

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

**Run Date:** Jul 1, 2019

**Fund: 001    GENERAL FUND**

Account		Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>			
101001	Petty Cash		1,265.48
102001	Cash on Hand		350.00
105251	Cash & Equiv at BND - Current	(77,159,541.88)	281,224,390.14
124001	Accounts Receivable - Current	(99,414.70)	7,460.92
131002	Interdepartmental Receivable	113,696.96	125,851.04
141001	Inventory - Supplies		19.00
201001	Accounts/Vouchers Payable	4,424,497.69	18,138.85
201010	Discounts Payable		(78.28)
303001	Fund Balance-Unreserved-Undes		(196,473,847.26)
<b>Total Balance Sheet Accounts</b>		<b>(72,720,761.93)</b>	<b>84,903,549.89</b>
<b>Revenues</b>			
412010	Sales & Use Tax	32,000,000.00	1,801,709,971.08
413015	Cigarette Tax		36,648,315.88
413020	Cigars, Snuff, & Tobacco Tax		13,479,425.40
413035	Motor Fuel Tax		259,653.01
413040	Motor Vehicle Excise Tax		229,099,519.32
413050	Special Fuels Tax		364,245.48
413060	Alcohol Taxes	(119.13)	16,979,088.06
413065	Gas Tax Adm. Tsfr		2,016,120.00
415005	Financial Institution Tax		30,960.00
415015	Income Tax - Corp.	19,000,000.00	237,564,010.66
415020	Income Tax-Individual-Fidic	12,000,000.00	769,522,577.18
416030	Gaming Tax	24,227.85	8,553,428.51
416035	Insurance Premium Tax	1,161,284.57	115,526,826.25

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416040	Performing Rights Tax		457,440.91
416055	Telecommunication Tax		2,707,619.54
416065	Horse Racing Tax	13,928.32	429,266.69
420020	Ambulance Ser. Lic. Fees		8,150.00
420025	Anhydrous Ammonia License		475.00
420030	Anti-Freeze	9,920.00	35,960.00
420040	Apiary License		(11.00)
420050	Auction Market	500.00	6,300.00
420055	Auctioneer	60.00	37,570.00
420065	Beer - Retail	1,045.77	295,178.54
420095	Cigar-Cig., Snuff Lic.	5,745.00	46,005.00
420105	Coin Oper. Amusement Mch.	10,950.00	52,850.00
420115	Comm. Feed Reg. & Tonnage	16,240.00	1,114,490.48
420125	Creamery-Creamery State Lic.	3,100.00	11,250.00
420135	Electrolysis Lic.		425.00
420150	Fair Board Licenses	100.00	1,100.00
420160	Fireworks Lic Wholesale & Reta		10,750.00
420165	Gaming License	57,300.00	420,717.50
420170	Grain Storehouse Lic.	400.00	317,037.50
420185	Insurance Agents Fees	(11,115.00)	0.00
420190	Insurance Fees	(500.00)	0.00
420200	Liquor - Retail	987.44	275,907.74
420210	Livestock Dealers	2,200.00	11,800.00
420215	Livestock Medicines	560.00	60,976.00
420225	Milk - Cream Testers Lic.	30.00	1,730.00
420230	Misc. License/Fees	406,970.00	12,260,276.28
420235	Non-Traditional Livestock Lice	15.00	2,643.00
420240	Nursery Lic..	250.00	25,530.00

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Account		Current Month	Biennium to Date
420270	Poultry Fees	35.00	495.00
420295	Registration Of Franchises	6,900.00	230,000.00
420300	Registration Securities	156,384.72	7,887,964.42
420320	Sanitary Pumpers Lic.		466.00
420325	Dealers/IA Firms	4,100.00	673,900.00
420330	Agents/IA Representatives	88,640.00	13,248,110.00
420350	Tran. Merchants Lic.	2,600.00	23,000.00
420380	Wool Dealers		20.00
420430	Background Checks	45,855.00	1,119,667.04
420435	Alcohol License Fees		192,461.53
430025	Indirect Cost Recoveries	1,158,150.45	2,285,395.75
430040	Revenue From Fed Government		(47.70)
431015	Rev From Other Political Subs		54,629.39
441005	Court Administrator's Fees	208,194.37	4,726,330.71
441015	Fines-Forfeitures-Escheat	148,168.19	7,366,340.21
441035	Indigent Civil Legal Services	28,987.36	28,987.36
441040	Modify An Order Fee	4,110.00	69,645.00
441055	Indigent Defense	20,799.02	485,501.86
441060	Municipal Court Transfers	13,310.88	296,523.55
441075	Restitution Collection		9,668.73
442025	Interest Income	21.03	1,813.17
442040	Interest On Investment	738,511.57	9,097,626.14
443005	Donations		0.28
444005	Bank of North Dakota Profits		140,000,000.00
444010	ND Mill Profits		10,109,146.65
462095	Misc Sales-Concessions		14,342.71
462115	Postage		(74.24)
462140	Sale Meals-Prepared Food		12.00

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Account		Current Month	Biennium to Date
462170	Transcripts	175.00	3,730.00
463007	Copier Revenue	39.39	5,645.87
463009	Court Filing Fees	141,040.88	3,001,101.65
463019	Microfilm Service		189.00
463021	Misc. Sales And Services	2,451.52	719,449.99
463029	Sale Of Publications		1,741.00
463031	State Agency Audits	36,909.00	1,488,355.34
464005	Coal Mining Fees		23,818.30
464015	Disc. Cost Reimb.		44,995.61
464055	Inspection Fees-Not Classified	8,233.24	154,233.95
464095	Public Utility Filing Fee		6,000.00
464100	Scale Inspection Fees	724.00	96,812.14
464140	Physician Discipline-BME		1,000.00
465015	Care & Treatment - Medicare		(931.85)
465020	Care & Treatment - Psychiatric		(4,911.25)
465030	Care&Treat-Blue Cross	(162.61)	(569.38)
465035	Care&Treat-Char&Penal Inst		(11.71)
465040	Care&Treat-Not Classified		10,661.31
465050	Laboratory Analysis Fees		51,541.30
465060	Med. Assist. Collections	875.93	213,327.73
465065	Patient Fees Mh & Hs Centers		(447.22)
465070	Vital Records - Service Fees	38,134.40	868,312.01
465075	Water Sample Analysis Fee		(10,334.46)
466005	Admissions		3,355.22
466015	Student Fees		739.00
472005	Lease-Rental Of Equipment	213.44	2,861.37
472010	Lease-Rental Of Land		400.00
472015	Lease-Rental Of Rooms-Bldgs		(28,680.82)

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Account		Current Month	Biennium to Date
472020	Mineral Lease Royalties	3,651,517.53	42,184,436.56
472025	Mineral Royalties	53.28	13,142.07
472040	Rents		2,418,007.57
473025	Misc Refunds	162.57	14,454.09
473030	Miscellaneous General Revenue	10,515.96	523,184.58
473035	Other Reimb. - Jury Pay, Etc.	230.82	4,312.09
473120	Refund Of Prior Bienn Expen	2,115.80	560,797.56
473125	Revenue Prior Biennium		167.19
473135	Void Warrant - Prior Biennium	151.76	4,635.16
474005	Conference Registration Fees		14,310.22
474010	OMB ONLY JP- P-Card Rebate		4,123,492.91
474015	Fees Paid To Collection Agency	(1,953.01)	0.02
474035	Misc. Program Revenue	3,139.31	78,676.40
474040	OMB-Refund of JP P-Card Rebate		(2,931,936.76)
474045	Misc. Unclassified Revenue		784.16
476005	Interest Income From Loans	31,647.84	805,735.93
477005	Tobacco Settlement Funds		5,235.34
481015	Sale Of Capitalized Asset		35,100.00
481020	Sale Of Land & Bldgs		55,778.12
482008	Sale Of Salvage & Scrap	5,836.76	20,058.94
490001	Tsfr Fm General Fund		175.66
490002	Tsfr Fm Federal Fund		11,866.15
490239	Tsfr Fm Ins. Reg. Trust Fund		9,124,633.00
490240	Tsfr Fm Ins. Tax Dist. Fund		484,307.72
490242	Tsfr From Banking Reg Fund		165,906.38
490255	Tsfr Fm Sr. Citizens Services	401,074.95	401,074.95
490292	Transfer from Lottery Fund		7,300,000.00
490308	Tsfr Fm Ag. Dept Fund	78.01	78.01

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490370	Tsfr Fm Health & Lab Fund		9,999.00
490382	Tsfr FM ND Research Fund		4,000,000.00
490409	Tsfr Fm Insur. Dept Collection	7,517.53	16,523.82
490427	Tsfr Fm Oil & Gas Prod. Dist.		215,022,128.35
490434	Tsfr Fm City Lodging Tax	8,592.08	187,599.29
490435	Tsfr Fm City Sales Tax Susp.	88,986.36	2,051,598.95
490437	Tsfr City Motor Vehicle Rental	316.43	8,171.72
490438	Tsfr Fm City Restur. & Lodging	21,316.00	469,400.89
490450	Tsfr Fm Rev. Sharing Trust Fun		79.09
490454	Tsfr Fm Coal Conv. Tax Trust	1,868,507.27	44,777,913.28
490458	Tsfr Fm Oil Ext. Tax Dev. Trus		187,852,871.65
490492	Tsfr Fm Multistate Tax Audit		168,151.57
490493	Tsfr Fm SIIF Fund		248,000,000.00
490495	Tsfr Fm Property Tax Relief		183,000,000.00
490515	Tsfr Fm Perm Coal Dev. Fund	900,000.00	1,794,251.00
490999	Tsfr Fm Bank Of North Dakota		25,000,000.00
<b>Total Revenues</b>		<b>74,557,288.85</b>	<b>4,432,696,991.30</b>
<b>Expenditures</b>			
511005	Salaries Full Time	(3,731,146.24)	432,370,858.65
511015	Judges Retirement		277,717.04
511020	Paid Annual Leave	(1,555.79)	3,004,312.70
511025	Pd Retire/Sick Leave	0.00	1,026,604.87
511030	Severance Pay		1,267,154.59
511035	Legislator Monthly Pay		1,645,637.15
511045	In State - Meeting Compensatio		407,471.91
511050	Out Of State - Meeting Compens		156,799.00
511065	Legislator Session Pay		3,048,879.00

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511070 Other Salary	(12,492.00)	401,149.34
511075 Suspense Salary		1,852.74
511120 Comp Time Paid	(3.21)	170,159.51
511190 Indirect Cost Dist - Salary		270,771.34
511200 Indirect Cost Recover - Salary		(1,094,005.64)
512010 Shift Differential		1,252,787.72
513005 Temporary Salaries	(4,049.00)	19,095,645.05
514005 Overtime	(4,986.62)	11,702,641.09
514010 Overtime at Straight Time		1,903.21
514015 Overtime at Double Time		133.28
514020 Overtime for Temp Employees		700.12
514025 On Call Pay	(1,555.00)	1,824,265.95
516015 Employee Assist Program	(96.95)	160,439.73
516025 Employer Paid Retirement		1,809.01
516055 Health Insurance	(272,483.73)	118,983,934.62
516065 Job Service Retirement		(0.04)
516070 Job Svc Met Life	(1.90)	(2.37)
516075 Basic Life Insurance	(15.74)	127,309.93
516085 Oasis		(16.82)
516090 Other Payroll Assessments		639,838.75
516095 Other Retirement		9,722,457.33
516105 Payroll - Deferred Comp.		(6.16)
516115 Payroll - Fed. Tax		1.60
516120 Payroll - Medicare/Eic		8.03
516125 Payroll - Other Deductions		314.01
516130 Payroll - Pers Retirement		19.53
516135 Payroll - State Tax		175.00
516140 Payroll - Tfr - Retirement		(502.56)

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Account		Current Month	Biennium to Date
516150	Miscellaneous Deductions		2,901.47
516155	Pers Pre-Payment		366.09
516165	Section 125 Adm Fee	(331.71)	758,648.26
516170	Social Security	(20,774.46)	37,286,048.35
516175	State Retirement	(27,600.44)	50,884,276.17
516185	Teachers Fund For Retirement		1,372,397.65
516205	Unemployment Insurance	(547.65)	620,416.50
516210	Workers Comp Premium	(90.01)	1,789,857.10
516220	Other Payroll Taxes		38.25
521010	In State - Air Transportation	(2,056.00)	11,003.46
521015	In State - Lodging	68,176.24	2,265,161.62
521020	In State - Meals	29,361.61	633,391.39
521025	In State - Other Comm Transpor	200.30	4,503.39
521030	In State - Vehicle Mileage	35,755.50	1,392,313.29
521035	Meals Taxable	16,210.34	449,928.21
521045	Motor/Aircraft Pool	290,891.52	10,545,975.02
521046	Motor Pool Replacement Exp	7,299.73	1,113,429.44
521050	Moving - NonTaxable		16,606.69
521055	Moving - Taxable	1,777.74	46,138.71
521060	Non State Employee Travel	133,566.31	1,163,708.72
521065	Other Transportation & Misc Ex	8,342.16	134,592.30
521070	Out of State-Air Transportatio	75,973.82	910,431.55
521075	Out of State - Lodging	79,349.20	941,097.81
521080	Out of State - Meals	23,838.63	349,735.04
521085	Out of State-Other Comm Transp	4,973.77	70,574.04
521090	Out of State - Vehicle Mileage	2,156.38	31,429.58
521120	Private Air Mileage		2,794.70
531005	Data Processing Supply - Misc.	30,384.04	472,051.89



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Account	Current Month	Biennium to Date
531010 IT - Equipment Under \$750	46,965.19	280,580.04
531015 Software/Licenses Over \$5,000		146,653.60
531020 Software/Licenses Under \$5,000	450,313.47	1,555,911.14
531025 All Software Maintenance	233,215.08	3,773,329.74
532005 Ammunition & Explosives		135,510.06
532010 Security Supplies	9,845.67	76,095.59
532015 Audio Visuals	2,230.97	15,762.23
532020 Books	33,991.28	1,141,618.69
532025 Chemicals	220.94	142,637.62
532035 Educational Supplies	19,870.32	173,357.73
532040 Engineering Supplies	305.95	7,487.90
532045 Films/Video		668.22
532055 Investigative Supplies	1,797.11	29,890.15
532065 Maps & Plats	747.00	745.55
532070 Microfilm Supplies	8,600.56	22,599.46
532090 Periodicals & Subscriptions	26,497.12	692,965.29
532095 Photography Supplies	1,417.40	8,529.74
532125 Resource Materials	12,294.50	139,735.28
532135 Test Samples		2,565.34
532140 Testing Materials	13,629.24	217,552.24
532145 Video Audio Cassettes/Tapes	139.70	4,803.86
533010 Clothing	14,549.70	678,796.99
533020 Dry Goods	8,513.68	83,944.62
533025 Food Supplies	307,019.58	6,282,253.52
533030 Groceries	16,295.24	762,761.98
533035 Incontinent Briefs	3,007.00	101,180.53
533040 Linens	7,747.14	137,825.17
533050 Meat	4,887.71	101,306.80

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533055	Safety Clothing	4,037.35	114,098.40
533060	Uniforms	16,875.46	335,887.19
533065	Protective Clothing	15.00	519.11
534005	Aircraft Fuel & Oil	4,291.01	79,186.93
534015	Boiler Supplies	4,982.31	99,684.45
534030	Electrical Supplies	17,087.09	347,176.41
534035	Equipment Repair Parts	15,746.68	497,960.66
534040	Fuel & Oil - Vehicle	5,915.76	191,644.98
534045	Hardware & Bldg Supply	16,516.96	380,826.64
534050	Inventory Used-Fleet	7.58	17.62
534055	Inventory Used		810.00
534060	Janitorial	49,409.53	1,505,388.16
534075	Metals, Lumber, Cement	14,985.56	117,496.39
534080	Misc. Mfg. Supplies		6,438.16
534085	Motor Vehicle Tires	1,127.15	11,566.52
534095	Non-Vehicle Repair Parts		3,034.61
534100	Other Bldg. & Equip. Supplies	29,214.62	371,776.89
534105	Paint	3,460.42	48,030.16
534115	Plumbing \ Heating Supplies	55,512.33	721,399.52
534125	Repair Parts - Radios	584.00	64,625.17
534130	Repair Parts - Vehicle	4,925.69	29,371.45
534135	Road Maintenance Supplies		2,462.72
534150	Seed, Feed, Forage, Fert.	507.11	11,846.21
534165	Trees, Shrubs, Etc.	1,431.10	10,995.00
534180	Salt		7,802.38
534181	Anti-Icing Chemical		6,017.04
534185	Sand		3,524.04
534190	Chips		4,371.70

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Account		Current Month	Biennium to Date
534195	Gravel	1,342.64	10,060.64
534200	Asphalt & Crack Filler	580.50	3,269.20
534205	Road Materials Not Classified		3,971.35
534210	Contract Patching		11.94
534220	Signs & Sign Post	111.64	10,105.60
534230	Oil and Additives	1,200.46	31,892.43
534235	Gasoline	297.26	9,539.33
534240	Diesel Fuel	2,170.03	60,277.50
534245	Gasohol		1,565.09
534250	Vegetation Control Chemical	340.93	8,556.64
535005	Art & Craft Supplies	1,618.08	28,865.76
535010	Dishes & Silverware	1,665.70	52,688.87
535015	Equip Under \$750	144,915.53	953,599.33
535020	Expendable Tools	4,230.64	75,936.06
535025	Farm & Livestock Supplies	280.66	1,304.92
535030	Health Beauty Supplies	7,228.32	154,822.31
535035	Laundry Supplies	4,043.28	209,900.97
535040	License & Tags		343.50
535045	Safety Supplies	239.73	9,515.97
535060	Promotional Supply	9,821.36	54,562.22
535065	Recreational Supply	3,955.53	46,036.73
535075	Rescue Supplies	4.89	1,833.35
535085	Supplies Not Classified	40,128.38	380,036.18
535090	Paper Products	7,153.66	223,120.36
535105	Ice Purchases	182.18	3,085.58
536005	Central Supply	9,412.26	252,441.15
536015	Office Supplies	47,860.79	1,048,959.20
536035	Resale Supplies	13,297.21	391,691.35

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536040 Special Forms		211.30
536045 Stock Paper	3,158.94	113,472.85
536050 Stock Ribbons	729.49	729.49
536055 Unused Inventory		264.94
536060 Supplies - Special Order	1,221.17	26,959.54
541010 Mailing Services	48,060.78	1,196,363.26
541015 Postage or P.O. Box Rental	192,124.94	2,489,592.89
541025 Postage Meter	38,470.24	359,296.14
542005 Central Duplicating - Printing	12,343.06	527,878.12
542010 Copier Supplies	5,397.35	52,289.62
542015 Copies (Copy Machine)	501.33	39,339.45
542020 Paper Products	13,475.97	187,191.47
542035 Printing From Others (Non Ctrl	24,072.97	1,097,889.82
542050 Copies From Others (Non Ctrl D	326.02	12,795.02
542055 Central Dup Mainframe Printing	13,588.04	260,463.68
551005 Computer Equipment under \$5000	579,628.42	2,834,290.78
551010 IT - Radio Equip under \$5,000	8,665.18	97,317.03
551015 IT - Voice Equip under \$5,000	231.81	5,462.81
551020 Other IT Equipment under \$5000	65,994.39	498,855.58
552040 Books		1,067.04
552045 Engineering Equipment	3,441.00	14,194.55
552050 Hospital Equipment	4,213.92	55,209.44
552055 Implements		10,674.39
552060 Lab Equipment	4,393.69	21,410.83
552075 Other Equipment	63,925.35	293,649.19
552085 Other Equipment-Under \$5000	165,057.91	711,986.83
552090 Photo Equipment	6,163.30	45,872.10
552100 Rehabilitation Equipment	4,455.00	6,576.95

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552105	Safety Equipment	1,174.15	32,997.02
552110	School Equipment		21,998.13
552115	Shop Equipment		6,492.06
552120	Tools	7,109.10	30,988.37
552125	Weapons	24,695.00	32,211.52
553005	Office Machines	14,148.80	64,960.65
553010	Furniture & Furnishings	436,061.22	1,339,389.73
561010	Coal		368,491.01
561015	Electricity	229,109.50	6,040,637.13
561020	Heating Oil		(9,408.23)
561025	Miscellaneous Heating	1,948.63	16,714.48
561030	Natural Gas	65,072.88	2,537,840.07
561045	Steam Heat		54,354.41
561055	Utility Payment	1,134.56	1,318,338.59
561065	Water & Garbage	68,722.25	2,169,603.28
571010	Fidelity Insurance		595.24
571015	Liability Insurance	10.58	6,299.20
571020	Other Insurance	242.75	94,362.78
571025	Property Insurance	49,869.46	958,263.37
571030	Risk Management Premiums		352,163.02
581010	Copier Rental	10,631.83	211,875.92
581050	Lease/Purchase - Equipment	8,866.71	295,697.29
581055	Office Equipment Rental	1,996.82	88,778.66
581065	Rent Of Communication Equip		148.50
581070	Rent Of Equipment	17,842.29	217,398.65
581075	Rent Transport Equipment	869.40	23,304.55
581080	Rent Of Equipment - Taxable		653.15
582005	Booth & Room Rental	(2,006.60)	91,415.75

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

Run Date: Jul 1, 2019

Account	Current Month	Biennium to Date
582015 Lease/Purchase Buildings		877.08
582020 Miscellaneous Rents & Leases	7,113.13	171,250.91
582060 Rent Of Building Space	509,817.34	15,621,127.55
591005 Electrical Service	57,013.53	353,203.63
591010 Elevator Maintenance Contract	7,494.01	355,661.14
591015 Heat/Air Condition Service	20,720.49	415,578.07
591020 Janitorial Contract	10,930.42	400,495.72
591030 Plumbing Service	7,059.26	169,135.38
591050 Repair Building & Grounds	281,219.67	1,835,152.52
591055 Repair Equipment-Automobiles	9,024.46	81,573.43
591060 Repair Equipment-Office	5,006.15	40,545.25
591065 Repair Equipment-Other	55,833.04	673,369.84
591085 Repair Service-Radios	5,391.39	49,177.50
591110 Repairs Not Classified	48,105.72	177,749.73
591120 Service Contract-Office Equip	44,911.21	642,743.69
591125 Service Contract-Other	168,439.75	1,494,757.09
601005 Data Processing Service	1,678,356.86	48,503,047.88
601010 Data Processing-Westlaw	1,940.33	33,763.81
601015 Dp - Networking & Line Charges	232,277.10	6,895,570.76
602005 Cellular Phones	34,209.87	1,002,916.20
602060 Telephone & Telegraph - Non IT	6,604.29	237,079.89
602065 Telephone ITD	115,380.62	4,382,950.89
602070 Television Services	176.67	21,420.48
602075 Data Services - Taxable	12,600.00	301,860.00
603005 IT-Library Computer Service		1,497.19
603010 IT-Rent/Lease/Purchase Of It E		378.62
603015 IT-Computer Lease-Rent Repairs	7,207.49	155,449.11
603020 IT-Consultant/Development	142,184.78	6,150,710.69

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

Run Date: Jul 1, 2019

Account	Current Month	Biennium to Date
603025 IT-Network/Communications-Non	90,319.45	2,212,977.90
603030 IT-Other Contracting	702,882.39	42,015,688.63
603035 IT-Service Contract-Edp	347,292.30	2,508,225.82
611005 Conference Expenses	30,396.66	320,793.45
611010 Dues & Memberships	78,530.47	1,712,235.24
611015 Honorariums	12,200.00	18,567.44
611020 Professional Development	19,448.72	360,932.04
611025 Stipends	11,736.59	69,796.90
611030 Tuition Fees	512,359.22	3,421,118.07
611035 Tuition Fees - Taxable	916.00	22,043.59
611040 Leg Reportable Dues&Membership	31,372.92	740,297.72
611045 Leg. Reportable-Training	57,332.46	1,110,593.72
611050 Sponsorships	3,500.00	153,532.00
621005 Abstracting		80.00
621020 Advertising Services	121,338.86	647,725.70
621045 Appraisals		50.00
621050 Fingerprinting Fee	35.00	3,358.78
621055 BCI Background Check	11,580.36	237,916.33
621060 Awards, Rewards, Prizes	(1,649.41)	583,348.13
621065 Bad Debt Expense	8,585.13	8,585.13
621070 Bank Fees	792.43	18,073.95
621085 Commissions		20.25
621110 County Reimb./Clerk Services	199,087.90	5,070,683.76
621115 Credit Card Costs	16,247.59	641,986.45
621125 Defense Witness Fees	25.00	14,987.89
621135 Extermination Service	2,284.51	69,342.71
621145 Film Processing		476.81
621150 Freight & Express	11,796.83	258,543.56

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

**Run Date:** Jul 1, 2019

Account		Current Month	Biennium to Date
621155	Freight To Be Capitalized	2,650.28	6,714.40
621165	Guardian Ad Litem Fees	135,945.01	3,052,645.88
621170	Hazardous Waste Collection	3,639.87	80,070.37
621175	Higher Ed-General Fund Operati	63,431,123.18	725,383,725.87
621180	Indemnity-Diseased Livestock	500.00	2,500.00
621185	Indigent Defense Expense	445.49	16,614.89
621190	Indirect Cost Distribution	(42,703,769.66)	76,310,070.55
621200	Indirect Cost Recovery	67,988,532.53	(125,942,607.75)
621215	Indirect Patient & Inmate Allo		3,011.82
621220	Inmate & Patient Release	251.00	7,556.98
621265	Juror Fees	17,325.00	766,025.00
621275	Laundry & Dry Cleaning	2,148.98	45,007.69
621280	Legal Transcripts	88.00	41,768.15
621285	Licenses & Taxes	384,298.54	1,830,006.59
621290	Loan Interest Repayment-Bnd	130.22	19,513.45
621295	Loan Pricipal Repayment-Bnd	302,338.70	768,183.93
621305	Misc Contractual Fees	75,550.97	10,285,271.99
621310	Miscellaneous Refunds		79,520.17
621325	Other Operating Fees	94,052.74	10,536,217.62
621340	Patient & Inmate Allowance	60,005.85	1,347,344.02
621350	Photographer	864.40	12,495.12
621365	Prosecution Witness Fees	20,890.55	189,149.22
621370	Purch Of Serv & Coop Agreement	925,806.52	42,113,863.11
621375	Purchasing Card Transactions	28.00	16,334.85
621380	Radio-Tv-Newspaper Serv	1,158,919.80	5,007,776.84
621415	Research Fees	2,784.68	120,636.40
621420	Sheriffs Witness Fees & Expens	3,037.69	117,263.60
621430	Storage And Handling Fees	2,515.79	655,295.89



**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

Run Date: Jul 1, 2019

Account	Current Month	Biennium to Date
621450 Worker's Comp Payment	250.00	14,064.40
621460 Juror Amenities	1,153.65	27,252.71
621465 Interest Expense	827,741.30	1,140,105.39
621815 Marketing Advertising Services	881.10	409,691.13
621825 Lab Testing Fees	5,532.94	181,231.17
621830 Janitorial Services	2,069.55	17,500.49
621835 SCRAM Bracelets	480.94	25,520.81
621840 Building Monitoring Services	458.48	40,501.44
621850 Leg Reportable-Service Awards	9,083.89	268,843.00
621870 Vehicle Installations Fee's	21,935.85	476,766.68
621880 County Recounts- OMB USE ONLY		4,950.68
623005 Accountants		88,965.00
623010 Architects	2,789.26	123,115.11
623015 Artistic & Design Service	2,535.00	29,502.49
623020 Audit	3,148.00	394,143.20
623055 Engineers	18,366.75	66,908.33
623080 Instructors	195,580.00	416,886.57
623085 Interpreters Fees	7,387.09	143,173.69
623100 Legal	337,010.01	9,587,545.29
623105 Legal - Administrative Hearing	313.50	312,223.43
623110 Legal - Attorney General's Off	31,372.09	569,311.45
623130 Management/Consulting Service	254,517.56	3,465,056.98
623135 Mediator Fees		3,615.29
623140 Medical Including Hospital	401,748.82	7,207,306.18
623155 Mgmt/Consulting Serv > \$25,000	389,618.00	2,089,945.65
623160 Outside Doc&Hosp Service	216,746.45	4,231,197.06
623165 Private Investigators	3,391.69	120,332.03
623175 Professionals Not Classified	582,332.83	8,321,401.83

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

**Run Date:** Jul 1, 2019

Account		Current Month	Biennium to Date
623195	Veterinary	789.05	17,328.85
623220	Contract Veg & Pest Control	1,200.00	15,832.70
623230	Engineering Consultants		1,080.70
623240	Survey \ Photo Consultants	2,100.00	2,100.00
623245	Cultural Resource Consultants	1,042.00	1,542.00
623255	Consultants	21,900.00	447,824.97
623260	Other Services	3,565.57	10,544.50
625005	Client Medication	16.13	6,213.88
625010	Dental Supplies	4,344.14	104,537.03
625015	Drugs - Regular	7,399.26	1,039,042.04
625020	Drugs - Tranquilizers	23,897.50	1,036,746.45
625025	Lab Supplies	121,088.94	1,541,306.84
625035	Medicine & Drugs	63,709.24	2,616,076.57
625040	Optical Supplies	371.19	15,847.15
625045	Psych. & Psy. Supplies	213.18	3,489.14
625050	Rehabilitation Supplies	932.40	34,984.57
625055	Surgical/MedicalSupplies	6,188.67	328,754.03
625065	Pharmacy Supplies	7,818.20	94,326.30
625100	Other Medical Dental & Optical	10,883.57	158,559.04
625105	X-Ray Supplies		1,520.05
625110	HMO Premiums Paid		15.46
625115	Medicare Part D Prem. Paid	1,491,172.96	33,973,106.50
625125	Medical Cache		399.50
671008	Cost Allocation Adjustment		2,894,737.94
682015	Building Construction - New	55,593.00	1,931,155.92
682125	Building Purchase		844,000.00
683010	Bond Interest Pymts	94,375.15	566,241.84
683015	Bond Principal Pymts		2,463,306.12

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

Run Date: Jul 1, 2019

Account	Current Month	Biennium to Date
683040 Improve Non-State Owned Prop		2,310.75
683045 Misc. Special Projects	85,567.97	1,269,063.92
683055 Special Assessment Taxes	74,572.75	289,990.79
683060 In Lieu of Real Estate		70,098.31
684010 Misc Land Improvements	171,401.06	783,751.77
684025 Building Exterior Repairs	237,943.41	3,905,933.40
684030 Mechanical / Electrical Repair	77,832.53	864,184.43
684035 Interior Repairs	1,698,494.29	4,182,683.44
684040 Structural Repairs	33,525.00	716,485.87
684045 Paving and Area Lighting		51,740.19
684050 Utilities / Infrastructure	161,551.34	2,830,151.05
691005 Office Equipment Over \$5000	19,246.00	97,539.30
691030 Lab Equipment Over \$5,000	5,917.94	65,580.28
691035 Other Equipment Over \$5000	687,645.16	2,585,266.68
692010 Other Motor Vehicles		12,596.28
693010 IT Equipment Over \$5000	72,227.23	1,564,074.61
693030 IT Equip / Software Over \$5000	41,792.30	206,248.67
712030 Grants To Individuals	15,995,428.89	895,093,682.30
712035 Ebt Food Stamp Expenditures		1,618.00
712040 Pub/Priv Pur Client Ser	(2,943,322.38)	20,755,327.15
712050 Grants To Associations	1,190,158.58	20,972,006.94
712065 Grants To Libraries	17,415.00	1,970,631.04
712070 Grants To State Colleges	96,461.06	10,191,053.98
712075 Grants To School District	4,091,437.16	1,358,115,663.78
712080 Grants To Private & Non-State	166,075.00	2,323,804.03
712090 Tribal Grant	73,356.62	560,784.69
712095 Cap Grant	9,580.00	78,358.90
712100 Grants To Multi Sp Ed Brd	7,518,052.45	58,826,292.16

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

**Run Date:** Jul 1, 2019

Account		Current Month	Biennium to Date
712105	Grants To Cities		2,265,639.19
712115	Grants To Counties	1,150,601.39	47,810,967.84
712125	Grants To Local Health Units	296.20	3,411,142.62
712150	Grants To Park Districts		34,818.98
712160	National Guard Rentals		317,803.00
712165	Homestead Tax Credit	7,521,517.59	16,164,387.85
712180	Misc. Grants	65,309.77	2,037,344.10
712200	Serv & Coop Agreement Counties		2,418.04
712215	Disabled Veterans Credit	4,705,146.07	8,773,097.59
712220	Domestic Violence Centers	30,133.80	1,977,642.16
713030	Cigarette Tax To Cities		(2.00)
713075	Coal Sev. Tax Dist.-Counties		171,357.31
714040	Cigarette Tax Refund		4,532.43
714090	Financial Institution Refund		5,739.00
714155	Motor Vehicle Sales Tax Refund	5.94	1,115.82
714195	Sales Tax Refunds	516,494.43	41,011,676.20
714225	Tobacco Tax Refund		1,182.09
722001	Tsfr To General Fund		155,183.78
722002	Tsfr To Federal Fund		45.08
722030	Tfr To Sales-Sr Ct Srv & Prg		6,990,293.96
722255	Tfr To Mtr Vhc-Sr Ct Srv & Prg		957,168.94
722284	Tsfr To Internship Fund		950,000.00
722300	Tsfr To Power School Fund		5,177,275.00
722305	Tsfr To Ind. Comm. Fund	31,756.53	1,349,657.23
722314	Tsfr To Lignite Research Fund	93,425.35	2,218,753.97
722343	Tsfr To Med. Center Fund		42,206.64
722344	Tsfr To NDSU Fund		21,400.00
722424	Tsfr To Telecommunications Tax		1,510,395.97

**Statewide Trial Balance - General Funds**  
For the Month Ending Jun 30, 2019

**Run Date:** Jul 1, 2019

Account	Current Month	Biennium to Date
722454 Tsfr To Coal Conv. Tax Tst Fun		863,915.09
722456 Tsfr To TR Presidential Librar		15,000,000.00
722498 Tsfr To Budget Stab. Fund		32,202,755.15
<b>Total Expenditures</b>	<b>147,278,050.78</b>	<b>4,347,793,441.41</b>