

Status of the General Fund

Photo Credit: Cassie Theurer

Presented to the
Budget Section
Wednesday, Sept. 30, 2026

Joe Morrisette, Office of Management and Budget Director

GENERAL FUND STATUS STATEMENT

2025-27 BIENNIUM

AS OF AUGUST 31, 2026



Beginning balance:

Beginning unobligated balance - July 1, 2025	\$1,329,508,210	
Balance obligated for authorized carryover of appropriations	89,771,253	
Total beginning balance		\$1,419,279,463

Revenues:

Revenues collected to date	\$3,176,408,821	
Remaining forecasted revenues	2,110,892,192	
Total revenues		5,287,301,013
Total available		\$6,706,580,476

Expenditures:

Legislative appropriations - One time	(\$143,234,260)	
Legislative appropriations - Ongoing	(6,113,180,565)	
Special session appropriations - One time	(6,825,000)	
Contingent Appropriation - HB1015	(13,600,000)	
2025-27 authority used in 2023-25	10,195	
Authorized carryover from previous biennium	(89,771,253)	

Total authorized expenditures		(6,366,600,883)
Estimated ending balance - June 30, 2027		\$339,979,593 ^{1/}

1/ NDCC Section 54-27.2-02 provides that any end of biennium balance in excess of \$65.0 million must be transferred to the budget stabilization fund, up to a cap of 15.0 % of general fund appropriations.

Selected Special Funds Balances

Fund	Balance
Budget Stabilization Fund (May 31 RIO balance)	\$986,643,213
Legacy Fund (May 31 RIO balance plus June and August oil tax allocation)	\$15,280,945,728
Foundation Aid Stabilization Fund (Aug 31 balance)	\$591,044,379
Social Services Fund (Aug 31 balance)	\$399,614,245
Strategic Investment and Improvement Fund - \$986,118,570 committed (May 31 balance)	\$1,160,139,656

Oil Update

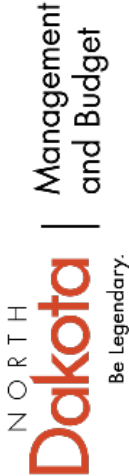
August 31, 2026 (Based on June 30, 2026 Production)

	Forecast	Actual to Date
Average Price:	\$58.85	\$66.45
Average Production:	1,146,154	1,152,710
Oil Revenue:	\$2,387,504,000	\$2,737,554,218
Effective Tax Rate:	8.96%	9.17%

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

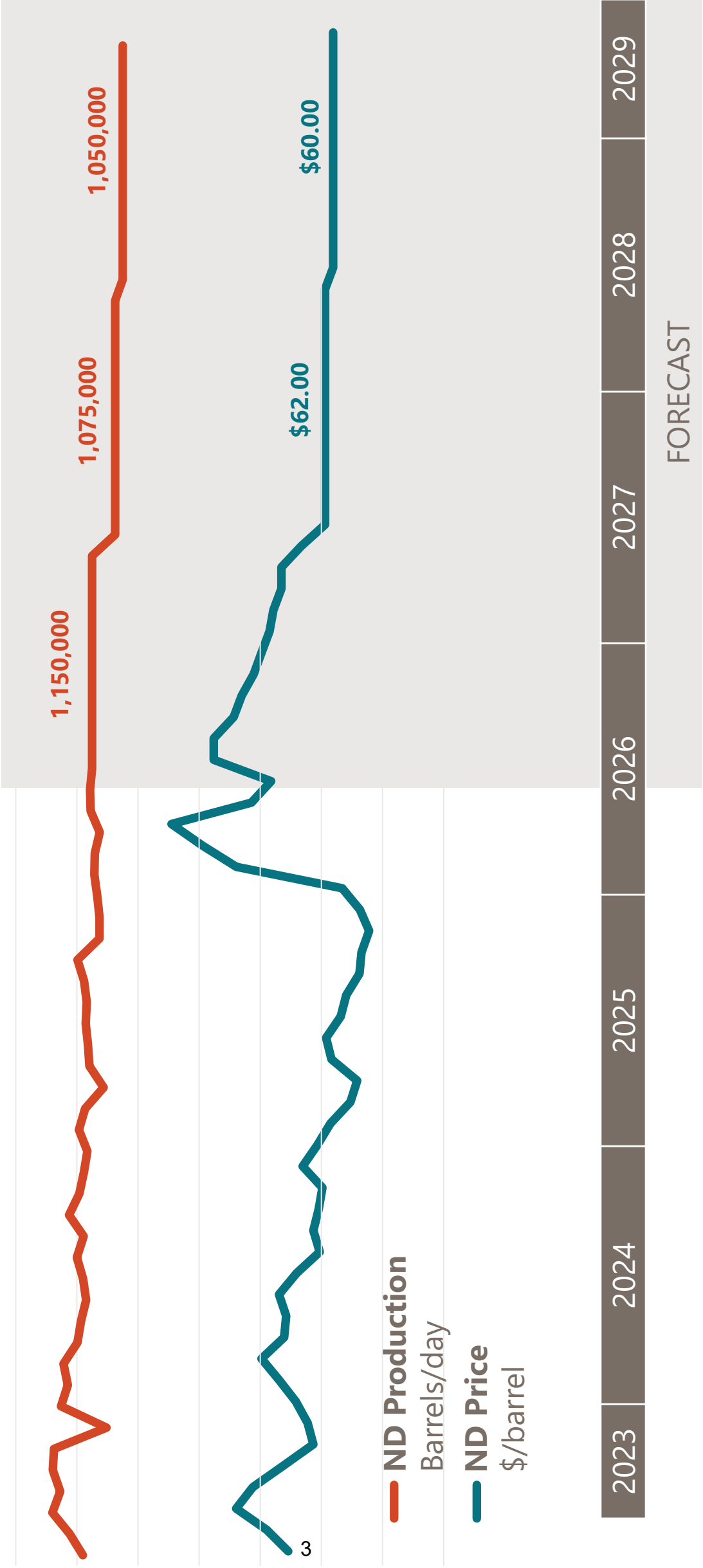
2025-27 Biennium - August 2026



Revenues and Transfers	Fiscal Month Original 2025 Legislative Forecast	Fiscal Month Actual	Fiscal Month Variance	Fiscal Month Percent	Biennium To Date Original 2025 Legislative Forecast	Biennium To Date Actual	Biennium To Date Variance	Biennium To Date Percent
Sales Tax	116,052,719	115,614,813	(437,906)	-0.4%	1,494,219,185	1,512,140,904	17,921,719	1.2%
Motor Vehicle Excise Tax	8,503,223	7,154,280	(1,348,943)	-15.9%	103,260,849	95,243,160	(8,017,689)	-7.8%
Individual Income Tax	31,568,554	7,910,779	(23,657,775)	-74.9%	506,267,142	384,041,034	(122,226,108)	-24.1%
Corporate Income Tax	2,056,604	3,732,060	1,675,456	81.5%	265,599,357	273,478,219	7,878,862	3.0%
Insurance Premium Tax	207,226	-	(207,226)	-100.0%	56,929,520	58,556,993	1,627,473	2.9%
Oil & Gas Production Tax	-	-	-	0.0%	345,881,165	345,881,165	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	154,118,835	154,118,835	-	0.0%
Gaming Tax	14,420	15,446	1,026	7.1%	320,571	312,118	(8,453)	-2.6%
Lottery	-	-	-	0.0%	7,019,903	8,600,000	1,580,097	22.5%
Cigarette & Tobacco Tax	1,906,703	1,444,942	(461,761)	-24.2%	24,011,974	21,659,072	(2,352,902)	-9.8%
Wholesale Liquor Tax	936,182	1,098,978	162,796	17.4%	12,578,802	12,912,474	333,672	2.7%
Mineral Leasing Fees	2,941,102	3,886,576	945,474	32.1%	40,873,256	33,608,378	(7,264,878)	-17.8%
Departmental Collections	1,254,990	16,702,338	15,447,348	1230.9%	40,770,584	69,201,990	28,431,406	69.7%
Interest Income	2,370,911	5,029,699	2,658,788	112.1%	37,010,317	71,145,452	34,135,135	92.2%
Budget Stabilization Fund-Interest	-	-	-	0.0%	48,307,000	45,117,239	(3,189,761)	-6.6%
State Mill & Elevator-Transfer	-	-	-	0.0%	10,000,000	12,512,382	2,512,382	25.1%
Bank of North Dakota-Transfer	-	-	-	0.0%	70,000,000	70,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	1,100,730	1,100,730	-	0.0%
Miscellaneous	-	158,781	158,781	100.0%	-	6,778,676	6,778,676	100.0%
Total Revenues and Transfers	167,812,634	162,748,692	(5,063,942)	-3.0%	3,218,269,190	3,176,408,821	(41,860,369)	-1.3%

End of Table

ND OIL PRICE AND PRODUCTION

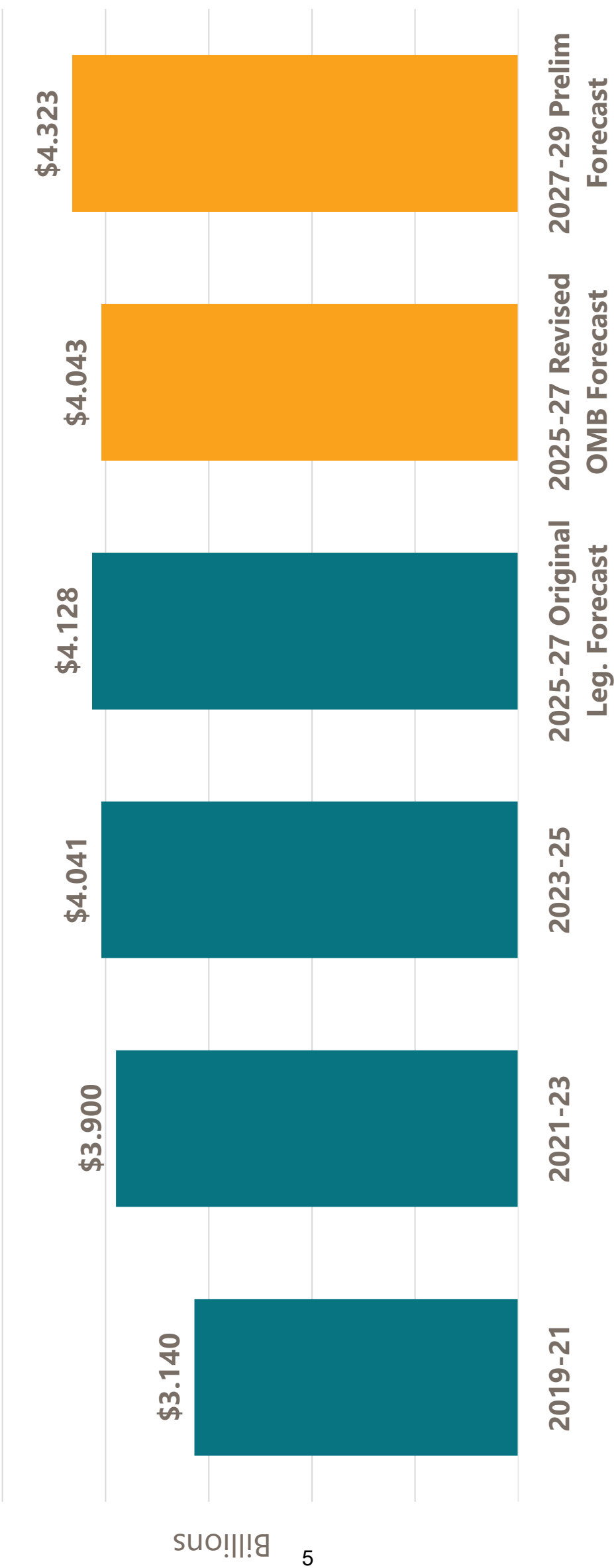


ND OIL TAX REVENUES



GENERAL FUND ONGOING REVENUES

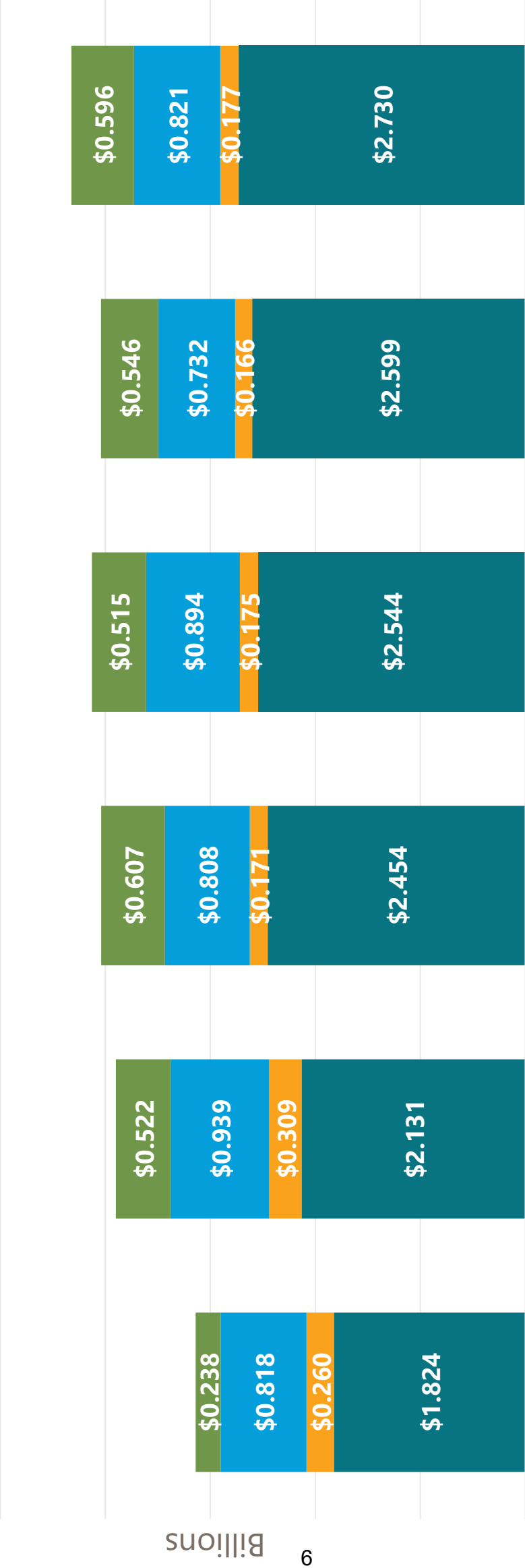
FOUR MAJOR TAX TYPES



GENERAL FUND ONGOING REVENUES

FOUR MAJOR TAX TYPES

■ Sales Tax ■ Motor Vehicle ■ Individual Income Tax ■ Corporate Income Tax



75 agencies with the date their budget was submitted and extension date if applicable.

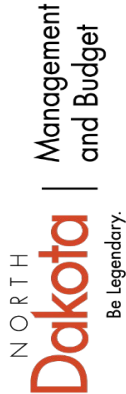
**Budget Extension and Submission Data
2027-29 Biennium**

Agency #	Agency	Extended To	Originally Submitted
101	Office of the Governor	9/25/2026	9/25/2026
108	Office of the Secretary of State	8/15/2026	8/15/2026
110	Office of Management and Budget	10/15/2026	
112	Information Technology Dept	8/31/2026	9/3/2026
117	Office of the State Auditor		7/14/2026
120	Office of the State Treasurer		7/15/2026
125	Office of the Attorney General	9/8/2026	9/8/2026
127	Office of the State Tax Commissioner	8/14/2026	8/14/2026
140	Office of Administrative Hearings		7/15/2026
150	Legislative Assembly	x	x
160	Legislative Council	x	x
180	Judicial Branch	x	x
188	Legal Counsel for Indigents	7/31/2026	7/28/2026
190	Retirement and Investment Office	7/31/2026	7/31/2026
192	Public Employees Retirement System		7/14/2026
195	Ethics Commission		7/15/2026
201	Dept of Public Instruction	9/18/2026	9/17/2026
204	Center for Distance Education		7/14/2026
215	ND University System	8/7/2026	7/29/2026
226	Dept of Trust Lands		7/10/2026
227	Bismarck State College	8/14/2026	8/13/2026
228	Lake Region State College	8/7/2026	7/29/2026
229	Williston State College	8/7/2026	7/30/2026
230	University of North Dakota	8/28/2026	8/25/2026
232	University of North Dakota–Med Ctr	8/28/2026	8/25/2026
235	ND State University	8/28/2026	8/26/2026
238	ND State College of Science	8/14/2026	8/13/2026
239	Dickinson State University	8/21/2026	8/21/2026
240	Mayville State University	8/21/2026	8/18/2026
241	Minot State University	8/21/2026	8/14/2026
242	Valley City State University	8/21/2026	8/13/2026
243	Dakota College at Bottineau	8/14/2026	8/6/2026
244	ND Forest Service	8/7/2026	7/28/2026
250	State Library		7/15/2026
252	School for the Deaf	7/22/2026	7/22/2026
253	Vision Services/School for the Blind	7/16/2026	7/16/2026
270	Career and Technical Education		7/15/2026
303	Dept of Environmental Quality	7/22/2026	7/22/2026
313	Veterans Home	8/12/2026	8/13/2026

**Budget Extension and Submission Data
2027-29 Biennium**

Agency #	Agency	Extended To	Originally Submitted
315	Guardianship and Conservatorship	8/7/2026	8/7/2026
316	Indian Affairs Commission		7/15/2026
321	Dept of Veterans Affairs	7/22/2026	7/22/2026
325	Dept of Health and Human Services	9/4/2026	9/4/2026
360	Protection and Advocacy Project		7/15/2026
380	Job Service North Dakota	8/31/2026	8/27/2026
401	Office of the Insurance Commissioner		7/15/2025
405	Industrial Commission	8/7/2026	8/7/2026
406	Dept. of Labor & Human Rights		7/7/2026
408	Public Service Commission	8/11/2026	8/11/2026
412	Aeronautics Commission	8/14/2026	8/14/2026
413	Dept of Financial Institutions	x	x
471	Bank of North Dakota	8/17/2026	8/17/2026
473	North Dakota Housing Finance	7/31/2026	7/29/2026
474	Dept of Mineral Resources	8/5/2026	8/4/2026
475	ND Mill and Elevator Association	8/19/2026	8/19/2026
485	Workforce Safety and Insurance (WSI)	7/31/2026	7/21/2026
504	Highway Patrol	9/4/2026	9/4/2026
530	Dept of Corrections & Rehabilitation	8/31/2026	8/28/2026
540	Adjutant General: Natl Guard/DES		7/13/2026
601	Dept of Commerce	8/5/2026	8/5/2026
602	Dept of Agriculture	7/22/2026	7/23/2026
627	Upper Gr Plains Transportation Inst	8/7/2026	7/29/2026
628	Branch Research Centers	8/21/2026	8/17/2026
630	NDSU Extension Service	8/21/2026	8/19/2026
638	Northern Crops Institute	8/14/2026	8/5/2026
640	NDSU Main Research Center	8/21/2026	8/21/2026
649	Agronomy Seed Farm	8/7/2026	8/5/2026
665	ND State Fair		6/19/2026
670	ND Racing Commission		7/14/2026
701	State Historical Society	7/23/2026	7/23/2026
709	Council on the Arts	7/31/2026	7/29/2026
720	Game and Fish Dept		7/15/2026
750	Parks and Recreation	9/4/2026	9/4/2026
770	Dept of Water Resources	9/11/2026	9/11/2026
801	Dept of Transportation	9/4/2026	8/27/2026
End of Table			

Fiscal Irregularities Report
NDCC 54-14-03.1
June through August 2026



Type of Pay and Agency		Date	Name	Amount	Explanation
Incentive Pay - 313 Veterans Home		Aug. 2026	Bartlett, Stephanie M	\$ 620.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June-July 2026	Close, Courtney D	1,557.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June 2026	Gillespie, Heather M	740.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June 2026	Gillette, Ann	565.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		July-Aug 2026	Gruba, Kaila	1,387.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June 2026	Hallowanger, Helena	547.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June-July 2026	Kreyoh, Evelyn	2,267.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		July-Aug 2026	McHazlett, Natasha M	1,042.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June 2026	Mehlhoff, Rose	568.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		July 2026	Patale, Maryann C	532.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		Aug. 2026	Reinke, Chelsea A	525.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June 2026	Romero, Elizabeth	668.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		July 2026	Tommeraus, Laurie Jo	518.50	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		June-July 2026	Trenda, Gail M	1,205.00	Fill vacant FTE shifts for 24/7 care facility required maintain appropriate staffing levels.
		Aug. 2026	Aabrekke, Shane M.	950.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Aguilar, Maria Elena	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Amoako, Thomas F	3,150.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Andres, Serena M	4,650.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Bagundol, Rizza	3,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Belile, Erin E	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Burkle, Carrie A	1,750.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Castillo, Kimberly	3,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Cooper, Horoja C	4,400.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June & Aug 2026	Dalisay, Ma Richelle	2,100.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July-Aug 2026	Dauphinais, Jennifer L	1,150.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Delgado, Monica	2,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Dumas, Becky A	900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Dumas, Richard J	1,950.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Ellis, Harley	1,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Fettig, Jessica A	550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Fofana, Amadu K	3,850.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Francisco, Ashley	1,000.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Fredrickson, Faith	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Freeman, Mercy	3,750.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Free-Wolo, Felecia	4,400.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Gare, Mohamed A	3,450.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Garza, Prisilla	650.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Graham, Meridith	2,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Guerra, Yuliza	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Hargrave, Jusufu Y	6,400.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Helmeke, Karin M	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Holm, Tamara M	1,550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Hope, Gerelyn Q	5,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.

Incentive Pay - 325 DHHS

Type of Pay and Agency		Date	Name	Amount	Explanation
Incentive Pay - 325 DHHS - Continued					
		June 2026	Hylden, Visitacion L	700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Itua, Francis	1,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Johannesson, Megan	1,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Johnson, Jennifer Jean	1,000.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Karzon, Olivia	1,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Kasongo, Didier	700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Kertz, Maria Noela C	3,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Khanye, Nombeko Ruth	1,950.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Krueger, Amanda J.	2,300.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Kufuor, Charlotte	3,850.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Lamine, Florence Frazier	4,000.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Lopez Toscano, Margarita	1,950.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Lorenzen, Michelle A.	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Maldonado, Daniela	550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Maldonado, Sylvia	1,100.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Mancias, Alejandro -	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	McGee, Allisa P	6,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Medina, Julissa	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Mendez, Berzain M	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Mendoza, Perla L	600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Metzen, Thomas	550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Meza, Marcos A	2,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Michieka, Peter Mokaya	1,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Miller, Misty R	900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Misialek, Kyle Thomas	1,500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Miska, Gail A	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Momoh, Marian KT	6,350.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Monga, Theressah Michello	4,100.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Munoz, Priscilla	650.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Muragwa, Vincent	2,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Myers, Deidre	550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Ndanyuzwe, Magnifique	1,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Ndayishimiye, Mike	3,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June & Aug 2026	Nicholson, Michael Alan	1,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June & Aug 2026	Oatis, Ricky	2,050.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Okemwa, Robert P	4,050.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Oni, Peace A	6,400.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Palafox, Armida	6,000.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Parsons, Robert Leon	1,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Piatz, Marlo G	1,500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Potter, Karla	2,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July 2026	Quijano, Danielle	1,400.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Ruiz, Luis A	550.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Saidu, Samuel	2,950.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.

Type of Pay and Agency		Date	Name	Amount	Explanation
Incentive Pay - 325 DHHS - Continued					
		June-July-Aug 2026	Sanchez Cardona, Cristian	4,600.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Sanchez, Roxanne	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Schempp, Timothy	2,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Schmidt, Janean	1,200.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June & Aug 2026	Schwanz, Jeanne M	1,650.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June & Aug 2026	Singleton, Jeremiah O	1,900.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Smith, irina	2,450.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Steffen, Jodi L	2,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Sunde, Flordeliza L	2,700.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June 2026	Toscano, Geneva	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		Aug. 2026	Trevino, Maria D	500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Uche, Victor C	6,300.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Varh, Andrew	5,500.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July 2026	Vasquez De Luna, Karla	3,150.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July-Aug 2026	Walker, Jeannie M	1,800.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		July-Aug 2026	Whitney, Troy D	1,450.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Willie, Jethro Jehee	6,750.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Zeah, Emmet Sohn	5,000.00	Additional compensation to fill difficult shifts to maintain a 24/7 facility.
		June-July-Aug 2026	Allen, Kaitlyn	2,994.43	Additional Duties.
		June-July-Aug 2026	Overton, Cheryl Ruth	2,286.00	Workload increase to cover Team member moving from regular to hourly status.
		June 2026	Forman, Amanda Marie	4,339.20	Reclassification
		Aug. 2026	Kastner, Faron	1,188.27	Donated leave received.
		July 2026	Aberle, Brent M	1,409.98	Classification changes.
		July 2026	Durgin, Monique R.	1,166.33	Classification changes.
		July 2026	Nosbusch, Kevin J	1,478.40	Classification changes.
		July 2026	Wolf, Chad R	1,134.64	Classification changes.
		Aug. 2026	Hasche, Alysha J	1,029.57	Completion of probation in prior months.
		July 2026	Woodworth, William	540.91	Completion of probation in prior months.
		July 2026	Moos, Adilene Benitez	1,425.00	Probationary period concluded.
		Aug. 2026	Hunt, Marsha JB	2,301.57	Donated leave received.
		Aug. 2026	Keller, Stacey	509.00	Workload increase.
		Aug. 2026	Lajimodiere, Alexa Marie Mazaheri	2,690.55	Donated leave received.
		Aug. 2026	Martell, Camille Jean	1,897.52	Donated leave received.
		Aug. 2026	Peterson, Lexi	540.00	Correction of entry error.
		June 2026	Scherling, Annah	4,153.08	Donated leave received.
		June 2026	Byram, Kristin C	565.37	Reclassification
		June 2026	Duerre, Michael R	1,500.00	Temporary pay was extending, but payroll was not notified.
		Aug. 2026	Beard, Treva D	32,782.29	VSIP
		July 2026	Rifas, Stuart A	31,432.83	VSIP
		July 2026	Cox, Dan D	39,507.90	Financial incentive for retirement under 54-14-04.3 paragraph three.
		Aug. 2026	Vetter, Rhonda A.	28,251.62	Organizational structure change that resulted in position change/elimination.
		June 2026	Nesheim, Timothy O	37,088.82	VSIP
		June 2026	Adolf, Carlene F	17,406.45	VSIP
		Aug. 2026	Ferderer, Gwen M	31,776.90	VSIP
Pay Adjustment - 204 CDE					
Pay Adjustment - 325 DHHS					
Pay Adjustment - Not Redis - 801 DOT					
Retro Pay - 112 IT					
Retro Pay - 125 AG					
Retro Pay - 195 Ethics					
Retro Pay - 325 DHHS					
Retro Pay -750 P&R					
Severance Pay - 112 IT					
Severance Pay -117 Auditor					
Severance Pay - 471 BND					
Severance Pay - 474 Mineral Resources					
Severance Pay - 485 WSI					
Severance Pay - Redistr - 270 CTE					

Type of Pay and Agency		Date	Name	Amount	Explanation
Severance Pay - Redistr - 325 DHHS					
		June 2026	Banister, Lane	21,174.90	Severance pay.
		Aug. 2026	Beckman, Connie K	18,069.90	Severance pay.
		July 2026	Bell, Bianca	102,325.50	Severance pay.
		June 2026	Cunningham, Doris L	16,314.90	Severance pay.
		June 2026	Daley, Dennis K	17,719.95	Severance pay.
		June 2026	Hansey, Jacy M	21,693.90	Severance pay.
		June 2026	Jacobson, Jennifer B	21,576.90	Severance pay.
		Aug. 2026	Klimek, Clayton L	24,240.90	Severance pay.
		June 2026	Kringen, Ranee B	28,623.90	Severance pay.
		June 2026	Mwakutuya, Juliet	17,709.90	Severance pay.
		Aug. 2026	Schwarz, Julie A	22,431.90	Severance pay.
		July 2026	Stark, Ann Marie	7,868.00	Severance pay.
Severance Pay - Redistr - 540 Ad. Gen.					
		June-July-Aug 2026	Greff, Cody	1,500.00	Additional duties associated with managers extended leave of absence.
Temporary Increase - 112 IT					
		June-July 2026	Storsved, Jon C	1,040.00	Additional duties to support structural changes.
Temporary Increase - 127 Tax					
		June 2026	Ellefson, Ann M	1,250.00	Additional duties associated with DPI structure reorganization.
Temporary Increase - 201 DPI					
		June 2026	Mertz, Jamie D	2,000.00	Additional duties associated with DPI structure reorganization.
		June 2026	Peterson, Amanda J	1,250.00	Additional duties associated with DPI structure reorganization.
		June 2026	Schauer, Jr. Stanley E	1,800.00	Additional duties associated with DPI structure reorganization.
		June-July-Aug 2026	Scheurer, Lyndsey	1,800.00	Additional duties associated with DPI structure reorganization.
		June-July-Aug 2026	Sehn, Laural	2,400.00	Additional duties associated with DPI structure reorganization.
		Aug. 2026	Souther, Michelle K	500.00	Additional duties taken on for the implementation of Infinite Campus.
		June-July-Aug 2026	Welk, Kara L. M.	1,800.00	Additional duties associated with DPI structure reorganization.
		Aug. 2026	Cech, Charles F	1,391.00	Additional workload training new staff, setting up and moving laboratory.
Temporary Increase - 303 DEQ					
		June-July 2026	Abbas, Yawar	8,556.00	Additional duties associated with Acting Medical Director of a Behavioral Health Clinic.
Temporary Increase - 325 DHHS					
		June-July 2026	Alm, Jonathan E	5,472.00	Additional duties associated with Acting Medical Director of a Behavioral Health Clinic.
		July-Aug 2026	Askins, Rebecca M	1,546.20	Additional duties associated with role of Acting Director while position is vacant.
		June-July 2026	Aukland, Donna M	5,714.00	Additional duties associated with co-leading projects and agency change.
		Aug. 2026	Baumgarn, Julie K	921.00	Additional workload for provision of clinical supervision.
		June 2026	Belgarde, Mary	618.00	Additional workload for provision of care at Ruth Meiers Adolescent Center.
		July-Aug. 2026	Bercier, Jessica J	1,000.00	Transferred to DHHS 07/16 with temporary increase from previous agency.
		June-July-Aug 2026	Bourgois, Steven T	4,633.00	Additional duties of Rural Health Transformation Program Director until the FTE is filled.
		June-July-Aug 2026	Chaney, Daniel	1,779.00	Additional workload associated with provision of care at Ruth Meiers Adolescent Center.
		July-Aug 2026	Erickson, Amy R	1,787.00	Additional workload increase as Division Director reassigned to other work.
		June-July-Aug 2026	Fleming, James C.	12,917.00	Additional workload of Section Director & Child Support Attorneys supervision due to vacant position.
		June-July-Aug 2026	Fremming, Krista R	6,778.00	Additional workload associated with temporary leadership of Medical Services Division.
		June 2026	Geffre, Jesica R.	852.00	Additional workload associated with temporary leadership of Communications Division.
		June-July-Aug 2026	Goulet, Kristy	1,742.00	Additional workload associated with provision of care at Ruth Meiers Adolescent Center.
		June-July-Aug 2026	Haas, Eric	2,325.00	Temporary workload increase while setting up new team within DHHS.
		July-Aug 2026	Ham, Vicki	1,673.00	Workload increas for work assumed as Division Director reassigned to other work.
		June-July-Aug 2026	Hemmer, Christina	2,530.00	Workload increase associated with temporary leadership of Ruth Meiers Adolescent Center.
		June 2026	Hildebrandt, Carl	800.00	Workload increase associated with taking on duties of another vacant position.
		June-July-Aug 2026	Jenkins, Heather	5,530.00	Workload increase associated with temporary supervision upon managers sudden departure.
		Aug. 2026	Johnson, Jennifer M	640.00	Workload increase for provision of clinical supervision.

Type of Pay and Agency		Date	Name	Amount	Explanation
Temporary Increase - 325 DHHS Continued					
		June-July-Aug 2026	Joyce, Brendan K.	4,042.00	Workload increase associated with supervision due to resignation of Medical Services Director.
		Aug. 2026	Luckett, Kathryn Denise	541.00	Workload increase due to two vacancies.
		June-July-Aug 2026	Maier, Nancy E.	5,466.00	Workload increase associated with supervision of manager's position vacant.
		June 2026	Michaels, Mindy	715.00	Workload increase associated with assignment of Director of Communications.
		Aug. 2026	Mork, Darla	2,000.00	Workload increase due to two vacancies.
		June-July-Aug 2026	Nandi, Swaroop	3,824.00	Workload increase associated with creation and standing up of new team within DHHS.
		July-Aug 2026	Nelson, Amy L	1,433.00	Workload increase while serving as Interim Clinic Director.
		June-July-Aug 2026	Nelson, Kady A	2,894.00	Workload increase for serving as interim Director of Nursing.
		June-July-Aug 2026	Olson, Leisl D	2,873.00	Workload increase for leading ADA compliance initiative.
		June-July-Aug 2026	Peterson, Courtney	3,633.00	Workload increase due to additional budget duties with Rural Health Transformation.
		Aug. 2026	Peterson, Lexi	552.00	Workload increase associated with provision of care at Ruth Meiers Adolescent Center.
		June 2026	Sauer, Lauren	847.00	Workload increase additional supervisory duties while Section Director position vacant.
		July-Aug 2026	Sicble, Rebecca L.	1,724.00	Workload increase for work assumed as Division Director reassigned to other work.
		June-July 2026	Thorstenson, Robin K	3,133.00	Workload increase associated with launching leadership program and duties of vacant position.
		June-July-Aug 2026	Worley, Charity Paige	3,467.00	Covering night and weekend crisis calls as well as providing additional supervision.
		June-July 2026	Wuitschick, Marcie D.	2,698.00	Associated with supervision, program transformation, agency change and restructuring.
		June-July-Aug 2026	Zabka, Ashley	1,866.00	Workload increase to cover Clinical Director duties at Badlands Behavioral Health Clinic.
		July-Aug 2026	Davis, Phillip N	4,768.00	Interim Executive Director
		June-July-Aug 2026	Tipton, Jennifer	1,821.00	Supervisory duties due to supervisor working on UI Modernization project.
		June-July 2026	Schmidt, Cody D	2,675.12	Interim Chief Securities Regulator due to the transition of the Securities agency.
		Aug. 2026	Myran, Brandon Scott	1,500.00	Workload adjustment for additional duties of vacant position.
		July-Aug 2026	Hedden Jr, Charles L	3,000.00	Serving as CFO.
		June 2026	Schwehr, Marc C	1,063.27	Promotion salary was waiting to be processed in PeopleSoft Job Data.
		June 2026	Akason, Shayden	1,075.00	Additional workload to administer & implement State Small Business Credit Initiative.
		June 2026	Bercier, Jessica J	2,000.00	Additional duties covering vacant positions.
		June-July-Aug 2026	Brezden, Travis J	2,050.00	Additional duties covering vacant positions.
		Aug. 2026	Carlson, Samara	750.00	Additional duties covering vacant positions.
		July-Aug 2026	Duerre, Michael R	1,500.00	Additional duties covering vacant positions.
		Aug. 2026	Ehlis, Adriann	750.00	Additional duties covering vacant positions.
		Aug. 2026	Ogden-Miley, Katherine Louisa	1,000.00	Additional duties covering vacant positions.
		June-July-Aug 2026	Stocks, La Tonya	1,500.00	Additional duties covering vacant positions.

End of table.

Grant Application

Agency: 125 Office of Attorney General

Request: \$17,921,072

Time Period: 08/01/2026 to 08/31/2029

Title of Grant: Bridging Immigration Related Deficits Experienced Nationwide (BIDEN). Signed: 08/14/2026

Purpose of Grant: Help locate and apprehend aliens who have committed a crime under federal, state, or local law, in addition to being unlawfully present in the United States. Aid in the collection and analysis of law enforcement investigative information within the United States to counter gang or other criminal activity. Investigating and prosecuting (a) crimes committed by aliens within the United States; and (b) drug and human trafficking crimes committed within the United States.

Grant funds will help to advance public safety, directly supporting law enforcement operations (including immigration law enforcement operations), combatting violent crime, supporting services to American citizens, protecting American children, and supporting American victims of trafficking and sexual assault.

Agency: 325 Department of Health and Human Services

Request: \$1,072,530

Time Period: 09/30/2026 to 09/29/2027

Title of Grant: Cooperative Agreements for States and Territories to Improve Local 988 Capacity. Signed: 08/12/2026

Purpose of Grant: The purpose of the 988 State and Territory Local Capacity Building Grant Program is to strengthen and enhance state responses to all 988 contacts -including calls, chats, and texts while improving access and outcomes for populations at elevated risk of suicide, substance use disorders and overdose. Funding supports states in advancing a sustainable and responsive crisis care continuum through the following priorities:

1. Strengthening support systems for the 988 workforce to improve recruitment, retention, wellness, and effectiveness;
2. Expanding workforce capacity to ensure timely response to increasing state-wide demand for 988 services; and
3. Developing and enhancing partnerships, protocols, and coordination efforts that strengthen and sustain the state's crisis response system.

Agency: 325 Department of Health and Human Services

Request: \$205,000

Time Period: 09/30/2026 to 09/29/2027

Title of Grant: Traumatic Brain Injury State Partnership Grant. Signed: 08/12/2026

Purpose of Grant: To create and strengthen person-centered statewide service and support systems. These systems should maximize independence, community integration, and overall health and well-being for individuals with TBI, at every age, and the people who support them.

Agency: 530 Department of Corrections & Rehabilitation

Request: \$114,701

Time Period: 10/01/2026 to 09/30/2029

Title of Grant: Distance Learning and Telemedicine Grant Program. Signed: 06/30/2026

Purpose of Grant: Grant matched by \$17,500 in state cash (15.25% of the request), for a total project investment of \$132,201, to establish ND EyeDOC, a telemedicine optometry program at the James River Correctional Center (JRCC) in Jamestown. For decades, a single local optometrist has been the only provider willing to deliver eye care inside this rural correctional facility. That provider is now nearing retirement with no prospect of replacement, threatening the loss of a constitutionally required health service for roughly 490 residents in NDDOCR's custody. ND EyeDOC resolves this by equipping a digital examination suite at JRCC that a contracted optometrist, located anywhere in the United States, can operate remotely over a secure, encrypted, HIPAA-compliant connection. With this one-time equipment investment, DOCR will preserve comprehensive optometric care / refraction and eyeglass prescriptions, retinal imaging, prescription of medications, and referrals without transporting patients off-site, eliminating both the public-safety risk and the taxpayer expense of outside appointments. The project is a fixed, single-site telemedicine effort that does not duplicate any existing service, carries no significant environmental impact, and has no ongoing operating cost once the equipment is installed, making it fully sustainable across the 3-year period of performance and beyond.

Agency: 801 Department of Transportation

Request: \$64,800,000

Time Period: 01/31/2028 to 07/31/2033

Title of Grant: I-94 State of Good Repair. Signed: 06/24/2026

Purpose of Grant: The Infrastructure for Rebuilding America (INFRA) program advances priorities of rebuilding infrastructure and creating jobs by funding highway, multimodal freight and rail projects. Projects will improve safety, generate economic benefits, reduce congestion, enhance resiliency, and hold the greatest promise to eliminate supply chain bottlenecks and improve critical freight movements. The project would reconstruct approximately 32 miles of single-direction I-94 east of Bismarck. This is to replace the RP 172-182 westbound, RP 182-193 eastbound, and RP 182-193 westbound roadways (including median crossovers and ramp connections based on end-of-life needs).

Agency: 801 Department of Transportation

Request: \$5,040,000

Time Period: 12/01/2027 to 07/31/2032

Title of Grant: Western ND I-94 Corridor Truck Parking Expansion Project. Signed: 07/08/2026

Purpose of Grant: The Infrastructure for Rebuilding America (INFRA) program advances priorities of rebuilding infrastructure and creating jobs by funding highway, multimodal freight and rail projects. Projects will improve safety, generate economic benefits, reduce congestion, enhance resiliency, and hold the greatest promise to eliminate supply chain bottlenecks and improve critical freight movements. Track 2 funding is restricted to commercial motor vehicle public parking projects.

The project would, if awarded, improve trucking parking availability by either constructing a new traditional rest area with ramps and bi-directional access, remodeling and modernizing an existing location at Beach that has reached the end of its useful service life to an improved state of good repair, or entering into a partnership with the private sector to remodel and modernize an existing private sector facility at Belfield.

Agency: 801 Department of Transportation

Request: \$1,950,000

Time Period: 08/01/2027 to 07/31/2031

Title of Grant: FY '25-'26 Advanced Transportation Technology and Innovation (ATTAIN)

Competitive Grant Program. Signed 07/14/2026

Purpose of Grant: To deploy, install, and operate advanced transportation technologies to improve safety, mobility, efficiency, system performance, intermodal connectivity, and infrastructure return on investment.

NDDOT's ATTAIN grant application: Automated Traffic Recorder (ATR) Replacement Project.

NDDOT relies on a network of automatic traffic recorders (ATR) to compute annual average daily traffic (AADT) adjustment factors for temporary, portable traffic counts taken at more the 7000 locations across all road types regardless of ownership. Much of the existing network is aging and uses outdated technology employing in-pavement sensors that are maintenance intensive for both the ATR and the pavement. Therefore, this grant application is being submitted to replace up to 20 ATRs with modern camera- and AI-based systems.

Agency: 801 Department of Transportation

Request: \$30,076,000

Time Period: 06/01/2028 to 07/31/2033

Title of Grant: FY '26 Competitive Highway Bridge Program (CHBP). Signed 07/14/2026

Purpose of Grant: For highway bridge replacement or rehabilitation projects on public roads that demonstrate cost savings by bundling multiple highway bridge projects.

NDDOT's CHBP grant application: North Dakota Interstate 94 Bridge Bundle Project

NDDOT's application will replace up to eight (8) aging bridges on I-94, in one or two bundles based on forthcoming conversations with industry partners.

Grant Awarded

Agency: 201 Department of Public Instruction

Request: \$7,988,000

Time Period: 10/01/2026 to 09/30/2031

Title of Grant: Expanding Opportunity Through Quality Charter Schools Program (CSP) -Grants to State Entities. Signed: 06/16/2026

Purpose of Grant: The CSP State Entity grant enables the North Dakota Department of Public Instruction to (1) award subgrants to eligible applicants to open and prepare for the operation of new charter schools, open and prepare for replicated high-quality charter schools, or expand high-quality charter schools; and (2) provide technical assistance to eligible applicants and authorized public chartering agencies, including

working with authorizers in the state to improve authorizing quality and to develop capacity for fiscal oversight and auditing of charter schools.

Agency: 601 Commerce

Request: \$761,780

Time Period: 07/01/2026 to 06/30/2029

Title of Grant: State Apprenticeship Expansion Formula Round 4 Grant Program. Signed: 05/04/2026

Purpose of Grant: The State Apprenticeship Expansion Formula program (SAEF) supports the expansion of the National Apprenticeship System by funding states and territories to enhance their capacity to register programs and support apprentices and employers. Contingent upon the availability of federal funds, to support eligible states and territories expanding Registered Apprenticeship programs broadly and in specific industry sectors, including but not limited to Administration-wide priorities such as artificial intelligence (AI) infrastructure, nuclear energy infrastructure, shipbuilding, advanced manufacturing, domestic mineral production, and information technology (IT). Funding may also be used to bolster a state's capacity to expand Registered Apprenticeship, including hiring additional staff that can include Registered Apprenticeship navigators supporting local workforce areas or with key workforce partners, streamlining registration procedures, improving alignment between the Registered Apprenticeship, workforce, and education systems and supporting the adoption of learning and employment records (LERs) in Registered Apprenticeship programs for purposes of skill validation of Registered Apprentices and/or the acquisition of accelerated credit toward a degreed Registered Apprenticeship.

Agency: 720 Game and Fish Department

Request: \$202,500

Time Period: 08/01/2026 to 10/01/2027

Title of Grant: Landscape Connectivity – Rocky Mountain Juniper Removal Project. Signed: 07/29/2026

Purpose of Grant: This project is a collaboration between the G&F and U.S. Forest Service and will treat 1,911 acres of Rocky Mountain Juniper-encroached grassland habitat within McKenzie County, North Dakota, on the Dakota Prairie Grasslands managed by the U.S. Forest Service. Junipers will be removed via mastication, which involves mechanically grinding or shredding live trees with specialized heavy equipment. This effort will result in improved grassland habitat, ecological restoration, habitat improvement, and juniper reduction within a core multi-species use area of the North Dakota Badlands. Habitat improvements will benefit mule deer primarily, with elk, bighorn sheep, pronghorn, and grassland birds also benefiting. The project aligns with the Dakota Prairie Grasslands Management Plan and supports the Department of Interior Secretarial Order 3362 objectives for improving big game winter range and migration corridors. This proposal will be utilized to secure project support and funding through the Western Association of Fish & Wildlife Agencies (WAFWA) Wildlife Movement & Connectivity Initiative (2025).

Agency: 720 Game and Fish Department

Request: \$3,000,000

Time Period: 10/01/2026 to 09/30/2029

Title of Grant: 2026 ND VPA-HIP. Signed: 06/02/2026

Purpose of Grant: The purpose of this project is to increase walk-in hunting access on Conservation Reserve Program, Emergency Watershed Protection Program and Wetland Reserve Easements over the next

three years.

Agency: 801 Department of Transportation

Request: \$1,040,000

Time Period: 09/30/2026 to 07/31/2030

Title of Grant: FY '26 Defense Community Infrastructure Program (DCIP). Signed 06/16/2026

Purpose of Grant: To assist state and local governments, and not-for-profit, member-owned utilities, in addressing deficiencies in community infrastructure supportive of a military installation. For purposes of the Defense Community Infrastructure Program (DCIP), "Community Infrastructure" includes projects related to transportation; schools; hospitals; police, fire, or emergency response, or other community support facilities; and utility projects (e.g., water, wastewater, telecommunications, electric and natural gas facilities).

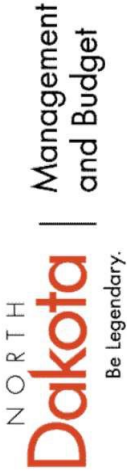
Purpose of Application Project: The North Dakota Department of Transportation (NDDOT) is seeking funding for the Strategic Defense Intersection Improvements Project for Minot Air Force Base 58705. The Minot Air Force Base (MAFB) is moving their south entrance gate (Minot Gate) 1,500 feet closer to US 83. The NDDOT and MAFB completed analyses of the proposed changes and recommended extending the US 83 northbound left turn lane accommodating traffic entering the MAFB at that location via the Strategic Defense Intersection Improvements Project. The MAFB will be adding a second lane on their property to account for vehicles waiting to enter as part of their gate modification project.

Summarizes the full time employee pool balance by agency by General Fund, other funds, total funds balance and percentage.

Executive Branch FTE Pool Balance by Agency

2025 House Bill 1015, Section 18, Subsection 6

2025-27 Biennium as of August 31, 2026



Agency	General Fund Beginning Pool Balance	General Fund Amount Requested	General Fund Remaining Pool Balance	Other Funds Beginning Pool Balance	Other Funds Amount Requested	Other Funds Remaining Pool Balance	Total Beginning Pool Balance	Total Amount Requested	Total Remaining Pool Balance	Percent Pool Balance Remaining
101 Office of the Governor	\$ 117,387	\$ -	\$ 117,387	\$ -	\$ -	\$ -	\$ 117,387	\$ -	\$ 117,387	100.0%
108 Office of the Secretary of State	148,177	-	148,177	-	-	-	148,177	-	148,177	100.0%
110 Office of Management & Budget	720,280	-	720,280	482,682	-	482,682	1,202,962	-	1,202,962	100.0%
112 ND Information Technology	1,218,575	-	1,218,575	7,184,849	448,057	6,736,792	8,403,424	448,057	7,955,367	94.7%
117 ND Office of the State Auditor	327,375	-	327,375	299,101	-	299,101	626,476	-	626,476	100.0%
120 ND Office of State Treasurer	36,646	-	36,646	-	-	-	36,646	-	36,646	100.0%
125 ND Office of Attorney General	3,467,159	-	3,467,159	1,673,552	-	1,673,552	5,140,711	-	5,140,711	100.0%
127 ND Office of the State Tax Commissioner	1,119,992	-	1,119,992	-	-	-	1,119,992	-	1,119,992	100.0%
140 ND Office of Administrative Hearings	-	-	-	16,570	-	16,570	16,570	-	16,570	100.0%
188 Commission on Legal Counsel of Indigents	548,596	325,908	222,688	6,161	-	6,161	554,757	325,908	228,849	41.3%
190 Retirement and Investment Office	-	-	-	470,466	155,850	314,616	470,466	155,850	314,616	66.9%
192 Public Employees Retirement System	-	-	-	607,917	442,662	165,255	607,917	442,662	165,255	27.2%
195 Ethics Commission	9,935	-	9,935	-	-	-	9,935	-	9,935	100.0%
201 Dept of Public Instruction	263,365	-	263,365	432,130	-	432,130	695,495	-	695,495	100.0%
204 Center for Distance Education	203,156	50,410	152,746	-	-	-	203,156	50,410	152,746	75.2%
226 Dept of Trust Lands	-	-	-	419,754	206,208	213,546	419,754	206,208	213,546	50.9%
250 State Library	92,106	-	92,106	15,446	-	15,446	107,552	-	107,552	100.0%
252 School for the Deaf	399,873	224,590	175,283	15,698	-	15,698	415,571	224,590	190,981	46.0%
253 School for the Blind	255,845	-	255,845	3,591	-	3,591	259,436	-	259,436	100.0%
270 Dept. of Career and Technical Education	117,467	-	117,467	8,736	-	8,736	126,203	-	126,203	100.0%
303 Dept of Environmental Quality	2,290,870	-	2,290,870	-	-	-	2,290,870	-	2,290,870	100.0%
313 Veterans Home	225,940	-	225,940	626,984	-	626,984	852,924	-	852,924	100.0%
316 Indian Affairs Commission	10,462	-	10,462	-	-	-	10,462	-	10,462	100.0%
321 Dept of Veterans Affairs	196,287	170,228	26,059	6,620	-	6,620	202,907	170,228	32,679	16.1%
360 Protection and Advocacy Project	178,263	80,111	98,152	183,648	100,000	83,648	361,911	180,111	181,800	50.2%
380 Job Service North Dakota	329,228	158,103	171,125	1,284,961	-	1,284,961	1,614,189	158,103	1,456,086	90.2%
401 ND Office of the Insurance Commissioner	-	-	-	325,136	-	325,136	325,136	-	325,136	100.0%
405 ND Industrial Commission	-	-	-	20,376	-	20,376	20,376	-	20,376	100.0%
406 Dept of Labor & Human Rights	60,313	-	60,313	7,316	-	7,316	67,629	-	67,629	100.0%
408 Public Service Commission	265,735	-	265,735	-	-	-	265,735	-	265,735	100.0%
412 Aeronautics Commission	-	-	-	20,495	-	20,495	20,495	-	20,495	100.0%
471 Bank of North Dakota	-	-	-	2,122,074	-	2,122,074	2,122,074	-	2,122,074	100.0%
473 ND Housing Finance Agency	-	-	-	1,422,760	895,107	527,653	1,422,760	895,107	527,653	37.1%
474 Dept of Mineral Resources	1,622,423	428,539	1,193,884	499,195	302,449	196,746	2,121,618	730,988	1,390,630	65.5%
475 ND Mill and Elevator Association	-	-	-	1,973,530	-	1,973,530	1,973,530	-	1,973,530	100.0%
485 Workforce Safety & Insurance	-	-	-	3,189,008	-	3,189,008	3,189,008	-	3,189,008	100.0%
504 ND Highway Patrol	1,794,554	-	1,794,554	650,568	-	650,568	2,445,122	-	2,445,122	100.0%

Agency	General Fund Beginning Pool Balance	General Fund Amount Requested	General Fund Remaining Pool Balance	Other Funds Beginning Pool Balance	Other Funds Amount Requested	Other Funds Remaining Pool Balance	Total Beginning Pool Balance	Total Amount Requested	Total Remaining Pool Balance	Percent Pool Balance Remaining
530 Dept of Corrections and Rehabilitation	14,823,841	2,818,438	12,005,403	424,355	-	424,355	15,248,196	2,818,438	12,429,758	81.5%
540 Office of Adjutant General	968,835	198,112	770,723	1,885,606	338,271	1,547,335	2,854,441	536,383	2,318,058	81.2%
601 Dept of Commerce	462,615	-	462,615	119,985	-	119,985	582,600	-	582,600	100.0%
602 Dept of Agriculture	426,389	83,416	342,973	328,088	83,415	244,673	754,477	166,831	587,646	77.9%
627 Upper Great Plains Transportation Institute	79,624	-	79,624	186,395	-	186,395	266,019	-	266,019	100.0%
630 NDSU Extension Service	1,841,049	-	1,841,049	1,460,246	-	1,460,246	3,301,295	-	3,301,295	100.0%
638 Northern Crops Institute	44,032	-	44,032	57,963	-	57,963	101,995	-	101,995	100.0%
640 NDSU Main Research Center	3,256,595	-	3,256,595	1,803,606	-	1,803,606	5,060,201	-	5,060,201	100.0%
641 Dickinson Research Center	138,737	-	138,737	-	-	-	138,737	-	138,737	100.0%
642 Central Grasslands Research Center	65,741	-	65,741	-	-	-	65,741	-	65,741	100.0%
643 Hettinger Research Center	96,006	-	96,006	27,425	-	27,425	123,431	-	123,431	100.0%
644 Langdon Research Center	78,439	-	78,439	16,868	-	16,868	95,307	-	95,307	100.0%
645 North Central Research Center	164,453	90,000	74,453	45,840	-	45,840	210,293	90,000	120,293	57.2%
646 Williston Research Center	137,785	-	137,785	29,132	-	29,132	166,917	-	166,917	100.0%
647 Carrington Research Center	166,152	-	166,152	123,096	-	123,096	289,248	-	289,248	100.0%
649 Agronomy Seed Farm	-	-	-	7,343	-	7,343	7,343	-	7,343	100.0%
670 ND Racing Commission	4,705	-	4,705	248	-	248	4,953	-	4,953	100.0%
701 State Historical Society	874,658	307,288	567,370	59,618	-	59,618	934,276	307,288	626,988	67.1%
709 Council on the Arts	16,519	-	16,519	-	-	-	16,519	-	16,519	100.0%
720 Game and Fish Dept	-	-	-	1,862,510	-	1,862,510	1,862,510	-	1,862,510	100.0%
750 Dept of Parks and Recreation	679,393	-	679,393	-	-	-	679,393	-	679,393	100.0%
770 Dept of Water Resources	-	-	-	2,371,058	1,331,752	1,039,306	2,371,058	1,331,752	1,039,306	43.8%
801 Dept of Transportation	-	-	-	13,576,477	901,685	12,674,792	13,576,477	901,685	12,674,792	93.4%
Total	\$ 40,345,577	\$ 4,935,143	\$ 35,410,434	\$ 48,355,183	\$ 5,205,457	\$ 43,149,726	\$ 88,700,760	\$10,140,600	\$ 78,560,160	88.6%

End of Table

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Fiscal Jul-26	Cumulative Total
General Fund	\$ 1,413,735	\$ 1,312,604	\$ 1,342,797	\$ 1,155,788	\$ 1,016,877	\$ 981,957	\$ 1,046,764	\$ 1,100,680	\$ 1,098,139	\$ 1,148,312	\$ 1,197,065	\$ 1,423,591	\$ 1,442,249	\$15,680,560
Other Funds	1,476,905	1,556,144	1,384,624	1,023,681	1,468,433	1,359,524	1,399,753	1,303,678	1,387,551	1,456,571	1,532,089	1,447,545	1,395,311	18,191,808
Estimated Vacancy Savings - All Funds	\$ 2,890,640	\$ 2,868,748	\$ 2,727,421	\$ 2,179,469	\$ 2,485,310	\$ 2,341,481	\$ 2,446,517	\$ 2,404,358	\$ 2,485,690	\$ 2,604,884	\$ 2,729,154	\$ 2,871,136	\$ 2,837,560	\$33,872,368

Use of vacant position savings:

General Fund Use:														
Accrued Leave Payouts	\$ 130,014	\$ 63,324	\$ 350,300	\$ 29,166	\$ 82,623	\$ 106,558	\$ 124,301	\$ 34,243	\$ 84,853	\$ 101,358	\$ 134,441	\$ 206,236	\$ 319,344	\$ 1,766,760
Extra Salary Increases	38,361	73,518	73,579	141,485	73,611	89,902	143,435	197,223	114,146	88,940	194,712	112,669	211,039	1,552,622
Bonuses	10,600	13,883	24,125	19,667	68,397	37,437	13,699	23,063	22,472	50,952	33,576	457,096	13,563	788,529
Incentive/Location Pay	49,708	34,767	999,315	20,354	25,635	22,809	22,102	30,463	27,258	27,768	24,275	27,867	26,013	1,338,335
Reclassifications	-	-	-	-	17,250	1,949	-	-	4,154	-	-	-	-	23,353
Extra Temporary Salary Funding	149,764	80,797	82,543	51,348	87,633	88,756	85,477	80,728	110,200	78,014	76,811	131,613	135,480	1,239,164
Extra Overtime Funding	181,590	168,960	233,112	140,609	284,858	177,134	216,150	125,268	87,919	116,546	152,081	96,509	169,716	2,150,450
Other	127,318	141,209	137,796	111,550	94,873	332,628	100,264	116,764	356,129	103,094	158,335	297,708	105,593	2,183,258
Total General Fund Use	\$ 687,355	\$ 576,458	\$ 1,900,769	\$ 514,179	\$ 734,881	\$ 857,172	\$ 705,427	\$ 607,752	\$ 807,132	\$ 566,671	\$ 774,231	\$ 1,329,697	\$ 980,747	\$11,042,471
Other Funds Use:														
Accrued Leave Payouts - Other Funds	\$ 210,582	\$ 210,334	\$ 203,831	\$ 163,803	\$ 107,227	\$ 104,269	\$ 174,771	\$ 251,717	\$ 131,280	\$ 281,537	\$ 196,116	\$ 149,136	\$ 219,662	\$ 2,404,265
Extra Salary Increases - Other Funds	11,572	30,430	18,506	20,710	26,435	26,821	33,362	40,003	34,030	76,368	53,992	54,709	91,016	517,956
Bonuses - Other Funds	5,000	18,700	19,660	8,361	56,156	13,715	45,791	10,901	16,161	81,243	52,674	202,425	23,322	554,108
Incentive/location Pay - Other Funds	75,587	56,616	57,081	54,782	58,385	59,433	68,358	57,686	60,382	61,330	56,503	55,540	54,868	776,550
Reclassifications - Other Funds	21,194	15,482	14,263	5,653	35,244	254,115	74,235	26,351	42,953	25,797	3,008	(29,389)	30,081	518,988
Extra Temporary Salary Funding - Other Funds	180,787	155,015	114,559	119,531	131,830	146,945	124,954	125,924	147,064	156,658	162,037	160,475	141,315	1,867,094
Extra Overtime Funding - Other Funds	56,876	55,114	17,202	221,781	(192,279)	39,715	94,746	55,969	44,168	(10,042)	(84,678)	(38,271)	44,843	305,143
Other (identify) - Other Funds	166,188	174,657	151,780	198,871	95,765	130,969	106,754	133,478	904,737	141,230	159,355	175,910	165,809	2,705,503
Total Other Funds Use	\$ 727,787	\$ 716,349	\$ 596,883	\$ 793,492	\$ 318,764	\$ 775,982	\$ 722,971	\$ 702,028	\$ 1,380,775	\$ 814,120	\$ 599,006	\$ 730,534	\$ 770,916	\$ 9,649,606

Total Estimated General Fund Savings	726,379	736,146	(557,972)	641,609	281,996	124,785	341,337	492,929	291,007	581,642	422,834	93,894	461,502	4,638,089
Total Estimated Other Funds Savings	749,119	839,795	787,741	230,189	1,149,668	583,542	676,782	601,650	6,775	642,451	933,082	717,011	624,395	8,542,202
Total Estimated Vacancy Savings	\$ 1,475,498	\$ 1,575,941	\$ 229,769	\$ 871,798	\$ 1,431,665	\$ 708,327	\$ 1,018,119	\$ 1,094,578	\$ 297,783	\$ 1,224,093	\$ 1,355,916	\$ 810,904	\$ 1,085,898	\$13,180,290

Vacant Positions:

Vacant Positions Beginning of Month	401.00	419.30	412.80	400.30	370.70	350.10	355.20	360.00	360.80	340.30	354.80	382.30	391.60	
New Vacant Positions During Month	80.50	90.50	82.80	49.50	53.10	59.10	73.40	69.80	54.60	79.30	103.40	72.00	74.10	
Vacant Positions Filled During Month	62.20	97.00	95.30	79.10	73.70	54.00	68.60	69.00	75.10	64.80	75.90	62.70	65.30	
Net Vacant Positions at End of Month	419.30	412.80	400.30	370.70	350.10	355.20	360.00	360.80	340.30	354.80	382.30	391.60	400.40	

Thirteen Higher Ed agencies showing Capital Project Variance original and adjusted authorization amounts.

Capital Project Variance Report Summary

Bismarck State College		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	2,200,000	\$	2,200,000	
<i>SBHE Approved Projects</i>	\$	30,700,000	\$	42,200,000	
Dakota College Bottineau		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	2,129,551	\$	2,129,551	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
Dickinson State University		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	37,142,211	\$	51,566,667	
<i>SBHE Approved Projects</i>	\$	5,000,000	\$	7,500,000	
Lake Region State College		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	4,642,801	\$	4,642,801	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
Mayville State University		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	52,254,901	\$	52,254,901	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
Minot State University		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	61,497,234	\$	61,497,234	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
NDSU Extension Service		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	114,958,500	\$	118,350,300	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
Forest Service		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	62,480	\$	-	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
ND State College of Science		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	-	\$	-	
<i>SBHE Approved Projects</i>	\$	19,975,000	\$	19,975,000	
North Dakota State University		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	317,000,000	\$	330,000,000	
<i>SBHE Approved Projects</i>	\$	40,500,000	\$	49,500,000	
University of North Dakota		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	228,028,093	\$	337,028,415	
<i>SBHE Approved Projects</i>	\$	104,225,947	\$	111,379,291	
Valley City State University		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	55,390,863	\$	56,000,000	
<i>SBHE Approved Projects</i>	\$	-	\$	-	
Williston State College		Original Authorization Amount		Adjusted Authorization Amount	
<i>Legislatively Appropriated</i>	\$	44,489,135	\$	44,489,135	
<i>SBHE Approved Projects</i>	\$	-	\$	-	