

**Statewide Account Report
For the Month Ending Oct 31, 2021**

Biennium to Date

	Current Month	General	Federal	Special	Total
Revenues					
411005 General Property Tax	33,164.67			84,339.32	84,339.32
412005 City Sales Tax	24,383,126.85			108,870,355.81	108,870,355.81
412010 Sales & Use Tax	84,141,614.14	333,923,608.55		32,130,382.17	366,053,990.72
412015 County Sales Tax				430.20	430.20
413005 Aviation Fuel Tax	158,891.97		2,399.26	658,882.66	661,281.92
413015 Cigarette Tax	1,608,057.54	6,361,096.08		489,363.12	6,850,459.20
413020 Cigars, Snuff, & Tobacco Tax	595,978.38	2,446,441.45			2,446,441.45
413035 Motor Fuel Tax	7,992,401.21	44,925.82		34,939,229.29	34,984,155.11
413040 Motor Vehicle Excise Tax	11,785,244.95	47,314,140.09		5,275,257.21	52,589,397.30
413050 Special Fuels Tax	7,554,333.64	51,929.71		28,631,045.46	28,682,975.17
413060 Alcohol Taxes	795,337.82	3,490,982.88			3,490,982.88
413065 Gas Tax Adm. Tsfr	234,218.00	468,436.00			468,436.00
413070 Aircraft Excise Tax	116.29			116.29	116.29
414005 Coal Conv. Fac. Tax	369,741.19			3,185,858.98	3,185,858.98
414010 Coal Severance Tax	973,772.57			3,586,359.50	3,586,359.50
414015 Oil & Gas Production Tax	106,660,362.35			420,442,204.20	420,442,204.20
414020 Oil Extraction Tax	95,340,900.90			386,828,137.52	386,828,137.52
415005 Financial Institution Tax				1,761.00	1,761.00
415015 Income Tax - Corp.	6,370,534.76	48,775,338.99		25,629,811.26	74,405,150.25
415020 Income Tax-Individual-Fidic	47,479,593.00	139,940,448.24		21,896,330.60	161,836,778.84
416030 Gaming Tax	3,695,744.03			11,813,964.61	11,813,964.61
416035 Insurance Premium Tax	434,940.19	4,335,311.54		11,489,270.00	15,824,581.54
416055 Telecommunication Tax	21,245.03			95,496.76	95,496.76
416060 Provider Assessment Tax	84,196.00			1,631,002.00	1,631,002.00
416065 Horse Racing Tax	36,482.53	76,088.33		228,960.93	305,049.26
416070 Horse Racing Revenue	30,852.00			192,075.46	192,075.46
418020 Unsatisfied Judgement Fee	145.00			2,111.00	2,111.00

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420005 Aerial Spray Licensing				1,400.00	1,400.00
420010 Aircraft Registration	1,350.50			4,888.50	4,888.50
420025 Anhydrous Ammonia License		225.00			225.00
420030 Anti-Freeze	600.00	10,520.00			10,520.00
420035 A-P Prog. Const. Permits	52,007.84			1,321,972.36	1,321,972.36
420040 Apiary License	5,211.50			7,115.20	7,115.20
420050 Auction Market	200.00	600.00			600.00
420055 Auctioneer		410.00			410.00
420065 Beer - Retail	2,337.15	5,283.41			5,283.41
420080 Brand Inspection	137,163.36			510,283.39	510,283.39
420085 Brand Recording	2,341.50			11,884.50	11,884.50
420090 Brd Of Animal Health Tags	1,145.00			2,158.00	2,158.00
420095 Cigar-Cig., Snuff Lic.	225.00	9,050.00			9,050.00
420100 Coal Exploration Fees				300.00	300.00
420105 Coin Oper. Amusement Mch.	75.00	2,225.00			2,225.00
420110 Collection Agency Lic.	6,450.00			13,975.00	13,975.00
420115 Comm. Feed Reg. & Tonnage	11,220.00	0.00		38,363.20	38,363.20
420120 Supervisions Fees	235,295.19			886,474.65	886,474.65
420125 Creamery-Creamery State Lic.	50.00	575.00			575.00
420145 Estray	35,331.16			87,888.42	87,888.42
420150 Fair Board Licenses		100.00			100.00
420155 Fertilizer Regist&Tonnage	2,720.00			13,795.00	13,795.00
420165 Gaming License	(2,050.00)	30,000.00		10,300.00	40,300.00
420170 Grain Storehouse Lic.	400.00	113,500.00			113,500.00
420175 Registration Fees	26,110.00			37,360.00	37,360.00
420185 Insurance Agents Fees	478,931.00			1,808,910.00	1,808,910.00
420190 Insurance Fees	38,385.00			174,513.50	174,513.50
420200 Liquor - Retail	1,937.15	4,795.86			4,795.86
420210 Livestock Dealers	50.00	1,750.00			1,750.00

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420215 Livestock Medicines	600.00	1,520.00			1,520.00
420225 Milk - Cream Testers Lic.	40.00	60.00		10.00	70.00
420230 Misc. License/Fees	8,172,686.58	2,332,910.33	2,995.00	26,707,349.40	29,043,254.73
420235 Non-Traditional Livestock Lice	14.00	68.00			68.00
420240 Nursery Lic..		50.00			50.00
420250 Overload Fees	821,703.83			3,063,095.00	3,063,095.00
420255 Pesticide Registration	19,240.00	0.00		96,250.00	96,250.00
420260 Plant Siting Fees				47,000.00	47,000.00
420265 Potato Deal. Lic. - Wholesale				6,003.00	6,003.00
420270 Poultry Fees		25.00			25.00
420275 Pro-Rata Fee - Lieu Mi. Tax				357,671.71	357,671.71
420285 Radiation Health Permit	27,170.21			207,089.24	207,089.24
420290 Reg. Fee - Petroleum Fund	6,850.00			626,525.00	626,525.00
420295 Registration Of Franchises	3,000.00			31,550.00	31,550.00
420300 Registration Securities	350,683.15			1,013,634.82	1,013,634.82
420310 Rest.-Hotel-Trl. Ct.-Etc.	8,831.51			27,537.85	27,537.85
420320 Sanitary Pumpers Lic.				500.00	500.00
420325 Dealers/IA Firms	2,200.00			5,800.00	5,800.00
420330 Agents/IA Representatives	160,350.00			689,420.00	689,420.00
420335 Mortgage Loan Originator	11,950.00			39,150.00	39,150.00
420350 Tran. Merchants Lic.	0.00	2,600.00			2,600.00
420355 Tran. Merchants-Cash In Lieu O				10,000.00	10,000.00
420360 Veterinarian				2,962.50	2,962.50
420365 Vets Cemetery Plates	4,850.00			21,985.00	21,985.00
420370 Water Rights Filling Fee	4,775.00			20,875.00	20,875.00
420375 Well Drilling Permits	7,200.00			16,300.00	16,300.00
420385 Continuation Fee	25.00			25.00	25.00
420390 New & Used Dealer Fees	2,410.00			6,416.70	6,416.70
420395 Lottery License Fees				64,950.00	64,950.00

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420400 Lottery Application Fee				600.00	600.00
420405 Lottery Credit Check Fee				35.00	35.00
420415 Lottery Proceeds	2,657,982.26			7,856,133.18	7,856,133.18
420420 Renewal License Fee	8,400.00			40,200.00	40,200.00
420425 Lottery Subscription				448,458.00	448,458.00
420430 Background Checks	53,463.96	221,309.09		10,421.38	231,730.47
420435 Alcohol License Fees	1,250.00	3,500.00			3,500.00
420440 Geophysical Permits				200.00	200.00
420445 GEO Thermal Permits-Commercial	100.00			500.00	500.00
420450 FBI Service Background Checks	(4,341.75)			24,055.33	24,055.33
420455 FBI Background - Volunteers	55.50			129.50	129.50
420460 Pre-Pd Wireless Emerg 911 Fees	102,173.84			409,365.28	409,365.28
420470 GEO Thermal Permits-Residentia	40.00			100.00	100.00
420475 PSI Fees	900.00			2,900.00	2,900.00
420480 Travel Permits	2,740.00			15,760.00	15,760.00
420485 Interstate Compact Fees	300.00			6,150.00	6,150.00
420490 Scram Fees	9,740.00			29,470.00	29,470.00
420495 Misc Correctional Fees	500.00			3,780.00	3,780.00
420500 GPS Fees	1,460.00			3,476.00	3,476.00
420505 Polygraph Fees				4,800.00	4,800.00
420510 Assessed Communic Services Fee	428,259.01			1,135,717.52	1,135,717.52
420520 Recompletion Re-entry				50.00	50.00
420525 Change of Operator	25.00			37,575.00	37,575.00
420530 Well Name Change	250.00			925.00	925.00
420535 Temporary Abandoned Wells	1,300.00			2,900.00	2,900.00
420550 Re-Entry				50.00	50.00
421010 Drivers License	314,959.08			1,269,007.82	1,269,007.82
421025 Game & Fish-Fishing Licenses	136,212.00			996,300.00	996,300.00
421030 Game & Fish-Hunting Licenses	2,054,806.00			4,059,415.10	4,059,415.10

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421035 Game & Fish-Lottery				597,480.00	597,480.00
421040 Game & Fish-Other Licenses	71,298.00			232,177.00	232,177.00
421045 Handicapped Parking Fee	870.00			3,270.00	3,270.00
421050 Motorboat License Fees	5,902.00			67,212.00	67,212.00
421055 Sale Of Check-Lic Fee	800.00			4,000.00	4,000.00
421060 Wastewater Oper Cert. Fee	195.00			3,030.00	3,030.00
421065 Wildlife Habitat Stamp	155,511.00			277,515.00	277,515.00
421070 PLI Sportsmen Habitat Stamp	259,132.00			475,105.00	475,105.00
421075 Motor Vehicle Refunds	27.00			(24,567.33)	(24,567.33)
421505 Barley Assessments	11,977.90			298,644.73	298,644.73
421510 Bean Assessments	250,537.67			272,500.03	272,500.03
421515 Beef Assessments-National	63,093.75			266,122.75	266,122.75
421520 Butterfat Assessments	27,214.58			83,562.29	83,562.29
421525 Chickpeas Assessments	30,267.92			47,802.40	47,802.40
421530 Corn Assessment	363,676.12			1,142,601.03	1,142,601.03
421540 Dry Green Peas Assessments	56,229.98			103,551.85	103,551.85
421545 Dry Yellow Peas Assessments	178,724.17			347,854.05	347,854.05
421550 Feed Peas Assessments	5,274.72			8,487.62	8,487.62
421555 Flax Assessments	17,953.40			35,654.26	35,654.26
421565 Lentils Assessments	95,237.51			137,155.60	137,155.60
421575 Milk Volume Assessments	24,589.15			68,713.51	68,713.51
421580 Potato Cwt Assessments	148,314.53			212,403.66	212,403.66
421585 Canola/Rapeseed Assessments	273,208.70			419,840.61	419,840.61
421590 Safflower Assessments	244.23			433.27	433.27
421595 Soybean Assessments	685,355.13			1,178,831.51	1,178,831.51
421600 Sunflower Assessments	34,041.79			101,797.89	101,797.89
421605 Turkey Assessments	2,716.21			3,582.52	3,582.52
421610 Wheat Tax Assessments	1,171,349.67			1,422,506.59	1,422,506.59
421615 Ethanol Assessments	36,168.81			74,455.26	74,455.26

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421620	Fava Beans Assessments	1,216.96			3,959.06	3,959.06
421675	Beef Assessments - State	62,741.75			257,742.75	257,742.75
430010	Ebt Food Stamp Revenue	8,418,684.37		35,730,399.90		35,730,399.90
430015	Federal Disaster Assistance				286,412.52	286,412.52
430020	Grant/Contrib From Pol. Sub	13,500.00		13,500.00		13,500.00
430025	Indirect Cost Recoveries	352,708.81		71,957.27	309,273.23	381,230.50
430030	Intergov Service Fund Revenue	1,303,240.52			5,222,932.20	5,222,932.20
430035	Motor Pool Vehicle Replacement	235,900.80			1,004,429.52	1,004,429.52
430040	Revenue From Fed Government	180,337,249.29		682,804,428.04	867,026.99	683,671,455.03
430041	Job Srvc Reed Act wire transfr			5,629.40		5,629.40
431005	Revenue From Counties	708,808.45			1,266,718.14	1,266,718.14
431010	Revenue From Cities	3,042,450.81			7,592,035.49	7,592,035.49
431015	Rev From Other Political Subs	475,531.48	855.00		1,689,689.37	1,690,544.37
432005	Reimbursement From Other State	133,199.41	610.96	137,178.73	169,621.19	307,410.88
434030	Assigned Veh Depr Rev	560,547.72			2,324,373.87	2,324,373.87
434034	Motor Pool Veh Depr Rev	77,349.93			337,355.49	337,355.49
441005	Court Administrator's Fees	164,929.28	518,402.05			518,402.05
441010	Displaced Homemakers	8,650.00			28,320.00	28,320.00
441015	Fines-Forfeitures-Escheat	1,613,131.39	303,661.29		2,760,553.12	3,064,214.41
441035	Indigent Civil Legal Services	24,343.55			84,666.24	84,666.24
441040	Modify An Order Fee	3,090.00	9,440.00			9,440.00
441055	Indigent Defense	11,586.62	47,281.99			47,281.99
441060	Municipal Court Transfers	9,346.60	27,190.00			27,190.00
441065	Indigent Application Fee	12,346.40			35,788.51	35,788.51
441070	Indigent Defense Facility Fee	89,000.30			276,598.00	276,598.00
441075	Restitution Collection	480.96	237.69		826.02	1,063.71
442010	Member Interest Income	6,324.26			26,493.50	26,493.50
442015	Employer Interest Income	9,084.62			37,971.93	37,971.93
442020	Gain on Sale of Investment/Sec	(2,824.64)			43,818,826.35	43,818,826.35

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442025 Interest Income	1,944.37	110.38	21.43	388,555.46	388,687.27
442030 Net Apprec/Dep in Mkt Value	(64,455.70)			(47,631,025.47)	(47,631,025.47)
442040 Interest On Investment	529,842.63	1,153,723.19	201,035.02	1,650,441,757.91	1,651,796,516.12
442065 Miscellaneous Income	1.13	1.83			1.83
442090 Securities Lending Income				25,336.00	25,336.00
443005 Donations	50,229.15			312,181.63	312,181.63
443010 Grant/Contrib--Non-Profit/Priv	244.74			616,718.22	616,718.22
443015 Non-Game Contributions	447.25			1,223.79	1,223.79
446005 Bonding Fund Clm. Coll.	850.00			3,260.00	3,260.00
446010 Other Bonds-Notes-Deben.	2,500.00			22,067.55	22,067.55
446015 Tfr Int On Assess Reinst.	3,155,000.00			11,880,000.00	11,880,000.00
448005 Employer Contributions-Current	7,792,122.74			31,409,035.56	31,409,035.56
448015 Employee Contributions-Current	8,254,333.05			31,380,316.27	31,380,316.27
448035 FICA Tax Savings	77,890.24			236,208.31	236,208.31
448110 Purchased Ser Credit	674,881.13			3,516,699.15	3,516,699.15
448250 Health/Life Underwriting Gain	(3,856.59)			(4,666.79)	(4,666.79)
462025 Training	2,885.00			13,490.00	13,490.00
462050 Equip Usage Charges	159,333.63			389,666.14	389,666.14
462065 From Hospital Store Profits	88.00			130.00	130.00
462095 Misc Sales-Concessions	69,925.89			947,518.23	947,518.23
462115 Postage	94,937.31			250,116.13	250,116.13
462135 Resale-Special Orders	1,199.52			2,230.45	2,230.45
462140 Sale Meals-Prepared Food	71,562.95			79,723.65	79,723.65
462145 Sale Of Agriculture Products	12,725.50			21,094.58	21,094.58
462155 Sale Of Mfg Products	375.00			750.00	750.00
462170 Transcripts	4,133.00	1,170.00		3,663.00	4,833.00
462185 Pharmacy Co-Payments	2,291.64			9,953.41	9,953.41
463005 Computer Service	7,348,555.47			30,790,100.90	30,790,100.90
463007 Copier Revenue	2,633.81	539.55		10,837.11	11,376.66

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463009 Court Filing Fees	115,140.45	433,936.25			433,936.25
463011 Fire Marshall Services	6,080.38			26,342.44	26,342.44
463017 Legal Svc-General Government	212,718.78			711,021.29	711,021.29
463019 Microfilm Service	78.75			207.75	207.75
463021 Misc. Sales And Services	535,875.15	8,024.71	285,113.68	1,358,614.80	1,651,753.19
463023 Political Subdivision Audits	94,950.00			416,950.00	416,950.00
463025 Report Reviews	6,995.00			30,695.00	30,695.00
463027 Revenue Cent. Duplicating	126,742.54			527,808.09	527,808.09
463029 Sale Of Publications	6,786.00	123.50		24,963.94	25,087.44
463031 State Agency Audits	42,243.05	132,143.05			132,143.05
463035 Risk Management Contributions	1,498,223.60			1,498,223.60	1,498,223.60
464010 Commissions	6,375.00			7,375.00	7,375.00
464020 Examiner Fees	12,146.40			2,061,685.16	2,061,685.16
464025 Final Cert Fees - Field	12,495.15			31,351.01	31,351.01
464035 Fire & Tornado Pre. Coll.	119,533.00			7,399,356.60	7,399,356.60
464045 Grain Inspection Fees	32,652.50			91,374.60	91,374.60
464050 Health Fac. Licensing Fees	26,253.89			27,858.89	27,858.89
464055 Inspection Fees-Not Classified	37,436.13	18,519.06		418,816.83	437,335.89
464060 Lawyer Discipline	62,812.50			125,625.00	125,625.00
464070 New Jobs Application Fees	3,970.43			10,013.30	10,013.30
464080 Potato Inspection Fees	160,126.10			260,494.14	260,494.14
464085 Potato Seed Cert Fees				14,120.58	14,120.58
464090 Potato Seedstocks	336.56			158,538.05	158,538.05
464095 Public Utility Filing Fee	50.00	100.00			100.00
464100 Scale Inspection Fees	12,548.00			27,516.00	27,516.00
464105 Seed Certification Fees	163,734.31			418,014.75	418,014.75
464110 Utility Valuation Reimb.	428.92			428.92	428.92
464115 Vehicle Escort Fee	271.50			2,178.50	2,178.50
464135 PSC Prepaid Application Fees	10,000.00			255,000.00	255,000.00

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464145 Examination Fees	2,028.50			12,257.00	12,257.00
464150 Application Fees	14,200.00			51,350.00	51,350.00
464155 Reg. Service Revenue-PSC	85.00			7,730.00	7,730.00
464160 Siting Admin Fees-PSC				540.00	540.00
465010 Care & Treatment - Medical Ass	152,446.15			479,608.40	479,608.40
465015 Care & Treatment - Medicare	358,511.45	(56,041.18)		937,669.43	881,628.25
465020 Care & Treatment - Psychiatric	7,217.33			39,394.67	39,394.67
465030 Care&Treat-Blue Cross	258,961.37			987,413.66	987,413.66
465035 Care&Treat-Char&Penal Inst	19,063.87			43,535.21	43,535.21
465040 Care&Treat-Not Classified	90,894.10			348,387.97	348,387.97
465045 Child Support Collections	10,644,551.61		(207,046.00)	44,641,598.70	44,434,552.70
465050 Laboratory Analysis Fees	61,473.60	5,982.36		259,868.91	265,851.27
465055 Marriage License Fees	16,407.00			52,212.00	52,212.00
465060 Med. Assist. Collections	17,527,323.86	36,529.53		7,498,253.63	7,534,783.16
465065 Patient Fees Mh & Hs Centers	630,512.92			2,092,215.19	2,092,215.19
465070 Vital Records - Service Fees	111,075.00			381,547.60	381,547.60
465075 Water Sample Analysis Fee	28,630.47	(447.26)		203,456.79	203,009.53
465080 Medical Marijuana Fees	91,980.00			458,335.00	458,335.00
465090 HSA Premiums	111,620.72			431,525.35	431,525.35
466005 Admissions	24,929.52			140,781.38	140,781.38
466015 Student Fees	1,620,524.58			5,257,735.28	5,257,735.28
467005 Fees - Book Library				616.26	616.26
467010 Park Service Permits-User Fees				950,961.78	950,961.78
467015 State Fair Revenues	94,997.50			8,413,862.25	8,413,862.25
472005 Lease-Rental Of Equipment				33,346.00	33,346.00
472010 Lease-Rental Of Land	16,470.50		100.00	54,238.90	54,338.90
472015 Lease-Rental Of Rooms-Bldgs	151,720.40		200.00	408,938.05	409,138.05
472020 Mineral Lease Royalties	10,897,364.39	10,977,713.64		29,141,898.52	40,119,612.16
472025 Mineral Royalties	314,610.73	3,566.60		1,449,203.41	1,452,770.01

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	Current Month	General	Federal	Special	Total
472030 Rent Of Buildings	(18,932.45)			8,100.00	8,100.00
472035 Rental Telephone Collections	58,343.95			72,473.32	72,473.32
473005 Cancelled Checks	1,158,487.31			1,158,487.31	1,158,487.31
473015 Insurance Recoveries	191,682.63	1,322.63		398,415.82	399,738.45
473020 Investment-Principal	5,243.45			16,171.75	16,171.75
473025 Misc Refunds	117,012.75	43,813.83		93,017.15	136,830.98
473027 Petty Cash Deposits	160.00	160.00		(1,200.00)	(1,040.00)
473030 Miscellaneous General Revenue	887,827.48	32,336.00	(53,784.45)	2,581,416.85	2,559,968.40
473035 Other Reimb. - Jury Pay, Etc.	988.76	1,102.05		7,178.08	8,280.13
473040 Payroll - Assign.-Garnish.	9,940.97			32,759.92	32,759.92
473050 Payroll - Employees Receivable	(5,200.00)			(23,950.00)	(23,950.00)
473055 Payroll - Federal Tax-Fica	11,693,705.14			45,431,236.13	45,431,236.13
473085 Payroll - State Tax	551,284.96			2,120,426.14	2,120,426.14
473090 Payroll - State Unemployment	57,302.37			210,727.47	210,727.47
473120 Refund Of Prior Bienn Expen	5,463.18	58,618.83	1,464,104.55	143,905.91	1,666,629.29
473125 Revenue Prior Biennium			591.81	19,905.81	20,497.62
473130 Section 125 Fees	201.00			777.00	777.00
473135 Void Warrant - Prior Biennium	98,875.08	20,961.08	2,413.88	75,500.12	98,875.08
474005 Conference Registration Fees	12,016.50	40.00		134,000.82	134,040.82
474015 Fees Paid To Collection Agency	(131.62)	961.15		(1,369.17)	(408.02)
474030 Highway Damage Claims	100,475.57			132,776.71	132,776.71
474035 Misc. Program Revenue	663,016.85	100.00	532,666.13	1,363,035.63	1,895,801.76
474045 Misc. Unclassified Revenue	858.40			5,511.72	5,511.72
474050 Health Premiums	27,216,618.58			109,066,907.58	109,066,907.58
474055 Life Premiums	317,624.62			1,290,873.54	1,290,873.54
474060 PERS-EAP Premiums	23,518.52			94,203.92	94,203.92
474065 PERS-Dental Premiums	962,518.90			3,823,194.26	3,823,194.26
474070 Vision Premiums	156,899.71			625,778.52	625,778.52
474080 Administrative Fee	82,959.78		35,918.00	321,004.20	356,922.20

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
474083 Medicare Part D Premium Income	822,657.44			3,274,504.02	3,274,504.02
476005 Interest Income From Loans	30,112.53	107,745.75		9,399.76	117,145.51
476010 Loans	34,425.75			305,232.43	305,232.43
476015 Receipt Of Loan Principal Pymt	79,969.57		955.71	310,708.42	311,664.13
477005 Tobacco Settlement Funds		5,371.34			5,371.34
481025 Sale-Purch Dept Only	22,212.23			103,888.13	103,888.13
482006 Sale Of Noncapital Asset-Surpl				13,388.01	13,388.01
482008 Sale Of Salvage & Scrap	62,576.28			264,412.54	264,412.54
490001 Tsfr Fm General Fund	486,274.92			63,975,580.90	63,975,580.90
490002 Tsfr Fm Federal Fund	12,098,235.69		27,359,776.78	4,573.92	27,364,350.70
490200 Tsfr Fm Highway Fund				100,000.00	100,000.00
490202 Tsfr Fm Abandoned Vehicle Fund				132,781.16	132,781.16
490239 Tsfr Fm Ins. Reg. Trust Fund	6,339,550.00	6,339,550.00			6,339,550.00
490265 Tsfr Fr State Parks Gift Fund				213,065.24	213,065.24
490292 Transfer from Lottery Fund	(920,000.00)			(1,040,000.00)	(1,040,000.00)
490344 Tsfr Fm NDSU Fund				130,000.00	130,000.00
490360 Tsfr Fm Human Service Fund	(23,434.02)			(62,358.16)	(62,358.16)
490369 Tsfr Fm Aero. Constr. Fund				2,056,436.64	2,056,436.64
490370 Tsfr Fm Health & Lab Fund		1,064,862.80			1,064,862.80
490376 Tsfr Fm Envir & Rangeland Fund				325,000.00	325,000.00
490397 Tsfr Fm Water Comm Fund				125,000.00	125,000.00
490398 Tsfr Fm Parks & Rec. Fund				3,578.00	3,578.00
490400 Tsfr Fm Highway Tax Dist. Fund	15,007,112.95			45,549,678.48	45,549,678.48
490412 Tsfr Fm Coal Sev. Tax Dist.	313,321.68			876,374.06	876,374.06
490415 Tsfr Fm Hist. Soc. Gift & Req.	3,578.00			3,578.00	3,578.00
490427 Tsfr Fm Oil & Gas Prod. Dist.	60,986,899.84	89,748,564.85		89,378,457.52	179,127,022.37
490433 Tsfr Fm Natl Grd Trng & Fac.	2,560.00			11,050.00	11,050.00
490434 Tsfr Fm City Lodging Tax	9,729.35	30,772.77			30,772.77
490435 Tsfr Fm City Sales Tax Susp.	88,155.93	265,406.94			265,406.94

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
490437 Tsfr City Motor Vehicle Rental	410.55	1,341.88			1,341.88
490438 Tsfr Fm City Restur. & Lodging	23,739.28	74,315.95			74,315.95
490440 Tsfr Fm State Tuition Fund	23,852,452.98			73,686,772.01	73,686,772.01
490441 Tsfr Fm Trail Tax Tsfr Fund	4,017.11	16,205.11			16,205.11
490454 Tsfr Fm Coal Conv. Tax Trust	110,326.92	1,834,938.31		210,871.35	2,045,809.66
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	75,882,242.33	66,291,902.86		166,069,959.96	232,361,862.82
490469 Tsfr Fm Oil Res. Trust	23,045,391.47			57,169,190.95	57,169,190.95
490485 Tsfr Fm Environmental Qlty Opr	1,509.96		10,385.84	213,286.00	223,671.84
490493 Tsfr Fm SIIF Fund	21,073,000.00	205,000,000.00		50,773,000.00	255,773,000.00
490501 Tsfr Fm Common Schools	23,390,000.00			70,170,000.00	70,170,000.00
490515 Tsfr Fm Perm Coal Dev. Fund	93,109.73			260,431.88	260,431.88
490920 Ea-Retained Funds Tfr In	1,216,557.06			4,685,317.80	4,685,317.80
490921 Ea-Retained Funds Tfr Out	(1,216,557.06)		(4,685,317.80)		(4,685,317.80)
490922 SS-Retained Funds Tfr In	446,822.62			1,135,988.52	1,135,988.52
490923 SS-Retained Funds Tfr Out	(446,822.62)		(1,135,988.52)		(1,135,988.52)
490932 Tsfr Fm Pers Flexcomp	75,000.00			275,000.00	275,000.00
490999 Tsfr Fm Bank Of North Dakota				15,779,283.00	15,779,283.00
491010 Transfer from External Plans				695,335.96	695,335.96
Total Revenues	1,000,977,292.50	974,533,592.69	742,579,633.66	3,880,908,267.77	5,598,021,494.12

Expenditures

511005 Salaries Full Time	40,489,228.11	90,515,437.65	21,279,632.35	51,320,802.26	163,115,872.26
511015 Judges Retirement	5,615.61	22,462.44			22,462.44
511020 Paid Annual Leave	181,716.60	646,958.67	115,782.38	278,835.76	1,041,576.81
511025 Pd Retire/Sick Leave	68,271.62	133,249.80	44,652.83	135,916.05	313,818.68
511030 Severance Pay	(1,338.81)			13,983.33	13,983.33
511035 Legislator Monthly Pay	75,148.00	301,644.00			301,644.00
511045 In State - Meeting Compensatio	72,353.00	153,758.00		186.00	153,944.00
511050 Out Of State - Meeting Compens	1,323.00	26,943.00		3,685.50	30,628.50

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
511070 Other Salary	1,960.22	21,613.11	(3,874.00)	3,383.47	21,122.58
511075 Suspense Salary	130.48	21.20		109.28	130.48
511080 Annual Leave Taken	381,749.61			1,662,693.39	1,662,693.39
511085 Sick Leave Taken	168,648.11			542,100.00	542,100.00
511090 Holiday Pay				1,626.55	1,626.55
511095 Jury Duty	176.74			5,982.25	5,982.25
511100 Military Leave				6,347.74	6,347.74
511105 Funeral Leave	5,106.29	0.00	0.00	23,891.81	23,891.81
511115 Comp Time Used	59,021.73			323,799.59	323,799.59
511120 Comp Time Paid	5,846.07	17,537.08	4,270.20	27,645.51	49,452.79
511125 Adjust Payroll - DOT ONLY	0.00		41,365.64	(41,365.64)	0.00
511130 Family Sick Leave Taken - DOT	32,765.46			145,495.77	145,495.77
511190 Indirect Cost Dist - Salary	2,917,419.50	54,093.11	2,163,664.24	9,439,049.64	11,656,806.99
511200 Indirect Cost Recover - Salary	(2,917,047.51)	(204,139.18)		(11,452,295.82)	(11,656,435.00)
512010 Shift Differential	106,366.25	348,396.63	37,398.12	23,175.70	408,970.45
512015 Oil Patch Add On	500.00	1,113.64			1,113.64
512020 County Employee Add On	4,940.00	0.00	366.00	19,394.00	19,760.00
513005 Temporary Salaries	3,064,288.38	3,059,073.23	7,738,117.85	2,524,354.62	13,321,545.70
514005 Overtime	1,404,908.61	3,126,327.12	1,756,253.00	696,182.04	5,578,762.16
514010 Overtime at Straight Time	3,321.16	281.37		8,435.09	8,716.46
514020 Overtime for Temp Employees	2,544.88	844.49	14,825.34	23,932.01	39,601.84
514025 On Call Pay	105,177.40	435,066.76	18,438.76	15,449.51	468,955.03
516015 Employee Assist Program	11,755.44	27,435.13	5,014.91	15,015.22	47,465.26
516055 Health Insurance	10,822,511.89	24,459,132.31	5,523,434.00	13,750,930.55	43,733,496.86
516065 Job Service Retirement	579.52		2,362.20		2,362.20
516070 Job Svc Met Life	200.99		586.82	55.63	642.45
516075 Basic Life Insurance	5,254.94	15,686.88	2,389.08	2,890.25	20,966.21
516090 Other Payroll Assessments	29,733.33	109,469.33	10,064.00		119,533.33
516095 Other Retirement	576,145.18	1,816,444.83	170,219.18	311,261.66	2,297,925.67

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	Current Month	General	Federal	Special	Total
516100 Payroll - Assign.-Garnish.	9,098.08			29,692.71	29,692.71
516115 Payroll - Fed. Tax	11,635,123.34			47,042,230.41	47,042,230.41
516125 Payroll - Other Deductions	(85.01)	(85.01)			(85.01)
516135 Payroll - State Tax	1,609,554.46			1,768,412.36	1,768,412.36
516150 Miscellaneous Deductions	(38,166.00)			0.00	0.00
516165 Section 125 Adm Fee	70,394.93	154,494.01	33,143.74	97,596.23	285,233.98
516170 Social Security	3,349,381.22	7,091,513.42	1,973,839.93	4,579,147.31	13,644,500.66
516175 State Retirement	4,611,284.96	9,908,119.54	1,979,274.59	6,701,115.14	18,588,509.27
516185 Teachers Fund For Retirement	58,806.35	176,792.69	9,409.32	2,066.53	188,268.54
516205 Unemployment Insurance	71,640.29	19,512.38	5,898.13	76,466.78	101,877.29
516210 Workers Comp Premium	94,363.13	64,167.75	363.80	30,831.58	95,363.13
521010 In State - Air Transportation		26.25		4,921.73	4,947.98
521015 In State - Lodging	174,280.78	164,125.06	144,232.88	153,127.07	461,485.01
521020 In State - Meals	72,349.98	66,736.51	74,567.59	79,039.04	220,343.14
521025 In State - Other Comm Transpor	599.20	307.60	182.32	970.60	1,460.52
521030 In State - Vehicle Mileage	118,092.91	185,984.34	99,964.99	109,891.32	395,840.65
521035 Meals Taxable	77,321.10	48,214.39	122,696.97	149,159.94	320,071.30
521045 Motor/Aircraft Pool	1,621,061.77	1,542,407.83	858,891.41	3,545,791.27	5,947,090.51
521046 Motor Pool Replacement Exp	194,560.10	92,478.41	0.00	651,552.02	744,030.43
521055 Moving - Taxable	12,979.54	25,719.73	2,500.00	15,684.94	43,904.67
521060 Non State Employee Travel	63,962.55	132,181.08	72,584.50	52,062.55	256,828.13
521065 Other Transportation & Misc Ex	7,153.55	25,589.72	1,992.05	12,045.24	39,627.01
521070 Out of State-Air Transportatio	23,706.42	55,723.04	35,302.10	68,528.51	159,553.65
521075 Out of State - Lodging	73,455.62	107,505.22	40,481.30	69,415.87	217,402.39
521080 Out of State - Meals	20,917.67	34,422.62	16,225.84	22,026.11	72,674.57
521085 Out of State-Other Comm Transp	6,752.09	6,392.73	4,644.41	5,469.69	16,506.83
521090 Out of State - Vehicle Mileage	2,390.36	12,267.04	766.40	2,524.20	15,557.64
521125 Oil - Taxable Rent Allowance	2,000.00			8,000.00	8,000.00
521130 Adjust Travel - DOT USE ONLY			(192.59)	192.59	0.00

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	Current Month	General	Federal	Special	Total
531005 Data Processing Supply - Misc.	30,693.90	61,152.72	18,906.67	38,895.20	118,954.59
531010 IT - Equipment Under \$750	30,923.53	45,866.07	20,439.69	10,872.26	77,178.02
531015 Software/Licenses Over \$5,000	72,133.33	190,059.44	67,332.65	164,559.17	421,951.26
531020 Software/Licenses Under \$5,000	2,253,398.16	759,738.60	3,297,103.26	12,257,067.39	16,313,909.25
531025 All Software Maintenance	2,111,679.93	709,712.83	67,629.04	1,885,303.65	2,662,645.52
532005 Ammunition & Explosives	53,542.37	52,244.76	3,134.49		55,379.25
532010 Security Supplies	4,658.72	24,296.99	10.00	1,952.47	26,259.46
532015 Audio Visuals	2,625.30		2,624.83	39.47	2,664.30
532020 Books	18,403.20	131,605.98	32,323.18	15,409.94	179,339.10
532025 Chemicals	11,281.89	22,459.37	1,828.64	18,470.43	42,758.44
532030 Drilling Supplies				15,392.61	15,392.61
532035 Educational Supplies	16,597.42	8,074.44	34,062.05	4,235.62	46,372.11
532040 Engineering Supplies	38.40	46.22	953.13	313.41	1,312.76
532045 Films/Video	32.85	22.45		32.85	55.30
532055 Investigative Supplies	113.91	281.39	59.99	119.31	460.69
532065 Maps & Plats	32.00			32.00	32.00
532090 Periodicals & Subscriptions	43,099.75	108,019.13	390,963.39	21,782.69	520,765.21
532095 Photography Supplies	1,799.81	1,815.91	120.60	129.00	2,065.51
532125 Resource Materials	147,012.79	8,194.84	270,325.37	223,223.29	501,743.50
532130 Training Materials/Supplies	1,964.83	1,964.83			1,964.83
532135 Test Samples	78.99	130.99		145.56	276.55
532140 Testing Materials	10,536.35	21,111.99	8,721.02	5,358.57	35,191.58
532145 Video Audio Cassettes/Tapes	121.01	443.29			443.29
533010 Clothing	37,162.39	99,031.40	304.13	22,130.35	121,465.88
533020 Dry Goods	4,322.78	12,971.71		79.10	13,050.81
533025 Food Supplies	913,972.60	774,465.59	2,644,603.67	143,023.23	3,562,092.49
533030 Groceries	54,733.65	39,518.95	345.00	106,223.62	146,087.57
533035 Incontinent Briefs	7,049.41	12,407.27		3,901.25	16,308.52
533040 Linens	19,733.97	34,023.48		6,692.76	40,716.24

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	Current Month	General	Federal	Special	Total
533050 Meat	29,564.37	42,021.68		56.00	42,077.68
533055 Safety Clothing	9,740.26	21,180.35	5,887.09	27,740.89	54,808.33
533060 Uniforms	33,195.73	42,690.21	9,476.77	10,680.67	62,847.65
533065 Protective Clothing	6,089.83	6,752.82	638.15	6,957.52	14,348.49
533070 Protective Footwear	3,398.89	18.75	559.90	19,802.11	20,380.76
534005 Aircraft Fuel & Oil	20,292.60	12,576.57	99.63	52,834.22	65,510.42
534010 Aircraft Repair Parts	4,626.68			17,699.56	17,699.56
534015 Boiler Supplies	1,315.71	3,409.96		92.00	3,501.96
534030 Electrical Supplies	35,039.32	41,296.86	16,923.28	10,927.93	69,148.07
534035 Equipment Repair Parts	32,401.80	55,905.00	11,718.30	33,622.29	101,245.59
534040 Fuel & Oil - Vehicle	40,182.51	23,759.64	17,963.59	21,153.25	62,876.48
534045 Hardware & Bldg Supply	25,108.84	39,512.04	8,745.67	22,416.74	70,674.45
534055 Inventory Used	20,160.50			20,160.50	20,160.50
534060 Janitorial	126,631.54	302,699.25	14,584.84	28,417.32	345,701.41
534075 Metals, Lumber, Cement	38,906.50	9,474.97	51,175.64	30,086.71	90,737.32
534080 Misc. Mfg. Supplies	1,552.86	268.01		1,942.84	2,210.85
534085 Motor Vehicle Tires	673.91	1,671.35	1,825.37	2,405.61	5,902.33
534095 Non-Vehicle Repair Parts	100,789.42	3,500.49		375,237.62	378,738.11
534100 Other Bldg. & Equip. Supplies	135,345.01	43,847.19	31,063.53	353,505.19	428,415.91
534105 Paint	8,478.24	10,662.75	122.41	21,254.51	32,039.67
534115 Plumbing \ Heating Supplies	81,947.01	111,220.53	15,160.65	20,437.92	146,819.10
534125 Repair Parts - Radios	135.00	2,145.12		2,169.99	4,315.11
534130 Repair Parts - Vehicle	209,050.47	8,233.67	2,782.78	521,517.85	532,534.30
534135 Road Maintenance Supplies	29,361.02	38.97	2,280.12	148,530.55	150,849.64
534140 Roadside Development Supplies	7,437.76			15,919.41	15,919.41
534150 Seed, Feed, Forage, Fert.	2,790.79	1,471.10	10,051.83	5,973.68	17,496.61
534160 Contract Traffic Services	600.00		600.00		600.00
534165 Trees, Shrubs, Etc.	5,928.99	18,150.12	672.51	17,467.48	36,290.11
534170 Road Oil	58,111.65			227,228.53	227,228.53

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	Current Month	General	Federal	Special	Total
534175 Oil Mix	9,273.40			285,879.31	285,879.31
534180 Salt	71,345.13	872.98	408.87	881,489.12	882,770.97
534181 Anti-Icing Chemical	32,496.46			97,353.54	97,353.54
534185 Sand	12,880.05	472.60		27,974.09	28,446.69
534190 Chips	3,117.32			8,252.95	8,252.95
534195 Gravel	14,784.92	9,442.87	17,083.62	34,858.49	61,384.98
534200 Asphalt & Crack Filler	4,763.76	789.04	693.45	228,584.09	230,066.58
534205 Road Materials Not Classified	6,932.10		2,270.24	25,398.81	27,669.05
534215 Traffic Paint, Beads & Thinner	510.45			20,022.15	20,022.15
534220 Signs & Sign Post	40,396.47	5,348.33	4,984.04	205,043.15	215,375.52
534225 Guardrail Materials	5,933.69			12,830.59	12,830.59
534230 Oil and Additives	27,083.53	223.81	449.15	80,953.30	81,626.26
534235 Gasoline	500,444.34	3,050.44	4,035.54	1,702,571.45	1,709,657.43
534240 Diesel Fuel	249,362.56	8,930.76	6,078.20	691,607.18	706,616.14
534245 Gasohol	42.34			699.67	699.67
534250 Vegetation Control Chemical	284.83	5,568.45	2,192.41	3,844.66	11,605.52
535005 Art & Craft Supplies	1,921.70	5,519.23		1,571.76	7,090.99
535010 Dishes & Silverware	2,356.49	2,228.41		2,840.80	5,069.21
535015 Equip Under \$750	18,131.28	78,615.83	8,644.56	8,525.29	95,785.68
535020 Expendable Tools	27,813.03	6,100.67	1,266.67	104,855.03	112,222.37
535025 Farm & Livestock Supplies	346.92		346.92	806.54	1,153.46
535030 Health Beauty Supplies	9,530.33	27,993.02		3,340.87	31,333.89
535035 Laundry Supplies	9,864.16	17,872.21		3,304.79	21,177.00
535040 License & Tags	228,204.89	68.64		611,497.71	611,566.35
535045 Safety Supplies	9,582.27	10,930.94	132.14	892.78	11,955.86
535060 Promotional Supply	39,491.20	2,715.69	34,633.63	56,239.29	93,588.61
535065 Recreational Supply	6,840.14	3,878.28		15,109.44	18,987.72
535070 Refl & Mkt Materials	135.45			135.45	135.45
535075 Rescue Supplies				1,521.80	1,521.80

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
535080 DHS Unallocated Costs		818,678.30			818,678.30
535085 Supplies Not Classified	64,494.13	294,110.16	24,537.50	186,999.49	505,647.15
535090 Paper Products	20,294.21	39,023.10	3,782.66	28,999.97	71,805.73
535095 Firewood Purchases	590.00			18,276.10	18,276.10
535100 Bait Purchases	575.00			9,427.28	9,427.28
535105 Ice Purchases	295.11	289.60	820.37	16,229.94	17,339.91
535110 Hay Purchases				2,780.00	2,780.00
535115 Marina Supplies				1,664.66	1,664.66
535120 Camping Supplies	160.00			752.53	752.53
535125 Souvenir Purchases	4,325.12			22,835.34	22,835.34
535130 Misc Program Supplies	20,572.67	4,735.54	62,439.96	29,028.24	96,203.74
536005 Central Supply	17,987.09	34,704.21	6,887.99	12,617.85	54,210.05
536015 Office Supplies	73,618.46	98,609.88	20,582.65	72,101.18	191,293.71
536035 Resale Supplies	96,057.39	36,101.66		369,117.34	405,219.00
536040 Special Forms	225.00	167.90	92.50	40.00	300.40
536045 Stock Paper	2,240.41	7,021.25	1,274.96	11,000.00	19,296.21
536058 Scrapped Inventory	5.00	5.00			5.00
536060 Supplies - Special Order	2,261.80	3,531.67	22,431.12	3,203.37	29,166.16
541010 Mailing Services	136,652.91	109,842.76	150,452.21	150,932.81	411,227.78
541015 Postage or P.O. Box Rental	458,430.32	403,349.69	106,740.15	787,503.99	1,297,593.83
541025 Postage Meter	4,193.26	12,105.18	1,105.68	11,145.50	24,356.36
542005 Central Duplicating - Printing	97,696.49	56,101.61	182,596.67	117,472.06	356,170.34
542010 Copier Supplies	6,431.23	5,232.75	1,930.55	663.69	7,826.99
542015 Copies (Copy Machine)	3,060.16	2,839.64	143.64	6,044.14	9,027.42
542020 Paper Products	28,406.92	21,724.39	3,123.10	56,886.35	81,733.84
542035 Printing From Others (Non Ctrl	90,866.81	67,519.98	61,666.93	305,518.57	434,705.48
542050 Copies From Others (Non Ctrl D	661.43	485.16		244.60	729.76
542055 Central Dup Mainframe Printing	31,808.32	43,851.54	3,532.45	142.68	47,526.67
551005 Computer Equipment under \$5000	229,747.65	233,453.82	63,471.78	197,105.54	494,031.14

**Statewide Account Report
For the Month Ending Oct 31, 2021**

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	Current Month	General	Federal	Special	Total
551020 Other IT Equipment under \$5000	66,126.75	39,667.59	212,452.16	20,693.06	272,812.81
551025 Non-Tagged Equip Under \$5,000	159,388.74	816.00		263,837.83	264,653.83
551030 Tagged Equip Under \$5,000	272,767.87	2,199.00		462,661.63	464,860.63
552050 Hospital Equipment		895.00			895.00
552060 Lab Equipment	11,766.21	1,190.10	12,642.75		13,832.85
552075 Other Equipment	68,517.23	57,305.84	172,048.02	91,023.15	320,377.01
552090 Photo Equipment	187.02	207.02	379.00	169.99	756.01
552100 Rehabilitation Equipment				456.00	456.00
552105 Safety Equipment	301.83	215.00		1,486.30	1,701.30
552110 School Equipment				2,191.24	2,191.24
552115 Shop Equipment	1,030.22	983.88		2,606.91	3,590.79
552120 Tools	3,056.72	6,338.63	2,865.52	6,065.39	15,269.54
552125 Weapons	8,578.73	8,642.20		12,929.06	21,571.26
553005 Office Machines	2,916.60	5,911.34	95.48	6,418.88	12,425.70
553010 Furniture & Furnishings	220,930.03	134,446.31	626,804.67	43,313.38	804,564.36
561015 Electricity	755,833.34	851,940.75	464,789.05	1,705,780.21	3,022,510.01
561020 Heating Oil	35.72			3,024.84	3,024.84
561025 Miscellaneous Heating	6,196.57		18.06	24,836.03	24,854.09
561030 Natural Gas	104,979.92	287,960.60	26,517.45	17,825.29	332,303.34
561045 Steam Heat	1,001.40			10,370.51	10,370.51
561055 Utility Payment	58,741.67	635,780.55	61.51	172,863.32	808,705.38
561065 Water & Garbage	226,673.23	449,583.73	92,250.68	341,997.09	883,831.50
571010 Fidelity Insurance	100.00	300.00			300.00
571015 Liability Insurance	535,968.87	8,658.42		1,096,738.51	1,105,396.93
571020 Other Insurance	276,888.40	3,500.61	126,777.49	625,054.51	755,332.61
571025 Property Insurance	63,481.34	405,044.26	12,142.79	5,336,231.84	5,753,418.89
571030 Risk Management Premiums	244,241.08	173,680.29	8,233.90	62,566.89	244,481.08
581010 Copier Rental	20,106.00	30,194.58	27,925.35	13,840.70	71,960.63
581050 Lease/Purchase - Equipment	19,109.19	43,585.15	4,937.57	14,989.82	63,512.54

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
581055 Office Equipment Rental	2,243.48	7,828.27	963.62	4,937.64	13,729.53
581070 Rent Of Equipment	20,768.47	22,578.34	4,700.35	136,958.74	164,237.43
581075 Rent Transport Equipment	1,517.41	2,724.01			2,724.01
581080 Rent Of Equipment - Taxable	206.99			494.23	494.23
582005 Booth & Room Rental	(7,490.30)	(8,692.10)	13,845.40	9,140.00	14,293.30
582015 Lease/Purchase Buildings				1,100.00	1,100.00
582020 Miscellaneous Rents & Leases	7,120.80	15,728.74	3,142.90	16,437.06	35,308.70
582025 Relocation Asst Pmts			4,347.88		4,347.88
582060 Rent Of Building Space	1,318,897.94	2,791,239.40	847,179.93	1,745,524.09	5,383,943.42
582065 Rent Of Land	(5,786.61)	935.57	46,028.21	18,842.75	65,806.53
591005 Electrical Service	29,093.26	52,096.98	9,161.68	15,739.43	76,998.09
591010 Elevator Maintenance Contract	41,403.07	142,186.30	6,198.60	42,210.28	190,595.18
591015 Heat/Air Condition Service	30,927.23	93,862.22	13,625.99	22,460.76	129,948.97
591020 Janitorial Contract	178,622.50	72,772.58	59,869.88	419,656.47	552,298.93
591030 Plumbing Service	14,841.80	21,336.08	1,801.10	9,503.64	32,640.82
591050 Repair Building & Grounds	660,542.22	218,274.07	1,363,356.08	848,149.79	2,429,779.94
591055 Repair Equipment-Automobiles	337,924.41	6,591.62	15,362.74	1,097,271.76	1,119,226.12
591060 Repair Equipment-Office	1,345.98	946.83	693.87	1,072.69	2,713.39
591065 Repair Equipment-Other	20,449.19	46,051.66	23,014.44	42,183.67	111,249.77
591075 Repair Service-Aircraft	700.00			18,969.20	18,969.20
591080 Repair Service-Bridge/Highway	41,055.12		11,415.60	304,150.54	315,566.14
591085 Repair Service-Radios	761.50	2,907.50		711.98	3,619.48
591110 Repairs Not Classified	37,398.84	10,942.47	1,438.00	99,385.48	111,765.95
591120 Service Contract-Office Equip	38,091.80	75,474.33	4,402.82	16,391.10	96,268.25
591125 Service Contract-Other	423,953.09	360,670.64	406,596.71	428,259.04	1,195,526.39
591130 Shop Overhead Reimbursement	248,517.14			241,877.73	241,877.73
601005 Data Processing Service	8,666,646.61	9,687,654.48	1,957,930.10	5,591,523.00	17,237,107.58
601010 Data Processing-Westlaw	5,644.19	4,530.09	2,509.88	2,668.02	9,707.99
601015 Dp - Networking & Line Charges	443,239.55	1,292,881.23	135,864.14	2,949.31	1,431,694.68

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
601020 Higher Ed.-Data Processing			194.90		194.90
601030 IT-Unification Expense	186,439.61	301,606.64	314,713.24	334.89	616,654.77
602005 Cellular Phones	197,293.46	122,827.66	25,871.93	549,432.54	698,132.13
602060 Telephone & Telegraph - Non IT	171,702.04	19,472.89	8,973.94	557,603.20	586,050.03
602065 Telephone ITD	418,659.27	649,235.29	294,622.51	220,422.31	1,164,280.11
602070 Television Services	1,629.90	933.91		4,290.48	5,224.39
602075 Data Services - Taxable	12,555.90	49,680.00		350.74	50,030.74
603005 IT-Library Computer Service				2,415.40	2,415.40
603010 IT-Rent/Lease/Purchase Of It E	44,636.95		309,119.96	1,000,468.04	1,309,588.00
603015 IT-Computer Lease-Rent Repairs	151,632.30	293,723.94			293,723.94
603020 IT-Consultant/Development	(255,124.99)	751,109.58	1,299,725.89	3,097,913.11	5,148,748.58
603025 IT-Network/Communications-Non	459,136.34	330,097.16	16,421.25	2,168,020.15	2,514,538.56
603030 IT-Other Contracting	1,868,163.85	10,404,993.41	2,956,457.31	1,403,015.53	14,764,466.25
603035 IT-Service Contract-Edp	1,166,945.02	536,836.17	1,120,890.22	964,723.97	2,622,450.36
611005 Conference Expenses	25,903.48	21,749.60	49,650.61	82,688.13	154,088.34
611010 Dues & Memberships	275,617.84	513,492.51	152,676.12	658,585.22	1,324,753.85
611015 Honorariums	2,850.00	2,850.00	6,900.00	7,650.00	17,400.00
611020 Professional Development	118,928.54	42,895.54	21,857.28	170,804.43	235,557.25
611025 Stipends	28,253.00	32,508.00	(902.36)	15,440.00	47,045.64
611030 Tuition Fees	33,645.47	133,309.87	12,833.79	4,623.79	150,767.45
611035 Tuition Fees - Taxable	2,612.88	3,654.20	1,524.40	5,030.05	10,208.65
611040 Leg Reportable Dues&Membership	69,797.49	92,943.89	27,017.01	64,322.55	184,283.45
611045 Leg. Reportable-Training	74,771.18	116,224.26	43,153.12	97,839.85	257,217.23
611050 Sponsorships	14,500.00	11,697.50	7,500.00	35,850.00	55,047.50
621005 Abstracting			589.50	196.50	786.00
621020 Advertising Services	170,977.00	110,493.74	230,572.95	424,325.30	765,391.99
621040 Agricultural Weed Control	11,451.06			23,688.75	23,688.75
621045 Appraisals				900.00	900.00
621050 Fingerprinting Fee	419.65	399.23	84.75	356.53	840.51

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
621055 BCI Background Check	11,625.65	27,359.42	10,885.70	19,837.51	58,082.63
621060 Awards, Rewards, Prizes	597,072.21	15,235.23	76.03	2,851,908.64	2,867,219.90
621065 Bad Debt Expense	119,036.78			452,757.55	452,757.55
621070 Bank Fees	28,336.03	4,353.34		77,681.47	82,034.81
621085 Commissions	118.00		126.00	42.00	168.00
621090 Commodity Payments	54,389.88			217,849.15	217,849.15
621110 County Reimb./Clerk Services	193,586.00	774,344.00			774,344.00
621115 Credit Card Costs	82,738.10	105,123.34	82,755.27	169,657.56	357,536.17
621135 Extermination Service	4,503.55	6,293.41	1,963.34	3,022.76	11,279.51
621145 Film Processing		62.50		5.99	68.49
621150 Freight & Express	46,522.90	29,258.08	5,850.79	101,819.13	136,928.00
621165 Guardian Ad Litem Fees	138,193.78	442,584.45			442,584.45
621170 Hazardous Waste Collection	18,836.36	11,599.99	26,261.43	314,702.36	352,563.78
621175 Higher Ed-General Fund Operati	28,398,390.60	97,725,290.40	3,236,284.99	3,960,901.18	104,922,476.57
621185 Indigent Defense Expense	531.21	1,812.39			1,812.39
621190 Indirect Cost Distribution	8,647,528.60	20,547,996.50	16,840,030.62	(1,795,771.96)	35,592,255.16
621191 Equip Use Hwy Owned Charge	411,672.50		882.71	1,464,215.29	1,465,098.00
621200 Indirect Cost Recovery	(8,647,557.45)	(37,017,343.01)	139,015.83	1,286,043.47	(35,592,283.71)
621201 Equip Use Hwy Owned Offset	(411,672.50)			(1,465,098.00)	(1,465,098.00)
621215 Indirect Patient & Inmate Allo	261.00	984.54			984.54
621220 Inmate & Patient Release	165.00	8.80			8.80
621265 Juror Fees	38,500.00	166,000.00			166,000.00
621275 Laundry & Dry Cleaning	1,281.33	3,051.59	1,270.26	1,595.95	5,917.80
621280 Legal Transcripts	1,057.75	5,838.69		5,417.35	11,256.04
621285 Licenses & Taxes	21,893.16	506,823.66	3,192.88	22,507.50	532,524.04
621290 Loan Interest Repayment-Bnd				380,085.61	380,085.61
621295 Loan Pricipal Repayment-Bnd		17,500,000.00			17,500,000.00
621305 Misc Contractual Fees	644,016.65	627,231.95	279,595.12	521,081.63	1,427,908.70
621310 Miscellaneous Refunds	407,249.14		161.51	5,031,944.42	5,032,105.93

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	Current Month	General	Federal	Special	Total
621325 Other Operating Fees	498,733.77	241,248.73	34,524.52	3,958,002.52	4,233,775.77
621340 Patient & Inmate Allowance	59,275.33	241,373.24	224.00	0.00	241,597.24
621350 Photographer	49.00	159.98	12,605.00	147.00	12,911.98
621365 Prosecution Witness Fees	12,637.78	15,531.03			15,531.03
621370 Purch Of Serv & Coop Agreement	6,122,848.52	8,507,678.98	8,663,097.34	1,505,425.08	18,676,201.40
621375 Purchasing Card Transactions	0.00	173.61		0.00	173.61
621380 Radio-Tv-Newspaper Serv	248,756.38	28,192.00	4,061,287.33	166,128.80	4,255,608.13
621385 Rent/Land Value Survey	601.92	601.92			601.92
621390 Easements <\$25000	121,072.29		11,255.10	113,767.19	125,022.29
621415 Research Fees	3,058.01	18,106.50	12,367.27	21,325.31	51,799.08
621420 Sheriffs Witness Fees & Expens	7,299.70	10,175.14	5,359.38	5,596.39	21,130.91
621430 Storage And Handling Fees	4,335.47	7,195.06	234,044.63	3,327.00	244,566.69
621450 Worker's Comp Payment	1,672,658.98	71.00	341.00	2,036,739.94	2,037,151.94
621460 Juror Amenities	1,354.28	6,473.25			6,473.25
621815 Marketing Advertising Services	59,110.74	12,638.61		204,393.60	217,032.21
621820 New Jobs Credit Payments				795,408.90	795,408.90
621825 Lab Testing Fees	63,836.70	2,960.43	31,802.84	113,563.88	148,327.15
621830 Janitorial Services	20,284.63	4,163.16	56.00	62,323.28	66,542.44
621835 SCRAM Bracelets	75,946.50	1,143.96		243,827.20	244,971.16
621840 Building Monitoring Services	64.99	4,170.78	75.46	15,401.35	19,647.59
621845 Funding and Services Contracts	120,909.13			278,809.16	278,809.16
621850 Leg Reportable-Service Awards	21,303.44	41,768.62	5,971.60	17,276.14	65,016.36
621855 Prepaid Wireless 911 Services	307,191.44			307,191.44	307,191.44
621860 Lottery-Points for Prizes	27,083.33			81,249.99	81,249.99
621870 Vehicle Installations Fee's	1,371.00	5,661.30			5,661.30
621875 Unclaimed Property Refunds	181,891.54			2,251,352.92	2,251,352.92
621885 AG Office Buy Fund	50,000.00	133,939.75	8,715.00	7,345.25	150,000.00
621890 Recycling Fees	40.00			120.00	120.00
623005 Accountants	7,100.00			7,100.00	7,100.00

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	Current Month	General	Federal	Special	Total
623010 Architects	342,349.72	16,484.97	725,450.04	23,097.04	765,032.05
623015 Artistic & Design Service	17,513.24	1,224.05	17,300.49	78.00	18,602.54
623020 Audit	8,941.74	8,506.73	55,946.86	323,386.16	387,839.75
623035 Contract Svc-Reclamation Const	232,041.93		358,805.30		358,805.30
623040 Contract Svc-Reclamation Drill	690,703.29		1,813,280.46	1,575,562.78	3,388,843.24
623055 Engineers	209,561.64	8,025.00	245,405.12	368,413.91	621,844.03
623080 Instructors	1,650.00		6,070.00	2,966.00	9,036.00
623085 Interpreters Fees	12,256.25	28,331.03	10,966.35	2.45	39,299.83
623100 Legal	825,914.69	1,658,236.91	9,812.16	926,892.81	2,594,941.88
623105 Legal - Administrative Hearing	51,037.50	28,470.00	64,042.25	90,182.25	182,694.50
623110 Legal - Attorney General's Off	163,461.68	46,423.07	114,402.15	216,263.61	377,088.83
623120 Legal Auto Clm (Risk Mgmt Only)	1,742.35			37,188.46	37,188.46
623125 Legal Gen Clm (Risk Mgmt Only)	10,456.18			89,244.52	89,244.52
623130 Management/Consulting Service	1,886,684.24	514,986.46	2,510,319.91	1,693,701.83	4,719,008.20
623135 Mediator Fees	33.00	33.00			33.00
623140 Medical Including Hospital	414,707.94	899,423.39	199,742.06	113,757.02	1,212,922.47
623150 Microfilm		600.00			600.00
623155 Mgmt/Consulting Serv > \$25,000	577,296.12	11,433.84	1,296,678.97	652,882.02	1,960,994.83
623160 Outside Doc&Hosp Service	163,963.80	674,155.41	18,610.36	12,465.38	705,231.15
623165 Private Investigators	3,954.74	14,269.24			14,269.24
623175 Professionals Not Classified	1,954,306.11	1,507,152.73	1,362,324.28	3,965,249.81	6,834,726.82
623195 Veterinary	1,186.32	3,209.19	551.09		3,760.28
623220 Contract Veg & Pest Control	112,519.55	1,030.00		264,678.14	265,708.14
623230 Engineering Consultants	8,213,494.87	(12,350.08)	12,702,028.84	7,495,610.88	20,185,289.64
623240 Survey \ Photo Consultants	968,883.25		958,621.00	27,222.62	985,843.62
623245 Cultural Resource Consultants				1,400.00	1,400.00
623250 Actuaries	69,950.00			85,450.00	85,450.00
623255 Consultants	853,882.13	324,427.18	58,071.92	2,278,968.95	2,661,468.05
623260 Other Services	230,068.29	16,696.96	165,293.42	554,314.27	736,304.65

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	Current Month	General	Federal	Special	Total
625005 Client Medication	415.66	3,985.57			3,985.57
625010 Dental Supplies	14,980.18	25,937.47	6,898.06	102.40	32,937.93
625015 Drugs - Regular	50,199.96	166,585.45	450,000.00		616,585.45
625020 Drugs - Tranquilizers	50,047.32	159,622.46			159,622.46
625025 Lab Supplies	631,255.98	246,383.81	2,860,189.91	80,039.34	3,186,613.06
625035 Medicine & Drugs	192,888.77	381,489.88	253,974.95	129,214.97	764,679.80
625040 Optical Supplies	4,319.66	3,157.27			3,157.27
625045 Psych. & Psy. Supplies	44.99	44.99			44.99
625050 Rehabilitation Supplies	645.62	2,451.30		76.00	2,527.30
625055 Surgical/MedicalSupplies	48,687.82	57,044.24	30,972.83	12,541.59	100,558.66
625065 Pharmacy Supplies	5,779.30	14,244.61			14,244.61
625070 Health Premium Paid	27,225,197.10		34,972.72	109,066,891.12	109,101,863.84
625075 PERS-Vision Premiums Paid	156,899.71			625,778.52	625,778.52
625080 PERS-Dental Premiums Paid	962,518.90			3,823,198.74	3,823,198.74
625085 Life Premiums Paid	317,624.62			1,290,873.54	1,290,873.54
625095 PERS-EAP Premiums Paid	23,518.52			94,203.92	94,203.92
625100 Other Medical Dental & Optical	7,485.36	15,444.99	387.48	588.15	16,420.62
625105 X-Ray Supplies		91.98			91.98
625115 Medicare Part D Prem. Paid	2,327,976.92	4,241,422.85		3,542,494.09	7,783,916.94
625120 Wellness Benefits-PERS				2,398.81	2,398.81
625125 Medical Cache	2,137,995.49		3,413,477.26	67.68	3,413,544.94
625130 PERS Disease Mgmt Benefit				80,947.93	80,947.93
625150 HSA Premiums Paid	101,958.72			295,368.96	295,368.96
632005 Agency Fund Clearing Expense	20,038.64			89,163.03	89,163.03
632007 Replenish Petty Cash Fund		25.00			25.00
651005 Cost of Goods Sold				2,600.00	2,600.00
671007 Unallocated CA		(818,678.30)			(818,678.30)
682015 Building Construction - New	990,196.60		930,011.82	1,371,539.63	2,301,551.45
682090 ROW Land Purchases	67,504.67		78,758.07	12,023.30	90,781.37

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	Current Month	General	Federal	Special	Total
682110 ROW Payments				27,096.00	27,096.00
682115 Right of Way Damage Claims	2,461.50			58,017.25	58,017.25
683020 Construction In Progress	76,280.12			156,062.90	156,062.90
683025 Contractor Payments - Highways	45,385,733.07		169,612,830.66	49,702,966.21	219,315,796.87
683030 Contractor Payments - Water Re	2,330,570.99		5,466,455.70	3,865,967.98	9,332,423.68
683045 Misc. Special Projects	87,330.61	174,883.57	67,627.52	10,658.38	253,169.47
683055 Special Assessment Taxes			1,432.39		1,432.39
684010 Misc Land Improvements	362,002.00	12,695.00	268,922.89	109,629.11	391,247.00
684025 Building Exterior Repairs	137,324.77	178,934.90	40,300.00	194,042.44	413,277.34
684030 Mechanical / Electrical Repair	40,828.60	42,080.23		109,870.00	151,950.23
684035 Interior Repairs	82,093.76	324,382.86	40,567.70	29,811.78	394,762.34
684040 Structural Repairs	284.70	(75.28)		359.98	284.70
684045 Paving and Area Lighting	45,518.60	187,829.65			187,829.65
684050 Utilities / Infrastructure	30,272.50	32,274.00		23,183.50	55,457.50
691005 Office Equipment Over \$5000	17,185.05	14,445.05		16,022.95	30,468.00
691030 Lab Equipment Over \$5,000	116,707.71	20,776.71	230,121.00	0.00	250,897.71
691035 Other Equipment Over \$5000	175,377.94	150,359.58	129,512.37	113,495.77	393,367.72
692005 Passenger Vehicles		0.00	41,882.80		41,882.80
692010 Other Motor Vehicles	24.00			24.00	24.00
692025 Major Hwy Maintenance Equip	1,273,338.60			5,447,636.97	5,447,636.97
692030 Hwy Minor & Shop Equip>\$4,999	39,373.36		218,214.40	(151,488.09)	66,726.31
693010 IT Equipment Over \$5000	184,053.00	30,913.37	104,070.00	292,017.00	427,000.37
693030 IT Equip / Software Over \$5000	518,612.78	330,506.55	21,930.72	397,934.26	750,371.53
712020 Extended Coverage Losses	243,272.41			1,461,783.43	1,461,783.43
712030 Grants To Individuals	142,231,236.51	129,737,058.75	303,945,584.13	46,930,987.24	480,613,630.12
712035 Ebt Food Stamp Expenditures	8,418,684.37		35,730,399.90		35,730,399.90
712040 Pub/Priv Pur Client Ser	1,706,582.36	2,819,164.51	1,487.20		2,820,651.71
712050 Grants To Associations	5,526,630.79	789,675.42	6,866,637.74	5,603,501.11	13,259,814.27
712060 Grants To Soil Cons. Districts	185,727.48		371,907.76		371,907.76

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712070 Grants To State Colleges	5,114,138.89	138,135.59	3,671,297.94	4,860,599.92	8,670,033.45
712075 Grants To School District	224,492,204.55	543,726,276.64	57,497,484.40	74,043,608.47	675,267,369.51
712080 Grants To Private & Non-State	730,356.02	489,750.00	385,751.60	14,561,750.64	15,437,252.24
712083 Grants to Water Districts	520,461.91			10,814,939.20	10,814,939.20
712085 Grants To Water Resource Distr	1,347,439.20		153,562.81	11,177,602.37	11,331,165.18
712090 Tribal Grant	432,010.20	265,920.81	563,227.34	1,596.00	830,744.15
712095 Cap Grant	836,783.85		4,086,410.78		4,086,410.78
712100 Grants To Multi Sp Ed Brd	3,851,740.56	11,515,660.51	964,054.42	(2,000.00)	12,477,714.93
712105 Grants To Cities	17,096,256.90	187,538.11	3,713,246.60	33,597,503.36	37,498,288.07
712115 Grants To Counties	10,278,885.38	4,786.80	2,450,253.26	29,554,326.65	32,009,366.71
712125 Grants To Local Health Units	1,871,449.83	686,975.06	3,564,151.24	442,063.11	4,693,189.41
712130 Grants To District Health Unit			6,566.00		6,566.00
712135 Grants To Townships	29,904.51			20,062,872.68	20,062,872.68
712140 Grants To Ethanol Plants	305,844.46			420,513.76	420,513.76
712145 Grants To Fire Districts	1,871,728.26		520,251.71	7,020,584.34	7,540,836.05
712150 Grants To Park Districts	(41,825.64)		275,247.87	300.00	275,547.87
712160 National Guard Rentals		105,458.00			105,458.00
712165 Homestead Tax Credit	83.71	1,605.13			1,605.13
712180 Misc. Grants	6,269,861.40	294,930.32	31,177,375.56	5,480,384.89	36,952,690.77
712185 State Public Trans Grants	666,176.00			849,525.00	849,525.00
712195 Grants To Non-Public Entities	26,513.57	68,868.36			68,868.36
712220 Domestic Violence Centers	407,840.54	210,694.21	388,074.89	79,052.39	677,821.49
713005 Aid To Twshshps Highway Countie	1,583,905.07			1,583,905.07	1,583,905.07
713010 Hwy Tax Dist. To Counties	4,856,787.47			12,936,733.52	12,936,733.52
713015 Hwy Tax Dist. - Cities	2,739,329.90			7,302,053.57	7,302,053.57
713016 Hwy Tax Dist - Tribal	242,689.60			716,686.52	716,686.52
713030 Cigarette Tax To Cities	5,450.20			17,913.36	17,913.36
713040 City Sales Tax To Cities	25,486,011.77			80,680,317.41	80,680,317.41
713045 City Occupancy Tax To Cities	314,581.36			994,984.63	994,984.63

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	Current Month	General	Federal	Special	Total
713050 City Lodg. & Restr. Tax To Cit	767,569.40			2,402,882.40	2,402,882.40
713065 Oil & Gas Tax To Counties	15,157,056.27			54,912,878.86	54,912,878.86
713066 Oil & Gas Tax - Tribal	26,093,549.01			78,941,321.69	78,941,321.69
713070 Oil & Gas Tax To Cities	8,697,498.25			30,371,391.99	30,371,391.99
713071 Oil & Gas Tax to Schools	2,706,268.17			9,228,579.80	9,228,579.80
713075 Coal Sev. Tax Dist.-Counties	248,028.58			784,169.00	784,169.00
713076 Coal Sev. Tax Dist.-Cities	175,133.48			487,605.78	487,605.78
713077 Coal Sev. Tax Dist.-Schools	186,219.50			520,863.85	520,863.85
713080 Coal Conversion To Counties	117,679.67			314,788.19	314,788.19
713081 Coal Conversion To Cities	82,645.14			227,759.77	227,759.77
713082 Coal Conversion To Schools	82,645.14			227,759.77	227,759.77
713110 Minerals Management Tax				5,739,784.13	5,739,784.13
713120 City Motor Vehicle Rental Tax	13,274.30			43,387.71	43,387.71
714010 Aviation Fuel Tax Refunds				4,347.44	4,347.44
714015 Bean Tax Refunds	1,072.91			6,433.28	6,433.28
714020 Brand Inspection Refund	137,163.36			510,283.39	510,283.39
714025 Brand Recording Refund	2,341.50			11,884.50	11,884.50
714035 Chickpeas Refunds				1,561.44	1,561.44
714040 Cigarette Tax Refund		20.00			20.00
714050 Corn Assessment Refund	12,483.17			39,237.07	39,237.07
714055 Corporation Tax Refund	2,309,465.47			5,170,126.95	5,170,126.95
714065 Drivers License Fee Refund	3,000.00			7,501.51	7,501.51
714070 Dry Green Peas Refunds				2,892.38	2,892.38
714075 Dry Yellow Peas Refunds	2,605.32			16,850.89	16,850.89
714080 Estray Refund	35,331.16			87,888.42	87,888.42
714095 Fishing License Refund - Game				20.00	20.00
714100 Flax Seed Refund				143.76	143.76
714105 Game & Fish Lottery Refunds				419,330.00	419,330.00
714110 Hunting License Refund - Game	574.00			574.00	574.00

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714120 Individual Tax Refund	10,590,412.37			20,671,428.68	20,671,428.68
714130 Lentils Refunds	934.05			10,679.88	10,679.88
714140 Misc Wildlife Refunds	2,382.00			7,332.00	7,332.00
714145 Motor Fuel Tax Refunds	462,658.06			536,304.44	536,304.44
714155 Motor Vehicle Sales Tax Refund	345.41	459.54			459.54
714160 Other License Refund - Game &	140,184.00			283,985.00	283,985.00
714165 Other Tax Refunds	4,107,283.09			23,959,723.78	23,959,723.78
714175 Canola/Rapeseed Refund	3,533.66			12,483.24	12,483.24
714195 Sales Tax Refunds	830,443.26	4,564,697.65			4,564,697.65
714200 Sales Tax/Mtr Fuels Bond Refun	8,932.44			15,999.99	15,999.99
714210 Special Fuels Tax Refund	114,214.60			135,117.38	135,117.38
714215 Sunflower Seed Refund	319.08			7,874.57	7,874.57
714220 Telecommunication Tax Refund		9,790.38			9,790.38
714250 Barley Assessments Refunds	1,528.45			6,349.46	6,349.46
714255 Siting Process Exp Refund				32,359.31	32,359.31
714270 Utility Valuation Exp Refunds				49,901.59	49,901.59
714285 Beef Checkoff Refunds - State	19,229.72			41,963.64	41,963.64
716020 Benefits Paid to Participants	20,675,107.23			85,214,326.46	85,214,326.46
716070 Prefunded Credit Applied	1,072,449.65			4,355,111.82	4,355,111.82
716100 Refunds Paid to Members	1,256,450.53			4,895,820.38	4,895,820.38
716135 RIO Adm. Expenses				68,317.00	68,317.00
716150 Investment Expenses				3,706,672.77	3,706,672.77
716180 Short/(Over)	(6.65)			(17.14)	(17.14)
722001 Tsfr To General Fund	60,014,434.81			370,713,685.59	370,713,685.59
722002 Tsfr To Federal Fund	10,788,882.49		33,285,273.82		33,285,273.82
722005 Intertransfer	754.85			1,641.11	1,641.11
722200 Tsfr To Highway Fund	13,496,869.42			41,593,292.69	41,593,292.69
722222 Tsfr To Game & Fish Fund				155,075.00	155,075.00
722232 Tsfr To Public Trans. Fund	330,265.97			879,947.26	879,947.26

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722239 Tsfr To Ins. Reg. Trust Fund				200,000.00	200,000.00
722243 Tsfr To Renewable Energy Dev	467,478.40			1,430,735.11	1,430,735.11
722247 Tsfr to Oil & Gas Research	1,108,419.29			12,729,074.45	12,729,074.45
722260 Tsfr To Minor Use Pesticide Fu				325,000.00	325,000.00
722265 Tsfr To State Parks Gift Fund				213,065.24	213,065.24
722284 Tsfr To Internship Fund		755,000.00			755,000.00
722285 TSFR TO COMP GAMBLING PREVENTI	80,000.00			160,000.00	160,000.00
722294 Tsfr to ND Outdoor Heritage	1,214,190.41			2,515,466.75	2,515,466.75
722299 Tsfr to Energy Conservation	77,913.07			238,455.84	238,455.84
722300 Tsfr To Power School Fund	238,000.00	843,000.00			843,000.00
722308 Tsfr To Ag. Dept Fund	1,509.96		10,385.84	5,125,000.00	5,135,385.84
722314 Tsfr To Lignite Research Fund	383,744.42	91,746.93		975,631.71	1,067,378.64
722316 Tsfr To Community Health Trust				2,056,436.64	2,056,436.64
722322 Tsfr To Atty General Fund	15,166.74		3,266.80	20,262.06	23,528.86
722330 Tsfr To Econ. Dev. Comm Fund				15,000,000.00	15,000,000.00
722344 Tsfr To NDSU Fund	2,600.00	2,600.00			2,600.00
722358 Tsfr To Main Exp. Fund	2,073,000.00			2,073,000.00	2,073,000.00
722360 Tsfr To Human Service Fund	56,161.03		63,412.97	0.00	63,412.97
722361 Tsfr To Highway Patrol. Fund	749,329.81		233,434.99	1,171,435.63	1,404,870.62
722367 Tsfr To Multi Jur. Drug Task	200,000.00			400,000.00	400,000.00
722391 Tsfr To Public Inst. Fund	23,852,452.98	23,887,064.00		73,686,772.01	97,573,836.01
722397 Tsfr To Water Comm Fund	22,500,000.00			55,500,000.00	55,500,000.00
722398 Tsfr To Parks & Rec. Fund				3,578.00	3,578.00
722409 Tsfr To Federal Environ Impact		5,000,000.00			5,000,000.00
722410 Tsfr To Vets Postwar Trust Fun	1,325.00			4,530.00	4,530.00
722415 Tsfr To Hist. Soc. Gift & Req.	5,998.50			105,998.50	105,998.50
722440 Tsfr To State Tuition Fund	23,390,000.00			70,170,000.00	70,170,000.00
722444 Tsfr To Twnshp Roads & Bridges	594,478.75			1,583,905.07	1,583,905.07
722448 Tsfr To Abandoned Oil & Gas Re	607,095.20			1,898,784.47	1,898,784.47

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722449 Tsfr To Rail Safety Fund				297,362.00	297,362.00
722469 Tsfr To Oil Res. Trust	15,582,613.46			47,691,170.12	47,691,170.12
722485 Tsfr To Environmental Qlty Opr			750,000.00		750,000.00
722490 Tsfr To S & B Restoration Trus	554,209.65			1,614,537.23	1,614,537.23
722491 Tsfr To Veterans Cemetery Trus	2,560.00			11,050.00	11,050.00
722496 Tsfr To Found. Aid Stabilizati	7,601,274.86			23,263,985.43	23,263,985.43
722499 Tsfr To Legacy Fund	49,109,243.97			151,971,413.60	151,971,413.60
722501 Tsfr To Perm Commom School Fun	7,601,274.86			23,263,985.43	23,263,985.43
722515 Tsfr To Perm Coal Dev. Fund	133,013.91			372,045.58	372,045.58
722521 Tsfr to Trng Fac Trust Fund		1,750,000.00			1,750,000.00
722540 Tsfr To Cln Sustain Ener Fund		25,000,000.00			25,000,000.00
722545 Tsfr to Univ Capital Bldg Fund	19,000,000.00	555,556.00		19,000,000.00	19,555,556.00
722575 Tsfr To Bioscience Innov Fund		5,500,000.00			5,500,000.00
722603 Tsfr To Concession Fund	3,578.00			3,578.00	3,578.00
722981 Tsfr To Deferred Comp	75,000.00			275,000.00	275,000.00
722998 Tsfr To Housing & Finance				626,519.79	626,519.79
722999 Tsfr To Bank Of North Dakota	0.00			27,597,104.39	27,597,104.39
723050 Comp Plan Net Transfers In/out				3,190.50	3,190.50
Total Expenditures	1,084,651,179.13	1,065,542,823.01	797,277,588.24	2,082,799,318.09	3,945,619,729.34