State Maintenance-of-Effort Submission

under the

Education Jobs Fund Program

U.S. Department of Education

Washington, D.C. 20202

OMB Number: 1810-0703
Expiration Date: 2-28-2011

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1810-0703. The time required to complete this information collection is estimated to average 2 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Washington, D.C. 20202-4537. If you have comments or concerns regarding the status of your individual submission of this form, write directly to: Education Jobs Fund Program, Office of Elementary and Secondary Education, U.S. Department of Education, 400 Maryland Ave., S.W., Room 3E108, Washington, D.C. 20202-3118.

Instructions for the State Maintenance-of-Effort Submission under the Education Jobs Fund Program

U.S. Department of Education
September 8, 2010

In its application for funding under the Education Jobs Fund (Ed Jobs) program, each State assured that it would comply with the maintenance-of-effort (MOE) requirements in section 101(10)(A) of Public Law 111-226. Each State also assured that, within 60 days of the date of the State's grant award, it would submit to the U.S. Department of Education (Department) the most current applicable MOE data available.

A State that receives Ed Jobs funds must maintain fiscal effort for education for fiscal year (FY) 2011 in one of four ways:

1. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2009 levels;
2. Maintain FY 2011 percentages of support at percentages that are not less than FY 2010 percentages;
3. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2006 levels; or
4. Maintain FY 2011 percentages of support at percentages that are not less than FY 2006 percentages.

Each method is described in detail in the attachments to these instructions. Using the applicable form in the attachments, each State must provide data only for the method by which the State intends to demonstrate that it will comply with the MOE requirements. A State must also provide source documentation substantiating the reported MOE data. Details on the source documentation are provided in the attachments.

Each State should submit its data and documentation to EducationJobsFund@ed.gov. The submission is due to the Department not later than 60 days after the date of the State's grant award under the Ed Jobs program. If you have any questions, please contact Jim Butler at 202-453-7500 or James.Butler@ed.gov.

State Maintenance-of-Effort Submission under the Education Jobs Fund Program

STATE: North Dakota

MOE Method 1: Comparing Fiscal Year 2011 Dollar Levels of Support with Fiscal Year 2009 Levels

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education (*in the aggregate or on the basis of expenditures per pupil*) at not less than the level of such support for State FY 2009; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at not less than the level of such support for State FY 2009.

FY 2009 Baseline Data

$379,507,655	The level of State support for elementary and secondary education *(in the aggregate or on a per-pupil basis)* for State FY 2009.
$214,629,302	The level of State support for public IHEs for State FY 2009.

Projected FY 2011 Data

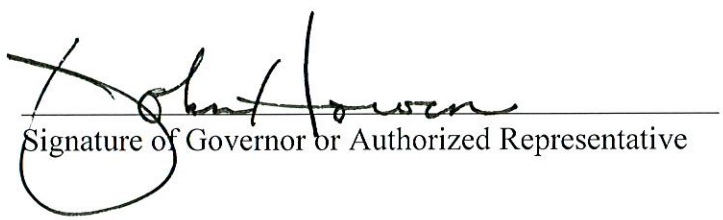
$434,791,059	The projected level of State support for elementary and secondary education *(in the aggregate or on a per-pupil basis)* for State FY 2011.
$240,583,888	The projected level of State support for public IHEs for State FY 2011.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

Governor John Hoeven

Governor or Authorized Representative (Printed Name)



Signature of Governor or Authorized Representative

11/4/10

Date

MOE Method 1 Source Documentation

For the FY 2009 baseline data, a State must provide documentation substantiating the State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (*e.g.*, a State budget summary or table of expenditures from the State's accounting system). A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide final enrollment data and other data that may be necessary to verify the State's reported per-pupil amount.

For the projected FY 2011 data, a State must provide enacted or estimated appropriations levels. Such documentation may include a Governor's budget proposal, legislative budget proposals, or enacted appropriations. A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide estimated enrollment data and other data that may be necessary to verify the State's estimated per-pupil amount.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

Higher Education Maintenance of Effort

State Support for Institutions of Higher Education

No.	Institution	2008 Expenditures\1	2009 Expenditures\2	2010 Expenditures\3	2011 Remaining Appropriation	2009-11 Adjusted Appropriation\4
227	BSC	$9,795,400	$9,938,280	$11,593,768	$12,633,649	$24,227,417
228	LRSC	3,260,000	3,251,348	3,886,650	4,130,972	8,017,622
229	WSC	3,224,168	3,328,987	3,768,932	3,989,479	7,758,411
230	UND	61,038,395	62,176,170	62,050,000	67,601,640	129,651,640
232	UND Medical School	17,204,617	17,283,884	20,300,000	20,815,401	41,115,401
235	NDSU	37,771,960	65,472,313	66,587,289	69,583,652	136,170,941
238	NDSCS	13,742,000	14,153,835	15,769,000	15,549,402	31,318,402
239	DSU	8,383,225	8,622,885	10,587,028	10,948,121	21,535,149
240	MaSU	5,011,399	5,105,266	5,748,760	6,130,856	11,879,616
241	MiSU	14,385,468	15,709,654	17,087,612	17,847,507	34,935,119
242	VCSU	6,545,233	7,121,904	8,025,309	8,339,476	16,364,785
243	MSU-Bottineau	2,393,272	2,464,776	2,910,051	3,013,733	5,923,784
	Total	$182,755,137	**$214,629,302**	**$228,314,399**	**$240,583,888**	$468,898,287

\1 PeopleSoft 6/30/08 4310AA reports - Amounts expended in "operating expenses" line item for each institution.

\2 PeopleSoft 6/30/09 4310AA reports - Amounts expended in "operating expenses" line item for each institution for 2007-09 biennium, less amounts expended in fiscal year 2008.

\3 PeopleSoft 6/30/10 4310AA reports - Amounts expended in "operating expenses" line item for each institution.

\4 Adjusted appropriation amounts as reflected on PeopleSoft 4310AA reports dated 6/30/10.

2008 Expenditures

Run Date: 07/29/08

22700 - Bismarck State College

Oper. Unit: 227 - Bismarck State College

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
22730 Operating Expenses	19,733,680.00	19,733,680.00	9,795,400.00	9,938,280.00	0.00	50%
22750 Capital Assets	6,695,942.00	6,695,942.00	757,030.74	5,938,911.26	0.00	89%
Total Expenditures	**26,429,622.00**	**26,429,622.00**	**10,552,430.74**	**15,877,191.26**	**0.00**	60%
Expenditures by Funding Source						
General Fund	20,695,572.00	20,695,572.00	10,552,430.74	10,143,141.26	0.00	49%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	5,734,050.00	5,734,050.00	0.00	5,734,050.00	0.00	100%
Total Expenditures by Source	**26,429,622.00**	**26,429,622.00**	**10,552,430.74**	**15,877,191.26**	**0.00**	60%

Run Date: 07/29/08

22800 - Lake Region State College

Oper. Unit: 228 - Lake Region State College

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
22830 Operating Expenses	6,511,348.00	6,511,348.00	3,260,000.00	3,251,348.00	0.00	50%
22850 Capital Assets	3,133,204.00	3,133,204.00	63,662.60	3,069,541.40	0.00	98%
Total Expenditures	**9,644,552.00**	**9,644,552.00**	**3,323,662.60**	**6,320,889.40**	**0.00**	66%
Expenditures by Funding Source						
General Fund	6,636,952.00	6,636,952.00	3,323,662.60	3,313,289.40	0.00	50%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	3,007,600.00	3,007,600.00	0.00	3,007,600.00	0.00	100%
Total Expenditures by Source	**9,644,552.00**	**9,644,552.00**	**3,323,662.60**	**6,320,889.40**	**0.00**	66%

Run Date: 07/29/08

22900 - Williston State College

Oper. Unit: 229 - Williston State College

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22930	Operating Expenses	6,622,504.00	6,677,503.96	3,224,168.00	3,453,335.96	0.00	52%
22950	Capital Assets	2,257,198.00	2,257,198.00	146,237.46	2,110,960.54	0.00	94%
22951	Plant Improvement-Carryover	0.00	8,495.14	0.00	8,495.14	0.00	100%
Total Expenditures		**8,879,702.00**	**8,943,197.10**	**3,370,405.46**	**5,572,791.64**	**0.00**	62%
Expenditures by Funding Source							
	General Fund	6,579,702.00	6,643,197.10	3,357,489.46	3,285,707.64	0.00	49%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	2,300,000.00	2,300,000.00	12,916.00	2,287,084.00	0.00	99%
Total Expenditures by Source		**8,879,702.00**	**8,943,197.10**	**3,370,405.46**	**5,572,791.64**	**0.00**	62%

Run Date: 07/29/08

23000 - UND

Oper. Unit: 230 - UND

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
23030 Operating Expenses	107,211,830.00	115,286,381.00	61,038,395.00	54,247,986.00	0.00	47%
23050 Capital Assets	81,828,875.00	5,928,875.00	1,801,502.65	4,127,372.35	0.00	70%
23052 Capital Improv-Off System	4,000,000.00	118,009,981.56	0.00	118,009,981.56	0.00	100%
Total Expenditures	**193,040,705.00**	**239,225,237.56**	**62,839,897.65**	**176,385,339.91**	**0.00**	74%
Expenditures by Funding Source						
General Fund	115,120,705.00	123,195,256.00	62,839,897.65	60,355,358.35	0.00	49%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	77,920,000.00	116,029,981.56	0.00	116,029,981.56	0.00	100%
Total Expenditures by Source	**193,040,705.00**	**239,225,237.56**	**62,839,897.65**	**176,385,339.91**	**0.00**	74%

Run Date: 07/29/08

23200 - UND Medical Center

Oper. Unit: 232 - UND Medical Center

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
23230 Operating Expenses	34,488,501.00	34,488,501.00	17,204,617.00	17,283,884.00	0.00	50%
Total Expenditures	**34,488,501.00**	**34,488,501.00**	**17,204,617.00**	**17,283,884.00**	**0.00**	50%
Expenditures by Funding Source						
General Fund	34,488,501.00	34,488,501.00	17,204,617.00	17,283,884.00	0.00	50%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	0.00	0.00	0.00	0.00	0.00	
Total Expenditures by Source	**34,488,501.00**	**34,488,501.00**	**17,204,617.00**	**17,283,884.00**	**0.00**	50%

Run Date: 07/29/08

23500 - NDSU

Oper. Unit: 235 - NDSU

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23530	Operating Expenses	89,593,630.00	98,782,053.00	37,771,960.38	61,010,092.62	0.00	62%
23550	Capital Assets	43,209,161.00	43,209,161.00	3,117,480.67	40,091,680.33	0.00	93%
23552	Capital Improv-Off System	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	100%
23572	2000 Flood Expenditures	0.00	47,300.06	0.00	47,300.06	0.00	100%
Total Expenditures		**144,802,791.00**	**154,038,514.06**	**40,889,441.05**	**113,149,073.01**	**0.00**	73%
Expenditures by Funding Source							
	General Fund	98,302,791.00	105,764,714.06	40,817,480.67	64,947,233.39	0.00	61%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	46,500,000.00	48,273,800.00	71,960.38	48,201,839.62	0.00	100%
Total Expenditures by Source		**144,802,791.00**	**154,038,514.06**	**40,889,441.05**	**113,149,073.01**	**0.00**	73%

Run Date: 07/29/08

23800 - College of Science

Oper. Unit: 238 - College of Science

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23830	Operating Expenses	27,740,368.00	27,762,368.00	13,742,000.00	14,020,368.00	0.00	51%
23850	Capital Assets	4,756,865.00	4,756,865.00	1,830,000.00	2,926,865.00	0.00	62%
23852	Capital Improv-Off System	6,714,000.00	6,714,000.00	0.00	6,714,000.00	0.00	100%
Total Expenditures		**39,211,233.00**	**39,233,233.00**	**15,572,000.00**	**23,661,233.00**	**0.00**	60%
Expenditures by Funding Source							
	General Fund	29,126,813.00	29,148,813.00	14,122,000.00	15,026,813.00	0.00	52%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	10,084,420.00	10,084,420.00	1,450,000.00	8,634,420.00	0.00	86%
Total Expenditures by Source		**39,211,233.00**	**39,233,233.00**	**15,572,000.00**	**23,661,233.00**	**0.00**	60%

Run Date. 07/29/08

23900 - Dickinson State University

Oper. Unit: 239 - Dickinson State University

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23930	Operating Expenses	17,006,110.00	17,006,110.00	8,383,225.00	8,622,885.00	0.00	51%
23950	Capital Assets	9,018,763.00	9,018,763.00	436,166.81	8,582,596.19	0.00	95%
23951	Capital Assets-Carryover	0.00	155,009.73	155,009.73	0.00	0.00	0%
Total Expenditures		**26,024,873.00**	**26,179,882.73**	**8,974,401.54**	**17,205,481.19**	**0.00**	66%
Expenditures by Funding Source							
	General Fund	18,024,873.00	18,179,882.73	8,974,401.54	9,205,481.19	0.00	51%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	100%
Total Expenditures by Source		**26,024,873.00**	**26,179,882.73**	**8,974,401.54**	**17,205,481.19**	**0.00**	66%

Run Date: 07/29/08

24000 - Mayville State University
Oper. Unit: 240 - Mayville State University

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B
Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
24030 Operating Expenses	10,115,065.00	10,115,065.38	5,011,399.00	5,103,666.38	0.00	50%
24050 Capital Assets	1,989,963.00	1,989,963.00	708,023.66	1,281,939.34	0.00	64%
Total Expenditures	**12,105,028.00**	**12,105,028.38**	**5,719,422.66**	**6,385,605.72**	**0.00**	53%
Expenditures by Funding Source						
General Fund	11,205,028.00	11,205,028.38	5,719,422.66	5,485,605.72	0.00	49%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	900,000.00	900,000.00	0.00	900,000.00	0.00	100%
Total Expenditures by Source	**12,105,028.00**	**12,105,028.38**	**5,719,422.66**	**6,385,605.72**	**0.00**	53%

Run Date: 07/29/08

24100 - Minot State University

Oper. Unit: 241 - Minot State University

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24130	Operating Expenses	30,095,122.00	30,095,122.00	14,385,468.00	15,709,654.00	0.00	52%
24150	Capital Assets	9,578,894.00	9,578,894.00	1,597,168.16	7,981,725.84	0.00	83%
24151	Plant Improvement-Carryover	0.00	1,141.74	1,141.74	0.00	0.00	0%
Total Expenditures		**39,674,016.00**	**39,675,157.74**	**15,983,777.90**	**23,691,379.84**	**0.00**	60%
Expenditures by Funding Source							
	General Fund	38,267,401.00	38,268,542.74	15,983,777.90	22,284,764.84	0.00	58%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	1,406,615.00	1,406,615.00	0.00	1,406,615.00	0.00	100%
Total Expenditures by Source		**39,674,016.00**	**39,675,157.74**	**15,983,777.90**	**23,691,379.84**	**0.00**	60%

Run Date: 07/29/08

24200 - Valley City State University

Oper. Unit: 242 - Valley City State University

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24230	Operating Expenses	13,350,137.00	13,399,455.00	6,545,233.00	6,854,222.00	0.00	51%
24250	Capital Assets	2,996,235.00	2,996,235.00	1,303,709.15	1,692,525.85	0.00	56%
24251	Plant Improvement-Carryover	0.00	10,377.34	10,377.34	0.00	0.00	0%
Total Expenditures		**16,346,372.00**	**16,406,067.34**	**7,859,319.49**	**8,546,747.85**	**0.00**	52%
Expenditures by Funding Source							
	General Fund	14,146,372.00	14,206,067.34	6,910,217.11	7,295,850.23	0.00	51%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	2,200,000.00	2,200,000.00	949,102.38	1,250,897.62	0.00	57%
Total Expenditures by Source		**16,346,372.00**	**16,406,067.34**	**7,859,319.49**	**8,546,747.85**	**0.00**	52%

Run Date: 07/29/08

24300 - MSU Bottineau

Oper. Unit: 243 - MSU-Bottineau

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
24330 Operating Expenses	4,759,548.00	4,858,048.00	2,393,272.00	2,464,776.00	0.00	51%
24350 Capital Assets	410,702.00	410,702.00	80,289.70	330,412.30	0.00	80%
Total Expenditures	**5,170,250.00**	**5,268,750.00**	**2,473,561.70**	**2,795,188.30**	**0.00**	53%
Expenditures by Funding Source						
General Fund	4,918,250.00	5,016,750.00	2,457,201.20	2,559,548.80	0.00	51%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	252,000.00	252,000.00	16,360.50	235,639.50	0.00	94%
Total Expenditures by Source	**5,170,250.00**	**5,268,750.00**	**2,473,561.70**	**2,795,188.30**	**0.00**	53%

2009 Expenditures

Run Date: 07/31/09

22700 - Bismarck State College

Oper. Unit: 227 - Bismarck State College

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
22730 Operating Expenses	19,733,680.00	19,733,680.00	19,733,680.00	0.00	0.00	0%
22750 Capital Assets	6,695,942.00	6,248,457.00	961,892.00	5,286,565.00	0.00	85%
Total Expenditures	**26,429,622.00**	**25,982,137.00**	**20,695,572.00**	**5,286,565.00**	**0.00**	20%
Expenditures by Funding Source						
General Fund	20,695,572.00	20,695,572.00	20,695,572.00	0.00	0.00	0%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	5,734,050.00	5,286,565.00	0.00	5,286,565.00	0.00	100%
Total Expenditures by Source	**26,429,622.00**	**25,982,137.00**	**20,695,572.00**	**5,286,565.00**	**0.00**	20%

Run Date: 07/31/09

22800 - Lake Region State College

Oper. Unit: 228 - Lake Region State College

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22830	Operating Expenses	6,511,348.00	6,511,348.00	6,511,348.00	0.00	0.00	0%
22850	Capital Assets	3,133,204.00	125,604.00	125,604.00	0.00	0.00	0%
22852	Cap Improvements-Off System	0.00	3,007,600.00	0.00	3,007,600.00	0.00	100%
Total Expenditures		**9,644,552.00**	**9,644,552.00**	**6,636,952.00**	**3,007,600.00**	**0.00**	31%
Expenditures by Funding Source							
	General Fund	6,636,952.00	6,636,952.00	6,636,952.00	0.00	0.00	0%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	3,007,600.00	3,007,600.00	0.00	3,007,600.00	0.00	100%
Total Expenditures by Source		**9,644,552.00**	**9,644,552.00**	**6,636,952.00**	**3,007,600.00**	**0.00**	31%

Run Date: 07/31/09

22900 - Williston State College

Oper. Unit: 229 - Williston State College

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22930	Operating Expenses	6,622,504.00	6,622,503.96	6,553,155.00	69,348.96	0.00	1%
22950	Capital Assets	2,257,198.00	2,367,198.00	912,198.00	1,455,000.00	0.00	61%
22951	Plant Improvement-Carryover	0.00	8,495.14	0.00	8,495.14	0.00	100%
Total Expenditures		**8,879,702.00**	**8,998,197.10**	**7,465,353.00**	**1,532,844.10**	**0.00**	17%
Expenditures by Funding Source							
	General Fund	6,579,702.00	6,643,197.10	6,634,702.00	8,495.10	0.00	0%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	2,300,000.00	2,355,000.00	830,651.00	1,524,349.00	0.00	65%
Total Expenditures by Source		**8,879,702.00**	**8,998,197.10**	**7,465,353.00**	**1,532,844.10**	**0.00**	17%

Run Date: 07/31/09

23000 - UND

Oper. Unit: 230 - UND

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23030	Operating Expenses	107,211,830.00	123,214,565.00	123,214,565.00	0.00	0.00	0%
23050	Capital Assets	81,828,875.00	7,908,875.00	6,343,693.00	1,565,182.00	0.00	20%
23052	Capital Improv-Off System	4,000,000.00	116,087,017.75	0.00	116,087,017.75	0.00	100%
23073	1997 Flood Expenditures	0.00	2,858,771.00	1,617,402.88	1,241,368.12	0.00	43%
Total Expenditures		**193,040,705.00**	**250,069,228.75**	**131,175,660.88**	**118,893,567.87**	**0.00**	48%
Expenditures by Funding Source							
	General Fund	115,120,705.00	133,982,211.00	131,175,660.88	2,806,550.12	0.00	2%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	77,920,000.00	116,087,017.75	0.00	116,087,017.75	0.00	100%
Total Expenditures by Source		**193,040,705.00**	**250,069,228.75**	**131,175,660.88**	**118,893,567.87**	**0.00**	48%

Run Date: 07/31/09

23200 - UND Medical Center
Oper. Unit: 232 - UND Medical Center

Appropriation Status Report
For the Month Ending 06/30/09

NDS4310AA_2009B
Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
23230 Operating Expenses	34,488,501.00	34,488,501.00	34,488,501.00	0.00	0.00	0%
Total Expenditures	**34,488,501.00**	**34,488,501.00**	**34,488,501.00**	**0.00**	**0.00**	0%
Expenditures by Funding Source						
General Fund	34,488,501.00	34,488,501.00	34,488,501.00	0.00	0.00	0%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	0.00	0.00	0.00	0.00	0.00	
Total Expenditures by Source	**34,488,501.00**	**34,488,501.00**	**34,488,501.00**	**0.00**	**0.00**	0%

Run Date: 07/31/09

23500 - NDSU

Oper. Unit: 235 - NDSU

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23530	Operating Expenses	89,593,630.00	105,016,993.00	103,244,272.52	1,772,720.48	0.00	2%
23550	Capital Assets	43,209,161.00	8,709,161.00	4,819,945.79	3,889,215.21	0.00	45%
23552	Capital Improv-Off System	12,000,000.00	45,405,077.00	0.00	45,405,077.00	0.00	100%
23572	2000 Flood Expenditures	0.00	575,142.06	575,142.06	0.00	0.00	0%
Total Expenditures		**144,802,791.00**	**159,706,373.06**	**108,639,360.37**	**51,067,012.69**	**0.00**	32%
Expenditures by Funding Source							
	General Fund	98,302,791.00	111,527,496.06	107,638,280.85	3,889,215.21	0.00	3%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	46,500,000.00	48,178,877.00	1,001,079.52	47,177,797.48	0.00	98%
Total Expenditures by Source		**144,802,791.00**	**159,706,373.06**	**108,639,360.37**	**51,067,012.69**	**0.00**	32%

Run Date: 07/31/09

23800 - College of Science

Oper. Unit: 238 - College of Science

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
23830 Operating Expenses	27,740,368.00	27,895,835.00	27,895,835.00	0.00	0.00	0%
23850 Capital Assets	4,756,865.00	4,428,067.00	3,056,865.00	1,371,202.00	0.00	31%
23852 Capital Improv-Off System	6,714,000.00	6,714,000.00	0.00	6,714,000.00	0.00	100%
Total Expenditures	**39,211,233.00**	**39,037,902.00**	**30,952,700.00**	**8,085,202.00**	**0.00**	21%
Expenditures by Funding Source						
General Fund	29,126,813.00	29,282,280.00	29,282,280.00	0.00	0.00	0%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	10,084,420.00	9,755,622.00	1,670,420.00	8,085,202.00	0.00	83%
Total Expenditures by Source	**39,211,233.00**	**39,037,902.00**	**30,952,700.00**	**8,085,202.00**	**0.00**	21%

Run Date: 07/31/09

23900 - Dickinson State University

Oper. Unit: 239 - Dickinson State University

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23930	Operating Expenses	17,006,110.00	17,006,110.00	17,006,110.00	0.00	0.00	0%
23950	Capital Assets	9,018,763.00	3,018,763.00	2,021,548.24	997,214.76	0.00	33%
23951	Capital Assets-Carryover	0.00	155,009.73	155,009.73	0.00	0.00	0%
23952	Capital Improv-Off System	0.00	16,414,709.00	0.00	16,414,709.00	0.00	100%
Total Expenditures		**26,024,873.00**	**36,594,591.73**	**19,182,667.97**	**17,411,923.76**	**0.00**	48%
Expenditures by Funding Source							
	General Fund	18,024,873.00	20,179,882.73	19,182,667.97	997,214.76	0.00	5%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	8,000,000.00	16,414,709.00	0.00	16,414,709.00	0.00	100%
Total Expenditures by Source		**26,024,873.00**	**36,594,591.73**	**19,182,667.97**	**17,411,923.76**	**0.00**	48%

Run Date: 07/31/09

24000 - Mayville State University
Oper. Unit: 240 - Mayville State University

Appropriation Status Report
For the Month Ending 06/30/09

NDS4310AA_2009B
Biennium 07-09

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
24030 Operating Expenses	10,116,065.00	10,116,665.38	10,116,665.00	0.38	0.00	0%
24050 Capital Assets	1,989,963.00	1,989,963.00	1,089,963.00	900,000.00	0.00	45%
Total Expenditures	**12,105,028.00**	**12,106,628.38**	**11,206,628.00**	**900,000.38**	**0.00**	7%
Expenditures by Funding Source						
General Fund	11,205,028.00	11,206,628.38	11,206,628.00	0.38	0.00	0%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	900,000.00	900,000.00	0.00	900,000.00	0.00	100%
Total Expenditures by Source	**12,105,028.00**	**12,106,628.38**	**11,206,628.00**	**900,000.38**	**0.00**	7%

Run Date: 07/31/09

24100 - Minot State University
Oper. Unit: 241 - Minot State University

Appropriation Status Report
For the Month Ending 06/30/09

NDS4310AA_2009B
Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24130	Operating Expenses	30,095,122.00	30,095,122.00	30,095,122.00	0.00	0.00	0%
24150	Capital Assets	9,578,894.00	9,578,894.00	3,887,308.63	5,691,585.37	0.00	59%
24151	Plant Improvement-Carryover	0.00	1,141.74	1,141.74	0.00	0.00	0%
Total Expenditures		**39,674,016.00**	**39,675,157.74**	**33,983,572.37**	**5,691,585.37**	**0.00**	14%
Expenditures by Funding Source							
	General Fund	38,267,401.00	38,268,542.74	33,983,572.37	4,284,970.37	0.00	11%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	1,406,615.00	1,406,615.00	0.00	1,406,615.00	0.00	100%
Total Expenditures by Source		**39,674,016.00**	**39,675,157.74**	**33,983,572.37**	**5,691,585.37**	**0.00**	14%

Run Date: 07/31/09

24200 - Valley City State University

Oper. Unit: 242 - Valley City State University

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24230	Operating Expenses	13,350,137.00	13,667,137.00	13,667,137.00	0.00	0.00	0%
24250	Capital Assets	2,996,235.00	3,316,924.70	2,872,716.83	444,207.87	0.00	13%
24251	Plant Improvement-Carryover	0.00	0.00	0.00	0.00	0.00	
Total Expenditures		**16,346,372.00**	**16,984,061.70**	**16,539,853.83**	**444,207.87**	**0.00**	3%
Expenditures by Funding Source							
	General Fund	14,146,372.00	14,784,061.70	14,434,182.34	349,879.36	0.00	2%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	2,200,000.00	2,200,000.00	2,105,671.49	94,328.51	0.00	4%
Total Expenditures by Source		**16,346,372.00**	**16,984,061.70**	**16,539,853.83**	**444,207.87**	**0.00**	3%

Run Date: 07/31/09

24300 - MSU Bottineau

Oper. Unit: 243 - MSU-Bottineau

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24330	Operating Expenses	4,759,548.00	4,858,048.00	4,858,048.00	0.00	0.00	0%
24350	Capital Assets	410,702.00	410,702.00	397,128.55	13,573.45	0.00	3%
24352	Capital Assets-Off System	0.00	116,702.00	0.00	116,702.00	0.00	100%
Total Expenditures		**5,170,250.00**	**5,385,452.00**	**5,255,176.55**	**130,275.45**	**0.00**	2%
Expenditures by Funding Source							
	General Fund	4,918,250.00	5,016,750.00	5,016,081.55	668.45	0.00	0%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	252,000.00	368,702.00	239,095.00	129,607.00	0.00	35%
Total Expenditures by Source		**5,170,250.00**	**5,385,452.00**	**5,255,176.55**	**130,275.45**	**0.00**	2%

2011 Projected Level of State Support

Run Date: 07/29/10

22700 - Bismarck State College

Oper. Unit: 227 - Bismarck State College

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22730	Operating Expenses	24,204,005.00	24,227,417.00	11,593,768.00	12,633,649.00	0.00	52%
22750	Capital Assets	3,652,981.00	3,690,981.00	531,345.74	3,159,635.26	0.00	86%
22754	Deferred Maintenance	340,637.00	340,637.00	0.00	340,637.00	0.00	100%
Total Expenditures		**28,197,623.00**	**28,259,035.00**	**12,125,113.74**	**16,133,921.26**	**0.00**	57%
Expenditures by Funding Source							
	General Fund	27,788,123.00	27,849,535.00	12,125,113.74	15,724,421.26	0.00	56%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	409,500.00	409,500.00	0.00	409,500.00	0.00	100%
Total Expenditures by Source		**28,197,623.00**	**28,259,035.00**	**12,125,113.74**	**16,133,921.26**	**0.00**	57%

Run Date: 07/29/10

22800 - Lake Region State College

Oper. Unit: 228 - Lake Region State College

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22830	Operating Expenses	7,956,210.00	8,017,622.00	3,886,650.00	4,130,972.00	0.00	52%
22850	Capital Assets	2,653,582.00	3,253,582.00	19,287.50	3,234,294.50	0.00	99%
22854	Deferred Maintenance	93,807.00	93,807.00	53,763.52	40,043.48	0.00	43%
22855	Federal Stimulus Funds - 2009	2,609,920.00	2,609,920.00	0.00	2,609,920.00	0.00	100%
Total Expenditures		**13,313,519.00**	**13,974,931.00**	**3,959,701.02**	**10,015,229.98**	**0.00**	72%
Expenditures by Funding Source							
	General Fund	10,703,599.00	11,365,011.00	3,959,701.02	7,405,309.98	0.00	65%
	Federal Funds	2,609,920.00	2,609,920.00	0.00	2,609,920.00	0.00	100%
	Special Funds	0.00	0.00	0.00	0.00	0.00	
Total Expenditures by Source		**13,313,519.00**	**13,974,931.00**	**3,959,701.02**	**10,015,229.98**	**0.00**	72%

Run Date: 07/29/10

22900 - Williston State College

Oper. Unit: 229 - Williston State College

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
22930	Operating Expenses	7,696,999.00	7,758,411.00	3,768,932.00	3,989,479.00	0.00	51%
22950	Capital Assets	17,071,475.00	7,286,475.00	1,728,102.49	5,558,372.51	0.00	76%
22952	Cap Improvements-Off SAMIS	0.00	10,875,000.00	0.00	10,875,000.00	0.00	100%
22954	Deferred Maintenance	382,002.00	382,002.00	0.00	382,002.00	0.00	100%
22979	Biennium Carryover	0.00	77,844.06	77,844.06	0.00	0.00	0%
Total Expenditures		**25,150,476.00**	**26,379,732.06**	**5,574,878.55**	**20,804,853.51**	**0.00**	79%
Expenditures by Funding Source							
	General Fund	9,775,476.00	9,845,383.10	4,030,785.51	5,814,597.59	0.00	59%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	15,375,000.00	16,534,348.96	1,544,093.04	14,990,255.92	0.00	91%
Total Expenditures by Source		**25,150,476.00**	**26,379,732.06**	**5,574,878.55**	**20,804,853.51**	**0.00**	79%

Run Date: 07/29/10

23000 - UND

Oper. Unit: 230 - UND

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23030	Operating Expenses	125,036,783.00	129,651,640.00	62,050,000.00	67,601,640.00	0.00	52%
23050	Capital Assets	52,219,545.00	7,700,545.00	630,420.25	7,070,124.75	0.00	92%
23051	Capital Assets-Carryover	0.00	1,565,182.00	1,558,637.57	6,544.43	0.00	0%
23052	Capital Assets-Off System	0.00	48,684,660.81	0.00	48,684,660.81	0.00	100%
23053	Capital-Off System-Carryover	0.00	104,717,112.01	0.00	104,717,112.01	0.00	100%
23054	Deferred Maintenance	7,178,674.00	7,178,674.00	1,423,649.67	5,755,024.33	0.00	80%
23055	Federal Stimulus Funds - 2009	11,700,000.00	11,700,000.00	0.00	11,700,000.00	0.00	100%
23073	1997 Flood Expenditures	0.00	1,231,806.00	1,231,806.00	0.00	0.00	0%
Total Expenditures		**196,135,002.00**	**312,429,619.82**	**66,894,513.49**	**245,535,106.33**	**0.00**	79%
Expenditures by Funding Source							
	General Fund	134,516,002.00	141,927,847.00	66,882,733.20	75,045,113.80	0.00	53%
	Federal Funds	11,700,000.00	11,700,000.00	0.00	11,700,000.00	0.00	100%
	Special Funds	49,919,000.00	158,801,772.82	11,780.29	158,789,992.53	0.00	100%
Total Expenditures by Source		**196,135,002.00**	**312,429,619.82**	**66,894,513.49**	**245,535,106.33**	**0.00**	79%

Run Date: 07/29/10

23200 - UND Medical Center

Oper. Unit: 232 - UND Medical Center

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item						
23230 Operating Expenses	41,115,401.00	41,115,401.00	20,300,000.00	20,815,401.00	0.00	51%
Total Expenditures	**41,115,401.00**	**41,115,401.00**	**20,300,000.00**	**20,815,401.00**	**0.00**	51%
Expenditures by Funding Source						
General Fund	41,115,401.00	41,115,401.00	20,300,000.00	20,815,401.00	0.00	51%
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Special Funds	0.00	0.00	0.00	0.00	0.00	
Total Expenditures by Source	**41,115,401.00**	**41,115,401.00**	**20,300,000.00**	**20,815,401.00**	**0.00**	51%

Run Date: 07/29/10

23500 - NDSU

Oper. Unit: 235 - NDSU

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23530	Operating Expenses	108,367,622.00	136,170,941.48	66,587,288.54	69,583,652.94	0.00	51%
23550	Capital Assets	72,792,225.00	14,692,225.00	2,872,465.14	11,819,759.86	0.00	80%
23551	Capital Assets-Carryover	0.00	3,889,215.21	1,771,595.80	2,117,619.41	0.00	54%
23552	Capital Improv-Off System	0.00	68,828,312.95	0.00	68,828,312.95	0.00	100%
23554	Deferred Maintenance	5,355,817.00	5,355,817.00	2,621,902.02	2,733,914.98	0.00	51%
Total Expenditures		**186,515,664.00**	**228,936,511.64**	**73,853,251.50**	**155,083,260.14**	**0.00**	68%
Expenditures by Funding Source							
	General Fund	128,415,664.00	157,314,878.21	73,286,094.96	84,028,783.25	0.00	53%
	Federal Funds	0.00	720,000.00	0.00	720,000.00	0.00	100%
	Special Funds	58,100,000.00	70,901,633.43	567,156.54	70,334,476.89	0.00	99%
Total Expenditures by Source		**186,515,664.00**	**228,936,511.64**	**73,853,251.50**	**155,083,260.14**	**0.00**	68%

Run Date: 07/29/10

23800 - College of Science

Oper. Unit: 238 - College of Science

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23830	Operating Expenses	31,607,155.00	31,318,402.00	15,769,000.00	15,549,402.00	0.00	50%
23850	Capital Assets	13,589,332.00	7,128,332.00	5,100,000.00	2,028,332.00	0.00	28%
23852	Capital Improv-Off System	0.00	7,136,000.00	0.00	7,136,000.00	0.00	100%
23854	Deferred Maintenance	1,034,143.00	1,034,143.00	0.00	1,034,143.00	0.00	100%
Total Expenditures		**46,230,630.00**	**46,616,877.00**	**20,869,000.00**	**25,747,877.00**	**0.00**	55%
Expenditures by Funding Source							
	General Fund	39,094,630.00	39,156,042.00	20,869,000.00	18,287,042.00	0.00	47%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	7,136,000.00	7,460,835.00	0.00	7,460,835.00	0.00	100%
Total Expenditures by Source		**46,230,630.00**	**46,616,877.00**	**20,869,000.00**	**25,747,877.00**	**0.00**	55%

Run Date: 07/29/10

23900 - Dickinson State University

Oper. Unit: 239 - Dickinson State University

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
23930	Operating Expenses	21,223,737.00	21,535,149.00	10,587,028.00	10,948,121.00	0.00	51%
23950	Capital Assets	2,383,690.00	1,111,802.07	184,511.77	927,290.30	0.00	83%
23951	Capital Assets-Carryover	0.00	269,102.69	269,102.69	0.00	0.00	0%
23954	Deferred Maintenance	1,662,172.00	1,662,172.00	111,051.61	1,551,120.39	0.00	93%
Total Expenditures		**25,269,599.00**	**24,578,225.76**	**11,151,694.07**	**13,426,531.69**	**0.00**	55%
Expenditures by Funding Source							
	General Fund	24,919,599.00	24,228,225.76	10,976,694.07	13,251,531.69	0.00	55%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	350,000.00	350,000.00	175,000.00	175,000.00	0.00	50%
Total Expenditures by Source		**25,269,599.00**	**24,578,225.76**	**11,151,694.07**	**13,426,531.69**	**0.00**	55%

Run Date: 07/29/10

24000 - Mayville State University

Oper. Unit: 240 - Mayville State University

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24030	Operating Expenses	11,629,616.00	11,879,616.38	5,748,760.00	6,130,856.38	0.00	52%
24050	Capital Assets	8,835,819.00	5,408,731.00	894,661.50	4,514,069.50	0.00	83%
24052	Capital Improv-Off System	0.00	4,481,032.00	0.00	4,481,032.00	0.00	100%
24054	Deferred Maintenance	1,910,120.00	1,730,120.00	1,479,684.80	250,435.20	0.00	14%
Total Expenditures		**22,375,555.00**	**23,499,499.38**	**8,123,106.30**	**15,376,393.08**	**0.00**	65%
Expenditures by Funding Source							
	General Fund	18,707,055.00	19,018,467.38	8,123,106.30	10,895,361.08	0.00	57%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	3,668,500.00	4,481,032.00	0.00	4,481,032.00	0.00	100%
Total Expenditures by Source		**22,375,555.00**	**23,499,499.38**	**8,123,106.30**	**15,376,393.08**	**0.00**	65%

Run Date: 07/29/10

24100 - Minot State University

Oper. Unit: 241 - Minot State University

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24130	Operating Expenses	34,623,707.00	34,935,119.00	17,087,612.00	17,847,507.00	0.00	51%
24150	Capital Assets	26,596,870.00	4,346,870.00	292,724.81	4,054,145.19	0.00	93%
24151	Capital Assets-Carryover	0.00	4,284,970.37	4,284,970.37	0.00	0.00	0%
24152	Capital Improv-Off System	0.00	25,658,496.94	0.00	25,658,496.94	0.00	100%
24154	Deferred Maintenance	595,111.00	595,111.00	15,666.72	579,444.28	0.00	97%
24155	Federal Stimulus Funds - 2009	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100%
Total Expenditures		**66,815,688.00**	**74,820,567.31**	**21,680,973.90**	**53,139,593.41**	**0.00**	71%
Expenditures by Funding Source							
	General Fund	39,565,688.00	44,158,158.37	21,680,973.90	22,477,184.47	0.00	51%
	Federal Funds	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100%
	Special Funds	22,250,000.00	22,888,496.94	0.00	22,888,496.94	0.00	100%
Total Expenditures by Source		**66,815,688.00**	**72,046,655.31**	**21,680,973.90**	**50,365,681.41**	**0.00**	70%

Run Date: 07/29/10

24200 - Valley City State University

Oper. Unit: 242 - Valley City State University

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24230	Operating Expenses	16,368,001.00	16,364,785.00	8,025,309.00	8,339,476.00	0.00	51%
24250	Capital Assets	19,758,416.00	1,258,416.00	399,334.20	859,081.80	0.00	68%
24251	Capital Assets-Carryover	0.00	444,207.87	389,081.54	55,126.33	0.00	12%
24252	Capital Improv-Off System	0.00	18,500,000.00	0.00	18,500,000.00	0.00	100%
24254	Deferred Maintenance	1,304,921.00	1,304,921.00	698,330.25	606,590.75	0.00	46%
Total Expenditures		**37,431,338.00**	**37,872,329.87**	**9,512,054.99**	**28,360,274.88**	**0.00**	75%
Expenditures by Funding Source							
	General Fund	18,931,338.00	19,278,001.36	9,424,182.54	9,853,818.82	0.00	51%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	18,500,000.00	18,594,328.51	87,872.45	18,506,456.06	0.00	100%
Total Expenditures by Source		**37,431,338.00**	**37,872,329.87**	**9,512,054.99**	**28,360,274.88**	**0.00**	75%

Run Date: 07/29/10

24300 - Dakota College at Bottineau

Oper. Unit: 243 - Dakota College at Bottineau

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
24330	Operating Expenses	5,862,372.00	5,923,784.00	2,910,051.00	3,013,733.00	0.00	51%
24350	Capital Assets	3,189,725.00	1,189,725.00	179,771.94	1,009,953.06	0.00	85%
24351	Capital Assets-Carryover	0.00	668.45	0.00	668.45	0.00	100%
24352	Capital Assets-Off System	0.00	3,300,000.00	0.00	3,300,000.00	0.00	100%
24354	Deferred Maintenance	97,021.00	97,021.00	49,532.25	47,488.75	0.00	49%
Total Expenditures		**9,149,118.00**	**10,511,198.45**	**3,139,355.19**	**7,371,843.26**	**0.00**	70%
Expenditures by Funding Source							
	General Fund	7,149,118.00	7,211,198.45	3,139,355.19	4,071,843.26	0.00	56%
	Federal Funds	0.00	0.00	0.00	0.00	0.00	
	Special Funds	2,000,000.00	3,300,000.00	0.00	3,300,000.00	0.00	100%
Total Expenditures by Source		**9,149,118.00**	**10,511,198.45**	**3,139,355.19**	**7,371,843.26**	**0.00**	70%

Elementary and Secondary Education Maintenance of Effort

FY 2009 State Support for Elementary and Secondary Education

Calculation of amounts distributed pursuant to primary school funding formula

FY 2009, state school aid expenditures		**$379,507,655**
PeopleSoft 4310AA report dated 6/30/09 - Biennium to date expenditures in Grants - Foundation aid line item	$736,438,152	
Less PeopleSoft 4310AA report dated 6/30/08 - Biennium to date expenditures in Grants - Foundation aid line item	356,930,497	
Fiscal year 2009 expenditures for Grants - Foundation aid	$379,507,655	

Run Date: 07/29/08

20100 - Public Instruction

Oper. Unit: 201 - Public Instruction

Appropriation Status Report

For the Month Ending 06/30/08

NDS4310AA_2009B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
20110	Salaries & Wages	11,415,534.00	11,573,691.00	5,322,901.23	6,250,789.77	0.00	54%
20130	Operating Expenses	19,738,294.00	20,264,094.00	8,023,944.03	12,240,149.98	15,975.25	60%
20160	Grants-Foundation Aid	726,165,879.00	732,332,978.40	356,930,496.56	375,402,481.84	0.00	51%
20162	Grants-Special Education	17,500,000.00	17,500,000.00	6,078,220.57	11,421,779.43	0.00	65%
20164	Grants- Transportation	33,500,000.00	33,500,000.00	17,393,099.71	16,106,900.29	0.00	48%
20167	Grants-Other Grants	227,701,806.00	232,701,806.00	110,126,190.27	122,575,615.73	2,545.97	53%
20178	Transportation Efficiency	30,000.00	30,000.00	0.00	30,000.00	0.00	100%
20179	National Board Certification	40,000.00	40,000.00	22,500.00	17,500.00	0.00	44%
Total Expenditures		**1,036,091,513.00**	**1,047,942,569.40**	**503,897,352.37**	**544,045,217.04**	**18,521.22**	52%
Expenditures by Funding Source							
	General Fund	710,423,275.00	721,638,296.40	349,152,752.15	372,485,544.25	(902.50)	52%
	Federal Funds	248,152,182.00	248,788,217.00	116,119,289.84	132,668,927.17	19,423.72	53%
	Special Funds	77,516,056.00	77,516,056.00	38,625,310.38	38,890,745.62	0.00	50%
Total Expenditures by Source		**1,036,091,513.00**	**1,047,942,569.40**	**503,897,352.37**	**544,045,217.04**	**18,521.22**	52%

Run Date: 07/31/09

20100 - Public Instruction

Oper. Unit: 201 - Public Instruction

Appropriation Status Report

For the Month Ending 06/30/09

NDS4310AA_2005B

Biennium 07-09

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
20110	Salaries & Wages	11,415,534.00	11,814,875.00	10,631,984.50	1,182,890.50	0.00	10%
20130	Operating Expenses	19,738,294.00	20,771,454.00	15,922,169.21	4,849,284.79	71,191.12	23%
20160	Grants-Foundation Aid	726,165,879.00	736,694,699.24	736,438,151.61	256,547.63	0.00	0%
20162	Grants-Special Education	17,500,000.00	13,138,279.16	13,138,279.16	0.00	0.00	0%
20164	Grants- Transportation	33,500,000.00	33,500,000.00	33,500,000.00	0.00	0.00	0%
20167	Grants-Other Grants	227,701,806.00	321,600,473.00	224,352,503.70	97,247,969.30	0.00	30%
20178	Transportation Efficiency	30,000.00	30,000.00	5,000.00	25,000.00	0.00	83%
20179	National Board Certification	40,000.00	40,000.00	40,000.00	0.00	0.00	0%
Total Expenditures		**1,036,091,513.00**	**1,137,589,780.40**	**1,034,028,088.18**	**103,561,692.22**	**71,191.12**	9%
Expenditures by Funding Source							
	General Fund	710,423,275.00	721,638,296.40	721,612,441.18	25,855.22	1,193.00	0%
	Federal Funds	248,152,182.00	338,435,428.00	235,329,383.37	103,106,044.63	69,998.12	30%
	Special Funds	77,516,056.00	77,516,056.00	77,086,263.63	429,792.37	0.00	1%
Total Expenditures by Source		**1,036,091,513.00**	**1,137,589,780.40**	**1,034,028,088.18**	**103,561,692.22**	**71,191.12**	9%

FY 2010 and 2011 State Support for Elementary and Secondary Education

Calculation of amounts distributed pursuant to primary school funding formula

FY2011 projected state support for elementary and secondary education		**$434,791,059**
2009-11 biennium state school aid line appropriation authority		$808,370,295 \1
Less stimulus funds used to maintain school aid		85,644,337
2009-11 biennium state support for elementary and secondary education		722,725,958
FY2010 primary school fund formula amount - Actual expenditures	373,579,236 \2	
Less stimulus funds expended in FY2010	85,644,337 \2	
Fiscal year 2010 state support for elementary and secondary education		287,934,899
FY2011 projected state support for elementary and secondary education		$434,791,059

\1 From PeopleSoft 4310AA 6/30/10 report - Current appropriation for Grants-Foundation Aid line

\2 From PeopleSoft 4310AA 6/30/10 report - Expenditures to date for Grants-Foundation Aid line and PeopleSoft 4110BB 6/30/10 report - Expenditures by funding source for Grants -Foundation Aid line item

Run Date: 07/29/10

20100 - Public Instruction

Oper. Unit: 201 - Public Instruction

Appropriation Status Report

For the Month Ending 06/30/10

NDS4310AA_2011B

Biennium 09-11

		Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	Percent Remaining
Expenditures by Line Item							
20110	Salaries & Wages	13,504,455.00	13,722,413.00	6,149,262.99	7,573,150.01	0.00	55%
20130	Operating Expenses	31,270,801.00	31,370,801.00	10,188,081.08	21,182,719.92	7,065.05	68%
20160	Grants-Foundation Aid	808,370,295.00	808,370,295.00	373,579,236.23	434,791,058.77	0.00	54%
20162	Grants-Special Education	15,500,000.00	15,500,000.00	6,250,910.10	9,249,089.90	0.00	60%
20164	Grants- Transportation	43,500,000.00	43,500,000.00	20,716,355.48	22,783,644.52	0.00	52%
20165	Grants-Supplemental One-Time	85,644,337.00	85,644,337.00	85,644,337.00	0.00	0.00	0%
20166	Grants-Supplemental Operation	16,795,584.00	16,795,584.00	16,795,584.00	0.00	0.00	0%
20167	Grants-Other Grants	312,808,772.00	312,808,772.00	140,177,095.34	172,631,676.66	0.00	55%
20168	Grants-Mill Levy Reductions	295,000,000.00	295,000,000.00	144,890,868.15	150,109,131.85	0.00	51%
20171	National Board Certification	500,000.00	500,000.00	500,000.00	0.00	0.00	0%
20178	Transportation Efficiency	30,000.00	30,000.00	0.00	30,000.00	0.00	100%
20179	National Board Certification	102,500.00	102,500.00	32,750.00	69,750.00	0.00	68%
Total Expenditures		**1,623,026,744.00**	**1,623,344,702.00**	**804,924,480.37**	**818,420,221.63**	**7,065.05**	50%
Expenditures by Funding Source							
	General Fund	1,109,405,590.00	1,109,455,590.00	526,737,604.10	582,717,985.90	0.00	53%
	Federal Funds	426,011,096.00	426,277,604.00	234,438,386.94	191,839,217.06	7,065.05	45%
	Special Funds	87,610,058.00	87,611,508.00	43,748,489.33	43,863,018.67	0.00	50%
Total Expenditures by Source		**1,623,026,744.00**	**1,623,344,702.00**	**804,924,480.37**	**818,420,221.63**	**7,065.05**	50%

Run Date: 10/26/10

20100 - Public Instruction
Oper. Unit: 201 Public Instruction

Operating Unit Detailed Account Report
For the Month Ending June 30, 2010

NDS4110BB_201_2011B
Biennium 09-11

		Current Month Activity	Biennium to Date			
			General Fund	Federal Fund	Special Funds	Total
Revenues						
430040	Revenue From Fed Government	29,226,313.12	0.00	146,442,952.26	0.00	146,442,952.26
431015	Rev From Other Political Subs	0.00	0.00	0.00	1,000.00	1,000.00
432005	Reimbursement From Other State	479,491.94	0.00	1,118,041.72	0.00	1,118,041.72
463021	Misc. Sales And Services	3,330.78	0.00	0.00	563,256.05	563,256.05
463029	Sale Of Publications	863.00	0.00	0.00	15,332.34	15,332.34
473025	Misc Refunds	447.48	570.08	0.00	1,021.33	1,591.41
473030	Miscellaneous General Revenue	77.00	0.00	462.00	0.00	462.00
474005	Conference Registration Fees	974.72	0.00	0.00	151,345.92	151,345.92
474035	Misc. Program Revenue	0.00	0.00	0.00	(2.00)	(2.00)
490001	Tsfr Fm General Fund	0.00	0.00	0.00	500,000.00	500,000.00
490002	Tsfr Fm Federal Fund	28,385,157.09	0.00	85,819,511.02	0.00	85,819,511.02
490440	Tsfr Fm State Tuition Fund	0.00	0.00	0.00	4,501,214.65	4,501,214.65
490501	Tsfr Fm Common Schools	0.00	0.00	0.00	38,589,000.00	38,589,000.00
490926	Intrafund Transfers	0.00	0.00	(144,686.75)	0.00	(144,686.75)
Total	**Revenues**	**58,096,655.13**	**570.08**	**233,236,280.25**	**44,322,168.29**	**277,559,018.62**
Expenditures						
511005	Salaries Full Time	371,382.21	1,538,275.94	2,804,571.88	1,402.58	4,344,250.40
511020	Paid Annual Leave	5,403.56	6,844.09	14,522.43	0.00	21,366.52
511025	Pd Retire/Sick Leave	0.00	825.95	1,688.06	0.00	2,514.01
513005	Temporary Salaries	5,691.61	0.00	66,132.74	0.00	66,132.74
514005	Overtime	91.43	248.17	0.00	0.00	248.17
516015	Employee Assist Program	141.96	589.55	1,064.53	0.65	1,654.73
516055	Health Insurance	80,063.34	336,282.89	591,625.09	385.51	928,293.49
516075	Basic Life Insurance	27.99	116.24	209.93	0.10	326.27
516095	Other Retirement	6,424.47	10,518.36	68,205.39	0.00	78,723.75
516165	Section 125 Adm Fee	825.02	3,752.75	5,775.03	7.81	9,535.59
516170	Social Security	28,470.05	114,712.94	215,362.97	99.47	330,175.38
516175	State Retirement	28,384.42	124,921.06	204,020.79	129.87	329,071.72
516205	Unemployment Insurance	433.74	1,979.96	4,142.84	2.50	6,125.30
516210	Workers Comp Premium	0.00	24,012.68	0.00	0.00	24,012.68
623155	Mgmt/Consulting Serv > $25,000	0.00	0.00	6,832.24	0.00	6,832.24

20100 - Public Instruction
Oper. Unit: 201 Public Instruction

Operating Unit Detailed Account Report
For the Month Ending June 30, 2010

NDS4110BB_201_2011B
Biennium 09-11

		Current Month	Biennium to Date			
		Activity	General Fund	Federal Fund	Special Funds	Total
20110	**Total Salaries and Wages**	**527,339.80**	**2,163,080.58**	**3,984,153.92**	**2,028.49**	**6,149,262.99**
521015	In State - Lodging	2,531.66	3,661.97	17,042.58	69.30	20,773.85
521020	In State - Meals	898.30	1,497.50	6,713.80	12.50	8,223.80
521025	In State - Other Comm Transpor	8.00	0.00	153.80	0.00	153.80
521030	In State - Vehicle Mileage	7,540.65	8,811.05	23,792.52	0.00	32,603.57
521035	Meals Taxable	377.50	372.50	2,001.50	0.00	2,374.00
521040	Motor Vehicle Allowance	0.00	47.60	0.00	0.00	47.60
521045	Motor/Aircraft Pool	1,763.84	1,668.86	13,900.87	0.00	15,569.73
521046	Motor Pool Replacement Exp	102.67	700.48	2,270.24	0.00	2,970.72
521060	Non State Employee Travel	77,902.41	31,712.23	225,393.93	0.00	257,106.16
521065	Other Transportation & Misc Ex	119.92	62.43	653.19	13.98	729.60
521070	Out of State-Air Transportatio	9,117.40	1,829.61	42,517.69	932.20	45,279.50
521075	Out of State - Lodging	10,739.94	1,763.15	46,587.25	760.48	49,110.88
521080	Out of State - Meals	3,335.10	785.40	17,194.55	465.60	18,445.55
521085	Out of State-Other Comm Transp	828.50	174.00	2,631.70	34.00	2,839.70
521090	Out of State - Vehicle Mileage	0.00	0.00	78.97	0.00	78.97
531005	Data Processing Supply - Misc.	434.18	649.75	636.95	0.00	1,286.70
531010	IT - Equipment Under $750	0.00	1,804.00	2,256.00	0.00	4,060.00
531015	Software/Licenses Over $5,000	0.00	(630.00)	0.00	0.00	(630.00)
531020	Software/Licenses Under $5,000	1,631.45	5,966.53	250.00	0.00	6,216.53
532020	Books	125.80	90.00	1,435.11	0.00	1,525.11
532035	Educational Supplies	4,218.06	752.85	19,888.16	0.00	20,641.01
532045	Films/Video	0.00	0.00	614.10	0.00	614.10
532090	Periodicals & Subscriptions	922.92	4,068.67	16,682.80	0.00	20,751.47
532125	Resource Materials	525.30	732.60	3,049.95	0.00	3,782.55
532140	Testing Materials	0.00	0.00	1,294.84	0.00	1,294.84
535015	Equip Under $750	201.45	780.94	2,915.66	0.00	3,696.60
535020	Expendable Tools	0.00	68.00	62.97	0.00	130.97
535075	Rescue Supplies	0.00	57.56	0.00	0.00	57.56
535085	Supplies Not Classified	283.34	848.18	716.27	0.00	1,564.45
536005	Central Supply	2,423.22	7,021.87	3,192.94	0.00	10,214.81
536015	Office Supplies	1,682.96	3,177.06	5,013.89	0.00	8,190.95
536045	Stock Paper	1,453.33	7,472.75	597.23	0.00	8,069.98
536060	Supplies - Special Order	0.00	0.00	9,750.00	0.00	9,750.00
541010	Mailing Services	7,585.11	7,445.94	24,495.86	308.86	32,250.66
541015	Postage or P.O. Box Rental	246.05	850.71	4,105.31	0.00	4,956.02
542005	Central Duplicating - Printing	6,757.67	7,219.26	50,529.98	14.09	57,763.33

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		Current Month Activity	Biennium to Date			
			General Fund	Federal Fund	Special Funds	Total
542010	Copier Supplies	2,316.64	12,001.10	1,103.32	0.00	13,104.42
542015	Copies (Copy Machine)	0.00	552.94	9.96	0.00	562.90
542035	Printing From Others (Non Ctrl	80.00	9,585.79	5,034.34	506.00	15,126.13
542050	Copies From Others (Non Ctrl D	7.20	504.28	327.05	0.00	831.33
551005	Computer Equipment under $5000	0.00	4,544.00	2,816.00	0.00	7,360.00
551020	Other IT Equipment under $5000	4,615.00	4,615.00	1,970.00	0.00	6,585.00
552110	School Equipment	0.00	5,792.00	0.00	0.00	5,792.00
553005	Office Machines	366.68	1,453.09	1,254.30	0.00	2,707.39
553010	Furniture & Furnishings	10,244.14	25,291.46	21,689.77	0.00	46,981.23
571020	Other Insurance	0.00	0.00	750.00	0.00	750.00
571025	Property Insurance	0.00	1,373.57	0.00	0.00	1,373.57
571030	Risk Management Premiums	0.00	3,353.68	0.00	0.00	3,353.68
581010	Copier Rental	1,359.16	12,220.13	1,443.95	0.00	13,664.08
581070	Rent Of Equipment	20.00	0.00	3,002.45	0.00	3,002.45
582005	Booth & Room Rental	95.00	74.00	4,784.19	0.00	4,858.19
582060	Rent Of Building Space	54,077.19	0.00	110,059.00	72.40	110,131.40
591110	Repairs Not Classified	0.00	417.00	0.00	0.00	417.00
591120	Service Contract-Office Equip	686.73	3,766.47	347.51	0.00	4,113.98
601005	Data Processing Service	136,478.77	238,004.98	772,032.14	267.30	1,010,304.42
602005	Cellular Phones	540.36	785.47	1,209.37	0.00	1,994.84
602060	Telephone & Telegraph - Non IT	531.39	0.00	3,211.99	0.00	3,211.99
602065	Telephone ITD	9,468.92	24,476.59	33,009.93	0.00	57,486.52
603035	IT-Service Contract-Edp	0.00	400.00	0.00	0.00	400.00
611005	Conference Expenses	10,719.48	9,833.14	52,993.04	405.00	63,231.18
611010	Dues & Memberships	32,893.75	38,781.75	24,386.75	300.00	63,468.50
611015	Honorariums	1,000.00	1,937.50	0.00	0.00	1,937.50
611020	Professional Development	805.00	930.00	1,551.50	0.00	2,481.50
611025	Stipends	500.00	2,375.00	0.00	0.00	2,375.00
611030	Tuition Fees	1,431.00	2,100.00	2,293.50	0.00	4,393.50
621060	Awards, Rewards, Prizes	104,328.95	6,958.63	453,877.26	0.00	460,835.89
621150	Freight & Express	312.38	83.01	1,026.62	0.00	1,109.63
621190	Indirect Cost Distribution	93,610.08	0.00	736,416.48	0.00	736,416.48
621200	Indirect Cost Recovery	(93,610.08)	0.00	(736,416.48)	0.00	(736,416.48)
621325	Other Operating Fees	25,897.34	1,022.87	25,047.37	0.00	26,070.24
621380	Radio-Tv-Newspaper Serv	1,052.55	3,219.64	15,867.11	0.00	19,086.75
623015	Artistic & Design Service	240.00	940.00	2,270.30	0.00	3,210.30
623020	Audit	0.00	3,134.00	3,813.42	0.00	6,947.42
623080	Instructors	717.50	3,630.50	14,824.50	0.00	18,455.00

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		Current Month Activity	Biennium to Date General Fund	Federal Fund	Special Funds	Total
623105	Legal - Administrative Hearing	15,144.87	2,307.14	14,861.67	0.00	17,168.81
623130	Management/Consulting Service	77,871.90	15,814.50	469,672.49	324,282.60	809,769.59
623155	Mgmt/Consulting Serv > $25,000	1,585,168.30	436,322.69	5,718,844.57	241,628.03	6,396,795.29
623175	Professionals Not Classified	67,722.29	5,371.43	275,792.43	0.00	281,163.86
712075	Grants To School District	0.00	0.00	2,467.15	0.00	2,467.15
712100	Grants To Multi Sp Ed Brd	0.00	0.00	38,006.38	0.00	38,006.38
722002	Tsfr To Federal Fund	0.00	0.00	2,500.00	0.00	2,500.00
20130	**Total Operating Expenses**	**2,290,449.22**	**985,436.80**	**8,632,571.94**	**570,072.34**	**10,188,081.08**
521015	In State - Lodging	68.67	597.42	0.00	0.00	597.42
521020	In State - Meals	57.50	307.50	0.00	0.00	307.50
521030	In State - Vehicle Mileage	457.00	2,629.60	0.00	0.00	2,629.60
521035	Meals Taxable	0.00	12.50	0.00	0.00	12.50
521060	Non State Employee Travel	0.00	3,637.78	0.00	0.00	3,637.78
611005	Conference Expenses	0.00	177.06	0.00	0.00	177.06
611025	Stipends	270.00	3,510.00	0.00	0.00	3,510.00
712075	Grants To School District	2,154,157.04	238,568,872.74	85,644,337.00	43,090,214.65	367,303,424.39
712100	Grants To Multi Sp Ed Brd	301,321.95	6,264,939.98	0.00	0.00	6,264,939.98
20160	**Total Grants-Foundation Aid**	**2,456,332.16**	**244,844,684.58**	**85,644,337.00**	**43,090,214.65**	**373,579,236.23**
712075	Grants To School District	336,893.10	452,805.02	0.00	0.00	452,805.02
712100	Grants To Multi Sp Ed Brd	4,569,967.28	5,798,105.08	0.00	0.00	5,798,105.08
20162	**Total Grants-Special Education**	**4,906,860.38**	**6,250,910.10**	**0.00**	**0.00**	**6,250,910.10**
712075	Grants To School District	(19,902.53)	20,481,498.83	0.00	0.00	20,481,498.83
712100	Grants To Multi Sp Ed Brd	0.00	234,856.65	0.00	0.00	234,856.65
20164	**Total Grants-Transportation**	**(19,902.53)**	**20,716,355.48**	**0.00**	**0.00**	**20,716,355.48**
712075	Grants To School District	91,919.94	85,644,337.00	0.00	0.00	85,644,337.00
20165	**Total Grants-Supplemental One-Time**	**91,919.94**	**85,644,337.00**	**0.00**	**0.00**	**85,644,337.00**
712075	Grants To School District	845.24	16,795,584.00	0.00	0.00	16,795,584.00
20166	**Total Grants-Suppl. Operations**	**845.24**	**16,795,584.00**	**0.00**	**0.00**	**16,795,584.00**
621060	Awards, Rewards, Prizes	0.00	0.00	9,336.95	0.00	9,336.95
621430	Storage And Handling Fees	0.00	239,411.72	0.00	0.00	239,411.72
712030	Grants To Individuals	67,650.00	72,000.00	226,500.00	0.00	298,500.00
712050	Grants To Associations	1,264,589.18	1,801,815.47	7,544,173.18	0.00	9,345,988.65
712070	Grants To State Colleges	643,892.64	524,599.30	1,600,909.82	19,473.85	2,144,982.97
712075	Grants To School District	19,503,257.16	1,245,070.92	83,617,113.60	66,700.00	84,928,884.52

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			Current Month Activity	Biennium to Date General Fund	Federal Fund	Special Funds	Total
	712080	Grants To Private & Non-State	99,986.00	21,700.00	282,733.41	0.00	304,433.41
	712090	Tribal Grant	102,673.05	0.00	1,043,474.52	0.00	1,043,474.52
	712095	Cap Grant	303,088.89	0.00	2,086,840.89	0.00	2,086,840.89
	712100	Grants To Multi Sp Ed Brd	6,197,119.15	0.00	39,126,170.53	0.00	39,126,170.53
	712115	Grants To Counties	6,909.26	0.00	40,579.34	0.00	40,579.34
	712180	Misc. Grants	0.00	9,000.00	0.00	0.00	9,000.00
	712195	Grants To Non-Public Entities	0.00	0.00	31,409.69	0.00	31,409.69
	722002	Tsfr To Federal Fund	127,499.96	0.00	568,082.15	0.00	568,082.15
20167	**Total**	**Grants-Other Grants**	**28,316,665.29**	**3,913,597.41**	**136,177,324.08**	**86,173.85**	**140,177,095.34**
	712075	Grants To School District	41,240.25	144,890,868.15	0.00	0.00	144,890,868.15
20168	**Total**	**Grants-Mill Levy Reductions**	**41,240.25**	**144,890,868.15**	**0.00**	**0.00**	**144,890,868.15**
20178	**Total**	**Transporation Efficiency**					**0.00**
	712050	Grants To Associations	0.00	32,750.00	0.00	0.00	32,750.00
20179	**Total**	**National Board Certification**	**0.00**	**32,750.00**	**0.00**	**0.00**	**32,750.00**
	Total Expenditures		**38,611,749.75**	**526,237,604.10**	**234,438,386.94**	**43,748,489.33**	**804,424,480.37**

Oper Unit 201

20110		Salaries & Wages	527,339.80	2,163,080.58	3,984,153.92	2,028.49	6,149,262.99
20130		Operating Expenses	2,290,449.22	985,436.80	8,632,571.94	570,072.34	10,188,081.08
20160		Grants-Foundation Aid	2,456,332.16	244,844,684.58	85,644,337.00	43,090,214.65	373,579,236.23
20162		Grants-Special Education	4,906,860.38	6,250,910.10	0.00	0.00	6,250,910.10
20164		Grants- Transportation	(19,902.53)	20,716,355.48	0.00	0.00	20,716,355.48
20165		Grants-Supplemental One-Time	91,919.94	85,644,337.00	0.00	0.00	85,644,337.00
20166		Grants-Supplemental Operations	845.24	16,795,584.00	0.00	0.00	16,795,584.00
20167		Grants-Other Grants	28,316,665.29	3,913,597.41	136,177,324.08	86,173.85	140,177,095.34
20168		Grants-Mill Levy Reductions	41,240.25	144,890,868.15	0.00	0.00	144,890,868.15
20179		National Board Certification	0.00	32,750.00	0.00	0.00	32,750.00
	Total Expenditures		**38,611,749.75**	**526,237,604.10**	**234,438,386.94**	**43,748,489.33**	**804,424,480.37**