipment Under \$750	21,397.01	389,961.93
531015 Software/Licenses Over \$5,000	179,630.00	694,804.42
531020 Software/Licenses Under \$5,000	1,778,417.12	15,599,958.31
531025 All Software Maintenance	17,688.29	215,853.46
532005 Ammunition & Explosives	3,482.77	3,674.07
532010 Security Supplies		5,783.23
532015 Audio Visuals		15,321.63
532020 Books	4,716.33	125,528.38

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532025 Chemicals	508.02	19,904.81
532035 Educational Supplies	1,434.29	267,807.25
532040 Engineering Supplies	173.31	24,272.32
532045 Films/Video		610.93
532055 Investigative Supplies		2,034.87
532090 Periodicals & Subscriptions	13,501.62	828,739.38
532095 Photography Supplies	47.97	446.97
532125 Resource Materials	398.05	664,014.96
532135 Test Samples		976.14
532140 Testing Materials	1,263.05	38,463.74
532145 Video Audio Cassettes/Tapes		(215.10)
532155 Breast Pumps		13,221.56
533010 Clothing	313.19	15,765.09
533020 Dry Goods		2,496.94
533025 Food Supplies	716,771.41	11,865,566.47
533030 Groceries		1,503.51
533040 Linens		6,904.72
533055 Safety Clothing	8,229.82	669,731.04
533060 Uniforms	2,164.00	25,468.79
533065 Protective Clothing		2,594.71
533070 Protective Footwear		825.43
534005 Aircraft Fuel & Oil		1,633.33
534030 Electrical Supplies	11,449.74	81,798.28
534035 Equipment Repair Parts	2,759.15	45,260.14
534040 Fuel & Oil - Vehicle	3,109.52	92,242.79
534045 Hardware & Bldg Supply	2,218.95	31,261.48
534060 Janitorial	67,701.93	256,105.12
534075 Metals, Lumber, Cement	5,925.35	144,099.78

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534080 Misc. Mfg. Supplies		34,981.08
534085 Motor Vehicle Tires		10,607.56
534095 Non-Vehicle Repair Parts		127.12
534100 Other Bldg. & Equip. Supplies	12,729.85	426,409.14
534105 Paint		177.86
534115 Plumbing \ Heating Supplies	74,164.54	176,668.79
534130 Repair Parts - Vehicle		8,499.80
534135 Road Maintenance Supplies		51,155.64
534140 Roadside Development Supplies		990.07
534150 Seed, Feed, Forage, Fert.	935.63	218,102.48
534165 Trees, Shrubs, Etc.		34,356.71
534175 Oil Mix		32,110.98
534180 Salt		2,047.11
534185 Sand		372.00
534190 Chips		1,365.01
534195 Gravel	2,403.59	215,208.54
534200 Asphalt & Crack Filler		19,656.00
534205 Road Materials Not Classified		16,500.00
534220 Signs & Sign Post		44,000.40
534230 Oil and Additives		13.37
534235 Gasoline		8,259.17
534240 Diesel Fuel		7,993.97
534245 Gasohol		0.50
534250 Vegetation Control Chemical	17,504.40	58,788.43
535005 Art & Craft Supplies		945.31
535010 Dishes & Silverware		8,055.51
535015 Equip Under \$750	12,215.63	298,760.59
535020 Expendable Tools		181.61

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535025 Farm & Livestock Supplies		145.00
535030 Health Beauty Supplies	1,324.40	33,704.98
535035 Laundry Supplies		2,053.48
535040 License & Tags	56.25	62,922.75
535045 Safety Supplies	27,483.55	107,830.67
535060 Promotional Supply		61,689.90
535065 Recreational Supply	952.00	7,332.74
535075 Rescue Supplies	129.51	129.51
535085 Supplies Not Classified	12,123.73	298,111.43
535090 Paper Products	1,298.59	31,733.31
535105 Ice Purchases	1.83	2,669.27
535130 Misc Program Supplies	5,271.94	19,626.71
536005 Central Supply	56,618.02	249,943.51
536015 Office Supplies	33,298.47	368,906.78
536035 Resale Supplies		5.88
536045 Stock Paper		15,161.92
536050 Stock Ribbons		2,662.04
536060 Supplies - Special Order	362.71	92,549.21
541010 Mailing Services	47,849.79	865,116.60
541015 Postage or P.O. Box Rental	68,611.70	694,848.19
541025 Postage Meter	943.38	35,247.01
542005 Central Duplicating - Printing	32,328.21	553,060.57
542010 Copier Supplies	467.60	16,512.86
542015 Copies (Copy Machine)	70.08	287.92
542020 Paper Products	728.82	10,823.60
542035 Printing From Others (Non Ctrl	12,486.28	461,515.93
542050 Copies From Others (Non Ctrl D		856.76
542055 Central Dup Mainframe Printing	1,699.16	14,974.54

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551005 Computer Equipment under \$5000	1,244,291.08	2,628,328.50
551020 Other IT Equipment under \$5000	266,071.00	628,486.98
552045 Engineering Equipment		650.55
552050 Hospital Equipment		10,277.95
552055 Implements		4,616.48
552060 Lab Equipment	7,512.87	140,272.70
552075 Other Equipment	78,347.56	4,810,742.72
552090 Photo Equipment		5,016.00
552105 Safety Equipment	(19,784.24)	121,792.09
552110 School Equipment		7,708.00
552115 Shop Equipment	2,319.80	2,319.80
552120 Tools	579.00	6,917.12
552125 Weapons		2,300.00
553005 Office Machines		13,933.31
553010 Furniture & Furnishings	131,887.12	435,366.65
561010 Coal	3,451.00	13,750.92
561015 Electricity	150,004.30	2,276,033.22
561025 Miscellaneous Heating	4,649.25	56,542.67
561030 Natural Gas	51,408.95	558,551.34
561050 Utilities-Higher Ed.		1,200.00
561065 Water & Garbage	29,411.63	412,891.10
571010 Fidelity Insurance		282.44
571020 Other Insurance	28,636.39	525,784.78
571025 Property Insurance	38,218.00	114,156.23
571030 Risk Management Premiums		17,350.75
581010 Copier Rental	6,796.45	134,045.45
581050 Lease/Purchase - Equipment	9,017.57	98,905.89
581055 Office Equipment Rental	931.86	7,281.52

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581065 Rent Of Communication Equip		1,075.00
581070 Rent Of Equipment	469.09	81,856.67
581075 Rent Transport Equipment		439.65
582005 Booth & Room Rental	525.00	151,101.67
582020 Miscellaneous Rents & Leases	1,642.00	8,789.00
582060 Rent Of Building Space	354,366.90	4,602,043.44
582065 Rent Of Land	180,569.43	3,170,761.34
591005 Electrical Service	38,444.52	102,770.06
591010 Elevator Maintenance Contract	290.01	25,087.15
591015 Heat/Air Condition Service	44,586.53	100,924.07
591020 Janitorial Contract	19,644.75	511,366.55
591030 Plumbing Service	1,920.63	62,591.06
591050 Repair Building & Grounds	813,935.35	7,695,744.35
591055 Repair Equipment-Automobiles	866.87	19,906.60
591060 Repair Equipment-Office		5,638.22
591065 Repair Equipment-Other	76,801.35	187,843.59
591075 Repair Service-Aircraft		9.45
591080 Repair Service-Bridge/Highway		95,120.61
591085 Repair Service-Radios	1,262.30	22,394.83
591110 Repairs Not Classified		759.22
591120 Service Contract-Office Equip	854.71	21,909.14
591125 Service Contract-Other	890,515.07	1,697,055.79
601005 Data Processing Service	416,615.14	9,538,195.80
601010 Data Processing-Westlaw	939.62	17,258.64
601015 Dp - Networking & Line Charges	25,986.95	755,909.37
602005 Cellular Phones	6,909.04	112,382.79
602060 Telephone & Telegraph - Non IT	1,518.74	93,022.05
602065 Telephone ITD	75,518.85	1,164,560.27

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603010 IT-Rent/Lease/Purchase Of It E	470,407.06	1,088,816.26
603015 IT-Computer Lease-Rent Repairs		52.80
603020 IT-Consultant/Development	4,222,994.01	25,304,207.30
603025 IT-Network/Communications-Non	1,166.25	21,165.49
603030 IT-Other Contracting	961,869.39	29,777,116.70
603035 IT-Service Contract-Edp	660,992.97	2,788,106.78
611005 Conference Expenses	965.00	112,670.45
611010 Dues & Memberships	19,120.54	272,398.80
611015 Honorariums	450.00	44,987.50
611020 Professional Development	8,534.50	749,771.60
611025 Stipends		12,880.00
611030 Tuition Fees	4,975.01	30,107.79
611035 Tuition Fees - Taxable	3,348.28	20,159.05
611040 Leg Reportable Dues&Membership	17,818.50	154,671.72
611045 Leg. Reportable-Training	5,269.35	141,363.83
611050 Sponsorships		16,465.00
621005 Abstracting	871.20	6,194.17
621020 Advertising Services	8,027.47	429,262.50
621050 Fingerprinting Fee	280.03	2,663.94
621055 BCI Background Check	3,550.43	69,540.19
621060 Awards, Rewards, Prizes		(5,793.20)
621070 Bank Fees		60.00
621085 Commissions	33.00	2,047.50
621110 County Reimb./Clerk Services	29,121.26	110,462.03
621115 Credit Card Costs	11,060.26	430,698.90
621135 Extermination Service	101.23	2,399.11
621150 Freight & Express	1,179.73	46,197.42
621155 Freight To Be Capitalized		100.00

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621170 Hazardous Waste Collection	19.38	300.14
621175 Higher Ed-General Fund Operati	12,301,806.16	33,912,804.73
621190 Indirect Cost Distribution	4,287,034.68	88,507,382.51
621191 Equip Use Hwy Owned Charge		25,956.33
621192 Missile Rd Costs		132,837.00
621195 Indirect Cost Distribution-Rea		9,513.00
621200 Indirect Cost Recovery	(38,102.90)	2,087,640.46
621210 Indirect Cost Reimbursement		261,915.05
621275 Laundry & Dry Cleaning	575.38	15,569.79
621280 Legal Transcripts		151.64
621285 Licenses & Taxes	5,181.90	2,257,236.33
621305 Misc Contractual Fees	206,309.40	1,400,844.63
621310 Miscellaneous Refunds		289,141.57
621325 Other Operating Fees	44,115.22	1,952,419.46
621340 Patient & Inmate Allowance		59,954.74
621350 Photographer		345.50
621365 Prosecution Witness Fees		198.60
621370 Purch Of Serv & Coop Agreement	3,274,823.36	39,248,485.04
621375 Purchasing Card Transactions		1,140.55
621380 Radio-Tv-Newspaper Serv	3,648.82	48,078.48
621390 Easements <\$25000	971.16	167,724.46
621415 Research Fees	3,616.04	45,235.87
621420 Sheriffs Witness Fees & Expens	3,073.31	25,759.87
621430 Storage And Handling Fees	79,446.16	1,117,723.43
621450 Worker's Comp Payment		125.00
621815 Marketing Advertising Services	6,042.50	55,644.39
621825 Lab Testing Fees	1,380.70	34,348.03
621830 Janitorial Services	524,285.35	1,079,315.42

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621840 Building Monitoring Services	1,882.13	6,875.19
621850 Leg Reportable-Service Awards	852.04	26,476.97
621870 Vehicle Installations Fee's	5,784.25	20,356.00
621885 AG Office Buy Fund	4,477.00	69,729.38
623010 Architects	79,838.29	2,295,581.30
623015 Artistic & Design Service		40,211.50
623020 Audit		182,371.24
623035 Contract Svc-Reclamation Const		782,157.76
623040 Contract Svc-Reclamation Drill	12,521,260.48	23,610,176.75
623055 Engineers	(108,612.87)	(35,473.60)
623080 Instructors		21,335.00
623085 Interpreters Fees	5,657.01	25,654.62
623100 Legal	5,949.19	43,556.97
623105 Legal - Administrative Hearing	1,114.47	317,426.76
623110 Legal - Attorney General's Off	33,292.22	526,285.74
623130 Management/Consulting Service	1,987,203.94	9,551,175.52
623135 Mediator Fees		900.00
623140 Medical Including Hospital	4,314,925.71	25,769,856.57
623155 Mgmt/Consulting Serv > \$25,000	280,185.00	2,872,313.51
623160 Outside Doc&Hosp Service	4,348.93	82,153.46
623175 Professionals Not Classified	6,281,517.04	11,952,610.26
623195 Veterinary	5,394.40	59,310.11
623230 Engineering Consultants	2,239,294.22	39,893,655.63
623245 Cultural Resource Consultants	1,283.05	77,247.57
623255 Consultants	93,379.20	2,428,944.44
623260 Other Services	2,650.52	172,712.73
625010 Dental Supplies		81,634.40
625015 Drugs - Regular	240.73	735,646.15

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625025 Lab Supplies	9,629,062.02	43,096,197.97
625035 Medicine & Drugs	89,992.83	2,168,134.55
625045 Psych. & Psy. Supplies		230.42
625055 Surgical/MedicalSupplies	71,480.93	322,896.99
625065 Pharmacy Supplies		197.09
625070 Health Premium Paid	12,009.87	216,139.63
625085 Life Premiums Paid		58.42
625100 Other Medical Dental & Optical		250,163.90
625125 Medical Cache	962,813.94	1,902,668.16
671008 Cost Allocation Adjustment		(78,802.51)
682015 Building Construction - New	1,569,632.49	19,131,776.44
682070 Land Purchases		(10,458.83)
682090 ROW Land Purchases		260,048.36
682110 ROW Payments		3,705.22
682115 Right of Way Damage Claims		5,672.38
682120 Administrative Settlements		40,526.00
683015 Bond Principal Pymts	30,683.07	98,488.77
683025 Contractor Payments - Highways	5,388,091.71	441,468,966.17
683030 Contractor Payments - Water Re		12,671,087.49
683040 Improve Non-State Owned Prop		14,607.75
683045 Misc. Special Projects	162,360.12	3,245,134.70
683055 Special Assessment Taxes	5,053.57	11,916.84
683060 In Lieu of Real Estate		525,951.64
683105 Easement \$25000 and over		43,742.26
684010 Misc Land Improvements		185,709.95
684025 Building Exterior Repairs		102,264.90
684030 Mechanical / Electrical Repair	84,575.41	100,182.16
684035 Interior Repairs	25,500.00	43,577.21

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684050 Utilities / Infrastructure		600,116.98
691005 Office Equipment Over \$5000	1,000,365.00	1,674,392.14
691030 Lab Equipment Over \$5,000	(33,007.55)	6,137,089.12
691035 Other Equipment Over \$5000	252,181.97	3,261,888.37
692005 Passenger Vehicles		583,660.86
692010 Other Motor Vehicles		284,813.00
692030 Hwy Minor & Shop Equip>\$4,999		5,000.00
693010 IT Equipment Over \$5000	5,271,368.64	12,802,975.27
693030 IT Equip / Software Over \$5000	286,158.18	878,517.64
712030 Grants To Individuals	92,771,934.27	1,301,091,954.43
712035 Ebt Food Stamp Expenditures		125,666,513.95
712040 Pub/Priv Pur Client Ser	2,758,694.92	3,587,717.97
712050 Grants To Associations	19,577,880.44	57,763,160.03
712055 Grants To Reg. Planning Cncl.	22,929.00	76,186.73
712060 Grants To Soil Cons. Districts	151,957.70	2,037,109.58
712065 Grants To Libraries		255,473.51
712070 Grants To State Colleges	1,485,063.64	15,266,912.10
712075 Grants To School District	51,075,753.83	209,639,502.10
712080 Grants To Private & Non-State	7,293,250.37	13,597,873.05
712085 Grants To Water Resource Distr	153,667.89	1,041,280.31
712090 Tribal Grant	211,688.33	3,188,551.26
712095 Cap Grant	1,304,935.49	22,880,673.62
712100 Grants To Multi Sp Ed Brd	1,243,629.73	37,648,423.79
712105 Grants To Cities	792,295.59	15,895,905.25
712115 Grants To Counties	2,777,183.35	22,588,866.12
712125 Grants To Local Health Units	5,150,658.65	24,342,950.85
712145 Grants To Fire Districts	1,377.29	948,839.30
712150 Grants To Park Districts	275,797.15	1,701,225.36

Statewide Trial Balance - Federal Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

Account	Current Month	Biennium to Date
712180 Misc. Grants	67,176,894.45	229,812,163.85
712195 Grants To Non-Public Entities		1,477,620.44
712200 Serv & Coop Agreement Counties		12,600.00
712220 Domestic Violence Centers	173,742.39	2,350,919.08
712225 DP3 - Payments	24,681.31	653,644.70
712230 Grants To Other States		164,990.37
722001 Tsfr To General Fund		854,001.78
722002 Tsfr To Federal Fund	155,411,190.42	422,314,326.07
722010 Intrafund Transfer		15,265.82
722213 Tsfr To Workmens Comp. Fund		1,018,052.00
722305 Tsfr To Ind. Comm. Fund		9,901.00
722308 Tsfr To Ag. Dept Fund		180,744.96
722322 Tsfr To Atty General Fund		776,082.50
722329 Tsfr To Seed Dept Fund		6,117.00
722360 Tsfr To Human Service Fund		446,206.53
722361 Tsfr To Highway Patrol. Fund	10,521.00	632,404.06
722370 Tsfr To Health & Lab Fund		204,962.85
722379 Tsfr To State Pen. Fund		4,293.41
722397 Tsfr To Water Comm Fund		116,063.50
722463 Tsfr To Child Support Disb Uni		120,640.74
722601 Tsfr To State Fair Enterprise	105,271.83	105,271.83
722967 Tsfr To Job Service - Exp Trus	45,653,643.00	355,653,643.00
722970 Tsfr To Mill & Elevator		149,078.00
722999 Tsfr To Bank Of North Dakota	45,604,824.28	69,604,824.28
Total Expenditures	608,464,970.08	4,139,915,999.46