

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 101 Governor's Office

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	0.86		135.68	135.68
473030 Miscellaneous General Revenue	125.00	650.00		650.00
Total Revenues	125.86	650.00	135.68	785.68
Expenditures				
511005 Salaries Full Time	177,013.89	1,787,168.30		1,787,168.30
516015 Employee Assist Program	27.72	271.04		271.04
516055 Health Insurance	32,186.10	326,256.12		326,256.12
516075 Basic Life Insurance	5.04	49.28		49.28
516165 Section 125 Adm Fee	171.09	1,570.02		1,570.02
516170 Social Security - FICA	13,370.48	135,209.41		135,209.41
516175 State Retirement	21,538.24	212,692.55		212,692.55
516205 Unemployment Insurance		1,079.38		1,079.38
Total 10110 Salaries and Wages	244,312.56	2,464,296.10		2,464,296.10
521015 In State - Lodging		366.49		366.49
521030 In State - Vehicle Mileage		514.04		514.04
521035 Meals Taxable		68.00		68.00
521045 Motor/Aircraft Pool	385.31	623.85		623.85
521046 Motor Pool Replacement Exp	65.07	108.50		108.50
521065 Other Transportation & Misc Ex	83.48	324.56		324.56
521070 Out of State-Air Transportatio	1,086.80	17,227.18		17,227.18
521075 Out of State - Lodging	1,599.52	6,744.16		6,744.16
521080 Out of State - Meals		463.20		463.20
531020 Software/Licenses Under 10,000	20.00	4,737.88		4,737.88
532090 Periodicals & Subscriptions	385.89	864.94		864.94

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535085	Supplies Not Classified		2,770.19		2,770.19
536005	Central Supply	352.02	1,795.02		1,795.02
536015	Office Supplies	139.78	596.66		596.66
541015	Postage or P.O. Box Rental	325.23	1,286.66		1,286.66
542005	Printing (State Print & Mail)	196.58	915.66		915.66
542035	Printing From Others NON-SP&M		1,611.61		1,611.61
571025	Property Insurance		235.00		235.00
571030	Risk Management Contribution		4,221.54		4,221.54
582060	Rent Of Building Space	4,660.00	52,292.93		52,292.93
591120	Service Contract-Office Equip	295.74	3,021.66		3,021.66
601005	Data Processing Service	12,364.48	49,343.32		49,343.32
601010	Data Processing-Thomson West	144.02	1,296.18		1,296.18
602005	Cellular Phones		2,497.41		2,497.41
602065	Telephone ITD	3,046.21	10,465.91		10,465.91
602070	Television Services		900.63		900.63
611005	Conference Expenses		850.00		850.00
611010	Dues & Memberships		100.00		100.00
611040	Leg Reportable Dues&Membership		392.93		392.93
611045	Leg. Reportable-Training		300.00		300.00
621060	Awards, Rewards, Prizes		245.95		245.95
621325	Other Operating Fees	359.68	1,086.34		1,086.34
Total 10130 Operating Expenses		25,509.81	168,268.40		168,268.40
521015	In State - Lodging	121.83	451.72		451.72
521020	In State - Meals	44.00	130.00		130.00
521030	In State - Vehicle Mileage	825.05	1,833.05		1,833.05
611005	Conference Expenses	94.93	94.93		94.93
712080	Grants To Private & Non-State		17,204.00		17,204.00

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Total 10179 Children's Cabinet	1,085.81	19,713.70		19,713.70
Total Expenditures	270,908.18	2,652,278.20		2,652,278.20

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Operating Unit: 108 Secretary of State

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420230	Misc. License/Fees	595,364.50	7,395,153.61			7,395,153.61
430040	Revenue From Fed Government	819,000.00		819,000.00		819,000.00
442040	Interest On Investment	7,414.68		72,452.24	4,951.87	77,404.11
463021	Misc. Sales And Services	128,466.00			1,184,062.25	1,184,062.25
463029	Sale Of Publications		1,000.00			1,000.00
474035	Misc. Program Revenue	7,000.00			24,400.00	24,400.00
490002	Tsfr Fm Federal Fund	286,789.21		935,916.37		935,916.37
Total Revenues		1,844,034.39	7,396,153.61	1,827,368.61	1,213,414.12	10,436,936.34
Expenditures						
511005	Salaries Full Time	184,131.66	1,829,800.37			1,829,800.37
511020	Paid Annual Leave		1,004.60			1,004.60
511025	Paid Sick Leave		1,620.13			1,620.13
513005	Temporary Salaries	3,134.50	25,687.50			25,687.50
514005	Overtime	2,430.80	3,059.76			3,059.76
516015	Employee Assist Program	47.74	480.48			480.48
516055	Health Insurance	49,225.80	494,151.30			494,151.30
516075	Basic Life Insurance	8.68	87.36			87.36
516165	Section 125 Adm Fee	341.31	3,321.87			3,321.87
516170	Social Security - FICA	14,195.16	139,400.44			139,400.44
516175	State Retirement	24,415.87	241,738.84			241,738.84
516205	Unemployment Insurance		2,040.00			2,040.00
516210	Workers Comp Premium		2,611.48			2,611.48
Total 10810 Salaries and Wages		277,931.52	2,745,004.13			2,745,004.13
521015	In State - Lodging	609.00	1,766.40			1,766.40

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521020	In State - Meals	194.00	1,086.00			1,086.00
521035	Meals Taxable		209.00			209.00
521045	Motor/Aircraft Pool		2,078.42			2,078.42
521046	Motor Pool Replacement Exp		612.68			612.68
521065	Other Transportation & Misc Ex		531.73			531.73
521070	Out of State-Air Transportatio		5,763.50			5,763.50
521075	Out of State - Lodging		9,942.21			9,942.21
521080	Out of State - Meals		2,315.20			2,315.20
521085	Out of State-Other Comm Transp		358.00			358.00
531025	All Software Maintenance	8,750.00	100,452.00		78,750.00	179,202.00
531030	Subscription Based IT Arrgmnt		64.79			64.79
532020	Books		61.27			61.27
532090	Periodicals & Subscriptions	441.96	1,139.82			1,139.82
536005	Central Supply	336.90	3,509.35			3,509.35
536015	Office Supplies	300.35	3,327.85			3,327.85
541010	Mailing Services	5,004.43	28,719.34			28,719.34
541015	Postage or P.O. Box Rental		15.48			15.48
542005	Printing (State Print & Mail)	4,071.38			121,750.80	121,750.80
542035	Printing From Others NON-SP&M	273.48	21,136.09			21,136.09
553010	Furniture&Furnish Under \$10000		2,797.28			2,797.28
571025	Property Insurance		808.00			808.00
582060	Rent Of Building Space		56,251.86			56,251.86
591120	Service Contract-Office Equip	55.83	5,732.79			5,732.79
601005	Data Processing Service	42,766.45		27,228.64	453,189.10	480,417.74
602065	Telephone ITD	1,799.37			20,357.42	20,357.42
603020	IT-Consultant/Development	72,000.00		297,343.75	225,241.25	522,585.00
603030	IT-Other Contracting	3,000.00			82,380.00	82,380.00

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611005	Conference Expenses		3,225.00			3,225.00
611010	Dues & Memberships	400.00	400.00			400.00
611030	Tuition Fees		2,000.00			2,000.00
611040	Leg Reportable Dues&Membership		7,156.00			7,156.00
611045	Leg. Reportable-Training		3,303.00			3,303.00
621020	Advertising Services		1,808.64			1,808.64
621055	BCI Background Check		80.00			80.00
621060	Awards, Rewards, Prizes		360.60			360.60
621115	Credit Card Costs	19,956.29	4,124.43		235,065.59	239,190.02
621305	Misc Contractual Fees	947.00	8,902.00			8,902.00
621325	Other Operating Fees	600.06	4,808.98			4,808.98
621850	Leg Reportable-Service Awards		1,152.00			1,152.00
623175	Professionals Not Classified		18,000.00			18,000.00
623260	Other Services		36.00			36.00
Total 10830 Operating Expenses		161,506.50	304,035.71	324,572.39	1,216,734.16	1,845,342.26
541010	Mailing Services		3,000.00			3,000.00
Total 10870 Petition Review			3,000.00			3,000.00
531015	Software/Licenses Over \$10,000	(5,006.25)		313,189.75		313,189.75
531020	Software/Licenses Under 10,000			708.00		708.00
531025	All Software Maintenance	(9,262.50)		303,291.00	48,000.00	351,291.00
532090	Periodicals & Subscriptions			3,100.00		3,100.00
536005	Central Supply			1,015.08		1,015.08
536015	Office Supplies	10,311.05		72,625.17	15,953.67	88,578.84
541010	Mailing Services			22.39		22.39
541015	Postage or P.O. Box Rental		96,216.74			96,216.74
542005	Printing (State Print & Mail)			10,571.75		10,571.75
542035	Printing From Others NON-SP&M	47,279.49	23,596.72	26,145.46		49,742.18

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571025	Property Insurance			29,456.00		29,456.00
581070	Rent Of Equipment				751.92	751.92
601005	Data Processing Service	27,290.34		314,162.68	196,007.17	510,169.85
602065	Telephone ITD	23,670.21		52,659.23		52,659.23
603020	IT-Consultant/Development			363,500.00		363,500.00
621285	Licenses & Taxes				15,000.00	15,000.00
621325	Other Operating Fees			500.00		500.00
623130	Management/Consulting Service	37,264.00		86,264.00		86,264.00
693030	IT Equip/Software Over \$10000				1,285,515.00	1,285,515.00
722283	Tsfr to SOS Election Fund	400,000.00	400,000.00			400,000.00
Total 10873 Election Reform		531,546.34	519,813.46	1,577,210.51	1,561,227.76	3,658,251.73
Total Expenditures		970,984.36	3,571,853.30	1,901,782.90	2,777,961.92	8,251,598.12

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Operating Unit: 110 OMB

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420230	Misc. License/Fees	(645.60)			(1,178,873.50)	(1,178,873.50)
430040	Revenue From Fed Government		180,000.00			180,000.00
442040	Interest On Investment	173,983.96	13.30	1,841,308.44	20,939.17	1,862,260.91
444005	Bank of North Dakota Profits		70,000,000.00			70,000,000.00
446005	Bonding Fund Clm. Coll.	450.00			3,200.00	3,200.00
462115	Postage	108,887.19			1,116,538.48	1,116,538.48
463021	Misc. Sales And Services		88,577.65			88,577.65
463027	Revenue Cent. Duplicating	94,619.66			1,294,519.81	1,294,519.81
463035	Risk Management Contributions				1,583,515.35	1,583,515.35
463040	Workers Comp Premiums				2,340,870.28	2,340,870.28
464035	Fire & Tornado Pre. Coll.	10,738.00			17,589,663.00	17,589,663.00
472040	Rents	1,517,203.36	1,000.00		3,087,797.14	3,088,797.14
473015	Insurance Recoveries	5,937.77			521,855.65	521,855.65
473025	Misc Refunds	246.40			17,102.17	17,102.17
473120	Refund Of Prior Bienn Expen	1,618.00	176.60		1,632.40	1,809.00
473123	Refund Out of State WorkerComp				101.76	101.76
482008	Sale Of Salvage & Scrap	57,475.30			603,526.61	603,526.61
490493	Tsfr Fm SIF Fund				10,000,000.00	10,000,000.00
490501	Tsfr Fm Common Schools	32,482,075.00			129,928,300.00	129,928,300.00
Total Revenues		34,452,589.04	70,269,767.55	1,841,308.44	166,930,688.32	239,041,764.31

Expenditures						
511005	Salaries Full Time	686,940.15	4,593,328.42		2,185,599.52	6,778,927.94
511020	Paid Annual Leave	9,637.30	11,446.35		10,289.44	21,735.79
511025	Paid Sick Leave		7.74		190.69	198.43

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511120	Comp Time Paid				92.37	92.37
513005	Temporary Salaries	9,004.78	51,413.66		21,077.04	72,490.70
514005	Overtime	335.44	5,525.16		4,020.32	9,545.48
514025	On Call Pay	96.92			312.78	312.78
516015	Employee Assist Program	137.80	768.33		591.23	1,359.56
516055	Health Insurance	185,543.40	1,071,324.02		734,884.18	1,806,208.20
516075	Basic Life Insurance	29.68	165.53		127.35	292.88
516095	Other Retirement	2,826.31	9,800.70		18,462.40	28,263.10
516165	Section 125 Adm Fee	1,003.94	7,070.84		2,800.73	9,871.57
516170	Social Security - FICA	53,081.53	347,441.19		167,442.92	514,884.11
516175	State Retirement	85,700.97	571,489.06		270,543.90	842,032.96
516205	Unemployment Insurance	280,570.58	3,941.48		789,136.35	793,077.83
516210	Workers Comp Premium	640.67	2,442.40		1,008.61	3,451.01
516225	Family Medical Leave Ins	76.11	251.71			251.71
Total 11010 Salaries and Wages		1,315,625.58	6,676,416.59		4,206,579.83	10,882,996.42
511005	Salaries Full Time	1,204.50			6,516.00	6,516.00
516170	Social Security - FICA	92.18			498.53	498.53
516210	Workers Comp Premium		9,318.61			9,318.61
521015	In State - Lodging		742.90		122.10	865.00
521020	In State - Meals		117.00		248.00	365.00
521030	In State - Vehicle Mileage		1,005.56		2,293.95	3,299.51
521045	Motor/Aircraft Pool	1,030.20	6,616.18		3,312.60	9,928.78
521046	Motor Pool Replacement Exp	33.00	457.95		43.20	501.15
521060	Non State Employee Travel		10,747.28			10,747.28
521065	Other Transportation & Misc Ex		268.00		104.77	372.77
521070	Out of State-Air Transportatio	1,530.98	12,222.70		716.36	12,939.06
521075	Out of State - Lodging	643.22	15,763.09		658.92	16,422.01

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521080	Out of State - Meals	215.00	4,344.60		92.00	4,436.60
521085	Out of State-Other Comm Transp	309.32	931.93			931.93
531010	IT - Equipment Under \$750				315.00	315.00
531015	Software/Licenses Over \$10,000		61,243.85		37,417.77	98,661.62
531020	Software/Licenses Under 10,000	7,476.01	45,994.10		8,278.55	54,272.65
531025	All Software Maintenance	341.86	147,119.01		6,490.00	153,609.01
531030	Subscription Based IT Arrgmnt	12,655.00	977,212.00			977,212.00
532090	Periodicals & Subscriptions	285.99	9,057.90		2,214.00	11,271.90
532125	Resource Materials	22.00	22.00			22.00
533030	Groceries	204.45	6,432.28			6,432.28
533045	Event Food		1,674.41			1,674.41
533060	Uniforms		1,965.75			1,965.75
533065	Protective Clothing		133.69			133.69
534030	Electrical Supplies		5,583.97			5,583.97
534035	Equipment Repair Parts	5,725.36	23,785.34		3,146.00	26,931.34
534040	Fuel & Oil - Vehicle		195.59			195.59
534045	Hardware & Bldg Supply	157.16	2,634.29			2,634.29
534060	Janitorial	5,163.24	43,879.87		2,408.51	46,288.38
534085	Motor Vehicle Tires		580.92			580.92
534095	Non-Vehicle Repair Parts		39.77			39.77
534100	Other Bldg. & Equip. Supplies	291.64	5,940.35		646.10	6,586.45
534105	Paint	207.69	207.69			207.69
534115	Plumbing \ Heating Supplies	5,749.09	53,712.00		18.99	53,730.99
534165	Trees, Shrubs, Etc.		1,157.00			1,157.00
534180	Salt		636.51		33.98	670.49
534181	Anti-Icing Chemical		1,415.31			1,415.31
534220	Signs & Sign Post		207.56			207.56

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534230	Oil and Additives	470.04	658.10		109.97	768.07
534240	Diesel Fuel		18,215.33		312.46	18,527.79
534250	Vegetation Control Chemical		805.00		22.99	827.99
535015	Equip Under \$750		621.46			621.46
535020	Expendable Tools		118.86			118.86
535045	Safety Supplies	67.44	119.88			119.88
535060	Promotional Supply		48.99			48.99
535085	Supplies Not Classified	7,406.41	1,872.11		148,229.65	150,101.76
536005	Central Supply	108.37	2,792.92		85.82	2,878.74
536015	Office Supplies	152.52	12,937.18		910.58	13,847.76
541010	Mailing Services	542.00	55.79		3,956.40	4,012.19
541015	Postage or P.O. Box Rental	239.26	15,197.83		7,615.66	22,813.49
542005	Printing (State Print & Mail)	3,157.36	29,246.53		801.53	30,048.06
542015	Copies (Copy Machine)		2,355.49			2,355.49
542020	Paper Products	20,082.33			172,277.79	172,277.79
542035	Printing From Others NON-SP&M	26,219.62	58.67		71,524.19	71,582.86
551005	Computer Equip Under \$10000	193.64	512.74		76.99	589.73
551015	IT - Voice Equip under \$10,000		410.00			410.00
551020	Other IT Equip Under \$10000		787.98			787.98
552075	Other Equipment Under 10,000	3,440.64	9,205.51			9,205.51
552120	Tools	190.25	4,285.81			4,285.81
553010	Furniture&Furnish Under \$10000	20.00	4,823.11		20.00	4,843.11
561015	Electricity	68,788.47	514,943.80		2,616.93	517,560.73
561030	Natural Gas	7,003.31	103,101.41		8,150.90	111,252.31
561055	Utility Payment		1,009,369.50			1,009,369.50
561065	Water & Garbage	14,782.78	140,957.98		2,688.82	143,646.80
571015	Liability Insurance		128.42		32.11	160.53

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571025	Property Insurance		145,312.00		6,707.00	152,019.00
571030	Risk Management Contribution		4,746.55		804.27	5,550.82
581070	Rent Of Equipment	14,039.25	22,125.89		57,238.47	79,364.36
582005	Booth & Room Rental		100.00			100.00
582035	Variable SBITA Payments		133,600.50			133,600.50
582060	Rent Of Building Space	10,423.93	71,152.16		142,392.84	213,545.00
591010	Elevator Maintenance Contract		127,948.85			127,948.85
591015	Heat/Air Condition Service	2,023.34	16,511.21			16,511.21
591050	Repair Building & Grounds	2,124.74	18,994.56			18,994.56
591065	Repair Equipment-Other	1,864.72	9,015.92		1,555.46	10,571.38
591110	Repairs Not Classified	19,747.14	55,240.17		6,882.48	62,122.65
591125	Service Contract-Other	26,541.96	21,288.03		188,336.60	209,624.63
601005	Data Processing Service	800,144.31	2,281,002.15		104,031.45	2,385,033.60
602005	Cellular Phones	3,835.95	10,541.48		1,094.28	11,635.76
602065	Telephone ITD	10,630.30	28,216.68		4,417.13	32,633.81
603030	IT-Other Contracting				(23,826.00)	(23,826.00)
611005	Conference Expenses	2,700.00	10,800.00			10,800.00
611010	Dues & Memberships	35.00	344,228.00		3,891.93	348,119.93
611020	Professional Development	2,459.17	7,275.47		351.80	7,627.27
611040	Leg Reportable Dues&Membership		2,801.15			2,801.15
611045	Leg. Reportable-Training	22.00	4,357.00		30.00	4,387.00
621020	Advertising Services	215.00	5,647.51		3,012.50	8,660.01
621050	Fingerprinting Fee		70.00			70.00
621055	BCI Background Check		255.00			255.00
621070	Bank Fees	3,000.00			6,000.00	6,000.00
621135	Extermination Service	318.60	1,117.69		507.00	1,624.69
621150	Freight & Express	3,172.19	5.50		34,848.49	34,853.99

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Run Date: May 15, 2026
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Operating Unit: 110 OMB

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621170	Hazardous Waste Collection				105.24	105.24
621285	Licenses & Taxes		25.00			25.00
621305	Misc Contractual Fees		50,000.00			50,000.00
621310	Miscellaneous Refunds	37,887.69			37,887.69	37,887.69
621325	Other Operating Fees	623.16	3,542.74		278.07	3,820.81
621830	Janitorial Services	250.00			2,250.00	2,250.00
621850	Leg Reportable-Service Awards		4,400.00		575.00	4,975.00
623005	Accountants		65,720.00			65,720.00
623055	Engineers	140,000.00			143,403.10	143,403.10
623105	Legal - Administrative Hearing	1,378.00	1,510.50			1,510.50
623130	Management/Consulting Service		101,495.00			101,495.00
623175	Professionals Not Classified	9,401.65	188,010.57		1,005.00	189,015.57
623255	Consultants	8,300.00	23,100.00			23,100.00
623260	Other Services		1,200.00		824.61	2,024.61
683055	Special Assessment Taxes		96,471.39			96,471.39
Total 11030 Operating Expenses		1,297,340.43	7,184,826.03		1,219,612.53	8,404,438.56
521070	Out of State-Air Transportatio		625.04			625.04
521075	Out of State - Lodging		(93.54)			(93.54)
531030	Subscription Based IT Arrgmnt		64,309.82			64,309.82
Total 11031 Fiscal Carryover			64,841.32			64,841.32
682015	Building Construction - New	4,350.00			197,825.84	197,825.84
684010	Misc Land Improvements				19,568.55	19,568.55
684025	Building Exterior Repairs	1,428.00			434,158.95	434,158.95
684030	Mechanical / Electrical Repair				82,100.90	82,100.90
684035	Interior Repairs	2,000.00	0.00		27,487.53	27,487.53
691035	Other Equip/Furn Over \$10000				173,741.59	173,741.59
Total 11050 Capital Assets		7,778.00	0.00		934,883.36	934,883.36

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Operating Unit: 110 OMB

		Biennium to Date				
		Current Month	General	Federal	Special	Total
684025	Building Exterior Repairs	9,892.50			402,251.65	402,251.65
684035	Interior Repairs	14,618.37	734,720.94			734,720.94
693030	IT Equip/Software Over \$10000	4,451.50	245,868.47			245,868.47
Total 11051 Construction Carryover		28,962.37	980,589.41		402,251.65	1,382,841.06
682015	Building Construction - New	3,541,313.49			28,692,106.92	28,692,106.92
Total 11052 State Hospital		3,541,313.49			28,692,106.92	28,692,106.92
712080	Grants To Private & Non-State	(110,128.50)	1,602,371.50			1,602,371.50
Total 11062 Grants - Guardianships		(110,128.50)	1,602,371.50			1,602,371.50
712080	Grants To Private & Non-State		157,499.99			157,499.99
Total 11064 Community Services Grants			157,499.99			157,499.99
712050	Grants To Associations				200,000.00	200,000.00
Total 11070 Prairie Public Broadcasting					200,000.00	200,000.00
684010	Misc Land Improvements	10,441.50			328,573.35	328,573.35
684030	Mechanical / Electrical Repair	631,057.00			5,033,097.48	5,033,097.48
Total 11071 Deferred Maintenance Funding		641,498.50			5,361,670.83	5,361,670.83
712030	Grants To Individuals	90,300.00	844,800.00			844,800.00
Total 11072 State EE Child Care Benefits		90,300.00	844,800.00			844,800.00
722207	Tsfr To Teachers Retirement Fu	(25,629.00)	(8,162.50)			(8,162.50)
722397	Tsfr To Water Comm Fund		8,162.50			8,162.50
Total 11073 Student Internship Program		(25,629.00)	0.00			0.00
684010	Misc Land Improvements				117,492.71	117,492.71
684025	Building Exterior Repairs	4,706.42			37,244.89	37,244.89
684030	Mechanical / Electrical Repair	14,741.91			311,829.30	311,829.30
691035	Other Equip/Furn Over \$10000	22,727.02			28,586.77	28,586.77
Total 11074 State Facility Maintenance		42,175.35			495,153.67	495,153.67
722483	Tsfr to PERS Retirement	423,291.00	423,291.00			423,291.00
722523	Tsfr To Missing Indigenous Ppl	(423,291.00)	0.00			0.00

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Operating Unit: 110 OMB

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 11078 Retirement Incentive Pool	0.00	423,291.00			423,291.00
Total Expenditures	6,829,236.22	17,934,635.84		41,512,258.79	59,446,894.63

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	103,462.07		12,817,883.66		12,817,883.66
442040	Interest On Investment	78,522.70			710,882.00	710,882.00
443010	Grant/Contrib--Non-Profit/Priv				24,220.00	24,220.00
462050	Equip Usage Charges	64,431.76			834,276.74	834,276.74
463005	Computer Service	10,040,897.86			103,261,026.47	103,261,026.47
472010	Lease-Rental Of Land				2,325.00	2,325.00
472035	Rental Telephone Collections				3,410.84	3,410.84
473030	Miscellaneous General Revenue	1,300.00			1,598,262.77	1,598,262.77
474035	Misc. Program Revenue	26,180.00			438,463.10	438,463.10
490001	Tsfr Fm General Fund	151,786.86			2,356,683.15	2,356,683.15
490002	Tsfr Fm Federal Fund	70,859.12	7,209.99	4,685,750.44		4,692,960.43
Total Revenues		10,537,440.37	7,209.99	17,503,634.10	109,229,550.07	126,740,394.16
Expenditures						
511005	Salaries Full Time	3,737,825.16	4,510,617.61		32,388,740.37	36,899,357.98
511020	Paid Annual Leave	629.13	9,521.96		95,409.24	104,931.20
511025	Paid Sick Leave				75,432.82	75,432.82
511070	Other Salary	400.00	800.00		1,600.65	2,400.65
513005	Temporary Salaries	23,598.89	136,430.24		60,965.96	197,396.20
514005	Overtime	1,707.99			39,029.65	39,029.65
516015	Employee Assist Program	585.00	743.60		5,028.41	5,772.01
516055	Health Insurance	774,288.92	974,516.16		6,667,919.48	7,642,435.64
516075	Basic Life Insurance	125.72	157.92		1,082.48	1,240.40
516095	Other Retirement	4,334.92			43,349.20	43,349.20
516165	Section 125 Adm Fee	4,969.75	5,182.82		43,902.90	49,085.72

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security - FICA	282,316.76	346,466.81		2,455,879.24	2,802,346.05
516175	State Retirement	491,295.39	593,331.71		4,240,563.51	4,833,895.22
516205	Unemployment Insurance	323.36	4,036.66		26,141.99	30,178.65
516210	Workers Comp Premium				21,265.98	21,265.98
516225	Family Medical Leave Ins	435.14	562.68		2,220.81	2,783.49
621465	Interest Expense				0.02	0.02
Total 11210 Salaries and Wages		5,322,836.13	6,582,368.17		46,168,532.71	52,750,900.88
521015	In State - Lodging	463.10	2,830.06			2,830.06
521020	In State - Meals	248.00	1,207.00			1,207.00
521030	In State - Vehicle Mileage		702.75			702.75
521035	Meals Taxable		41.00			41.00
521045	Motor/Aircraft Pool	540.49	3,041.07			3,041.07
521046	Motor Pool Replacement Exp	111.33	555.08			555.08
521065	Other Transportation & Misc Ex		159.85			159.85
521070	Out of State-Air Transportatio	435.40	4,224.63			4,224.63
521075	Out of State - Lodging		7,541.37			7,541.37
521080	Out of State - Meals		1,979.00			1,979.00
521085	Out of State-Other Comm Transp		256.15			256.15
521090	Out of State - Vehicle Mileage		492.10			492.10
531020	Software/Licenses Under 10,000	13,923.84	803,945.26		184,547.91	988,493.17
531030	Subscription Based IT Arrgmnt	(98,750.00)	4,331,444.46			4,331,444.46
542005	Printing (State Print & Mail)		68.00			68.00
551025	Non-Tagged Equip Under \$10,000	21,133.32			77,883.88	77,883.88
582035	Variable SBITA Payments	98,750.00	458,991.90			458,991.90
601005	Data Processing Service	137,753.89	1,038,513.42		1,149,139.34	2,187,652.76
602005	Cellular Phones		355.47			355.47
602065	Telephone ITD	1,931.11	17,142.92			17,142.92

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603020	IT-Consultant/Development	107,190.00	349,791.70		957,491.90	1,307,283.60
603025	IT-Network/Communications-Non	52,639.27	64,342.58		518,098.00	582,440.58
603030	IT-Other Contracting		208,000.00			208,000.00
603035	IT-Service Contract	33,226.20	32,500.00		33,725.96	66,225.96
611020	Professional Development		15,192.00			15,192.00
611030	Tuition Fees	3,499.14	18,659.28			18,659.28
611040	Leg Reportable Dues&Membership		11,275.50			11,275.50
611045	Leg. Reportable-Training	6,180.00	26,374.38			26,374.38
621050	Fingerprinting Fee		52.50			52.50
621055	BCI Background Check		120.00			120.00
621850	Leg Reportable-Service Awards	28.00	1,104.00			1,104.00
623100	Legal	144.35	246.24		152.83	399.07
693010	IT Equipment Over \$10000	264,766.90			264,766.90	264,766.90
Total 11230 Operating Expenses		644,214.34	7,401,149.67		3,185,806.72	10,586,956.39
601005	Data Processing Service	2,294.25		33,604.50		33,604.50
603020	IT-Consultant/Development	8,022.00		112,040.50		112,040.50
623100	Legal			191.04		191.04
712080	Grants To Private & Non-State	474,192.46		11,613,570.88		11,613,570.88
Total 11262 Broadband Infrastructure Grant		484,508.71		11,759,406.92		11,759,406.92
511005	Salaries Full Time	30,128.38	301,283.80			301,283.80
516015	Employee Assist Program	3.90	39.00			39.00
516055	Health Insurance	3,786.60	37,866.00			37,866.00
516075	Basic Life Insurance	0.84	8.40			8.40
516165	Section 125 Adm Fee	2.38	23.80			23.80
516170	Social Security - FICA	2,303.97	23,042.73			23,042.73
516175	State Retirement	3,995.03	39,950.30			39,950.30
516205	Unemployment Insurance		180.00			180.00

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging		229.90			229.90
521020	In State - Meals		202.00			202.00
531020	Software/Licenses Under 10,000		37,611.42			37,611.42
531030	Subscription Based IT Arrgmnt		124,332.69			124,332.69
601005	Data Processing Service	78,633.11	1,386,612.18			1,386,612.18
602005	Cellular Phones		158.04			158.04
602065	Telephone ITD	201.36	2,196.78			2,196.78
603020	IT-Consultant/Development	35,322.50	323,225.00			323,225.00
611040	Leg Reportable Dues&Membership		6,565.00			6,565.00
621850	Leg Reportable-Service Awards	306.00	306.00			306.00
623100	Legal	318.40	1,146.24			1,146.24
Total 11271 Statewide Data System		155,002.47	2,284,979.28			2,284,979.28
511005	Salaries Full Time	187,454.30	986,301.00		883,345.42	1,869,646.42
513005	Temporary Salaries	4,108.72			39,989.99	39,989.99
514005	Overtime		129.86		54.00	183.86
516015	Employee Assist Program	33.80	182.00		156.00	338.00
516055	Health Insurance	51,423.36	265,062.00		250,814.68	515,876.68
516075	Basic Life Insurance	7.28	39.20		33.60	72.80
516165	Section 125 Adm Fee	364.35	2,059.01		1,501.22	3,560.23
516170	Social Security - FICA	14,304.83	73,569.64		69,341.56	142,911.20
516175	State Retirement	24,856.43	130,783.50		116,231.53	247,015.03
516205	Unemployment Insurance		840.00		792.00	1,632.00
516225	Family Medical Leave Ins	100.12	500.57			500.57
521015	In State - Lodging	1,090.70			14,752.70	14,752.70
521020	In State - Meals	66.00			6,067.00	6,067.00
521025	In State - Other Comm Transpor				165.60	165.60
521030	In State - Vehicle Mileage				453.10	453.10

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521035	Meals Taxable	222.00			1,807.00	1,807.00
521045	Motor/Aircraft Pool	2,165.91			23,520.22	23,520.22
521046	Motor Pool Replacement Exp	386.37			5,210.82	5,210.82
521065	Other Transportation & Misc Ex				150.00	150.00
521070	Out of State-Air Transportatio				1,945.09	1,945.09
521075	Out of State - Lodging				5,148.24	5,148.24
521080	Out of State - Meals				1,032.40	1,032.40
521085	Out of State-Other Comm Transp				419.75	419.75
521090	Out of State - Vehicle Mileage				582.90	582.90
531020	Software/Licenses Under 10,000	80.00			906,214.12	906,214.12
535060	Promotional Supply				1,852.20	1,852.20
536015	Office Supplies	39.97			1,284.20	1,284.20
541015	Postage or P.O. Box Rental	267.28			594.53	594.53
542005	Printing (State Print & Mail)				1,326.74	1,326.74
542010	Copier Supplies				204.00	204.00
551025	Non-Tagged Equip Under \$10,000				7.99	7.99
582035	Variable SBITA Payments				93,022.17	93,022.17
582060	Rent Of Building Space				48,364.64	48,364.64
591020	Janitorial Contract				3,200.00	3,200.00
591050	Repair Building & Grounds				60.88	60.88
601005	Data Processing Service	56,110.44			567,498.21	567,498.21
602005	Cellular Phones				1,667.44	1,667.44
602060	Telephone & Telegraph - Non IT	(77.61)			(77.61)	(77.61)
602065	Telephone ITD	1,464.45			13,956.81	13,956.81
603025	IT-Network/Communications-Non				13.57	13.57
611005	Conference Expenses				11,044.50	11,044.50
611010	Dues & Memberships	25.00			25.00	25.00

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611025	Stipends				8,500.00	8,500.00
611030	Tuition Fees				5,282.76	5,282.76
611040	Leg Reportable Dues&Membership				9,730.45	9,730.45
611045	Leg. Reportable-Training				3,859.62	3,859.62
621060	Awards, Rewards, Prizes				806.00	806.00
621325	Other Operating Fees				3,252.50	3,252.50
621850	Leg Reportable-Service Awards				899.00	899.00
623100	Legal	38.21			191.04	191.04
Total 11273 Edu Tech		344,531.91	1,459,466.78		3,106,295.58	4,565,762.36
511005	Salaries Full Time	34,233.48	342,334.80			342,334.80
516015	Employee Assist Program	5.20	52.00			52.00
516055	Health Insurance	7,573.20	75,732.00			75,732.00
516075	Basic Life Insurance	1.12	11.20			11.20
516165	Section 125 Adm Fee	89.90	892.60			892.60
516170	Social Security - FICA	2,528.95	25,322.72			25,322.72
516175	State Retirement	4,539.36	45,393.60			45,393.60
516205	Unemployment Insurance		240.00			240.00
531020	Software/Licenses Under 10,000		1,275.00			1,275.00
531030	Subscription Based IT Arrgmt		339,331.20			339,331.20
582035	Variable SBITA Payments		539,177.60			539,177.60
582060	Rent Of Building Space	4,330.19	41,569.20			41,569.20
601005	Data Processing Service	22,756.40	565,801.18			565,801.18
602005	Cellular Phones		315.96			315.96
602065	Telephone ITD	404.40	2,985.67			2,985.67
603020	IT-Consultant/Development		117,294.10			117,294.10
603025	IT-Network/Communications-Non	55,911.55	553,661.43			553,661.43
603035	IT-Service Contract		213,688.00			213,688.00

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621850	Leg Reportable-Service Awards		356.00			356.00
Total 11274 Wide Area Network		132,373.75	2,865,434.26			2,865,434.26
511005	Salaries Full Time	10,310.53	103,105.30			103,105.30
516015	Employee Assist Program	1.30	13.00			13.00
516055	Health Insurance	1,893.30	18,933.00			18,933.00
516075	Basic Life Insurance	0.28	2.80			2.80
516165	Section 125 Adm Fee	18.80	180.00			180.00
516170	Social Security - FICA	769.96	7,707.54			7,707.54
516175	State Retirement	1,367.18	13,671.80			13,671.80
516205	Unemployment Insurance		60.00			60.00
521020	In State - Meals		94.00			94.00
521045	Motor/Aircraft Pool		140.35			140.35
521046	Motor Pool Replacement Exp		32.08			32.08
531020	Software/Licenses Under 10,000		11,528.32			11,528.32
601005	Data Processing Service	15,754.61	159,009.50			159,009.50
602065	Telephone ITD	33.40	305.97			305.97
603020	IT-Consultant/Development	7,677.01	95,927.14			95,927.14
611040	Leg Reportable Dues&Membership		100.00			100.00
611045	Leg. Reportable-Training		99.00			99.00
Total 11276 Geographic Info System		37,826.37	410,909.80			410,909.80
511005	Salaries Full Time	37,011.40			369,785.83	369,785.83
516015	Employee Assist Program	5.20			52.00	52.00
516055	Health Insurance	7,573.20			75,732.00	75,732.00
516075	Basic Life Insurance	1.12			11.20	11.20
516165	Section 125 Adm Fee	77.37			697.20	697.20
516170	Social Security - FICA	2,755.52			27,617.44	27,617.44
516175	State Retirement	4,907.71			48,622.72	48,622.72

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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516205	Unemployment Insurance				240.00	240.00
521020	In State - Meals				90.00	90.00
521030	In State - Vehicle Mileage	94.25			276.25	276.25
521035	Meals Taxable	23.00			23.00	23.00
521045	Motor/Aircraft Pool				139.32	139.32
521046	Motor Pool Replacement Exp				34.83	34.83
521065	Other Transportation & Misc Ex	(50.01)			62.99	62.99
521070	Out of State-Air Transportatio				1,517.93	1,517.93
521075	Out of State - Lodging				3,245.09	3,245.09
521080	Out of State - Meals				901.70	901.70
521085	Out of State-Other Comm Transp				205.19	205.19
531030	Subscription Based IT Arrgmnt				1,300,000.00	1,300,000.00
582005	Booth & Room Rental	1,675.00			2,235.00	2,235.00
601005	Data Processing Service	4,138.96			42,156.62	42,156.62
602005	Cellular Phones				315.96	315.96
602065	Telephone ITD	288.14			2,614.40	2,614.40
603020	IT-Consultant/Development	171,355.00			1,841,402.50	1,841,402.50
611040	Leg Reportable Dues&Membership				9,500.00	9,500.00
611045	Leg. Reportable-Training				625.00	625.00
611050	Sponsorships				750.00	750.00
621850	Leg Reportable-Service Awards				303.00	303.00
623100	Legal				191.04	191.04
Total 11277 Health Info Technology Office		229,855.86			3,729,348.21	3,729,348.21
511005	Salaries Full Time	6,809.12			68,091.20	68,091.20
516015	Employee Assist Program	1.30			13.00	13.00
516055	Health Insurance	1,893.30			18,933.00	18,933.00
516075	Basic Life Insurance	0.28			2.80	2.80

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516165	Section 125 Adm Fee	22.87			226.95	226.95
516170	Social Security - FICA	500.78			4,984.79	4,984.79
516175	State Retirement	902.89			9,028.90	9,028.90
516205	Unemployment Insurance				60.00	60.00
521015	In State - Lodging	96.46			630.46	630.46
521020	In State - Meals	59.00			104.00	104.00
521035	Meals Taxable	36.00			36.00	36.00
521045	Motor/Aircraft Pool	550.05			887.00	887.00
521046	Motor Pool Replacement Exp	86.85			147.60	147.60
531020	Software/Licenses Under 10,000				7,000.00	7,000.00
534100	Other Bldg. & Equip. Supplies	9,223.75			29,443.15	29,443.15
534125	Repair Parts - Radios				406.56	406.56
536060	Supplies - Special Order				1,921.75	1,921.75
551025	Non-Tagged Equip Under \$10,000			0.00	6,197.28	6,197.28
551030	Tagged Equip Under \$10,000				5,945.00	5,945.00
552120	Tools				359.38	359.38
561015	Electricity	9,495.27			89,952.83	89,952.83
582015	Lease/Purchase Buildings				5,350.00	5,350.00
582060	Rent Of Building Space	3,507.00			35,070.00	35,070.00
582065	Rent Of Land	69,908.03			700,873.35	700,873.35
591015	Heat/Air Condition Service				7,241.35	7,241.35
591120	Service Contract-Office Equip				1,339.04	1,339.04
591125	Service Contract-Other				680,358.99	680,358.99
601005	Data Processing Service	208,776.39	850,300.00		1,284,755.31	2,135,055.31
602005	Cellular Phones				6,970.34	6,970.34
602065	Telephone ITD	2,272.21			18,311.86	18,311.86
603020	IT-Consultant/Development				91,908.58	91,908.58

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
603025	IT-Network/Communications-Non	77,748.21			821,715.99	821,715.99
603035	IT-Service Contract	11,720.52			215,955.50	215,955.50
621150	Freight & Express				387.68	387.68
623100	Legal	106.13			271.70	271.70
Total 11278 Interoperable Radio Ntwrk PS		403,716.41	850,300.00	0.00	4,114,881.34	4,965,181.34
521015	In State - Lodging		543.91	2,438.63		2,982.54
521020	In State - Meals		252.80	1,115.20		1,368.00
521025	In State - Other Comm Transpor		30.90	159.53		190.43
521070	Out of State-Air Transportatio		524.41	3,538.40		4,062.81
521075	Out of State - Lodging			752.28		752.28
521080	Out of State - Meals			230.00		230.00
521085	Out of State-Other Comm Transp		23.86	438.43		462.29
521090	Out of State - Vehicle Mileage		7.36	78.75		86.11
536015	Office Supplies		4.33	17.31		21.64
582005	Booth & Room Rental		55.00	220.00		275.00
601005	Data Processing Service	34,837.63		357,600.51		357,600.51
603020	IT-Consultant/Development	103,096.00		556,624.00		556,624.00
611030	Tuition Fees		231.74	2,085.68		2,317.42
623100	Legal	63.68		942.46		942.46
Total 11282 IIJA Federal Funds		137,997.31	1,674.31	926,241.18		927,915.49
511070	Other Salary			(0.65)		(0.65)
516015	Employee Assist Program			0.65		0.65
534100	Other Bldg. & Equip. Supplies			2,656.54		2,656.54
551025	Non-Tagged Equip Under \$10,000	5,659.38		51,052.04		51,052.04
601005	Data Processing Service	39,268.54		357,369.08		357,369.08
602005	Cellular Phones			78.99		78.99
602060	Telephone & Telegraph - Non IT			26,087.50		26,087.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 112 ITD

		Biennium to Date				
		Current Month	General	Federal	Special	Total
602065	Telephone ITD	40.51		324.04		324.04
603020	IT-Consultant/Development			399,540.00		399,540.00
603025	IT-Network/Communications-Non			309,275.00		309,275.00
621150	Freight & Express	447.00		2,019.18		2,019.18
623100	Legal			445.76		445.76
683020	Construction In Progress			1,479,127.58		1,479,127.58
712180	Misc. Grants			2,121,066.97		2,121,066.97
Total 11284 Interoperable Radio Ntwrk ARPA		45,415.43		4,749,042.68		4,749,042.68
Total Expenditures		7,938,278.69	21,856,282.27	17,434,690.78	60,304,864.56	99,595,837.61

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government			529,668.30		529,668.30
442040	Interest On Investment	688.09			5,964.39	5,964.39
463013	Fraud Audits				11,790.00	11,790.00
463023	Political Subdivision Audits	71,169.66			850,627.33	850,627.33
Total Revenues		71,857.75		529,668.30	868,381.72	1,398,050.02
Expenditures						
511005	Salaries Full Time	378,443.45	2,974,745.16	378,970.75	515,078.91	3,868,794.82
511020	Paid Annual Leave	1,942.27	2,118.93			2,118.93
511025	Paid Sick Leave		3,170.80			3,170.80
513005	Temporary Salaries	1,760.00	6,315.00			6,315.00
514005	Overtime		11,482.14		2,298.30	13,780.44
516015	Employee Assist Program	78.54	593.75	79.23	112.42	785.40
516055	Health Insurance	94,665.00	688,963.82	96,755.68	128,744.40	914,463.90
516075	Basic Life Insurance	14.56	110.68	14.48	20.44	145.60
516165	Section 125 Adm Fee	736.15	5,905.55	579.03	1,190.03	7,674.61
516170	Social Security - FICA	28,553.94	224,094.27	28,435.30	38,422.25	290,951.82
516175	State Retirement	50,291.56	391,357.45	50,238.40	67,778.20	509,374.05
516185	Teachers Fund For Retirement	921.25	1,172.50			1,172.50
516205	Unemployment Insurance	14.45	2,476.35	283.65	420.00	3,180.00
516210	Workers Comp Premium		(219.32)	219.32		0.00
Total 11710 Salaries and Wages		557,421.17	4,312,287.08	555,575.84	754,064.95	5,621,927.87
521015	In State - Lodging		4,059.00	198.00	2,221.80	6,478.80
521020	In State - Meals	59.00	2,335.00	90.00	1,289.00	3,714.00
521025	In State - Other Comm Transpor		70.00			70.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521030	In State - Vehicle Mileage	418.62	4,629.20		2,498.47	7,127.67
521035	Meals Taxable	81.00	366.00		174.00	540.00
521045	Motor/Aircraft Pool		696.99		1,180.32	1,877.31
521065	Other Transportation & Misc Ex		155.69		36.00	191.69
521070	Out of State-Air Transportatio		2,054.30		493.36	2,547.66
521075	Out of State - Lodging		3,969.96		739.68	4,709.64
521080	Out of State - Meals		1,390.00		129.00	1,519.00
521085	Out of State-Other Comm Transp		231.93			231.93
521090	Out of State - Vehicle Mileage		22.40			22.40
531015	Software/Licenses Over \$10,000	16,380.40	9,058.24		7,322.16	16,380.40
531020	Software/Licenses Under 10,000		1,560.00			1,560.00
532020	Books		1,074.73			1,074.73
532090	Periodicals & Subscriptions	73.98	876.75			876.75
536015	Office Supplies	455.10	1,970.55	611.20	100.12	2,681.87
541010	Mailing Services	5.68	52.45		135.30	187.75
542035	Printing From Others NON-SP&M		815.50			815.50
551005	Computer Equip Under \$10000		355.56			355.56
553010	Furniture&Furnish Under \$10000	140.00	1,506.50			1,506.50
571025	Property Insurance		168.00			168.00
571030	Risk Management Contribution		4,980.66	607.41	1,457.74	7,045.81
582060	Rent Of Building Space	11,365.47	77,872.67	10,710.00	71,700.10	160,282.77
591120	Service Contract-Office Equip	91.90	510.26	48.73	153.83	712.82
601005	Data Processing Service		145,771.18	8,301.85	25,654.68	179,727.71
602065	Telephone ITD		11,330.39	1,140.00	1,980.00	14,450.39
611010	Dues & Memberships		2,863.42		160.00	3,023.42
611020	Professional Development	1,825.00	17,854.04	812.58	3,365.60	22,032.22
621055	BCI Background Check		320.00	40.00		360.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 117 Auditor's Office

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621070	Bank Fees		1,316.70		1,447.20	2,763.90
621285	Licenses & Taxes		85.00			85.00
621325	Other Operating Fees	7.88	1,341.80		44.26	1,386.06
621830	Janitorial Services		1,635.00		1,635.00	3,270.00
621850	Leg Reportable-Service Awards		1,902.50	54.25	262.25	2,219.00
623015	Artistic & Design Service		2,320.00			2,320.00
623020	Audit			10,000.00		10,000.00
Total 11730 Operating Expenses		30,904.03	307,522.37	32,614.02	124,179.87	464,316.26
623130	Management/Consulting Service		158,700.00			158,700.00
Total 11770 Information Tech Consultants			158,700.00			158,700.00
623020	Audit	42,000.00	150,000.00			150,000.00
Total 11771 Development Fund Audit		42,000.00	150,000.00			150,000.00
Total Expenditures		630,325.20	4,928,509.45	588,189.86	878,244.82	6,394,944.13

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 120 Treasurer's Office

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	(2,841,123.13)	(25,958,305.25)	8,325.91	(25,949,979.34)
490999 Tsfr Fm Bank Of North Dakota	197,365.16	1,654,310.39		1,654,310.39
Total Revenues	(2,643,757.97)	(24,303,994.86)	8,325.91	(24,295,668.95)
Expenditures				
511005 Salaries Full Time	51,364.41	511,548.82		511,548.82
516015 Employee Assist Program	10.78	107.80		107.80
516055 Health Insurance	13,253.10	132,531.00		132,531.00
516075 Basic Life Insurance	1.96	19.60		19.60
516165 Section 125 Adm Fee	123.80	1,148.70		1,148.70
516170 Social Security - FICA	3,805.59	38,109.46		38,109.46
516175 State Retirement	6,810.92	67,135.07		67,135.07
516205 Unemployment Insurance		360.00		360.00
Total 12010 Salaries and Wages	75,370.56	750,960.45		750,960.45
521070 Out of State-Air Transportatio		1,986.03		1,986.03
521075 Out of State - Lodging		1,867.60		1,867.60
532090 Periodicals & Subscriptions	43.99	435.90		435.90
536005 Central Supply		281.56		281.56
536015 Office Supplies		107.08		107.08
541015 Postage or P.O. Box Rental	96.13	867.77		867.77
542005 Printing (State Print & Mail)		8.66		8.66
542015 Copies (Copy Machine)	5.31	49.79		49.79
571025 Property Insurance		79.00		79.00
571030 Risk Management Contribution		670.36		670.36
582060 Rent Of Building Space	21,881.58	43,763.16		43,763.16

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 120 Treasurer's Office

		Biennium to Date			
		Current Month	General	Special	Total
591120	Service Contract-Office Equip		125.00		125.00
601005	Data Processing Service	8,056.95	57,406.22	46,108.15	103,514.37
602005	Cellular Phones	50.00	500.00		500.00
602065	Telephone ITD	271.70	2,804.02		2,804.02
611005	Conference Expenses		775.00		775.00
611040	Leg Reportable Dues&Membership		775.00		775.00
611045	Leg. Reportable-Training		276.50		276.50
621055	BCI Background Check		120.00		120.00
621325	Other Operating Fees		156.00		156.00
Total 12030 Operating Expenses		30,405.66	113,054.65	46,108.15	159,162.80
713135	State-Property Tax to Counties		396,074.49		396,074.49
Total 12070 In Lieu of Tax Payments			396,074.49		396,074.49
713075	Coal Sev. Tax Dist.-Counties		55,137.11		55,137.11
Total 12074 Coal Severance Payments			55,137.11		55,137.11
Total Expenditures		105,776.22	1,315,226.70	46,108.15	1,361,334.85

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
416030	Gaming Tax	4,903,072.33			25,613,817.37	25,613,817.37
420065	Beer - Retail	3,229.11	148,369.12			148,369.12
420095	Cigar-Cig., Snuff Lic.	1,265.00	11,770.00			11,770.00
420105	Coin Oper. Amusement Mch.	1,125.00	6,825.00			6,825.00
420150	Fair Board Licenses	100.00	100.00			100.00
420165	Gaming License	23,750.00	244,025.00		37,530.00	281,555.00
420200	Liquor - Retail	3,162.47	141,306.64			141,306.64
420230	Misc. License/Fees	39,250.00	735.00		244,000.00	244,735.00
420350	Tran. Merchants Lic.	400.00	3,600.00			3,600.00
420430	Background Checks	50,610.00	545,295.00		0.00	545,295.00
420450	FBI Service Background Checks	2,080.00			25,516.00	25,516.00
420455	FBI Background - Volunteers				32.00	32.00
430040	Revenue From Fed Government	639,700.72		4,185,782.02		4,185,782.02
441015	Fines-Forfeitures-Escheat	12,336.51	22,000.00		721,208.11	743,208.11
463017	Legal Svc-General Government	129,581.81			1,300,582.12	1,300,582.12
463021	Misc. Sales And Services				3,740.30	3,740.30
463029	Sale Of Publications	58.05			730.05	730.05
473030	Miscellaneous General Revenue		1,166.08		(56,709.65)	(55,543.57)
473035	Other Reimb. - Jury Pay, Etc.	2,171.11	150.00		6,006.28	6,156.28
473120	Refund Of Prior Bienn Expen		114,770.76		35,164.54	149,935.30
473135	Void Warrant - Prior Biennium	605.00	9,517.50	67.50		9,585.00
490002	Tsfr Fm Federal Fund	46,357.57		598,717.58		598,717.58
Total Revenues		5,858,854.68	1,249,630.10	4,784,567.10	27,931,617.12	33,965,814.32

Expenditures

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511005	Salaries Full Time	1,638,518.77	10,941,070.11	890,013.71	4,372,133.35	16,203,217.17
511020	Paid Annual Leave	2,430.52	40,331.31	8,036.45	32,353.11	80,720.87
511025	Paid Sick Leave		8,911.34		6,863.70	15,775.04
511055	Institutional Resident Compens		3,362.73			3,362.73
511070	Other Salary		0.00	8,299.98		8,299.98
511120	Comp Time Paid		1,389.08		1,102.39	2,491.47
513005	Temporary Salaries	27,746.51	75,045.71	195,213.82	10,770.00	281,029.53
514005	Overtime	2,017.46	11,926.25	38,734.95	675.00	51,336.20
516015	Employee Assist Program	346.73	2,340.69	180.36	932.48	3,453.53
516055	Health Insurance	391,101.85	2,704,986.67	209,393.46	1,023,375.91	3,937,756.04
516075	Basic Life Insurance	63.32	425.62	32.86	172.20	630.68
516090	Other Payroll Assessments	700.00	0.00	7,000.00		7,000.00
516095	Other Retirement	134,405.55	970,129.44	118,789.43	209,388.86	1,298,307.73
516165	Section 125 Adm Fee	2,394.05	13,830.52	1,082.89	7,625.17	22,538.58
516170	Social Security - FICA	125,657.46	834,100.34	86,782.37	331,292.09	1,252,174.80
516175	State Retirement	152,029.60	977,256.31	51,708.86	464,802.53	1,493,767.70
516185	Teachers Fund For Retirement				171.37	171.37
516205	Unemployment Insurance	14.74	10,067.39	974.57	4,098.84	15,140.80
516210	Workers Comp Premium		38,653.31	5,222.24	8,939.57	52,815.12
516225	Family Medical Leave Ins		(35.31)	35.31		0.00
Total 12510 Salaries and Wages		2,477,426.56	16,633,791.51	1,621,501.26	6,474,696.57	24,729,989.34
521010	In State - Air Transportation		6,397.80			6,397.80
521015	In State - Lodging	3,475.50	23,409.70	21,828.00	3,936.56	49,174.26
521020	In State - Meals	1,515.00	8,964.25	3,964.75	1,283.00	14,212.00
521030	In State - Vehicle Mileage	1,693.20	4,063.00	3,693.19	6,173.53	13,929.72
521035	Meals Taxable	523.00	3,016.30	893.50	823.00	4,732.80
521045	Motor/Aircraft Pool	2,600.89	6,187.30	2,221.87	7,008.66	15,417.83

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp	483.33	1,631.12		1,129.19	2,760.31
521060	Non State Employee Travel	1,095.68	599.00	75,192.52		75,791.52
521065	Other Transportation & Misc Ex	369.84	1,289.60	1,276.20	189.78	2,755.58
521070	Out of State-Air Transportatio	8,680.77	24,834.42	39,907.15	6,466.89	71,208.46
521075	Out of State - Lodging	14,206.61	31,942.83	47,302.31	8,497.82	87,742.96
521080	Out of State - Meals	4,472.40	8,732.85	18,729.37	2,367.40	29,829.62
521085	Out of State-Other Comm Transp	1,447.36	5,104.36	3,815.23	488.80	9,408.39
531010	IT - Equipment Under \$750	1,507.88	24,676.89	60,709.40	1,137.10	86,523.39
531015	Software/Licenses Over \$10,000	35,600.04	221,969.04	603,696.93		825,665.97
531020	Software/Licenses Under 10,000	16,959.07	348,740.75	46,278.62		395,019.37
531025	All Software Maintenance	525.00	100,986.59	87,231.20		188,217.79
532005	Ammunition & Explosives		157.05			157.05
532020	Books		0.00	89.33		89.33
532055	Investigative Supplies	3,125.81	5,005.72			5,005.72
532090	Periodicals & Subscriptions	75.00	27,089.34			27,089.34
532125	Resource Materials		5,465.20	33.74	344.76	5,843.70
533010	Clothing		3,640.65	466.46		4,107.11
533055	Safety Clothing	5,297.41	4,549.45	30,458.25		35,007.70
533060	Uniforms		2,410.82			2,410.82
534040	Fuel & Oil - Vehicle	11,668.58	53,849.69	31,647.70	1,726.04	87,223.43
534045	Hardware & Bldg Supply		83.94			83.94
534060	Janitorial	1,389.64	3,645.32	232.74	1,737.99	5,616.05
534085	Motor Vehicle Tires		5,024.85	2,514.03		7,538.88
534100	Other Bldg. & Equip. Supplies	407.03	2,253.63	3,590.60	25.97	5,870.20
534130	Repair Parts - Vehicle		343.07	59.61		402.68
535015	Equip Under \$750		2,823.67	9,359.05	58.67	12,241.39
535020	Expendable Tools		293.83	82.47		376.30

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Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535060	Promotional Supply	2,670.00	6,696.36		2,945.00	9,641.36
535085	Supplies Not Classified	226.89	4,202.12	1,201.21	18.98	5,422.31
536005	Central Supply	931.45	6,385.36	45.59	3,369.31	9,800.26
536015	Office Supplies	6,402.70	29,856.09	2,553.87	12,444.13	44,854.09
541010	Mailing Services	562.49	4,960.97	8.03	35.90	5,004.90
541015	Postage or P.O. Box Rental	1,903.03	21,274.18	229.16	9,021.99	30,525.33
542005	Printing (State Print & Mail)	2,982.32	2,613.50	2,933.52	4,967.82	10,514.84
542020	Paper Products	568.16	2,713.37	155.60	1,036.80	3,905.77
542035	Printing From Others NON-SP&M	99.00	1,512.75	199.25	4,607.30	6,319.30
542050	Copies From Others NON-SP&M	34.20	121.18		116.60	237.78
551005	Computer Equip Under \$10000	11,853.55	74,012.59	51,452.47	1,304.98	126,770.04
551020	Other IT Equip Under \$10000	240.48	4,099.35	23,916.18		28,015.53
552060	Lab Equipment	6,158.31	203.36	30,770.76		30,974.12
552075	Other Equipment Under 10,000		516.25	13,287.39	379.99	14,183.63
552090	Photo Equipment		388.72	7,244.00		7,632.72
552105	Safety Equipment	99.90	6,052.84		1,323.30	7,376.14
552125	Weapons		16,663.70			16,663.70
553005	Office Machines Under \$10000		4,268.40			4,268.40
553010	Furniture&Furnish Under \$10000	2,330.95	23,971.19	8,450.64	3,582.14	36,003.97
561015	Electricity	5,986.47	72,081.30		2,533.59	74,614.89
561030	Natural Gas	2,094.11	22,506.61		680.46	23,187.07
561055	Utility Payment		8,013.50			8,013.50
561065	Water & Garbage	861.42	10,212.22		1,125.61	11,337.83
571010	Fidelity Insurance	100.00	300.00		150.00	450.00
571015	Liability Insurance		9,113.10			9,113.10
571025	Property Insurance	6,083.00	29,197.00			29,197.00
571030	Risk Management Contribution		17,101.53	925.57	6,286.86	24,313.96

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		Current Month	General	Federal	Special	Total
581010	Copier Rental	2,804.28	18,683.14	1,258.73	3,483.08	23,424.95
581050	Lease/Purchase - Equipment	18,188.73		59,613.73	0.00	59,613.73
581070	Rent Of Equipment	339.88	2,996.98		6.55	3,003.53
582005	Booth & Room Rental				200.00	200.00
582020	Miscellaneous Rents & Leases	814.95	9,149.55			9,149.55
582060	Rent Of Building Space	42,015.94	712,864.30	58,806.49	103,149.19	874,819.98
591005	Electrical Service		2,213.38			2,213.38
591020	Janitorial Contract	3,948.46	39,159.30	1,987.50	7,491.60	48,638.40
591030	Plumbing Service		3,962.36			3,962.36
591050	Repair Building & Grounds	2,517.29	16,796.93		8,875.00	25,671.93
591055	Repair Equipment-Automobiles	5,279.49	29,485.26	10,953.36	1,376.01	41,814.63
591060	Repair Equipment-Office		34.03			34.03
591065	Repair Equipment-Other		4,250.04	1,755.00		6,005.04
591085	Repair Service-Radios		15,241.65	1,715.35		16,957.00
591120	Service Contract-Office Equip	1,327.06	9,452.63	624.28	855.18	10,932.09
591125	Service Contract-Other	66,704.94	422,463.08	7,067.08		429,530.16
601005	Data Processing Service	42,214.04	369,223.48	18,185.69	30,609.56	418,018.73
602005	Cellular Phones	3,319.34	20,620.58	9,191.73	1,249.17	31,061.48
602060	Telephone & Telegraph - Non IT	96.49	835.34			835.34
602065	Telephone ITD	11,208.44	76,661.45	2,880.77	21,582.29	101,124.51
603020	IT-Consultant/Development	45,833.07	65,405.02	27,260.00	226,773.50	319,438.52
611010	Dues & Memberships		32,728.00	11,928.00	750.00	45,406.00
611020	Professional Development	9,614.22	33,701.74	151,598.28	9,948.50	195,248.52
611030	Tuition Fees		3,179.56		1,247.50	4,427.06
611040	Leg Reportable Dues&Membership	530.00	20,166.69	4,060.67	680.00	24,907.36
621020	Advertising Services	33.44			304.01	304.01
621055	BCI Background Check	10.00	100.00			100.00

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		Current Month	General	Federal	Special	Total
621060	Awards, Rewards, Prizes		2,076.82		675.00	2,751.82
621135	Extermination Service		510.00			510.00
621170	Hazardous Waste Collection	376.00	1,880.00			1,880.00
621275	Laundry & Dry Cleaning	189.18	740.34		317.11	1,057.45
621280	Legal Transcripts		166.56	41.44		208.00
621285	Licenses & Taxes	36.00	8,693.81	33.75	7,392.59	16,120.15
621305	Misc Contractual Fees	1,590.30	5,645.65			5,645.65
621325	Other Operating Fees	3,254.69	38,350.10	28,442.22	707.56	67,499.88
621350	Photographer		510.00			510.00
621365	Prosecution Witness Fees		93.43	280.32		373.75
621415	Research Fees	9,432.82	56,676.26	5,117.59	20,281.17	82,075.02
621815	Marketing Advertising Services		162.09			162.09
621825	Lab Testing Fees		13,924.27			13,924.27
621840	Building Monitoring Services	35.00	4,632.80	18,339.49	447.34	23,419.63
621850	Leg Reportable-Service Awards		2,262.50	37.50	456.00	2,756.00
621885	AG Office Buy Fund		131,400.96	30,599.04		162,000.00
623005	Accountants	(725.00)	0.00			0.00
623020	Audit			6,050.00		6,050.00
623100	Legal	106.00			662.50	662.50
623140	Medical Including Hospital	87.05	34,792.30	2,650.75	1,154.00	38,597.05
623175	Professionals Not Classified	2,171.64	50,207.67	21,873.53	1,095.96	73,177.16
623195	Veterinary	1,127.64	1,649.55			1,649.55
623225	Consultant Engineer-Hwy Proj		2,976.20		2,023.80	5,000.00
623255	Consultants		3,228.75	9,686.25		12,915.00
625025	Lab Supplies	34,574.46	33,160.94	478,926.85		512,087.79
625100	Other Medical Dental & Optical		(8,025.13)			(8,025.13)
693030	IT Equip/Software Over \$10000	11,923.75	11,923.75			11,923.75

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Total 12530 Operating Expenses	490,287.06	3,625,233.68	2,209,612.85	553,120.09	6,387,966.62
611020 Professional Development	(900.00)		0.00		0.00
691030 Lab Equipment Over \$10000		0.00	230,206.24	115,640.64	345,846.88
691035 Other Equip/Furn Over \$10000		21,387.60		103,771.65	125,159.25
692005 Passenger Vehicles		121,788.00		150,750.28	272,538.28
693010 IT Equipment Over \$10000	(35,699.99)	72,814.96			72,814.96
693030 IT Equip/Software Over \$10000	110,411.45	69,110.00		259,403.65	328,513.65
Total 12550 Capital Assets	73,811.46	285,100.56	230,206.24	629,566.22	1,144,873.02
712105 Grants To Cities	16,302.07		270,237.66	172,429.63	442,667.29
712115 Grants To Counties	2,817.75		17,193.53	15,070.33	32,263.86
712180 Misc. Grants			13,061.62		13,061.62
Total 12560 Grants	19,119.82	0.00	300,492.81	187,499.96	487,992.77
511005 Salaries Full Time	4,399.50	44,983.50			44,983.50
516015 Employee Assist Program	1.16	11.51			11.51
516055 Health Insurance	1,419.98	14,673.04			14,673.04
516075 Basic Life Insurance	0.21	2.10			2.10
516165 Section 125 Adm Fee	5.70	87.76			87.76
516170 Social Security - FICA	330.86	3,366.88			3,366.88
516175 State Retirement	583.38	5,964.81			5,964.81
516205 Unemployment Insurance		55.56			55.56
516210 Workers Comp Premium		35.48			35.48
712105 Grants To Cities	0.00	59,933.10			59,933.10
712115 Grants To Counties		66,605.04			66,605.04
Total 12564 Human Traffic Victims Grants	6,740.79	195,718.78			195,718.78
511005 Salaries Full Time	631.40	6,531.50			6,531.50
516015 Employee Assist Program	0.15	1.50			1.50
516055 Health Insurance	189.33	1,893.30			1,893.30

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
516075	Basic Life Insurance	0.03	0.30			0.30
516165	Section 125 Adm Fee	2.61	20.75			20.75
516170	Social Security - FICA	45.69	482.70			482.70
516175	State Retirement	83.73	866.06			866.06
516205	Unemployment Insurance		6.00			6.00
516210	Workers Comp Premium		5.42			5.42
712105	Grants To Cities	15,662.68	87,568.11			87,568.11
Total 12565 Forensic Nurse Examiner Grants		16,615.62	97,375.64			97,375.64
623140	Medical Including Hospital		20,400.00			20,400.00
Total 12567 Domestic Violence Forensic Med			20,400.00			20,400.00
712105	Grants To Cities				1,559,993.28	1,559,993.28
712115	Grants To Counties				1,939,993.39	1,939,993.39
Total 12568 Back the Blue					3,499,986.67	3,499,986.67
531020	Software/Licenses Under 10,000	1,724.97	21,689.06			21,689.06
621325	Other Operating Fees		728.00			728.00
623100	Legal		13,336.10			13,336.10
Total 12570 Litigation Fees		1,724.97	35,753.16			35,753.16
623100	Legal	17,768.00	629,924.72			629,924.72
Total 12572 Litigation Funding Pool		17,768.00	629,924.72			629,924.72
623140	Medical Including Hospital		208,800.00		0.00	208,800.00
Total 12573 Medical Examinations			208,800.00		0.00	208,800.00
511005	Salaries Full Time	65,023.00			658,935.25	658,935.25
511020	Paid Annual Leave				7,197.74	7,197.74
511025	Paid Sick Leave				32.13	32.13
513005	Temporary Salaries	4,382.68			48,940.15	48,940.15
514005	Overtime				44.34	44.34
516015	Employee Assist Program	13.86			143.22	143.22

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
516055	Health Insurance	15,146.40			157,143.90	157,143.90
516075	Basic Life Insurance	2.52			26.04	26.04
516165	Section 125 Adm Fee	167.63			1,584.87	1,584.87
516170	Social Security - FICA	5,181.88			53,253.29	53,253.29
516175	State Retirement	8,572.31			86,489.39	86,489.39
516205	Unemployment Insurance	21.72			768.32	768.32
516210	Workers Comp Premium				575.43	575.43
521015	In State - Lodging				1,112.28	1,112.28
521020	In State - Meals				488.00	488.00
521035	Meals Taxable				340.00	340.00
521045	Motor/Aircraft Pool	273.60			3,411.24	3,411.24
521046	Motor Pool Replacement Exp	32.40			686.50	686.50
521070	Out of State-Air Transportatio	1,048.98			3,993.54	3,993.54
521085	Out of State-Other Comm Transp				410.17	410.17
531010	IT - Equipment Under \$750				982.83	982.83
531020	Software/Licenses Under 10,000				3,791.58	3,791.58
534060	Janitorial				543.38	543.38
534100	Other Bldg. & Equip. Supplies				8.22	8.22
536005	Central Supply	24.12			349.80	349.80
536015	Office Supplies	464.76			5,713.76	5,713.76
541015	Postage or P.O. Box Rental	35.78			1,795.41	1,795.41
542005	Printing (State Print & Mail)	714.33			1,624.38	1,624.38
542020	Paper Products				491.04	491.04
542035	Printing From Others NON-SP&M				1,147.06	1,147.06
551005	Computer Equip Under \$10000	3,892.41			5,221.88	5,221.88
551020	Other IT Equip Under \$10000				4,145.79	4,145.79
552105	Safety Equipment	(116.08)			1,451.00	1,451.00

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553010	Furniture&Furnish Under \$10000				1,042.54	1,042.54
561015	Electricity				2,533.59	2,533.59
561030	Natural Gas				1,066.96	1,066.96
561065	Water & Garbage				531.42	531.42
571030	Risk Management Contribution				1,000.58	1,000.58
581070	Rent Of Equipment	6.55			6.55	6.55
582060	Rent Of Building Space	5,052.00			57,334.10	57,334.10
591020	Janitorial Contract	655.56			5,900.04	5,900.04
591060	Repair Equipment-Office				345.11	345.11
591065	Repair Equipment-Other	1,169.73			2,708.23	2,708.23
591120	Service Contract-Office Equip				552.72	552.72
591125	Service Contract-Other				1,457.00	1,457.00
601005	Data Processing Service	5,591.97			33,432.55	33,432.55
602005	Cellular Phones	201.99			2,004.06	2,004.06
602065	Telephone ITD	611.43			5,856.82	5,856.82
603020	IT-Consultant/Development	1,508.00			41,209.00	41,209.00
611010	Dues & Memberships				25,100.00	25,100.00
611020	Professional Development	550.00			739.50	739.50
621020	Advertising Services				3,593.87	3,593.87
621055	BCI Background Check	100.00			283.32	283.32
621060	Awards, Rewards, Prizes				450.00	450.00
621275	Laundry & Dry Cleaning	13.29			112.02	112.02
621325	Other Operating Fees				2.50	2.50
621815	Marketing Advertising Services	25,304.91			287,259.65	287,259.65
621840	Building Monitoring Services				447.34	447.34
621850	Leg Reportable-Service Awards				400.00	400.00
621860	Lottery-Points for Prizes				243,749.97	243,749.97

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623110	Legal - Attorney General's Off	241.99			2,802.36	2,802.36
623175	Professionals Not Classified	17.50			608.40	608.40
Total 12574 North Dakota Lottery		145,907.22			1,775,372.13	1,775,372.13
623175	Professionals Not Classified		2,426.50			2,426.50
Total 12575 Arrest & Return Of Fugitives			2,426.50			2,426.50
511005	Salaries Full Time				150.00	150.00
516170	Social Security - FICA				11.48	11.48
521030	In State - Vehicle Mileage				403.34	403.34
621020	Advertising Services				2,067.95	2,067.95
Total 12576 Gaming Commission					2,632.77	2,632.77
511005	Salaries Full Time	31,684.50	379,432.91			379,432.91
511020	Paid Annual Leave		10,216.22			10,216.22
511025	Paid Sick Leave		2,492.39			2,492.39
516015	Employee Assist Program	6.16	75.46			75.46
516055	Health Insurance	7,573.20	92,771.70			92,771.70
516075	Basic Life Insurance	1.12	13.72			13.72
516165	Section 125 Adm Fee	19.41	241.00			241.00
516170	Social Security - FICA	2,404.46	29,784.71			29,784.71
516175	State Retirement	4,201.37	49,846.20			49,846.20
516205	Unemployment Insurance		300.00			300.00
516210	Workers Comp Premium		270.90			270.90
521015	In State - Lodging	858.00	1,248.60			1,248.60
521020	In State - Meals	332.00	332.00			332.00
521045	Motor/Aircraft Pool	689.70	1,356.88			1,356.88
521046	Motor Pool Replacement Exp	108.90	226.88			226.88
521055	Moving - Taxable		6,163.97			6,163.97
521060	Non State Employee Travel		1,000.00			1,000.00

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521070	Out of State-Air Transportatio		696.74			696.74
521075	Out of State - Lodging		1,808.04			1,808.04
521080	Out of State - Meals		430.00			430.00
521085	Out of State-Other Comm Transp		132.91			132.91
531010	IT - Equipment Under \$750		12.00			12.00
531015	Software/Licenses Over \$10,000	27,614.99	248,534.91			248,534.91
531025	All Software Maintenance		127,938.00			127,938.00
534060	Janitorial		67.43			67.43
535060	Promotional Supply		37.96			37.96
536005	Central Supply	8.40	10.50			10.50
536015	Office Supplies	12.15	67.95			67.95
541015	Postage or P.O. Box Rental		162.66			162.66
542020	Paper Products		119.59			119.59
553010	Furniture&Furnish Under \$10000		6.56			6.56
561015	Electricity		1,266.79			1,266.79
561030	Natural Gas		340.25			340.25
561065	Water & Garbage		265.72			265.72
571030	Risk Management Contribution		500.28			500.28
581070	Rent Of Equipment	6.56	6.56			6.56
582060	Rent Of Building Space	2,653.00	29,183.00			29,183.00
591020	Janitorial Contract	168.51	1,685.10			1,685.10
601005	Data Processing Service	24,118.90	217,791.38			217,791.38
602005	Cellular Phones	40.01	450.09			450.09
602065	Telephone ITD	192.44	1,745.84			1,745.84
603020	IT-Consultant/Development	66,193.62	36,633.53	613,269.31	55,827.76	705,730.60
611020	Professional Development		39.50			39.50
611030	Tuition Fees		346.00			346.00

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		Current Month	General	Federal	Special	Total
621060	Awards, Rewards, Prizes	200.00	250.00			250.00
621275	Laundry & Dry Cleaning	13.28	112.03			112.03
621840	Building Monitoring Services		223.67			223.67
621850	Leg Reportable-Service Awards		100.00			100.00
623175	Professionals Not Classified		570.94			570.94
693010	IT Equipment Over \$10000		52,374.00			52,374.00
693030	IT Equip/Software Over \$10000	0.00	54,501.20		9,000.00	63,501.20
Total 12578 Criminal Justice Info Sharing		169,100.68	1,354,184.67	613,269.31	64,827.76	2,032,281.74
511005	Salaries Full Time	97,297.68	794,870.28	53,760.00	110,774.00	959,404.28
514005	Overtime		1,314.56			1,314.56
516015	Employee Assist Program	21.56	167.86	15.40	30.80	214.06
516055	Health Insurance	24,612.90	187,436.70	18,933.00	37,866.00	244,235.70
516075	Basic Life Insurance	3.92	30.52	2.80	5.60	38.92
516095	Other Retirement	21,887.23	193,779.70		18,436.60	212,216.30
516165	Section 125 Adm Fee	19.88	138.73	7.00	48.10	193.83
516170	Social Security - FICA	7,430.90	60,863.93	4,105.67	8,431.33	73,400.93
516175	State Retirement	2,764.58	13,236.16	7,128.62	5,923.78	26,288.56
516205	Unemployment Insurance		660.00	60.00	120.00	840.00
516210	Workers Comp Premium		7,302.22	861.81	33.55	8,197.58
521015	In State - Lodging	550.00	2,901.50			2,901.50
521020	In State - Meals		1,032.00	379.00		1,411.00
521030	In State - Vehicle Mileage		154.00			154.00
521035	Meals Taxable	56.00	570.00	37.00		607.00
521065	Other Transportation & Misc Ex	32.10	113.10	66.00		179.10
521070	Out of State-Air Transportatio	40.00	2,325.94	260.00		2,585.94
521075	Out of State - Lodging	1,518.42	4,619.08			4,619.08
521080	Out of State - Meals	400.00	1,677.60	2,369.00		4,046.60

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 125 Attorney General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521085	Out of State-Other Comm Transp	356.41	940.46	196.60		1,137.06
534040	Fuel & Oil - Vehicle	1,379.04	10,571.57	21.63		10,593.20
535085	Supplies Not Classified		63.98			63.98
536005	Central Supply		4.42			4.42
536015	Office Supplies		196.96			196.96
571030	Risk Management Contribution		1,400.81			1,400.81
591055	Repair Equipment-Automobiles		428.98			428.98
601005	Data Processing Service	1,630.06	14,496.51			14,496.51
602005	Cellular Phones	395.40	3,604.63			3,604.63
602065	Telephone ITD	270.33	2,585.92			2,585.92
611020	Professional Development	150.00	3,876.43		129.00	4,005.43
611040	Leg Reportable Dues&Membership		535.00			535.00
621060	Awards, Rewards, Prizes		250.00			250.00
621285	Licenses & Taxes		90.00			90.00
621325	Other Operating Fees	138.41	1,085.50			1,085.50
621350	Photographer		90.00			90.00
623140	Medical Including Hospital		5,077.00			5,077.00
Total 12579 Law Enforcement		160,954.82	1,318,492.05	88,203.53	181,798.76	1,588,494.34
623140	Medical Including Hospital	4,896.00	89,928.00		0.00	89,928.00
Total 12580 Children's Forensic Interviews		4,896.00	89,928.00		0.00	89,928.00
621365	Prosecution Witness Fees	5,952.03	26,501.01			26,501.01
Total 12581 Prosecution Witness Fees		5,952.03	26,501.01			26,501.01
Total Expenditures		3,590,305.03	24,523,630.28	5,063,286.00	13,369,500.93	42,956,417.21

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
413035	Motor Fuel Tax		(9,927.09)		9,927.09	0.00
413050	Special Fuels Tax		(13,517.92)		13,517.92	0.00
442040	Interest On Investment	343.84			2,932.46	2,932.46
473120	Refund Of Prior Bienn Expen	6,075.31	86,324.15			86,324.15
473135	Void Warrant - Prior Biennium	50.00	50.00			50.00
474015	Fees Paid To Collection Agency		(2,799.08)			(2,799.08)
Total Revenues		6,469.15	60,130.06		26,377.47	86,507.53
Expenditures						
511005	Salaries Full Time	699,060.27	6,929,185.35			6,929,185.35
511020	Paid Annual Leave		3,494.06			3,494.06
511025	Paid Sick Leave		11.57			11.57
513005	Temporary Salaries	11,113.88	60,666.47			60,666.47
514005	Overtime	2,797.69	8,882.37			8,882.37
516015	Employee Assist Program	170.94	1,684.76			1,684.76
516055	Health Insurance	202,583.10	2,010,684.60			2,010,684.60
516075	Basic Life Insurance	31.08	306.32			306.32
516165	Section 125 Adm Fee	1,368.34	13,360.86			13,360.86
516170	Social Security - FICA	53,312.74	523,994.38			523,994.38
516175	State Retirement	92,695.39	915,851.18			915,851.18
516205	Unemployment Insurance	96.94	7,068.45			7,068.45
516210	Workers Comp Premium		4,415.85			4,415.85
516225	Family Medical Leave Ins	53.61	268.06			268.06
Total 12710 Salaries and Wages		1,063,283.98	10,479,874.28			10,479,874.28
521015	In State - Lodging		2,475.83			2,475.83

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521020	In State - Meals		1,376.00			1,376.00
521025	In State - Other Comm Transpor	55.00	293.98			293.98
521030	In State - Vehicle Mileage	62.38	1,722.89			1,722.89
521035	Meals Taxable	149.00	1,318.00			1,318.00
521045	Motor/Aircraft Pool	387.72	6,261.64	1,804.60		8,066.24
521046	Motor Pool Replacement Exp	77.94	1,586.70			1,586.70
521065	Other Transportation & Misc Ex		488.33	95.34		583.67
521070	Out of State-Air Transportatio	1,722.20	9,688.41	80.00		9,768.41
521075	Out of State - Lodging		12,891.01	499.53		13,390.54
521080	Out of State - Meals	584.60	5,931.20	532.00		6,463.20
521085	Out of State-Other Comm Transp		1,095.36	13.29		1,108.65
521090	Out of State - Vehicle Mileage		120.40			120.40
531020	Software/Licenses Under 10,000		2,762.76			2,762.76
531025	All Software Maintenance		13,874.19			13,874.19
532090	Periodicals & Subscriptions	5,668.26	47,669.03			47,669.03
532125	Resource Materials		1,082.15			1,082.15
533065	Protective Clothing		100.00			100.00
536005	Central Supply	225.80	2,175.51			2,175.51
536015	Office Supplies	621.05	8,417.34			8,417.34
541010	Mailing Services	3,721.42	20,608.92			20,608.92
541015	Postage or P.O. Box Rental	48,652.32	270,607.53			270,607.53
542005	Printing (State Print & Mail)		6.38			6.38
542035	Printing From Others NON-SP&M	3,333.34	25,415.75			25,415.75
551005	Computer Equip Under \$10000		40,339.89			40,339.89
551020	Other IT Equip Under \$10000		762.98			762.98
552075	Other Equipment Under 10,000		259.98			259.98
553010	Furniture&Furnish Under \$10000		354.93			354.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
571025	Property Insurance		680.00			680.00
571030	Risk Management Contribution		5,562.94			5,562.94
581010	Copier Rental	1,344.24	6,590.19			6,590.19
582060	Rent Of Building Space	164,116.88	355,694.12			355,694.12
591060	Repair Equipment-Office	955.62	1,651.27			1,651.27
591065	Repair Equipment-Other		20.97			20.97
591110	Repairs Not Classified			125.60		125.60
591120	Service Contract-Office Equip	450.99	1,861.16			1,861.16
591125	Service Contract-Other		5,300.00			5,300.00
601005	Data Processing Service	72,083.83	768,164.71			768,164.71
602005	Cellular Phones	800.20	7,201.80			7,201.80
602065	Telephone ITD	11,763.22	115,326.81			115,326.81
603020	IT-Consultant/Development		1,927,740.00			1,927,740.00
603035	IT-Service Contract		6,675.00			6,675.00
611010	Dues & Memberships		61,299.32			61,299.32
611020	Professional Development	2,410.00	16,155.88	1,275.00		17,430.88
611030	Tuition Fees		6,794.94			6,794.94
611035	Tuition Fees - Taxable		176.00			176.00
611040	Leg Reportable Dues&Membership	200.00	1,529.00			1,529.00
611045	Leg. Reportable-Training		5,075.00			5,075.00
621050	Fingerprinting Fee		60.00			60.00
621055	BCI Background Check	120.00	1,520.00			1,520.00
621150	Freight & Express		180.03			180.03
621325	Other Operating Fees	170.33	1,447.97			1,447.97
621380	Radio-Tv-Newspaper Serv	90,355.99	395,309.37			395,309.37
621415	Research Fees		497.00			497.00
621420	Sheriffs Witness Fees & Expens	506.02	18,330.62			18,330.62

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 127 Tax Commissioner

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621850	Leg Reportable-Service Awards	300.00	2,212.00			2,212.00
621870	Vehicle Installation Fees			974.46		974.46
623175	Professionals Not Classified		166.16			166.16
Total 12730 Operating Expenses		410,838.35	4,192,909.35	5,399.82		4,198,309.17
712235	Primary Residence Credit		0.00		207,550,825.93	207,550,825.93
Total 12771 Property Tax Relief			0.00		207,550,825.93	207,550,825.93
712165	Homestead Tax Credit	174,135.53	1,065,502.17			1,065,502.17
Total 12775 Homestead Tax Credit		174,135.53	1,065,502.17			1,065,502.17
Total Expenditures		1,648,257.86	15,738,285.80	5,399.82	207,550,825.93	223,294,511.55

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 140 Administrative Hearings

	Biennium to Date		
	Current Month	Special	Total
Revenues			
463021 Misc. Sales And Services	12,190.00	779,253.50	779,253.50
Total Revenues	12,190.00	779,253.50	779,253.50
Expenditures			
511005 Salaries Full Time	30,245.77	330,038.97	330,038.97
511020 Paid Annual Leave		3,512.56	3,512.56
516015 Employee Assist Program	6.16	60.06	60.06
516055 Health Insurance	7,573.20	73,838.70	73,838.70
516075 Basic Life Insurance	1.12	10.92	10.92
516165 Section 125 Adm Fee	38.57	477.07	477.07
516170 Social Security - FICA	2,275.25	25,080.64	25,080.64
516175 State Retirement	4,010.59	43,958.58	43,958.58
516205 Unemployment Insurance		240.00	240.00
Total 14010 Salaries and Wages	44,150.66	477,217.50	477,217.50
516210 Workers Comp Premium		250.00	250.00
521015 In State - Lodging		655.14	655.14
521020 In State - Meals		224.00	224.00
521030 In State - Vehicle Mileage		147.90	147.90
521035 Meals Taxable		154.00	154.00
521045 Motor/Aircraft Pool	358.34	1,553.67	1,553.67
531005 Data Processing Supply - Misc.		67.89	67.89
531010 IT - Equipment Under \$750		50.00	50.00
531020 Software/Licenses Under 10,000	149.90	149.90	149.90
535015 Equip Under \$750		1,393.99	1,393.99
536005 Central Supply		111.78	111.78

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 140 Administrative Hearings

		Biennium to Date		
		Current Month	Special	Total
536015	Office Supplies	61.94	585.91	585.91
541010	Mailing Services	201.70	1,842.00	1,842.00
541015	Postage or P.O. Box Rental	211.12	1,743.05	1,743.05
542035	Printing From Others NON-SP&M		509.69	509.69
561055	Utility Payment		17.50	17.50
561065	Water & Garbage		70.00	70.00
571025	Property Insurance		155.00	155.00
571030	Risk Management Contribution		402.75	402.75
581010	Copier Rental	189.16	1,656.98	1,656.98
582060	Rent Of Building Space	3,881.50	38,815.00	38,815.00
601005	Data Processing Service	2,882.12	26,052.67	26,052.67
601010	Data Processing-Thomson West	449.18	589.31	589.31
602065	Telephone ITD		2,150.09	2,150.09
611010	Dues & Memberships		757.82	757.82
611020	Professional Development		439.50	439.50
621850	Leg Reportable-Service Awards		761.69	761.69
623105	Legal - Administrative Hearing	10,160.00	84,000.00	84,000.00
Total 14030 Operating Expenses		18,544.96	165,307.23	165,307.23
Total Expenditures		62,695.62	642,524.73	642,524.73

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 150 Legislative Assembly

	Current Month	Biennium to Date	
		General	Total
Expenditures			
511035 Legislator Monthly Pay	87,288.91	874,182.94	874,182.94
511065 Legislator Session Pay		121,344.08	121,344.08
513005 Temporary Salaries		14,373.74	14,373.74
516015 Employee Assist Program	209.44	2,083.62	2,083.62
516055 Health Insurance	234,769.20	2,354,144.70	2,354,144.70
516075 Basic Life Insurance	37.80	376.04	376.04
516165 Section 125 Adm Fee	443.99	4,332.99	4,332.99
516170 Social Security - FICA	7,998.23	91,421.29	91,421.29
516175 State Retirement		66.53	66.53
516205 Unemployment Insurance		160.31	160.31
516210 Workers Comp Premium		250.00	250.00
Total 15010 Salaries and Wages	330,747.57	3,462,736.24	3,462,736.24
521015 In State - Lodging		35,455.39	35,455.39
521030 In State - Vehicle Mileage		29,283.07	29,283.07
531005 Data Processing Supply - Misc.		7,465.06	7,465.06
531025 All Software Maintenance	3,163.80	4,047.77	4,047.77
535085 Supplies Not Classified		53.00	53.00
536015 Office Supplies	1,175.87	2,040.15	2,040.15
541015 Postage or P.O. Box Rental		400.27	400.27
551020 Other IT Equip Under \$10000		50,673.20	50,673.20
553010 Furniture&Furnish Under \$10000		678.00	678.00
581055 Office Equipment Rental		1,280.23	1,280.23
591050 Repair Building & Grounds		389,642.00	389,642.00
601005 Data Processing Service	2,038.68	20,199.90	20,199.90
602065 Telephone ITD	33,071.78	332,810.88	332,810.88

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 150 Legislative Assembly

	Biennium to Date		
	Current Month	General	Total
602075 Data Services - Taxable	27,890.00	279,300.00	279,300.00
603035 IT-Service Contract	79,624.50	250,475.50	250,475.50
623020 Audit		3,500.00	3,500.00
623175 Professionals Not Classified		125.00	125.00
623230 Engineering Consultants	1,760.00	3,520.00	3,520.00
Total 15030 Operating Expenses	148,724.63	1,410,949.42	1,410,949.42
693030 IT Equip/Software Over \$10000	20,400.00	1,763,233.27	1,763,233.27
Total 15050 Capital Assets	20,400.00	1,763,233.27	1,763,233.27
611010 Dues & Memberships		150,824.00	150,824.00
Total 15070 Ntl Conference of State Leg		150,824.00	150,824.00
Total Expenditures	499,872.20	6,787,742.93	6,787,742.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 160 Legislative Council

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	186.17		1,679.93	1,679.93
463005 Computer Service	1,290.00		12,900.00	12,900.00
463029 Sale Of Publications		528.39		528.39
Total Revenues	1,476.17	528.39	14,579.93	15,108.32
Expenditures				
511005 Salaries Full Time	513,202.07	4,893,256.50		4,893,256.50
511020 Paid Annual Leave	1,184.13	30,822.27		30,822.27
511045 In State - Meeting Compensatio	32,343.00	290,912.00		290,912.00
511050 Out Of State - Meeting Compens	6,570.00	96,336.00	1,861.50	98,197.50
514005 Overtime		3,101.83		3,101.83
516015 Employee Assist Program	87.78	799.26		799.26
516055 Health Insurance	104,131.50	948,543.30		948,543.30
516075 Basic Life Insurance	15.96	145.32		145.32
516165 Section 125 Adm Fee	679.03	5,902.68		5,902.68
516170 Social Security - FICA	42,102.82	387,121.26	159.47	387,280.73
516175 State Retirement	68,050.57	646,306.92		646,306.92
516205 Unemployment Insurance	55.68	3,921.73		3,921.73
516210 Workers Comp Premium		5,111.44		5,111.44
516225 Family Medical Leave Ins	63.24	316.20		316.20
Total 16010 Salaries and Wages	768,485.78	7,312,596.71	2,020.97	7,314,617.68
521015 In State - Lodging	3,551.55	57,135.16		57,135.16
521020 In State - Meals	1,074.00	17,470.00		17,470.00
521030 In State - Vehicle Mileage	14,669.88	205,381.48		205,381.48
521035 Meals Taxable	507.00	5,161.00		5,161.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 160 Legislative Council

		Biennium to Date			
		Current Month	General	Special	Total
521045	Motor/Aircraft Pool	1,054.22	5,050.53		5,050.53
521060	Non State Employee Travel	1,852.93	4,520.61		4,520.61
521065	Other Transportation & Misc Ex	5,476.00	31,945.48	1,189.00	33,134.48
521070	Out of State-Air Transportatio	1,766.96	47,759.56	3,551.50	51,311.06
521075	Out of State - Lodging	(1,298.36)	91,444.85	2,758.99	94,203.84
521080	Out of State - Meals	911.60	17,091.00	545.00	17,636.00
521085	Out of State-Other Comm Transp	31.70	4,285.81	164.67	4,450.48
521090	Out of State - Vehicle Mileage	600.34	13,064.06	752.26	13,816.32
531005	Data Processing Supply - Misc.		1,209.19		1,209.19
531020	Software/Licenses Under 10,000	925.33	7,286.61		7,286.61
531025	All Software Maintenance	4,848.60	265,104.16		265,104.16
532020	Books		16.15		16.15
532090	Periodicals & Subscriptions	4,804.43	31,232.37		31,232.37
535085	Supplies Not Classified	1,165.00	3,506.79		3,506.79
536015	Office Supplies	945.33	10,767.85		10,767.85
541015	Postage or P.O. Box Rental	200.41	2,555.49		2,555.49
542005	Printing (State Print & Mail)		1,738.45		1,738.45
542035	Printing From Others NON-SP&M		2,324.50		2,324.50
551020	Other IT Equip Under \$10000		81,180.00		81,180.00
553010	Furniture&Furnish Under \$10000		169,974.84		169,974.84
571025	Property Insurance		764.00		764.00
591005	Electrical Service	600.00	29,922.50		29,922.50
591015	Heat/Air Condition Service	13,455.90	111,609.92		111,609.92
591050	Repair Building & Grounds	338,860.00	474,896.50		474,896.50
591120	Service Contract-Office Equip		18,267.02		18,267.02
601005	Data Processing Service	2,182.01	22,954.50		22,954.50
602065	Telephone ITD	5,784.00	60,707.03		60,707.03

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 160 Legislative Council

		Biennium to Date			
		Current Month	General	Special	Total
603020	IT-Consultant/Development	5,600.00	101,544.50		101,544.50
603035	IT-Service Contract	26,155.75	45,832.75		45,832.75
611010	Dues & Memberships		41,499.04	20,000.00	61,499.04
611020	Professional Development	5,142.00	21,567.80		21,567.80
621060	Awards, Rewards, Prizes		546.70		546.70
621325	Other Operating Fees		131.00		131.00
623010	Architects	9,195.85	34,978.16		34,978.16
623020	Audit		36,000.00		36,000.00
623100	Legal	11,611.93	54,734.54		54,734.54
623130	Management/Consulting Service	105,460.00	222,880.00		222,880.00
Total 16030 Operating Expenses		567,134.36	2,356,041.90	28,961.42	2,385,003.32
693010	IT Equipment Over \$10000		349,494.60		349,494.60
Total 16050 Capital Assets			349,494.60		349,494.60
541015	Postage or P.O. Box Rental		52.50		52.50
542035	Printing From Others NON-SP&M	24,578.20	226,103.53		226,103.53
Total 16078 Public Printing		24,578.20	226,156.03		226,156.03
623130	Management/Consulting Service		70,000.00		70,000.00
Total 16081 Nuclear Study			70,000.00		70,000.00
623130	Management/Consulting Service		19,451.00		19,451.00
Total 16082 Ambulance Study			19,451.00		19,451.00
Total Expenditures		1,360,198.34	10,333,740.24	30,982.39	10,364,722.63

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 181 Supreme Court

	Current Month	Biennium to Date	
		General	Total
Expenditures			
511005 Salaries Full Time	440,725.75	4,408,492.27	4,408,492.27
511020 Paid Annual Leave		6,845.11	6,845.11
511025 Paid Sick Leave		8,853.93	8,853.93
513005 Temporary Salaries	0.00	7,698.26	7,698.26
514025 On Call Pay	483.65	6,045.60	6,045.60
516015 Employee Assist Program	69.30	703.22	703.22
516055 Health Insurance	79,518.60	796,393.38	796,393.38
516075 Basic Life Insurance	12.60	127.86	127.86
516095 Other Retirement	21,463.70	213,472.31	213,472.31
516165 Section 125 Adm Fee	646.75	6,449.35	6,449.35
516170 Social Security - FICA	33,108.37	326,919.95	326,919.95
516175 State Retirement	45,153.77	448,181.37	448,181.37
516205 Unemployment Insurance		2,924.01	2,924.01
516210 Workers Comp Premium		1,796.86	1,796.86
Total 18110 Salaries and Wages	621,182.49	6,234,903.48	6,234,903.48
521015 In State - Lodging	608.88	3,131.68	3,131.68
521020 In State - Meals	489.00	1,045.20	1,045.20
521030 In State - Vehicle Mileage	2,631.75	9,076.44	9,076.44
521035 Meals Taxable	246.00	410.00	410.00
521045 Motor/Aircraft Pool		3,702.52	3,702.52
521060 Non State Employee Travel	2,774.99	14,986.85	14,986.85
521065 Other Transportation & Misc Ex	94.00	968.21	968.21
521070 Out of State-Air Transportatio	712.77	3,886.11	3,886.11
521075 Out of State - Lodging		12,196.70	12,196.70
521080 Out of State - Meals	444.00	3,466.80	3,466.80

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 181 Supreme Court

		Biennium to Date		
		Current Month	General	Total
521085	Out of State-Other Comm Transp	340.00	1,986.57	1,986.57
521090	Out of State - Vehicle Mileage		435.48	435.48
531005	Data Processing Supply - Misc.		449.98	449.98
531010	IT - Equipment Under \$750	17.98	2,392.32	2,392.32
531020	Software/Licenses Under 10,000	2,230.50	14,067.73	14,067.73
531025	All Software Maintenance		34,891.94	34,891.94
532020	Books	11,610.99	16,807.80	16,807.80
532090	Periodicals & Subscriptions	7,881.23	187,592.88	187,592.88
533025	Food Supplies		481.96	481.96
535015	Equip Under \$750		1,042.75	1,042.75
535085	Supplies Not Classified	68.04	394.25	394.25
536005	Central Supply	86.66	3,149.27	3,149.27
536015	Office Supplies	66.52	3,454.22	3,454.22
541010	Mailing Services		2,241.91	2,241.91
541015	Postage or P.O. Box Rental	1,355.38	14,475.13	14,475.13
542005	Printing (State Print & Mail)	880.23	8,829.71	8,829.71
542015	Copies (Copy Machine)	9.08	9.08	9.08
542020	Paper Products		884.54	884.54
542035	Printing From Others NON-SP&M	2,203.89	5,054.90	5,054.90
553005	Office Machines Under \$10000		9,184.10	9,184.10
571025	Property Insurance		2,057.00	2,057.00
571030	Risk Management Contribution		3,385.50	3,385.50
582005	Booth & Room Rental	3,200.00	3,600.00	3,600.00
591110	Repairs Not Classified		45.00	45.00
591120	Service Contract-Office Equip		1,844.25	1,844.25
601005	Data Processing Service	32,534.10	134,286.28	134,286.28
601015	Dp - Networking & Line Charges	4,718.90	47,324.00	47,324.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 181 Supreme Court

		Biennium to Date		
		Current Month	General	Total
602005	Cellular Phones	237.24	2,616.50	2,616.50
602065	Telephone ITD	1,074.70	10,861.52	10,861.52
603015	IT-Computer Lease-Rent Repairs	277.50	576.18	576.18
603020	IT-Consultant/Development	866.25	1,299.38	1,299.38
603030	IT-Other Contracting		257.60	257.60
611005	Conference Expenses	1,075.37	6,458.21	6,458.21
611040	Leg Reportable Dues&Membership	503.04	137,926.03	137,926.03
611045	Leg. Reportable-Training	1,150.00	6,258.24	6,258.24
621020	Advertising Services	103.24	893.51	893.51
621050	Fingerprinting Fee		35.60	35.60
621060	Awards, Rewards, Prizes		323.44	323.44
621115	Credit Card Costs	187.50	1,587.20	1,587.20
621275	Laundry & Dry Cleaning		90.00	90.00
621280	Legal Transcripts		4,652.75	4,652.75
621305	Misc Contractual Fees	4,500.00	43,831.00	43,831.00
621325	Other Operating Fees	10,050.00	11,324.18	11,324.18
621850	Leg Reportable-Service Awards		1,328.58	1,328.58
623085	Interpreters Fees		23.65	23.65
623140	Medical Including Hospital	160.00	160.00	160.00
623175	Professionals Not Classified	8,000.00	32,923.60	32,923.60
Total 18130	Operating Expenses	103,389.73	816,666.23	816,666.23
693030	IT Equip/Software Over \$10000		1,997.09	1,997.09
693050	Subscription Based IT Arrgmnt		422,433.00	422,433.00
Total 18150	Capital Assets		424,430.09	424,430.09
511005	Salaries Full Time		30,404.35	30,404.35
511020	Paid Annual Leave		12,354.60	12,354.60
511025	Paid Sick Leave		1,214.52	1,214.52

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 181 Supreme Court

	Biennium to Date		
	Current Month	General	Total
516015 Employee Assist Program		6.16	6.16
516055 Health Insurance		7,573.20	7,573.20
516075 Basic Life Insurance		1.12	1.12
516165 Section 125 Adm Fee		62.61	62.61
516170 Social Security - FICA		3,301.35	3,301.35
516175 State Retirement		4,031.62	4,031.62
516210 Workers Comp Premium		45.38	45.38
521060 Non State Employee Travel		1,617.98	1,617.98
571030 Risk Management Contribution		147.20	147.20
621305 Misc Contractual Fees		3,465.00	3,465.00
623175 Professionals Not Classified		8,599.00	8,599.00
Total 18172 Guardianship Program		72,824.09	72,824.09
Total Expenditures	724,572.22	7,548,823.89	7,548,823.89

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 182 District Courts

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Expenditures						
511005	Salaries Full Time	2,731,179.60	26,982,550.46	147,001.12		27,129,551.58
511020	Paid Annual Leave	8,553.90	97,193.50			97,193.50
511025	Paid Sick Leave	2,860.31	36,872.19			36,872.19
511120	Comp Time Paid		992.70			992.70
513005	Temporary Salaries	41,335.79	455,948.35			455,948.35
514005	Overtime		348.85			348.85
514025	On Call Pay	1,445.80	15,274.04			15,274.04
516015	Employee Assist Program	512.82	5,039.84	30.40		5,070.24
516055	Health Insurance	606,160.26	5,958,655.96	37,367.06		5,996,023.02
516075	Basic Life Insurance	93.24	916.08	5.50		921.58
516095	Other Retirement	192,259.51	1,887,549.24			1,887,549.24
516165	Section 125 Adm Fee	3,856.83	38,827.24	52.76		38,880.00
516170	Social Security - FICA	208,698.30	2,065,548.91	10,973.85		2,076,522.76
516175	State Retirement	249,649.66	2,461,991.06	18,826.30		2,480,817.36
516205	Unemployment Insurance	331.81	20,997.42	90.00		21,087.42
516210	Workers Comp Premium		16,009.47	99.65		16,109.12
Total 18210 Salaries and Wages		4,046,937.83	40,044,715.31	214,446.64		40,259,161.95
521015	In State - Lodging	3,770.82	35,480.55	2,103.76		37,584.31
521020	In State - Meals	1,526.00	13,975.00	732.00		14,707.00
521030	In State - Vehicle Mileage	5,622.42	63,115.66	810.55		63,926.21
521035	Meals Taxable	1,038.00	14,916.00			14,916.00
521045	Motor/Aircraft Pool	14,540.90	133,562.14			133,562.14
521055	Moving - Taxable		936.03			936.03
521060	Non State Employee Travel	8,986.66	164,923.71	3,087.32		168,011.03
521065	Other Transportation & Misc Ex	1,219.50	12,452.83	44.00		12,496.83

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 182 District Courts

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521070	Out of State-Air Transportatio	5,776.63	15,370.43	1,117.96		16,488.39
521075	Out of State - Lodging	4,091.21	21,961.49	790.24		22,751.73
521080	Out of State - Meals	1,449.00	7,239.00	492.00		7,731.00
521085	Out of State-Other Comm Transp	78.68	2,354.04	119.28		2,473.32
521120	Private Air Mileage		1,025.10			1,025.10
531005	Data Processing Supply - Misc.	331.66	7,709.92			7,709.92
531010	IT - Equipment Under \$750	6,241.14	46,377.06			46,377.06
531020	Software/Licenses Under 10,000	2,241.95	130,487.83			130,487.83
531025	All Software Maintenance	5,004.00	409,295.05	2,921.98		412,217.03
532020	Books		20,029.37			20,029.37
532035	Educational Supplies		1,711.31			1,711.31
532090	Periodicals & Subscriptions	5,831.19	110,759.16			110,759.16
533010	Clothing		1,389.90			1,389.90
533025	Food Supplies	109.01	2,038.47			2,038.47
535015	Equip Under \$750	553.88	4,027.75			4,027.75
535085	Supplies Not Classified	95.40	1,943.09			1,943.09
536005	Central Supply		86.42			86.42
536015	Office Supplies	5,397.75	32,761.21			32,761.21
541010	Mailing Services	15.89	616.63			616.63
541015	Postage or P.O. Box Rental	20,692.78	179,283.89			179,283.89
542005	Printing (State Print & Mail)	151.74	1,516.79			1,516.79
542015	Copies (Copy Machine)		17.70			17.70
542020	Paper Products	4,165.61	19,605.84			19,605.84
542035	Printing From Others NON-SP&M	2,799.97	31,004.99			31,004.99
551005	Computer Equip Under \$10000	6,248.72	331,889.63			331,889.63
551020	Other IT Equip Under \$10000	9,968.53	112,738.61		5,431.80	118,170.41
553010	Furniture&Furnish Under \$10000		17,369.14			17,369.14

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 182 District Courts

		Biennium to Date				
		Current Month	General	Federal	Special	Total
571015	Liability Insurance		250.00			250.00
571020	Other Insurance		50.00			50.00
571025	Property Insurance		2,480.00			2,480.00
571030	Risk Management Contribution		25,133.89			25,133.89
582005	Booth & Room Rental		425.00			425.00
591060	Repair Equipment-Office		446.00			446.00
591065	Repair Equipment-Other	150.00	150.00			150.00
591110	Repairs Not Classified	8.00	33.00			33.00
591120	Service Contract-Office Equip	8,376.59	69,894.99			69,894.99
591125	Service Contract-Other		1,920.00			1,920.00
601005	Data Processing Service	24,463.17	243,515.52			243,515.52
601015	Dp - Networking & Line Charges	66,832.11	677,229.12			677,229.12
602005	Cellular Phones	1,559.72	14,007.75			14,007.75
602060	Telephone & Telegraph - Non IT	1,463.41	10,534.90			10,534.90
602065	Telephone ITD	8,490.46	86,205.44			86,205.44
603020	IT-Consultant/Development	1,200.00	3,400.00			3,400.00
603030	IT-Other Contracting		6,312.40			6,312.40
603035	IT-Service Contract		39,327.16			39,327.16
611005	Conference Expenses	1,087.35	6,480.01			6,480.01
611030	Tuition Fees		3,648.00			3,648.00
611035	Tuition Fees - Taxable		1,076.06			1,076.06
611040	Leg Reportable Dues&Membership	995.00	47,424.53			47,424.53
611045	Leg. Reportable-Training	6,226.00	49,366.56	4,165.00		53,531.56
621020	Advertising Services		3,484.56			3,484.56
621050	Fingerprinting Fee	10.00	125.00			125.00
621060	Awards, Rewards, Prizes	310.00	2,798.48			2,798.48
621070	Bank Fees	1,956.17	17,887.00			17,887.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 182 District Courts

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621110	County Reimb./Clerk Services	189,461.00	1,944,208.42	3,078.58		1,947,287.00
621115	Credit Card Costs	20,460.01	219,057.15			219,057.15
621125	Defense Witness Fees		2,750.00			2,750.00
621145	Film Processing		14.39			14.39
621150	Freight & Express	4,431.55	39,967.40			39,967.40
621265	Juror Fees	45,050.00	564,925.00			564,925.00
621275	Laundry & Dry Cleaning	33.56	219.23			219.23
621280	Legal Transcripts	8,582.25	45,267.00			45,267.00
621305	Misc Contractual Fees	6,186.54	883,462.84			883,462.84
621325	Other Operating Fees	17,622.71	67,778.12			67,778.12
621350	Photographer	128.94	713.94			713.94
621420	Sheriffs Witness Fees & Expens		71.00			71.00
621430	Storage And Handling Fees	928.75	8,916.00			8,916.00
621460	Juror Amenities	1,185.59	11,732.25			11,732.25
621465	Interest Expense		10,566.58			10,566.58
621850	Leg Reportable-Service Awards	238.90	5,695.16			5,695.16
623085	Interpreters Fees	11,265.00	194,149.70			194,149.70
623100	Legal	77,597.00	650,671.00			650,671.00
623140	Medical Including Hospital	80.00	80.00			80.00
623175	Professionals Not Classified	1,320.00	19,740.00			19,740.00
625025	Lab Supplies	6,241.96	32,633.82			32,633.82
Total 18230 Operating Expenses		631,890.78	7,966,196.11	19,462.67	5,431.80	7,991,090.58
691005	Office Equipment Over \$10000		18,677.28			18,677.28
693010	IT Equipment Over \$10000	407,439.58	733,273.27		849,733.73	1,583,007.00
693030	IT Equip/Software Over \$10000		257,489.73		0.00	257,489.73
693050	Subscription Based IT Arrgmnt				135,000.00	135,000.00
Total 18250 Capital Assets		407,439.58	1,009,440.28		984,733.73	1,994,174.01

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 182 District Courts

	Biennium to Date				
	Current Month	General	Federal	Special	Total
511015 Judges Retirement	3,840.96	50,748.68			50,748.68
Total 18270 DC - Judges Retirement	3,840.96	50,748.68			50,748.68
Total Expenditures	5,090,109.15	49,071,100.38	233,909.31	990,165.53	50,295,175.22

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 183 Judicial Conduct Comm/Disc Brd

		Biennium to Date			
		Current Month	General	Special	Total
Expenditures					
511005	Salaries Full Time	39,837.00	267,068.90	129,764.60	396,833.50
516015	Employee Assist Program	7.70	50.00	27.00	77.00
516055	Health Insurance	9,466.50	63,708.40	30,956.60	94,665.00
516075	Basic Life Insurance	1.40	10.00	4.00	14.00
516165	Section 125 Adm Fee	199.76	1,199.70	583.07	1,782.77
516170	Social Security - FICA	2,847.76	19,230.62	9,344.36	28,574.98
516175	State Retirement	5,282.38	35,413.46	17,206.65	52,620.11
516205	Unemployment Insurance		201.94	98.06	300.00
516210	Workers Comp Premium		250.00		250.00
521015	In State - Lodging		435.60	99.00	534.60
521020	In State - Meals		189.00		189.00
521030	In State - Vehicle Mileage		850.00		850.00
521045	Motor/Aircraft Pool		406.35		406.35
521060	Non State Employee Travel		3,665.26		3,665.26
521065	Other Transportation & Misc Ex		283.00		283.00
521070	Out of State-Air Transportatio		1,634.80		1,634.80
521075	Out of State - Lodging		4,113.18		4,113.18
521080	Out of State - Meals		1,024.00		1,024.00
521085	Out of State-Other Comm Transp		298.67		298.67
531005	Data Processing Supply - Misc.		8.90		8.90
531010	IT - Equipment Under \$750	544.83	603.36		603.36
531020	Software/Licenses Under 10,000	207.25	2,072.50		2,072.50
532090	Periodicals & Subscriptions		29.00	2.99	31.99
536005	Central Supply		126.03		126.03
536015	Office Supplies		407.18		407.18

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 183 Judicial Conduct Comm/Disc Brd

		Biennium to Date			
		Current Month	General	Special	Total
541015	Postage or P.O. Box Rental	478.75	1,193.60		1,193.60
571020	Other Insurance		64.99		64.99
571025	Property Insurance		12.00		12.00
571030	Risk Management Contribution		331.20		331.20
581050	Lease/Purchase - Equipment	184.69	1,846.90		1,846.90
582060	Rent Of Building Space	3,133.28	34,466.08		34,466.08
591120	Service Contract-Office Equip	55.36	304.65		304.65
601005	Data Processing Service	11.18	108.98		108.98
601015	Dp - Networking & Line Charges	748.82	7,488.20		7,488.20
602065	Telephone ITD	122.50	1,283.89		1,283.89
611005	Conference Expenses		434.00		434.00
611040	Leg Reportable Dues&Membership		1,155.64	250.00	1,405.64
611045	Leg. Reportable-Training		3,143.00	1,000.00	4,143.00
621020	Advertising Services	17.48	33.44		33.44
621060	Awards, Rewards, Prizes		150.00		150.00
621150	Freight & Express	181.20	1,630.80		1,630.80
621280	Legal Transcripts			1,274.75	1,274.75
621325	Other Operating Fees		508.20		508.20
621420	Sheriffs Witness Fees & Expens	100.00	280.00		280.00
Total 18370 Judicial Conduct Board		63,427.84	457,715.42	190,611.08	648,326.50
Total Expenditures		63,427.84	457,715.42	190,611.08	648,326.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 188 Legal Counsel for Indigents

		Biennium to Date			
		Current Month	General	Special	Total
Revenues					
473030	Miscellaneous General Revenue		3.20		3.20
Total Revenues			3.20		3.20
Expenditures					
511005	Salaries Full Time	273,779.83	2,774,661.27	96,810.00	2,871,471.27
511020	Paid Annual Leave		42,976.90		42,976.90
511025	Paid Sick Leave		8,992.26		8,992.26
513005	Temporary Salaries	5,508.00	61,322.00		61,322.00
516015	Employee Assist Program	61.60	592.90	15.40	608.30
516055	Health Insurance	70,052.10	719,454.00	18,933.00	738,387.00
516075	Basic Life Insurance	11.20	107.80	2.80	110.60
516165	Section 125 Adm Fee	451.49	3,926.51	206.90	4,133.41
516170	Social Security - FICA	20,886.66	216,793.38	7,199.04	223,992.42
516175	State Retirement	34,882.11	361,830.07	12,837.00	374,667.07
516205	Unemployment Insurance	153.19	3,114.12	60.00	3,174.12
521015	In State - Lodging	2,080.10	11,102.20		11,102.20
521020	In State - Meals		1,885.00		1,885.00
521030	In State - Vehicle Mileage	833.75	14,124.11		14,124.11
521035	Meals Taxable	42.00	1,326.00		1,326.00
521045	Motor/Aircraft Pool		30,871.99		30,871.99
521060	Non State Employee Travel	6,385.93	69,048.13		69,048.13
521065	Other Transportation & Misc Ex		60.00		60.00
521070	Out of State-Air Transportatio	1,063.75	4,273.81		4,273.81
521075	Out of State - Lodging	440.78	3,549.14		3,549.14
521080	Out of State - Meals	520.00	816.00		816.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 188 Legal Counsel for Indigents

		Biennium to Date			
		Current Month	General	Special	Total
521085	Out of State-Other Comm Transp	43.92	674.26		674.26
531020	Software/Licenses Under 10,000		43,800.00		43,800.00
532020	Books	1,465.23	1,719.12		1,719.12
532090	Periodicals & Subscriptions	4,140.02	54,610.12		54,610.12
536005	Central Supply		3,050.34		3,050.34
536015	Office Supplies	752.74	5,429.49		5,429.49
541015	Postage or P.O. Box Rental	1,411.48	11,615.98		11,615.98
541025	Postage Meter	482.85	4,254.63		4,254.63
542005	Printing (State Print & Mail)		1,104.02		1,104.02
542015	Copies (Copy Machine)	568.19	3,049.95		3,049.95
571030	Risk Management Contribution		4,440.87		4,440.87
582060	Rent Of Building Space	20,172.91	221,946.25		221,946.25
601005	Data Processing Service		115,751.35		115,751.35
602005	Cellular Phones		9,433.10		9,433.10
602065	Telephone ITD		16,846.65		16,846.65
603015	IT-Computer Lease-Rent Repairs		49,799.18		49,799.18
611005	Conference Expenses		950.00		950.00
611040	Leg Reportable Dues&Membership	1,634.00	9,686.11		9,686.11
611045	Leg. Reportable-Training	339.00	7,003.86		7,003.86
621055	BCI Background Check		285.00		285.00
621060	Awards, Rewards, Prizes		175.00		175.00
621125	Defense Witness Fees		3,238.88		3,238.88
621185	Indigent Defense Expense	229.63	1,759.24		1,759.24
621280	Legal Transcripts		296.00		296.00
621325	Other Operating Fees	1,715.66	14,382.55		14,382.55
621420	Sheriffs Witness Fees & Expens		70.00		70.00
623085	Interpreters Fees	530.86	3,664.62		3,664.62

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 188 Legal Counsel for Indigents

		Biennium to Date			
		Current Month	General	Special	Total
623100	Legal	597,375.75	4,961,677.00	516,060.00	5,477,737.00
623140	Medical Including Hospital		20.00		20.00
623160	Outside Doc&Hosp Service		27,035.02		27,035.02
623165	Private Investigators	260.00	19,336.60		19,336.60
623175	Professionals Not Classified		487.00		487.00
623255	Consultants	1,197.00	12,897.00		12,897.00
Total 18870 Legal Counsel for Indigents		1,049,471.73	9,941,316.78	652,124.14	10,593,440.92
Total Expenditures		1,049,471.73	9,941,316.78	652,124.14	10,593,440.92

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 190 Retirement & Invest Office

	Current Month	Biennium to Date	
		Special	Total
Revenues			
442040 Interest On Investment	795.88	5,328.45	5,328.45
Total Revenues	795.88	5,328.45	5,328.45
Expenditures			
511005 Salaries Full Time	353,056.00	3,326,230.84	3,326,230.84
511020 Paid Annual Leave		24,175.13	24,175.13
513005 Temporary Salaries	1,183.50	27,828.18	27,828.18
514005 Overtime		1,021.88	1,021.88
516015 Employee Assist Program	50.82	480.48	480.48
516055 Health Insurance	58,692.30	550,768.61	550,768.61
516075 Basic Life Insurance	9.24	87.36	87.36
516165 Section 125 Adm Fee	543.83	4,908.53	4,908.53
516170 Social Security - FICA	19,926.36	224,963.47	224,963.47
516175 State Retirement	42,930.61	423,893.26	423,893.26
516205 Unemployment Insurance	5.86	2,432.10	2,432.10
516210 Workers Comp Premium		1,586.16	1,586.16
516225 Family Medical Leave Ins	(1.57)	549.92	549.92
Total 19010 Salaries and Wages	476,396.95	4,588,925.92	4,588,925.92
521015 In State - Lodging	220.00	5,004.40	5,004.40
521020 In State - Meals	90.00	1,788.00	1,788.00
521025 In State - Other Comm Transpor	15.93	126.00	126.00
521030 In State - Vehicle Mileage	895.02	5,013.55	5,013.55
521035 Meals Taxable		172.00	172.00
521045 Motor/Aircraft Pool		1,677.80	1,677.80
521060 Non State Employee Travel		174.35	174.35

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 190 Retirement & Invest Office

		Biennium to Date		
		Current Month	Special	Total
521065	Other Transportation & Misc Ex	46.00	497.51	497.51
521070	Out of State-Air Transportatio	3,074.29	16,283.70	16,283.70
521075	Out of State - Lodging		8,944.18	8,944.18
521080	Out of State - Meals		1,783.80	1,783.80
521085	Out of State-Other Comm Transp		989.81	989.81
531020	Software/Licenses Under 10,000	992.88	3,961.08	3,961.08
532090	Periodicals & Subscriptions		296.52	296.52
535015	Equip Under \$750		381.86	381.86
535085	Supplies Not Classified	15.44	625.32	625.32
536005	Central Supply	62.95	229.03	229.03
536015	Office Supplies	49.98	232.19	232.19
541010	Mailing Services	377.25	3,704.63	3,704.63
541015	Postage or P.O. Box Rental	198.03	14,373.29	14,373.29
542005	Printing (State Print & Mail)	189.28	10,783.41	10,783.41
542020	Paper Products		391.00	391.00
542035	Printing From Others NON-SP&M		187.54	187.54
542055	Mainframe Printing (SP&M)		172.63	172.63
553005	Office Machines Under \$10000		28.28	28.28
553010	Furniture&Furnish Under \$10000		1,123.50	1,123.50
571015	Liability Insurance		2,139.59	2,139.59
571025	Property Insurance		300.00	300.00
582005	Booth & Room Rental		4,040.00	4,040.00
582060	Rent Of Building Space	9,845.17	98,451.70	98,451.70
601005	Data Processing Service	44,251.29	384,739.59	384,739.59
602065	Telephone ITD	1,385.29	11,846.97	11,846.97
603020	IT-Consultant/Development	32,734.99	352,456.93	352,456.93
603035	IT-Service Contract	116.57	2,489.16	2,489.16

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 190 Retirement & Invest Office

		Biennium to Date		
		Current Month	Special	Total
611040	Leg Reportable Dues&Membership	36.00	11,449.00	11,449.00
611045	Leg. Reportable-Training	390.00	7,504.87	7,504.87
621020	Advertising Services		399.00	399.00
621050	Fingerprinting Fee		40.00	40.00
621055	BCI Background Check	40.00	360.00	360.00
621325	Other Operating Fees	326.85	4,785.20	4,785.20
621350	Photographer		860.00	860.00
621850	Leg Reportable-Service Awards		384.00	384.00
623130	Management/Consulting Service		297.50	297.50
623155	Mgmt/Consulting Serv > \$25,000	5,000.00	57,250.00	57,250.00
623175	Professionals Not Classified	5,415.20	178,541.21	178,541.21
Total 19030 Operating Expenses		105,768.41	1,197,280.10	1,197,280.10
Total Expenditures		582,165.36	5,786,206.02	5,786,206.02

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 192 PERS

		Biennium to Date		
		Current Month	Special	Total
Revenues				
442025	Interest Income		85.72	85.72
448015	Employee Contributions-Current		496,382.28	496,382.28
448035	FICA Tax Savings		81,446.20	81,446.20
Total Revenues			577,914.20	577,914.20
Expenditures				
511005	Salaries Full Time	277,865.52	2,758,895.02	2,758,895.02
511020	Paid Annual Leave		6,795.86	6,795.86
511025	Paid Sick Leave		3,998.46	3,998.46
511120	Comp Time Paid		3,377.10	3,377.10
513005	Temporary Salaries	2,052.00	19,736.00	19,736.00
514005	Overtime		3,153.89	3,153.89
516015	Employee Assist Program	66.22	659.12	659.12
516055	Health Insurance	75,732.00	736,493.70	736,493.70
516075	Basic Life Insurance	12.04	119.84	119.84
516165	Section 125 Adm Fee	491.53	4,565.00	4,565.00
516170	Social Security - FICA	20,935.85	206,296.35	206,296.35
516175	State Retirement	36,560.39	361,071.83	361,071.83
516205	Unemployment Insurance	14.93	2,882.54	2,882.54
571030	Risk Management Contribution		1,475.08	1,475.08
Total 19210 Salaries and Wages		413,730.48	4,109,519.79	4,109,519.79
521015	In State - Lodging	354.20	3,718.55	3,718.55
521020	In State - Meals	122.00	1,199.99	1,199.99
521030	In State - Vehicle Mileage	1,113.34	8,205.84	8,205.84
521035	Meals Taxable		80.00	80.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 192 PERS

		Biennium to Date		
		Current Month	Special	Total
521065	Other Transportation & Misc Ex		289.08	289.08
521070	Out of State-Air Transportatio	1,590.80	5,704.44	5,704.44
521075	Out of State - Lodging	450.00	8,889.65	8,889.65
521080	Out of State - Meals		1,676.20	1,676.20
521085	Out of State-Other Comm Transp		193.31	193.31
531015	Software/Licenses Over \$10,000	16,602.96	151,426.64	151,426.64
531020	Software/Licenses Under 10,000	1,080.00	3,354.00	3,354.00
532090	Periodicals & Subscriptions	249.95	599.73	599.73
536005	Central Supply	50.96	1,776.79	1,776.79
536015	Office Supplies	1,484.63	15,893.10	15,893.10
541010	Mailing Services		4,888.50	4,888.50
541015	Postage or P.O. Box Rental		67,570.52	67,570.52
542005	Printing (State Print & Mail)	116.10	18,703.19	18,703.19
542035	Printing From Others NON-SP&M		4,597.33	4,597.33
542055	Mainframe Printing (SP&M)	26.31	227.38	227.38
553010	Furniture&Furnish Under \$10000		5,018.55	5,018.55
571010	Fidelity Insurance	50.00	50.00	50.00
571025	Property Insurance		263.00	263.00
571030	Risk Management Contribution		2,139.59	2,139.59
581010	Copier Rental	51.33	459.97	459.97
581055	Office Equipment Rental		2,577.87	2,577.87
582060	Rent Of Building Space	8,999.00	89,633.00	89,633.00
591120	Service Contract-Office Equip	439.72	4,037.54	4,037.54
601005	Data Processing Service	30,413.20	263,816.63	263,816.63
602065	Telephone ITD	2,772.67	24,903.57	24,903.57
603020	IT-Consultant/Development	202,816.64	606,741.76	606,741.76
611030	Tuition Fees		580.00	580.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 192 PERS

		Biennium to Date		
		Current Month	Special	Total
611040	Leg Reportable Dues&Membership	405.00	16,145.50	16,145.50
611045	Leg. Reportable-Training	2,404.00	11,555.00	11,555.00
621020	Advertising Services		5,601.82	5,601.82
621055	BCI Background Check		160.00	160.00
621325	Other Operating Fees	35.00	396.50	396.50
621850	Leg Reportable-Service Awards		1,326.55	1,326.55
623125	Legal Gen Clm (Risk Mgmt Only)		35.00	35.00
623175	Professionals Not Classified		1,236.00	1,236.00
716180	Short/(Over)		0.89	0.89
Total 19230 Operating Expenses		271,627.81	1,335,672.98	1,335,672.98
Total Expenditures		685,358.29	5,445,192.77	5,445,192.77

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 195 Ethics Commission

		<u>Biennium to Date</u>		
		<u>Current Month</u>	<u>General</u>	<u>Total</u>
Revenues				
442065	Miscellaneous Income		500.00	500.00
Total Revenues			500.00	500.00
Expenditures				
511005	Salaries Full Time	30,065.32	287,708.70	287,708.70
513005	Temporary Salaries		1,596.00	1,596.00
514005	Overtime		665.92	665.92
516015	Employee Assist Program	4.62	43.12	43.12
516055	Health Insurance	5,679.90	61,498.38	61,498.38
516075	Basic Life Insurance	0.84	7.84	7.84
516165	Section 125 Adm Fee	43.03	412.58	412.58
516170	Social Security - FICA	2,256.98	21,813.79	21,813.79
516175	State Retirement	3,710.79	35,202.63	35,202.63
516205	Unemployment Insurance		180.00	180.00
521015	In State - Lodging	(71.94)	1,540.00	1,540.00
521020	In State - Meals	282.00	1,260.00	1,260.00
521030	In State - Vehicle Mileage	1,024.45	4,998.27	4,998.27
521065	Other Transportation & Misc Ex		222.07	222.07
521070	Out of State-Air Transportatio		3,865.58	3,865.58
521075	Out of State - Lodging		2,613.12	2,613.12
521080	Out of State - Meals		997.60	997.60
521085	Out of State-Other Comm Transp		24.00	24.00
532090	Periodicals & Subscriptions	19.99	539.96	539.96
536005	Central Supply		66.88	66.88
536015	Office Supplies		260.19	260.19

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 195 Ethics Commission

		Biennium to Date		
		Current Month	General	Total
541015	Postage or P.O. Box Rental	87.42	104.56	104.56
553010	Furniture&Furnish Under \$10000		2,348.30	2,348.30
571030	Risk Management Contribution		421.17	421.17
581010	Copier Rental	169.75	1,156.60	1,156.60
582060	Rent Of Building Space		5,997.70	5,997.70
601005	Data Processing Service		19,576.73	19,576.73
601010	Data Processing-Thomson West	393.01	3,135.13	3,135.13
602065	Telephone ITD		2,692.47	2,692.47
611005	Conference Expenses		1,000.00	1,000.00
611010	Dues & Memberships		550.00	550.00
611045	Leg. Reportable-Training		240.00	240.00
621020	Advertising Services		2,731.30	2,731.30
621055	BCI Background Check		40.00	40.00
621285	Licenses & Taxes		755.64	755.64
621325	Other Operating Fees		249.00	249.00
623100	Legal		23,302.50	23,302.50
Total 19570 Ethics Commission		43,666.16	489,817.73	489,817.73
Total Expenditures		43,666.16	489,817.73	489,817.73

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	16,302,070.47		146,354,229.17		146,354,229.17
432005	Reimbursement From Other State				153,227.00	153,227.00
441075	Restitution Collection			500.00		500.00
463021	Misc. Sales And Services	224,111.54	1,650.00	18,730.00	1,886,828.89	1,907,208.89
473025	Misc Refunds		501.81			501.81
473035	Other Reimb. - Jury Pay, Etc.		1,250.00			1,250.00
473120	Refund Of Prior Bienn Expen	(335,542.64)	(328,226.52)	0.00	8,973.54	(319,252.98)
490440	Tsfr Fm State Tuition Fund	32,482,075.00			198,619,289.98	198,619,289.98
Total Revenues		48,672,714.37	(324,824.71)	146,373,459.17	200,668,319.41	346,716,953.87
Expenditures						
511005	Salaries Full Time	616,268.07	2,091,226.68	3,431,878.62	0.00	5,523,105.30
511020	Paid Annual Leave	17,989.22	10,973.65	24,091.04		35,064.69
511025	Paid Sick Leave	8,452.65	14,734.35	14,978.10		29,712.45
513005	Temporary Salaries	1,072.00	0.00	30,656.45		30,656.45
514005	Overtime		264.81			264.81
516015	Employee Assist Program	123.20	439.68	793.86	0.00	1,233.54
516055	Health Insurance	143,531.94	516,420.21	935,384.91	0.00	1,451,805.12
516075	Basic Life Insurance	22.40	79.83	144.45	0.00	224.28
516095	Other Retirement	8,292.82	12,412.10	22,093.61	0.00	34,505.71
516165	Section 125 Adm Fee	786.89	3,243.99	5,106.06	0.00	8,350.05
516170	Social Security - FICA	48,568.99	158,871.71	263,618.17	0.00	422,489.88
516175	State Retirement	66,336.88	239,953.94	383,243.19		623,197.13
516185	Teachers Fund For Retirement	8,450.39	30,683.47	62,345.23	0.00	93,028.70
516205	Unemployment Insurance	61.72	1,756.80	3,266.46	0.00	5,023.26

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
541010	Mailing Services	(7.17)		0.00		0.00
602065	Telephone ITD			3.00		3.00
Total 20110 Salaries & Wages		919,950.00	3,081,061.22	5,177,603.15	0.00	8,258,664.37
521015	In State - Lodging	1,842.95	2,805.04	7,670.39	99.00	10,574.43
521020	In State - Meals	445.00	1,156.00	3,220.84	53.00	4,429.84
521025	In State - Other Comm Transpor			33.00		33.00
521030	In State - Vehicle Mileage	1,065.90	4,797.18	5,110.37		9,907.55
521035	Meals Taxable	419.00	633.00	2,163.50		2,796.50
521045	Motor/Aircraft Pool	2,779.60	5,045.21	17,074.35		22,119.56
521046	Motor Pool Replacement Exp	564.12	4,629.38	0.00		4,629.38
521060	Non State Employee Travel	19,086.39	31,943.03	55,195.79		87,138.82
521065	Other Transportation & Misc Ex			216.00		216.00
521070	Out of State-Air Transportatio	4,373.08	11,652.78	19,246.29	608.37	31,507.44
521075	Out of State - Lodging	(1,228.40)	3,439.60	27,779.17	1,175.28	32,394.05
521080	Out of State - Meals	1,606.19	2,965.17	11,206.11	303.60	14,474.88
521085	Out of State-Other Comm Transp	407.60	1,151.88	2,835.36	143.76	4,131.00
531020	Software/Licenses Under 10,000			6,000.00		6,000.00
531030	Subscription Based IT Arrgmnt		16,465.50	1,062,799.73	3,659.00	1,082,924.23
532005	Ammunition & Explosives	488.70		488.70		488.70
532015	Audio Visuals		91.96			91.96
532020	Books		36.98	99.60		136.58
532035	Educational Supplies			10,205.97		10,205.97
532090	Periodicals & Subscriptions	24.99	1,642.95	12,546.00		14,188.95
532125	Resource Materials			103.50		103.50
534100	Other Bldg. & Equip. Supplies		445.60			445.60
535015	Equip Under \$750	462.28	838.32	474.39		1,312.71
535085	Supplies Not Classified	45.98	724.25	5,400.46		6,124.71

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535130	Misc Program Supplies	431.62	18.03	12,811.67		12,829.70
536005	Central Supply	295.14	741.32	5,976.75		6,718.07
536015	Office Supplies	129.38	929.00	1,623.97		2,552.97
536060	Supplies - Special Order	57,895.60	31.42	129,766.00		129,797.42
541010	Mailing Services	586.37	1,125.78	9,737.02		10,862.80
542005	Printing (State Print & Mail)	1,072.89	958.95	39,201.49		40,160.44
542010	Copier Supplies	432.94	4,534.65			4,534.65
542035	Printing From Others NON-SP&M	7,015.45	1,972.64	42,372.20		44,344.84
551005	Computer Equip Under \$10000		19,437.45	9,514.29		28,951.74
551020	Other IT Equip Under \$10000	4,764.25	6,300.77	8,138.33		14,439.10
552070	Livestock		169.78			169.78
553010	Furniture&Furnish Under \$10000	931.00	1,125.09	11,172.00		12,297.09
571020	Other Insurance			30.13		30.13
571025	Property Insurance		1,618.00			1,618.00
571030	Risk Management Contribution		8,746.57			8,746.57
581010	Copier Rental	1,479.99		14,799.90		14,799.90
581065	Rent Of Communication Equip			186.30		186.30
581080	Rent Of Equipment - Taxable		(100.00)			(100.00)
582005	Booth & Room Rental	200.00		4,999.46		4,999.46
582060	Rent Of Building Space	560.97	51,422.03	83,621.49		135,043.52
591050	Repair Building & Grounds		7.00	34,966.00		34,973.00
601005	Data Processing Service	123,227.32	265,522.83	472,375.44	0.00	737,898.27
602065	Telephone ITD	4,152.02	(58,351.07)	20,062.27	0.00	(38,288.80)
603020	IT-Consultant/Development	27,647.50		569,860.00		569,860.00
603030	IT-Other Contracting		49,005.50	230,890.30		279,895.80
603035	IT-Service Contract	123,095.65	214,664.00	42,627.61		257,291.61
611005	Conference Expenses	(1,204.00)	4,289.19	14,216.98	500.00	19,006.17

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611010	Dues & Memberships	2,713.00	51,845.00	18,514.00	325.00	70,684.00
611020	Professional Development	599.00	2,316.00	2,368.00		4,684.00
611025	Stipends	600.00		3,825.00		3,825.00
611040	Leg Reportable Dues&Membership	13,030.00	19,930.00	22,793.25		42,723.25
621020	Advertising Services	33.21	496.85	699.86		1,196.71
621055	BCI Background Check	80.00	200.00			200.00
621060	Awards, Rewards, Prizes		2,125.90	125.00		2,250.90
621190	Indirect Cost Distribution	163,702.77		1,442,369.47		1,442,369.47
621200	Indirect Cost Recovery	(163,702.77)		(1,442,369.47)		(1,442,369.47)
621280	Legal Transcripts	15.00		203.50		203.50
621325	Other Operating Fees		43.03			43.03
621350	Photographer		250.00	99.00		349.00
621380	Radio-Tv-Newspaper Serv	145.41	3,854.52	765.48		4,620.00
621430	Storage And Handling Fees	130,372.19	107,120.80	672,676.43	43,837.35	823,634.58
623015	Artistic & Design Service		95.00			95.00
623080	Instructors	3,375.00	670.00	12,415.00		13,085.00
623100	Legal			54,675.00		54,675.00
623105	Legal - Administrative Hearing	3,100.50	1,537.00	9,913.50		11,450.50
623130	Management/Consulting Service	174,359.67	543,278.18	1,130,191.30		1,673,469.48
623135	Mediator Fees	1,619.13		1,919.13		1,919.13
623175	Professionals Not Classified		3,000.00	0.00		3,000.00
623255	Consultants	13,875.00	4,075.00	56,325.00		60,400.00
623260	Other Services	1,003,553.35	1,251,976.75	3,880,487.36	1,908,843.58	7,041,307.69
712050	Grants To Associations			21,054.04	7,253.73	28,307.77
712075	Grants To School District		0.00	0.00	4,211.28	4,211.28
722002	Tsfr To Federal Fund	14,225.98		44,428.92		44,428.92
Total 20130 Operating Expenses		1,746,793.91	2,657,446.79	8,942,297.89	1,971,012.95	13,570,757.63

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712075	Grants To School District	437,834.15	871,107,424.42		298,099,120.11	1,169,206,544.53
712080	Grants To Private & Non-State		45,139.22			45,139.22
712100	Grants To Multi Sp Ed Brd	1,504,369.33	15,935,379.70			15,935,379.70
Total 20160 Integrated Formula Payments		1,942,203.48	887,087,943.34		298,099,120.11	1,185,187,063.45
712100	Grants To Multi Sp Ed Brd	383,396.35	2,592,214.37			2,592,214.37
Total 20162 Grants-Special Education		383,396.35	2,592,214.37			2,592,214.37
712075	Grants To School District	(335,542.64)	29,296,935.02			29,296,935.02
712100	Grants To Multi Sp Ed Brd		78,308.10			78,308.10
Total 20164 Grants- Transportation		(335,542.64)	29,375,243.12			29,375,243.12
521060	Non State Employee Travel		2,828.52		3,009.32	5,837.84
532020	Books	69.22			69.22	69.22
611005	Conference Expenses		7,378.32		(3,009.32)	4,369.00
621430	Storage And Handling Fees		185,021.43		78,433.80	263,455.23
623130	Management/Consulting Service		66,810.72		43,073.83	109,884.55
623260	Other Services				258,000.00	258,000.00
712050	Grants To Associations	8.80	1,543.44		116,771.79	118,315.23
712070	Grants To State Colleges	312,017.98	836,913.23		496,075.12	1,332,988.35
712075	Grants To School District	1,005,303.74	1,928,038.50		4,003,369.21	5,931,407.71
712080	Grants To Private & Non-State	32,442.00	123,220.00		185,669.00	308,889.00
722001	Tsfr To General Fund	67,721.68			133,524.49	133,524.49
Total 20165 Grants-Program Grants		1,417,563.42	3,151,754.16		5,314,986.46	8,466,740.62
712050	Grants To Associations		995,000.00		0.00	995,000.00
712070	Grants To State Colleges	132.18	118,271.19		0.00	118,271.19
Total 20166 Grants-Pass Thru Grants		132.18	1,113,271.19		0.00	1,113,271.19
623130	Management/Consulting Service			27,104.64		27,104.64
712030	Grants To Individuals	2,000.00		75,000.00		75,000.00
712050	Grants To Associations	1,092,829.21		9,566,245.24	0.00	9,566,245.24

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 201 Public Instruction

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712070	Grants To State Colleges	187,521.49		913,593.08	15,383.64	928,976.72
712075	Grants To School District	10,136,503.39		104,851,513.73	66,549.35	104,918,063.08
712080	Grants To Private & Non-State	85,183.32		538,890.81		538,890.81
712090	Tribal Grant	30,975.67		635,218.61		635,218.61
712095	Cap Grant	163,920.81		1,384,595.25		1,384,595.25
712100	Grants To Multi Sp Ed Brd	1,767,942.21		12,590,529.41		12,590,529.41
712150	Grants To Park Districts			74,617.33		74,617.33
722002	Tsfr To Federal Fund	57,436.85		176,531.70		176,531.70
Total 20167 Grants-Other Grants		13,524,312.95		130,833,839.80	81,932.99	130,915,772.79
722300	Tsfr To Power School Fund	151,786.86	2,356,683.15			2,356,683.15
Total 20169 Power School		151,786.86	2,356,683.15			2,356,683.15
623260	Other Services			984,224.96		984,224.96
712050	Grants To Associations			30,315.00		30,315.00
712115	Grants To Counties			20,000.00		20,000.00
722002	Tsfr To Federal Fund			(40,000.00)		(40,000.00)
Total 20171 Emergency Ed. Relief-Schools				994,539.96		994,539.96
601005	Data Processing Service	8,891.08			24,790.24	24,790.24
603020	IT-Consultant/Development	78,560.00			152,960.00	152,960.00
603030	IT-Other Contracting	57,020.25	57,020.25		374,309.51	431,329.76
623255	Consultants	27,118.88	27,118.88		111,471.39	138,590.27
Total 20176 Auto Reporting System Rewrite		171,590.21	84,139.13		663,531.14	747,670.27
712050	Grants To Associations		18,165.00			18,165.00
Total 20179 National Board Certification			18,165.00			18,165.00
Total Expenditures		19,922,186.72	931,517,921.47	145,948,280.80	306,130,583.65	1,383,596,785.92

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 204 Center for Distance Education

		Biennium to Date			
		Current Month	General	Special	Total
Revenues					
442025	Interest Income	25.49		153.30	153.30
466015	Student Fees	258,168.53		3,077,673.57	3,077,673.57
472030	Rent Of Buildings	1,165.00		10,485.00	10,485.00
473120	Refund Of Prior Bienn Expen			13,766.08	13,766.08
Total Revenues		259,359.02		3,102,077.95	3,102,077.95
Expenditures					
511005	Salaries Full Time	196,148.97	2,054,588.05	0.00	2,054,588.05
511020	Paid Annual Leave	757.75	7,764.82		7,764.82
511025	Paid Sick Leave	1,546.50	1,752.59		1,752.59
511030	Severance Pay	23,590.35	23,590.35		23,590.35
511070	Other Salary		21.53		21.53
513005	Temporary Salaries	195,535.00	1,572,777.82	0.00	1,572,777.82
514005	Overtime		474.71		474.71
516015	Employee Assist Program	46.20	472.78	0.00	472.78
516055	Health Insurance	71,129.10	708,767.34	0.00	708,767.34
516075	Basic Life Insurance	8.12	84.00	0.00	84.00
516165	Section 125 Adm Fee	369.92	3,935.46	0.00	3,935.46
516170	Social Security - FICA	31,630.75	276,208.41	0.00	276,208.41
516175	State Retirement	7,429.32	89,117.80	0.00	89,117.80
516185	Teachers Fund For Retirement	55,410.42	487,066.74	0.00	487,066.74
516205	Unemployment Insurance	197.49	6,176.82	0.00	6,176.82
516225	Family Medical Leave Ins	175.27	891.47		891.47
521015	In State - Lodging			1,882.10	1,882.10
521020	In State - Meals	45.00		799.00	799.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 204 Center for Distance Education

		Biennium to Date			
		Current Month	General	Special	Total
521030	In State - Vehicle Mileage	841.00		5,582.42	5,582.42
521035	Meals Taxable			81.00	81.00
521065	Other Transportation & Misc Ex	140.54		821.05	821.05
521070	Out of State-Air Transportatio	4,002.28		13,083.91	13,083.91
521075	Out of State - Lodging	3,840.12		13,788.19	13,788.19
521080	Out of State - Meals	1,496.40		5,296.20	5,296.20
521085	Out of State-Other Comm Transp	397.57		1,139.27	1,139.27
521090	Out of State - Vehicle Mileage	284.00		2,789.80	2,789.80
531015	Software/Licenses Over \$10,000	3,075.40		71,126.25	71,126.25
531020	Software/Licenses Under 10,000	944.78		25,452.45	25,452.45
531025	All Software Maintenance	65.00		3,696.00	3,696.00
532005	Ammunition & Explosives	(1,600.00)		0.00	0.00
532020	Books	483.24		3,638.75	3,638.75
532090	Periodicals & Subscriptions			192.24	192.24
533010	Clothing	77.98		149.88	149.88
533045	Event Food			3,460.80	3,460.80
534100	Other Bldg. & Equip. Supplies			454.79	454.79
535060	Promotional Supply	43.50		3,427.54	3,427.54
536015	Office Supplies			776.68	776.68
536035	Resale Supplies	55,357.50	5,680.00	390,474.39	396,154.39
541010	Mailing Services	200.00		200.00	200.00
541015	Postage or P.O. Box Rental	300.94		3,397.04	3,397.04
542005	Printing (State Print & Mail)	29.38		29.38	29.38
542020	Paper Products			148.34	148.34
542035	Printing From Others NON-SP&M	92.15	193.00	640.61	833.61
551005	Computer Equip Under \$10000	5,188.83		9,489.70	9,489.70
561015	Electricity	578.52		3,523.04	3,523.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 204 Center for Distance Education

		Biennium to Date			
		Current Month	General	Special	Total
561065	Water & Garbage			36.40	36.40
571025	Property Insurance			186.00	186.00
571030	Risk Management Contribution			8,843.63	8,843.63
581010	Copier Rental	57.00		562.17	562.17
582005	Booth & Room Rental	1,875.00		1,875.00	1,875.00
582060	Rent Of Building Space	8,734.21		87,513.36	87,513.36
591020	Janitorial Contract			4,860.00	4,860.00
591050	Repair Building & Grounds			401.39	401.39
602005	Cellular Phones	2,736.90		22,799.73	22,799.73
602065	Telephone ITD	383.43		4,037.78	4,037.78
603020	IT-Consultant/Development	65.00	43,420.00	3,315.00	46,735.00
603025	IT-Network/Communications-Non	3,558.62		39,171.18	39,171.18
603035	IT-Service Contract			6,110.00	6,110.00
611010	Dues & Memberships			18,204.00	18,204.00
611020	Professional Development	1,248.00		4,259.31	4,259.31
611045	Leg. Reportable-Training			200.00	200.00
621020	Advertising Services	136.60	176.00	722.60	898.60
621050	Fingerprinting Fee			149.50	149.50
621055	BCI Background Check	80.00		320.00	320.00
621060	Awards, Rewards, Prizes			1,501.23	1,501.23
621115	Credit Card Costs			26,439.41	26,439.41
623015	Artistic & Design Service			35.55	35.55
623105	Legal - Administrative Hearing			1,245.50	1,245.50
623130	Management/Consulting Service	3,831.29	31,830.00	23,479.73	55,309.73
623175	Professionals Not Classified	100.00	4,602.00	1,565.00	6,167.00
623260	Other Services			600.00	600.00
Total 20470 Center for Distance Education		682,665.34	5,319,591.69	823,974.29	6,143,565.98

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 204 Center for Distance Education

	Biennium to Date			
	Current Month	General	Special	Total
Total Expenditures	682,665.34	5,319,591.69	823,974.29	6,143,565.98

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 215 University System

	Current Month	Biennium to Date		Total
		General	Special	
Expenditures				
621175 Higher Ed- Operating	159,655.96	392,103.64		392,103.64
Total 21514 Employee Childcare Benefits	159,655.96	392,103.64		392,103.64
621175 Higher Ed- Operating	1,343,185.72	5,145,077.48		5,145,077.48
Total 21550 Capital Assets	1,343,185.72	5,145,077.48		5,145,077.48
621175 Higher Ed- Operating	28,644.00	14,767,842.00		14,767,842.00
Total 21560 Student Fin. Assist Grants	28,644.00	14,767,842.00		14,767,842.00
621175 Higher Ed- Operating		454,875.00		454,875.00
Total 21561 Veterans Assistance Programs		454,875.00		454,875.00
621175 Higher Ed- Operating	1,035.00	960,296.00		960,296.00
Total 21562 Scholars Program	1,035.00	960,296.00		960,296.00
621175 Higher Ed- Operating		1,356,000.00	1,100,000.00	2,456,000.00
Total 21563 Nursing Education Consortium		1,356,000.00	1,100,000.00	2,456,000.00
621175 Higher Ed- Operating	10,485.00	2,098,010.00		2,098,010.00
Total 21564 Supp Student Fin Assist Grant	10,485.00	2,098,010.00		2,098,010.00
621175 Higher Ed- Operating		513,488.00		513,488.00
Total 21565 Native American Scholarship		513,488.00		513,488.00
621175 Higher Ed- Operating			10,000,000.00	10,000,000.00
Total 21566 Workforce Education Innovation			10,000,000.00	10,000,000.00
621175 Higher Ed- Operating		1,529.15		1,529.15
Total 21567 Math Pathways		1,529.15		1,529.15
621175 Higher Ed- Operating	1,800,000.00	22,852,684.00		22,852,684.00
Total 21568 Technology	1,800,000.00	22,852,684.00		22,852,684.00
621175 Higher Ed- Operating			15,146,333.00	15,146,333.00
Total 21569 Education Challenge Fund			15,146,333.00	15,146,333.00
621175 Higher Ed- Operating		260,000.00		260,000.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 215 University System

	Biennium to Date			Total
	Current Month	General	Special	
Total 21570 Education Incentive Programs		260,000.00		260,000.00
621175 Higher Ed- Operating	800,000.00	800,000.00		800,000.00
Total 21571 Tribal Community College Grnts	800,000.00	800,000.00		800,000.00
621175 Higher Ed- Operating	1,071,949.00	7,161,728.00		7,161,728.00
Total 21572 Academic & Tech Ed Scholarship	1,071,949.00	7,161,728.00		7,161,728.00
621175 Higher Ed- Operating		2,261,001.61		2,261,001.61
Total 21573 Student Exchange		2,261,001.61		2,261,001.61
621175 Higher Ed- Operating		171,000.00		171,000.00
Total 21575 NASA EPSCOR		171,000.00		171,000.00
621175 Higher Ed- Operating	2,173.95	180,497.79		180,497.79
Total 21577 Student Mental Health	2,173.95	180,497.79		180,497.79
621175 Higher Ed- Operating		2,842,875.00		2,842,875.00
Total 21578 Competitive Research Program		2,842,875.00		2,842,875.00
621175 Higher Ed- Operating	78,143.00	611,358.28		611,358.28
Total 21579 Biennium Carryover	78,143.00	611,358.28		611,358.28
621175 Higher Ed- Operating			700,000.00	700,000.00
Total 21580 Dual-Credit Program			700,000.00	700,000.00
621175 Higher Ed- Operating	400,000.00	3,700,000.00		3,700,000.00
Total 21581 System Governance	400,000.00	3,700,000.00		3,700,000.00
621175 Higher Ed- Operating	2,459.99	352,714.14		352,714.14
Total 21584 Shared Campus Services	2,459.99	352,714.14		352,714.14
621175 Higher Ed- Operating		9,125.92		9,125.92
Total 21585 Dakota Digital Academy		9,125.92		9,125.92
Total Expenditures	5,697,731.62	66,892,206.01	26,946,333.00	93,838,539.01

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 226 Land Department

	Biennium to Date		
	Current Month	Special	Total
Revenues			
442040 Interest On Investment		124,606.18	124,606.18
Total Revenues		124,606.18	124,606.18

Expenditures			
511005 Salaries Full Time	283,469.00	2,796,994.04	2,796,994.04
513005 Temporary Salaries		7,850.00	7,850.00
516015 Employee Assist Program	52.36	515.90	515.90
516055 Health Insurance	56,799.00	562,491.79	562,491.79
516075 Basic Life Insurance	9.52	93.80	93.80
516095 Other Retirement	1,683.49	16,834.90	16,834.90
516165 Section 125 Adm Fee	436.70	3,899.81	3,899.81
516170 Social Security - FICA	21,286.53	208,518.61	208,518.61
516175 State Retirement	35,904.51	351,704.74	351,704.74
516205 Unemployment Insurance		2,042.56	2,042.56
Total 22610 Salaries and Wages	399,641.11	3,950,946.15	3,950,946.15
521015 In State - Lodging		354.63	354.63
521020 In State - Meals		314.00	314.00
521025 In State - Other Comm Transpor		65.30	65.30
521030 In State - Vehicle Mileage		1,015.56	1,015.56
521035 Meals Taxable		64.00	64.00
521045 Motor/Aircraft Pool		564.42	564.42
521065 Other Transportation & Misc Ex		33.00	33.00
521070 Out of State-Air Transportatio	2,467.81	11,792.30	11,792.30
521075 Out of State - Lodging	770.52	13,180.39	13,180.39
521080 Out of State - Meals		2,970.70	2,970.70

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 226 Land Department

		Biennium to Date		
		Current Month	Special	Total
521085	Out of State-Other Comm Transp	60.39	1,986.10	1,986.10
531010	IT - Equipment Under \$750	357.18	974.46	974.46
531020	Software/Licenses Under 10,000		540.00	540.00
532090	Periodicals & Subscriptions	140.00	4,793.38	4,793.38
534035	Equipment Repair Parts		69.33	69.33
535015	Equip Under \$750		1,097.86	1,097.86
535025	Farm & Livestock Supplies		66.30	66.30
535085	Supplies Not Classified		16.98	16.98
535090	Paper Products		1,237.06	1,237.06
536015	Office Supplies	421.47	2,152.14	2,152.14
541010	Mailing Services	325.35	2,978.19	2,978.19
541015	Postage or P.O. Box Rental	294.65	5,614.10	5,614.10
542005	Printing (State Print & Mail)		2,333.14	2,333.14
542010	Copier Supplies		606.42	606.42
542015	Copies (Copy Machine)		2,298.14	2,298.14
571015	Liability Insurance		118.81	118.81
571020	Other Insurance		156.00	156.00
571030	Risk Management Contribution		3,485.88	3,485.88
582020	Miscellaneous Rents & Leases	838.00	7,489.85	7,489.85
582060	Rent Of Building Space		47,682.00	47,682.00
591050	Repair Building & Grounds		118.62	118.62
591120	Service Contract-Office Equip	135.29	1,191.61	1,191.61
591125	Service Contract-Other	17.50	440.00	440.00
601005	Data Processing Service	9,147.95	85,595.86	85,595.86
602065	Telephone ITD	1,126.22	10,432.05	10,432.05
603030	IT-Other Contracting		315.00	315.00
611005	Conference Expenses	1,575.00	4,675.00	4,675.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 226 Land Department

		Biennium to Date		
		Current Month	Special	Total
611010	Dues & Memberships		260.00	260.00
611020	Professional Development	40.00	379.50	379.50
611030	Tuition Fees		5,252.10	5,252.10
611040	Leg Reportable Dues&Membership	100.00	7,118.13	7,118.13
611045	Leg. Reportable-Training		3,409.40	3,409.40
621020	Advertising Services		2,970.26	2,970.26
621055	BCI Background Check		40.00	40.00
621325	Other Operating Fees	60.00	951.75	951.75
621850	Leg Reportable-Service Awards		3,060.00	3,060.00
623020	Audit		52,745.00	52,745.00
623100	Legal	8,000.00	90,565.48	90,565.48
623110	Legal - Attorney General's Off		1,586.66	1,586.66
Total 22630 Operating Expenses		25,877.33	387,156.86	387,156.86
Total Expenditures		425,518.44	4,338,103.01	4,338,103.01

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 227 Bismarck State College

	Biennium to Date			
	Current Month	General	Federal	Total
Expenditures				
621175 Higher Ed- Operating	3,250,000.00	13,538,000.00		13,538,000.00
Total 22730 Operating Expenses	3,250,000.00	13,538,000.00		13,538,000.00
621175 Higher Ed- Operating			288,891.61	288,891.61
Total 22779 Operating Carryover			288,891.61	288,891.61
Total Expenditures	3,250,000.00	13,538,000.00	288,891.61	13,826,891.61

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 228 Lake Region State College

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	994,467.00	6,629,780.00	6,629,780.00
Total 22830 Operating Expenses	994,467.00	6,629,780.00	6,629,780.00
684035 Interior Repairs		207,300.00	207,300.00
Total 22850 Capital Assets		207,300.00	207,300.00
Total Expenditures	994,467.00	6,837,080.00	6,837,080.00

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 229 Williston State College

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed- Operating	582,100.00	5,821,000.00		5,821,000.00
Total 22930 Operating Expenses	582,100.00	5,821,000.00		5,821,000.00
682015 Building Construction - New			4,628,649.42	4,628,649.42
Total 22951 Plant Improvement-Carryover			4,628,649.42	4,628,649.42
Total Expenditures	582,100.00	5,821,000.00	4,628,649.42	10,449,649.42

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 230 UND

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Expenditures					
621175 Higher Ed- Operating	7,643,954.00	72,617,564.00			72,617,564.00
Total 23030 Operating Expenses	7,643,954.00	72,617,564.00			72,617,564.00
621175 Higher Ed- Operating	2,232,442.32	2,140,704.54	106,487.06		2,247,191.60
Total 23050 Capital Assets	2,232,442.32	2,140,704.54	106,487.06		2,247,191.60
621175 Higher Ed- Operating	750,963.63	4,201,745.46	1,431,050.53		5,632,795.99
Total 23051 Capital Assets-Carryover	750,963.63	4,201,745.46	1,431,050.53		5,632,795.99
621175 Higher Ed- Operating		1,218,750.00			1,218,750.00
Total 23071 Research Network		1,218,750.00			1,218,750.00
621175 Higher Ed- Operating	0.00	0.00		8,000,000.00	8,000,000.00
Total 23072 National Security Initiative	0.00	0.00		8,000,000.00	8,000,000.00
621175 Higher Ed- Operating	0.00	0.00		250,000.00	250,000.00
Total 23074 Center for Aerospace Medicine	0.00	0.00		250,000.00	250,000.00
Total Expenditures	10,627,359.95	80,178,764.00	1,537,537.59	8,250,000.00	89,966,301.59

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 232 UND Medical Center

	Biennium to Date			
	Current Month	General	Federal	Total
Expenditures				
621175 Higher Ed- Operating	3,518,882.00	33,197,300.00		33,197,300.00
Total 23230 Operating Expenses	3,518,882.00	33,197,300.00		33,197,300.00
621175 Higher Ed- Operating	464,180.00	4,641,805.00		4,641,805.00
Total 23270 Health Care Workforce	464,180.00	4,641,805.00		4,641,805.00
621175 Higher Ed- Operating			15,179.36	15,179.36
Total 23279 Operating Carryover			15,179.36	15,179.36
Total Expenditures	3,983,062.00	37,839,105.00	15,179.36	37,854,284.36

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 235 NDSU

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed- Operating	13,000,000.00	45,500,000.00		45,500,000.00
Total 23530 Operating Expenses	13,000,000.00	45,500,000.00		45,500,000.00
621175 Higher Ed- Operating	(12,031,422.90)	181,508.50	0.00	181,508.50
Total 23550 Capital Assets	(12,031,422.90)	181,508.50	0.00	181,508.50
621175 Higher Ed- Operating	24,812,521.74	596,162.65	24,708,135.21	25,304,297.86
Total 23551 Capital Assets-Carryover	24,812,521.74	596,162.65	24,708,135.21	25,304,297.86
Total Expenditures	25,781,098.84	46,277,671.15	24,708,135.21	70,985,806.36

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 238 College of Science

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	2,080,000.00	16,640,000.00	16,640,000.00
Total 23830 Operating Expenses	2,080,000.00	16,640,000.00	16,640,000.00
Total Expenditures	2,080,000.00	16,640,000.00	16,640,000.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 239 Dickinson State University

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed- Operating	1,056,614.00	10,566,136.00		10,566,136.00
Total 23930 Operating Expenses	1,056,614.00	10,566,136.00		10,566,136.00
621175 Higher Ed- Operating			7,966,543.00	7,966,543.00
Total 23951 Capital Assets-Carryover			7,966,543.00	7,966,543.00
Total Expenditures	1,056,614.00	10,566,136.00	7,966,543.00	18,532,679.00

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 240 Mayville State University

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed- Operating	875,342.00	8,315,749.00		8,315,749.00
Total 24030 Operating Expenses	875,342.00	8,315,749.00		8,315,749.00
621175 Higher Ed- Operating	1,754,892.00		21,619,939.04	21,619,939.04
Total 24050 Capital Assets	1,754,892.00		21,619,939.04	21,619,939.04
Total Expenditures	2,630,234.00	8,315,749.00	21,619,939.04	29,935,688.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 241 Minot State University

	Biennium to Date			
	Current Month	General	Special	Total
Expenditures				
621175 Higher Ed- Operating	2,603,289.00	21,580,524.00		21,580,524.00
Total 24130 Operating Expenses	2,603,289.00	21,580,524.00		21,580,524.00
683045 Misc. Special Projects		167,615.06		167,615.06
684025 Building Exterior Repairs		7,355.00		7,355.00
684035 Interior Repairs	23,910.00		26,263.65	26,263.65
Total 24150 Capital Assets	23,910.00	174,970.06	26,263.65	201,233.71
683045 Misc. Special Projects		34,560.98		34,560.98
684025 Building Exterior Repairs	253,957.50		358,320.46	358,320.46
Total 24151 Capital Assets-Carryover	253,957.50	34,560.98	358,320.46	392,881.44
Total Expenditures	2,881,156.50	21,790,055.04	384,584.11	22,174,639.15

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 242 Valley City State University

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	1,200,000.00	11,383,537.00	11,383,537.00
Total 24230 Operating Expenses	1,200,000.00	11,383,537.00	11,383,537.00
684025 Building Exterior Repairs		149,655.04	149,655.04
Total 24251 Capital Assets-Carryover		149,655.04	149,655.04
Total Expenditures	1,200,000.00	11,533,192.04	11,533,192.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 243 Dakota College at Bottineau

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	500,000.00	5,011,402.00	5,011,402.00
Total 24330 Operating Expenses	500,000.00	5,011,402.00	5,011,402.00
683045 Misc. Special Projects	364,883.39	364,883.39	364,883.39
684035 Interior Repairs		160,199.98	160,199.98
684050 Utilities / Infrastructure		71,470.00	71,470.00
Total 24350 Capital Assets	364,883.39	596,553.37	596,553.37
Total Expenditures	864,883.39	5,607,955.37	5,607,955.37

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 244 Forest Service

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	685.77		6,597.41	6,597.41
466015 Student Fees	8,519.05		284,006.47	284,006.47
Total Revenues	9,204.82		290,603.88	290,603.88
Expenditures				
621175 Higher Ed- Operating	315,045.56	1,919,674.60	503,907.57	2,423,582.17
Total 24430 Operating Expenses	315,045.56	1,919,674.60	503,907.57	2,423,582.17
621175 Higher Ed- Operating	8,349.00	112,651.37		112,651.37
Total 24450 Capital Improvements	8,349.00	112,651.37		112,651.37
621175 Higher Ed- Operating	13,106.05	190,058.91		190,058.91
Total 24479 Biennium Carryover	13,106.05	190,058.91		190,058.91
Total Expenditures	336,500.61	2,222,384.88	503,907.57	2,726,292.45

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 250 State Library

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
430040 Revenue From Fed Government	59,940.85		1,205,768.25		1,205,768.25
443005 Donations				1,082.00	1,082.00
463005 Computer Service				(2.00)	(2.00)
463007 Copier Revenue	10.70			38.51	38.51
463021 Misc. Sales And Services				7,452.56	7,452.56
467005 Fees - Book Library	15.99			402.37	402.37
474035 Misc. Program Revenue				2,000.00	2,000.00
Total Revenues	59,967.54		1,205,768.25	10,973.44	1,216,741.69
Expenditures					
511005 Salaries Full Time	125,860.98	953,006.69	313,476.84		1,266,483.53
511020 Paid Annual Leave		2,484.33			2,484.33
511025 Paid Sick Leave		866.41			866.41
514005 Overtime		34.62			34.62
516015 Employee Assist Program	36.96	300.30	75.46		375.76
516055 Health Insurance	43,545.90	350,260.50	92,771.70		443,032.20
516075 Basic Life Insurance	6.72	54.60	13.72		68.32
516165 Section 125 Adm Fee	158.53	1,550.11	28.55		1,578.66
516170 Social Security - FICA	9,496.24	71,830.28	23,952.43		95,782.71
516175 State Retirement	16,689.21	125,958.71	41,567.16		167,525.87
516205 Unemployment Insurance		1,181.08	300.00		1,481.08
516210 Workers Comp Premium		2,940.66			2,940.66
Total 25010 Salaries and Wages	195,794.54	1,510,468.29	472,185.86		1,982,654.15
521015 In State - Lodging	606.85	1,601.50	1,543.40		3,144.90
521020 In State - Meals	76.00	369.00	913.00		1,282.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 250 State Library

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521025	In State - Other Comm Transpor			10.50		10.50
521030	In State - Vehicle Mileage	290.00		609.20		609.20
521035	Meals Taxable	45.00	45.00	492.00		537.00
521045	Motor/Aircraft Pool	1,552.05	4,654.02	4,806.10		9,460.12
521046	Motor Pool Replacement Exp	308.92	1,825.10			1,825.10
521065	Other Transportation & Misc Ex	70.00	84.00	48.00	70.00	202.00
521070	Out of State-Air Transportatio		2,451.46	(279.40)	2,857.88	5,029.94
521075	Out of State - Lodging	1,280.08	1,280.08	1,565.86	1,758.09	4,604.03
521080	Out of State - Meals	1,024.80	561.20	1,181.20	902.60	2,645.00
521085	Out of State-Other Comm Transp	181.77	60.87	334.82	58.21	453.90
521090	Out of State - Vehicle Mileage	345.10		345.10		345.10
531020	Software/Licenses Under 10,000	144.00		7,944.00		7,944.00
532020	Books	1,230.06		17,610.15	418.18	18,028.33
532035	Educational Supplies			2,652.99	341.86	2,994.85
532090	Periodicals & Subscriptions		129.00	894.98		1,023.98
532125	Resource Materials	6,565.71	576.00	455,038.14		455,614.14
535060	Promotional Supply				969.90	969.90
535085	Supplies Not Classified			24.73		24.73
535130	Misc Program Supplies			1,327.41	0.00	1,327.41
536005	Central Supply	344.24		2,812.91		2,812.91
536015	Office Supplies		1,055.24	967.97		2,023.21
536060	Supplies - Special Order			479.78		479.78
541025	Postage Meter		0.00	25,000.00		25,000.00
542005	Printing (State Print & Mail)		2,634.40	4,071.67		6,706.07
551005	Computer Equip Under \$10000		183.39			183.39
571025	Property Insurance		4,190.00			4,190.00
571030	Risk Management Contribution		1,711.68			1,711.68

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 250 State Library

		Biennium to Date				
		Current Month	General	Federal	Special	Total
581050	Lease/Purchase - Equipment			5,201.76		5,201.76
582005	Booth & Room Rental			80.00		80.00
582060	Rent Of Building Space		56,064.65	12,888.43		68,953.08
601005	Data Processing Service	10,249.86	46,845.57	56,974.04		103,819.61
602065	Telephone ITD	1,026.14	10,352.75	0.00		10,352.75
611005	Conference Expenses	875.00	1,737.00	1,360.00		3,097.00
611010	Dues & Memberships			11,864.00		11,864.00
611015	Honorariums	62.50	187.50			187.50
611020	Professional Development		1,299.00	79.00		1,378.00
621055	BCI Background Check		40.00			40.00
621060	Awards, Rewards, Prizes			1,013.95		1,013.95
621310	Miscellaneous Refunds				517.76	517.76
621325	Other Operating Fees	77.00	6.74	4,021.33		4,028.07
621850	Leg Reportable-Service Awards		224.99			224.99
623130	Management/Consulting Service	5,864.25		161,861.28		161,861.28
623175	Professionals Not Classified			1,100.00	9,000.00	10,100.00
Total 25030 Operating Expenses		32,219.33	140,170.14	786,838.30	16,894.48	943,902.92
712065	Grants To Libraries	4,029.03	4,029.03			4,029.03
Total 25060 Grants		4,029.03	4,029.03			4,029.03
Total Expenditures		232,042.90	1,654,667.46	1,259,024.16	16,894.48	2,930,586.10

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
462140	Sale Meals-Prepared Food				31,944.52	31,944.52
463021	Misc. Sales And Services				60,783.48	60,783.48
472015	Lease-Rental Of Rooms-Bldgs				45,346.00	45,346.00
490002	Tsfr Fm Federal Fund	1,553.66		40,198.75	0.00	40,198.75
490501	Tsfr Fm Common Schools				1,194,000.00	1,194,000.00
Total Revenues		1,553.66		40,198.75	1,332,074.00	1,372,272.75
Expenditures						
511005	Salaries Full Time	262,342.57	2,481,708.95		7,533.13	2,489,242.08
511020	Paid Annual Leave		2,642.79			2,642.79
512010	Shift Differential	257.00	1,876.75		156.00	2,032.75
513005	Temporary Salaries	10,152.16	3,838.47		76,504.40	80,342.87
514005	Overtime	994.59	12,592.92		119.16	12,712.08
516015	Employee Assist Program	81.62	803.88		3.08	806.96
516055	Health Insurance	100,344.90	953,849.68		11,289.02	965,138.70
516075	Basic Life Insurance	14.84	146.16		0.56	146.72
516165	Section 125 Adm Fee	514.31	4,877.89		(0.23)	4,877.66
516170	Social Security - FICA	20,646.40	188,944.94		6,124.25	195,069.19
516175	State Retirement	22,761.51	207,817.63		713.51	208,531.14
516185	Teachers Fund For Retirement	15,190.07	139,350.98			139,350.98
516205	Unemployment Insurance	48.31	3,315.85		349.62	3,665.47
516210	Workers Comp Premium		6,563.44		500.00	7,063.44
Total 25210 Salaries and Wages		433,348.28	4,008,330.33		103,292.50	4,111,622.83
521010	In State - Air Transportation				44.00	44.00
521015	In State - Lodging	318.35			4,561.12	4,561.12

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521020	In State - Meals	669.00			3,418.00	3,418.00
521030	In State - Vehicle Mileage	344.14			3,404.43	3,404.43
521035	Meals Taxable	809.00			4,921.00	4,921.00
521045	Motor/Aircraft Pool	9,807.37			83,391.21	83,391.21
521046	Motor Pool Replacement Exp	1,793.81			15,254.81	15,254.81
521060	Non State Employee Travel	760.87			13,414.78	13,414.78
521070	Out of State-Air Transportatio				1,611.63	1,611.63
521075	Out of State - Lodging	912.48			2,154.30	2,154.30
521080	Out of State - Meals				1,136.40	1,136.40
521085	Out of State-Other Comm Transp	44.00			79.88	79.88
531020	Software/Licenses Under 10,000	251.00			9,129.28	9,129.28
532020	Books	195.78		157.18	1,064.49	1,221.67
532035	Educational Supplies	326.37		217.84	5,796.72	6,014.56
532090	Periodicals & Subscriptions	729.28			7,191.80	7,191.80
532140	Testing Materials				1,623.02	1,623.02
533025	Food Supplies	9,325.09		15,483.31	69,416.25	84,899.56
534015	Boiler Supplies	358.46			1,815.44	1,815.44
534030	Electrical Supplies	45.95			666.66	666.66
534035	Equipment Repair Parts	700.14			6,019.01	6,019.01
534040	Fuel & Oil - Vehicle				2,244.49	2,244.49
534045	Hardware & Bldg Supply	2,205.59			8,002.45	8,002.45
534060	Janitorial	667.83			8,511.60	8,511.60
534075	Metals, Lumber, Cement				301.57	301.57
534105	Paint	468.40			5,247.83	5,247.83
534115	Plumbing \ Heating Supplies	177.54			18,130.20	18,130.20
535015	Equip Under \$750	856.99			7,513.79	7,513.79
535060	Promotional Supply	426.73			1,621.36	1,621.36

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535065	Recreational Supply	1,126.13			5,511.35	5,511.35
535085	Supplies Not Classified	1,214.41			16,373.17	16,373.17
536015	Office Supplies	270.95			1,331.12	1,331.12
536045	Stock Paper				398.00	398.00
541010	Mailing Services	10.00			10.00	10.00
541015	Postage or P.O. Box Rental	41.43			391.61	391.61
541025	Postage Meter	186.54			559.62	559.62
542005	Printing (State Print & Mail)				276.34	276.34
542035	Printing From Others NON-SP&M				1,644.50	1,644.50
551005	Computer Equip Under \$10000	1,953.00			31,672.90	31,672.90
551020	Other IT Equip Under \$10000				1,476.00	1,476.00
552075	Other Equipment Under 10,000				6,780.97	6,780.97
552120	Tools				6,322.27	6,322.27
553010	Furniture&Furnish Under \$10000				4,305.47	4,305.47
561015	Electricity	974.97			24,264.33	24,264.33
561030	Natural Gas	6,593.61			42,730.56	42,730.56
561065	Water & Garbage	1,990.70			13,166.03	13,166.03
571025	Property Insurance				20,684.00	20,684.00
571030	Risk Management Contribution				2,621.03	2,621.03
581010	Copier Rental				5,395.07	5,395.07
581070	Rent Of Equipment				3,258.83	3,258.83
582005	Booth & Room Rental	125.00			528.44	528.44
582060	Rent Of Building Space	2,767.85			36,007.08	36,007.08
591010	Elevator Maintenance Contract				3,523.04	3,523.04
591015	Heat/Air Condition Service				9,266.13	9,266.13
591050	Repair Building & Grounds				10,365.16	10,365.16
591065	Repair Equipment-Other				10,822.63	10,822.63

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 252 School for the Deaf

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591125	Service Contract-Other				9,005.19	9,005.19
601005	Data Processing Service	9,115.59			64,401.44	64,401.44
602005	Cellular Phones	830.34			8,331.30	8,331.30
602065	Telephone ITD	2,212.97			23,049.92	23,049.92
603020	IT-Consultant/Development				27,500.00	27,500.00
603035	IT-Service Contract				241.99	241.99
611005	Conference Expenses				4.70	4.70
611010	Dues & Memberships	280.00			4,659.15	4,659.15
611020	Professional Development	27.51			4,078.25	4,078.25
611030	Tuition Fees				50.00	50.00
621020	Advertising Services				821.06	821.06
621060	Awards, Rewards, Prizes	1,475.00			1,475.00	1,475.00
621285	Licenses & Taxes				2,176.04	2,176.04
621305	Misc Contractual Fees				1,425.05	1,425.05
621310	Miscellaneous Refunds				74.94	74.94
621325	Other Operating Fees	265.19			3,147.58	3,147.58
623085	Interpreters Fees				1,496.25	1,496.25
623175	Professionals Not Classified	4,033.02	30,600.00	9,439.08	12,066.40	52,105.48
	Total 25230 Operating Expenses	67,688.38	30,600.00	25,297.41	711,377.43	767,274.84
691035	Other Equip/Furn Over \$10000				17,065.50	17,065.50
693010	IT Equipment Over \$10000	100,000.00			216,100.00	216,100.00
	Total 25250 Capital Assets	100,000.00			233,165.50	233,165.50
	Total Expenditures	601,036.66	4,038,930.33	25,297.41	1,047,835.43	5,112,063.17

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 253 School for the Blind

	Biennium to Date			
	Current Month	General	Special	
Revenues				
443005 Donations	(560.00)		587.25	587.25
462095 Misc Sales-Concessions	(81.80)		(661.77)	(661.77)
466005 Admissions			2,337.90	2,337.90
466010 Braille Services	(18.33)		185.34	185.34
472015 Lease-Rental Of Rooms-Bldgs			117,118.10	117,118.10
Total Revenues	(660.13)		119,566.82	119,566.82
Expenditures				
511005 Salaries Full Time	163,139.58	1,566,313.08	42,832.95	1,609,146.03
511020 Paid Annual Leave		690.51		690.51
511070 Other Salary		1,348.34	0.00	1,348.34
513005 Temporary Salaries	2,657.75	5,145.00	21,983.70	27,128.70
514005 Overtime		629.90	204.00	833.90
516015 Employee Assist Program	39.00	344.50	13.00	357.50
516055 Health Insurance	53,012.40	486,578.10	18,933.00	505,511.10
516075 Basic Life Insurance	8.40	77.56	2.80	80.36
516165 Section 125 Adm Fee	352.71	3,029.32	81.95	3,111.27
516170 Social Security - FICA	12,358.82	117,765.98	4,892.14	122,658.12
516175 State Retirement	12,978.04	120,549.93	5,579.40	126,129.33
516185 Teachers Fund For Retirement	10,932.08	114,423.05	555.06	114,978.11
516205 Unemployment Insurance	26.57	1,845.44	289.44	2,134.88
Total 25310 Salaries and Wages	255,505.35	2,418,740.71	95,367.44	2,514,108.15
511020 Paid Annual Leave			320.00	320.00
521015 In State - Lodging	582.33		3,583.19	3,583.19
521020 In State - Meals	987.00		6,128.00	6,128.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
521030	In State - Vehicle Mileage	1,316.86		7,140.26	7,140.26
521035	Meals Taxable	383.00		3,618.80	3,618.80
521045	Motor/Aircraft Pool	6,029.25		45,383.95	45,383.95
521046	Motor Pool Replacement Exp	985.00		7,812.63	7,812.63
521055	Moving - Taxable			40.00	40.00
521065	Other Transportation & Misc Ex	180.00		313.20	313.20
521070	Out of State-Air Transportatio			3,793.07	3,793.07
521075	Out of State - Lodging			4,090.46	4,090.46
521080	Out of State - Meals			1,093.80	1,093.80
521090	Out of State - Vehicle Mileage			102.60	102.60
531005	Data Processing Supply - Misc.			1,883.72	1,883.72
531010	IT - Equipment Under \$750	345.75		3,311.55	3,311.55
532020	Books			1,396.47	1,396.47
532035	Educational Supplies	180.24		5,169.15	5,169.15
532090	Periodicals & Subscriptions			640.43	640.43
532125	Resource Materials			178.94	178.94
533025	Food Supplies	35.96		360.12	360.12
533030	Groceries	740.58		4,114.88	4,114.88
534035	Equipment Repair Parts			198.75	198.75
534040	Fuel & Oil - Vehicle			663.84	663.84
534045	Hardware & Bldg Supply	672.26		3,300.37	3,300.37
534060	Janitorial	167.18		7,816.60	7,816.60
534075	Metals, Lumber, Cement			35.99	35.99
534095	Non-Vehicle Repair Parts			309.13	309.13
534100	Other Bldg. & Equip. Supplies	83.92		2,655.18	2,655.18
534105	Paint			1,060.37	1,060.37
534115	Plumbing \ Heating Supplies	29.06		3,150.37	3,150.37

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
534150	Seed, Feed, Forage, Fert.			1,750.52	1,750.52
534165	Trees, Shrubs, Etc.			93.98	93.98
534230	Oil and Additives			93.62	93.62
535005	Art & Craft Supplies	101.14		314.77	314.77
535045	Safety Supplies			196.75	196.75
535085	Supplies Not Classified			1,115.92	1,115.92
535130	Misc Program Supplies	30.00		177.00	177.00
536015	Office Supplies	112.91		4,494.69	4,494.69
541010	Mailing Services			128.64	128.64
541015	Postage or P.O. Box Rental	225.30		478.73	478.73
541025	Postage Meter			432.00	432.00
542010	Copier Supplies			796.45	796.45
542020	Paper Products			155.18	155.18
551005	Computer Equip Under \$10000	5,009.16		10,773.37	10,773.37
551020	Other IT Equip Under \$10000	2,577.00		4,017.00	4,017.00
552040	Books			198.08	198.08
552075	Other Equipment Under 10,000			11,186.29	11,186.29
552110	School Equipment			619.00	619.00
553010	Furniture&Furnish Under \$10000	1,409.30		4,489.77	4,489.77
561015	Electricity	3,077.64		15,252.48	15,252.48
561045	Steam Heat	23,624.19		57,741.61	57,741.61
561055	Utility Payment			1,670.73	1,670.73
561065	Water & Garbage	1,061.28		10,865.79	10,865.79
571015	Liability Insurance			4,451.29	4,451.29
571020	Other Insurance	314.00		8,181.90	8,181.90
571030	Risk Management Contribution			250.00	250.00
581010	Copier Rental	274.67		2,615.58	2,615.58

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
581070	Rent Of Equipment			286.00	286.00
582060	Rent Of Building Space	587.09		5,870.90	5,870.90
591005	Electrical Service			833.84	833.84
591010	Elevator Maintenance Contract			2,302.08	2,302.08
591015	Heat/Air Condition Service	527.49		6,008.90	6,008.90
591030	Plumbing Service			457.50	457.50
591050	Repair Building & Grounds	459.14		39,838.06	39,838.06
591065	Repair Equipment-Other			265.00	265.00
591085	Repair Service-Radios			788.94	788.94
591125	Service Contract-Other	5,486.17		8,311.62	8,311.62
601005	Data Processing Service	5,551.85		56,205.54	56,205.54
602005	Cellular Phones	689.18		5,561.90	5,561.90
602065	Telephone ITD	1,757.49		12,729.47	12,729.47
602070	Television Services			362.01	362.01
603005	IT-Library Computer Service			1,043.82	1,043.82
611005	Conference Expenses	457.65		5,008.06	5,008.06
611010	Dues & Memberships			2,792.00	2,792.00
611020	Professional Development			3,233.52	3,233.52
611030	Tuition Fees	1,268.54		5,963.34	5,963.34
621020	Advertising Services			4,500.00	4,500.00
621055	BCI Background Check			120.00	120.00
621285	Licenses & Taxes			481.15	481.15
621305	Misc Contractual Fees			133.53	133.53
621310	Miscellaneous Refunds			70.00	70.00
621325	Other Operating Fees			167.91	167.91
621380	Radio-Tv-Newspaper Serv	122.99		122.99	122.99
621815	Marketing Advertising Services			2,250.00	2,250.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 253 School for the Blind

		Biennium to Date			
		Current Month	General	Special	Total
621825	Lab Testing Fees			62.10	62.10
621840	Building Monitoring Services			615.00	615.00
621890	Recycling Fees			35.00	35.00
623175	Professionals Not Classified	1,000.00		4,510.95	4,510.95
623220	Contract Veg & Pest Control			327.33	327.33
623260	Other Services			830.00	830.00
625100	Other Medical Dental & Optical			100.90	100.90
684030	Mechanical / Electrical Repair	215.28		215.28	215.28
Total 25330 Operating Expenses		68,657.85		434,611.60	434,611.60
591050	Repair Building & Grounds			31,658.00	31,658.00
684025	Building Exterior Repairs			5,863.00	5,863.00
684030	Mechanical / Electrical Repair			48,379.00	48,379.00
691035	Other Equip/Furn Over \$10000			45,009.75	45,009.75
Total 25350 Capital Improvements				130,909.75	130,909.75
Total Expenditures		324,163.20	2,418,740.71	660,888.79	3,079,629.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 270 Vocational Education

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
430040 Revenue From Fed Government	213,642.86		5,847,510.28		5,847,510.28
473135 Void Warrant - Prior Biennium		722,849.59			722,849.59
Total Revenues	213,642.86	722,849.59	5,847,510.28		6,570,359.87
Expenditures					
511005 Salaries Full Time	143,471.41	1,490,379.13	5,817.23		1,496,196.36
511020 Paid Annual Leave	10,748.77	30,841.53			30,841.53
511025 Paid Sick Leave	79.36	5,423.56			5,423.56
516015 Employee Assist Program	28.70	332.75	1.15		333.90
516055 Health Insurance	35,972.70	407,397.02	1,421.68		408,818.70
516075 Basic Life Insurance	5.88	60.83	0.21		61.04
516165 Section 125 Adm Fee	356.63	3,553.83	2.71		3,556.54
516170 Social Security - FICA	11,486.36	113,497.56	442.72		113,940.28
516175 State Retirement	18,999.46	193,536.03	771.38		194,307.41
516205 Unemployment Insurance		1,317.66	4.21		1,321.87
516210 Workers Comp Premium		1,032.20			1,032.20
Total 27010 Salaries and Wages	221,149.27	2,247,372.10	8,461.29		2,255,833.39
516015 Employee Assist Program	3.64	0.00			0.00
516055 Health Insurance	3,786.60	0.00			0.00
516170 Social Security - FICA	2.12	0.00			0.00
521015 In State - Lodging	321.38	16,989.10	2,865.62		19,854.72
521020 In State - Meals	555.00	6,732.00	2,246.88		8,978.88
521030 In State - Vehicle Mileage	1,027.66	6,573.10	4,849.67		11,422.77
521035 Meals Taxable	60.00	596.00	553.80		1,149.80
521045 Motor/Aircraft Pool	3,351.21	20,249.38			20,249.38

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521046	Motor Pool Replacement Exp	896.66	4,311.11			4,311.11
521060	Non State Employee Travel		3,337.63	17,171.65		20,509.28
521065	Other Transportation & Misc Ex	94.78	1,933.70	1,067.84	80.00	3,081.54
521070	Out of State-Air Transportatio	678.29	6,211.68	4,188.55	911.59	11,311.82
521075	Out of State - Lodging	1,290.39	5,936.62	5,352.88	1,796.55	13,086.05
521080	Out of State - Meals	776.80	3,845.40	2,212.80	395.60	6,453.80
521085	Out of State-Other Comm Transp	298.68	516.78	70.00	283.37	870.15
521090	Out of State - Vehicle Mileage	240.72	614.39			614.39
531015	Software/Licenses Over \$10,000				900,610.00	900,610.00
531020	Software/Licenses Under 10,000	3,206.25	11,056.57			11,056.57
532020	Books		423.05			423.05
532090	Periodicals & Subscriptions	129.00	1,079.35	658,107.00		659,186.35
532130	Training Materials/Supplies		525.00			525.00
533025	Food Supplies		261.31			261.31
533030	Groceries		1,135.96			1,135.96
534100	Other Bldg. & Equip. Supplies		2,038.00			2,038.00
535085	Supplies Not Classified	144.95	2,156.34			2,156.34
536005	Central Supply	554.38	2,443.80	809.49		3,253.29
536015	Office Supplies		940.57			940.57
541010	Mailing Services	55.61	792.83			792.83
541015	Postage or P.O. Box Rental	927.62	2,043.47	490.51		2,533.98
542005	Printing (State Print & Mail)	1,046.66	7,190.73	5,258.09		12,448.82
542015	Copies (Copy Machine)	765.36	4,349.90			4,349.90
542035	Printing From Others NON-SP&M		547.80			547.80
552075	Other Equipment Under 10,000		283.97			283.97
553010	Furniture&Furnish Under \$10000		29,904.99			29,904.99
571020	Other Insurance		30.34	24.19		54.53

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 270 Vocational Education

		Biennium to Date				
		Current Month	General	Federal	Special	Total
571025	Property Insurance		267.00			267.00
571030	Risk Management Contribution		2,509.11			2,509.11
581050	Lease/Purchase - Equipment	185.34	1,853.40			1,853.40
582005	Booth & Room Rental		895.00			895.00
582015	Lease/Purchase Buildings		400.00			400.00
582060	Rent Of Building Space	30,000.00	118,249.84			118,249.84
601005	Data Processing Service	6,730.36	18,307.69	66,746.46		85,054.15
601015	Dp - Networking & Line Charges	975.00	4,530.00			4,530.00
601040	Agency Specific Hardware/Softw			2,415.00		2,415.00
602065	Telephone ITD	616.68	3,902.61	2,711.21		6,613.82
603020	IT-Consultant/Development	(10,325.00)		0.00		0.00
603025	IT-Network/Communications-Non			3,392.07		3,392.07
603030	IT-Other Contracting	5,645.00	26,168.14			26,168.14
611005	Conference Expenses	(262.50)	(382.50)	1,969.00	625.00	2,211.50
611010	Dues & Memberships		23,859.00		595.00	24,454.00
611020	Professional Development		5,486.76	9,045.36		14,532.12
611025	Stipends		350.00	5,600.00		5,950.00
611040	Leg Reportable Dues&Membership	410.00	2,350.00			2,350.00
611050	Sponsorships		3,200.00			3,200.00
621020	Advertising Services		1,285.25			1,285.25
621055	BCI Background Check	15.00	60.00			60.00
621150	Freight & Express		9,165.00			9,165.00
621325	Other Operating Fees	(5,645.00)	10.00			10.00
623015	Artistic & Design Service		975.00			975.00
623130	Management/Consulting Service		4,000.00			4,000.00
623175	Professionals Not Classified	30,975.00	475.00	38,618.66		39,093.66
623260	Other Services		526.43			526.43

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 270 Vocational Education

	Biennium to Date				Total
	Current Month	General	Federal	Special	
Total 27030 Operating Expenses	79,533.64	373,493.60	835,766.73	905,297.11	2,114,557.44
712050 Grants To Associations			120,257.00		120,257.00
712070 Grants To State Colleges			78,007.91		78,007.91
712075 Grants To School District	18,430.63		62,522.60		62,522.60
Total 27060 Grants	18,430.63		260,787.51		260,787.51
712050 Grants To Associations		36,072.00			36,072.00
712075 Grants To School District	37,919.40	19,001,382.58			19,001,382.58
Total 27062 Grants - Secondary	37,919.40	19,037,454.58			19,037,454.58
712050 Grants To Associations		3,518.19		6,981.81	10,500.00
Total 27063 Grants-STEM		3,518.19		6,981.81	10,500.00
712050 Grants To Associations	213,642.26	0.00	2,361,947.85		2,361,947.85
712075 Grants To School District	0.60		3,098,888.04		3,098,888.04
Total 27064 Initiative Grant Program	213,642.86	0.00	5,460,835.89		5,460,835.89
712070 Grants To State Colleges	120,000.00	1,437,500.00		120,000.00	1,557,500.00
Total 27073 Workforce Training	120,000.00	1,437,500.00		120,000.00	1,557,500.00
712030 Grants To Individuals	400.00	3,300.00			3,300.00
712050 Grants To Associations	47,359.96	140,171.68			140,171.68
712075 Grants To School District		2,450.00			2,450.00
713030 Cigarette Tax To Cities	600.00	1,000.00			1,000.00
Total 27074 Marketplace for Kids	48,359.96	146,921.68			146,921.68
Total Expenditures	739,035.76	23,246,260.15	6,565,851.42	1,032,278.92	30,844,390.49

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 303 Dept of Environmental Quality

	Biennium to Date				Total
	Current Month	General	Federal	Special	
Revenues					
420230 Misc. License/Fees				(225.00)	(225.00)
420285 Radiation Health Permit				(996.00)	(996.00)
420320 Sanitary Pumpers Lic.	(100.00)			(200.00)	(200.00)
421060 Wastewater Oper Cert. Fee				(465.00)	(465.00)
430040 Revenue From Fed Government			76,470.00		76,470.00
442040 Interest On Investment	3,104.70			386,933.44	386,933.44
465075 Water Sample Analysis Fee				70,000.00	70,000.00
473120 Refund Of Prior Bienn Expen				108,398.55	108,398.55
490397 Tsfr Fm Water Comm Fund	38,103.25			205,080.44	205,080.44
Total Revenues	41,107.95		76,470.00	768,526.43	844,996.43

Expenditures					
511005 Salaries Full Time	1,120,403.77	3,515,891.40	3,770,653.73	3,814,830.55	11,101,375.68
511020 Paid Annual Leave		13,766.09	15,956.69	8,258.00	37,980.78
511025 Paid Sick Leave		2,968.15	126.30	4,261.51	7,355.96
513005 Temporary Salaries	15,275.61	57,715.37	58,388.21	62,514.19	178,617.77
514005 Overtime	35.42	382.97	2,728.55	575.70	3,687.22
514025 On Call Pay	301.07	2,690.00	0.00		2,690.00
516015 Employee Assist Program	243.32	730.99	868.35	815.32	2,414.66
516055 Health Insurance	283,995.00	837,845.99	1,010,624.16	955,937.22	2,804,407.37
516075 Basic Life Insurance	44.24	132.70	158.33	148.00	439.03
516165 Section 125 Adm Fee	1,336.50	4,000.79	3,282.21	4,945.74	12,228.74
516170 Social Security - FICA	85,654.94	268,045.41	292,281.57	293,380.16	853,707.14
516175 State Retirement	148,565.46	463,296.56	498,326.30	504,573.09	1,466,195.95
516205 Unemployment Insurance	78.44	3,403.61	3,804.41	3,397.86	10,605.88

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516210	Workers Comp Premium		7,786.86			7,786.86
Total 30310 Salaries and Wages		1,655,933.77	5,178,656.89	5,657,198.81	5,653,637.34	16,489,493.04
521015	In State - Lodging	6,166.17	19,537.87	16,619.67	27,186.89	63,344.43
521020	In State - Meals	2,792.00	10,113.80	8,154.80	11,455.40	29,724.00
521030	In State - Vehicle Mileage	1,384.88	599.36	1,728.74	8,609.82	10,937.92
521035	Meals Taxable	1,139.00	3,207.50	5,775.00	7,927.50	16,910.00
521045	Motor/Aircraft Pool	16,362.62	68,595.77	64,778.36	72,203.89	205,578.02
521046	Motor Pool Replacement Exp	5,260.86	64,107.94			64,107.94
521055	Moving - Taxable				1,500.00	1,500.00
521060	Non State Employee Travel	9,565.62	43,571.43			43,571.43
521065	Other Transportation & Misc Ex	157.00	335.34	483.75	239.20	1,058.29
521070	Out of State-Air Transportatio	3,415.47	8,753.24	6,035.68	19,459.14	34,248.06
521075	Out of State - Lodging	7,906.33	7,675.68	6,616.38	14,386.86	28,678.92
521080	Out of State - Meals	3,283.00	3,394.22	3,451.56	3,830.42	10,676.20
521085	Out of State-Other Comm Transp	323.71	535.75	195.66	654.45	1,385.86
521090	Out of State - Vehicle Mileage				440.64	440.64
531005	Data Processing Supply - Misc.		3,860.08		846.48	4,706.56
531020	Software/Licenses Under 10,000	1,390.00	99.00	1,390.00		1,489.00
531025	All Software Maintenance		6,120.00			6,120.00
531030	Subscription Based IT Arrgmnt		165,140.00	19,800.00	28,491.67	213,431.67
532040	Engineering Supplies		445.41	5,296.42		5,741.83
532090	Periodicals & Subscriptions	299.00	3,381.01	926.42	545.89	4,853.32
532125	Resource Materials	191.39			191.39	191.39
533055	Safety Clothing	260.96	433.45	164.30	301.09	898.84
533065	Protective Clothing		1,248.84		328.17	1,577.01
533070	Protective Footwear	260.99	630.47	272.99	921.26	1,824.72
534035	Equipment Repair Parts	163.30	9,888.76	6,647.66	1,353.21	17,889.63

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534040	Fuel & Oil - Vehicle	106.56	(2.89)	228.22	229.10	454.43
534100	Other Bldg. & Equip. Supplies	296.06	951.89	809.46	325.79	2,087.14
534220	Signs & Sign Post		235.60	353.40	481.02	1,070.02
535015	Equip Under \$750	1,861.70	2,585.97	6,826.95	106.81	9,519.73
535020	Expendable Tools	100.71	97.30	246.10	334.40	677.80
535045	Safety Supplies		190.97	107.05		298.02
535060	Promotional Supply		3.71	5.56	437.68	446.95
535085	Supplies Not Classified				1,163.42	1,163.42
535105	Ice Purchases	10.00	147.46	616.62	74.63	838.71
535130	Misc Program Supplies	560.09	196.22	361.71	752.82	1,310.75
536005	Central Supply	1,259.66	2,320.18	397.52	4,184.20	6,901.90
536015	Office Supplies	503.48	12,507.03	1,749.14	3,791.34	18,047.51
541010	Mailing Services	955.32	14,608.62	274.05	2,555.78	17,438.45
541015	Postage or P.O. Box Rental	9,825.80	23,809.03	5,327.65	13,222.75	42,359.43
542005	Printing (State Print & Mail)	302.95	7,058.71		1,893.57	8,952.28
542010	Copier Supplies	157.50	1,904.00	157.50		2,061.50
542015	Copies (Copy Machine)		706.46	553.97	89.30	1,349.73
542035	Printing From Others NON-SP&M	47.00	318.50	212.54	1,092.00	1,623.04
552060	Lab Equipment		1,289.07	161.14	161.13	1,611.34
552075	Other Equipment Under 10,000	85,372.90		105,076.98		105,076.98
561015	Electricity	9,668.75	41,448.84	38,045.98	12,389.24	91,884.06
561055	Utility Payment		19,990.68	16,696.06	3,103.64	39,790.38
561065	Water & Garbage	1,751.81	10,238.52	8,118.32	1,335.33	19,692.17
571025	Property Insurance		5,075.00			5,075.00
571030	Risk Management Contribution		9,037.64			9,037.64
581010	Copier Rental	942.93	2,441.48	2,813.42	2,665.60	7,920.50
581070	Rent Of Equipment	4,752.25	15,951.74	1,990.04	319.45	18,261.23

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
582005	Booth & Room Rental	5,922.25	2,770.50		6,872.25	9,642.75
582060	Rent Of Building Space	104,466.67	190,706.57	240,335.02	217,510.45	648,552.04
591005	Electrical Service	33,631.59	991.88	4,876.50	210,918.47	216,786.85
591015	Heat/Air Condition Service	226.18	611.08	686.49	105.24	1,402.81
591020	Janitorial Contract	2,085.00	5,089.06	8,790.59	885.35	14,765.00
591030	Plumbing Service		74.01	41.49		115.50
591050	Repair Building & Grounds		474.90	396.62	73.73	945.25
591065	Repair Equipment-Other		1,957.01	4,156.86	4,696.51	10,810.38
591125	Service Contract-Other	1,388.17	65,346.00	19,666.87	14,427.55	99,440.42
601005	Data Processing Service	57,942.14	238,701.33	135,936.78	193,838.68	568,476.79
602065	Telephone ITD	6,705.28	23,327.70	18,721.40	20,151.31	62,200.41
603020	IT-Consultant/Development	2,716.25	47,040.00	510,414.00	161,157.00	718,611.00
603035	IT-Service Contract	23,366.25	231,787.37	34,120.80	59,895.00	325,803.17
611005	Conference Expenses	5,288.00	77.50	116.24	5,929.15	6,122.89
611010	Dues & Memberships		39,020.00		13,200.00	52,220.00
611020	Professional Development	490.00	1,070.00	170.00		1,240.00
611030	Tuition Fees		1,479.50	958.36	5,545.21	7,983.07
611035	Tuition Fees - Taxable				582.00	582.00
611040	Leg Reportable Dues&Membership	275.00	978.65	270.00	1,942.95	3,191.60
611045	Leg. Reportable-Training	13,118.50	28,805.21	17,478.20	18,440.04	64,723.45
611050	Sponsorships		1,200.00	600.00		1,800.00
621020	Advertising Services	937.28	9,725.00	2,967.58	17,135.46	29,828.04
621050	Fingerprinting Fee		240.00			240.00
621060	Awards, Rewards, Prizes		204.00		162.72	366.72
621190	Indirect Cost Distribution	126,862.53	121,397.09	565,719.97	562,493.64	1,249,610.70
621200	Indirect Cost Recovery	(126,862.53)	(1,249,610.70)			(1,249,610.70)
621275	Laundry & Dry Cleaning	63.56	231.10	156.71	21.80	409.61

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Operating Unit: 303 Dept of Environmental Quality

		Biennium to Date				
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621285	Licenses & Taxes	65.00			1,505.00	1,505.00
621325	Other Operating Fees	140.00	4,390.51		177.00	4,567.51
621370	Purch Of Serv & Coop Agreement	2,219.77	22,559.33	20,452.04	4,153.61	47,164.98
621430	Storage And Handling Fees	250.00			2,350.00	2,350.00
621825	Lab Testing Fees		301.80			301.80
621850	Leg Reportable-Service Awards		2,210.00		416.00	2,626.00
623020	Audit			1,677.00		1,677.00
623055	Engineers			42,784.07	3,019.87	45,803.94
623085	Interpreters Fees		36.00	54.00		90.00
623110	Legal - Attorney General's Off	12,944.96	46,746.68	39,952.30	12,967.88	99,666.86
623130	Management/Consulting Service	30,360.59	10,954.94	532,788.90	3,120.00	546,863.84
623140	Medical Including Hospital			253.58		253.58
623175	Professionals Not Classified	1,064.88	3,568.00	6,816.80		10,384.80
625025	Lab Supplies	33,275.59	206,530.84	43,189.15	8,858.28	258,578.27
Total 30330 Operating Expenses		517,740.68	655,779.51	2,594,015.09	1,804,134.52	5,053,929.12
691035	Other Equip/Furn Over \$10000			98,972.11		98,972.11
Total 30350 Capital Assets				98,972.11		98,972.11
712050	Grants To Associations	613,904.93		5,144,154.69	322,363.01	5,466,517.70
712060	Grants To Soil Cons. Districts	149,475.83		967,323.53	102,475.05	1,069,798.58
712070	Grants To State Colleges	132,480.97		339,354.90	13,702.20	353,057.10
712075	Grants To School District	126,462.00		165,398.00	87,475.00	252,873.00
712080	Grants To Private & Non-State	28,600.00			28,600.00	28,600.00
712105	Grants To Cities	78,415.21		128,851.80	1,953,750.00	2,082,601.80
712115	Grants To Counties	42,092.00		42,092.00		42,092.00
712125	Grants To Local Health Units			810.00		810.00
722308	Tsfr To Ag. Dept Fund	3,983.19		7,823.33		7,823.33
722397	Tsfr To Water Comm Fund	31,885.94		54,796.28		54,796.28

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	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 30360 Grants	1,207,300.07		6,850,604.53	2,508,365.26	9,358,969.79
Total Expenditures	3,380,974.52	5,834,436.40	15,200,790.54	9,966,137.12	31,001,364.06

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Run Date: May 15, 2026
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Operating Unit: 313 Veterans' Home

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
430040 Revenue From Fed Government	237,530.17		2,297,006.44	2,297,006.44
442025 Interest Income	1,440.67		13,735.31	13,735.31
443005 Donations	349.00		2,462.22	2,462.22
462140 Sale Meals-Prepared Food	2,790.00		20,493.56	20,493.56
462185 Pharmacy Co-Payments	4,807.45		81,441.48	81,441.48
463007 Copier Revenue	18.90		216.75	216.75
463021 Misc. Sales And Services	762.35		7,579.81	7,579.81
465010 Care & Treatment - Medical Ass	427,897.01		1,982,188.84	1,982,188.84
465015 Care & Treatment - Medicare			222,291.55	222,291.55
465030 Care&Treat-Blue Cross	433,971.60		3,562,224.88	3,562,224.88
465040 Care&Treat-Not Classified	87,579.14		851,828.11	851,828.11
472015 Lease-Rental Of Rooms-Bldgs	650.00		3,690.00	3,690.00
472025 Mineral Royalties	5,363.08		47,041.67	47,041.67
472030 Rent Of Buildings	680.00		4,977.08	4,977.08
473030 Miscellaneous General Revenue	1,831.20		10,995.36	10,995.36
473120 Refund Of Prior Bienn Expen			5,388.56	5,388.56
490501 Tsfr Fm Common Schools			497,142.00	497,142.00
Total Revenues	1,205,670.57		9,610,703.62	9,610,703.62

Expenditures				
511005 Salaries Full Time	502,916.80	64,889.42	4,934,721.90	4,999,611.32
511020 Paid Annual Leave		1,717.16	18,775.30	20,492.46
511070 Other Salary	14,298.00	1,812.50	130,589.00	132,401.50
511120 Comp Time Paid			154.96	154.96
512010 Shift Differential	16,691.49	6,119.25	155,565.36	161,684.61

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		Biennium to Date			
		Current Month	General	Special	Total
513005	Temporary Salaries	30,888.01	53,790.83	302,416.85	356,207.68
514005	Overtime	40,644.84	8,364.65	367,950.09	376,314.74
516015	Employee Assist Program	174.02	18.48	1,757.14	1,775.62
516055	Health Insurance	202,702.72	24,732.52	2,046,702.00	2,071,434.52
516075	Basic Life Insurance	31.64	3.36	319.20	322.56
516150	Miscellaneous Deductions			148.93	148.93
516165	Section 125 Adm Fee	722.27	6.49	6,872.54	6,879.03
516170	Social Security - FICA	45,670.88	6,940.81	449,438.71	456,379.52
516175	State Retirement	66,168.30	4,512.93	648,669.26	653,182.19
516205	Unemployment Insurance	269.78	376.73	8,991.08	9,367.81
516210	Workers Comp Premium		35,501.80	250.27	35,752.07
Total 31310 Salaries and Wages		921,178.75	208,786.93	9,073,322.59	9,282,109.52
516075	Basic Life Insurance			2.24	2.24
521015	In State - Lodging	119.00		5,603.23	5,603.23
521020	In State - Meals	22.00		814.00	814.00
521030	In State - Vehicle Mileage	326.25		1,542.93	1,542.93
521035	Meals Taxable	346.00		4,048.00	4,048.00
521045	Motor/Aircraft Pool	4,521.75	9,988.29	38,550.15	48,538.44
521060	Non State Employee Travel			721.00	721.00
521065	Other Transportation & Misc Ex			84.00	84.00
521070	Out of State-Air Transportatio			1,491.39	1,491.39
521075	Out of State - Lodging			2,786.28	2,786.28
521080	Out of State - Meals			1,024.60	1,024.60
521085	Out of State-Other Comm Transp			77.32	77.32
521090	Out of State - Vehicle Mileage			294.00	294.00
531010	IT - Equipment Under \$750	256.51		2,354.39	2,354.39
531020	Software/Licenses Under 10,000	1,635.71		13,131.15	13,131.15

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Operating Unit: 313 Veterans' Home

		Biennium to Date			
		Current Month	General	Special	Total
532010	Security Supplies	324.49		936.46	936.46
532020	Books			1,082.20	1,082.20
532025	Chemicals	1,131.00		38,790.96	38,790.96
532035	Educational Supplies			550.15	550.15
532125	Resource Materials			7,042.60	7,042.60
532135	Test Samples			22.14	22.14
532140	Testing Materials			16.99	16.99
533010	Clothing			85.56	85.56
533030	Groceries	44,198.17		413,803.14	413,803.14
533035	Incontinent Briefs	(229.60)		28,038.96	28,038.96
533040	Linens			11,229.48	11,229.48
533055	Safety Clothing	1,438.38		19,765.96	19,765.96
533060	Uniforms			323.99	323.99
534030	Electrical Supplies	656.26		5,609.26	5,609.26
534035	Equipment Repair Parts	611.33		5,897.19	5,897.19
534045	Hardware & Bldg Supply			13.90	13.90
534060	Janitorial	2,318.13		14,323.97	14,323.97
534100	Other Bldg. & Equip. Supplies	7,974.89		22,904.97	22,904.97
534105	Paint			514.51	514.51
534115	Plumbing \ Heating Supplies	409.96		11,142.52	11,142.52
534181	Anti-Icing Chemical			2,948.29	2,948.29
534230	Oil and Additives			260.18	260.18
534235	Gasoline			96.38	96.38
534240	Diesel Fuel			4,846.37	4,846.37
534250	Vegetation Control Chemical			477.00	477.00
535010	Dishes & Silverware	318.43		4,364.31	4,364.31
535015	Equip Under \$750	265.84		1,163.46	1,163.46

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		Current Month	General	Special	Total
535020	Expendable Tools	89.02		618.17	618.17
535030	Health Beauty Supplies	1,555.21		11,479.51	11,479.51
535035	Laundry Supplies	34.52		4,892.65	4,892.65
535085	Supplies Not Classified			9.99	9.99
535090	Paper Products	3,637.05		51,744.02	51,744.02
536005	Central Supply			910.32	910.32
536015	Office Supplies	216.79		5,354.02	5,354.02
536045	Stock Paper			322.10	322.10
541015	Postage or P.O. Box Rental			31.40	31.40
542005	Printing (State Print & Mail)			1,609.67	1,609.67
542035	Printing From Others NON-SP&M			950.00	950.00
551015	IT - Voice Equip under \$10,000			9,029.46	9,029.46
552050	Hospital Equipment			4,831.68	4,831.68
552075	Other Equipment Under 10,000			3,620.30	3,620.30
552105	Safety Equipment			8,600.00	8,600.00
553010	Furniture&Furnish Under \$10000	225.09		5,386.40	5,386.40
561015	Electricity	39,201.27		393,270.44	393,270.44
561065	Water & Garbage	3,206.79		42,324.51	42,324.51
571010	Fidelity Insurance			2,500.00	2,500.00
571020	Other Insurance			1,500.57	1,500.57
571025	Property Insurance		36,404.00		36,404.00
571030	Risk Management Contribution	(60.00)	5,990.87	(60.00)	5,930.87
581010	Copier Rental	164.06		1,640.60	1,640.60
582020	Miscellaneous Rents & Leases	102.00		1,020.00	1,020.00
591015	Heat/Air Condition Service	532.82		45,500.47	45,500.47
591030	Plumbing Service	225.00		2,237.50	2,237.50
591050	Repair Building & Grounds			9,728.00	9,728.00

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591065	Repair Equipment-Other			8,144.77	8,144.77
591120	Service Contract-Office Equip	485.89		4,600.48	4,600.48
591125	Service Contract-Other	4,326.00		108,966.25	108,966.25
601005	Data Processing Service	11,104.44	65,504.71	58,274.55	123,779.26
602005	Cellular Phones	418.46		3,765.40	3,765.40
602060	Telephone & Telegraph - Non IT	1,843.63		18,288.28	18,288.28
602065	Telephone ITD	88.48	88.48	796.92	885.40
602070	Television Services	1,542.87		15,348.80	15,348.80
603020	IT-Consultant/Development	63.75		2,122.50	2,122.50
603025	IT-Network/Communications-Non			1,917.50	1,917.50
603030	IT-Other Contracting	60.00		660.00	660.00
603035	IT-Service Contract	4,363.01		130,489.40	130,489.40
611005	Conference Expenses			1,699.00	1,699.00
611010	Dues & Memberships	3,045.08		14,453.69	14,453.69
611020	Professional Development			1,701.49	1,701.49
611040	Leg Reportable Dues&Membership			170.00	170.00
611045	Leg. Reportable-Training			7,300.25	7,300.25
621020	Advertising Services			24,148.92	24,148.92
621055	BCI Background Check	75.00		465.00	465.00
621060	Awards, Rewards, Prizes	800.00		2,862.00	2,862.00
621070	Bank Fees	35.00		110.00	110.00
621135	Extermination Service	400.00		4,815.00	4,815.00
621170	Hazardous Waste Collection			6,539.48	6,539.48
621285	Licenses & Taxes			752.42	752.42
621305	Misc Contractual Fees			9,932.30	9,932.30
621325	Other Operating Fees	15.00		155.00	155.00
621375	Purchasing Card Transactions	360.36		360.36	360.36

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 313 Veterans' Home

		Biennium to Date			
		Current Month	General	Special	Total
621380	Radio-TV-Newspaper Serv			975.00	975.00
623005	Accountants			9,733.50	9,733.50
623110	Legal - Attorney General's Off	50.94		2,547.22	2,547.22
623130	Management/Consulting Service	12,731.25		72,198.75	72,198.75
623140	Medical Including Hospital			8,328.68	8,328.68
623255	Consultants			2,122.65	2,122.65
623260	Other Services	420.00		420.00	420.00
623265	Contract Nursing Services	43,717.90		368,542.18	368,542.18
625025	Lab Supplies			4,273.13	4,273.13
625035	Medicine & Drugs	42,746.69	42,545.42	478,715.88	521,261.30
625050	Rehabilitation Supplies	(1,263.82)		2,348.05	2,348.05
625055	Surgical/MedicalSupplies	3,105.19		55,679.70	55,679.70
625065	Pharmacy Supplies	151.15		3,977.24	3,977.24
683010	Bond Interest Pymts	12,087.30		12,087.30	12,087.30
Total 31330 Operating Expenses		258,547.69	160,521.77	2,728,616.40	2,889,138.17
682015	Building Construction - New			83,957.15	83,957.15
683010	Bond Interest Pymts			28,706.79	28,706.79
683015	Bond Principal Pymts			165,000.00	165,000.00
692010	Other Motor Vehicles			39,191.16	39,191.16
Total 31350 Capital Assets				316,855.10	316,855.10
682015	Building Construction - New			76,512.82	76,512.82
Total 31351 Construction Carryover				76,512.82	76,512.82
Total Expenditures		1,179,726.44	369,308.70	12,195,306.91	12,564,615.61

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 315 Off of Guardianship & Conserva

	Current Month	Biennium to Date	
		General	Total
Expenditures			
511005 Salaries Full Time	39,630.00	100,445.98	100,445.98
516015 Employee Assist Program	9.10	18.20	18.20
516055 Health Insurance	13,253.10	26,506.20	26,506.20
516075 Basic Life Insurance	1.96	3.92	3.92
516165 Section 125 Adm Fee	55.21	63.66	63.66
516170 Social Security - FICA	2,976.50	7,620.49	7,620.49
516175 State Retirement	5,254.42	11,814.61	11,814.61
516205 Unemployment Insurance	112.56	199.65	199.65
516225 Family Medical Leave Ins	31.17	41.08	41.08
521030 In State - Vehicle Mileage		159.60	159.60
521035 Meals Taxable		36.00	36.00
521060 Non State Employee Travel		1,296.60	1,296.60
601005 Data Processing Service	9,110.20	12,094.20	12,094.20
602065 Telephone ITD	150.00	270.00	270.00
611010 Dues & Memberships	350.00	350.00	350.00
611040 Leg Reportable Dues&Membership		380.00	380.00
621020 Advertising Services		652.55	652.55
623175 Professionals Not Classified	304,460.00	304,500.00	304,500.00
Total 31571 Guardianship & Conservatorship	375,394.22	466,452.74	466,452.74
Total Expenditures	375,394.22	466,452.74	466,452.74

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 316 Indian Affairs Commission

	Current Month	Biennium to Date	
		General	Total
Expenditures			
511005 Salaries Full Time	16,796.51	252,653.59	252,653.59
511020 Paid Annual Leave		8,592.79	8,592.79
513005 Temporary Salaries		4,650.00	4,650.00
516015 Employee Assist Program	3.08	56.98	56.98
516055 Health Insurance	3,824.44	55,454.38	55,454.38
516075 Basic Life Insurance	0.56	10.36	10.36
516165 Section 125 Adm Fee		7.98	7.98
516170 Social Security - FICA	1,284.95	20,354.52	20,354.52
516175 State Retirement	2,227.22	32,635.24	32,635.24
516205 Unemployment Insurance		300.00	300.00
516210 Workers Comp Premium		250.00	250.00
Total 31610 Salaries and Wages	24,136.76	374,965.84	374,965.84
521015 In State - Lodging	282.00	2,541.52	2,541.52
521020 In State - Meals	148.00	702.00	702.00
521030 In State - Vehicle Mileage	276.95	1,469.70	1,469.70
521035 Meals Taxable		180.00	180.00
521045 Motor/Aircraft Pool		2,053.63	2,053.63
521046 Motor Pool Replacement Exp		445.11	445.11
521065 Other Transportation & Misc Ex		112.00	112.00
521070 Out of State-Air Transportatio		4,303.07	4,303.07
521075 Out of State - Lodging	(442.18)	0.00	0.00
521080 Out of State - Meals		609.93	609.93
521085 Out of State-Other Comm Transp		90.32	90.32
531020 Software/Licenses Under 10,000		99.00	99.00
532015 Audio Visuals		56.98	56.98

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 316 Indian Affairs Commission

		Biennium to Date	
		Current Month	General
		Total	
532020	Books		1,735.50
532035	Educational Supplies		429.62
532090	Periodicals & Subscriptions		139.00
533030	Groceries		456.00
533045	Event Food		1,274.87
534030	Electrical Supplies		1,000.00
534040	Fuel & Oil - Vehicle		12.00
535035	Laundry Supplies		18.25
535060	Promotional Supply		6,160.33
535085	Supplies Not Classified		1,036.76
536015	Office Supplies		1,475.64
541015	Postage or P.O. Box Rental		12.33
542005	Printing (State Print & Mail)		2,157.69
551020	Other IT Equip Under \$10000		183.59
552075	Other Equipment Under 10,000		99.98
553010	Furniture&Furnish Under \$10000		5,804.17
571025	Property Insurance		31.00
571030	Risk Management Contribution		201.38
581010	Copier Rental		1,193.57
582005	Booth & Room Rental		570.00
582060	Rent Of Building Space		8,874.11
601005	Data Processing Service		9,790.27
602065	Telephone ITD		4,559.64
611005	Conference Expenses		2,108.90
611010	Dues & Memberships		1,758.00
611020	Professional Development		1,790.00
621275	Laundry & Dry Cleaning		104.00

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 316 Indian Affairs Commission

	Biennium to Date		
	Current Month	General	Total
621325 Other Operating Fees		589.51	589.51
623045 Contract Svcs-Cultural Resourc		9,000.00	9,000.00
623175 Professionals Not Classified		2,203.00	2,203.00
623260 Other Services		2,000.00	2,000.00
Total 31630 Operating Expenses	264.77	79,432.37	79,432.37
Total Expenditures	24,401.53	454,398.21	454,398.21

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	93,523.09		450,548.94		450,548.94
442040	Interest On Investment	201.42			1,512.97	1,512.97
443005	Donations				2,015.00	2,015.00
463021	Misc. Sales And Services	75.00			2,425.00	2,425.00
473020	Investment-Principal	5,251.64			44,806.67	44,806.67
473120	Refund Of Prior Bienn Expen		327.37	16.58		343.95
476005	Interest Income From Loans	1,011.17			9,397.40	9,397.40
490002	Tsfr Fm Federal Fund			5,440.06		5,440.06
Total Revenues		100,062.32	327.37	456,005.58	60,157.04	516,489.99
Expenditures						
692005	Passenger Vehicles		23,000.00			23,000.00
Total 32152 Transport Vans			23,000.00			23,000.00
511005	Salaries Full Time	1,675.00	0.00	21,534.19		21,534.19
513005	Temporary Salaries	437.50		7,012.50		7,012.50
516015	Employee Assist Program	0.21		1.89		1.89
516055	Health Insurance	255.19		2,293.26		2,293.26
516075	Basic Life Insurance	0.04		0.37		0.37
516165	Section 125 Adm Fee	1.40		5.21		5.21
516170	Social Security - FICA	160.22		1,657.60		1,657.60
516175	State Retirement	149.18		1,412.78		1,412.78
516205	Unemployment Insurance	4.38		78.99		78.99
516210	Workers Comp Premium			35.68		35.68
521035	Meals Taxable			28.00		28.00
521045	Motor/Aircraft Pool			103.25		103.25

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561015	Electricity			1,000.00		1,000.00
561030	Natural Gas			1,000.00		1,000.00
601005	Data Processing Service			11,737.33		11,737.33
602065	Telephone ITD			1,245.13		1,245.13
621020	Advertising Services	5,000.00		70,000.00		70,000.00
712080	Grants To Private & Non-State	17,437.46		90,399.42		90,399.42
712115	Grants To Counties	24,814.58		98,691.01		98,691.01
Total 32162 Grants-Transportation Program		49,935.16	0.00	308,236.61		308,236.61
511005	Salaries Full Time	51,993.75	536,241.67			536,241.67
511020	Paid Annual Leave		8,182.30			8,182.30
511025	Paid Sick Leave		4,454.81			4,454.81
516015	Employee Assist Program	11.88	125.54			125.54
516055	Health Insurance	14,607.22	154,377.72			154,377.72
516075	Basic Life Insurance	2.16	22.80			22.80
516165	Section 125 Adm Fee	18.28	215.78			215.78
516170	Social Security - FICA	3,959.22	42,311.64			42,311.64
516175	State Retirement	6,956.36	72,067.76			72,067.76
516205	Unemployment Insurance		472.39			472.39
516210	Workers Comp Premium		321.97			321.97
521015	In State - Lodging		9,675.26			9,675.26
521020	In State - Meals		686.00			686.00
521030	In State - Vehicle Mileage		1,067.50			1,067.50
521035	Meals Taxable		101.00			101.00
521045	Motor/Aircraft Pool		1,814.91			1,814.91
521046	Motor Pool Replacement Exp	17.37	270.04			270.04
521060	Non State Employee Travel		7,847.30			7,847.30
521065	Other Transportation & Misc Ex		180.15			180.15

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521070	Out of State-Air Transportatio		728.60			728.60
521075	Out of State - Lodging	1,171.05	3,193.75			3,193.75
521080	Out of State - Meals		709.00			709.00
521085	Out of State-Other Comm Transp		61.93			61.93
531025	All Software Maintenance	5,476.45	10,448.51			10,448.51
532090	Periodicals & Subscriptions		59.90			59.90
533030	Groceries		16.30			16.30
534060	Janitorial	1,940.00	3,824.80			3,824.80
535085	Supplies Not Classified		11,325.00			11,325.00
536015	Office Supplies		63.19			63.19
541010	Mailing Services		20.63			20.63
542005	Printing (State Print & Mail)		248.85			248.85
561015	Electricity	192.53	860.74			860.74
561025	Miscellaneous Heating		11.43			11.43
561030	Natural Gas	71.82	(324.24)			(324.24)
561055	Utility Payment		9.19			9.19
571025	Property Insurance		905.00			905.00
571030	Risk Management Contribution		805.50			805.50
581050	Lease/Purchase - Equipment	427.14	4,245.60			4,245.60
581055	Office Equipment Rental		1,259.46			1,259.46
581070	Rent Of Equipment	82.69	580.41			580.41
582060	Rent Of Building Space	2,894.94	31,844.34			31,844.34
601005	Data Processing Service		18,381.93			18,381.93
602065	Telephone ITD		1,358.95			1,358.95
603030	IT-Other Contracting			6,215.65		6,215.65
611005	Conference Expenses		20.00			20.00
611010	Dues & Memberships	800.00	1,560.00		0.00	1,560.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611020	Professional Development		60.00			60.00
621150	Freight & Express	12.14	121.40			121.40
621305	Misc Contractual Fees		61.66			61.66
621325	Other Operating Fees	31.19	215.76			215.76
623260	Other Services	2,250.00	8,600.00			8,600.00
712030	Grants To Individuals	4,115.49	12,520.47			12,520.47
712080	Grants To Private & Non-State	14,518.59	56,186.97			56,186.97
722410	Tsfr To Vets Postwar Trust Fun		500,000.00			500,000.00
Total 32170 Vets Affairs Administration		111,550.27	1,510,421.57	6,215.65	0.00	1,516,637.22
712050	Grants To Associations	12,500.00	12,500.00			12,500.00
Total 32172 Service Dogs		12,500.00	12,500.00			12,500.00
511005	Salaries Full Time	8,662.11		85,539.53		85,539.53
511020	Paid Annual Leave			1,443.94		1,443.94
511025	Paid Sick Leave			786.14		786.14
516015	Employee Assist Program	1.77		17.33		17.33
516055	Health Insurance	2,177.29		21,299.22		21,299.22
516075	Basic Life Insurance	0.32		3.15		3.15
516165	Section 125 Adm Fee	0.23		12.57		12.57
516170	Social Security - FICA	662.41		6,705.32		6,705.32
516175	State Retirement	1,159.53		11,427.03		11,427.03
516205	Unemployment Insurance			60.00		60.00
516210	Workers Comp Premium			35.77		35.77
521015	In State - Lodging			215.60		215.60
521020	In State - Meals			118.00		118.00
521030	In State - Vehicle Mileage			96.32		96.32
521035	Meals Taxable			23.00		23.00
521045	Motor/Aircraft Pool	110.01		1,210.04		1,210.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 321 Veterans Affairs Dept

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521065	Other Transportation & Misc Ex			397.63		397.63
521070	Out of State-Air Transportatio			578.46		578.46
521075	Out of State - Lodging			1,365.30		1,365.30
521080	Out of State - Meals			974.00		974.00
534060	Janitorial			223.20		223.20
561015	Electricity	37.81		427.36		427.36
561030	Natural Gas	29.03		248.55		248.55
571025	Property Insurance			37.00		37.00
581050	Lease/Purchase - Equipment	44.76		447.60		447.60
582060	Rent Of Building Space	659.06		7,249.66		7,249.66
601005	Data Processing Service			2,138.43		2,138.43
602065	Telephone ITD			318.62		318.62
611010	Dues & Memberships			1,397.25		1,397.25
Total 32174 State Approving Agency		13,544.33		144,796.02		144,796.02
712080	Grants To Private & Non-State			3,945.06		3,945.06
712115	Grants To Counties			1,495.00		1,495.00
Total 32178 American Rescue Plan Act				5,440.06		5,440.06
Total Expenditures		187,529.76	1,545,921.57	464,688.34	0.00	2,010,609.91

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420020	Ambulance Ser. Lic. Fees		225.00			225.00
420075	Beverage Registration				7,480.00	7,480.00
420135	Electrolysis Lic.		75.00			75.00
420230	Misc. License/Fees	20,204.00	12,766.00		879,480.00	892,246.00
420310	Rest.-Hotel-Trl. Ct.-Etc.	63,650.71			435,954.76	435,954.76
430010	Ebt Food Stamp Revenue	9,228,588.68		95,444,231.35		95,444,231.35
430040	Revenue From Fed Government	139,528,373.59		1,139,098,576.18		1,139,098,576.18
431010	Revenue From Cities				3,450.00	3,450.00
431015	Rev From Other Political Subs				500,925.38	500,925.38
442025	Interest Income		170.11		253.91	424.02
442040	Interest On Investment	22,614.88		(409,741.96)	881,377.75	471,635.79
443005	Donations	95.00			4,440.00	4,440.00
443010	Grant/Contrib--Non-Profit/Priv	1,131.80	35,000.00		42,263.60	77,263.60
461050	Grants & Contracts-Nonoperatin	14,268.00		223,640.00		223,640.00
462065	From Hospital Store Profits				195.50	195.50
462095	Misc Sales-Concessions	804.45			191,604.20	191,604.20
462115	Postage				662.80	662.80
462140	Sale Meals-Prepared Food				5,686.12	5,686.12
463007	Copier Revenue				82.45	82.45
463021	Misc. Sales And Services				323,351.04	323,351.04
464050	Health Fac. Licensing Fees	15,647.09			166,903.24	166,903.24
465010	Care & Treatment - Medical Ass			17,958.26	660.52	18,618.78
465015	Care & Treatment - Medicare		(792,510.00)		2,024,295.12	1,231,785.12
465020	Care & Treatment - Psychiatric				30,509.72	30,509.72
465030	Care&Treat-Blue Cross				255,425.95	255,425.95

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
465035	Care&Treat-Char&Penal Inst	722.90			109,888.73	109,888.73
465040	Care&Treat-Not Classified				389,547.83	389,547.83
465045	Child Support Collections	12,776,028.00		(2,240,651.00)	121,236,577.87	118,995,926.87
465050	Laboratory Analysis Fees	47,614.00			543,484.00	543,484.00
465060	Med. Assist. Collections	8,258,371.99	111,262.08		(34,364,656.52)	(34,253,394.44)
465065	Patient Fees Mh & Hs Centers	143,911.49			9,822,225.06	9,822,225.06
465070	Vital Records - Service Fees	11,756.01			1,378,685.53	1,378,685.53
465080	Medical Marijuana Fees	3,512,319.12			24,394,767.69	24,394,767.69
466005	Admissions				37,044.51	37,044.51
466015	Student Fees				8,236.10	8,236.10
472010	Lease-Rental Of Land				262,775.05	262,775.05
472015	Lease-Rental Of Rooms-Bldgs	189.75			27,207.54	27,207.54
473025	Misc Refunds	37,158.00			280,881.79	280,881.79
473030	Miscellaneous General Revenue	547.03	1,627.72	491.50	53,038.24	55,157.46
473120	Refund Of Prior Bienn Expen	350.00	285,344.81	966,983.53	3,197.28	1,255,525.62
473125	Revenue Prior Biennium		763.71	371.76	2,705.53	3,841.00
473135	Void Warrant - Prior Biennium		1,373.49	(8,672.24)	204.95	(7,093.80)
474005	Conference Registration Fees	16,176.87		4,125.00	28,836.50	32,961.50
474015	Fees Paid To Collection Agency	(120.46)	(3,980.94)		22,537.57	18,556.63
474035	Misc. Program Revenue	262,035.20	334.18	5,000,373.71	180,702.31	5,181,410.20
474080	Administrative Fee	49,625.00		334,701.50		334,701.50
490001	Tsfr Fm General Fund	12,964.52		24,103.26	390,428.90	414,532.16
490002	Tsfr Fm Federal Fund	(688,060.58)		9,223,034.05	699,257.89	9,922,291.94
490342	Tsfr Fm Comm Service Fund				2,052.87	2,052.87
490360	Tsfr Fm Human Service Fund	702,286.56		(106,071.41)	2,353,807.75	2,247,736.34
490407	Tsfr Fm Tobacco Settlement Tru	19,670,021.28			19,675,480.80	19,675,480.80
490495	Tsfr Fm Property Tax Relief				51,185,000.00	51,185,000.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
490501	Tsfr Fm Common Schools				988,142.00	988,142.00
490506	Tsfr Fm Opioid Settlement Fund				16,186,332.60	16,186,332.60
490920	Ea-Retained Funds Tfr In	4,457,053.19		(40,475.06)	14,727,412.04	14,686,936.98
490921	Ea-Retained Funds Tfr Out	(4,457,053.19)		(14,725,697.04)		(14,725,697.04)
490922	SS-Retained Funds Tfr In	893,980.53			3,799,235.07	3,799,235.07
490923	SS-Retained Funds Tfr Out	(893,980.53)		(3,451,017.14)		(3,451,017.14)
Total Revenues		193,709,274.88	(347,548.84)	1,229,356,264.25	240,180,039.54	1,469,188,754.95
Expenditures						
511005	Salaries Full Time	15,769,375.06	95,910,803.16	38,256,661.35	20,367,221.05	154,534,685.56
511020	Paid Annual Leave	52,557.13	435,806.71	78,359.49	75,206.49	589,372.69
511025	Paid Sick Leave	770.15	50,209.67	25,896.78	15,305.36	91,411.81
511070	Other Salary	137,300.77	1,222,726.26	48,722.94	11,222.43	1,282,671.63
511075	Suspense Salary		117.50			117.50
511120	Comp Time Paid	1,576.91	14,780.25	2,821.88	767.43	18,369.56
511190	Indirect Cost Dist - Salary	9,817,717.58	5,949,932.06	3,867,785.52		9,817,717.58
511200	Indirect Cost Recover - Salary	(9,817,717.58)	(9,817,717.58)			(9,817,717.58)
512010	Shift Differential	52,233.50	606,851.95			606,851.95
512020	County Employee Add On	3,226.45	44.44	1,962.56	34,765.10	36,772.10
513005	Temporary Salaries	549,150.12	3,485,611.70	1,615,624.80	180,882.65	5,282,119.15
514005	Overtime	533,409.37	4,664,979.18	1,055,357.47	48,695.32	5,769,031.97
514025	On Call Pay	79,083.59	732,967.37	76,840.00	10,000.00	819,807.37
516015	Employee Assist Program	4,056.31	28,826.41	7,378.26	4,710.41	40,915.08
516025	Employer Paid Retirement		49.29			49.29
516055	Health Insurance	4,727,208.16	33,109,045.20	8,479,800.82	4,905,462.40	46,494,308.42
516075	Basic Life Insurance	734.16	5,281.13	1,402.25	229.78	6,913.16
516095	Other Retirement	1,102.70	6,760.00	3,433.50	944.50	11,138.00

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516125	Payroll - Other Deductions		(1,516.60)	(1,069.45)		(2,586.05)
516165	Section 125 Adm Fee	26,456.91	169,475.54	54,522.27	25,799.04	249,796.85
516170	Social Security - FICA	1,281,213.12	9,290,215.11	2,156,325.87	1,034,053.31	12,480,594.29
516175	State Retirement	2,074,044.05	14,776,527.73	3,527,294.72	1,764,705.78	20,068,528.23
516205	Unemployment Insurance	2,329.13	135,204.71	34,768.41	15,570.93	185,544.05
516210	Workers Comp Premium	149.22	390,342.86	10,480.16	1,093.26	401,916.28
516215	Local Tax - ER	4.00	0.00	4.00		4.00
516225	Family Medical Leave Ins	1,879.57	5,018.96	2,766.64	1,411.98	9,197.58
671008	Cost Allocation Adjustment		2,469.14	(2,469.14)		0.00
Total 32510 Salaries and Wages		25,297,860.38	161,174,812.15	59,304,671.10	28,498,047.22	248,977,530.47
513005	Temporary Salaries		(29,207.85)	29,207.85		0.00
521010	In State - Air Transportation		1,047.95	153.60		1,201.55
521015	In State - Lodging	36,965.41	121,087.76	146,188.76	8,842.42	276,118.94
521020	In State - Meals	15,887.00	55,224.06	59,423.08	4,833.86	119,481.00
521025	In State - Other Comm Transpor	962.90	911.36	6,190.20		7,101.56
521030	In State - Vehicle Mileage	48,144.66	301,835.86	79,619.50	32,279.99	413,735.35
521035	Meals Taxable	5,718.00	25,650.32	14,196.06	6,862.82	46,709.20
521045	Motor/Aircraft Pool	148,987.01	430,795.75	168,928.53	27,764.96	627,489.24
521046	Motor Pool Replacement Exp	7,373.97	193,245.70		8,602.02	201,847.72
521055	Moving - Taxable		10.00			10.00
521060	Non State Employee Travel	34,782.16	90,514.56	65,328.18	4,870.93	160,713.67
521065	Other Transportation & Misc Ex	908.81	1,992.06	2,691.27	60.20	4,743.53
521070	Out of State-Air Transportatio	25,718.56	61,636.67	90,534.69	3,286.44	155,457.80
521075	Out of State - Lodging	28,104.31	65,969.59	93,561.30	440.62	159,971.51
521080	Out of State - Meals	10,593.60	24,763.13	37,115.67	172.00	62,050.80
521085	Out of State-Other Comm Transp	1,552.06	5,275.38	6,861.03	35.94	12,172.35
521090	Out of State - Vehicle Mileage	136.30	1,810.90	602.50		2,413.40

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531005	Data Processing Supply - Misc.		13,146.21	3,297.24	1,444.20	17,887.65
531010	IT - Equipment Under \$750	92,351.95	7,031.32	22,865.07	269,356.48	299,252.87
531015	Software/Licenses Over \$10,000	0.00	19,806.02	56,135.00		75,941.02
531020	Software/Licenses Under 10,000	5,520.79	81,643.48	46,975.75	1,610.50	130,229.73
531025	All Software Maintenance		5,000.00	574,689.26	0.00	579,689.26
531030	Subscription Based IT Arrgmnt	482.21	117.00	4,091.05		4,208.05
532010	Security Supplies		240.00			240.00
532020	Books	558.02	1,792.75	8,524.05		10,316.80
532035	Educational Supplies		585.18	22,027.74		22,612.92
532090	Periodicals & Subscriptions	711.99	50,914.71	(1,664.95)	4,392.20	53,641.96
532125	Resource Materials	9,279.20	115.60	32,288.10	55.00	32,458.70
532130	Training Materials/Supplies	589.46	10,485.53	1,864.49		12,350.02
532135	Test Samples	2,117.40	330.20	1,787.20		2,117.40
532140	Testing Materials	91.00	563.57	146.00	442.79	1,152.36
532155	Breast Pumps			1,982.77		1,982.77
533010	Clothing	131.29	429.76	65.67	92.64	588.07
533025	Food Supplies		3,844.22	7,525.27		11,369.49
533030	Groceries	7,886.86	20,191.28	26,900.20	0.00	47,091.48
533045	Event Food			8,916.27		8,916.27
533055	Safety Clothing		213.68		641.05	854.73
533060	Uniforms		156.82		123.22	280.04
534030	Electrical Supplies	401.46	1,022.01	2,642.29	1,012.46	4,676.76
534035	Equipment Repair Parts	14.36	1,520.65	19,745.71	386.22	21,652.58
534040	Fuel & Oil - Vehicle	356.99		7,739.96		7,739.96
534045	Hardware & Bldg Supply	450.47	27.25	3,461.53		3,488.78
534060	Janitorial	297.54	1,870.37	280.55	54.59	2,205.51
534075	Metals, Lumber, Cement			184.29		184.29

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534085	Motor Vehicle Tires			1,669.23		1,669.23
534100	Other Bldg. & Equip. Supplies	132.47	188,280.81	3,457.30	1,841.07	193,579.18
534115	Plumbing \ Heating Supplies	838.25	811.89	838.25	811.89	2,462.03
534130	Repair Parts - Vehicle	274.70	38.25	4,473.44	38.25	4,549.94
534140	Roadside Development Supplies			2,364.01		2,364.01
534250	Vegetation Control Chemical			23.98		23.98
535005	Art & Craft Supplies		80.78	153.25		234.03
535015	Equip Under \$750	54.00	2,592.20	973.75		3,565.95
535030	Health Beauty Supplies	27.95	7.71	67.36		75.07
535040	License & Tags			5.00		5.00
535045	Safety Supplies	3,947.79	100.33	370.61	21,231.86	21,702.80
535060	Promotional Supply		655.00	430.00		1,085.00
535085	Supplies Not Classified	787.65	5,691.79	1,357.07	135.62	7,184.48
535090	Paper Products		359.89	184.00	196.99	740.88
535105	Ice Purchases		7.88			7.88
535125	Souvenir Purchases			90.00		90.00
535130	Misc Program Supplies	5,999.11	22,125.45	24,976.05	3,700.35	50,801.85
536005	Central Supply	961.19	7,742.21	4,825.01	1,065.62	13,632.84
536015	Office Supplies	2,050.29	69,028.70	13,815.00	5,188.63	88,032.33
536045	Stock Paper				40,120.00	40,120.00
536060	Supplies - Special Order	5,761.51	2,166.34	6,899.91	189.06	9,255.31
541010	Mailing Services	41,654.03	314,107.46	80,157.10	112,631.03	506,895.59
541015	Postage or P.O. Box Rental	23,960.31	220,915.51	63,157.30	1,136.48	285,209.29
541025	Postage Meter		621,626.36	5,318.60		626,944.96
542005	Printing (State Print & Mail)	21,880.52	58,144.38	62,540.96	7,626.24	128,311.58
542010	Copier Supplies	285.60	547.19	224.13	804.65	1,575.97
542015	Copies (Copy Machine)		3.00			3.00

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542020	Paper Products	2,457.00	8,653.88	4,822.92	9,520.00	22,996.80
542035	Printing From Others NON-SP&M	31,966.17	123,692.44	64,081.61	189.39	187,963.44
542050	Copies From Others NON-SP&M			10.70		10.70
542055	Mainframe Printing (SP&M)	17,141.95	104,591.13	1,944.67		106,535.80
551005	Computer Equip Under \$10000	790.40	6,093.99	7,457.26		13,551.25
551010	IT - Radio Equip under \$10,000	18,268.80	18,268.80			18,268.80
551015	IT - Voice Equip under \$10,000		528.01			528.01
551020	Other IT Equip Under \$10000	0.00	8,042.29	11,566.28	93,790.28	113,398.85
551025	Non-Tagged Equip Under \$10,000			4,756.01		4,756.01
551030	Tagged Equip Under \$10,000			11,628.00		11,628.00
552040	Books		162.00			162.00
552060	Lab Equipment		23.00	240.00	23.00	286.00
552075	Other Equipment Under 10,000		7.78	20,940.53	1,675.00	22,623.31
552105	Safety Equipment		83.10		65.30	148.40
553005	Office Machines Under \$10000		859.99	842.17	1,325.00	3,027.16
553010	Furniture&Furnish Under \$10000	45,282.28	25,228.25	45,312.36		70,540.61
553015	Legis Equip&FurnishUnder 10000		24.09			24.09
561015	Electricity	26,866.96	94,544.94	34,001.77	54,057.16	182,603.87
561055	Utility Payment	284.75	27,755.98	2,026.14	27,474.31	57,256.43
561065	Water & Garbage	3,015.43	14,842.62	4,141.38	11,423.91	30,407.91
571010	Fidelity Insurance	50.00	103.00	33.00		136.00
571015	Liability Insurance		406.67			406.67
571020	Other Insurance		2,900.86	210.00		3,110.86
571025	Property Insurance		33,274.92	136,881.00		170,155.92
581050	Lease/Purchase - Equipment	19,054.16	66,904.26	17,251.03		84,155.29
581070	Rent Of Equipment	269.39	709.16	2,652.21	709.16	4,070.53
581080	Rent Of Equipment - Taxable		4,797.57			4,797.57

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582005	Booth & Room Rental	6,339.00	22,262.48	15,701.30	1,000.00	38,963.78
582015	Lease/Purchase Buildings	117,319.25	639,820.92	137,781.78	0.00	777,602.70
582020	Miscellaneous Rents & Leases		337.50	287.50		625.00
582060	Rent Of Building Space	88,989.94	807,043.70	1,020,826.42	58,133.95	1,886,004.07
591005	Electrical Service	58.00	1,000.82	897.25	1,000.79	2,898.86
591015	Heat/Air Condition Service		5,456.25	849.47	226.25	6,531.97
591020	Janitorial Contract	4,485.00	24,449.81	21,184.83	7,245.00	52,879.64
591030	Plumbing Service		245.05		245.05	490.10
591050	Repair Building & Grounds	268.55	169.27	18,992.76	164.93	19,326.96
591055	Repair Equipment-Automobiles			10,466.29		10,466.29
591060	Repair Equipment-Office		73.08		198.07	271.15
591065	Repair Equipment-Other	1,849.00	7,871.61	50,915.33	5,059.13	63,846.07
591110	Repairs Not Classified	630.01	630.01			630.01
591120	Service Contract-Office Equip	17,268.77	94,193.36	9,929.81	5,751.77	109,874.94
591125	Service Contract-Other	19,283.65	52,270.16	46,343.32	40,288.77	138,902.25
601005	Data Processing Service	3,448,883.28	30,808,402.47	2,452,321.83	265,096.88	33,525,821.18
601010	Data Processing-Thomson West	776.69	6,953.22			6,953.22
601015	Dp - Networking & Line Charges			(17,833.20)		(17,833.20)
602005	Cellular Phones	3,171.83	132.00	20,308.11		20,440.11
602060	Telephone & Telegraph - Non IT	2,143.56		7,002.68		7,002.68
602065	Telephone ITD	174,222.15	1,253,185.16	111,186.45	17,425.24	1,381,796.85
603020	IT-Consultant/Development	6,117.50	1,595.00	27,023.75	10,585.00	39,203.75
603025	IT-Network/Communications-Non				6,430.90	6,430.90
603030	IT-Other Contracting	2,461,578.24	34,241,158.52	4,924,324.33	605,010.54	39,770,493.39
603035	IT-Service Contract	47,240.75	358,439.91	240,602.50	30,673.23	629,715.64
611005	Conference Expenses	26,753.00	31,144.96	36,189.53	623.75	67,958.24
611010	Dues & Memberships	11,051.10	73,699.96	90,996.49	3,971.49	168,667.94

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611015	Honorariums	13,137.50	68,830.67	26,539.75	3,933.00	99,303.42
611020	Professional Development	6,530.38	33,667.06	83,021.00	6,792.81	123,480.87
611025	Stipends	600.00	1,487.50	3,597.50	2,000.00	7,085.00
611030	Tuition Fees	14,300.22	8,759.34	40,820.17		49,579.51
611035	Tuition Fees - Taxable	10,979.82	2,866.83	35,014.51		37,881.34
611040	Leg Reportable Dues&Membership	7,066.25	15,846.57	19,206.57	5,216.16	40,269.30
611045	Leg. Reportable-Training	13,760.65	43,270.80	60,909.02	5,953.31	110,133.13
611050	Sponsorships	1,000.00	12,240.00	13,500.00		25,740.00
621020	Advertising Services	12,576.24	85,031.81	22,210.11	11,673.39	118,915.31
621050	Fingerprinting Fee			40.00		40.00
621055	BCI Background Check	29,100.88	95,663.41	27,296.64	7,787.20	130,747.25
621060	Awards, Rewards, Prizes			1,232.90		1,232.90
621070	Bank Fees				4,273.00	4,273.00
621115	Credit Card Costs	3,268.36	245.42	13.06	13,002.43	13,260.91
621150	Freight & Express	1,665.20	23,700.32	24,396.75	10,470.63	58,567.70
621155	Freight To Be Capitalized		59.20	40.80		100.00
621165	Guardian Ad Litem Fees	243,220.55	2,291,590.06			2,291,590.06
621170	Hazardous Waste Collection	1,445.92	15,889.64	590.08	121.53	16,601.25
621190	Indirect Cost Distribution	(1,311,795.39)	34,696,252.43	42,256,833.15	207,865.78	77,160,951.36
621200	Indirect Cost Recovery	1,311,986.39	(77,159,303.05)	(123.26)	(1,625.00)	(77,161,051.31)
621275	Laundry & Dry Cleaning	143.40	169.96	919.96		1,089.92
621285	Licenses & Taxes	950.00	10,566.10	12,068.58	767.50	23,402.18
621305	Misc Contractual Fees			32.63		32.63
621310	Miscellaneous Refunds	70.34	135.17	35.17		170.34
621325	Other Operating Fees	6,126.40	1,941.15	87,675.90	8,133.24	97,750.29
621350	Photographer	1,188.00		1,188.00		1,188.00
621370	Purch Of Serv & Coop Agreement	10,437,570.66	38,537,396.58	27,400,756.65	4,097,626.84	70,035,780.07

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621375	Purchasing Card Transactions		562.72	215.60		778.32
621380	Radio-Tv-Newspaper Serv		291.96	1,455.82		1,747.78
621415	Research Fees	3,096.35	30,000.73	29,713.54		59,714.27
621420	Sheriffs Witness Fees & Expens	1,287.93	4,614.00	8,826.05	15.40	13,455.45
621815	Marketing Advertising Services		1,052.00			1,052.00
621825	Lab Testing Fees	30.00	1,161.68			1,161.68
621830	Janitorial Services	5,444.08	11,194.34	14,154.00	3,343.39	28,691.73
621840	Building Monitoring Services			500.00		500.00
621845	Funding and Services Contracts			12,500.00		12,500.00
621850	Leg Reportable-Service Awards	6,941.00	26,295.16	8,371.86	1,025.48	35,692.50
623020	Audit			(85,805.50)		(85,805.50)
623085	Interpreters Fees	2,471.19	8,646.01	13,716.07	562.76	22,924.84
623100	Legal	70.00	2,703.78	4,383.54	6,430.93	13,518.25
623105	Legal - Administrative Hearing	5,796.30	199,044.20	154,342.00	8,623.10	362,009.30
623110	Legal - Attorney General's Off	10,223.95	96,390.96	115,941.36	14,207.88	226,540.20
623130	Management/Consulting Service	1,429,647.34	1,321,617.69	1,043,351.00	74,778.13	2,439,746.82
623140	Medical Including Hospital	53,617.77	117,064.47	319,449.99	6,260.15	442,774.61
623155	Mgmt/Consulting Serv > \$25,000			(2,500.00)		(2,500.00)
623160	Outside Doc&Hosp Service	5.00	205.32			205.32
623175	Professionals Not Classified	1,220.15	8,998.78	11,282.45	4,100.00	24,381.23
623255	Consultants	640.00	640.00			640.00
623260	Other Services	227.92	115.38	1,685.95	42.70	1,844.03
625005	Client Medication	18.00	4,981.72			4,981.72
625010	Dental Supplies	629.58		15,752.41		15,752.41
625015	Drugs - Regular	2,964.77	1,818.17	689,838.15		691,656.32
625020	Drugs - Psychotropic		13,690.15			13,690.15
625025	Lab Supplies	62,742.16	339,086.31	167,151.37	162,053.65	668,291.33

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625035	Medicine & Drugs	147,931.25	19,522.78	1,261,543.07		1,281,065.85
625050	Rehabilitation Supplies			20.00		20.00
625055	Surgical/MedicalSupplies	(2,028.90)	0.00	104,260.18		104,260.18
625070	Health Premium Paid	14,610.67		122,399.14		122,399.14
625100	Other Medical Dental & Optical	(3,824.86)	15,025.96	8,878.42	25.94	23,930.32
625115	Medicare Part D Prem. Paid		18,067,894.52		900,948.93	18,968,843.45
625125	Medical Cache	67,766.35	29,959.36	61,259.92		91,219.28
671008	Cost Allocation Adjustment	0.00	3,891,054.67	(3,891,625.62)		(570.95)
684025	Building Exterior Repairs		590.62			590.62
693010	IT Equipment Over \$10000		19,443.33	106,000.00		125,443.33
693030	IT Equip/Software Over \$10000		412,918.67	334,275.88	441.60	747,636.15
712050	Grants To Associations		87,120.00	(87,120.00)		0.00
Total 32530 Operating Expenses		19,815,987.44	95,581,690.30	82,190,573.90	7,400,616.40	185,172,880.60
521015	In State - Lodging			1,483.10		1,483.10
521020	In State - Meals			685.00		685.00
521030	In State - Vehicle Mileage			4,504.53		4,504.53
521035	Meals Taxable			92.00		92.00
531020	Software/Licenses Under 10,000			609.80		609.80
542035	Printing From Others NON-SP&M			150.50		150.50
601005	Data Processing Service			143,428.14		143,428.14
601015	Dp - Networking & Line Charges			17,833.20		17,833.20
602065	Telephone ITD			88.38		88.38
603030	IT-Other Contracting			3,023,851.84		3,023,851.84
611020	Professional Development			10.00		10.00
611045	Leg. Reportable-Training			422.50		422.50
621190	Indirect Cost Distribution			290.95		290.95
621370	Purch Of Serv & Coop Agreement		3,208,136.07	2,976,677.32		6,184,813.39

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621415	Research Fees			8,040.63		8,040.63
621850	Leg Reportable-Service Awards			51.50		51.50
623020	Audit			85,805.50		85,805.50
623085	Interpreters Fees			27.08		27.08
623105	Legal - Administrative Hearing			1,351.50		1,351.50
671008	Cost Allocation Adjustment			570.95		570.95
Total 32531 COVID-19 Operating Expenses			3,208,136.07	6,265,974.42		9,474,110.49
684025	Building Exterior Repairs		1,331.80		1,160.00	2,491.80
684030	Mechanical / Electrical Repair		70,271.50			70,271.50
691030	Lab Equipment Over \$10000		9,069.51		48,064.50	57,134.01
691035	Other Equip/Furn Over \$10000	(56,940.00)	5,388.66	0.00		5,388.66
693010	IT Equipment Over \$10000		(20,076.78)			(20,076.78)
693030	IT Equip/Software Over \$10000	47,054.23	172,772.83	3,083,324.15	78,486.94	3,334,583.92
Total 32550 Capital Assets		(9,885.77)	238,757.52	3,083,324.15	127,711.44	3,449,793.11
601005	Data Processing Service		68,956.55	209,726.59	9,370.60	288,053.74
603030	IT-Other Contracting		169,855.05	1,314,311.75	79,245.00	1,563,411.80
692030	Hwy Minor & Shop Equip>\$4,999			4,092.00	2,108.00	6,200.00
693030	IT Equip/Software Over \$10000	775,431.66	1,358,060.82	4,135,430.38	540,721.15	6,034,212.35
Total 32552 Technology Carryover		775,431.66	1,596,872.42	5,663,560.72	631,444.75	7,891,877.89
712030	Grants To Individuals	14,643,905.82	62,072,208.35	77,442,691.70	5,997,838.40	145,512,738.45
712035	Ebt Food Stamp Expenditures	9,228,588.68		95,444,231.35		95,444,231.35
712040	Pub/Priv Pur Client Ser	600.00	27,287.00		4,114.00	31,401.00
712050	Grants To Associations	2,706,072.17	10,431,294.03	9,732,525.58	3,927,252.29	24,091,071.90
712060	Grants To Soil Cons. Districts	826.64	826.64			826.64
712070	Grants To State Colleges	663,622.86	1,032,198.07	2,450,336.65		3,482,534.72
712075	Grants To School District	697,661.28	2,392,933.21	881,126.51		3,274,059.72
712080	Grants To Private & Non-State	7,828.43	529,549.16	88,967.74	(14,210.82)	604,306.08

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712090	Tribal Grant	9,321.41	177,827.75	389,284.72	99,054.19	666,166.66
712115	Grants To Counties	120,694.85	366,564.06	738,052.91		1,104,616.97
712125	Grants To Local Health Units	1,785,811.39	3,843,797.16	6,280,225.33	441,562.72	10,565,585.21
712150	Grants To Park Districts			10,687.50		10,687.50
712180	Misc. Grants	222,998.14	1,962,304.54	59,700.37	1,498,168.19	3,520,173.10
712220	Domestic Violence Centers	865,815.08	1,247,392.39	1,667,545.82	1,961,353.82	4,876,292.03
713030	Cigarette Tax To Cities	(1,836.00)	0.00			0.00
722002	Tsfr To Federal Fund	1,520,230.07	24,103.26	5,476,965.61	66.89	5,501,135.76
Total 32560 Grants		32,472,140.82	84,108,285.62	200,662,341.79	13,915,199.68	298,685,827.09
712030	Grants To Individuals	351,863.86	831,534.63	3,087,692.00		3,919,226.63
712050	Grants To Associations		35,625.00			35,625.00
712070	Grants To State Colleges			(0.80)	0.80	0.00
Total 32561 COVID-19 Grants		351,863.86	867,159.63	3,087,691.20	0.80	3,954,851.63
513005	Temporary Salaries		275.50			275.50
516210	Workers Comp Premium		13,251.98			13,251.98
521010	In State - Air Transportation	1,232.50	6,121.32			6,121.32
521015	In State - Lodging	18,089.15	81,934.27	475.49		82,409.76
521020	In State - Meals	4,994.00	32,663.00	935.00		33,598.00
521025	In State - Other Comm Transpor	27.00	107.77			107.77
521030	In State - Vehicle Mileage	2,060.23	16,439.32	496.40		16,935.72
521035	Meals Taxable	2,336.00	20,119.88	70.00		20,189.88
521045	Motor/Aircraft Pool	13,981.68	721,422.79	1,539.92	2,614.64	725,577.35
521046	Motor Pool Replacement Exp		18,094.95	(24.40)		18,070.55
521055	Moving - Taxable		5,000.00			5,000.00
521060	Non State Employee Travel	2,967.09	15,001.76			15,001.76
521065	Other Transportation & Misc Ex	450.33	5,330.98	48.00	(36.00)	5,342.98
521070	Out of State-Air Transportatio	3,979.24	18,858.23	150.00	(2,333.85)	16,674.38

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521075	Out of State - Lodging	687.89	21,552.99		(1,025.64)	20,527.35
521080	Out of State - Meals	1,244.00	11,225.60	600.00	(345.60)	11,480.00
521085	Out of State-Other Comm Transp	161.89	1,206.44		(206.20)	1,000.24
531005	Data Processing Supply - Misc.	384.58	11,957.53			11,957.53
531010	IT - Equipment Under \$750	3,439.83	23,103.75			23,103.75
531015	Software/Licenses Over \$10,000				12,400.00	12,400.00
531020	Software/Licenses Under 10,000	482.00	19,391.60			19,391.60
532015	Audio Visuals		173.66			173.66
532020	Books	657.54	4,265.12			4,265.12
532025	Chemicals	502.49	5,198.77			5,198.77
532035	Educational Supplies	98.55	3,289.35			3,289.35
532045	Films/Video	31.15	39.34			39.34
532090	Periodicals & Subscriptions	421.87	50,629.34			50,629.34
532125	Resource Materials	223.00	5,379.84			5,379.84
532130	Training Materials/Supplies	953.10	1,113.10			1,113.10
532135	Test Samples	950.00	4,828.86			4,828.86
532140	Testing Materials	11,822.13	40,216.52			40,216.52
532145	Video Audio Cassettes/Tapes	20.15	380.89			380.89
533010	Clothing	1,348.96	11,497.81			11,497.81
533020	Dry Goods	2,877.42	30,060.82			30,060.82
533025	Food Supplies	28,452.86	221,008.82			221,008.82
533030	Groceries	148,746.84	529,676.93		249.79	529,926.72
533035	Incontinent Briefs	3,855.88	21,297.97			21,297.97
533040	Linens	564.60	8,820.86			8,820.86
533050	Meat	4,601.97	44,681.71			44,681.71
533055	Safety Clothing		1,182.27			1,182.27
533065	Protective Clothing	590.62	7,802.18			7,802.18

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534015	Boiler Supplies	18,770.51	89,324.17			89,324.17
534030	Electrical Supplies	19.97	7,713.74			7,713.74
534035	Equipment Repair Parts	6,039.95	49,383.19			49,383.19
534040	Fuel & Oil - Vehicle	755.84	7,683.86			7,683.86
534045	Hardware & Bldg Supply	2,822.94	42,337.57			42,337.57
534060	Janitorial	13,542.21	122,925.34			122,925.34
534075	Metals, Lumber, Cement	114.88	1,683.67			1,683.67
534085	Motor Vehicle Tires		884.50			884.50
534090	Motor/Aircraft-Higher Ed	226.72	226.72			226.72
534095	Non-Vehicle Repair Parts		3,119.33			3,119.33
534100	Other Bldg. & Equip. Supplies	783.72	13,746.61			13,746.61
534105	Paint	496.52	2,677.86			2,677.86
534115	Plumbing \ Heating Supplies	911.50	39,581.25			39,581.25
534125	Repair Parts - Radios	600.00	600.00			600.00
534130	Repair Parts - Vehicle	509.45	3,888.72			3,888.72
534135	Road Maintenance Supplies		512.60			512.60
534150	Seed, Feed, Forage, Fert.		400.14			400.14
534180	Salt		3,132.08			3,132.08
534181	Anti-Icing Chemical		500.00			500.00
534200	Asphalt & Crack Filler		45.96			45.96
534220	Signs & Sign Post		270.49			270.49
534230	Oil and Additives	133.29	1,026.08			1,026.08
534235	Gasoline		416.64			416.64
534240	Diesel Fuel	120.71	10,210.01			10,210.01
534250	Vegetation Control Chemical		3,448.00			3,448.00
535005	Art & Craft Supplies	993.01	3,398.71			3,398.71
535010	Dishes & Silverware		1,210.46			1,210.46

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535015	Equip Under \$750	873.24	20,253.26			20,253.26
535020	Expendable Tools	994.80	5,649.45			5,649.45
535025	Farm & Livestock Supplies		539.44			539.44
535030	Health Beauty Supplies	4,952.99	64,543.60			64,543.60
535035	Laundry Supplies	2,852.00	23,843.88			23,843.88
535045	Safety Supplies	149.87	5,311.95			5,311.95
535060	Promotional Supply	481.00	1,050.40			1,050.40
535065	Recreational Supply	2,024.05	14,307.88			14,307.88
535085	Supplies Not Classified	674.40	6,578.27			6,578.27
535090	Paper Products	4,426.48	15,408.21			15,408.21
535130	Misc Program Supplies	725.44	2,519.93			2,519.93
536005	Central Supply	13.04	13,472.24			13,472.24
536015	Office Supplies	11,683.58	61,350.81			61,350.81
536035	Resale Supplies	10,551.32	104,164.34			104,164.34
536040	Special Forms	121.56	121.56			121.56
536045	Stock Paper		1,901.98			1,901.98
536058	Scrapped Inventory		19.00			19.00
536060	Supplies - Special Order	469.79	4,672.67			4,672.67
541010	Mailing Services	441.43	4,696.67			4,696.67
541015	Postage or P.O. Box Rental	1,019.00	5,235.77			5,235.77
541025	Postage Meter		3,814.78			3,814.78
542005	Printing (State Print & Mail)	353.37	2,932.00			2,932.00
542020	Paper Products	3,777.30	17,384.30			17,384.30
542035	Printing From Others NON-SP&M	250.00	1,800.00			1,800.00
551005	Computer Equip Under \$10000	4,157.95	6,802.27			6,802.27
551015	IT - Voice Equip under \$10,000		2,585.88			2,585.88
551020	Other IT Equip Under \$10000		6,883.08			6,883.08

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551025	Non-Tagged Equip Under \$10,000		19,183.25			19,183.25
552040	Books		13.98			13.98
552075	Other Equipment Under 10,000	6,562.98	28,918.84			28,918.84
552105	Safety Equipment		2,162.05			2,162.05
552120	Tools		499.00			499.00
553005	Office Machines Under \$10000	179.99	179.99			179.99
553010	Furniture&Furnish Under \$10000	5,018.62	60,602.55			60,602.55
561015	Electricity	37,173.31	279,573.99			279,573.99
561030	Natural Gas	82,640.80	544,608.77			544,608.77
561055	Utility Payment	777.33	112,608.37			112,608.37
561065	Water & Garbage	26,064.51	233,325.81			233,325.81
571015	Liability Insurance		406.67			406.67
571020	Other Insurance		225.87			225.87
571025	Property Insurance		155,051.66			155,051.66
581010	Copier Rental		2,778.89			2,778.89
581050	Lease/Purchase - Equipment	10,375.52	93,323.31			93,323.31
581070	Rent Of Equipment	815.50	10,839.19			10,839.19
581075	Rent Transport Equipment		39.45			39.45
582005	Booth & Room Rental	1,025.00	1,533.16			1,533.16
582015	Lease/Purchase Buildings	337,026.01	3,175,657.61	2,415.51	3,113.75	3,181,186.87
582020	Miscellaneous Rents & Leases		17,250.00			17,250.00
582060	Rent Of Building Space	1,115.00	12,680.00	0.00	0.00	12,680.00
591005	Electrical Service	9,319.67	17,407.34			17,407.34
591010	Elevator Maintenance Contract		3,445.41			3,445.41
591015	Heat/Air Condition Service	22,146.63	39,742.42			39,742.42
591020	Janitorial Contract		4,949.44			4,949.44
591030	Plumbing Service	580.00	3,030.00			3,030.00

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591050	Repair Building & Grounds	13,323.93	86,237.08			86,237.08
591055	Repair Equipment-Automobiles	598.00	2,840.94			2,840.94
591060	Repair Equipment-Office		6,280.35			6,280.35
591065	Repair Equipment-Other	3,455.00	25,661.34			25,661.34
591085	Repair Service-Radios	255.00	1,470.50			1,470.50
591110	Repairs Not Classified		165.00			165.00
591120	Service Contract-Office Equip	30.83	6,173.42			6,173.42
591125	Service Contract-Other	14,583.16	166,970.36			166,970.36
602005	Cellular Phones	2,511.80	12,105.60			12,105.60
602060	Telephone & Telegraph - Non IT	246.06	1,260.53			1,260.53
602065	Telephone ITD	34,676.48	425,922.09			425,922.09
603030	IT-Other Contracting	14,395.50	11,496.65		14,395.50	25,892.15
603035	IT-Service Contract	28,791.00			28,791.00	28,791.00
611010	Dues & Memberships		22,115.00	0.00		22,115.00
611020	Professional Development	2,583.00	9,047.25			9,047.25
611030	Tuition Fees	(8,139.14)	23,690.32		(404.77)	23,285.55
611035	Tuition Fees - Taxable	(10,979.82)	14,241.47			14,241.47
611040	Leg Reportable Dues&Membership	765.25	14,918.50			14,918.50
611045	Leg. Reportable-Training	26,303.66	93,446.69			93,446.69
621020	Advertising Services		875.95			875.95
621050	Fingerprinting Fee		79.00			79.00
621070	Bank Fees		134.92		(3.08)	131.84
621115	Credit Card Costs	50.27	212.88			212.88
621145	Film Processing		54.95			54.95
621150	Freight & Express	2,224.64	18,473.68			18,473.68
621155	Freight To Be Capitalized		17.50			17.50
621170	Hazardous Waste Collection	584.89	5,456.72			5,456.72

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621275	Laundry & Dry Cleaning	1,128.20	2,489.23			2,489.23
621285	Licenses & Taxes	6,201.15	877,261.57	903,460.71		1,780,722.28
621305	Misc Contractual Fees	165.48	11,773.36			11,773.36
621310	Miscellaneous Refunds		407.40			407.40
621325	Other Operating Fees	39.66	(778.31)	4,481.05	0.00	3,702.74
621340	Patient & Inmate Allowance		11,876.00			11,876.00
621370	Purch Of Serv & Coop Agreement	2,204,806.85	16,064,597.13	2,381,878.97	8,218.50	18,454,694.60
621375	Purchasing Card Transactions		3,012.00			3,012.00
621380	Radio-Tv-Newspaper Serv	2,064.24	23,316.83			23,316.83
621415	Research Fees		70.00			70.00
621430	Storage And Handling Fees	74.99	74.99			74.99
621450	Worker's Comp Payment		52,885.58			52,885.58
621825	Lab Testing Fees	1,209.00	3,961.00			3,961.00
621830	Janitorial Services	21,990.04	136,111.32			136,111.32
621840	Building Monitoring Services		72.00			72.00
621850	Leg Reportable-Service Awards	2,257.00	16,587.00	301.00	51.00	16,939.00
621890	Recycling Fees	214.00	1,872.00			1,872.00
623085	Interpreters Fees	2,676.83	18,377.88	945.00		19,322.88
623100	Legal	11,069.02	25,019.70			25,019.70
623110	Legal - Attorney General's Off	127.36	127.36			127.36
623130	Management/Consulting Service		8,400.00			8,400.00
623140	Medical Including Hospital	60.00	104.00			104.00
623160	Outside Doc&Hosp Service	34,271.56	407,735.02			407,735.02
623175	Professionals Not Classified	791.23	325,584.69			325,584.69
623255	Consultants	19,923.95	70,521.12		81,578.10	152,099.22
623265	Contract Nursing Services	46,930.00	419,125.00			419,125.00
625005	Client Medication	173.41	13,969.25		91.08	14,060.33

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625010	Dental Supplies	285.12	4,697.19			4,697.19
625015	Drugs - Regular	19,523.43	192,485.45			192,485.45
625020	Drugs - Psychotropic	50,448.60	411,071.93			411,071.93
625025	Lab Supplies	8,415.62	102,259.76			102,259.76
625035	Medicine & Drugs	30,338.41	314,741.79		727.39	315,469.18
625040	Optical Supplies	58.80	562.55			562.55
625045	Psych. & Psy. Supplies		58.77			58.77
625050	Rehabilitation Supplies	5,308.81	38,393.39			38,393.39
625055	Surgical/MedicalSupplies	1,290.20	41,095.57			41,095.57
625065	Pharmacy Supplies	1,839.57	21,254.46		(104.06)	21,150.40
625100	Other Medical Dental & Optical	2,664.07	24,626.60			24,626.60
625105	X-Ray Supplies		137.56			137.56
625120	Wellness Benefits-PERS		799.99			799.99
684025	Building Exterior Repairs	31,147.76	41,057.56		41,057.57	82,115.13
684030	Mechanical / Electrical Repair		43,179.88			43,179.88
684035	Interior Repairs		61,226.08		14,357.84	75,583.92
684040	Structural Repairs		384.36			384.36
684045	Paving and Area Lighting		12,600.00			12,600.00
684050	Utilities / Infrastructure				3,947.29	3,947.29
691035	Other Equip/Furn Over \$10000		26,871.61			26,871.61
693010	IT Equipment Over \$10000		8,855.26			8,855.26
712030	Grants To Individuals	50.00	1,794.31	40.00		1,834.31
712040	Pub/Priv Pur Client Ser	6,435.37	47,786.61	576.00	176.24	48,538.85
722370	Tsfr To Health & Lab Fund	7,379.00	7,879.00			7,879.00
Total 32570 HSC / Institutions		3,549,509.48	28,510,553.65	3,298,388.65	207,310.49	32,016,252.79
521015	In State - Lodging	117.56		665.81	585.60	1,251.41
521020	In State - Meals	67.00		336.00	305.00	641.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521035	Meals Taxable	64.00		92.00		92.00
521045	Motor/Aircraft Pool			310.76	923.78	1,234.54
521060	Non State Employee Travel	2,029.49		2,029.49		2,029.49
521065	Other Transportation & Misc Ex			47.00	0.00	47.00
521070	Out of State-Air Transportatio			2,448.88	0.00	2,448.88
521075	Out of State - Lodging			3,860.14	0.00	3,860.14
521080	Out of State - Meals			699.20	0.00	699.20
521085	Out of State-Other Comm Transp			136.08	0.00	136.08
531015	Software/Licenses Over \$10,000			8,000.00		8,000.00
532090	Periodicals & Subscriptions			247.80	381.41	629.21
533030	Groceries				130.00	130.00
536005	Central Supply				8.68	8.68
542005	Printing (State Print & Mail)			5,946.55	26.97	5,973.52
582005	Booth & Room Rental				680.00	680.00
582060	Rent Of Building Space			1,241.81	846.86	2,088.67
591120	Service Contract-Office Equip				0.12	0.12
601005	Data Processing Service	483.54		6,004.45	2,000.00	8,004.45
602065	Telephone ITD	276.54		1,235.88	196.40	1,432.28
603035	IT-Service Contract				4,000.00	4,000.00
611020	Professional Development			2,985.00	0.00	2,985.00
611040	Leg Reportable Dues&Membership			620.00	5,590.00	6,210.00
611045	Leg. Reportable-Training			60.00		60.00
621285	Licenses & Taxes			160.00		160.00
623130	Management/Consulting Service	54,454.00		47,183.46	568,199.35	615,382.81
712050	Grants To Associations	131,704.22		99,275.00	363,108.23	462,383.23
712070	Grants To State Colleges	36,809.89		90,925.59	457,890.59	548,816.18
712125	Grants To Local Health Units	318,915.69	9,450.00	701.22	2,009,798.86	2,019,950.08

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Operating Unit: 325 Human Services

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 32571 Tobacco Prevention	544,921.93	9,450.00	275,212.12	3,414,671.85	3,699,333.97
533025 Food Supplies			1,691,616.00		1,691,616.00
533030 Groceries	796,894.00		6,653,703.00		6,653,703.00
Total 32572 Women Infants and Children	796,894.00		8,345,319.00		8,345,319.00
712030 Grants To Individuals	159,156,387.21	536,434,212.74	841,897,209.69	12,688,968.02	1,391,020,390.45
722585 Tsfr To Tribal Hlth Care Fund		376,964.38			376,964.38
Total 32573 Grants-Medical Assistance	159,156,387.21	536,811,177.12	841,897,209.69	12,688,968.02	1,391,397,354.83
534060 Janitorial	546.10		546.10		546.10
601005 Data Processing Service	90.00		90.00		90.00
602065 Telephone ITD	338.12		338.12		338.12
682015 Building Construction - New	1,557,105.39		21,758,601.36	234,840.00	21,993,441.36
Total 32575 Public Health Lab Capital Proj	1,558,079.61		21,759,575.58	234,840.00	21,994,415.58
521015 In State - Lodging	831.60		4,588.65		4,588.65
521020 In State - Meals	349.00		1,584.00		1,584.00
521030 In State - Vehicle Mileage	1,273.84		3,869.14		3,869.14
521035 Meals Taxable	1,943.00		12,058.00		12,058.00
521045 Motor/Aircraft Pool	14,441.35		102,591.38		102,591.38
521065 Other Transportation & Misc Ex			121.00		121.00
521070 Out of State-Air Transportatio			4,013.93		4,013.93
521075 Out of State - Lodging			3,542.59		3,542.59
521080 Out of State - Meals			1,167.00		1,167.00
521085 Out of State-Other Comm Transp			287.49		287.49
531015 Software/Licenses Over \$10,000			79,739.89		79,739.89
532090 Periodicals & Subscriptions			51,345.60		51,345.60
534035 Equipment Repair Parts	12.38	50.27			50.27
536005 Central Supply			9.42		9.42
536015 Office Supplies			123.02		123.02

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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
541010	Mailing Services	165.33	12,915.00	7,356.39		20,271.39
542005	Printing (State Print & Mail)			1,653.98		1,653.98
542035	Printing From Others NON-SP&M			1,017.37		1,017.37
561015	Electricity		541.58			541.58
561025	Miscellaneous Heating	356.16	4,457.42			4,457.42
581050	Lease/Purchase - Equipment			380.57		380.57
582060	Rent Of Building Space			3,523.12		3,523.12
591065	Repair Equipment-Other	425.00	1,240.00	2,000.00		3,240.00
591125	Service Contract-Other	31,160.00		63,880.00		63,880.00
601005	Data Processing Service	14,811.05	1,765.63	121,818.12		123,583.75
602065	Telephone ITD	3,459.78	6,768.04	10,285.27		17,053.31
603020	IT-Consultant/Development	1,502.50		312,066.47		312,066.47
603030	IT-Other Contracting	9,180.00		150,227.77		150,227.77
603035	IT-Service Contract			138,072.50		138,072.50
611005	Conference Expenses			33.92		33.92
611010	Dues & Memberships			2,160.00		2,160.00
611020	Professional Development			4,040.00		4,040.00
611030	Tuition Fees	5,250.00		11,141.20		11,141.20
611035	Tuition Fees - Taxable	4,098.80		4,098.80		4,098.80
611040	Leg Reportable Dues&Membership	870.00		1,665.00		1,665.00
611045	Leg. Reportable-Training	(450.00)		4,115.00		4,115.00
621150	Freight & Express	43.35		3,949.53		3,949.53
621285	Licenses & Taxes			140.00		140.00
621370	Purch Of Serv & Coop Agreement			6,344.31		6,344.31
623085	Interpreters Fees			258.98		258.98
623130	Management/Consulting Service	18,097.63		346,246.73		346,246.73
623175	Professionals Not Classified			135.88		135.88

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
625025	Lab Supplies	949.40		237,818.01		237,818.01
625055	Surgical/MedicalSupplies			10,578.60		10,578.60
625100	Other Medical Dental & Optical			1,822.00		1,822.00
691030	Lab Equipment Over \$10000			22,900.00		22,900.00
712050	Grants To Associations	18,564.80		118,629.01		118,629.01
712070	Grants To State Colleges	18,015.81		370,699.26		370,699.26
712090	Tribal Grant			82,723.78		82,723.78
712125	Grants To Local Health Units	25,560.61		692,241.64		692,241.64
712220	Domestic Violence Centers			58,693.65		58,693.65
722379	Tsfr To State Pen. Fund	1,953.15		12,287.55		12,287.55
Total 32579 PH COVID-19		172,864.54	27,737.94	3,070,045.52		3,097,783.46
521015	In State - Lodging	10,268.48			23,226.33	23,226.33
521020	In State - Meals	2,402.00			8,310.00	8,310.00
521030	In State - Vehicle Mileage	22,660.19			183,125.78	183,125.78
521035	Meals Taxable	509.00			8,282.00	8,282.00
521045	Motor/Aircraft Pool				38,464.33	38,464.33
521060	Non State Employee Travel	4,694.33			7,600.33	7,600.33
521065	Other Transportation & Misc Ex				(92.26)	(92.26)
521070	Out of State-Air Transportatio				1,639.36	1,639.36
521075	Out of State - Lodging			0.00	2,029.49	2,029.49
521080	Out of State - Meals			0.00	791.18	791.18
521085	Out of State-Other Comm Transp			0.00	145.88	145.88
531005	Data Processing Supply - Misc.	510.18	0.00	0.00	5,644.83	5,644.83
531010	IT - Equipment Under \$750	701.02			1,220.41	1,220.41
534235	Gasoline				5.02	5.02
535015	Equip Under \$750				1,590.57	1,590.57
535085	Supplies Not Classified				40.86	40.86

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 325 Human Services

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536005	Central Supply				280.19	280.19
536015	Office Supplies	25.60			97.18	97.18
536060	Supplies - Special Order	183.54			550.70	550.70
541010	Mailing Services				11.38	11.38
541015	Postage or P.O. Box Rental				218.93	218.93
542005	Printing (State Print & Mail)				79.46	79.46
542035	Printing From Others NON-SP&M				120.00	120.00
551005	Computer Equip Under \$10000				330.00	330.00
553010	Furniture&Furnish Under \$10000	109.00			109.00	109.00
601005	Data Processing Service	98,023.50			460,991.91	460,991.91
602065	Telephone ITD	30.00			390.00	390.00
611010	Dues & Memberships				1,045.00	1,045.00
611020	Professional Development	159.14			1,355.77	1,355.77
611045	Leg. Reportable-Training				268.50	268.50
621055	BCI Background Check	1,720.00			14,240.00	14,240.00
621070	Bank Fees				111.40	111.40
621150	Freight & Express				127.08	127.08
621285	Licenses & Taxes	75.00			6,521.84	6,521.84
621370	Purch Of Serv & Coop Agreement	103,720.40			997,945.61	997,945.61
621850	Leg Reportable-Service Awards	1,155.00	101.00		5,341.00	5,442.00
623085	Interpreters Fees	264.28			3,636.23	3,636.23
712115	Grants To Counties				51,400,211.12	51,400,211.12
Total 32580 County Social Service Finance		247,210.66	101.00	0.00	53,176,006.41	53,176,107.41
712050	Grants To Associations	209,449.96			1,571,472.11	1,571,472.11
712070	Grants To State Colleges	11,118.10			95,459.12	95,459.12
712115	Grants To Counties	9,324.76			72,342.37	72,342.37
712130	Grants To District Health Unit	1,326.63			73,166.68	73,166.68

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 325 Human Services

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 32581 Opioid Addiction Prev & Trtmnt	231,219.45			1,812,440.28	1,812,440.28
521080 Out of State - Meals	197.80		197.80		197.80
521085 Out of State-Other Comm Transp	112.99		112.99		112.99
621370 Purch Of Serv & Coop Agreement	17,320.00		17,320.00		17,320.00
Total 32582 Rural Health Transformation Gr	17,630.79		17,630.79		17,630.79
Total Expenditures	244,978,116.06	912,134,733.42	1,238,921,518.63	122,107,257.34	2,273,163,509.39

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 360 Protection & Advocacy

	Biennium to Date			
	Current Month	General	Federal	Total
Revenues				
430040 Revenue From Fed Government	322,336.03		1,472,025.47	1,472,025.47
490002 Tsfr Fm Federal Fund	10,993.00		21,986.00	21,986.00
Total Revenues	333,329.03		1,494,011.47	1,494,011.47
Expenditures				
511005 Salaries Full Time	157,117.72	847,000.92	828,907.03	1,675,907.95
511020 Paid Annual Leave		16,882.64	11,488.44	28,371.08
511025 Paid Sick Leave		4,186.58	2,406.75	6,593.33
511120 Comp Time Paid		512.18	330.48	842.66
513005 Temporary Salaries	1,375.05	1,670.54	2,161.08	3,831.62
516015 Employee Assist Program	36.96	191.19	207.67	398.86
516055 Health Insurance	43,545.90	223,617.71	242,134.09	465,751.80
516075 Basic Life Insurance	6.72	34.75	36.93	71.68
516165 Section 125 Adm Fee	367.95	1,941.94	2,139.04	4,080.98
516170 Social Security - FICA	11,764.07	61,357.24	65,993.44	127,350.68
516175 State Retirement	20,833.80	106,152.11	115,706.78	221,858.89
516205 Unemployment Insurance	13.75	630.82	908.81	1,539.63
516210 Workers Comp Premium		307.17	657.58	964.75
521015 In State - Lodging	309.00	146.01	765.46	911.47
521020 In State - Meals		177.20	393.80	571.00
521025 In State - Other Comm Transpor		55.00	33.00	88.00
521030 In State - Vehicle Mileage	572.97	1,004.95	3,602.88	4,607.83
521035 Meals Taxable	158.00	357.00	753.00	1,110.00
521045 Motor/Aircraft Pool	796.78	1,108.13	4,631.89	5,740.02
521070 Out of State-Air Transportatio		837.46	1,136.84	1,974.30

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 360 Protection & Advocacy

		Biennium to Date			
		Current Month	General	Federal	Total
521075	Out of State - Lodging		614.23	2,852.64	3,466.87
521080	Out of State - Meals		113.35	1,217.85	1,331.20
521085	Out of State-Other Comm Transp		132.73	448.77	581.50
532090	Periodicals & Subscriptions		7,061.02	19,455.90	26,516.92
535015	Equip Under \$750	30.00	116.30	365.15	481.45
535060	Promotional Supply	293.93	1,060.36	3,003.31	4,063.67
536005	Central Supply	185.80	190.70	440.54	631.24
536015	Office Supplies	23.04	211.23	116.03	327.26
541015	Postage or P.O. Box Rental	1,383.57	198.96	2,051.07	2,250.03
542010	Copier Supplies	43.58	83.24	88.28	171.52
542035	Printing From Others NON-SP&M		145.44	3,641.32	3,786.76
553010	Furniture&Furnish Under \$10000	144.99	176.00	886.03	1,062.03
561055	Utility Payment		132.73	268.86	401.59
571025	Property Insurance		87.94	118.06	206.00
571030	Risk Management Contribution		606.55	1,057.80	1,664.35
582060	Rent Of Building Space	10,202.83	46,739.00	55,214.30	101,953.30
591050	Repair Building & Grounds	88.17	602.78	2,058.52	2,661.30
601015	Dp - Networking & Line Charges	9,093.40	45,707.08	42,118.44	87,825.52
602060	Telephone & Telegraph - Non IT		1.75		1.75
602065	Telephone ITD	1,076.79	5,350.84	4,918.29	10,269.13
611005	Conference Expenses	598.00	1,160.15	1,767.85	2,928.00
611020	Professional Development	27.51	568.04	447.29	1,015.33
621020	Advertising Services		141.96	158.04	300.00
621050	Fingerprinting Fee	33.00	15.00	66.00	81.00
621280	Legal Transcripts		(67.38)	782.73	715.35
621305	Misc Contractual Fees		80.66	51.36	132.02
621850	Leg Reportable-Service Awards		186.51		186.51

Operating Unit Detailed Account Report
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Operating Unit: 360 Protection & Advocacy

	Biennium to Date			
	Current Month	General	Federal	Total
623255 Consultants			32,124.18	32,124.18
Total 36070 P & A Services	260,123.28	1,379,588.71	1,460,113.60	2,839,702.31
Total Expenditures	260,123.28	1,379,588.71	1,460,113.60	2,839,702.31

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430040	Revenue From Fed Government	1,622,260.00		15,783,154.91		15,783,154.91
432005	Reimbursement From Other State	24,256.41		200,762.78	17,850.00	218,612.78
442025	Interest Income	36.37		79.92		79.92
463021	Misc. Sales And Services	69,217.74		663,607.36		663,607.36
464070	New Jobs Application Fees				2,604.08	2,604.08
473025	Misc Refunds	107,546.54			21,881.38	21,881.38
474035	Misc. Program Revenue	1,689.10		41,173.57		41,173.57
490002	Tsfr Fm Federal Fund	629,198.70		5,090,304.27		5,090,304.27
Total Revenues		2,454,204.86		21,779,082.81	42,335.46	21,821,418.27
Expenditures						
511005	Salaries Full Time	863,647.08	898,290.41	7,877,059.50	10,754.61	8,786,104.52
511020	Paid Annual Leave	693.85	5,184.72	53,328.10	59.16	58,571.98
511025	Paid Sick Leave		4,058.21	41,888.02	45.81	45,992.04
511070	Other Salary	2.56		25.12		25.12
513005	Temporary Salaries	152,452.02	22,926.59	1,586,284.31	0.86	1,609,211.76
514005	Overtime			20.08		20.08
516015	Employee Assist Program	229.46	222.44	2,122.04	2.48	2,346.96
516055	Health Insurance	296,292.62	254,786.91	2,767,525.46	3,126.29	3,025,438.66
516065	Job Service Retirement			778.17		778.17
516070	Job Svc Met Life	84.09		827.61		827.61
516075	Basic Life Insurance	41.72	41.21	385.12	0.39	426.72
516165	Section 125 Adm Fee	2,158.25	2,158.84	18,894.82	33.77	21,087.43
516170	Social Security - FICA	75,717.77	69,268.19	713,937.95	798.95	784,005.09
516175	State Retirement	114,333.49	118,320.31	1,036,565.97	1,426.09	1,156,312.37

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Run Date: May 15, 2026
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Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516205	Unemployment Insurance	17.80	972.74	11,435.60	10.46	12,418.80
516210	Workers Comp Premium		26.62	283.12	0.32	310.06
516225	Family Medical Leave Ins	54.17	10.60	316.58		327.18
Total 38010 Salaries and Wages		1,505,724.88	1,376,267.79	14,111,677.57	16,259.19	15,504,204.55
516210	Workers Comp Premium		2,572.60	25,052.97	26.82	27,652.39
521015	In State - Lodging		105.59	3,716.19	1.16	3,822.94
521020	In State - Meals	144.00	253.12	2,202.71	0.17	2,456.00
521030	In State - Vehicle Mileage	725.05	161.64	4,629.54	0.47	4,791.65
521035	Meals Taxable	196.00	278.68	1,698.18	0.14	1,977.00
521045	Motor/Aircraft Pool	6,558.67	11,172.69	58,558.10	(791.65)	68,939.14
521046	Motor Pool Replacement Exp	991.99			5,080.56	5,080.56
521060	Non State Employee Travel			944.85		944.85
521065	Other Transportation & Misc Ex		75.00	379.03		454.03
521070	Out of State-Air Transportatio	2,944.80		4,500.86		4,500.86
521075	Out of State - Lodging	2,295.20	576.60	5,268.76		5,845.36
521080	Out of State - Meals		312.00	1,600.80		1,912.80
531005	Data Processing Supply - Misc.	409.98	102.05	632.64	0.29	734.98
531010	IT - Equipment Under \$750		14.81	87.66	0.10	102.57
531015	Software/Licenses Over \$10,000			20,657.00		20,657.00
531020	Software/Licenses Under 10,000	25.00	72.36	10,004.76	0.79	10,077.91
532090	Periodicals & Subscriptions	567.51	64.56	6,167.51	0.51	6,232.58
532125	Resource Materials			5,530.95		5,530.95
534045	Hardware & Bldg Supply	566.26	460.71	1,644.24	1.11	2,106.06
534100	Other Bldg. & Equip. Supplies	2,618.09	1,629.91	11,717.20	5.49	13,352.60
535015	Equip Under \$750		126.82	1,286.16	0.02	1,413.00
535085	Supplies Not Classified	(317.20)		(2,782.16)	9,121.93	6,339.77
536015	Office Supplies	104.60	887.58	6,060.79	1.78	6,950.15

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
541010	Mailing Services	2,497.73	1,374.64	40,166.64	9.44	41,550.72
541015	Postage or P.O. Box Rental	18,300.24	177.21	243,340.47	2.00	243,519.68
542005	Printing (State Print & Mail)	9,495.17	24.24	103,551.14		103,575.38
542010	Copier Supplies	4,248.38	465.62	10,002.55	1.29	10,469.46
542035	Printing From Others NON-SP&M	293.00	546.01	21,736.51	5.33	22,287.85
561015	Electricity	10,910.88	19,310.95	151,555.34	47.27	170,913.56
561030	Natural Gas	2,811.25	5,081.18	32,211.37	16.53	37,309.08
561065	Water & Garbage	2,014.30	2,758.56	21,808.99	5.20	24,572.75
571020	Other Insurance	25,261.52	22,803.83	234,141.72	265.82	257,211.37
571025	Property Insurance		2,382.30	17,795.66	9.04	20,187.00
581010	Copier Rental	4,866.68	4,113.75	39,944.06	4.46	44,062.27
581055	Office Equipment Rental	1,152.00	368.73	2,874.36		3,243.09
582005	Booth & Room Rental			806.88		806.88
582060	Rent Of Building Space	3,631.25			14,525.00	14,525.00
591005	Electrical Service		245.53	1,675.24	0.60	1,921.37
591010	Elevator Maintenance Contract	3,831.98	2,070.69	12,650.76	2.48	14,723.93
591015	Heat/Air Condition Service	4,612.49	2,283.09	13,920.72	7,431.03	23,634.84
591020	Janitorial Contract	8,878.00	11,581.84	97,687.75	10.41	109,280.00
591030	Plumbing Service	220.11	1,020.33	6,461.75	538.09	8,020.17
591050	Repair Building & Grounds	6,654.68	11,772.37	86,403.06	8.84	98,184.27
591060	Repair Equipment-Office		86.55	588.45		675.00
591125	Service Contract-Other	5,211.00	5,922.51	46,187.49		52,110.00
601005	Data Processing Service	274,133.49	813,119.85	1,947,226.93	9,964.45	2,770,311.23
602065	Telephone ITD	32,942.89	9,247.99	333,094.90	63.34	342,406.23
603010	IT-Rent/Lease/Purchase Of It E	14,082.00	22,439.72	723,811.69		746,251.41
603020	IT-Consultant/Development	192,270.32	5,407.83	2,565,677.14	64.40	2,571,149.37
603035	IT-Service Contract	531,471.25	1,032,470.24	1,578,661.19	185.74	2,611,317.17

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 380 Job Service

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611005	Conference Expenses	850.00	212.17	8,309.03	0.19	8,521.39
611010	Dues & Memberships	1,222.75	2,745.04	24,412.32	373.09	27,530.45
611020	Professional Development		295.10	3,140.27	3.87	3,439.24
611030	Tuition Fees	638.00		1,914.00		1,914.00
611045	Leg. Reportable-Training		30.42	306.29	0.29	337.00
621020	Advertising Services		3.15	136.85		140.00
621050	Fingerprinting Fee		59.64	594.68	0.68	655.00
621055	BCI Background Check		69.31	729.92	0.77	800.00
621060	Awards, Rewards, Prizes	106.00	354.09	8,564.84	4.07	8,923.00
621135	Extermination Service	216.70	217.07	1,725.40	0.30	1,942.77
621275	Laundry & Dry Cleaning	496.83	302.18	3,115.03	0.55	3,417.76
621305	Misc Contractual Fees	560.66	1,368.13	12,679.33	3.28	14,050.74
621325	Other Operating Fees	120.00		120.00	679.10	799.10
621380	Radio-Tv-Newspaper Serv	13,453.76	36.29	65,086.69	0.41	65,123.39
621420	Sheriffs Witness Fees & Expens	741.09	2.84	2,921.26		2,924.10
623020	Audit		2,680.93	90,738.34	30.73	93,450.00
623085	Interpreters Fees	271.22	93.79	7,957.86		8,051.65
623110	Legal - Attorney General's Off	20,796.91	141.27	143,020.98	1.65	143,163.90
712180	Misc. Grants			199.99		199.99
722010	Intrafund Transfer			5,866.00		5,866.00
Total 38030 Operating Expenses		1,217,094.48	2,004,553.70	8,885,080.58	47,709.43	10,937,343.71
683055	Special Assessment Taxes		1,009.71	6,932.45	2.92	7,945.08
Total 38050 Capital Assets			1,009.71	6,932.45	2.92	7,945.08
516170	Social Security - FICA	0.00		(169.05)		(169.05)
712030	Grants To Individuals	19,869.37		167,300.64		167,300.64
712180	Misc. Grants	152,725.02	101,085.35	1,765,992.59	21,648.17	1,888,726.11
Total 38060 Grants Benefits And Claims		172,594.39	101,085.35	1,933,124.18	21,648.17	2,055,857.70

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 380 Job Service

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total Expenditures	2,895,413.75	3,482,916.55	24,936,814.78	85,619.71	28,505,351.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
416035	Insurance Premium Tax	263,928.73	42,549,076.97		17,304,842.05	59,853,919.02
420160	Fireworks Lic Wholesale & Reta		3,500.00		5,250.00	8,750.00
420175	Registration Fees				43,750.00	43,750.00
420185	Insurance Agents Fees	4,784,850.00			12,840,770.00	12,840,770.00
420190	Insurance Fees	48,550.00			2,457,900.85	2,457,900.85
420230	Misc. License/Fees	2,700.00			562,903.10	562,903.10
420295	Registration Of Franchises	40,250.00			98,650.00	98,650.00
420300	Registration Securities	178,428.39			2,723,929.02	2,723,929.02
420325	Dealers/IA Firms	3,960.00			397,810.00	397,810.00
420330	Agents/IA Representatives	181,080.00			12,084,255.00	12,084,255.00
430040	Revenue From Fed Government	993.68		278,814.89		278,814.89
441015	Fines-Forfeitures-Escheat				263,067.93	263,067.93
441075	Restitution Collection	(65,000.00)			0.00	0.00
442040	Interest On Investment				264,180.96	264,180.96
446005	Bonding Fund Clm. Coll.				650.00	650.00
464020	Examiner / Assessment Fees				12,425.20	12,425.20
464035	Fire & Tornado Pre. Coll.				22,230.00	22,230.00
473015	Insurance Recoveries				31,288.03	31,288.03
473135	Void Warrant - Prior Biennium		13.00			13.00
490239	Tsfr Fm Ins. Reg. Trust Fund		2,304,029.00			2,304,029.00
Total Revenues		5,439,740.80	44,856,618.97	278,814.89	49,113,902.14	94,249,336.00
Expenditures						
511005	Salaries Full Time	354,072.07		149,962.31	3,372,523.98	3,522,486.29
511020	Paid Annual Leave				36,172.50	36,172.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511025	Paid Sick Leave				6,578.93	6,578.93
511120	Comp Time Paid				94.00	94.00
513005	Temporary Salaries	17,126.80			119,673.60	119,673.60
516015	Employee Assist Program	72.38		39.68	699.52	739.20
516055	Health Insurance	89,593.62		48,847.14	879,038.64	927,885.78
516075	Basic Life Insurance	13.44		7.28	127.40	134.68
516095	Other Retirement	4,282.76			38,013.84	38,013.84
516115	Payroll - Fed. Tax				8.20	8.20
516165	Section 125 Adm Fee	691.52		192.29	6,352.11	6,544.40
516170	Social Security - FICA	27,757.69		10,857.38	265,010.73	275,868.11
516175	State Retirement	43,559.41		19,087.08	419,608.46	438,695.54
516205	Unemployment Insurance	99.32		174.00	3,225.32	3,399.32
516210	Workers Comp Premium			119.04	3,036.97	3,156.01
Total 40110 Salaries and Wages		537,269.01		229,286.20	5,150,164.20	5,379,450.40
521015	In State - Lodging	559.25		958.33	6,321.90	7,280.23
521020	In State - Meals	930.00		399.00	3,674.00	4,073.00
521025	In State - Other Comm Transpor				156.00	156.00
521030	In State - Vehicle Mileage	701.45			2,898.30	2,898.30
521035	Meals Taxable	334.00		50.00	2,289.00	2,339.00
521045	Motor/Aircraft Pool	8,623.70		959.74	38,763.34	39,723.08
521046	Motor Pool Replacement Exp	2,840.46			11,887.60	11,887.60
521060	Non State Employee Travel			486.50		486.50
521065	Other Transportation & Misc Ex				608.02	608.02
521070	Out of State-Air Transportatio	4,670.58			14,760.04	14,760.04
521075	Out of State - Lodging	6,949.01			25,156.43	25,156.43
521080	Out of State - Meals	332.91			4,310.67	4,310.67
521085	Out of State-Other Comm Transp	239.53			678.43	678.43

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
531015	Software/Licenses Over \$10,000				40,000.00	40,000.00
531020	Software/Licenses Under 10,000	1,098.68			12,843.21	12,843.21
532020	Books	821.90			821.90	821.90
532055	Investigative Supplies				1,346.19	1,346.19
532090	Periodicals & Subscriptions	258.55			2,080.21	2,080.21
532125	Resource Materials				417.21	417.21
533025	Food Supplies				628.46	628.46
533030	Groceries				104.87	104.87
533060	Uniforms				2,083.95	2,083.95
533065	Protective Clothing				2,540.00	2,540.00
534045	Hardware & Bldg Supply				151.78	151.78
535060	Promotional Supply			4,433.00	1,005.00	5,438.00
535085	Supplies Not Classified				1,994.21	1,994.21
536005	Central Supply	125.91		26.78	641.90	668.68
536015	Office Supplies	189.50		666.40	1,103.91	1,770.31
541015	Postage or P.O. Box Rental	140.51		1,339.40	1,885.87	3,225.27
542005	Printing (State Print & Mail)	29.43			35.02	35.02
542035	Printing From Others NON-SP&M			1,859.15	67.22	1,926.37
551005	Computer Equip Under \$10000	239.18			239.18	239.18
551020	Other IT Equip Under \$10000				480.28	480.28
552040	Books				195.00	195.00
552120	Tools				34.95	34.95
553010	Furniture&Furnish Under \$10000				100.00	100.00
571020	Other Insurance				138.34	138.34
571025	Property Insurance				1,175.00	1,175.00
571030	Risk Management Contribution			125.13	3,106.92	3,232.05
582060	Rent Of Building Space	189.75		0.00	95,048.85	95,048.85

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 401 Insurance Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591120	Service Contract-Office Equip				952.69	952.69
601005	Data Processing Service	41,007.53		7,343.30	205,716.76	213,060.06
601010	Data Processing-Thomson West	1,287.79			9,089.40	9,089.40
602060	Telephone & Telegraph - Non IT			23.77		23.77
602065	Telephone ITD	5,321.58		3,148.47	30,987.74	34,136.21
611005	Conference Expenses	55.02		107.02	2,432.78	2,539.80
611010	Dues & Memberships	10,180.00			12,783.40	12,783.40
611020	Professional Development	787.45			3,982.45	3,982.45
611040	Leg Reportable Dues&Membership	428.00			9,273.00	9,273.00
611045	Leg. Reportable-Training				4,458.50	4,458.50
611050	Sponsorships				7,930.00	7,930.00
621020	Advertising Services	104.00		3,508.22	649.87	4,158.09
621055	BCI Background Check				200.00	200.00
621060	Awards, Rewards, Prizes				250.00	250.00
621070	Bank Fees	173.78			1,805.20	1,805.20
621305	Misc Contractual Fees				27,972.00	27,972.00
621310	Miscellaneous Refunds	(452,250.00)			(301,500.00)	(301,500.00)
621325	Other Operating Fees	17.50			188.44	188.44
621380	Radio-Tv-Newspaper Serv				4,669.66	4,669.66
621850	Leg Reportable-Service Awards	150.00			200.00	200.00
623020	Audit				8.00	8.00
623100	Legal				21,900.00	21,900.00
623105	Legal - Administrative Hearing	106.00			4,134.00	4,134.00
623110	Legal - Attorney General's Off				18,706.87	18,706.87
623175	Professionals Not Classified			22,000.00	5,774.94	27,774.94
623260	Other Services				175.00	175.00
Total 40130 Operating Expenses		(363,357.05)		47,434.21	354,513.86	401,948.07

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 401 Insurance Department

	Biennium to Date				
	Current Month	General	Federal	Special	Total
552075 Other Equipment Under 10,000				9,481.34	9,481.34
623175 Professionals Not Classified				3,929.00	3,929.00
Total 40150 Capital Assets				13,410.34	13,410.34
712050 Grants To Associations				1,200,000.00	1,200,000.00
712180 Misc. Grants				500,000.00	500,000.00
Total 40160 Grants				1,700,000.00	1,700,000.00
Total Expenditures	173,911.96		276,720.41	7,218,088.40	7,494,808.81

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
463007	Copier Revenue		(129.00)		129.00	0.00
490243	Tsfr Fm Renewable Energy Dev				88,900.06	88,900.06
490247	Tsfr Fm Oil & Gas Research Fun				136,791.75	136,791.75
490294	Tsfr Fm ND Outdoor Heritage Fu				152,260.35	152,260.35
490314	Tsfr Fm Lignite Research Fund				131,140.25	131,140.25
490540	Tsfr Fm Clean Sustainable Ener				131,140.25	131,140.25
490998	Tsfr Fm ND Housing Finance				116,161.07	116,161.07
490999	Tsfr Fm Bank Of North Dakota				158,401.46	158,401.46
Total Revenues			(129.00)		914,924.19	914,795.19
Expenditures						
511005	Salaries Full Time	45,536.26			419,345.78	419,345.78
511020	Paid Annual Leave				12,859.36	12,859.36
514005	Overtime				275.19	275.19
516015	Employee Assist Program	7.70			70.84	70.84
516055	Health Insurance	9,466.50			87,091.80	87,091.80
516075	Basic Life Insurance	1.40			12.88	12.88
516095	Other Retirement	1,929.17			19,291.70	19,291.70
516165	Section 125 Adm Fee	21.88			127.25	127.25
516170	Social Security - FICA	3,461.63			32,977.57	32,977.57
516175	State Retirement	4,108.95			35,988.43	35,988.43
516205	Unemployment Insurance				360.00	360.00
516210	Workers Comp Premium				756.19	756.19
Total 40510 Salaries and Wages		64,533.49			609,156.99	609,156.99
521010	In State - Air Transportation	3,712.50			3,712.50	3,712.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging				101.66	101.66
521030	In State - Vehicle Mileage				677.90	677.90
521045	Motor/Aircraft Pool				224.03	224.03
521075	Out of State - Lodging				996.70	996.70
531015	Software/Licenses Over \$10,000				75,640.60	75,640.60
532090	Periodicals & Subscriptions				443.82	443.82
533025	Food Supplies	21.99			104.95	104.95
534040	Fuel & Oil - Vehicle				286.00	286.00
535015	Equip Under \$750				1,195.00	1,195.00
536005	Central Supply				1,051.46	1,051.46
541010	Mailing Services				16.88	16.88
541025	Postage Meter	8.56			126.82	126.82
542005	Printing (State Print & Mail)				112.98	112.98
553010	Furniture&Furnish Under \$10000				2,341.60	2,341.60
571030	Risk Management Contribution				604.12	604.12
582060	Rent Of Building Space				13,560.56	13,560.56
591120	Service Contract-Office Equip				1,691.67	1,691.67
601005	Data Processing Service	190.91			33,811.75	33,811.75
602065	Telephone ITD	9,826.67			30,381.55	30,381.55
603030	IT-Other Contracting				386,362.44	386,362.44
611010	Dues & Memberships	300.00			965.00	965.00
611015	Honorariums		(15,000.00)			(15,000.00)
611020	Professional Development		(510.43)		4,251.49	3,741.06
621325	Other Operating Fees	70.00			642.50	642.50
623100	Legal		8,728.00		393,446.28	402,174.28
623110	Legal - Attorney General's Off				447.54	447.54
623130	Management/Consulting Service	14,321.13	126,912.48		895.00	127,807.48

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 405 Industrial Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623175	Professionals Not Classified	25,255.37	36,055.37		635.00	36,690.37
712050	Grants To Associations	9,118.83	168,471.05			168,471.05
Total 40530 Operating Expenses		62,825.96	324,656.47		954,727.80	1,279,384.27
712050	Grants To Associations				5,000,000.00	5,000,000.00
Total 40560 Grants-Bond Payments					5,000,000.00	5,000,000.00
611015	Honorariums			15,000.00		15,000.00
611020	Professional Development			510.43		510.43
623175	Professionals Not Classified			92,814.22		92,814.22
712050	Grants To Associations	51,673.40		954,669.32		954,669.32
Total 40565 IIJA Funding		51,673.40		1,062,993.97		1,062,993.97
Total Expenditures		179,032.85	324,656.47	1,062,993.97	6,563,884.79	7,951,535.23

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 406 Labor Commissioner

		Biennium to Date			
		Current Month	General	Federal	Total
Revenues					
430040	Revenue From Fed Government			149,900.00	149,900.00
Total Revenues			0.00	149,900.00	149,900.00
Expenditures					
511005	Salaries Full Time	63,021.75	567,933.61	110,417.81	678,351.42
511020	Paid Annual Leave		2,933.16		2,933.16
513005	Temporary Salaries		23,086.00		23,086.00
514005	Overtime		13,433.62	65.61	13,499.23
516015	Employee Assist Program	13.86	126.86	28.68	155.54
516055	Health Insurance	17,039.70	156,047.36	35,175.94	191,223.30
516075	Basic Life Insurance	2.52	23.07	5.21	28.28
516095	Other Retirement	1,367.91	13,679.10		13,679.10
516165	Section 125 Adm Fee	93.08	713.67	227.34	941.01
516170	Social Security - FICA	4,730.41	45,875.11	8,252.49	54,127.60
516175	State Retirement	6,988.78	59,769.85	14,641.44	74,411.29
516205	Unemployment Insurance		606.63	182.95	789.58
Total 40610 Salaries and Wages		93,258.01	884,228.04	168,997.47	1,053,225.51
516210	Workers Comp Premium		520.68	553.80	1,074.48
521015	In State - Lodging		47.98	51.02	99.00
521020	In State - Meals		77.00		77.00
521030	In State - Vehicle Mileage		813.40		813.40
521045	Motor/Aircraft Pool		102.06	108.54	210.60
521065	Other Transportation & Misc Ex		18.00		18.00
521070	Out of State-Air Transportatio		583.97		583.97
521075	Out of State - Lodging		1,396.40		1,396.40

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 406 Labor Commissioner

		Biennium to Date			
		Current Month	General	Federal	Total
521080	Out of State - Meals		721.80	175.20	897.00
521085	Out of State-Other Comm Transp		381.26	269.80	651.06
532125	Resource Materials	378.00	1,409.35	1,498.91	2,908.26
535060	Promotional Supply		95.40		95.40
535130	Misc Program Supplies		10.00		10.00
536005	Central Supply	9.12	28.99	30.85	59.84
536060	Supplies - Special Order		12.11	12.88	24.99
541010	Mailing Services	2.93	11.13	11.83	22.96
541015	Postage or P.O. Box Rental	505.00	1,492.23	982.37	2,474.60
542005	Printing (State Print & Mail)		139.39	148.22	287.61
542050	Copies From Others NON-SP&M	57.43	136.18	144.87	281.05
551020	Other IT Equip Under \$10000		229.99		229.99
571025	Property Insurance		52.82	56.18	109.00
571030	Risk Management Contribution		390.34	415.16	805.50
582005	Booth & Room Rental		75.00		75.00
582060	Rent Of Building Space		6,166.46	6,558.39	12,724.85
601005	Data Processing Service	8,863.72	24,811.95	26,388.92	51,200.87
602065	Telephone ITD	1,095.15	2,912.34	3,097.40	6,009.74
611005	Conference Expenses		200.00		200.00
611010	Dues & Memberships		402.28	40.72	443.00
611020	Professional Development		131.30	357.89	489.19
611050	Sponsorships			500.00	500.00
621070	Bank Fees		20.00		20.00
621325	Other Operating Fees		117.98	71.39	189.37
621380	Radio-Tv-Newspaper Serv		433.04	349.46	782.50
621420	Sheriffs Witness Fees & Expens	180.35	768.08	168.52	936.60
621850	Leg Reportable-Service Awards		125.00		125.00

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 406 Labor Commissioner

	Biennium to Date			
	Current Month	General	Federal	Total
623085 Interpreters Fees		2,362.08	1,119.68	3,481.76
623100 Legal		597.15		597.15
623105 Legal - Administrative Hearing		92.65	834.85	927.50
623175 Professionals Not Classified		7.61	9.02	16.63
623240 Survey \ Photo Consultants		229.28		229.28
Total 40630 Operating Expenses	11,091.70	48,122.68	43,955.87	92,078.55
Total Expenditures	104,349.71	932,350.72	212,953.34	1,145,304.06

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
430025	Indirect Cost Recoveries	39,084.86		366,567.83		366,567.83
430040	Revenue From Fed Government	234,358.50		6,548,160.38		6,548,160.38
441015	Fines-Forfeitures-Escheat	500.00	12,800.00			12,800.00
442040	Interest On Investment	6,866.11			61,902.63	61,902.63
464005	Coal Mining Fees		22,746.62			22,746.62
464100	Scale Inspection Fees	12,800.00			70,265.00	70,265.00
464155	Reg. Service Revenue-PSC	4,330.00			13,420.00	13,420.00
464160	Siting Admin Fees-PSC				378,496.37	378,496.37
464165	Econ Reg Assessment-PSC				112,500.00	112,500.00
473120	Refund Of Prior Bienn Expen				501.17	501.17
490400	Tsfr Fm Highway Tax Dist. Fund				352,892.00	352,892.00
Total Revenues		297,939.47	35,546.62	6,914,728.21	989,977.17	7,940,252.00
Expenditures						
511005	Salaries Full Time	329,541.51	2,297,915.76	1,028,831.09		3,326,746.85
511020	Paid Annual Leave		20,923.83			20,923.83
511025	Paid Sick Leave		9,191.30			9,191.30
511070	Other Salary		(156,250.00)		156,250.00	0.00
511190	Indirect Cost Dist - Salary	63,044.49	170,900.36	446,320.01		617,220.37
511200	Indirect Cost Recover - Salary	(63,044.49)	(617,220.37)			(617,220.37)
513005	Temporary Salaries	6,366.00	18,216.00	26,277.50		44,493.50
516015	Employee Assist Program	63.14	438.45	199.11		637.56
516055	Health Insurance	73,838.70	515,224.78	238,240.88		753,465.66
516075	Basic Life Insurance	11.48	79.50	36.42		115.92
516165	Section 125 Adm Fee	587.95	3,648.10	2,135.14		5,783.24

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security - FICA	25,167.89	176,161.07	79,033.41		255,194.48
516175	State Retirement	43,697.25	300,090.21	135,195.60		435,285.81
516205	Unemployment Insurance	47.60	1,847.74	820.34		2,668.08
516210	Workers Comp Premium		4,137.16			4,137.16
Total 40810 Salaries and Wages		479,321.52	2,745,303.89	1,957,089.50	156,250.00	4,858,643.39
521010	In State - Air Transportation		363.24	645.76		1,009.00
521015	In State - Lodging	3,908.23	13,869.05	4,984.38		18,853.43
521020	In State - Meals	960.00	5,822.74	2,083.26		7,906.00
521030	In State - Vehicle Mileage		765.06			765.06
521035	Meals Taxable	501.00	2,208.98	3,721.02		5,930.00
521045	Motor/Aircraft Pool	9,816.67	53,220.00	35,017.01		88,237.01
521046	Motor Pool Replacement Exp	1,344.53	13,375.78			13,375.78
521065	Other Transportation & Misc Ex	44.00	225.08	265.40		490.48
521070	Out of State-Air Transportatio	688.39	5,100.72	5,287.00		10,387.72
521075	Out of State - Lodging	309.12	6,577.79	6,180.21		12,758.00
521080	Out of State - Meals	489.60	3,385.48	2,534.52		5,920.00
521085	Out of State-Other Comm Transp	78.91	658.74	926.59		1,585.33
521090	Out of State - Vehicle Mileage		287.67	287.67		575.34
531005	Data Processing Supply - Misc.		726.60			726.60
531010	IT - Equipment Under \$750		335.80			335.80
531020	Software/Licenses Under 10,000		7,896.30	11,994.00		19,890.30
531025	All Software Maintenance	720.00	16,645.44	8,000.00		24,645.44
531030	Subscription Based IT Arrgmnt		26,235.00			26,235.00
532035	Educational Supplies			1,815.55		1,815.55
532090	Periodicals & Subscriptions	160.00	385.00	500.00		885.00
532125	Resource Materials	2,064.71	12,464.68			12,464.68
533025	Food Supplies		160.47			160.47

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533045	Event Food	852.03	426.02	426.01		852.03
533055	Safety Clothing		53.97	9.10		63.07
533060	Uniforms		1,723.62			1,723.62
533065	Protective Clothing		45.35	45.35		90.70
533070	Protective Footwear	200.00	772.00	228.00		1,000.00
534130	Repair Parts - Vehicle		0.00	301.60		301.60
535015	Equip Under \$750			2,165.82		2,165.82
535020	Expendable Tools		531.10	228.36		759.46
535085	Supplies Not Classified	39.98	325.06	119.52		444.58
536005	Central Supply	18.24	643.62			643.62
536015	Office Supplies	71.01	1,875.01			1,875.01
536060	Supplies - Special Order		206.15			206.15
541010	Mailing Services	4.22	75.38			75.38
541015	Postage or P.O. Box Rental	313.36	4,919.48			4,919.48
542005	Printing (State Print & Mail)		519.08	171.85		690.93
542020	Paper Products		848.16			848.16
551005	Computer Equip Under \$10000		975.00			975.00
552075	Other Equipment Under 10,000	1,237.00	1,521.04	21,647.00		23,168.04
553010	Furniture&Furnish Under \$10000		1,138.00			1,138.00
571020	Other Insurance			13,100.00		13,100.00
571025	Property Insurance		888.36	413.64		1,302.00
571030	Risk Management Contribution		2,396.35			2,396.35
582060	Rent Of Building Space		59,521.24	26,218.22		85,739.46
591065	Repair Equipment-Other		7,781.40			7,781.40
591120	Service Contract-Office Equip		1,754.84			1,754.84
591125	Service Contract-Other			7,641.50		7,641.50
601005	Data Processing Service	8,425.75	86,409.93			86,409.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 408 Public Service Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
602005	Cellular Phones	1,193.13	12,642.46			12,642.46
602065	Telephone ITD	2,472.04	24,509.24			24,509.24
611010	Dues & Memberships		17,908.00			17,908.00
611020	Professional Development	1,225.00	6,212.26	4,172.08		10,384.34
611040	Leg Reportable Dues&Membership		855.64			855.64
621005	Abstracting	6,361.00		10,582.00		10,582.00
621020	Advertising Services	82.65	711.84	589.99	2,270.68	3,572.51
621060	Awards, Rewards, Prizes		162.90			162.90
621115	Credit Card Costs	28.00	191.16			191.16
621285	Licenses & Taxes		10.00			10.00
621305	Misc Contractual Fees	280.20	1,257.60			1,257.60
621325	Other Operating Fees	20.50	3,851.97	72.08		3,924.05
621825	Lab Testing Fees		130.50	8,832.50		8,963.00
621850	Leg Reportable-Service Awards		987.00			987.00
623100	Legal		254,937.30	1,641.60		256,578.90
623105	Legal - Administrative Hearing		95.40	169.60		265.00
623130	Management/Consulting Service		4,000.00			4,000.00
623155	Mgmt/Consulting Serv > \$25,000		226,245.50			226,245.50
623245	Cultural Resource Consultants			11,000.00		11,000.00
Total 40830 Operating Expenses		43,909.27	900,768.55	194,018.19	2,270.68	1,097,057.42
691035	Other Equip/Furn Over \$10000			102,599.95		102,599.95
693030	IT Equip/Software Over \$10000			13,900.00		13,900.00
Total 40850 Capital Assets				116,499.95		116,499.95
722305	Tsfr To Ind. Comm. Fund	1,784.00		6,944.00		6,944.00
Total 40860 Grants		1,784.00		6,944.00		6,944.00
623035	Contract Svc-Reclamation Const			2,069,999.08		2,069,999.08
623040	Contract Svc-Reclamation Drill	180,328.50		2,090,109.75		2,090,109.75

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 408 Public Service Commission

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 40870 AML Contractual Services	180,328.50		4,160,108.83		4,160,108.83
511005 Salaries Full Time	8,461.00			153,772.73	153,772.73
511020 Paid Annual Leave				7,977.88	7,977.88
511025 Paid Sick Leave				2,788.19	2,788.19
516015 Employee Assist Program	1.54			29.26	29.26
516055 Health Insurance	1,893.30			35,972.70	35,972.70
516075 Basic Life Insurance	0.28			5.32	5.32
516165 Section 125 Adm Fee	11.39			115.97	115.97
516170 Social Security - FICA	635.88			12,521.69	12,521.69
516175 State Retirement	1,121.93			20,390.33	20,390.33
516205 Unemployment Insurance				120.00	120.00
521015 In State - Lodging	880.00			8,352.19	8,352.19
521020 In State - Meals	352.00			3,547.00	3,547.00
521035 Meals Taxable				434.00	434.00
521045 Motor/Aircraft Pool	871.60			15,220.46	15,220.46
521065 Other Transportation & Misc Ex				12.00	12.00
521070 Out of State-Air Transportatio				526.97	526.97
521075 Out of State - Lodging				737.28	737.28
521080 Out of State - Meals				401.20	401.20
521085 Out of State-Other Comm Transp				250.17	250.17
535085 Supplies Not Classified	49.90			79.80	79.80
Total 40873 Railroad Safety Program	14,278.82			263,255.14	263,255.14
Total Expenditures	719,622.11	3,646,072.44	6,434,660.47	421,775.82	10,502,508.73

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
413040	Motor Vehicle Excise Tax	10,611.25			1,789,466.26	1,789,466.26
420005	Aerial Spray Licensing	1,400.00			12,400.00	12,400.00
420010	Aircraft Registration	1,149.00			167,736.00	167,736.00
420230	Misc. License/Fees				4,650.00	4,650.00
430040	Revenue From Fed Government			2,555,806.31		2,555,806.31
442025	Interest Income	19,751.94			181,554.98	181,554.98
462155	Sale Of Mfg Products				950.00	950.00
473025	Misc Refunds	1,036.06			1,286.58	1,286.58
Total Revenues		33,948.25		2,555,806.31	2,158,043.82	4,713,850.13
Expenditures						
511005	Salaries Full Time	49,023.29			494,311.47	494,311.47
516015	Employee Assist Program	9.24			92.40	92.40
516055	Health Insurance	9,466.50			94,665.00	94,665.00
516075	Basic Life Insurance	1.68			16.80	16.80
516165	Section 125 Adm Fee	86.58			804.78	804.78
516170	Social Security - FICA	3,663.70			37,128.96	37,128.96
516175	State Retirement	6,500.48			65,346.73	65,346.73
516205	Unemployment Insurance				360.00	360.00
Total 41210 Salaries and Wages		68,751.47			692,726.14	692,726.14
521015	In State - Lodging	3,282.00			5,130.38	5,130.38
521020	In State - Meals	46.00			505.00	505.00
521030	In State - Vehicle Mileage				287.10	287.10
521035	Meals Taxable				230.00	230.00
521045	Motor/Aircraft Pool	444.40			3,219.65	3,219.65

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521060	Non State Employee Travel				4,979.55	4,979.55
521065	Other Transportation & Misc Ex				615.00	615.00
521070	Out of State-Air Transportatio				2,909.36	2,909.36
521075	Out of State - Lodging	1,040.07			10,532.26	10,532.26
521080	Out of State - Meals				1,832.40	1,832.40
521085	Out of State-Other Comm Transp				361.62	361.62
532090	Periodicals & Subscriptions	254.84			5,437.53	5,437.53
533010	Clothing				1,078.40	1,078.40
534005	Aircraft Fuel & Oil				1,456.42	1,456.42
534010	Aircraft Repair Parts	9,232.40			10,231.15	10,231.15
534060	Janitorial				2,200.00	2,200.00
535015	Equip Under \$750				360.66	360.66
535060	Promotional Supply	2,102.35			4,257.29	4,257.29
536005	Central Supply				152.80	152.80
536015	Office Supplies				1,149.51	1,149.51
536035	Resale Supplies				5,331.20	5,331.20
541010	Mailing Services	251.50			2,205.48	2,205.48
541015	Postage or P.O. Box Rental	289.42			3,210.55	3,210.55
542015	Copies (Copy Machine)				3,851.29	3,851.29
542035	Printing From Others NON-SP&M				652.26	652.26
571015	Liability Insurance				8,363.00	8,363.00
571030	Risk Management Contribution				402.75	402.75
582005	Booth & Room Rental	35.00			685.00	685.00
582060	Rent Of Building Space				60,485.33	60,485.33
591075	Repair Service-Aircraft	6,034.50			7,334.50	7,334.50
591125	Service Contract-Other				45,930.00	45,930.00
601005	Data Processing Service	3,562.12			56,508.98	56,508.98

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 412 Aeronautics Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
602065	Telephone ITD	501.85			5,104.91	5,104.91
603025	IT-Network/Communications-Non				399.90	399.90
611005	Conference Expenses				5,125.52	5,125.52
611010	Dues & Memberships				18,455.62	18,455.62
611020	Professional Development				237.00	237.00
621020	Advertising Services	151.22			297.23	297.23
621070	Bank Fees				187.50	187.50
621085	Commissions				86.00	86.00
621150	Freight & Express	264.43			704.35	704.35
621305	Misc Contractual Fees	2,525.98			16,104.33	16,104.33
621850	Leg Reportable-Service Awards	25.00			312.47	312.47
623130	Management/Consulting Service	79,016.70		328,563.14	36,507.02	365,070.16
684010	Misc Land Improvements			177,438.01	19,526.90	196,964.91
Total 41230 Operating Expenses		109,059.78		506,001.15	354,935.17	860,936.32
623130	Management/Consulting Service			215,050.67	314,732.27	529,782.94
684010	Misc Land Improvements	84,273.95		1,846,854.72	216,045.42	2,062,900.14
Total 41250 Capital Assets		84,273.95		2,061,905.39	530,777.69	2,592,683.08
712105	Grants To Cities	430,764.68			2,629,430.64	2,629,430.64
Total 41251 Construction Carryover		430,764.68			2,629,430.64	2,629,430.64
712050	Grants To Associations	20,287.11			95,982.09	95,982.09
712105	Grants To Cities	2,196,445.75	344,256.25		43,982,472.64	44,326,728.89
Total 41260 Grants		2,216,732.86	344,256.25		44,078,454.73	44,422,710.98
Total Expenditures		2,909,582.74	344,256.25	2,567,906.54	48,286,324.37	51,198,487.16

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 413 Financial Institutions

Biennium to Date	
Special	Total

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 474 Dept of Mineral Resources

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
490002	Tsfr Fm Federal Fund	1,784.00		196,411.48		196,411.48
Total Revenues		1,784.00		196,411.48		196,411.48
Expenditures						
511005	Salaries Full Time	742,784.33	6,973,699.82	154,967.22	58,588.35	7,187,255.39
511020	Paid Annual Leave	6,533.06	6,996.18			6,996.18
511025	Paid Sick Leave	2,870.05	2,870.05			2,870.05
513005	Temporary Salaries	24,054.00	254,063.50			254,063.50
516015	Employee Assist Program	161.70	1,564.64		18.48	1,583.12
516055	Health Insurance	191,223.30	1,844,074.20		17,039.70	1,861,113.90
516075	Basic Life Insurance	29.40	284.48		3.36	287.84
516165	Section 125 Adm Fee	1,022.78	8,989.95		105.31	9,095.26
516170	Social Security - FICA	57,859.65	538,104.62		4,485.37	542,589.99
516175	State Retirement	98,755.67	940,561.37		6,174.06	946,735.43
516205	Unemployment Insurance	13.19	7,248.51		180.00	7,428.51
516210	Workers Comp Premium		10,939.18			10,939.18
Total 47410 Salaries & Wages		1,125,307.13	10,589,396.50	154,967.22	86,594.63	10,830,958.35
521015	In State - Lodging	666.76	12,734.01		8,584.72	21,318.73
521020	In State - Meals	432.00	5,424.00		1,569.00	6,993.00
521025	In State - Other Comm Transpor		43.56			43.56
521030	In State - Vehicle Mileage		1,423.10		294.00	1,717.10
521035	Meals Taxable	7,672.00	59,941.00		3,337.00	63,278.00
521045	Motor/Aircraft Pool	35,703.67	274,631.37	494.41	13,084.86	288,210.64
521046	Motor Pool Replacement Exp	24,256.44	202,086.24		8,610.41	210,696.65
521055	Moving - Taxable		12,599.40			12,599.40

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 474 Dept of Mineral Resources

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521065	Other Transportation & Misc Ex		432.50			432.50
521070	Out of State-Air Transportatio	586.79	24,519.17		5,404.59	29,923.76
521075	Out of State - Lodging	381.98	25,939.23			25,939.23
521080	Out of State - Meals		7,675.70			7,675.70
521085	Out of State-Other Comm Transp	188.95	2,696.83			2,696.83
531010	IT - Equipment Under \$750	959.85	18,495.19			18,495.19
531020	Software/Licenses Under 10,000	1,815.99	53,624.35			53,624.35
532090	Periodicals & Subscriptions		911.00			911.00
532125	Resource Materials		174.11			174.11
533055	Safety Clothing	1,396.29	14,304.20		1,136.90	15,441.10
534035	Equipment Repair Parts	1,093.75	4,843.09			4,843.09
534045	Hardware & Bldg Supply		3,305.89		287.08	3,592.97
534060	Janitorial	1,123.83	6,617.93			6,617.93
535085	Supplies Not Classified	237.56	6,052.86		730.63	6,783.49
536005	Central Supply	312.05	3,029.69			3,029.69
536015	Office Supplies	2,457.83	12,677.09			12,677.09
541010	Mailing Services	339.03	3,557.69			3,557.69
541015	Postage or P.O. Box Rental	14.58	3,261.56			3,261.56
541025	Postage Meter	225.53	3,046.27		181.20	3,227.47
542005	Printing (State Print & Mail)	163.39	1,686.73			1,686.73
542035	Printing From Others NON-SP&M		5,025.54			5,025.54
551005	Computer Equip Under \$10000		11,022.55			11,022.55
552075	Other Equipment Under 10,000		2,133.39		2,878.10	5,011.49
552105	Safety Equipment		2,169.65			2,169.65
552120	Tools	162.79	162.79			162.79
553010	Furniture&Furnish Under \$10000	855.60	69,459.29			69,459.29
561015	Electricity	593.11	4,436.54			4,436.54

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 474 Dept of Mineral Resources

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561030	Natural Gas	749.65	4,054.67			4,054.67
561065	Water & Garbage		818.45			818.45
571015	Liability Insurance		10.70			10.70
571025	Property Insurance		18,556.00			18,556.00
571030	Risk Management Contribution		7,778.94			7,778.94
582005	Booth & Room Rental		4,545.11			4,545.11
582060	Rent Of Building Space	11,025.69	756,229.49			756,229.49
591020	Janitorial Contract	3,113.50	25,009.95			25,009.95
591050	Repair Building & Grounds	690.21	22,894.52			22,894.52
591065	Repair Equipment-Other		1,100.00			1,100.00
591120	Service Contract-Office Equip	404.56	6,340.75			6,340.75
601005	Data Processing Service	45,247.69	431,751.89		1,107.90	432,859.79
602005	Cellular Phones	4,367.37	20,785.83		510.25	21,296.08
602060	Telephone & Telegraph - Non IT	1,596.00	1,596.00			1,596.00
602065	Telephone ITD	2,566.28	23,975.31			23,975.31
611010	Dues & Memberships	75.00	55,398.74			55,398.74
611020	Professional Development	120.00	18,050.12		803.00	18,853.12
611030	Tuition Fees		2,151.95			2,151.95
611035	Tuition Fees - Taxable		1,088.77			1,088.77
611045	Leg. Reportable-Training	6,750.00	6,764.42		1,590.00	8,354.42
621020	Advertising Services	2,707.21	33,228.36	0.00		33,228.36
621115	Credit Card Costs	643.11	3,992.78			3,992.78
621135	Extermination Service	32.50	327.20			327.20
621325	Other Operating Fees	280.38	4,016.46		1,860.75	5,877.21
621825	Lab Testing Fees	4,000.00	23,320.00			23,320.00
621850	Leg Reportable-Service Awards		2,713.00			2,713.00
623100	Legal	97,731.50			316,554.40	316,554.40

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 474 Dept of Mineral Resources

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623130	Management/Consulting Service	39,945.33	33,016.67	70,411.58		103,428.25
623175	Professionals Not Classified		5,964.58		144,382.20	150,346.78
625025	Lab Supplies	1,718.75	20,149.52		2,958.70	23,108.22
Total 47430 Operating Expenses		305,404.50	2,395,773.69	70,905.99	515,865.69	2,982,545.37
691030	Lab Equipment Over \$10000		748.28			748.28
691035	Other Equip/Furn Over \$10000		41,540.12			41,540.12
Total 47450 Capital Assets			42,288.40			42,288.40
623040	Contract Svc-Reclamation Drill			189,467.48		189,467.48
Total 47463 Abandoned Oil Well Conv Grant				189,467.48		189,467.48
Total Expenditures		1,430,711.63	13,027,458.59	415,340.69	602,460.32	14,045,259.60

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 485 Workers Comp Bureau

	Biennium to Date		
	Current Month	Special	Total
Revenues			
446015 Tfr Int On Assess Reinst.	3,810,000.00	34,125,000.00	34,125,000.00
462025 Training	1,088.00	1,088.00	1,088.00
Total Revenues	3,811,088.00	34,126,088.00	34,126,088.00
Expenditures			
511005 Salaries Full Time	1,549,055.15	15,651,216.27	15,651,216.27
511020 Paid Annual Leave	1,447.45	78,601.76	78,601.76
511025 Paid Sick Leave		32,704.83	32,704.83
511070 Other Salary		1,000.00	1,000.00
513005 Temporary Salaries	19,812.04	200,473.95	200,473.95
514005 Overtime		9,642.93	9,642.93
516015 Employee Assist Program	374.99	3,777.62	3,777.62
516055 Health Insurance	436,541.06	4,372,780.10	4,372,780.10
516075 Basic Life Insurance	68.18	686.84	686.84
516095 Other Retirement	40,870.14	442,750.00	442,750.00
516165 Section 125 Adm Fee	2,797.63	26,546.29	26,546.29
516170 Social Security - FICA	117,524.08	1,193,124.66	1,193,124.66
516175 State Retirement	164,112.06	1,616,966.89	1,616,966.89
516205 Unemployment Insurance	60.60	15,617.86	15,617.86
516210 Workers Comp Premium		12,815.93	12,815.93
516225 Family Medical Leave Ins	54.79	273.95	273.95
521015 In State - Lodging	1,104.32	17,368.30	17,368.30
521020 In State - Meals	524.00	5,555.00	5,555.00
521030 In State - Vehicle Mileage	1,470.07	18,155.28	18,155.28
521035 Meals Taxable	221.00	3,579.80	3,579.80

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 485 Workers Comp Bureau

		Biennium to Date		
		Current Month	Special	Total
521045	Motor/Aircraft Pool	10,017.80	81,978.60	81,978.60
521060	Non State Employee Travel	1,043.52	7,760.42	7,760.42
521065	Other Transportation & Misc Ex	146.00	656.13	656.13
521070	Out of State-Air Transportatio	3,246.36	18,025.21	18,025.21
521075	Out of State - Lodging	6,558.40	25,896.87	25,896.87
521080	Out of State - Meals	1,374.80	5,103.60	5,103.60
521085	Out of State-Other Comm Transp	1,000.59	1,952.32	1,952.32
531005	Data Processing Supply - Misc.		15,383.32	15,383.32
531010	IT - Equipment Under \$750	1,744.90	4,644.15	4,644.15
531020	Software/Licenses Under 10,000	936.94	106,671.92	106,671.92
531025	All Software Maintenance	6,632.77	36,174.25	36,174.25
532020	Books	15.00	225.14	225.14
532090	Periodicals & Subscriptions	8,651.00	27,308.72	27,308.72
532125	Resource Materials	3,177.17	174,148.91	174,148.91
533055	Safety Clothing		19.94	19.94
534045	Hardware & Bldg Supply	630.54	630.54	630.54
535060	Promotional Supply	150.00	2,282.29	2,282.29
535085	Supplies Not Classified	3,312.47	5,983.01	5,983.01
536005	Central Supply		3,501.66	3,501.66
536015	Office Supplies	422.28	4,989.31	4,989.31
541010	Mailing Services	4,332.01	32,403.10	32,403.10
541015	Postage or P.O. Box Rental	50,000.00	303,570.00	303,570.00
542005	Printing (State Print & Mail)		29,848.60	29,848.60
542020	Paper Products	2,593.57	17,165.15	17,165.15
542035	Printing From Others NON-SP&M		871.93	871.93
542050	Copies From Others NON-SP&M		410.89	410.89
571020	Other Insurance		156.00	156.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 485 Workers Comp Bureau

		Biennium to Date		
		Current Month	Special	Total
571025	Property Insurance		114.00	114.00
571030	Risk Management Contribution		11,981.73	11,981.73
581050	Lease/Purchase - Equipment	6,681.96	41,071.77	41,071.77
582005	Booth & Room Rental	250.00	3,516.00	3,516.00
582060	Rent Of Building Space	50,450.70	520,436.86	520,436.86
591020	Janitorial Contract	225.00	225.00	225.00
591050	Repair Building & Grounds		351,625.18	351,625.18
591060	Repair Equipment-Office		214.00	214.00
591110	Repairs Not Classified		29.00	29.00
591120	Service Contract-Office Equip	335.70	19,904.40	19,904.40
601005	Data Processing Service	126,182.44	1,183,680.76	1,183,680.76
601015	Dp - Networking & Line Charges		5,506.96	5,506.96
602005	Cellular Phones	1,064.52	10,203.52	10,203.52
602065	Telephone ITD	17,334.10	155,853.52	155,853.52
603020	IT-Consultant/Development	307,826.00	3,055,765.15	3,055,765.15
603030	IT-Other Contracting	107.50	20,436.46	20,436.46
611005	Conference Expenses	1,090.00	1,090.00	1,090.00
611010	Dues & Memberships		3,100.00	3,100.00
611030	Tuition Fees		5,531.33	5,531.33
611035	Tuition Fees - Taxable		4,798.62	4,798.62
611040	Leg Reportable Dues&Membership	1,055.60	33,375.34	33,375.34
611045	Leg. Reportable-Training	15,546.93	56,762.10	56,762.10
621020	Advertising Services		7,592.58	7,592.58
621050	Fingerprinting Fee		94.00	94.00
621055	BCI Background Check	120.00	680.00	680.00
621305	Misc Contractual Fees		18,000.00	18,000.00
621325	Other Operating Fees	183.00	10,086.79	10,086.79

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 485 Workers Comp Bureau

		Biennium to Date		
		Current Month	Special	Total
621830	Janitorial Services	643.30	8,008.00	8,008.00
621850	Leg Reportable-Service Awards	1,060.00	10,594.00	10,594.00
623010	Architects	1,505.50	22,401.00	22,401.00
623020	Audit		69,900.00	69,900.00
623100	Legal	510.00	900.00	900.00
623105	Legal - Administrative Hearing		1,968.00	1,968.00
623110	Legal - Attorney General's Off	50.94	716.04	716.04
623130	Management/Consulting Service	2,914.75	26,589.31	26,589.31
623175	Professionals Not Classified	322.98	24,180.41	24,180.41
623250	Actuaries		49,280.87	49,280.87
Total 48570 Workers Comp Operations		2,977,484.60	30,347,612.94	30,347,612.94
Total Expenditures		2,977,484.60	30,347,612.94	30,347,612.94

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 504 Highway Patrol

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
413050 Special Fuels Tax	7,305.00			75,285.00	75,285.00
420250 Overload Fees	5,054,582.52			14,463,453.76	14,463,453.76
430040 Revenue From Fed Government	129,502.33		5,001,885.00		5,001,885.00
441075 Restitution Collection		28.69			28.69
442025 Interest Income	126.65		1,143.24		1,143.24
464115 Vehicle Escort Fee				9,187.50	9,187.50
473030 Miscellaneous General Revenue	2,560.00	13,522.95			13,522.95
490002 Tsfr Fm Federal Fund	19,272.94	217.00	686,660.35		686,877.35
490204 Tsfr Fm Asset Forfeiture Fund				2,473.80	2,473.80
490375 Tsfr Fm Emerg. Mgmt Fund		9,021.21			9,021.21
Total Revenues	5,213,349.44	22,789.85	5,689,688.59	14,550,400.06	20,262,878.50

Expenditures					
511005 Salaries Full Time	1,533,143.90	13,199,648.69	1,550,955.38	430,297.12	15,180,901.19
511020 Paid Annual Leave	5,905.41	19,658.27	706.63		20,364.90
511025 Paid Sick Leave	3,471.34	11,335.42			11,335.42
511070 Other Salary		1,000.00			1,000.00
512010 Shift Differential	3,975.00	33,828.88	521.12		34,350.00
513005 Temporary Salaries	7,854.66	74,453.67			74,453.67
514005 Overtime	88,388.82	621,756.99	368,841.06		990,598.05
514025 On Call Pay	33,274.16	309,798.08	34,788.03		344,586.11
516015 Employee Assist Program	308.00	2,620.13	309.40	118.13	3,047.66
516055 Health Insurance	372,980.10	3,190,714.81	378,781.46	110,328.27	3,679,824.54
516075 Basic Life Insurance	3,617.32	31,984.28	4,057.25	21.47	36,063.00
516090 Other Payroll Assessments	32,718.18	296,099.14	27,523.39		323,622.53

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516095	Other Retirement	361,899.61	3,223,277.26	350,459.87		3,573,737.13
516165	Section 125 Adm Fee	1,598.66	12,745.83	1,689.20	805.74	15,240.77
516170	Social Security - FICA	37,922.10	292,094.97	44,131.25	32,202.78	368,429.00
516175	State Retirement	24,362.19	143,051.55	32,586.58	57,057.13	232,695.26
516205	Unemployment Insurance	125.68	11,201.63	1,082.45	480.00	12,764.08
516210	Workers Comp Premium		97,371.21	9,369.72		106,740.93
521015	In State - Lodging	10,077.50	21,366.46	10,122.93		31,489.39
521020	In State - Meals	1,493.00	8,046.41	2,162.35		10,208.76
521025	In State - Other Comm Transpor	4.01	57.75	52.25		110.00
521030	In State - Vehicle Mileage	48.43	808.48	528.07		1,336.55
521035	Meals Taxable	36.00	124.40	26.60		151.00
521045	Motor/Aircraft Pool	269,700.62	2,464,496.35	268,319.43		2,732,815.78
521055	Moving - Taxable		3,279.02			3,279.02
521060	Non State Employee Travel		315.40			315.40
521065	Other Transportation & Misc Ex	(24.08)	0.00	0.00		0.00
521070	Out of State-Air Transportatio	5,229.76	48,986.69	12,220.71		61,207.40
521075	Out of State - Lodging	9,642.48	65,512.83	19,829.36		85,342.19
521080	Out of State - Meals	(551.80)	22,086.68	6,207.72		28,294.40
521085	Out of State-Other Comm Transp	2,392.29	14,851.00	2,561.17		17,412.17
521090	Out of State - Vehicle Mileage		37.80			37.80
531010	IT - Equipment Under \$750	1,047.11	268.41	778.70		1,047.11
531015	Software/Licenses Over \$10,000	(5,990.00)	73,765.00	67,925.00		141,690.00
531020	Software/Licenses Under 10,000	36,620.00	162,962.91			162,962.91
532035	Educational Supplies		10,584.00			10,584.00
532090	Periodicals & Subscriptions	49.98	299.88			299.88
533025	Food Supplies	9,555.34	61,587.48			61,587.48
533060	Uniforms	974.00	149,743.83	11,244.56		160,988.39

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534005	Aircraft Fuel & Oil	2,945.16	23,385.32			23,385.32
534040	Fuel & Oil - Vehicle	276.17	1,848.08	44.01		1,892.09
534045	Hardware & Bldg Supply	(26.75)	0.00			0.00
534100	Other Bldg. & Equip. Supplies	6,276.75	58,969.53	3,900.67		62,870.20
534235	Gasoline	(26.44)	0.00			0.00
535015	Equip Under \$750		34,578.67	5,389.71	47,792.62	87,761.00
536005	Central Supply	104.26	2,721.18			2,721.18
536015	Office Supplies	618.97	7,382.46			7,382.46
541015	Postage or P.O. Box Rental	1,016.78	10,550.33	86.84		10,637.17
542005	Printing (State Print & Mail)	8.61	6,118.62			6,118.62
542035	Printing From Others NON-SP&M	533.38	5,746.38	2,951.58		8,697.96
551005	Computer Equip Under \$10000	642.16	159.35	3,027.65		3,187.00
552075	Other Equipment Under 10,000	170,727.00	258,795.76	364,019.98	936,060.64	1,558,876.38
561015	Electricity	4,460.79	41,354.59			41,354.59
561030	Natural Gas	2,989.27	30,339.48			30,339.48
561065	Water & Garbage	1,852.02	14,933.05			14,933.05
571020	Other Insurance		15,826.24			15,826.24
571025	Property Insurance		27,395.25			27,395.25
582020	Miscellaneous Rents & Leases	3,046.00	20,897.14			20,897.14
582060	Rent Of Building Space	57,863.91	371,109.20	1,643.50		372,752.70
591050	Repair Building & Grounds	1,111.00	44,446.84			44,446.84
591055	Repair Equipment-Automobiles	(529.90)	0.00			0.00
591065	Repair Equipment-Other	2,057.63	32,951.98	4,287.70		37,239.68
591075	Repair Service-Aircraft	9,865.83	26,865.00			26,865.00
591125	Service Contract-Other	11,216.00	80,047.78	13,436.00		93,483.78
601005	Data Processing Service	117,582.37	1,132,432.79	35,329.09		1,167,761.88
602005	Cellular Phones	17,556.44	133,001.89	13,367.79		146,369.68

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 504 Highway Patrol

		Biennium to Date				
		Current Month	General	Federal	Special	Total
602065	Telephone ITD	2,225.71	24,090.66	516.42		24,607.08
611040	Leg Reportable Dues&Membership	225.00	6,556.25	11,685.00		18,241.25
611045	Leg. Reportable-Training	17,588.99	66,422.83	11,632.75		78,055.58
621020	Advertising Services		11,109.38			11,109.38
621060	Awards, Rewards, Prizes	449.00	5,043.40			5,043.40
621275	Laundry & Dry Cleaning	2,264.57	19,069.78	1,153.90		20,223.68
621325	Other Operating Fees	(36.00)	297.50			297.50
621870	Vehicle Installation Fees		63,757.56	3,763.96		67,521.52
623140	Medical Including Hospital	23,472.00	93,604.15	8,954.85		102,559.00
623195	Veterinary	1,973.54	16,691.43			16,691.43
623260	Other Services	15,986.58	93,020.00	12,035.43		105,055.43
691035	Other Equip/Furn Over \$10000	175,051.00	(5,040.00)	189,791.00		184,751.00
712195	Grants To Non-Public Entities	25,000.00	30,000.00			30,000.00
Total 50471 Field Operations		3,528,217.57	27,488,301.44	3,894,799.47	1,615,163.90	32,998,264.81
Total Expenditures		3,528,217.57	27,488,301.44	3,894,799.47	1,615,163.90	32,998,264.81

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420120	Supervisions Fees	(85,580.66)			(701,740.23)	(701,740.23)
420475	PSI Fees	850.00			4,700.00	4,700.00
420480	Travel Permits	1,670.00			13,050.00	13,050.00
420485	Interstate Compact Fees	6,150.00			39,750.00	39,750.00
420490	Scram Fees	5,440.00			58,955.00	58,955.00
420495	Misc Correctional Fees	1,640.00			14,185.00	14,185.00
420500	GPS Fees	744.00			11,536.00	11,536.00
420505	Polygraph Fees				10,175.00	10,175.00
430040	Revenue From Fed Government	9,837.47		1,258,952.57		1,258,952.57
431005	Revenue From Counties	61,280.00			529,080.00	529,080.00
432005	Reimbursement From Other State	(30,851.36)		297,904.39		297,904.39
442040	Interest On Investment	161,359.53			1,683,447.89	1,683,447.89
443005	Donations	115.00			4,931.99	4,931.99
462095	Misc Sales-Concessions				10.00	10.00
462140	Sale Meals-Prepared Food	135,534.79			362,134.33	362,134.33
463007	Copier Revenue				306.40	306.40
465035	Care&Treat-Char&Penal Inst				2,272.00	2,272.00
472020	Mineral Lease Royalties	1,008.48			7,827.06	7,827.06
473025	Misc Refunds	230.63	291.43			291.43
473030	Miscellaneous General Revenue		20.73	211.69	150.00	382.42
473120	Refund Of Prior Bienn Expen		11,169.59			11,169.59
473125	Revenue Prior Biennium		10,000.00			10,000.00
474035	Misc. Program Revenue	1,660.28	74.95		39,510.62	39,585.57
474080	Administrative Fee	1,602.00	1,602.00			1,602.00
490002	Tsfr Fm Federal Fund	523,929.54		5,863,580.78		5,863,580.78

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
490375	Tsfr Fm Emerg. Mgmt Fund		4,946.87			4,946.87
490501	Tsfr Fm Common Schools				1,568,000.00	1,568,000.00
490524	Tsfr Fm State Facility Maint				8,875.00	8,875.00
Total Revenues		796,619.70	28,105.57	7,420,649.43	3,657,156.06	11,105,911.06
Expenditures						
535015	Equip Under \$750			1,091.36		1,091.36
591005	Electrical Service	47,940.00		47,940.00		47,940.00
621380	Radio-Tv-Newspaper Serv			1,980.99		1,980.99
623055	Engineers			27,329.12		27,329.12
683020	Construction In Progress			61,000.00		61,000.00
684030	Mechanical / Electrical Repair	63,671.43		938,980.54		938,980.54
Total 53071 American Rescue Plan Act		111,611.43		1,078,322.01		1,078,322.01
511005	Salaries Full Time	4,648,856.02	45,594,855.31	71,326.14	104,216.60	45,770,398.05
511020	Paid Annual Leave	16,719.14	171,079.79		17.31	171,097.10
511025	Paid Sick Leave	9,308.38	37,165.77			37,165.77
511070	Other Salary	10,833.33	65,849.49		6.03	65,855.52
511120	Comp Time Paid	4,945.81	9,359.43		1.92	9,361.35
512010	Shift Differential	1,100.00	8,772.00			8,772.00
513005	Temporary Salaries	149,115.67	860,383.45	253,984.66	382,394.29	1,496,762.40
514005	Overtime	266,542.75	3,266,178.61	7,574.30	2,240.81	3,275,993.72
514010	Overtime at Straight Time	1,521.50	10,811.83			10,811.83
514020	Overtime for Temp Employees	148.89			315.61	315.61
514025	On Call Pay	9,061.50	92,276.50			92,276.50
516015	Employee Assist Program	1,230.99	12,108.97	13.85	22.12	12,144.94
516055	Health Insurance	1,454,721.37	14,152,405.79	107,506.93	123,941.52	14,383,854.24
516075	Basic Life Insurance	223.34	2,264.99	2.46	3.99	2,271.44

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Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516090	Other Payroll Assessments		51.34			51.34
516095	Other Retirement	616,658.37	5,483,527.04	1,083.15	826.30	5,485,436.49
516165	Section 125 Adm Fee	3,571.66	34,215.44	59.01	166.63	34,441.08
516170	Social Security - FICA	388,661.17	3,774,295.77	25,408.24	38,390.99	3,838,095.00
516175	State Retirement	219,768.45	2,374,606.29	6,858.89	8,804.32	2,390,269.50
516205	Unemployment Insurance	766.60	56,579.13	391.01	1,149.73	58,119.87
516210	Workers Comp Premium		221,867.26			221,867.26
516225	Family Medical Leave Ins	56.83	237.06		26.69	263.75
521015	In State - Lodging	8,830.59	57,504.21	1,716.00	1,872.44	61,092.65
521020	In State - Meals	6,550.60	28,176.89	635.00	1,464.00	30,275.89
521030	In State - Vehicle Mileage	2,434.94	7,345.96	797.64	5,297.40	13,441.00
521035	Meals Taxable	1,507.00	8,499.32		13,006.40	21,505.72
521045	Motor/Aircraft Pool	68,758.77	647,350.17	217.73	1,001.60	648,569.50
521046	Motor Pool Replacement Exp	12,870.81	121,750.86	(34.20)	254.05	121,970.71
521060	Non State Employee Travel		1,373.75	427.20	1,572.80	3,373.75
521065	Other Transportation & Misc Ex	37.43	866.22	7.00	79.43	952.65
521070	Out of State-Air Transportatio	10,057.87	34,054.22	8,276.08	14,619.22	56,949.52
521075	Out of State - Lodging	2,946.11	34,050.71	4,650.39	1,912.72	40,613.82
521080	Out of State - Meals	1,653.16	14,015.46	1,162.60	1,073.20	16,251.26
521085	Out of State-Other Comm Transp	776.92	3,432.68	93.14	429.28	3,955.10
531005	Data Processing Supply - Misc.	5,611.55	39,855.60			39,855.60
531010	IT - Equipment Under \$750	2,493.21	24,985.11			24,985.11
531015	Software/Licenses Over \$10,000	87,970.00	30,930.96	73,250.00		104,180.96
531020	Software/Licenses Under 10,000	13,110.48	16,341.04	127,836.00	21,602.59	165,779.63
531025	All Software Maintenance	21,977.11	516,028.51	4,018.31	274,308.87	794,355.69
531030	Subscription Based IT Arrgmnt	(128.49)	34,246.21		500,000.00	534,246.21
532005	Ammunition & Explosives	11,696.00	93,705.97			93,705.97

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
532010	Security Supplies	2,251.32	38,418.70			38,418.70
532020	Books	1,286.43	2,479.71	10,795.35		13,275.06
532025	Chemicals		3,722.15			3,722.15
532035	Educational Supplies	8,159.15	951.13	28,486.91		29,438.04
532055	Investigative Supplies		230.79			230.79
532090	Periodicals & Subscriptions	3,374.54	22,593.06	13,325.82	139.00	36,057.88
532125	Resource Materials	1,467.55	1,482.55			1,482.55
532130	Training Materials/Supplies	313.98	8,075.04			8,075.04
532140	Testing Materials	10,974.85	72,229.09	11,485.00		83,714.09
533010	Clothing	28,429.35	426,514.05			426,514.05
533020	Dry Goods	247.46	5,455.66			5,455.66
533025	Food Supplies	325,473.42	2,494,012.17		333,812.59	2,827,824.76
533040	Linens		45,325.02			45,325.02
533050	Meat		20,007.50			20,007.50
533055	Safety Clothing	752.10	15,061.01			15,061.01
533060	Uniforms	7,904.70	99,001.33			99,001.33
533065	Protective Clothing	91.78	139.01			139.01
533070	Protective Footwear		120.00			120.00
534015	Boiler Supplies	752.35	22,681.00			22,681.00
534030	Electrical Supplies	2,010.50	40,263.36			40,263.36
534035	Equipment Repair Parts	8,521.74	103,929.85			103,929.85
534040	Fuel & Oil - Vehicle		591.52			591.52
534045	Hardware & Bldg Supply	7,039.13	59,748.58		100,489.57	160,238.15
534060	Janitorial	49,110.19	500,850.83	1,953.15		502,803.98
534075	Metals, Lumber, Cement		1,967.82		1,224.32	3,192.14
534085	Motor Vehicle Tires		1,001.17			1,001.17
534095	Non-Vehicle Repair Parts		164.35			164.35

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534100	Other Bldg. & Equip. Supplies	5,493.89	71,635.89		119.80	71,755.69
534105	Paint	833.71	6,771.14			6,771.14
534115	Plumbing \ Heating Supplies	15,886.32	116,099.39			116,099.39
534125	Repair Parts - Radios		1,348.45			1,348.45
534130	Repair Parts - Vehicle	65.00	3,295.30			3,295.30
534135	Road Maintenance Supplies		1,444.96			1,444.96
534150	Seed, Feed, Forage, Fert.		3,644.98			3,644.98
534165	Trees, Shrubs, Etc.				69.98	69.98
534181	Anti-Icing Chemical		209.64			209.64
534195	Gravel		1,316.70		2,566.39	3,883.09
534200	Asphalt & Crack Filler	1,245.53	2,610.58			2,610.58
534220	Signs & Sign Post		1,518.39			1,518.39
534230	Oil and Additives	693.95	1,366.51			1,366.51
534235	Gasoline	313.28	519.64		12.83	532.47
534240	Diesel Fuel	4,779.57	6,865.41			6,865.41
534250	Vegetation Control Chemical		167.94			167.94
535010	Dishes & Silverware	567.06	5,882.88			5,882.88
535015	Equip Under \$750	4,966.76	59,810.12	81,731.89	69,216.61	210,758.62
535020	Expendable Tools	1,620.28	23,435.49			23,435.49
535030	Health Beauty Supplies	2,563.53	29,789.78			29,789.78
535035	Laundry Supplies	4,473.53	50,398.44			50,398.44
535045	Safety Supplies	808.03	7,433.97			7,433.97
535060	Promotional Supply		1,506.45			1,506.45
535065	Recreational Supply	5,831.06	5,953.52		12,218.80	18,172.32
535085	Supplies Not Classified		2,280.94	38.25		2,319.19
535090	Paper Products	14,964.09	92,185.69		26,606.74	118,792.43
535130	Misc Program Supplies	5,878.70	17,971.73		61,566.03	79,537.76

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536005	Central Supply		2,974.96			2,974.96
536015	Office Supplies	8,588.14	75,694.95	1,301.36		76,996.31
536045	Stock Paper	1,520.74	19,240.95			19,240.95
536060	Supplies - Special Order		6,429.50			6,429.50
541010	Mailing Services	1,383.83	8,095.99			8,095.99
541015	Postage or P.O. Box Rental	1,061.92	16,015.05			16,015.05
541025	Postage Meter		6,081.00			6,081.00
542005	Printing (State Print & Mail)	472.06	21,557.36		211.86	21,769.22
542015	Copies (Copy Machine)		2,493.66			2,493.66
542035	Printing From Others NON-SP&M	821.65	5,251.98			5,251.98
551005	Computer Equip Under \$10000			(75,042.00)		(75,042.00)
551010	IT - Radio Equip under \$10,000		46,350.45		42,647.31	88,997.76
551015	IT - Voice Equip under \$10,000		2,550.00			2,550.00
551020	Other IT Equip Under \$10000	4,429.62	30,681.37			30,681.37
552050	Hospital Equipment		3,856.50			3,856.50
552075	Other Equipment Under 10,000	0.00	8,390.50		126,684.04	135,074.54
552095	Fixed Assets (DOCR ONLY)	5,349.00	21,763.54	3,622.50	16,546.47	41,932.51
552105	Safety Equipment		2,431.23		23,468.60	25,899.83
552120	Tools		165.82			165.82
552125	Weapons		1,531.50			1,531.50
553010	Furniture&Furnish Under \$10000		31,532.00			31,532.00
561015	Electricity	63,732.48	671,411.19			671,411.19
561030	Natural Gas	28,073.33	432,079.81			432,079.81
561065	Water & Garbage	42,736.99	518,028.58			518,028.58
571020	Other Insurance		2,282.28			2,282.28
571025	Property Insurance		224,646.32			224,646.32
571030	Risk Management Contribution		67,092.21			67,092.21

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
581010	Copier Rental	4,144.58	39,096.43			39,096.43
581070	Rent Of Equipment	3,274.26	20,453.34		990.50	21,443.84
581075	Rent Transport Equipment		104.00			104.00
582005	Booth & Room Rental	150.00	931.47			931.47
582020	Miscellaneous Rents & Leases		4,260.01			4,260.01
582060	Rent Of Building Space	58,494.86	584,955.89			584,955.89
591005	Electrical Service	19,565.00	23,827.74		29,410.46	53,238.20
591010	Elevator Maintenance Contract		4,985.37			4,985.37
591015	Heat/Air Condition Service	2,206.17	75,219.13		75,900.00	151,119.13
591030	Plumbing Service	200.00	13,688.63		6,450.00	20,138.63
591050	Repair Building & Grounds	12,857.17	54,238.83		70,298.50	124,537.33
591055	Repair Equipment-Automobiles		35.06			35.06
591060	Repair Equipment-Office		78.45			78.45
591065	Repair Equipment-Other	9,491.62	103,070.57		9,999.00	113,069.57
591110	Repairs Not Classified	979.42	24,286.70		219.08	24,505.78
591120	Service Contract-Office Equip	2,445.02	13,325.03			13,325.03
591125	Service Contract-Other	38,163.82	121,877.20		60,880.34	182,757.54
601005	Data Processing Service	(15.28)	2,430,286.99	6,857.01	67,000.45	2,504,144.45
601030	IT-Unification Expense		791,631.77			791,631.77
602005	Cellular Phones	207.28	76,374.19	2,223.44	330.05	78,927.68
602060	Telephone & Telegraph - Non IT	20.00	390.08			390.08
602065	Telephone ITD	19,558.88	193,435.33		150.00	193,585.33
603020	IT-Consultant/Development	(3,200.59)	473,513.61	65,450.78	328,671.84	867,636.23
603030	IT-Other Contracting	1,444.95	19,998.00			19,998.00
603035	IT-Service Contract		50,228.72			50,228.72
611005	Conference Expenses		1,843.60			1,843.60
611010	Dues & Memberships		1,175.00			1,175.00

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
611020	Professional Development	1,625.00	10,601.50	525.00		11,126.50
611030	Tuition Fees		7,560.94			7,560.94
611040	Leg Reportable Dues&Membership	30.80	59,681.26	6,606.60		66,287.86
611045	Leg. Reportable-Training	14,987.00	44,175.07	14,579.97		58,755.04
621020	Advertising Services	379.92	2,080.62			2,080.62
621060	Awards, Rewards, Prizes		39.00			39.00
621115	Credit Card Costs		189.74			189.74
621135	Extermination Service	450.00	3,935.00			3,935.00
621150	Freight & Express		5,050.25		1,894.50	6,944.75
621170	Hazardous Waste Collection	800.86	7,203.68			7,203.68
621215	Indirect Patient & Inmate Allo	200.00	1,377.48			1,377.48
621220	Inmate & Patient Release	121.50	1,973.99			1,973.99
621275	Laundry & Dry Cleaning	1,463.64	3,948.91			3,948.91
621285	Licenses & Taxes	888.00	11,831.08			11,831.08
621305	Misc Contractual Fees	34,031.17	140,063.66			140,063.66
621310	Miscellaneous Refunds		36.23			36.23
621325	Other Operating Fees	2,743.61	21,539.63	3,153.70	6,517.13	31,210.46
621340	Patient & Inmate Allowance	81,964.33	778,046.20			778,046.20
621370	Purch Of Serv & Coop Agreement	3,054,857.96	24,321,670.43	52,737.36	2,122.47	24,376,530.26
621380	Radio-TV-Newspaper Serv	1,167.48	4,021.71		3,934.41	7,956.12
621430	Storage And Handling Fees				10,200.00	10,200.00
621830	Janitorial Services	700.00	5,985.00			5,985.00
621835	SCRAM Bracelets	9,092.05	2,775.50		46,349.30	49,124.80
621850	Leg Reportable-Service Awards	265.00	23,204.73			23,204.73
621870	Vehicle Installation Fees		11,557.32			11,557.32
621890	Recycling Fees		7,327.77			7,327.77
623010	Architects	1,080.00			1,457,367.41	1,457,367.41

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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623055	Engineers				14,492.00	14,492.00
623080	Instructors	1,795.00		1,795.00	3,190.00	4,985.00
623085	Interpreters Fees	246.68	944.37			944.37
623100	Legal	1,425.00		12,825.00		12,825.00
623105	Legal - Administrative Hearing	79.50	238.50			238.50
623130	Management/Consulting Service		1,300.00			1,300.00
623140	Medical Including Hospital	391,675.03	2,723,578.06	5,655.80	34,707.30	2,763,941.16
623160	Outside Doc&Hosp Service	159,567.55	1,509,717.85	6,151.98	83,055.80	1,598,925.63
623175	Professionals Not Classified	75,486.70	620,767.60	56,194.75	180,531.49	857,493.84
623230	Engineering Consultants				5,175.00	5,175.00
623240	Survey \ Photo Consultants				4,000.00	4,000.00
623260	Other Services	3,000.00	5,052.75	27,000.00	83,900.00	115,952.75
623265	Contract Nursing Services	33,618.52	225,847.31			225,847.31
625005	Client Medication		262.09			262.09
625010	Dental Supplies	2,391.54	47,012.22	450.00	1,950.56	49,412.78
625025	Lab Supplies		589.95			589.95
625035	Medicine & Drugs	220,183.17	1,605,076.88	359,607.11	1,500.00	1,966,183.99
625040	Optical Supplies	2,058.24	18,038.66			18,038.66
625055	Surgical/MedicalSupplies	3,228.23	31,360.55		6,620.80	37,981.35
625065	Pharmacy Supplies	2,973.25	16,764.80			16,764.80
625100	Other Medical Dental & Optical	3,321.15	31,809.95			31,809.95
682015	Building Construction - New				72,653.75	72,653.75
682125	Building Purchase				3,495,000.00	3,495,000.00
683010	Bond Interest Pymts		8,687.72			8,687.72
683015	Bond Principal Pymts		24,620.28			24,620.28
683020	Construction In Progress	3,647,575.89	540.01		30,332,910.95	30,333,450.96
683055	Special Assessment Taxes		37,113.07			37,113.07

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
684010	Misc Land Improvements				237,562.32	237,562.32
684025	Building Exterior Repairs	74,250.00			343,043.00	343,043.00
684030	Mechanical / Electrical Repair	369,459.91			1,539,207.48	1,539,207.48
684035	Interior Repairs				79,171.13	79,171.13
684045	Paving and Area Lighting				75,414.49	75,414.49
684050	Utilities / Infrastructure				43,878.33	43,878.33
691005	Office Equipment Over \$10000		8,301.00			8,301.00
691035	Other Equip/Furn Over \$10000	46,586.74	6,839.55		175,193.85	182,033.40
693010	IT Equipment Over \$10000				136,486.85	136,486.85
693030	IT Equip/Software Over \$10000		254.00		19,163.80	19,417.80
712030	Grants To Individuals		880.00			880.00
712115	Grants To Counties	48,081.26	149,532.56			149,532.56
712180	Misc. Grants	622,120.47		1,509,421.46	2,655,675.59	4,165,097.05
Total 53077 Adult Services		17,836,239.73	122,348,831.76	2,906,194.72	44,121,789.73	169,376,816.21
511005	Salaries Full Time	530,784.07	4,904,101.81	338,682.92	198,510.09	5,441,294.82
511020	Paid Annual Leave		12,436.96	5,879.86		18,316.82
511025	Paid Sick Leave		5,083.62	1,500.55		6,584.17
511075	Suspense Salary		2,500.00			2,500.00
511120	Comp Time Paid		571.25	6.12		577.37
513005	Temporary Salaries	9,884.74	99,353.29			99,353.29
514005	Overtime	30,754.21	290,076.23		2,475.67	292,551.90
514025	On Call Pay	788.50	8,023.50			8,023.50
516015	Employee Assist Program	141.15	1,304.70	83.57	63.45	1,451.72
516055	Health Insurance	164,753.61	1,451,809.88	101,188.52	78,607.65	1,631,606.05
516075	Basic Life Insurance	25.58	220.41	15.45	11.48	247.34
516095	Other Retirement	44,339.52	378,655.15		16,400.24	395,055.39
516165	Section 125 Adm Fee	457.01	3,432.01	503.59	497.01	4,432.61

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516170	Social Security - FICA	43,408.00	404,127.36	26,185.01	14,907.95	445,220.32
516175	State Retirement	37,373.47	362,562.52	40,951.24	15,528.62	419,042.38
516185	Teachers Fund For Retirement	4,391.92	40,162.28	4,999.80		45,162.08
516205	Unemployment Insurance	90.75	6,127.08	355.61	240.03	6,722.72
516210	Workers Comp Premium		32,762.27			32,762.27
521015	In State - Lodging	1,797.90	8,524.20	308.00	3,333.00	12,165.20
521020	In State - Meals	1,646.40	6,706.60		9.00	6,715.60
521030	In State - Vehicle Mileage	102.34	1,075.24	78.36		1,153.60
521035	Meals Taxable	412.00	5,725.28			5,725.28
521045	Motor/Aircraft Pool	10,979.83	88,841.40			88,841.40
521046	Motor Pool Replacement Exp	2,323.77	18,922.15			18,922.15
521065	Other Transportation & Misc Ex	6.50	172.25		44.00	216.25
521070	Out of State-Air Transportatio	886.57	1,236.41	1,766.03	872.00	3,874.44
521075	Out of State - Lodging	28.01	2,514.17	176.32		2,690.49
521080	Out of State - Meals	46.44	412.43	240.00	679.91	1,332.34
521085	Out of State-Other Comm Transp		17.85			17.85
531010	IT - Equipment Under \$750		6,789.52			6,789.52
531015	Software/Licenses Over \$10,000		2,210.59			2,210.59
531020	Software/Licenses Under 10,000	2,258.26	21,181.12	3,518.24	4,693.20	29,392.56
531025	All Software Maintenance	132.00	60,385.34			60,385.34
531030	Subscription Based IT Arrgmnt		5,892.50	677.11		6,569.61
532010	Security Supplies	809.02	2,079.51			2,079.51
532020	Books	145.90	100.04	1,105.86	20.98	1,226.88
532035	Educational Supplies	4,053.95	0.00	22,129.02		22,129.02
532090	Periodicals & Subscriptions	43.36	313.47	1,895.96	468.00	2,677.43
532130	Training Materials/Supplies	163.50	163.50		274.66	438.16
532140	Testing Materials	931.50	1,650.00	1,254.93		2,904.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533010	Clothing		21,090.22			21,090.22
533020	Dry Goods	(75.11)		43.32		43.32
533025	Food Supplies	8,226.78	(156.58)	80,580.77		80,424.19
533040	Linens		816.20	4.58		820.78
533060	Uniforms	(72.26)	3,796.63	(72.26)		3,724.37
534015	Boiler Supplies		3,467.31			3,467.31
534030	Electrical Supplies	703.76	4,239.63			4,239.63
534035	Equipment Repair Parts	291.90	5,418.43			5,418.43
534045	Hardware & Bldg Supply	2,751.82	5,594.14			5,594.14
534060	Janitorial	455.52	7,844.02	2,790.40		10,634.42
534075	Metals, Lumber, Cement	535.19	639.11			639.11
534095	Non-Vehicle Repair Parts	94.26	94.26			94.26
534100	Other Bldg. & Equip. Supplies		4,415.99			4,415.99
534105	Paint		112.96			112.96
534115	Plumbing \ Heating Supplies	4,949.79	16,357.99			16,357.99
534130	Repair Parts - Vehicle		31.28			31.28
534185	Sand		230.16			230.16
534230	Oil and Additives		83.84			83.84
534235	Gasoline		4.00			4.00
534240	Diesel Fuel		309.94	60.19		370.13
534250	Vegetation Control Chemical		102.54			102.54
535010	Dishes & Silverware			17.07		17.07
535015	Equip Under \$750	113.28	2,371.92			2,371.92
535020	Expendable Tools	47.99	2,114.90			2,114.90
535030	Health Beauty Supplies		2,888.91	19.93		2,908.84
535035	Laundry Supplies		727.00	19.36		746.36
535045	Safety Supplies		75.37	24.00		99.37

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535060	Promotional Supply		205.42			205.42
535065	Recreational Supply	500.08	4,294.68			4,294.68
535085	Supplies Not Classified			(13.69)		(13.69)
535090	Paper Products	(754.29)	2,907.28	2,520.78		5,428.06
535130	Misc Program Supplies	961.94	12,883.45	189.84		13,073.29
536005	Central Supply		0.90			0.90
536015	Office Supplies	461.08	5,237.28	104.29		5,341.57
536045	Stock Paper		2,417.61			2,417.61
536060	Supplies - Special Order		185.76			185.76
541010	Mailing Services	103.19	833.60			833.60
541015	Postage or P.O. Box Rental	654.80	3,745.37			3,745.37
542005	Printing (State Print & Mail)		302.81			302.81
542035	Printing From Others NON-SP&M		139.27			139.27
551010	IT - Radio Equip under \$10,000		43,921.26			43,921.26
551015	IT - Voice Equip under \$10,000		2,350.00			2,350.00
551020	Other IT Equip Under \$10000		3,127.08			3,127.08
552075	Other Equipment Under 10,000		896.83			896.83
552095	Fixed Assets (DOCR ONLY)			3,224.32		3,224.32
553010	Furniture&Furnish Under \$10000		9,862.80			9,862.80
561015	Electricity	2,645.80	39,246.76			39,246.76
561030	Natural Gas	(2,809.06)	25,300.91			25,300.91
561065	Water & Garbage	(2,041.78)	7,233.80			7,233.80
571020	Other Insurance		604.00			604.00
571025	Property Insurance		32,315.88			32,315.88
571030	Risk Management Contribution		9,205.86			9,205.86
581010	Copier Rental	1,148.09	10,872.81			10,872.81
581070	Rent Of Equipment		420.44			420.44

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
4110BB

Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
582060	Rent Of Building Space	15,153.00	151,530.00			151,530.00
591005	Electrical Service		9,644.01			9,644.01
591015	Heat/Air Condition Service		552.83			552.83
591030	Plumbing Service		1,600.00			1,600.00
591050	Repair Building & Grounds		(95.62)			(95.62)
591065	Repair Equipment-Other		1,645.56			1,645.56
591110	Repairs Not Classified		392.09			392.09
591120	Service Contract-Office Equip	235.40	2,118.60			2,118.60
591125	Service Contract-Other		988.40			988.40
601005	Data Processing Service		324,257.99		8,606.40	332,864.39
601030	IT-Unification Expense		114,593.03			114,593.03
602005	Cellular Phones		14,457.17			14,457.17
602060	Telephone & Telegraph - Non IT		55.92			55.92
602065	Telephone ITD	4,330.36	43,489.32			43,489.32
603020	IT-Consultant/Development	3,215.87	64,570.04		25,628.39	90,198.43
603030	IT-Other Contracting		250.34			250.34
611005	Conference Expenses		251.40			251.40
611020	Professional Development		7,865.50	3,439.96	1,049.40	12,354.86
611030	Tuition Fees		187.11			187.11
611040	Leg Reportable Dues&Membership	4.20	32,325.18	2,664.40		34,989.58
611045	Leg. Reportable-Training	4,118.00	9,368.80	3,914.30	2,681.69	15,964.79
621020	Advertising Services	51.81	283.72			283.72
621115	Credit Card Costs			(51.30)		(51.30)
621135	Extermination Service		620.00			620.00
621150	Freight & Express		77.34			77.34
621170	Hazardous Waste Collection	239.75	524.75			524.75
621285	Licenses & Taxes	87.00	996.83	80.00	75.00	1,151.83

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 530 Corrections & Rehab

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621325	Other Operating Fees	452.71	4,316.99	11.17	70.00	4,398.16
621340	Patient & Inmate Allowance	140.00	1,280.00		1,138.19	2,418.19
621370	Purch Of Serv & Coop Agreement	186,709.20	1,088,185.83			1,088,185.83
621380	Radio-Tv-Newspaper Serv		1,434.80			1,434.80
621420	Sheriffs Witness Fees & Expens	910.20	14,153.24			14,153.24
621850	Leg Reportable-Service Awards		2,345.50			2,345.50
623010	Architects				124,800.00	124,800.00
623055	Engineers	99,645.00			150,380.15	150,380.15
623080	Instructors	929.00		9,506.68		9,506.68
623085	Interpreters Fees		596.48			596.48
623140	Medical Including Hospital	683.48	22,403.70			22,403.70
623160	Outside Doc&Hosp Service	14,113.70	71,034.70			71,034.70
623175	Professionals Not Classified	7,356.50	76,478.56	6,771.50		83,250.06
625010	Dental Supplies	36.42	2,424.49			2,424.49
625035	Medicine & Drugs	3,343.58	4,992.41			4,992.41
625040	Optical Supplies	42.00	775.32			775.32
625045	Psych. & Psy. Supplies	1,200.00	1,200.00			1,200.00
625055	Surgical/MedicalSupplies	4,350.00	4,745.00			4,745.00
625100	Other Medical Dental & Optical	177.75	909.83	1.12		910.95
693010	IT Equipment Over \$10000				31,168.62	31,168.62
712115	Grants To Counties	32,980.46		775,599.61		775,599.61
Total 53079 Youth Services		1,293,357.94	10,619,233.08	1,444,952.41	683,234.78	12,747,420.27
Total Expenditures		19,241,209.10	132,968,064.84	5,429,469.14	44,805,024.51	183,202,558.49

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420230	Misc. License/Fees				150,675.00	150,675.00
430040	Revenue From Fed Government	2,478,523.82		53,089,196.84	30,821.28	53,120,018.12
431005	Revenue From Counties	576,921.63			1,672,517.14	1,672,517.14
431010	Revenue From Cities	25,040.00			74,720.00	74,720.00
432005	Reimbursement From Other State				129,387.40	129,387.40
441015	Fines-Forfeitures-Eschat				64,335.00	64,335.00
442025	Interest Income	2,878.60			25,995.24	25,995.24
442040	Interest On Investment	33,201.74			320,611.94	320,611.94
463021	Misc. Sales And Services	39,577.50	275.00	9,114.00	302,621.38	312,010.38
472010	Lease-Rental Of Land			702.77	22,398.98	23,101.75
472015	Lease-Rental Of Rooms-Bldgs			4,312.43	7,455.00	11,767.43
473025	Misc Refunds	143.00			46,382.27	46,382.27
473030	Miscellaneous General Revenue		52.75	4,601.49	61,200.01	65,854.25
473120	Refund Of Prior Bienn Expen		1,571.93	912,640.36	32,691.52	946,903.81
474005	Conference Registration Fees				90.00	90.00
490002	Tsfr Fm Federal Fund			277,987.01		277,987.01
Total Revenues		3,156,286.29	1,899.68	54,298,554.90	2,941,902.16	57,242,356.74
Expenditures						
511005	Salaries Full Time	466,871.13	2,271,827.01	1,474,526.48	972,550.87	4,718,904.36
511020	Paid Annual Leave	123.35	3,504.03		1,567.90	5,071.93
511120	Comp Time Paid	49.94	4,373.31		2,158.75	6,532.06
513005	Temporary Salaries	1,139.20	0.00	23,234.41	13,545.26	36,779.67
514005	Overtime	22,648.20	163,100.86	11,761.48	92,189.78	267,052.12
514025	On Call Pay	49.94	162.44		108.31	270.75

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516015	Employee Assist Program	115.19	565.46	339.43	288.03	1,192.92
516055	Health Insurance	129,765.66	622,053.17	395,659.94	336,637.76	1,354,350.87
516075	Basic Life Insurance	20.95	103.28	61.79	51.87	216.94
516095	Other Retirement	20,739.20	118,097.81		78,732.08	196,829.89
516165	Section 125 Adm Fee	781.76	3,028.92	2,806.02	1,776.81	7,611.75
516170	Social Security - FICA	36,806.05	184,053.38	112,920.24	81,075.80	378,049.42
516175	State Retirement	48,715.58	221,315.54	195,367.29	76,623.25	493,306.08
516205	Unemployment Insurance	11.39	2,442.08	1,321.23	1,369.06	5,132.37
516210	Workers Comp Premium		1,883.01	693.53	1,907.05	4,483.59
516225	Family Medical Leave Ins		(195.23)			(195.23)
Total 54010 Salaries and Wages		727,837.54	3,596,315.07	2,218,691.84	1,660,582.58	7,475,589.49
521015	In State - Lodging	319.56	1,821.05	2,692.61	317.24	4,830.90
521020	In State - Meals	257.00	950.40	1,273.00	179.60	2,403.00
521025	In State - Other Comm Transpor		88.96			88.96
521030	In State - Vehicle Mileage		1,471.05	1,468.96	81.20	3,021.21
521035	Meals Taxable	480.00	1,010.40	1,424.00	129.60	2,564.00
521045	Motor/Aircraft Pool	3,525.72	9,423.85	12,489.02	7,512.52	29,425.39
521046	Motor Pool Replacement Exp	2,741.08	23,340.26			23,340.26
521060	Non State Employee Travel		8,516.10	8,416.10		16,932.20
521065	Other Transportation & Misc Ex	36.00	99.12	105.70	39.41	244.23
521070	Out of State-Air Transportatio		5,015.51	1,897.64	3,739.32	10,652.47
521075	Out of State - Lodging		6,418.25	2,148.52	1,891.37	10,458.14
521080	Out of State - Meals	146.20	2,583.36	684.60	1,215.44	4,483.40
521085	Out of State-Other Comm Transp	495.52	978.85	52.19	605.50	1,636.54
531010	IT - Equipment Under \$750	208.31	3,439.06	173.00	2,147.87	5,759.93
531020	Software/Licenses Under 10,000	468.00	4,796.01	324.00		5,120.01
531030	Subscription Based IT Arrgmnt		169,276.50	89,283.54	132,609.20	391,169.24

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
532010	Security Supplies		131.80			131.80
532090	Periodicals & Subscriptions		1,723.53	1,575.00	6.36	3,304.89
532125	Resource Materials		38.20	38.20		76.40
533060	Uniforms		372.60			372.60
534030	Electrical Supplies		150.90			150.90
534035	Equipment Repair Parts		328.24			328.24
534060	Janitorial		5,675.87		180.99	5,856.86
534100	Other Bldg. & Equip. Supplies	146.75	1,347.96		79.98	1,427.94
534105	Paint		603.90			603.90
534115	Plumbing \ Heating Supplies	244.94	448.48			448.48
534130	Repair Parts - Vehicle		643.30			643.30
534181	Anti-Icing Chemical		356.35			356.35
534220	Signs & Sign Post		1,100.00			1,100.00
534230	Oil and Additives		206.06			206.06
534235	Gasoline		492.21			492.21
534240	Diesel Fuel		2,796.42			2,796.42
535015	Equip Under \$750		163.93		109.30	273.23
535045	Safety Supplies			30,615.00		30,615.00
535060	Promotional Supply		5,165.65	9,467.07		14,632.72
535085	Supplies Not Classified	1,454.40	4,943.05	1,343.61	376.72	6,663.38
536015	Office Supplies		2,258.21	1,114.81	311.13	3,684.15
541010	Mailing Services		33.14		22.09	55.23
541015	Postage or P.O. Box Rental	196.30	3,182.70	269.96	451.85	3,904.51
542005	Printing (State Print & Mail)		113.86		75.90	189.76
542010	Copier Supplies		484.64	357.88	323.10	1,165.62
542015	Copies (Copy Machine)		394.21			394.21
551005	Computer Equip Under \$10000		1,215.89			1,215.89

Operating Unit Detailed Account Report
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
551020	Other IT Equip Under \$10000		(37.00)		1,559.00	1,522.00
553010	Furniture&Furnish Under \$10000		315.00			315.00
561015	Electricity	990.69	9,836.44			9,836.44
561030	Natural Gas	201.81	1,782.10			1,782.10
561065	Water & Garbage	280.79	2,553.42			2,553.42
571015	Liability Insurance		3,185.18			3,185.18
571025	Property Insurance		468,090.42		4,599.20	472,689.62
571030	Risk Management Contribution		2,895.97	1,405.67	1,238.10	5,539.74
581010	Copier Rental		624.00			624.00
581070	Rent Of Equipment		1,538.77	707.46		2,246.23
582005	Booth & Room Rental		1,450.00			1,450.00
582060	Rent Of Building Space	11,222.91	67,747.83	57,648.98	3,800.00	129,196.81
591015	Heat/Air Condition Service		665.61			665.61
591050	Repair Building & Grounds		1,658.30			1,658.30
591065	Repair Equipment-Other		10,498.66	708.68		11,207.34
591120	Service Contract-Office Equip	309.14	1,750.36	1,756.36		3,506.72
591125	Service Contract-Other	3,929.00	15,468.40			15,468.40
601005	Data Processing Service	93,471.09	633,917.07	86,499.27	151,275.25	871,691.59
601015	Dp - Networking & Line Charges	452.05	2,691.97			2,691.97
602005	Cellular Phones	2,298.83	8,778.28	8,013.28	1,364.10	18,155.66
602060	Telephone & Telegraph - Non IT		40,915.98		27,277.29	68,193.27
602065	Telephone ITD	4,630.03	22,312.91	8,261.61	11,934.88	42,509.40
603020	IT-Consultant/Development		3,586.28	3,586.28		7,172.56
603030	IT-Other Contracting		4,815.67	4,095.68	480.00	9,391.35
603035	IT-Service Contract	9,754.00	156,277.20	66,840.00	120,769.88	343,887.08
611010	Dues & Memberships		1,000.00			1,000.00
611040	Leg Reportable Dues&Membership	189.00	3,981.20	773.70	1,640.00	6,394.90

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611045	Leg. Reportable-Training	1,145.00	7,924.25	2,577.50	2,740.80	13,242.55
621020	Advertising Services	4,000.00	40,714.46	23,760.00		64,474.46
621055	BCI Background Check		15.00			15.00
621060	Awards, Rewards, Prizes	327.00	353.97		17.98	371.95
621115	Credit Card Costs	24.92			9,240.06	9,240.06
621135	Extermination Service	91.14	273.42			273.42
621325	Other Operating Fees	(3,336.91)	1,423.80	50.00	8,029.60	9,503.40
621380	Radio-Tv-Newspaper Serv	(3.83)	729.52	278.00	332.97	1,340.49
621830	Janitorial Services		189.00		126.00	315.00
621850	Leg Reportable-Service Awards	315.63	6,325.16	768.95	347.35	7,441.46
623085	Interpreters Fees	25.70	69.33		46.20	115.53
623110	Legal - Attorney General's Off	318.40			2,638.64	2,638.64
623175	Professionals Not Classified	25.00	7,318.73	4,608.25	630.00	12,556.98
Total 54030 Operating Expenses		141,381.17	1,807,236.49	439,554.08	502,492.99	2,749,283.56
623010	Architects	379,467.62		130,237.41	530,406.25	660,643.66
682015	Building Construction - New			4,472,237.68		4,472,237.68
683045	Misc. Special Projects			2,525,897.18		2,525,897.18
Total 54050 Capital Assets		379,467.62		7,128,372.27	530,406.25	7,658,778.52
621325	Other Operating Fees				3,000.00	3,000.00
Total 54055 Camp Grafton Expansion					3,000.00	3,000.00
712050	Grants To Associations	111,471.00		1,102,217.33		1,102,217.33
712075	Grants To School District	174,999.99	4,277.94	878,194.08		882,472.02
712080	Grants To Private & Non-State			93,975.09		93,975.09
712085	Grants To Water Resource Distr			9,967.73		9,967.73
712105	Grants To Cities	133,217.97	9,153.57	1,561,670.80		1,570,824.37
712115	Grants To Counties	288,773.54	2,294.32	2,462,560.71	13,500.00	2,478,355.03
712130	Grants To District Health Unit		221.75	3,898.79		4,120.54

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712145	Grants To Fire Districts	12,939.33		545,417.62		545,417.62
712160	National Guard Rentals		214,081.25			214,081.25
722002	Tsfr To Federal Fund	77,661.94		323,853.86		323,853.86
Total 54060 Grants		799,063.77	230,028.83	6,981,756.01	13,500.00	7,225,284.84
511005	Salaries Full Time	39,857.71		391,120.34	1,483.88	392,604.22
513005	Temporary Salaries	98,987.94		473,535.83	79,158.58	552,694.41
514005	Overtime			192.00	0.00	192.00
516015	Employee Assist Program	10.07		98.64	0.91	99.55
516055	Health Insurance	12,378.96		126,179.72	1,093.70	127,273.42
516075	Basic Life Insurance	1.83		17.98	0.13	18.11
516165	Section 125 Adm Fee	47.45		466.88	2.96	469.84
516170	Social Security - FICA	5,652.55		65,787.84	(35.24)	65,752.60
516175	State Retirement	5,285.12		51,862.38	196.87	52,059.25
516205	Unemployment Insurance	63.82		1,976.49	7.10	1,983.59
516210	Workers Comp Premium			369.02		369.02
521015	In State - Lodging	71.04		7,128.09	2,617.81	9,745.90
521020	In State - Meals	8,259.00		2,514.00	9,577.00	12,091.00
521025	In State - Other Comm Transpor	58.99			58.99	58.99
521030	In State - Vehicle Mileage	2,409.93		4,003.70	3,156.13	7,159.83
521035	Meals Taxable	9.00		279.00	(63.00)	216.00
521045	Motor/Aircraft Pool			3,354.44	(389.24)	2,965.20
521080	Out of State - Meals			68.00		68.00
531010	IT - Equipment Under \$750			1,303.03		1,303.03
531030	Subscription Based IT Arrgmnt			59,436.99	1,606.40	61,043.39
536015	Office Supplies			191.76		191.76
541010	Mailing Services			27.60		27.60
541015	Postage or P.O. Box Rental	3.70		15.49		15.49

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Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
542015	Copies (Copy Machine)			93.59		93.59
553010	Furniture&Furnish Under \$10000	599.98		599.98		599.98
571030	Risk Management Contribution			424.23		424.23
582060	Rent Of Building Space	6,363.00		59,541.00		59,541.00
591120	Service Contract-Office Equip	309.14		2,844.72		2,844.72
601005	Data Processing Service	6,127.52		48,503.13		48,503.13
602005	Cellular Phones	40.02		320.16		320.16
602065	Telephone ITD	607.45		4,672.07		4,672.07
611025	Stipends			1,200.00		1,200.00
611040	Leg Reportable Dues&Membership			310.00		310.00
621055	BCI Background Check			120.00		120.00
621275	Laundry & Dry Cleaning	225.00			225.00	225.00
621325	Other Operating Fees			21.00		21.00
623175	Professionals Not Classified				3,218.71	3,218.71
712050	Grants To Associations			5,889,260.84	2,793,534.30	8,682,795.14
712070	Grants To State Colleges			46,677.48		46,677.48
712075	Grants To School District	913.21		14,611.29	1,826.41	16,437.70
712080	Grants To Private & Non-State			115,140.99	15,352.13	130,493.12
712085	Grants To Water Resource Distr	58,446.84		601,761.40	85,230.82	686,992.22
712090	Tribal Grant			189,978.51	25,330.47	215,308.98
712105	Grants To Cities	726,097.15		13,494,929.57	445,342.56	13,940,272.13
712115	Grants To Counties	25,524.21		3,301,345.85	61,643.91	3,362,989.76
712145	Grants To Fire Districts			21,317.44	2,842.33	24,159.77
712150	Grants To Park Districts			147,106.80	19,294.46	166,401.26
712180	Misc. Grants			41,517.78	5,535.70	47,053.48
722001	Tsfr To General Fund				13,968.08	13,968.08
722002	Tsfr To Federal Fund			1,991.92		1,991.92

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 54065 Disaster Costs	998,350.63		25,174,218.97	3,571,817.86	28,746,036.83
511005 Salaries Full Time	4,703.00	47,030.00			47,030.00
516015 Employee Assist Program	1.54	15.40			15.40
516055 Health Insurance	1,893.30	18,933.00			18,933.00
516075 Basic Life Insurance	0.28	2.80			2.80
516165 Section 125 Adm Fee	15.82	183.70			183.70
516170 Social Security - FICA	343.96	3,414.08			3,414.08
516175 State Retirement	623.61	6,236.10			6,236.10
516205 Unemployment Insurance		60.00			60.00
516210 Workers Comp Premium		279.54			279.54
521015 In State - Lodging		243.12			243.12
521020 In State - Meals		40.00			40.00
521025 In State - Other Comm Transpor		56.00			56.00
521060 Non State Employee Travel		4,088.95			4,088.95
521070 Out of State-Air Transportatio		338.36			338.36
521075 Out of State - Lodging		653.28			653.28
521080 Out of State - Meals		275.20			275.20
534005 Aircraft Fuel & Oil	559.26	2,495.43			2,495.43
534040 Fuel & Oil - Vehicle	1,187.67	4,584.63			4,584.63
534100 Other Bldg. & Equip. Supplies		343.43			343.43
536015 Office Supplies	104.89	104.89			104.89
541015 Postage or P.O. Box Rental		420.00			420.00
551005 Computer Equip Under \$10000		5,583.84			5,583.84
551020 Other IT Equip Under \$10000				80,655.39	80,655.39
571025 Property Insurance		2,257.38			2,257.38
571030 Risk Management Contribution		64.82			64.82
581070 Rent Of Equipment	120.00	4,843.40			4,843.40

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Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
582060	Rent Of Building Space		16,041.98			16,041.98
591050	Repair Building & Grounds		123.80			123.80
591075	Repair Service-Aircraft				50,352.71	50,352.71
602005	Cellular Phones		1,795.50			1,795.50
602060	Telephone & Telegraph - Non IT		203.00			203.00
602065	Telephone ITD	30.00	330.00			330.00
603030	IT-Other Contracting				2,375.00	2,375.00
611045	Leg. Reportable-Training		46.64			46.64
621150	Freight & Express		21.90			21.90
621325	Other Operating Fees	101.50	835.50			835.50
Total 54070 Civil Air Patrol		9,684.83	121,945.67		133,383.10	255,328.77
531020	Software/Licenses Under 10,000				1,087.13	1,087.13
551010	IT - Radio Equip under \$10,000	36,537.60			36,537.60	36,537.60
603030	IT-Other Contracting				5,570.00	5,570.00
693030	IT Equip/Software Over \$10000	81,242.25			351,994.00	351,994.00
Total 54071 Radio Communications		117,779.85			395,188.73	395,188.73
511005	Salaries Full Time	5,222.00	52,220.00			52,220.00
516015	Employee Assist Program	1.54	15.40			15.40
516055	Health Insurance	1,893.30	18,933.00			18,933.00
516075	Basic Life Insurance	0.28	2.80			2.80
516170	Social Security - FICA	399.48	4,010.13			4,010.13
516175	State Retirement	692.44	6,924.40			6,924.40
516205	Unemployment Insurance		60.00			60.00
516210	Workers Comp Premium		27.68			27.68
601005	Data Processing Service	626.62	3,594.90			3,594.90
611030	Tuition Fees		882,215.93			882,215.93
621325	Other Operating Fees	6,000.00	94,000.00			94,000.00

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Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621850	Leg Reportable-Service Awards		207.27			207.27
693030	IT Equip/Software Over \$10000	25,691.88	52,540.45			52,540.45
Total 54072 Tuition Fees		40,527.54	1,114,751.96			1,114,751.96
511005	Salaries Full Time	139,504.57	219,508.32	1,068,818.51		1,288,326.83
511020	Paid Annual Leave	3,679.03	341.41	4,773.09		5,114.50
511025	Paid Sick Leave	671.68	167.92	503.76		671.68
511120	Comp Time Paid	1,664.42	106.86	1,993.69		2,100.55
513005	Temporary Salaries	10,730.78	180.00	195,196.72		195,376.72
514005	Overtime	332.17		2,030.48		2,030.48
516015	Employee Assist Program	42.11	63.54	332.07		395.61
516055	Health Insurance	51,765.65	77,152.59	408,928.98		486,081.57
516075	Basic Life Insurance	7.66	11.42	60.45		71.87
516095	Other Retirement	5,896.43		39,747.44		39,747.44
516165	Section 125 Adm Fee	116.32	197.08	747.33		944.41
516170	Social Security - FICA	11,877.50	16,668.58	96,702.76		113,371.34
516175	State Retirement	14,098.36	28,973.56	109,815.26		138,788.82
516205	Unemployment Insurance	18.80	279.91	2,056.40		2,336.31
516210	Workers Comp Premium		1,598.02	12,938.39		14,536.41
521015	In State - Lodging		79.39	453.52		532.91
521020	In State - Meals			319.00		319.00
521070	Out of State-Air Transportatio	756.40		1,310.97		1,310.97
521075	Out of State - Lodging			610.36		610.36
521080	Out of State - Meals			280.00		280.00
521085	Out of State-Other Comm Transp			151.04		151.04
532010	Security Supplies			56,343.30		56,343.30
533060	Uniforms		3,437.00	0.00		3,437.00
533070	Protective Footwear	75.00	93.75	356.25		450.00

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534030	Electrical Supplies	2,093.00	3,564.23	10,692.69		14,256.92
534060	Janitorial	287.81	4,366.55	13,419.63		17,786.18
534100	Other Bldg. & Equip. Supplies		1,562.01	4,686.01		6,248.02
534105	Paint		105.95	317.86		423.81
534115	Plumbing \ Heating Supplies		1,774.36	5,323.10		7,097.46
534181	Anti-Icing Chemical		908.77	2,726.27		3,635.04
534185	Sand		147.41	442.22		589.63
534240	Diesel Fuel		1,619.58	4,858.74		6,478.32
534250	Vegetation Control Chemical		282.50	847.50		1,130.00
561015	Electricity	44,237.93	99,035.46	305,049.17		404,084.63
561030	Natural Gas	18,353.74	32,921.84	104,624.78		137,546.62
561065	Water & Garbage	8,069.96	16,327.72	56,682.39		73,010.11
571030	Risk Management Contribution		259.30	1,620.62		1,879.92
591050	Repair Building & Grounds		294.00	882.00		1,176.00
591065	Repair Equipment-Other		250.00	750.00		1,000.00
611045	Leg. Reportable-Training		256.25	768.75		1,025.00
621055	BCI Background Check		7.50	22.50		30.00
621285	Licenses & Taxes	75.00	78.75	236.25		315.00
621325	Other Operating Fees		0.75	2.25		3.00
621850	Leg Reportable-Service Awards	257.82	178.14	707.29		885.43
Total 54073 Air Guard Contract		314,612.14	512,800.42	2,519,129.79		3,031,930.21
511005	Salaries Full Time	529,031.59	1,529,050.23	3,889,929.11		5,418,979.34
511020	Paid Annual Leave		5,457.44	25,366.64		30,824.08
511025	Paid Sick Leave		3,120.82	2,730.24		5,851.06
511120	Comp Time Paid		185.88	2,130.65		2,316.53
513005	Temporary Salaries	7,842.81	34,537.58	28,861.17		63,398.75
514005	Overtime	1,222.07	617.82	1,883.23		2,501.05

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
514025	On Call Pay	980.03		10,867.74		10,867.74
516015	Employee Assist Program	143.71	423.41	1,053.21		1,476.62
516055	Health Insurance	168,508.09	510,239.97	1,208,424.92		1,718,664.89
516075	Basic Life Insurance	26.12	76.88	191.60		268.48
516095	Other Retirement	11,124.53		105,854.51		105,854.51
516165	Section 125 Adm Fee	381.26	969.55	2,783.27		3,752.82
516170	Social Security - FICA	41,140.55	120,196.54	302,505.18		422,701.72
516175	State Retirement	61,848.49	202,117.25	431,271.80		633,389.05
516205	Unemployment Insurance	25.85	1,941.16	4,262.86		6,204.02
516210	Workers Comp Premium		9,770.00	25,541.24		35,311.24
516225	Family Medical Leave Ins		195.22	0.01		195.23
521015	In State - Lodging	1,360.92	118.24	8,479.91		8,598.15
521020	In State - Meals	194.00		4,653.00		4,653.00
521025	In State - Other Comm Transpor			239.00		239.00
521035	Meals Taxable	83.00	109.25	1,104.75		1,214.00
521045	Motor/Aircraft Pool	13,556.11	18,842.82	99,045.30		117,888.12
521070	Out of State-Air Transportatio	646.40		4,467.54		4,467.54
521075	Out of State - Lodging			2,207.00		2,207.00
521080	Out of State - Meals			2,018.40		2,018.40
521085	Out of State-Other Comm Transp	251.69		861.48		861.48
531010	IT - Equipment Under \$750			286.87		286.87
531020	Software/Licenses Under 10,000	4,398.00	2,199.00	2,199.00		4,398.00
531030	Subscription Based IT Arrgmnt	10,037.73		10,037.73		10,037.73
532005	Ammunition & Explosives		4,164.00			4,164.00
532010	Security Supplies			3,199.61		3,199.61
533055	Safety Clothing			95.97		95.97
533060	Uniforms	1,337.97	2,672.65	6,690.99		9,363.64

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533065	Protective Clothing			4,399.80		4,399.80
533070	Protective Footwear	150.00	513.93	1,136.07		1,650.00
534015	Boiler Supplies	1,067.92	2,412.95	9,171.71		11,584.66
534030	Electrical Supplies	5,333.38	12,123.59	67,899.08		80,022.67
534035	Equipment Repair Parts	2,679.22	21,700.19	22,169.53		43,869.72
534040	Fuel & Oil - Vehicle			280.20		280.20
534045	Hardware & Bldg Supply	1,363.26	34.28	8,439.38		8,473.66
534060	Janitorial	8,524.18	32,941.92	43,722.18		76,664.10
534075	Metals, Lumber, Cement			4,467.91		4,467.91
534100	Other Bldg. & Equip. Supplies	5,840.90	14,863.92	48,182.81		63,046.73
534105	Paint	227.59	730.88	725.98		1,456.86
534115	Plumbing \ Heating Supplies	15,578.05	8,914.59	71,054.75	2,523.39	82,492.73
534135	Road Maintenance Supplies			99.80		99.80
534150	Seed, Feed, Forage, Fert.	131.98	25.32	766.56		791.88
534181	Anti-Icing Chemical	3,569.08	3,740.68	6,888.11		10,628.79
534185	Sand		306.55	86.76		393.31
534195	Gravel			12,633.92		12,633.92
534205	Road Materials Not Classified		10,150.00	10,150.00		20,300.00
534220	Signs & Sign Post	3,980.72	2,092.97	2,262.19		4,355.16
534230	Oil and Additives	275.23	912.74	1,103.49		2,016.23
534235	Gasoline		3,340.01			3,340.01
534240	Diesel Fuel		5,697.43	5,833.85		11,531.28
534245	Gasohol			18.02		18.02
534250	Vegetation Control Chemical		889.31	770.92		1,660.23
535015	Equip Under \$750		551.15	139.33		690.48
535020	Expendable Tools	290.55	1,825.23	2,493.31		4,318.54
535035	Laundry Supplies		542.74	387.24		929.98

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535045	Safety Supplies	497.48	461.83	488.64		950.47
535065	Recreational Supply			3,163.86		3,163.86
535085	Supplies Not Classified	999.98	3,095.36	94,419.14		97,514.50
536015	Office Supplies	447.94	1,075.79	1,210.17		2,285.96
541010	Mailing Services	380.60	1,652.15	1,652.15		3,304.30
551005	Computer Equip Under \$10000			4,817.64		4,817.64
552075	Other Equipment Under 10,000		1,352.95	927.34		2,280.29
552120	Tools			4,100.00		4,100.00
553010	Furniture&Furnish Under \$10000			351,636.55		351,636.55
561010	Coal		4,867.40	25,553.89		30,421.29
561015	Electricity	143,439.03	353,273.53	849,174.86		1,202,448.39
561025	Miscellaneous Heating		1,608.00	10,837.10		12,445.10
561030	Natural Gas	76,620.65	150,919.45	426,122.52		577,041.97
561065	Water & Garbage	16,968.87	60,105.74	159,560.45	4,825.00	224,491.19
571020	Other Insurance		1,033.74	8,041.26		9,075.00
571025	Property Insurance		761.00			761.00
571030	Risk Management Contribution		2,061.93	4,809.50		6,871.43
581070	Rent Of Equipment			181.50		181.50
582060	Rent Of Building Space	37,635.35		364,004.04		364,004.04
582065	Rent Of Land			14,436.72		14,436.72
591005	Electrical Service	6,510.90	21,201.29	24,429.09		45,630.38
591010	Elevator Maintenance Contract		1,003.17	348.08		1,351.25
591015	Heat/Air Condition Service	19,060.32	46,372.02	73,796.24	9,630.00	129,798.26
591020	Janitorial Contract		422.00			422.00
591030	Plumbing Service	690.00	6,774.85	16,837.08	7,945.00	31,556.93
591050	Repair Building & Grounds	778,836.11	494,226.52	7,138,528.01	192,174.02	7,824,928.55
591065	Repair Equipment-Other	2,015.52	4,444.72	22,473.56		26,918.28

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Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591110	Repairs Not Classified	150.00	150.00			150.00
601005	Data Processing Service	252.80		2,199.70		2,199.70
601015	Dp - Networking & Line Charges	21,187.75		193,849.73		193,849.73
602005	Cellular Phones	1,293.48	2,713.13	3,973.64		6,686.77
602060	Telephone & Telegraph - Non IT	571.97	1,613.57	3,532.75		5,146.32
602065	Telephone ITD	10,013.47		89,503.33		89,503.33
603020	IT-Consultant/Development	659.50		18,271.75		18,271.75
603035	IT-Service Contract			27,462.27		27,462.27
611040	Leg Reportable Dues&Membership		112.50	162.50		275.00
611045	Leg. Reportable-Training	115.00	334.69	18,149.81		18,484.50
621020	Advertising Services	1,258.86	537.37	4,448.68	658.29	5,644.34
621055	BCI Background Check		49.89	55.11		105.00
621285	Licenses & Taxes		10.50	595.52		606.02
621325	Other Operating Fees	3,268.90	11,984.12	44,492.42		56,476.54
621380	Radio-Tv-Newspaper Serv	1,415.47	12,267.66	257.34		12,525.00
621825	Lab Testing Fees	828.00		6,761.50		6,761.50
621850	Leg Reportable-Service Awards	444.55	1,197.97	2,082.27		3,280.24
623010	Architects	205,993.61	82,025.14	1,879,386.60	48,412.00	2,009,823.74
623175	Professionals Not Classified	25,101.66	10,682.94	64,851.29	10,325.00	85,859.23
623220	Contract Veg & Pest Control		1,383.49	3,907.51		5,291.00
682015	Building Construction - New			235,987.06		235,987.06
683045	Misc. Special Projects			356,757.99	34,900.00	391,657.99
683055	Special Assessment Taxes		59,794.75			59,794.75
683060	In Lieu of Real Estate		50,367.67			50,367.67
691035	Other Equip/Furn Over \$10000			13,809.21		13,809.21
693010	IT Equipment Over \$10000			16,107.00		16,107.00
Total 54074 Army Guard Contract		2,259,810.75	3,963,254.92	19,102,681.20	311,392.70	23,377,328.82

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 540 Adjutant General

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511005	Salaries Full Time	38,119.00	225,142.47		132,181.82	357,324.29
513005	Temporary Salaries	2,887.50	15,072.73		34,038.52	49,111.25
516015	Employee Assist Program	10.78	57.50		45.68	103.18
516055	Health Insurance	9,466.50	56,798.80		35,675.72	92,474.52
516075	Basic Life Insurance	1.96	10.50		8.26	18.76
516165	Section 125 Adm Fee	0.12	0.90		11.16	12.06
516170	Social Security - FICA	3,139.93	18,386.97		12,708.65	31,095.62
516175	State Retirement	5,054.57	29,853.67		16,148.59	46,002.26
516205	Unemployment Insurance		308.83		331.96	640.79
516210	Workers Comp Premium		2,516.10			2,516.10
Total 54078 ND Veterans Cemetery		58,680.36	348,148.47		231,150.36	579,298.83
Total Expenditures		5,847,196.20	11,694,481.83	63,564,404.16	7,352,914.57	82,611,800.56

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
412010	Sales & Use Tax				3.20	3.20
430040	Revenue From Fed Government	716,099.59		14,185,607.44		14,185,607.44
432005	Reimbursement From Other State	3,900.00			3,900.00	3,900.00
442040	Interest On Investment	11,788.86			87,850.99	87,850.99
462095	Misc Sales-Concessions	153.90			681.85	681.85
463021	Misc. Sales And Services	68,469.00	29.97		207,366.72	207,396.69
473030	Miscellaneous General Revenue	65,677.23			301,514.48	301,514.48
473120	Refund Of Prior Bienn Expen		182,237.14	0.00		182,237.14
473135	Void Warrant - Prior Biennium				225.00	225.00
474035	Misc. Program Revenue	2,800.00			17,915.14	17,915.14
476005	Interest Income From Loans	218.87			3,630.62	3,630.62
476015	Receipt Of Loan Principal Pymt	9,583.23			77,885.35	77,885.35
490002	Tsfr Fm Federal Fund	1,559,821.02		6,430,027.51		6,430,027.51
490968	Tsfr Fm ND Job Service	10,210.18		16,374.19		16,374.19
Total Revenues		2,448,721.88	182,267.11	20,632,009.14	700,973.35	21,515,249.60
Expenditures						
511005	Salaries Full Time	490,465.92	4,019,616.60	288,244.13	263,157.68	4,571,018.41
511020	Paid Annual Leave		13,522.72	2,869.81	1,106.16	17,498.69
511025	Paid Sick Leave		8,612.16		127.34	8,739.50
513005	Temporary Salaries	14,241.50	45,829.77	39,295.66	25,540.89	110,666.32
514005	Overtime		2,016.23		71.21	2,087.44
516015	Employee Assist Program	94.34	749.92	63.43	49.97	863.32
516055	Health Insurance	112,203.20	884,100.36	83,345.76	61,422.45	1,028,868.57
516075	Basic Life Insurance	17.14	136.35	11.42	9.10	156.87

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516095	Other Retirement	2,216.41	22,164.10			22,164.10
516165	Section 125 Adm Fee	813.18	6,557.01	590.78	209.35	7,357.14
516170	Social Security - FICA	37,861.59	304,275.97	24,740.30	22,044.33	351,060.60
516175	State Retirement	62,819.39	507,472.71	38,200.14	34,727.63	580,400.48
516205	Unemployment Insurance	43.01	3,080.80	370.56	250.09	3,701.45
516210	Workers Comp Premium		2,837.86			2,837.86
Total 60110 Salaries and Wages		720,775.68	5,820,972.56	477,731.99	408,716.20	6,707,420.75
521010	In State - Air Transportation	1,802.73	1,928.71			1,928.71
521015	In State - Lodging	1,212.71	16,485.79	883.39		17,369.18
521020	In State - Meals	155.00	3,824.00	224.00		4,048.00
521030	In State - Vehicle Mileage	1,168.70	21,427.49	151.20		21,578.69
521035	Meals Taxable	206.00	1,805.00	142.00	96.00	2,043.00
521045	Motor/Aircraft Pool	3,053.27	26,155.06	3,123.29	338.36	29,616.71
521046	Motor Pool Replacement Exp	735.28	5,768.33	17.91	3.20	5,789.44
521060	Non State Employee Travel	325.98	12,478.91		407.18	12,886.09
521065	Other Transportation & Misc Ex	160.86	1,703.61	67.00		1,770.61
521070	Out of State-Air Transportatio	7,059.51	33,416.83	5,124.80		38,541.63
521075	Out of State - Lodging	4,422.29	37,494.41	5,239.79		42,734.20
521080	Out of State - Meals	1,879.90	14,440.47	2,676.60		17,117.07
521085	Out of State-Other Comm Transp	556.22	4,358.37	1,305.60		5,663.97
521090	Out of State - Vehicle Mileage	217.50	344.58			344.58
531015	Software/Licenses Over \$10,000		20,157.81			20,157.81
531020	Software/Licenses Under 10,000		2,200.00			2,200.00
531030	Subscription Based IT Arrgmnt	54,720.00	136,100.46			136,100.46
532045	Films/Video		2,071.60			2,071.60
532090	Periodicals & Subscriptions	61.99	1,081.90	9,000.00		10,081.90
535030	Health Beauty Supplies	(22.00)	0.00			0.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535060	Promotional Supply	1,779.97	8,423.44		33,557.70	41,981.14
535065	Recreational Supply	1.99	0.00			0.00
535085	Supplies Not Classified	475.26	478.66		1,933.83	2,412.49
536005	Central Supply	(226.80)	386.82			386.82
536015	Office Supplies	1,069.65	5,988.94	120.00		6,108.94
541010	Mailing Services	11,734.14	28,792.53		4,032.77	32,825.30
541015	Postage or P.O. Box Rental	4,324.86	37,796.76	65.83	84.50	37,947.09
542005	Printing (State Print & Mail)		320.32			320.32
542035	Printing From Others NON-SP&M	(86.00)	173,873.95		464.67	174,338.62
542050	Copies From Others NON-SP&M	158.40	552.35			552.35
551005	Computer Equip Under \$10000	39.18	577.06			577.06
551020	Other IT Equip Under \$10000		4,941.54			4,941.54
553005	Office Machines Under \$10000		235.00			235.00
553010	Furniture&Furnish Under \$10000		1,675.26			1,675.26
571025	Property Insurance		795.00			795.00
571030	Risk Management Contribution		3,674.06			3,674.06
582005	Booth & Room Rental	700.00	23,637.50		350.00	23,987.50
582020	Miscellaneous Rents & Leases		4,674.02			4,674.02
582060	Rent Of Building Space	4,065.49	42,463.87	2,462.28	317.62	45,243.77
591005	Electrical Service				2,647.50	2,647.50
591050	Repair Building & Grounds	3,390.00			3,390.00	3,390.00
601005	Data Processing Service	21,317.72	256,814.41	9,142.94		265,957.35
602005	Cellular Phones	837.31	9,223.52	444.17	51.87	9,719.56
602065	Telephone ITD	2,357.26	19,582.73	871.19	155.75	20,609.67
603030	IT-Other Contracting	7,000.00	75,637.50			75,637.50
611005	Conference Expenses	17,399.95	83,208.44	8,304.46	12,289.10	103,802.00
611010	Dues & Memberships	4,760.00	54,726.63	4,547.83	20,000.00	79,274.46

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611020	Professional Development	0.00	2,737.01	2,169.26		4,906.27
611030	Tuition Fees		10,062.24			10,062.24
611040	Leg Reportable Dues&Membership		175.00			175.00
611045	Leg. Reportable-Training	(140.00)	2,265.00			2,265.00
611050	Sponsorships	9,100.00	49,100.00		2,095.68	51,195.68
621020	Advertising Services	9,497.91	20,217.90	512.60		20,730.50
621055	BCI Background Check	15.00	75.00			75.00
621060	Awards, Rewards, Prizes		(1,747.37)			(1,747.37)
621115	Credit Card Costs	56.01	230.47		529.19	759.66
621150	Freight & Express	540.75	2,881.60		6,302.34	9,183.94
621190	Indirect Cost Distribution	32,717.76	86,721.72	234,484.88	27,190.09	348,396.69
621200	Indirect Cost Recovery	(32,717.76)	(242,538.17)	(105,858.52)		(348,396.69)
621275	Laundry & Dry Cleaning		149.01			149.01
621285	Licenses & Taxes		0.70			0.70
621305	Misc Contractual Fees	720,647.43	5,311,690.89	366,917.61	56,085.47	5,734,693.97
621310	Miscellaneous Refunds				225.00	225.00
621325	Other Operating Fees	1,384.50	15,195.28	460.84	180.00	15,836.12
621350	Photographer		250.00			250.00
621430	Storage And Handling Fees	86.95			1,553.35	1,553.35
621815	Marketing Advertising Services		22,220.00			22,220.00
621850	Leg Reportable-Service Awards		1,950.00			1,950.00
623130	Management/Consulting Service	44,487.16	645,550.15		0.00	645,550.15
623175	Professionals Not Classified		1,047.00	23,856.04	500.00	25,403.04
623260	Other Services	2,746.62	31,625.43			31,625.43
625100	Other Medical Dental & Optical		255.25			255.25
691005	Office Equipment Over \$10000		7,611.54			7,611.54
722284	Tsfr To Internship Fund		3,000,000.00			3,000,000.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 60130 Operating Expenses	947,236.65	10,149,449.29	576,456.99	174,781.17	10,900,687.45
621305 Misc Contractual Fees			0.00	35,000,000.00	35,000,000.00
712050 Grants To Associations	37,555.58	20,231.14	515,387.93	137,032.35	672,651.42
712055 Grants To Reg. Planning Cncl.	40,349.40	1,204,735.76			1,204,735.76
712070 Grants To State Colleges	46,800.00	120,371.74	46,800.00		167,171.74
712075 Grants To School District	(4,740.75)		17,800.00		17,800.00
712090 Tribal Grant		375,000.00			375,000.00
712095 Cap Grant	925,603.35		6,764,248.85		6,764,248.85
712105 Grants To Cities	387,790.00	101,187.27	4,961,938.18	3,015,448.00	8,078,573.45
712115 Grants To Counties	557,320.97		1,204,385.66	5,063,636.39	6,268,022.05
712150 Grants To Park Districts				154,174.25	154,174.25
712180 Misc. Grants	553,054.39	90,885.23	322,408.21	12,337,303.78	12,750,597.22
Total 60160 Grants	2,543,732.94	1,912,411.14	13,832,968.83	55,707,594.77	71,452,974.74
511005 Salaries Full Time	(2,441.04)		46,194.26		46,194.26
516015 Employee Assist Program	(0.62)		11.16		11.16
516055 Health Insurance	(767.74)		9,309.32		9,309.32
516075 Basic Life Insurance	(0.12)		2.05		2.05
516165 Section 125 Adm Fee	4.53		97.04		97.04
516170 Social Security - FICA	(190.28)		3,434.73		3,434.73
516175 State Retirement	(323.67)		6,100.56		6,100.56
516205 Unemployment Insurance			72.92		72.92
521015 In State - Lodging			366.30		366.30
521020 In State - Meals			141.00		141.00
521030 In State - Vehicle Mileage			307.80		307.80
521065 Other Transportation & Misc Ex			7.00		7.00
521070 Out of State-Air Transportatio			763.36		763.36
521075 Out of State - Lodging			223.93		223.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521080	Out of State - Meals			782.00		782.00
521085	Out of State-Other Comm Transp			56.00		56.00
601005	Data Processing Service	536.39		3,072.16		3,072.16
602005	Cellular Phones	50.36		220.77		220.77
602065	Telephone ITD	51.87		205.13		205.13
611010	Dues & Memberships			3,304.38		3,304.38
621305	Misc Contractual Fees			236,248.20		236,248.20
712095	Cap Grant	195,869.91		2,591,987.73		2,591,987.73
Total 60161 COVID-19 Response		192,789.59		2,902,907.80		2,902,907.80
591005	Electrical Service		7,147.50			7,147.50
591050	Repair Building & Grounds		50,910.00			50,910.00
611005	Conference Expenses		6,898.42			6,898.42
611050	Sponsorships	25,000.00	26,000.00			26,000.00
621020	Advertising Services	247.50	247.50			247.50
621305	Misc Contractual Fees	442,249.42	458,988.26			458,988.26
623010	Architects		4,118.00			4,118.00
Total 60162 Discretionary Funds		467,496.92	554,309.68			554,309.68
521015	In State - Lodging		211.63			211.63
521020	In State - Meals		44.00			44.00
521035	Meals Taxable		14.00			14.00
521045	Motor/Aircraft Pool		334.32			334.32
521046	Motor Pool Replacement Exp		24.48			24.48
521070	Out of State-Air Transportatio		556.80			556.80
521075	Out of State - Lodging		173.20			173.20
521080	Out of State - Meals		110.40			110.40
521085	Out of State-Other Comm Transp		53.48			53.48
535060	Promotional Supply		304.56			304.56

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
536015	Office Supplies	58.80	58.80			58.80
542035	Printing From Others NON-SP&M	86.00	86.00			86.00
603030	IT-Other Contracting		1,455.00			1,455.00
611005	Conference Expenses	50.00	50.00			50.00
621305	Misc Contractual Fees	12,500.00	711,519.43			711,519.43
623130	Management/Consulting Service	7,315.00	79,810.22			79,810.22
712050	Grants To Associations		22,797.75			22,797.75
712070	Grants To State Colleges		21,627.00			21,627.00
712075	Grants To School District		25,000.00			25,000.00
712180	Misc. Grants	54,016.25	782,811.30		36,152.00	818,963.30
Total 60163 Workforce Community Serv Prog		74,026.05	1,647,042.37		36,152.00	1,683,194.37
621305	Misc Contractual Fees		180,939.15			180,939.15
712180	Misc. Grants	(6,413.46)	66,566.24			66,566.24
Total 60174 Partner Programs		(6,413.46)	247,505.39			247,505.39
712180	Misc. Grants	8,013.46	386,261.20			386,261.20
Total 60175 Entrepreneurship Grants		8,013.46	386,261.20			386,261.20
521015	In State - Lodging		220.00			220.00
521020	In State - Meals		89.00			89.00
521035	Meals Taxable		22.00			22.00
521045	Motor/Aircraft Pool		421.59			421.59
521046	Motor Pool Replacement Exp		71.82			71.82
521060	Non State Employee Travel		10,872.80			10,872.80
521065	Other Transportation & Misc Ex		55.00			55.00
521070	Out of State-Air Transportatio		2,948.33			2,948.33
521075	Out of State - Lodging		3,982.32			3,982.32
521080	Out of State - Meals		1,150.00			1,150.00
521085	Out of State-Other Comm Transp		234.84			234.84

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
542035	Printing From Others NON-SP&M		596.51			596.51
571020	Other Insurance		61.49			61.49
582005	Booth & Room Rental		3,137.50			3,137.50
601005	Data Processing Service	677.43	3,668.24			3,668.24
602065	Telephone ITD	69.16	370.17			370.17
611005	Conference Expenses	(130.00)	7,347.97			7,347.97
621305	Misc Contractual Fees	241,706.00	292,168.00			292,168.00
Total 60176 Legal Immigration		242,322.59	327,417.58			327,417.58
712105	Grants To Cities	151,117.15		1,415,237.12		1,415,237.12
Total 60179 CARES Act Funding - 2020		151,117.15		1,415,237.12		1,415,237.12
511005	Salaries Full Time	2,094.79		125,711.32		125,711.32
516015	Employee Assist Program	0.58		29.33		29.33
516055	Health Insurance	706.77		36,051.29		36,051.29
516075	Basic Life Insurance	0.10		5.33		5.33
516165	Section 125 Adm Fee	0.06		158.92		158.92
516170	Social Security - FICA	160.20		9,498.79		9,498.79
516175	State Retirement	277.77		16,669.36		16,669.36
516205	Unemployment Insurance			121.90		121.90
542035	Printing From Others NON-SP&M			25.00		25.00
712070	Grants To State Colleges			262,638.85		262,638.85
712180	Misc. Grants			49,875.33		49,875.33
Total 60180 American Rescue Plan Act		3,240.27		500,785.42		500,785.42
511005	Salaries Full Time	5,916.04		188,840.94		188,840.94
511020	Paid Annual Leave			2,642.28		2,642.28
511025	Paid Sick Leave			304.17		304.17
513005	Temporary Salaries	2,832.50		34,797.93		34,797.93
516015	Employee Assist Program	1.50		40.63		40.63

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516055	Health Insurance	1,836.13		48,970.40		48,970.40
516075	Basic Life Insurance	0.29		7.44		7.44
516165	Section 125 Adm Fee	8.88		407.18		407.18
516170	Social Security - FICA	660.39		16,970.36		16,970.36
516175	State Retirement	784.49		24,941.44		24,941.44
516205	Unemployment Insurance			224.42		224.42
521015	In State - Lodging	220.00		1,442.23		1,442.23
521020	In State - Meals			925.90		925.90
521030	In State - Vehicle Mileage	0.00		232.00		232.00
521035	Meals Taxable	0.00		125.00		125.00
521045	Motor/Aircraft Pool	547.22		2,244.70		2,244.70
521065	Other Transportation & Misc Ex	0.00		321.00		321.00
521070	Out of State-Air Transportatio			4,990.06		4,990.06
521075	Out of State - Lodging	0.00		7,785.60		7,785.60
521080	Out of State - Meals	0.00		2,188.60		2,188.60
521085	Out of State-Other Comm Transp	0.00		653.67		653.67
535085	Supplies Not Classified			24.83		24.83
541015	Postage or P.O. Box Rental			2.23		2.23
582060	Rent Of Building Space			643.50		643.50
601005	Data Processing Service	1,651.40		11,283.71		11,283.71
602005	Cellular Phones	184.63	0.00	1,329.64		1,329.64
602065	Telephone ITD	155.61		1,277.96		1,277.96
611005	Conference Expenses	0.00		3,698.00		3,698.00
611010	Dues & Memberships			4,593.53		4,593.53
611020	Professional Development			2,999.00		2,999.00
621305	Misc Contractual Fees	13,420.17		632,006.09		632,006.09
712070	Grants To State Colleges	124,412.87		950,858.98		950,858.98

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 601 Commerce Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712095	Cap Grant	109,879.85		2,378,368.37		2,378,368.37
712105	Grants To Cities	27,261.00		27,261.00		27,261.00
712115	Grants To Counties			49,000.00		49,000.00
712180	Misc. Grants			800.00		800.00
Total 60181 Weatherization and Energy Prog		289,772.97	0.00	4,403,202.79		4,403,202.79
Total Expenditures		5,634,110.81	21,045,369.21	24,109,290.94	56,327,244.14	101,481,904.29

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420040	Apiary License	40,398.55			182,921.25	182,921.25
420050	Auction Market	600.00	600.00			600.00
420070	Beer - Wholesale	45.00			45.00	45.00
420090	Brd Of Animal Health Tags	690.00			4,645.00	4,645.00
420115	Comm. Feed Reg. & Tonnage	54,641.81	1,153,446.17		727,500.00	1,880,946.17
420125	Creamery-Creamery State Lic.	50.00	1,150.00			1,150.00
420155	Fertilizer Regist&Tonnage	47,367.38			458,105.65	458,105.65
420170	Grain Storehouse Lic.	1,200.00	401,300.00			401,300.00
420210	Livestock Dealers	100.00	4,750.00			4,750.00
420215	Livestock Medicines	1,680.00	4,600.00			4,600.00
420225	Milk - Cream Testers Lic.	10.00	520.00			520.00
420230	Misc. License/Fees	7,200.00			49,578.75	49,578.75
420235	Non-Traditional Livestock Lice	59.00	1,388.00			1,388.00
420240	Nursery Lic..	(400.00)	10,335.00			10,335.00
420255	Pesticide Registration	97,650.00			4,677,050.00	4,677,050.00
420270	Poultry Fees	70.00	100.00			100.00
420430	Background Checks	40.00			160.00	160.00
421605	Turkey Assessments	1,425.62			6,122.34	6,122.34
430040	Revenue From Fed Government	148,558.48		5,419,450.23		5,419,450.23
441015	Fines-Forfeitures-Escheat		21,100.00			21,100.00
442025	Interest Income	31,145.01			270,721.29	270,721.29
442040	Interest On Investment	14,842.42			127,441.91	127,441.91
443005	Donations	5,000.00			41,598.00	41,598.00
462095	Misc Sales-Concessions	48.00			2,672.30	2,672.30
463021	Misc. Sales And Services	437.50			1,287.50	1,287.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
464055	Inspection Fees-Not Classified	9,217.20	71,983.31		4,483.00	76,466.31
473030	Miscellaneous General Revenue		14.40			14.40
473120	Refund Of Prior Bienn Expen		558.02		104,697.45	105,255.47
473135	Void Warrant - Prior Biennium				350.00	350.00
474005	Conference Registration Fees				40,690.00	40,690.00
490294	Tsfr Fm ND Outdoor Heritage Fu	24,143.58			24,143.58	24,143.58
490397	Tsfr Fm Water Comm Fund				125,000.00	125,000.00
490448	Tsfr Fm Aband Oil & Gas Recl.	26,725.49			78,050.98	78,050.98
490485	Tsfr Fm Environmental Qlty Opr	3,326.93		11,150.26		11,150.26
490493	Tsfr Fm SIF Fund				39,669.55	39,669.55
490999	Tsfr Fm Bank Of North Dakota				3,000,000.00	3,000,000.00
Total Revenues		516,271.97	1,671,844.90	5,430,600.49	9,966,933.55	17,069,378.94

Expenditures

511005	Salaries Full Time	488,365.81	2,781,425.63	929,851.75	1,118,371.06	4,829,648.44
511020	Paid Annual Leave	1,741.34	2,897.44	6,364.74	4,167.75	13,429.93
511025	Paid Sick Leave			2,035.07	1,485.81	3,520.88
511120	Comp Time Paid		19.26	19.25		38.51
513005	Temporary Salaries	988.64	13,448.48	25,053.52	1,570.72	40,072.72
514005	Overtime		73.17	40.13	7.45	120.75
516015	Employee Assist Program	121.12	649.38	259.13	285.34	1,193.85
516055	Health Insurance	145,098.71	797,868.13	306,924.07	325,059.94	1,429,852.14
516075	Basic Life Insurance	22.02	118.33	47.01	51.70	217.04
516165	Section 125 Adm Fee	952.58	4,961.02	1,392.47	2,064.07	8,417.56
516170	Social Security - FICA	37,221.32	210,821.39	73,973.02	84,570.94	369,365.35
516175	State Retirement	64,757.32	365,080.64	122,498.03	147,377.33	634,956.00
516205	Unemployment Insurance	47.89	2,745.24	1,314.61	1,378.50	5,438.35

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
516210	Workers Comp Premium		4,623.51		770.59	5,394.10
Total 60210 Salaries and Wages		739,316.75	4,184,731.62	1,469,772.80	1,687,161.20	7,341,665.62
521010	In State - Air Transportation		5,360.94			5,360.94
521015	In State - Lodging	3,603.09	15,630.40	5,766.41	9,303.81	30,700.62
521020	In State - Meals	1,416.00	6,463.20	2,845.50	4,972.30	14,281.00
521030	In State - Vehicle Mileage	2,035.89	12,222.66	850.51	186.90	13,260.07
521035	Meals Taxable	3,781.00	13,995.50	17,729.95	4,416.55	36,142.00
521045	Motor/Aircraft Pool	21,133.08	77,686.28	89,164.34	47,096.63	213,947.25
521046	Motor Pool Replacement Exp	4,178.83	30,777.97		16,934.51	47,712.48
521060	Non State Employee Travel		1,591.80		158.05	1,749.85
521065	Other Transportation & Misc Ex	56.00	677.00	111.00	266.33	1,054.33
521070	Out of State-Air Transportatio	3,195.13	14,176.77	5,504.83	7,419.62	27,101.22
521075	Out of State - Lodging	885.13	16,670.91	1,643.74	9,661.54	27,976.19
521080	Out of State - Meals	1,167.80	7,111.90	1,782.80	4,457.00	13,351.70
521085	Out of State-Other Comm Transp	244.21	1,612.46	193.37	800.02	2,605.85
521090	Out of State - Vehicle Mileage		509.26		438.36	947.62
531005	Data Processing Supply - Misc.	69.82	1,205.36	881.41	131.54	2,218.31
531010	IT - Equipment Under \$750		2,373.66	2,644.33	418.12	5,436.11
531020	Software/Licenses Under 10,000		1,500.00	400.00	5,625.00	7,525.00
532035	Educational Supplies			42,636.66	704.87	43,341.53
532090	Periodicals & Subscriptions		114.00			114.00
532125	Resource Materials		82.00	32.00	400.00	514.00
532130	Training Materials/Supplies			6,912.05	340.00	7,252.05
532135	Test Samples	14.99	50.00		207.91	257.91
532140	Testing Materials			28.45		28.45
533010	Clothing	376.00	452.50	335.45	149.05	937.00
533055	Safety Clothing		885.47	1,055.51	411.74	2,352.72

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534235	Gasoline		32.97			32.97
535015	Equip Under \$750		178.40		90.00	268.40
535060	Promotional Supply			1,312.50	33,608.87	34,921.37
535085	Supplies Not Classified	572.67	1,224.31	5,383.59	1,457.95	8,065.85
535105	Ice Purchases	5.99	150.62			150.62
536005	Central Supply	470.30	1,324.10	459.21	851.51	2,634.82
536015	Office Supplies	31.67	740.53	216.70	657.98	1,615.21
541010	Mailing Services			414.60		414.60
541015	Postage or P.O. Box Rental	1,996.40	6,712.79	1,177.32	7,540.37	15,430.48
542005	Printing (State Print & Mail)	1,173.81	2,721.08	1,277.51	8,475.04	12,473.63
542035	Printing From Others NON-SP&M	797.35	7,492.32	11,932.32	9,688.84	29,113.48
553010	Furniture&Furnish Under \$10000	401.84	7,292.72		775.28	8,068.00
571020	Other Insurance		100.00			100.00
571025	Property Insurance		165.22		40.64	205.86
571030	Risk Management Contribution		3,065.92		613.18	3,679.10
581070	Rent Of Equipment		1,215.00		2,660.55	3,875.55
582005	Booth & Room Rental	400.00	2,025.00	9,956.42	1,280.00	13,261.42
582020	Miscellaneous Rents & Leases	266.67	1,199.97		1,200.04	2,400.01
582060	Rent Of Building Space		51,502.37	4,171.97	109,561.13	165,235.47
591050	Repair Building & Grounds		39.41			39.41
601005	Data Processing Service	51,487.47	127,324.51	62,369.98	183,842.06	373,536.55
602005	Cellular Phones			127.50	22.50	150.00
602060	Telephone & Telegraph - Non IT	930.54	2,624.06	3,429.34	3,120.57	9,173.97
602065	Telephone ITD	3,309.70	17,813.45	6,044.35	6,992.89	30,850.69
602070	Television Services		653.18			653.18
603020	IT-Consultant/Development		105.36			105.36
603035	IT-Service Contract		4,533.75		3,667.00	8,200.75

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611005	Conference Expenses	65.99	2,199.90	65.99	110.40	2,376.29
611010	Dues & Memberships	4,350.00	30,450.00	200.00	2,225.00	32,875.00
611025	Stipends	1,000.00		5,000.00		5,000.00
611040	Leg Reportable Dues&Membership	2,198.00	9,285.56	3,982.00	3,633.51	16,901.07
611050	Sponsorships		4,500.00			4,500.00
621020	Advertising Services		300.00	399.91	30,412.03	31,111.94
621040	Agricultural Weed Control				41,080.00	41,080.00
621055	BCI Background Check		280.00			280.00
621060	Awards, Rewards, Prizes		957.00		47.50	1,004.50
621150	Freight & Express	303.35	1,813.55	4,801.40	590.51	7,205.46
621170	Hazardous Waste Collection				588,373.97	588,373.97
621275	Laundry & Dry Cleaning		220.00		98.00	318.00
621285	Licenses & Taxes		72.00		40.00	112.00
621305	Misc Contractual Fees	27.40	360,301.03	220,906.93	13,809.50	595,017.46
621325	Other Operating Fees	9.48	309.98	699.83	185.00	1,194.81
621370	Purch Of Serv & Coop Agreement			14,964.00		14,964.00
621380	Radio-Tv-Newspaper Serv	1,110.00	16,651.50	8,841.14	21,475.22	46,967.86
621825	Lab Testing Fees	2,278.38	15,938.81	157,444.27	2,359.91	175,742.99
621850	Leg Reportable-Service Awards		1,121.30	735.75	22.95	1,880.00
623100	Legal		15,995.80			15,995.80
623105	Legal - Administrative Hearing				556.50	556.50
623130	Management/Consulting Service		37,500.00			37,500.00
623175	Professionals Not Classified	33.26	11,668.04			11,668.04
Total 60230 Operating Expenses		115,377.24	960,951.55	706,832.84	1,195,666.25	2,863,450.64
712030	Grants To Individuals			17,932.00	1,180.00	19,112.00
712050	Grants To Associations	31,236.72	2,085.80	172,972.79	2,117,415.81	2,292,474.40
712055	Grants To Reg. Planning Cncl.				128,500.00	128,500.00

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
712070	Grants To State Colleges	890.64	36,424.55	880,723.65	5,298.95	922,447.15
712075	Grants To School District			66,944.72	4,500.00	71,444.72
712080	Grants To Private & Non-State	723,122.24	5,379.31	2,602,368.71	890,487.73	3,498,235.75
712115	Grants To Counties	61,656.11		56,154.16	467,691.92	523,846.08
712180	Misc. Grants				10.00	10.00
712195	Grants To Non-Public Entities			3,827.74		3,827.74
Total 60260 Grants		816,905.71	43,889.66	3,800,923.77	3,615,084.41	7,459,897.84
511005	Salaries Full Time			458.83		458.83
516015	Employee Assist Program			0.02		0.02
516055	Health Insurance			24.80		24.80
516165	Section 125 Adm Fee			0.15		0.15
516170	Social Security - FICA			5.97		5.97
516175	State Retirement			10.61		10.61
521045	Motor/Aircraft Pool			29.44		29.44
542035	Printing From Others NON-SP&M			5,652.08		5,652.08
621305	Misc Contractual Fees			33,775.00		33,775.00
Total 60262 COVID-19 Specialty Grants				39,956.90		39,956.90
521015	In State - Lodging				2,396.17	2,396.17
521020	In State - Meals				567.00	567.00
521030	In State - Vehicle Mileage				1,219.12	1,219.12
521035	Meals Taxable				64.00	64.00
521045	Motor/Aircraft Pool	216.06			1,010.48	1,010.48
521046	Motor Pool Replacement Exp	30.78			208.62	208.62
521070	Out of State-Air Transportatio				2,381.01	2,381.01
541015	Postage or P.O. Box Rental	14.50			88.87	88.87
542005	Printing (State Print & Mail)				283.29	283.29
582005	Booth & Room Rental				350.00	350.00

Operating Unit Detailed Account Report
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
601005	Data Processing Service	941.95			8,868.92	8,868.92
602065	Telephone ITD	40.54			298.68	298.68
611005	Conference Expenses				838.02	838.02
621380	Radio-Tv-Newspaper Serv				391.22	391.22
712070	Grants To State Colleges	42,121.86			108,148.61	108,148.61
712080	Grants To Private & Non-State	112,203.31			1,035,789.50	1,035,789.50
Total 60272 APUC		155,569.00			1,162,903.51	1,162,903.51
521015	In State - Lodging		180.00	1,650.00		1,830.00
521020	In State - Meals		1,530.00			1,530.00
521030	In State - Vehicle Mileage		4,870.58	2,682.78		7,553.36
521035	Meals Taxable	263.00	1,489.00	115.00		1,604.00
521045	Motor/Aircraft Pool	1,362.35	4,568.54	4,160.74		8,729.28
521046	Motor Pool Replacement Exp	320.85	1,582.10			1,582.10
521065	Other Transportation & Misc Ex		136.00	88.00		224.00
521070	Out of State-Air Transportatio	1,296.42	1,459.56	1,882.08		3,341.64
521075	Out of State - Lodging		1,785.82	3,394.12		5,179.94
521080	Out of State - Meals		984.40	699.20		1,683.60
521085	Out of State-Other Comm Transp		105.35	25.14		130.49
521090	Out of State - Vehicle Mileage			24.48		24.48
535085	Supplies Not Classified	38.68	356.02	1,088.89		1,444.91
536005	Central Supply	39.72	239.03			239.03
536015	Office Supplies		196.29		130.67	326.96
541015	Postage or P.O. Box Rental	139.87	1,800.21	129.03		1,929.24
542005	Printing (State Print & Mail)	1,239.92	1,459.24	519.13		1,978.37
571025	Property Insurance		92.65			92.65
571030	Risk Management Contribution		613.18			613.18
582020	Miscellaneous Rents & Leases	133.33	1,199.99			1,199.99

Operating Unit Detailed Account Report
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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
582060	Rent Of Building Space				1,386.98	1,386.98
601005	Data Processing Service	4,021.00	15,841.39	22,891.99	0.00	38,733.38
602065	Telephone ITD	462.50	4,025.03			4,025.03
603035	IT-Service Contract			34,716.00		34,716.00
611010	Dues & Memberships		950.00			950.00
611040	Leg Reportable Dues&Membership	990.00	4,446.91	450.00		4,896.91
621055	BCI Background Check		40.00			40.00
621150	Freight & Express	70.74	144.07	286.68	2,801.32	3,232.07
621325	Other Operating Fees		35.38			35.38
621370	Purch Of Serv & Coop Agreement		825.00			825.00
621380	Radio-Tv-Newspaper Serv		391.22			391.22
621825	Lab Testing Fees	8,700.00	2,448.00	18,433.60		20,881.60
623175	Professionals Not Classified		25.00	50.00		75.00
625100	Other Medical Dental & Optical		445.00			445.00
Total 60273 Board Of Animal Health		19,078.38	54,264.96	93,286.86	4,318.97	151,870.79
621370	Purch Of Serv & Coop Agreement	249,600.76			631,082.66	631,082.66
Total 60276 Wildlife Services		249,600.76			631,082.66	631,082.66
511005	Salaries Full Time	1,866.86			19,465.63	19,465.63
516015	Employee Assist Program	0.54			5.54	5.54
516055	Health Insurance	665.88			6,806.42	6,806.42
516075	Basic Life Insurance	0.10			1.03	1.03
516165	Section 125 Adm Fee	5.11			55.47	55.47
516170	Social Security - FICA	137.69			1,434.71	1,434.71
516175	State Retirement	247.55			2,581.15	2,581.15
516205	Unemployment Insurance				14.53	14.53
521015	In State - Lodging	220.00			220.00	220.00
521020	In State - Meals				59.00	59.00

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Operating Unit: 602 Agriculture Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521030	In State - Vehicle Mileage				170.20	170.20
521045	Motor/Aircraft Pool				208.21	208.21
521046	Motor Pool Replacement Exp				19.44	19.44
542035	Printing From Others NON-SP&M				2,664.75	2,664.75
611040	Leg Reportable Dues&Membership				228.63	228.63
621305	Misc Contractual Fees	5,865.00			53,125.00	53,125.00
Total 60277 Pipeline & Royalty Oversight		9,008.73			87,059.71	87,059.71
621370	Purch Of Serv & Coop Agreement		1,391,307.90			1,391,307.90
Total 60278 ND Trade Office			1,391,307.90			1,391,307.90
722500	Tsfr to Ag Diversif Dev Fund		10,000,000.00			10,000,000.00
Total 60279 General Fund Transfers			10,000,000.00			10,000,000.00
521060	Non State Employee Travel				168.00	168.00
Total 60280 Crop Harmonization Board					168.00	168.00
Total Expenditures		2,104,856.57	16,635,145.69	6,110,773.17	8,383,444.71	31,129,363.57

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 627 Transportation Institute

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	245,018.63	2,139,704.76	2,139,704.76
Total 62770 Transportation Institute	245,018.63	2,139,704.76	2,139,704.76
Total Expenditures	245,018.63	2,139,704.76	2,139,704.76

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 630 NSDU Extension Service

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	488,305.47		4,612,197.10	4,612,197.10
Total Revenues	488,305.47		4,612,197.10	4,612,197.10
Expenditures				
621175 Higher Ed- Operating	2,176,399.54	11,703,486.94	4,086,970.03	15,790,456.97
Total 63070 NDSU-Extension Service	2,176,399.54	11,703,486.94	4,086,970.03	15,790,456.97
621175 Higher Ed- Operating		340,379.96		340,379.96
Total 63071 Soil Conservation Committee		340,379.96		340,379.96
Total Expenditures	2,176,399.54	12,043,866.90	4,086,970.03	16,130,836.93

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 638 Northern Crops Institute

	Biennium to Date		
	Current Month	General	Total
Expenditures			
621175 Higher Ed- Operating	211,319.38	1,085,791.98	1,085,791.98
Total 63870 Northern Crops Institute	211,319.38	1,085,791.98	1,085,791.98
Total Expenditures	211,319.38	1,085,791.98	1,085,791.98

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 640 Main Research Station

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	504.67		5,636.43	5,636.43
466015 Student Fees	773,447.25		7,221,001.10	7,221,001.10
Total Revenues	773,951.92		7,226,637.53	7,226,637.53
Expenditures				
621175 Higher Ed- Operating	4,021,199.87	23,981,774.72	32,862,905.37	56,844,680.09
Total 64070 Main Research Center	4,021,199.87	23,981,774.72	32,862,905.37	56,844,680.09
Total Expenditures	4,021,199.87	23,981,774.72	32,862,905.37	56,844,680.09

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 641 Dickinson Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	3,917.28		531,948.36	531,948.36
Total Revenues	3,917.28		531,948.36	531,948.36
Expenditures				
621175 Higher Ed- Operating	243,016.73	1,560,450.87	678,277.63	2,238,728.50
Total 64172 Dickinson Research Center	243,016.73	1,560,450.87	678,277.63	2,238,728.50
Total Expenditures	243,016.73	1,560,450.87	678,277.63	2,238,728.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 642 Cent Grasslands Research Cent

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	72,401.42		955,241.43	955,241.43
Total Revenues	72,401.42		955,241.43	955,241.43
Expenditures				
621175 Higher Ed- Operating	203,897.79	891,940.15	461,543.13	1,353,483.28
Total 64272 Central Grasslands Research	203,897.79	891,940.15	461,543.13	1,353,483.28
Total Expenditures	203,897.79	891,940.15	461,543.13	1,353,483.28

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 643 Hettinger Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	18,290.88		685,350.64	685,350.64
Total Revenues	18,290.88		685,350.64	685,350.64
Expenditures				
621175 Higher Ed- Operating	155,710.51	901,129.55	496,100.58	1,397,230.13
Total 64372 Hettinger Research Center	155,710.51	901,129.55	496,100.58	1,397,230.13
Total Expenditures	155,710.51	901,129.55	496,100.58	1,397,230.13

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 644 Langdon Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	13,501.41		242,405.53	242,405.53
Total Revenues	13,501.41		242,405.53	242,405.53
Expenditures				
621175 Higher Ed- Operating	131,906.15	846,216.11	239,249.75	1,085,465.86
Total 64472 Langdon Research Center	131,906.15	846,216.11	239,249.75	1,085,465.86
Total Expenditures	131,906.15	846,216.11	239,249.75	1,085,465.86

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 645 North Cent Research Center

	<u>Biennium to Date</u>			
	<u>Current Month</u>	<u>General</u>	<u>Special</u>	<u>Total</u>
Revenues				
466015 Student Fees	116,120.74		656,155.69	656,155.69
Total Revenues	116,120.74		656,155.69	656,155.69
Expenditures				
621175 Higher Ed- Operating	189,142.20	835,166.49	395,653.85	1,230,820.34
Total 64572 North Cent Research Center	189,142.20	835,166.49	395,653.85	1,230,820.34
Total Expenditures	189,142.20	835,166.49	395,653.85	1,230,820.34

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 646 Williston Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	61,615.98		345,185.50	345,185.50
Total Revenues	61,615.98		345,185.50	345,185.50
Expenditures				
621175 Higher Ed- Operating	139,774.67	1,028,164.26	281,435.39	1,309,599.65
Total 64672 Williston Research Center	139,774.67	1,028,164.26	281,435.39	1,309,599.65
Total Expenditures	139,774.67	1,028,164.26	281,435.39	1,309,599.65

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 647 Carrington Research Center

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
466015 Student Fees	73,048.33		937,842.96	937,842.96
Total Revenues	73,048.33		937,842.96	937,842.96
Expenditures				
621175 Higher Ed- Operating	343,422.71	1,699,134.03	1,146,332.81	2,845,466.84
Total 64772 Carrington Research Center	343,422.71	1,699,134.03	1,146,332.81	2,845,466.84
Total Expenditures	343,422.71	1,699,134.03	1,146,332.81	2,845,466.84

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 649 Agronomy Seed Farm

	Biennium to Date		
	Current Month	Special	Total
Revenues			
442040 Interest On Investment	1,974.84	18,618.23	18,618.23
466015 Student Fees	42,908.22	397,275.02	397,275.02
Total Revenues	44,883.06	415,893.25	415,893.25
Expenditures			
621175 Higher Ed- Operating	67,970.20	476,220.83	476,220.83
Total 64972 Agronomy Seed Farm	67,970.20	476,220.83	476,220.83
Total Expenditures	67,970.20	476,220.83	476,220.83

Operating Unit Detailed Account Report
 For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
 4110BB

Operating Unit: 665 Fair Association

	Biennium to Date			
	Current Month	General	Special	Total
Revenues				
442040 Interest On Investment	5,086.89		42,059.03	42,059.03
Total Revenues	5,086.89		42,059.03	42,059.03
Expenditures				
535085 Supplies Not Classified			750,000.00	750,000.00
Total 66550 Capital Assets			750,000.00	750,000.00
535085 Supplies Not Classified		321,416.50		321,416.50
Total 66570 Premiums		321,416.50		321,416.50
Total Expenditures		321,416.50	750,000.00	1,071,416.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 670 ND Racing Commission

		Biennium to Date			
		Current Month	General	Special	Total
Revenues					
416065	Horse Racing Tax	6,996.63	258,143.90		258,143.90
420175	Registration Fees	150.00		4,320.00	4,320.00
420230	Misc. License/Fees	7,585.00	0.00	67,150.00	67,150.00
442040	Interest On Investment	3,441.73		26,242.82	26,242.82
Total Revenues		18,173.36	258,143.90	97,712.82	355,856.72
Expenditures					
511005	Salaries Full Time	13,159.13	126,511.70	6,579.60	133,091.30
513005	Temporary Salaries		4,012.50		4,012.50
514005	Overtime		45.00		45.00
516015	Employee Assist Program	3.08	29.50	1.30	30.80
516055	Health Insurance	3,786.60	36,141.30	1,724.70	37,866.00
516075	Basic Life Insurance	0.56	5.40	0.20	5.60
516165	Section 125 Adm Fee	13.18	125.60	6.20	131.80
516170	Social Security - FICA	993.49	9,903.08	457.00	10,360.08
516175	State Retirement	1,744.90	16,646.00	803.00	17,449.00
516205	Unemployment Insurance		155.10	5.47	160.57
521015	In State - Lodging	189.00	3,564.00	2,664.00	6,228.00
521020	In State - Meals		910.00	2,237.00	3,147.00
521030	In State - Vehicle Mileage	45.68	1,428.00	4,363.49	5,791.49
521070	Out of State-Air Transportatio			603.56	603.56
521075	Out of State - Lodging			963.64	963.64
521080	Out of State - Meals			368.00	368.00
521085	Out of State-Other Comm Transp			269.91	269.91
536005	Central Supply			49.40	49.40

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 670 ND Racing Commission

		Biennium to Date			
		Current Month	General	Special	Total
536015	Office Supplies	472.27		672.48	672.48
536060	Supplies - Special Order			562.70	562.70
541010	Mailing Services	20.99		372.38	372.38
541015	Postage or P.O. Box Rental	16.72	16.72	169.57	186.29
553010	Furniture&Furnish Under \$10000			40.00	40.00
571025	Property Insurance			56.00	56.00
571030	Risk Management Contribution			451.38	451.38
581050	Lease/Purchase - Equipment		7,009.69		7,009.69
582060	Rent Of Building Space	1,200.00		12,000.00	12,000.00
591120	Service Contract-Office Equip			952.51	952.51
601005	Data Processing Service	538.69		5,378.65	5,378.65
602005	Cellular Phones	64.22		726.16	726.16
602065	Telephone ITD	90.42		981.74	981.74
603030	IT-Other Contracting	225.00		2,250.00	2,250.00
611005	Conference Expenses			600.00	600.00
621325	Other Operating Fees	17.50		70.00	70.00
623175	Professionals Not Classified	24.99		174.99	174.99
Total 67070 Racing Commission		22,606.42	206,503.59	46,555.03	253,058.62
Total Expenditures		22,606.42	206,503.59	46,555.03	253,058.62

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
430040 Revenue From Fed Government			725,306.37		725,306.37
432005 Reimbursement From Other State	4,091,269.25			15,959,986.11	15,959,986.11
472025 Mineral Royalties	637.83	6,401.80			6,401.80
473025 Misc Refunds		72.36			72.36
473030 Miscellaneous General Revenue	59.50	137.50			137.50
473035 Other Reimb. - Jury Pay, Etc.	214.64	2,400.44			2,400.44
473120 Refund Of Prior Bienn Expen		3,230.66			3,230.66
Total Revenues	4,092,181.22	12,242.76	725,306.37	15,959,986.11	16,697,535.24
Expenditures					
511005 Salaries Full Time	495,821.27	4,327,198.15	346,025.40	163,113.00	4,836,336.55
511020 Paid Annual Leave		3,339.68			3,339.68
511025 Paid Sick Leave		101.41			101.41
513005 Temporary Salaries	60,104.62	575,790.81			575,790.81
514005 Overtime	3,367.82	36,673.17			36,673.17
516015 Employee Assist Program	130.90	1,147.81	81.88	50.00	1,279.69
516055 Health Insurance	157,363.13	1,342,279.30	101,102.22	56,799.00	1,500,180.52
516075 Basic Life Insurance	23.80	208.44	15.13	9.10	232.67
516115 Payroll - Fed. Tax		3.06			3.06
516165 Section 125 Adm Fee	900.31	7,446.14	644.58	144.20	8,234.92
516170 Social Security - FICA	41,912.11	371,270.61	25,890.99	12,357.39	409,518.99
516175 State Retirement	65,745.90	571,382.78	45,882.84	21,628.84	638,894.46
516205 Unemployment Insurance	231.86	7,139.61	324.00	195.00	7,658.61
Total 70110 Salaries and Wages	825,601.72	7,243,980.97	519,967.04	254,296.53	8,018,244.54
516210 Workers Comp Premium		12,607.13			12,607.13

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521015	In State - Lodging	2,455.13	6,371.95	179.37		6,551.32
521020	In State - Meals	314.00	1,731.60	119.40		1,851.00
521030	In State - Vehicle Mileage	745.30	1,573.15			1,573.15
521035	Meals Taxable	51.00	935.20	25.20		960.40
521045	Motor/Aircraft Pool	2,186.22	24,595.82	1,235.34		25,831.16
521046	Motor Pool Replacement Exp	3,377.27	32,647.35			32,647.35
521060	Non State Employee Travel	2,037.33	3,613.39	1,403.54		5,016.93
521065	Other Transportation & Misc Ex		144.00			144.00
521070	Out of State-Air Transportatio	725.56	4,918.39	2,825.33		7,743.72
521075	Out of State - Lodging	1,193.86	11,529.06	3,313.84		14,842.90
521080	Out of State - Meals	319.00	2,911.16	1,218.64		4,129.80
521085	Out of State-Other Comm Transp	61.00	702.09	526.35		1,228.44
521090	Out of State - Vehicle Mileage		180.53			180.53
531010	IT - Equipment Under \$750	214.72	214.72			214.72
531015	Software/Licenses Over \$10,000		700.00	1,050.00		1,750.00
531020	Software/Licenses Under 10,000	1,844.92	25,629.58	320.76		25,950.34
531025	All Software Maintenance		128,569.04			128,569.04
532010	Security Supplies	168.70	336.03			336.03
532015	Audio Visuals		85.98			85.98
532020	Books	120.74	1,364.55			1,364.55
532035	Educational Supplies	5,704.64	5,942.00			5,942.00
532090	Periodicals & Subscriptions		3,926.21			3,926.21
532095	Photography Supplies		417.23			417.23
532125	Resource Materials		179.94			179.94
532130	Training Materials/Supplies		112.80			112.80
533055	Safety Clothing		705.95			705.95
533060	Uniforms		60.00			60.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534030	Electrical Supplies	586.65	2,007.02			2,007.02
534035	Equipment Repair Parts	68.36	2,346.07			2,346.07
534045	Hardware & Bldg Supply	207.47	4,146.90			4,146.90
534060	Janitorial	175.36	16,252.43		671.74	16,924.17
534075	Metals, Lumber, Cement		2,078.28			2,078.28
534085	Motor Vehicle Tires		279.98			279.98
534100	Other Bldg. & Equip. Supplies	1,172.40	14,118.48		386.22	14,504.70
534105	Paint	173.52	902.33			902.33
534115	Plumbing \ Heating Supplies	37.69	3,420.27			3,420.27
534150	Seed, Feed, Forage, Fert.		371.14			371.14
534180	Salt	10.49	559.94			559.94
534181	Anti-Icing Chemical		7.96			7.96
534195	Gravel		72.45			72.45
534220	Signs & Sign Post	583.44	2,358.46			2,358.46
534230	Oil and Additives		402.42			402.42
534235	Gasoline	23.37	2,327.41			2,327.41
534240	Diesel Fuel	258.02	2,621.75			2,621.75
534250	Vegetation Control Chemical		169.97			169.97
535005	Art & Craft Supplies	119.81	3,825.70			3,825.70
535010	Dishes & Silverware		40.55			40.55
535015	Equip Under \$750	154.99	1,174.40			1,174.40
535020	Expendable Tools		609.66			609.66
535035	Laundry Supplies		13.87			13.87
535040	License & Tags		1,043.00			1,043.00
535045	Safety Supplies		616.81			616.81
535060	Promotional Supply		1,434.74			1,434.74
535075	Rescue Supplies		423.38			423.38

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535085	Supplies Not Classified	63.86	670.15			670.15
535095	Firewood Purchases		23.97			23.97
535130	Misc Program Supplies	1,446.64	12,221.14	17.47		12,238.61
536005	Central Supply	488.83	1,961.99			1,961.99
536015	Office Supplies	1,601.18	15,200.85	285.83		15,486.68
536040	Special Forms				158.22	158.22
536045	Stock Paper		1,291.49			1,291.49
536060	Supplies - Special Order	5,025.00	5,025.00			5,025.00
541015	Postage or P.O. Box Rental	2,565.11	7,603.09			7,603.09
542005	Printing (State Print & Mail)	978.73	3,270.57			3,270.57
542035	Printing From Others NON-SP&M		8,601.14			8,601.14
551005	Computer Equip Under \$10000	5.24	19,042.80			19,042.80
551020	Other IT Equip Under \$10000		4,909.52			4,909.52
552060	Lab Equipment		218.80	328.20		547.00
552075	Other Equipment Under 10,000	540.00	5,924.99			5,924.99
552090	Photo Equipment		99.95			99.95
552105	Safety Equipment		1,000.50			1,000.50
552115	Shop Equipment	33.99	569.68			569.68
552120	Tools	71.32	3,443.19			3,443.19
553010	Furniture&Furnish Under \$10000	210.97	17,958.79			17,958.79
561015	Electricity	13,096.00	95,592.35		7,175.34	102,767.69
561030	Natural Gas	6,601.44	43,046.85		1,353.52	44,400.37
561065	Water & Garbage	2,473.28	28,519.19		669.07	29,188.26
571020	Other Insurance		26,036.00			26,036.00
571025	Property Insurance		61,052.00			61,052.00
571030	Risk Management Contribution		5,830.49			5,830.49
581010	Copier Rental	1,307.45	10,440.31	1,173.88		11,614.19

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
581070	Rent Of Equipment		2,415.08			2,415.08
582020	Miscellaneous Rents & Leases		35.65			35.65
582060	Rent Of Building Space	105.00	42.00	63.00		105.00
582065	Rent Of Land		1,125.55			1,125.55
591005	Electrical Service		7,050.96			7,050.96
591010	Elevator Maintenance Contract	8,178.72	17,178.36			17,178.36
591015	Heat/Air Condition Service		16,966.94			16,966.94
591030	Plumbing Service	179.34	14,448.12		796.00	15,244.12
591050	Repair Building & Grounds	735.50	2,619.08			2,619.08
591065	Repair Equipment-Other	1,207.46	19,973.72			19,973.72
591125	Service Contract-Other		2,135.15			2,135.15
601005	Data Processing Service	27,878.08	260,686.22			260,686.22
602065	Telephone ITD	4,770.80	41,644.63	2,070.74		43,715.37
602075	Data Services - Taxable	60.00	90.00			90.00
611005	Conference Expenses	2,509.36	12,360.82	1,655.00		14,015.82
611010	Dues & Memberships	49.00	13,803.34	3,772.25		17,575.59
611020	Professional Development	30.00	934.48	26.97		961.45
621020	Advertising Services	16,760.59	139,504.35		828.80	140,333.15
621050	Fingerprinting Fee	120.00	156.00			156.00
621055	BCI Background Check	160.00	1,160.00			1,160.00
621060	Awards, Rewards, Prizes		252.00			252.00
621115	Credit Card Costs	3.00	193.97			193.97
621135	Extermination Service	1,232.50	4,767.50			4,767.50
621150	Freight & Express	1,992.26	3,851.76	155.98		4,007.74
621285	Licenses & Taxes	8.22	11,361.82			11,361.82
621290	Loan Interest Repayment-Bnd		658.76			658.76
621295	Loan Pricipal Repayment-Bnd		3,826.28			3,826.28

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
621325	Other Operating Fees	10,108.60	26,070.44	44.66	16,742.00	42,857.10
621825	Lab Testing Fees	30.00	284.56			284.56
621850	Leg Reportable-Service Awards		1,812.50			1,812.50
621870	Vehicle Installation Fees		15.00			15.00
623175	Professionals Not Classified		13,511.75			13,511.75
623220	Contract Veg & Pest Control		1,418.00			1,418.00
632007	Replenish Petty Cash Fund		20.92			20.92
Total 70130 Operating Expenses		137,718.43	1,338,260.73	21,811.75	28,780.91	1,388,853.39
561015	Electricity	686.92			3,147.71	3,147.71
601005	Data Processing Service	435.00			1,450.00	1,450.00
621325	Other Operating Fees				2.31	2.31
623010	Architects	88,686.00	7,500.00		516,544.22	524,044.22
623015	Artistic & Design Service	2,078,764.00			3,131,175.20	3,131,175.20
623055	Engineers	1,446.92			1,446.92	1,446.92
623175	Professionals Not Classified				1,375.00	1,375.00
682015	Building Construction - New	1,922,117.33			12,486,948.81	12,486,948.81
684010	Misc Land Improvements		0.00		13,562.00	13,562.00
684025	Building Exterior Repairs		0.00		139,082.80	139,082.80
684030	Mechanical / Electrical Repair	102,370.00	7,524.23		155,845.00	163,369.23
684035	Interior Repairs				15,600.00	15,600.00
Total 70150 Capital Assets		4,194,506.17	15,024.23		16,466,179.97	16,481,204.20
532015	Audio Visuals				362.79	362.79
532125	Resource Materials	4,555.45			5,295.33	5,295.33
533055	Safety Clothing				22.93	22.93
534030	Electrical Supplies				628.24	628.24
534045	Hardware & Bldg Supply		92.08			92.08
534075	Metals, Lumber, Cement				12.84	12.84

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534100	Other Bldg. & Equip. Supplies	16.02			1,940.85	1,940.85
534105	Paint				56.95	56.95
534220	Signs & Sign Post		1,300.00			1,300.00
535005	Art & Craft Supplies				40.37	40.37
535015	Equip Under \$750				680.00	680.00
535040	License & Tags				165.85	165.85
535085	Supplies Not Classified				67.98	67.98
542035	Printing From Others NON-SP&M				6,162.00	6,162.00
551005	Computer Equip Under \$10000		9,754.10			9,754.10
551020	Other IT Equip Under \$10000	94.43	21,790.48		6,528.36	28,318.84
552075	Other Equipment Under 10,000	15,352.40	16,032.40			16,032.40
591005	Electrical Service		3,820.00			3,820.00
591030	Plumbing Service		3,915.00			3,915.00
591050	Repair Building & Grounds		12,180.00			12,180.00
591065	Repair Equipment-Other		4,019.00			4,019.00
603030	IT-Other Contracting		5,400.00			5,400.00
621150	Freight & Express	1,053.41	1,436.24		601.83	2,038.07
621285	Licenses & Taxes	104.61			104.61	104.61
623010	Architects	4,753.69	14,977.04		1,480.00	16,457.04
623015	Artistic & Design Service	3,375.00			13,370.30	13,370.30
623055	Engineers				35,785.33	35,785.33
623175	Professionals Not Classified	4,080.00	54,537.00			54,537.00
623230	Engineering Consultants				2,500.00	2,500.00
623255	Consultants	680.00	28,280.00			28,280.00
683045	Misc. Special Projects				2,126.37	2,126.37
684010	Misc Land Improvements		11,738.00		17,000.00	28,738.00
684025	Building Exterior Repairs		91,342.00		318,386.18	409,728.18

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 701 Historical Society

		Biennium to Date				
		Current Month	General	Federal	Special	Total
684030	Mechanical / Electrical Repair	17,410.00	21,166.55		47,650.76	68,817.31
684050	Utilities / Infrastructure		24,055.00			24,055.00
691035	Other Equip/Furn Over \$10000		17,846.00			17,846.00
712180	Misc. Grants	4,082.17	58,624.59	3,416.00		62,040.59
Total 70151 Appropriation Carryover		55,557.18	402,305.48	3,416.00	460,969.87	866,691.35
712030	Grants To Individuals			659.40		659.40
712105	Grants To Cities			88,695.92		88,695.92
712115	Grants To Counties			199,195.55		199,195.55
712180	Misc. Grants			4,942.00		4,942.00
Total 70160 Grants				293,492.87		293,492.87
513005	Temporary Salaries	2,905.00	0.00		31,876.25	31,876.25
516170	Social Security - FICA	222.24	0.00		2,438.54	2,438.54
516205	Unemployment Insurance				60.00	60.00
534075	Metals, Lumber, Cement	1,733.19			1,836.85	1,836.85
534080	Misc. Mfg. Supplies	676.13			676.13	676.13
535005	Art & Craft Supplies	1,945.73			1,945.73	1,945.73
535015	Equip Under \$750	81.42			81.42	81.42
535040	License & Tags				50.00	50.00
536015	Office Supplies	22.15	22.15			22.15
542035	Printing From Others NON-SP&M				3,817.02	3,817.02
551005	Computer Equip Under \$10000	8,085.15			8,085.15	8,085.15
551020	Other IT Equip Under \$10000	2,013.11			7,813.11	7,813.11
552075	Other Equipment Under 10,000	4,500.00			4,500.00	4,500.00
602065	Telephone ITD	30.61	0.00		245.31	245.31
621150	Freight & Express	329.92	13.47		989.86	1,003.33
623015	Artistic & Design Service	38,720.00			38,720.00	38,720.00
623255	Consultants	2,500.00			20,000.00	20,000.00

Operating Unit Detailed Account Report
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Operating Unit: 701 Historical Society

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 70173 America's 250th Celebration	63,764.65	35.62		123,135.37	123,170.99
Total Expenditures	5,277,148.15	8,999,607.03	838,687.66	17,333,362.65	27,171,657.34

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 709 Arts Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
443010	Grant/Contrib--Non-Profit/Priv				50,000.00	50,000.00
463029	Sale Of Publications	40.99			240.13	240.13
473030	Miscellaneous General Revenue				72.79	72.79
473120	Refund Of Prior Bienn Expen		1,200.00			1,200.00
Total Revenues		40.99	1,200.00		50,312.92	51,512.92
Expenditures						
511005	Salaries Full Time	38,186.79	371,771.45			371,771.45
511020	Paid Annual Leave		1,686.34			1,686.34
511120	Comp Time Paid		393.90			393.90
513005	Temporary Salaries	7,854.75	60,817.53			60,817.53
516015	Employee Assist Program	9.24	93.94			93.94
516055	Health Insurance	12,271.06	128,248.94			128,248.94
516075	Basic Life Insurance	1.68	17.08			17.08
516165	Section 125 Adm Fee	7.52	97.35			97.35
516170	Social Security - FICA	3,524.88	33,238.78			33,238.78
516175	State Retirement	5,063.48	49,071.35			49,071.35
516205	Unemployment Insurance		420.00			420.00
516210	Workers Comp Premium		500.87			500.87
Total 70910 Salaries and Wages		66,919.40	646,357.53			646,357.53
521015	In State - Lodging	3,437.90	460.98	11,027.70	110.00	11,598.68
521020	In State - Meals	386.00	328.00	3,037.00		3,365.00
521025	In State - Other Comm Transpor			17.02		17.02
521030	In State - Vehicle Mileage	116.00	202.10	1,801.32		2,003.42
521035	Meals Taxable	108.00	14.00	284.00		298.00

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 709 Arts Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521045	Motor/Aircraft Pool	1,323.58	2,049.34	5,311.93		7,361.27
521046	Motor Pool Replacement Exp	265.59	1,607.02			1,607.02
521060	Non State Employee Travel	2,555.13	1,398.33	7,892.88	1,705.00	10,996.21
521065	Other Transportation & Misc Ex			59.50		59.50
521070	Out of State-Air Transportatio	861.39	(341.15)	2,831.59		2,490.44
521075	Out of State - Lodging			1,574.74		1,574.74
521080	Out of State - Meals		0.00	1,500.80		1,500.80
521085	Out of State-Other Comm Transp			139.68		139.68
531020	Software/Licenses Under 10,000	172.89		8,716.81		8,716.81
532015	Audio Visuals			729.49		729.49
532020	Books			106.40		106.40
535005	Art & Craft Supplies	306.62		756.02		756.02
535060	Promotional Supply	156.38	1,744.02	284.55		2,028.57
536005	Central Supply			13.10		13.10
536015	Office Supplies	320.27	91.08	738.44		829.52
536060	Supplies - Special Order			34.50		34.50
541010	Mailing Services		29.30	181.61		210.91
541015	Postage or P.O. Box Rental	23.96	42.62	246.75		289.37
542005	Printing (State Print & Mail)			1,013.30		1,013.30
542035	Printing From Others NON-SP&M	348.21		381.81		381.81
571020	Other Insurance			42.58		42.58
571025	Property Insurance	3,839.00	3,839.00	89.00		3,928.00
571030	Risk Management Contribution			604.12		604.12
582005	Booth & Room Rental		355.00	1,940.00		2,295.00
582020	Miscellaneous Rents & Leases	102.75		713.50		713.50
582060	Rent Of Building Space	1,751.00	1,751.00	17,317.00		19,068.00
591120	Service Contract-Office Equip			280.20		280.20

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 709 Arts Council

		Biennium to Date				
		Current Month	General	Federal	Special	Total
601005	Data Processing Service	2,639.29	2,639.29	26,818.14		29,457.43
602005	Cellular Phones			371.23		371.23
602065	Telephone ITD	542.23	542.23	5,597.75		6,139.98
611005	Conference Expenses	533.26	520.00	1,813.26		2,333.26
611010	Dues & Memberships		120.00	65.00		185.00
611020	Professional Development		700.00	1,900.00		2,600.00
621020	Advertising Services	1,846.79	3,901.79			3,901.79
621055	BCI Background Check		15.00			15.00
621060	Awards, Rewards, Prizes		874.19			874.19
621150	Freight & Express			4,126.43		4,126.43
621285	Licenses & Taxes		100.00		114.16	214.16
621305	Misc Contractual Fees		7,875.00	800.00		8,675.00
621325	Other Operating Fees	115.11	120.00	2,536.42		2,656.42
621390	Easements <\$25000		90.00			90.00
623055	Engineers		5,175.00			5,175.00
623175	Professionals Not Classified	1,470.00	0.00	18,187.00	2,982.00	21,169.00
623255	Consultants	1,571.00	24,596.54	3,875.00		28,471.54
Total 70930 Operating Expenses		24,792.35	60,839.68	135,757.57	4,911.16	201,508.41
712030	Grants To Individuals	18,142.00	6,970.00	117,157.50	10,614.00	134,741.50
712050	Grants To Associations	21,000.00	96,437.00	550,152.00	13,750.00	660,339.00
712070	Grants To State Colleges			8,800.00		8,800.00
712075	Grants To School District	9,600.00	43,100.00	5,277.00		48,377.00
712080	Grants To Private & Non-State		4,800.00	4,000.00		8,800.00
712105	Grants To Cities			1,500.00		1,500.00
712150	Grants To Park Districts		900.00			900.00
Total 70960 Grants		48,742.00	152,207.00	686,886.50	24,364.00	863,457.50
Total Expenditures		140,453.75	859,404.21	822,644.07	29,275.16	1,711,323.44

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 709 Arts Council

Current Month	Biennium to Date			
	General	Federal	Special	Total

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 720 Game & Fish Department

	Biennium to Date			
	Current Month	Federal	Special	
Revenues				
442040 Interest On Investment	17,939.20		168,037.24	168,037.24
473135 Void Warrant - Prior Biennium		10,542.86	3,811.27	14,354.13
Total Revenues	17,939.20	10,542.86	171,848.51	182,391.37
Expenditures				
511005 Salaries Full Time	1,078,953.85	2,750,538.23	8,076,312.37	10,826,850.60
511020 Paid Annual Leave	9,224.17		40,928.09	40,928.09
511025 Paid Sick Leave	3,678.03		71,696.14	71,696.14
511120 Comp Time Paid	0.00		198.88	198.88
513005 Temporary Salaries	29,975.51	224,815.74	200,360.46	425,176.20
514005 Overtime	4,354.41	4,991.85	36,819.67	41,811.52
516015 Employee Assist Program	226.72	572.96	1,736.42	2,309.38
516055 Health Insurance	274,252.92	710,115.25	2,080,575.05	2,790,690.30
516075 Basic Life Insurance	41.23	104.09	315.53	419.62
516095 Other Retirement	60,190.39	33,653.63	551,167.01	584,820.64
516165 Section 125 Adm Fee	1,913.46	4,353.01	13,041.59	17,394.60
516170 Social Security - FICA	85,117.51	219,411.45	648,990.11	868,401.56
516175 State Retirement	104,888.55	324,450.98	725,390.44	1,049,841.42
516205 Unemployment Insurance	154.50		12,283.32	12,283.32
516210 Workers Comp Premium			47,712.13	47,712.13
Total 72010 Salaries & Wages	1,652,971.25	4,273,007.19	12,507,527.21	16,780,534.40
516170 Social Security - FICA		(137.86)	137.86	0.00
521015 In State - Lodging	308.00	16,748.12	18,499.75	35,247.87
521020 In State - Meals	2,136.00	17,995.50	17,109.50	35,105.00
521030 In State - Vehicle Mileage	3,352.43	14,811.95	24,965.73	39,777.68

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
4110BB

Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
521035	Meals Taxable	18,711.00	45,053.80	97,090.20	142,144.00
521045	Motor/Aircraft Pool	92,153.54	278,186.53	593,945.69	872,132.22
521046	Motor Pool Replacement Exp	6,282.61		81,721.49	81,721.49
521060	Non State Employee Travel	3,833.52	8,266.00	12,833.27	21,099.27
521065	Other Transportation & Misc Ex	429.27	775.37	1,455.58	2,230.95
521070	Out of State-Air Transportatio	2,032.82	3,691.17	10,035.18	13,726.35
521075	Out of State - Lodging	1,759.45	3,989.18	12,923.71	16,912.89
521080	Out of State - Meals	1,308.00	5,492.90	7,763.50	13,256.40
521085	Out of State-Other Comm Transp	35.99	18.00	680.64	698.64
521090	Out of State - Vehicle Mileage		20.79	6.93	27.72
531020	Software/Licenses Under 10,000	1,339.60	15,383.85	24,070.00	39,453.85
532035	Educational Supplies		8,680.29	10,094.68	18,774.97
532090	Periodicals & Subscriptions	1,600.00	3,825.00	2,799.44	6,624.44
532125	Resource Materials		370.00	370.00	740.00
532140	Testing Materials		21,893.05	425.00	22,318.05
533010	Clothing	2,757.70	9,005.87	7,216.68	16,222.55
533055	Safety Clothing	1,809.18	2,254.53	12,239.27	14,493.80
533060	Uniforms		1,807.36	2,245.10	4,052.46
534005	Aircraft Fuel & Oil	1,326.20		17,514.78	17,514.78
534010	Aircraft Repair Parts			2,011.30	2,011.30
534035	Equipment Repair Parts	5,659.04	6,503.76	2,415.93	8,919.69
534040	Fuel & Oil - Vehicle	801.37	2,145.86	(7,220.92)	(5,075.06)
534045	Hardware & Bldg Supply			7,029.16	7,029.16
534060	Janitorial	2,075.08		8,583.79	8,583.79
534075	Metals, Lumber, Cement		1,127.06	13,002.69	14,129.75
534085	Motor Vehicle Tires		7,309.17	2,436.39	9,745.56
534095	Non-Vehicle Repair Parts		12,320.67	4,153.99	16,474.66

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
534100	Other Bldg. & Equip. Supplies	26,966.10	110,021.03	68,984.70	179,005.73
534150	Seed, Feed, Forage, Fert.	6,106.52	27,481.55	9,160.52	36,642.07
534195	Gravel		33,649.79	11,216.60	44,866.39
534205	Road Materials Not Classified		5,103.38	1,701.13	6,804.51
534220	Signs & Sign Post		1,199.72	399.91	1,599.63
534235	Gasoline	670.74	4,015.07	10,195.05	14,210.12
534240	Diesel Fuel	135.02	3,941.27	1,496.45	5,437.72
534250	Vegetation Control Chemical		296.24	363.72	659.96
535015	Equip Under \$750			299.00	299.00
535020	Expendable Tools		941.93	906.32	1,848.25
535025	Farm & Livestock Supplies	4,705.44	11,990.24	3,840.47	15,830.71
535040	License & Tags	1,404.46	16,220.72	8,750.24	24,970.96
535045	Safety Supplies			59.45	59.45
535060	Promotional Supply	9,519.54	7,043.57	8,203.01	15,246.58
535085	Supplies Not Classified	5,539.99	37,901.60	72,167.95	110,069.55
535100	Bait Purchases		1,104.68	553.85	1,658.53
536005	Central Supply			6,011.07	6,011.07
536015	Office Supplies	352.49	247.24	30,763.98	31,011.22
541010	Mailing Services			111,882.71	111,882.71
541015	Postage or P.O. Box Rental	18,923.70		257,793.57	257,793.57
542005	Printing (State Print & Mail)	519.18	1,782.15	3,607.73	5,389.88
542020	Paper Products			15,612.00	15,612.00
542035	Printing From Others NON-SP&M	28,317.15	3,673.82	127,846.79	131,520.61
551005	Computer Equip Under \$10000	11,224.19	2,366.20	15,678.74	18,044.94
552075	Other Equipment Under 10,000	13,679.07	56,430.80	65,016.30	121,447.10
552090	Photo Equipment			2,563.53	2,563.53
552105	Safety Equipment		2,500.50	833.50	3,334.00

Operating Unit Detailed Account Report
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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
553010	Furniture&Furnish Under \$10000	6,846.04	(24.27)	10,861.05	10,836.78
561015	Electricity			33,421.19	33,421.19
561055	Utility Payment	18,904.49		113,594.00	113,594.00
561065	Water & Garbage			30,652.04	30,652.04
571020	Other Insurance			22,369.00	22,369.00
571025	Property Insurance			39,180.00	39,180.00
571030	Risk Management Contribution			24,710.15	24,710.15
581010	Copier Rental			774.93	774.93
581050	Lease/Purchase - Equipment			10,428.62	10,428.62
581070	Rent Of Equipment	1,104.19		3,312.57	3,312.57
582005	Booth & Room Rental	11,066.50	2,150.00	11,066.50	13,216.50
582020	Miscellaneous Rents & Leases		187.50	42,532.90	42,720.40
591005	Electrical Service			3,703.51	3,703.51
591015	Heat/Air Condition Service	1,952.16	1,267.13	7,335.65	8,602.78
591020	Janitorial Contract			17,964.00	17,964.00
591030	Plumbing Service		1,503.75	820.36	2,324.11
591050	Repair Building & Grounds	3,714.70	7,699.25	26,571.86	34,271.11
591060	Repair Equipment-Office		3,950.24	5,285.91	9,236.15
591065	Repair Equipment-Other	10,717.80	39,773.66	14,784.99	54,558.65
591075	Repair Service-Aircraft			4,601.47	4,601.47
591110	Repairs Not Classified		6,291.62	2,564.27	8,855.89
591125	Service Contract-Other			5,157.00	5,157.00
601005	Data Processing Service	105,189.75		957,706.42	957,706.42
602005	Cellular Phones	7,393.75	798.68	74,053.59	74,852.27
602065	Telephone ITD	5,491.02		53,890.13	53,890.13
603020	IT-Consultant/Development		3,534.38	8,040.64	11,575.02
611005	Conference Expenses	450.00	2,700.66	3,265.38	5,966.04

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
611010	Dues & Memberships		6,500.00	55,054.65	61,554.65
611020	Professional Development	1,000.00	803.25	6,637.75	7,441.00
611040	Leg Reportable Dues&Membership		644.18	2,444.19	3,088.37
621020	Advertising Services	12,345.60	43,046.28	46,621.23	89,667.51
621045	Appraisals		8,250.00	2,750.00	11,000.00
621055	BCI Background Check			75.00	75.00
621060	Awards, Rewards, Prizes		15,724.21	1,449.00	17,173.21
621070	Bank Fees			373,592.43	373,592.43
621115	Credit Card Costs	60,320.12	181,161.08	191,904.38	373,065.46
621135	Extermination Service	150.00		3,790.92	3,790.92
621190	Indirect Cost Distribution	(1,067,065.25)		(9,615,709.99)	(9,615,709.99)
621200	Indirect Cost Recovery	955,865.83	2,396,399.45	6,164,008.11	8,560,407.56
621285	Licenses & Taxes			35.00	35.00
621325	Other Operating Fees	35,932.11	141,037.30	210,233.83	351,271.13
621370	Purch Of Serv & Coop Agreement		1,440.00	4,180.00	5,620.00
621380	Radio-TV-Newspaper Serv		1,599.77	15,312.94	16,912.71
621390	Easements <\$25000	20.00	26,316.65	8,772.22	35,088.87
621830	Janitorial Services	480.00		9,747.00	9,747.00
621850	Leg Reportable-Service Awards			7,050.77	7,050.77
623055	Engineers		11,474.47	1,905.83	13,380.30
623100	Legal		2,842.50	947.50	3,790.00
623105	Legal - Administrative Hearing	291.50		3,551.00	3,551.00
623110	Legal - Attorney General's Off	1,477.38		17,278.64	17,278.64
623175	Professionals Not Classified	62,148.70	205,481.86	166,729.73	372,211.59
623195	Veterinary	3,485.00	17,627.71	4,243.46	21,871.17
623240	Survey \ Photo Consultants		3,000.00	1,000.00	4,000.00
625100	Other Medical Dental & Optical	722.65	99.98	1,034.35	1,134.33

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
Total 72030 Operating Expenses		517,778.43	3,948,730.71	1,037,752.67	4,986,483.38
682070	Land Purchases		1,048.18	119,116.46	120,164.64
683040	Improve Non-State Owned Prop		473.48	157.83	631.31
683045	Misc. Special Projects	49,944.50	209,879.84	92,037.04	301,916.88
683060	In Lieu of Real Estate		600,345.47	200,115.22	800,460.69
684010	Misc Land Improvements		1,014,150.75	499,404.02	1,513,554.77
684035	Interior Repairs			79,080.00	79,080.00
684040	Structural Repairs	0.00		23,650.00	23,650.00
691035	Other Equip/Furn Over \$10000	71,994.00	97,314.50	95,420.50	192,735.00
692010	Other Motor Vehicles		109,896.41	46,275.54	156,171.95
Total 72050 Capital Assets		121,938.50	2,033,108.63	1,155,256.61	3,188,365.24
682070	Land Purchases			61,000.00	61,000.00
684025	Building Exterior Repairs			81,925.00	81,925.00
Total 72051 Construction Carryover				142,925.00	142,925.00
712180	Misc. Grants	174,156.98	1,199,260.26	924,040.45	2,123,300.71
Total 72060 Grants-Game And Fish		174,156.98	1,199,260.26	924,040.45	2,123,300.71
712180	Misc. Grants			1,000.00	1,000.00
Total 72062 Shooting Sports Grant Program				1,000.00	1,000.00
511005	Salaries Full Time	88,670.01	488,865.27	248,805.25	737,670.52
513005	Temporary Salaries	344.00		4,936.11	4,936.11
514005	Overtime			4.90	4.90
516015	Employee Assist Program	21.42	119.52	57.81	177.33
516055	Health Insurance	26,420.76	146,955.32	71,253.23	218,208.55
516075	Basic Life Insurance	3.89	21.73	10.53	32.26
516165	Section 125 Adm Fee	119.10	528.06	258.70	786.76
516170	Social Security - FICA	6,710.81	37,147.06	19,337.78	56,484.84
516175	State Retirement	11,640.04	63,793.79	32,519.42	96,313.21

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
521015	In State - Lodging		127.50	42.50	170.00
521020	In State - Meals	406.00	2,593.50	1,108.50	3,702.00
521030	In State - Vehicle Mileage	772.85	2,629.85	1,058.48	3,688.33
521035	Meals Taxable	193.00	3,585.00	2,035.00	5,620.00
521045	Motor/Aircraft Pool	4,274.99	32,959.72	33,972.56	66,932.28
521060	Non State Employee Travel			1,248.45	1,248.45
521080	Out of State - Meals		103.50	34.50	138.00
531020	Software/Licenses Under 10,000	324.45	1,118.25	487.20	1,605.45
533010	Clothing	634.92		2,030.39	2,030.39
533055	Safety Clothing			85.95	85.95
534150	Seed, Feed, Forage, Fert.	33,614.57	47,961.59	56,614.64	104,576.23
534235	Gasoline			14.74	14.74
535025	Farm & Livestock Supplies			115,609.50	115,609.50
536015	Office Supplies			45.98	45.98
542035	Printing From Others NON-SP&M	4,886.07	16,585.96	14,778.86	31,364.82
551005	Computer Equip Under \$10000	135.00		189.98	189.98
582065	Rent Of Land	135,878.97	4,451,167.04	1,675,771.46	6,126,938.50
601005	Data Processing Service			14,715.49	14,715.49
611005	Conference Expenses		123.75	41.25	165.00
611020	Professional Development			450.00	450.00
621115	Credit Card Costs	3,106.14	7,799.34	17,459.11	25,258.45
621200	Indirect Cost Recovery	77,023.16	424,096.41	216,918.37	641,014.78
621325	Other Operating Fees		15.00	80.00	95.00
623100	Legal			560.00	560.00
691035	Other Equip/Furn Over \$10000			5,000.00	5,000.00
712180	Misc. Grants			105,165.82	105,165.82
Total 72070 Habitat & Deer Depredation		395,180.15	5,728,297.16	2,642,702.46	8,370,999.62

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
511005	Salaries Full Time	2,074.03	19,959.70	6,653.23	26,612.93
513005	Temporary Salaries		13,441.74	4,480.58	17,922.32
514005	Overtime		156.16	52.05	208.21
516015	Employee Assist Program	0.57	4.91	1.63	6.54
516055	Health Insurance	703.71	6,388.89	2,129.63	8,518.52
516075	Basic Life Insurance	0.11	0.88	0.29	1.17
516165	Section 125 Adm Fee	4.51	12.83	4.29	17.12
516170	Social Security - FICA	158.75	2,803.99	934.67	3,738.66
516175	State Retirement	272.27	2,620.21	873.41	3,493.62
521035	Meals Taxable		1,866.75	622.25	2,489.00
521045	Motor/Aircraft Pool	441.23	10,231.38	3,570.47	13,801.85
531020	Software/Licenses Under 10,000		4,500.00	1,500.00	6,000.00
534035	Equipment Repair Parts		2,270.42	756.81	3,027.23
534100	Other Bldg. & Equip. Supplies	2,509.05	3,667.02	1,222.34	4,889.36
534150	Seed, Feed, Forage, Fert.		3,493.13	1,164.38	4,657.51
534250	Vegetation Control Chemical		30,750.67	10,250.23	41,000.90
621115	Credit Card Costs	1,865.06	9,996.34	3,332.12	13,328.46
621200	Indirect Cost Recovery	1,848.33	26,103.37	8,701.13	34,804.50
621370	Purch Of Serv & Coop Agreement		472.50	157.50	630.00
623175	Professionals Not Classified		11,627.36	3,875.79	15,503.15
Total 72071 Noxious Weed Control		9,877.62	150,368.25	50,282.80	200,651.05
511005	Salaries Full Time		7,047.97	7,047.97	14,095.94
514005	Overtime		3,171.11	3,171.12	6,342.23
516015	Employee Assist Program		1.48	1.48	2.96
516055	Health Insurance		1,829.13	1,829.13	3,658.26
516075	Basic Life Insurance		0.26	0.26	0.52
516095	Other Retirement		1,377.16	1,377.16	2,754.32

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
516165	Section 125 Adm Fee		9.12	9.12	18.24
516170	Social Security - FICA		785.80	785.80	1,571.60
521020	In State - Meals		521.00	521.00	1,042.00
521035	Meals Taxable	14.00	179.00	179.00	358.00
521045	Motor/Aircraft Pool		1,201.70	1,201.70	2,403.40
533010	Clothing		31.99	31.99	63.98
534095	Non-Vehicle Repair Parts		103.52	103.52	207.04
582020	Miscellaneous Rents & Leases		695.00	695.00	1,390.00
591110	Repairs Not Classified		141.02	141.02	282.04
621115	Credit Card Costs		2,794.77	2,794.78	5,589.55
621200	Indirect Cost Recovery		8,179.09	8,179.09	16,358.18
712180	Misc. Grants		7,720.40	7,720.40	15,440.80
Total 72073 Missouri River Enforcement		14.00	35,789.52	35,789.54	71,579.06
511005	Salaries Full Time	4,233.81		19,585.93	19,585.93
516015	Employee Assist Program	1.29		5.62	5.62
516055	Health Insurance	1,587.93		6,914.33	6,914.33
516075	Basic Life Insurance	0.23		1.02	1.02
516165	Section 125 Adm Fee	2.71		11.80	11.80
516170	Social Security - FICA	321.18		1,516.60	1,516.60
516175	State Retirement	555.78		2,571.12	2,571.12
521020	In State - Meals			186.00	186.00
521035	Meals Taxable	42.00		398.00	398.00
521045	Motor/Aircraft Pool	364.00		1,366.24	1,366.24
532140	Testing Materials			6,872.69	6,872.69
621115	Credit Card Costs			1,599.19	1,599.19
621200	Indirect Cost Recovery	3,854.86		17,601.75	17,601.75
621325	Other Operating Fees	4,400.00		15,300.00	15,300.00

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
621370	Purch Of Serv & Coop Agreement			843.50	843.50
712180	Misc. Grants			41,860.36	41,860.36
Total 72074 Grant-Gift-Donation		15,363.79		116,634.15	116,634.15
511005	Salaries Full Time			175.62	175.62
516015	Employee Assist Program			0.04	0.04
516055	Health Insurance			45.08	45.08
516075	Basic Life Insurance			0.01	0.01
516170	Social Security - FICA			13.43	13.43
516175	State Retirement			23.05	23.05
621200	Indirect Cost Recovery			147.93	147.93
712180	Misc. Grants			12,406.60	12,406.60
Total 72075 Nongame Wildlife				12,811.76	12,811.76
511005	Salaries Full Time	14,528.75	21,437.66	123,186.02	144,623.68
513005	Temporary Salaries	0.00	64,053.61	45,632.36	109,685.97
514005	Overtime	0.00	1.15	40.95	42.10
516015	Employee Assist Program	3.97	6.01	32.99	39.00
516055	Health Insurance	4,886.86	7,381.63	40,569.63	47,951.26
516075	Basic Life Insurance	0.72	1.09	6.01	7.10
516095	Other Retirement			247.09	247.09
516165	Section 125 Adm Fee	8.31	14.57	87.20	101.77
516170	Social Security - FICA	1,108.79	7,427.36	13,559.07	20,986.43
516175	State Retirement	1,907.26	2,814.21	16,004.62	18,818.83
521020	In State - Meals	0.00	271.70	496.30	768.00
521030	In State - Vehicle Mileage			266.00	266.00
521035	Meals Taxable	544.00	8,621.90	7,598.10	16,220.00
521045	Motor/Aircraft Pool	1,867.63	17,947.00	33,759.99	51,706.99
521080	Out of State - Meals			1,121.20	1,121.20

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
533010	Clothing			63.15	63.15
534100	Other Bldg. & Equip. Supplies			1,109.40	1,109.40
534220	Signs & Sign Post			10,247.50	10,247.50
535060	Promotional Supply	1,899.53		3,611.53	3,611.53
535085	Supplies Not Classified	9,912.18	17,403.59	59,767.23	77,170.82
542035	Printing From Others NON-SP&M			2,187.06	2,187.06
621020	Advertising Services	3,625.00		14,988.96	14,988.96
621115	Credit Card Costs	2,675.45	1,802.24	15,180.09	16,982.33
621200	Indirect Cost Recovery	12,907.93	59,311.56	137,662.06	196,973.62
621325	Other Operating Fees			6.43	6.43
621380	Radio-Tv-Newspaper Serv			3,460.33	3,460.33
623175	Professionals Not Classified	2,871.10	14,231.25	18,639.85	32,871.10
712180	Misc. Grants			9,349.18	9,349.18
Total 72076 Aquatic Nuisance Species		58,747.48	222,726.53	558,880.30	781,606.83
511005	Salaries Full Time	17,568.05	163,746.66		163,746.66
513005	Temporary Salaries		6,362.38		6,362.38
514005	Overtime		95.79		95.79
516015	Employee Assist Program	4.75	43.25		43.25
516055	Health Insurance	5,841.26	53,171.20		53,171.20
516075	Basic Life Insurance	0.86	7.86		7.86
516165	Section 125 Adm Fee	28.89	255.53		255.53
516170	Social Security - FICA	1,315.06	12,866.62		12,866.62
516175	State Retirement	2,306.23	21,495.67		21,495.67
521020	In State - Meals		364.00		364.00
521030	In State - Vehicle Mileage	131.95	531.61		531.61
521035	Meals Taxable	154.00	941.00		941.00
521045	Motor/Aircraft Pool	1,866.43	13,451.67	3,485.00	16,936.67

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Operating Unit: 720 Game & Fish Department

		Biennium to Date			
		Current Month	Federal	Special	Total
534035	Equipment Repair Parts		1,040.38		1,040.38
534095	Non-Vehicle Repair Parts		1,195.22		1,195.22
534100	Other Bldg. & Equip. Supplies		6,559.38		6,559.38
534150	Seed, Feed, Forage, Fert.	7,807.64	7,807.64		7,807.64
534235	Gasoline		2,530.63		2,530.63
534240	Diesel Fuel		2,218.24		2,218.24
534250	Vegetation Control Chemical		21,196.00		21,196.00
535025	Farm & Livestock Supplies	2,297.00	2,297.00		2,297.00
552075	Other Equipment Under 10,000		9,876.62		9,876.62
561015	Electricity		140.00		140.00
561030	Natural Gas		1,311.94		1,311.94
561055	Utility Payment	4,651.41	7,173.83		7,173.83
561065	Water & Garbage		2,670.00		2,670.00
591005	Electrical Service		499.70		499.70
591050	Repair Building & Grounds		4,195.00		4,195.00
591065	Repair Equipment-Other		6,145.50		6,145.50
591110	Repairs Not Classified		1,334.12		1,334.12
621115	Credit Card Costs	1,802.82	13,864.59		13,864.59
621135	Extermination Service		380.00		380.00
621150	Freight & Express		4,450.00		4,450.00
621200	Indirect Cost Recovery	15,565.14	148,401.67		148,401.67
621380	Radio-TV-Newspaper Serv		82.00		82.00
621830	Janitorial Services	1,760.50	1,760.50		1,760.50
623175	Professionals Not Classified	240.00	66,171.25		66,171.25
684040	Structural Repairs		14,499.90		14,499.90
691005	Office Equipment Over \$10000		17,818.00		17,818.00
691035	Other Equip/Furn Over \$10000		127,576.28		127,576.28

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Operating Unit: 720 Game & Fish Department

	Biennium to Date			
	Current Month	Federal	Special	Total
Total 72077 Lonetree Reservoir	63,341.99	746,528.63	3,485.00	750,013.63
Total Expenditures	3,009,370.19	18,337,816.88	19,189,087.95	37,526,904.83

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
412010	Sales & Use Tax				5,001.62	5,001.62
420420	Renewal License Fee	700.00			700.00	700.00
430040	Revenue From Fed Government	70,318.32		4,651,898.41	133,653.22	4,785,551.63
432005	Reimbursement From Other State			70,351.06	7,818.00	78,169.06
442040	Interest On Investment	1,331.23			6,076.03	6,076.03
442065	Miscellaneous Income				236.09	236.09
443005	Donations	825.00			958,749.09	958,749.09
443010	Grant/Contrib--Non-Profit/Priv	20,000.00		20,900.00	20,000.00	40,900.00
463021	Misc. Sales And Services	5,400.00			74,045.12	74,045.12
467010	Park Service Permits-User Fees	1,297.80			1,697,973.93	1,697,973.93
472005	Lease-Rental Of Equipment				77,437.43	77,437.43
472010	Lease-Rental Of Land				10,854.72	10,854.72
472025	Mineral Royalties	35,299.93			463,842.47	463,842.47
472030	Rent Of Buildings	675.00			4,075.00	4,075.00
473025	Misc Refunds	68.81			58,097.19	58,097.19
473030	Miscellaneous General Revenue	84.00			15,339.68	15,339.68
473120	Refund Of Prior Bienn Expen				7,538.76	7,538.76
473135	Void Warrant - Prior Biennium			8,299.75	50.00	8,349.75
490002	Tsfr Fm Federal Fund	111,317.88		7,333,977.37		7,333,977.37
Total Revenues		247,317.97		12,085,426.59	3,541,488.35	15,626,914.94

Expenditures						
511005	Salaries Full Time	54,221.50	552,857.73		24,277.75	577,135.48
511020	Paid Annual Leave		11,153.22			11,153.22
511025	Paid Sick Leave		2,442.59			2,442.59

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511120	Comp Time Paid		1,254.03			1,254.03
513005	Temporary Salaries	5,015.50			14,751.40	14,751.40
514005	Overtime		1,857.48		1,191.70	3,049.18
516015	Employee Assist Program	12.32	115.50		8.48	123.98
516055	Health Insurance	15,146.40	141,997.50		10,424.89	152,422.39
516075	Basic Life Insurance	2.24	21.00		1.54	22.54
516165	Section 125 Adm Fee	144.06	1,224.96		43.72	1,268.68
516170	Social Security - FICA	4,387.54	42,453.67		3,033.20	45,486.87
516175	State Retirement	7,189.77	73,308.93		3,058.97	76,367.90
516205	Unemployment Insurance	33.13	600.00		143.77	743.77
516210	Workers Comp Premium		3,566.65		15,404.83	18,971.48
521010	In State - Air Transportation				791.88	791.88
521015	In State - Lodging				1,414.66	1,414.66
521020	In State - Meals				793.00	793.00
521030	In State - Vehicle Mileage				841.12	841.12
521035	Meals Taxable				254.00	254.00
521045	Motor/Aircraft Pool	269.28			4,333.35	4,333.35
521070	Out of State-Air Transportatio	1,240.70			4,720.89	4,720.89
521075	Out of State - Lodging				969.61	969.61
521080	Out of State - Meals				540.10	540.10
521085	Out of State-Other Comm Transp				380.24	380.24
531005	Data Processing Supply - Misc.				468.00	468.00
531010	IT - Equipment Under \$750				606.99	606.99
531020	Software/Licenses Under 10,000		733.00			733.00
532020	Books				118.20	118.20
532045	Films/Video				765.00	765.00
532090	Periodicals & Subscriptions	38.98	667.85		1,118.66	1,786.51

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
533025	Food Supplies				459.96	459.96
534035	Equipment Repair Parts				59.99	59.99
534100	Other Bldg. & Equip. Supplies	78.46	0.00		99.45	99.45
534165	Trees, Shrubs, Etc.				(4,313.26)	(4,313.26)
534195	Gravel				1,050.00	1,050.00
534220	Signs & Sign Post				3,065.00	3,065.00
535060	Promotional Supply				1,952.42	1,952.42
535065	Recreational Supply	49.00			49.00	49.00
535085	Supplies Not Classified				401.55	401.55
535090	Paper Products				19.98	19.98
535130	Misc Program Supplies				7,060.00	7,060.00
536005	Central Supply				427.10	427.10
536015	Office Supplies				1,985.53	1,985.53
536060	Supplies - Special Order				1,365.80	1,365.80
541010	Mailing Services				1,400.95	1,400.95
541015	Postage or P.O. Box Rental	2,949.04			6,038.10	6,038.10
542035	Printing From Others NON-SP&M	6,458.52			28,766.01	28,766.01
551025	Non-Tagged Equip Under \$10,000				1,447.55	1,447.55
552075	Other Equipment Under 10,000	482.49			9,079.61	9,079.61
553010	Furniture&Furnish Under \$10000	0.99			2,974.35	2,974.35
561015	Electricity				1,759.58	1,759.58
561020	Heating Oil				633.75	633.75
571020	Other Insurance	45.50	0.00		240.08	240.08
571030	Risk Management Contribution				958.87	958.87
582005	Booth & Room Rental				299.35	299.35
582060	Rent Of Building Space				27,241.81	27,241.81
591005	Electrical Service	402.64			402.64	402.64

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
591050	Repair Building & Grounds				1,297.33	1,297.33
591120	Service Contract-Office Equip				2,859.12	2,859.12
591125	Service Contract-Other				2,685.48	2,685.48
601005	Data Processing Service	5,621.64			52,917.32	52,917.32
602065	Telephone ITD	502.63			7,797.84	7,797.84
611005	Conference Expenses	6,194.80			7,908.05	7,908.05
611010	Dues & Memberships	325.00	200.00		12,247.50	12,447.50
611020	Professional Development				9,600.00	9,600.00
611045	Leg. Reportable-Training				300.00	300.00
621020	Advertising Services	622.59			3,010.80	3,010.80
621050	Fingerprinting Fee	200.00			200.00	200.00
621060	Awards, Rewards, Prizes				130.75	130.75
621350	Photographer	375.00			375.00	375.00
621815	Marketing Advertising Services	1,712.50			1,712.50	1,712.50
621850	Leg Reportable-Service Awards				3,009.30	3,009.30
623015	Artistic & Design Service	1,343.70			4,859.41	4,859.41
623175	Professionals Not Classified	526.52			710.85	710.85
623260	Other Services	3,933.90	10,800.00		6,726.00	17,526.00
691035	Other Equip/Furn Over \$10000				75,028.56	75,028.56
692005	Passenger Vehicles				137.27	137.27
712150	Grants To Park Districts				23,393.15	23,393.15
Total 75070 Administration		119,526.34	845,254.11		402,287.35	1,247,541.46
511005	Salaries Full Time	327,855.29	2,873,478.56	16,991.86	438,152.47	3,328,622.89
511010	Salaries - Faculty				18.99	18.99
511020	Paid Annual Leave	8,961.87	28,858.70			28,858.70
511025	Paid Sick Leave	2,168.43	24,399.47			24,399.47
511070	Other Salary				87.21	87.21

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
511120	Comp Time Paid		1,671.54			1,671.54
513005	Temporary Salaries	32,397.94	528.46	20,506.87	921,786.05	942,821.38
514005	Overtime	963.41	6,871.75		4,735.03	11,606.78
514010	Overtime at Straight Time		35.50		77.06	112.56
514020	Overtime for Temp Employees				2,431.08	2,431.08
516015	Employee Assist Program	85.23	722.35		139.43	861.78
516055	Health Insurance	105,091.60	865,291.51		197,972.55	1,063,264.06
516075	Basic Life Insurance	15.22	130.73		37.64	168.37
516095	Other Retirement	30,490.31	279,159.77		19,642.68	298,802.45
516165	Section 125 Adm Fee	440.15	3,696.44		406.37	4,102.81
516170	Social Security - FICA	28,199.57	223,808.53		106,247.95	330,056.48
516175	State Retirement	24,017.65	199,227.48		42,253.85	241,481.33
516205	Unemployment Insurance	146.79	3,021.45		4,638.02	7,659.47
516210	Workers Comp Premium				38,837.67	38,837.67
521015	In State - Lodging	17,981.28	0.00		43,025.63	43,025.63
521020	In State - Meals	2,467.00		81.00	16,274.87	16,355.87
521025	In State - Other Comm Transpor				198.00	198.00
521030	In State - Vehicle Mileage	1,809.60		1,155.40	9,279.38	10,434.78
521035	Meals Taxable	941.00		112.00	3,183.00	3,295.00
521040	Motor Vehicle Allowance				358.83	358.83
521045	Motor/Aircraft Pool	23,734.76			195,758.26	195,758.26
521055	Moving - Taxable				530.82	530.82
521060	Non State Employee Travel				1,220.54	1,220.54
521065	Other Transportation & Misc Ex				556.67	556.67
521070	Out of State-Air Transportatio		478.58		7,448.47	7,927.05
521075	Out of State - Lodging				13,284.92	13,284.92
521080	Out of State - Meals	63.00			2,345.15	2,345.15

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521085	Out of State-Other Comm Transp				1,350.76	1,350.76
521090	Out of State - Vehicle Mileage				88.56	88.56
521115	Travel Advance - Lodging				230.00	230.00
531005	Data Processing Supply - Misc.				131.40	131.40
531010	IT - Equipment Under \$750				389.92	389.92
531015	Software/Licenses Over \$10,000	10,000.00			100,000.00	100,000.00
531020	Software/Licenses Under 10,000	5,964.11		133.20	41,017.37	41,150.57
531030	Subscription Based IT Arrgmnt				240.00	240.00
532005	Ammunition & Explosives				9,880.05	9,880.05
532020	Books	213.42			500.96	500.96
532025	Chemicals	129.34			390.48	390.48
532030	Drilling Supplies				133.30	133.30
532035	Educational Supplies	165.00			3,560.89	3,560.89
532045	Films/Video				987.52	987.52
532090	Periodicals & Subscriptions	40.00			868.52	868.52
532135	Test Samples			(800.00)	800.00	0.00
533010	Clothing	219.95			559.95	559.95
533025	Food Supplies	78.10			2,038.74	2,038.74
533030	Groceries				916.33	916.33
533055	Safety Clothing				2,766.33	2,766.33
533060	Uniforms	1,957.88			31,537.15	31,537.15
533065	Protective Clothing				2,522.48	2,522.48
533070	Protective Footwear	444.98			1,594.28	1,594.28
534010	Aircraft Repair Parts				89.97	89.97
534030	Electrical Supplies	139.00			4,745.46	4,745.46
534035	Equipment Repair Parts	2,941.10			49,387.71	49,387.71
534040	Fuel & Oil - Vehicle	514.43			8,060.55	8,060.55

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Run Date: May 15, 2026
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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534045	Hardware & Bldg Supply	1,094.06		4,315.07	40,608.19	44,923.26
534055	Inventory Used	48.00			514.74	514.74
534060	Janitorial	9,897.44			38,657.25	38,657.25
534075	Metals, Lumber, Cement	95.76		416.35	14,794.80	15,211.15
534080	Misc. Mfg. Supplies	644.11			2,996.31	2,996.31
534085	Motor Vehicle Tires				1,492.29	1,492.29
534095	Non-Vehicle Repair Parts				1,143.24	1,143.24
534100	Other Bldg. & Equip. Supplies	7,317.14	0.00	139.99	80,820.96	80,960.95
534105	Paint	466.60			4,794.21	4,794.21
534115	Plumbing \ Heating Supplies	1,074.89		379.99	4,492.09	4,872.08
534125	Repair Parts - Radios				163.59	163.59
534130	Repair Parts - Vehicle	99.45			3,937.36	3,937.36
534135	Road Maintenance Supplies	454.19			454.19	454.19
534150	Seed, Feed, Forage, Fert.				259.30	259.30
534165	Trees, Shrubs, Etc.	239.70		14,870.10	1,930.83	16,800.93
534180	Salt	19.99			3,622.51	3,622.51
534185	Sand	412.80			1,357.80	1,357.80
534195	Gravel			1,750.00	4,556.22	6,306.22
534200	Asphalt & Crack Filler	3,000.00			3,248.43	3,248.43
534205	Road Materials Not Classified				65,475.00	65,475.00
534220	Signs & Sign Post	159.43		40.83	4,052.07	4,092.90
534230	Oil and Additives				2,217.34	2,217.34
534235	Gasoline	2,125.63			56,529.79	56,529.79
534240	Diesel Fuel	1,288.15			30,516.79	30,516.79
534250	Vegetation Control Chemical	500.28			3,305.68	3,305.68
535005	Art & Craft Supplies	193.51			1,714.38	1,714.38
535010	Dishes & Silverware				362.63	362.63

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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
535015	Equip Under \$750				8,736.73	8,736.73
535020	Expendable Tools	229.41			1,988.99	1,988.99
535030	Health Beauty Supplies				34.77	34.77
535035	Laundry Supplies			36.98	73.79	110.77
535040	License & Tags	90.00			925.00	925.00
535045	Safety Supplies				1,106.81	1,106.81
535060	Promotional Supply	41.23			1,375.97	1,375.97
535065	Recreational Supply				10,158.27	10,158.27
535075	Rescue Supplies				219.89	219.89
535085	Supplies Not Classified	13,000.82		100.00	34,918.14	35,018.14
535090	Paper Products				134.96	134.96
535100	Bait Purchases				22.71	22.71
535115	Marina Supplies				31.97	31.97
535125	Souvenir Purchases				2,453.04	2,453.04
535130	Misc Program Supplies	10,140.79			24,269.44	24,269.44
536005	Central Supply				152.01	152.01
536015	Office Supplies	618.65			11,468.83	11,468.83
541010	Mailing Services				573.42	573.42
541015	Postage or P.O. Box Rental	97.82			1,586.52	1,586.52
542005	Printing (State Print & Mail)				793.30	793.30
542010	Copier Supplies				139.09	139.09
542035	Printing From Others NON-SP&M				614.75	614.75
551005	Computer Equip Under \$10000	39.95			154.31	154.31
551010	IT - Radio Equip under \$10,000				(1.52)	(1.52)
551020	Other IT Equip Under \$10000				13.78	13.78
551025	Non-Tagged Equip Under \$10,000				1,549.00	1,549.00
552040	Books				205.97	205.97

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		Biennium to Date				
		Current Month	General	Federal	Special	Total
552055	Implements				1,280.00	1,280.00
552075	Other Equipment Under 10,000	8,667.26	0.00	11,536.78	31,639.83	43,176.61
552105	Safety Equipment	98.96			5,842.95	5,842.95
552115	Shop Equipment	384.72			570.41	570.41
552120	Tools	741.57			3,508.41	3,508.41
553005	Office Machines Under \$10000				169.99	169.99
553010	Furniture&Furnish Under \$10000	4,414.48		1,200.00	9,010.10	10,210.10
561015	Electricity	27,733.53		1,486.86	347,895.34	349,382.20
561020	Heating Oil				19,780.29	19,780.29
561025	Miscellaneous Heating				3,730.25	3,730.25
561030	Natural Gas				3,976.78	3,976.78
561065	Water & Garbage	10,287.72		5,174.21	169,050.39	174,224.60
571020	Other Insurance	87,813.00			174,819.53	174,819.53
571025	Property Insurance				16,637.00	16,637.00
571030	Risk Management Contribution				6,809.50	6,809.50
581050	Lease/Purchase - Equipment				718.62	718.62
581070	Rent Of Equipment	87.10			10,974.01	10,974.01
582005	Booth & Room Rental			78.00	2,405.65	2,483.65
582015	Lease/Purchase Buildings				25,200.00	25,200.00
582020	Miscellaneous Rents & Leases				304.50	304.50
582060	Rent Of Building Space	3,000.00			6,000.00	6,000.00
591005	Electrical Service	81,780.34		842,781.59	204,195.89	1,046,977.48
591015	Heat/Air Condition Service	1,804.00			10,856.10	10,856.10
591030	Plumbing Service	47,427.71		92,902.50	34,606.41	127,508.91
591050	Repair Building & Grounds			1,085,301.14	253,036.40	1,338,337.54
591055	Repair Equipment-Automobiles	20.98	0.00		1,357.79	1,357.79
591065	Repair Equipment-Other	8,254.84			45,416.33	45,416.33

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591085	Repair Service-Radios				1,021.13	1,021.13
591110	Repairs Not Classified	353.05			140,599.76	140,599.76
591120	Service Contract-Office Equip				2,970.18	2,970.18
591125	Service Contract-Other				8,916.45	8,916.45
601005	Data Processing Service	29,084.29	1,354.90		284,993.04	286,347.94
602005	Cellular Phones				101.32	101.32
602065	Telephone ITD	8,245.04			63,275.51	63,275.51
602075	Data Services - Taxable				0.99	0.99
611005	Conference Expenses	250.00			20,460.43	20,460.43
611010	Dues & Memberships	5,395.00			11,960.90	11,960.90
611015	Honorariums				6,199.79	6,199.79
611020	Professional Development	2,097.16			10,542.06	10,542.06
611030	Tuition Fees				150.00	150.00
611045	Leg. Reportable-Training	40.00			680.00	680.00
621020	Advertising Services	619.44			1,870.09	1,870.09
621040	Agricultural Weed Control				225.00	225.00
621050	Fingerprinting Fee	570.50			1,045.50	1,045.50
621055	BCI Background Check	1,135.00			1,495.00	1,495.00
621060	Awards, Rewards, Prizes				40.00	40.00
621115	Credit Card Costs	422.17			47,133.46	47,133.46
621135	Extermination Service				800.00	800.00
621170	Hazardous Waste Collection				3,672.19	3,672.19
621280	Legal Transcripts				15.00	15.00
621285	Licenses & Taxes				825.00	825.00
621325	Other Operating Fees	835.38		50.00	42,380.73	42,430.73
621380	Radio-Tv-Newspaper Serv				5,229.64	5,229.64
621385	Rent/Land Value Survey				1,076.25	1,076.25

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621825	Lab Testing Fees				993.68	993.68
623005	Accountants				1,098.43	1,098.43
623015	Artistic & Design Service				1,907.13	1,907.13
623055	Engineers	20,158.25		3,454,338.92	2,017,942.13	5,472,281.05
623080	Instructors				412.00	412.00
623130	Management/Consulting Service		175.00			175.00
623140	Medical Including Hospital	30.00			30.00	30.00
623175	Professionals Not Classified	172,285.87		10,200.00	307,535.97	317,735.97
623220	Contract Veg & Pest Control	400.00			2,020.00	2,020.00
623230	Engineering Consultants				12,888.21	12,888.21
623240	Survey \ Photo Consultants				1,800.00	1,800.00
623260	Other Services	12,954.39		59,701.14	208,805.45	268,506.59
625100	Other Medical Dental & Optical	1,616.00			2,461.85	2,461.85
682015	Building Construction - New	449,760.00		797,584.00	16,720.00	814,304.00
682070	Land Purchases				402,891.66	402,891.66
682125	Building Purchase				176,540.00	176,540.00
683020	Construction In Progress			287,934.07	672,419.00	960,353.07
684025	Building Exterior Repairs				923.89	923.89
684035	Interior Repairs	3,683.75			17,404.77	17,404.77
691035	Other Equip/Furn Over \$10000	12,889.81	250,000.00		12,889.81	262,889.81
692010	Other Motor Vehicles	9.00			3,389.98	3,389.98
712050	Grants To Associations				0.55	0.55
722005	Intertransfer				(187.00)	(187.00)
Total 75071 Parks Operations & Maintenance		1,689,377.52	4,762,910.72	6,710,498.85	8,721,794.60	20,195,204.17
511005	Salaries Full Time	43,183.71	294,745.14	89,104.29	63,649.35	447,498.78
511070	Other Salary			15.30		15.30
511075	Suspense Salary			260.00		260.00

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513005	Temporary Salaries	6,194.79	0.00	21,160.54	60,438.84	81,599.38
514005	Overtime	212.68	212.68		0.00	212.68
514020	Overtime for Temp Employees			14.58	104.57	119.15
516015	Employee Assist Program	10.25	59.95	19.09	16.28	95.32
516055	Health Insurance	14,794.82	73,611.64	24,928.69	40,710.98	139,251.31
516075	Basic Life Insurance	1.86	10.92	3.39	2.64	16.95
516095	Other Retirement		0.00	326.64		326.64
516165	Section 125 Adm Fee	107.65	605.85	202.83	27.51	836.19
516170	Social Security - FICA	3,724.33	21,494.77	8,300.62	9,516.77	39,312.16
516175	State Retirement	5,726.17	38,136.26	11,392.37	8,086.55	57,615.18
516205	Unemployment Insurance	2.00	242.10	108.39	174.12	524.61
516210	Workers Comp Premium				1,684.91	1,684.91
521015	In State - Lodging	118.24		798.10	5,481.95	6,280.05
521020	In State - Meals	67.00		792.70	3,372.30	4,165.00
521030	In State - Vehicle Mileage				890.80	890.80
521035	Meals Taxable			127.00	468.00	595.00
521045	Motor/Aircraft Pool	852.87			21,942.09	21,942.09
521065	Other Transportation & Misc Ex				306.67	306.67
521070	Out of State-Air Transportatio			1,138.27	2,246.67	3,384.94
521075	Out of State - Lodging			483.70	1,364.92	1,848.62
521080	Out of State - Meals			378.40	1,268.60	1,647.00
521085	Out of State-Other Comm Transp				682.63	682.63
531015	Software/Licenses Over \$10,000				5,990.00	5,990.00
531020	Software/Licenses Under 10,000	4,565.59			4,766.57	4,766.57
531025	All Software Maintenance	14,090.00			14,090.00	14,090.00
532020	Books				9.89	9.89
532035	Educational Supplies				47.92	47.92

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
532040	Engineering Supplies				413.95	413.95
532090	Periodicals & Subscriptions	30.98		2,500.00	1,208.50	3,708.50
533010	Clothing				150.00	150.00
533030	Groceries				10.50	10.50
533055	Safety Clothing				967.81	967.81
533060	Uniforms	140.00			140.00	140.00
533065	Protective Clothing				417.94	417.94
534035	Equipment Repair Parts				406.06	406.06
534040	Fuel & Oil - Vehicle				89.99	89.99
534060	Janitorial	31.85			365.53	365.53
534075	Metals, Lumber, Cement				206.41	206.41
534080	Misc. Mfg. Supplies				629.87	629.87
534085	Motor Vehicle Tires				237.84	237.84
534095	Non-Vehicle Repair Parts				955.94	955.94
534100	Other Bldg. & Equip. Supplies				2,720.64	2,720.64
534195	Gravel			13,886.88		13,886.88
534230	Oil and Additives				204.39	204.39
534235	Gasoline				199.69	199.69
534240	Diesel Fuel				531.71	531.71
535020	Expendable Tools				38.08	38.08
535045	Safety Supplies			559.20	300.28	859.48
535065	Recreational Supply				84.00	84.00
535130	Misc Program Supplies				597.00	597.00
536015	Office Supplies				654.57	654.57
536060	Supplies - Special Order				809.98	809.98
541015	Postage or P.O. Box Rental				29.95	29.95
542005	Printing (State Print & Mail)				18.04	18.04

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
551005	Computer Equip Under \$10000				2,295.00	2,295.00
552055	Implements				404.78	404.78
552075	Other Equipment Under 10,000	2,166.81		2,166.81	189.99	2,356.80
552105	Safety Equipment				449.10	449.10
552115	Shop Equipment	29.52			29.52	29.52
552120	Tools				4,278.65	4,278.65
561015	Electricity				1,836.02	1,836.02
561030	Natural Gas	406.57			3,230.10	3,230.10
561055	Utility Payment				192.22	192.22
561065	Water & Garbage	46.93			605.22	605.22
571020	Other Insurance	29,271.00			29,271.00	29,271.00
571030	Risk Management Contribution				790.01	790.01
582060	Rent Of Building Space	8,100.00		9,360.00	23,040.00	32,400.00
591005	Electrical Service			1,195,851.12		1,195,851.12
591050	Repair Building & Grounds			111,002.60		111,002.60
591055	Repair Equipment-Automobiles				3,333.57	3,333.57
591065	Repair Equipment-Other				1,876.59	1,876.59
601005	Data Processing Service	3,900.00			14,513.95	14,513.95
602065	Telephone ITD	726.51			5,558.76	5,558.76
602075	Data Services - Taxable				4.95	4.95
611005	Conference Expenses			457.46	450.23	907.69
611010	Dues & Memberships			51.36	646.37	697.73
611020	Professional Development			931.04	1,753.24	2,684.28
611045	Leg. Reportable-Training				300.00	300.00
621325	Other Operating Fees				319.82	319.82
621380	Radio-Tv-Newspaper Serv				524.20	524.20
621815	Marketing Advertising Services	5,137.50		0.00	8,137.50	8,137.50

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 750 Parks & Recreation Department

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623055	Engineers	4,141.12		2,604,443.68		2,604,443.68
623175	Professionals Not Classified	8,070.64		14,552.00	150,703.17	165,255.17
623230	Engineering Consultants				15,440.41	15,440.41
623260	Other Services			53,325.00	4,105.00	57,430.00
682070	Land Purchases			402,869.66		402,869.66
683020	Construction In Progress			17,189.06		17,189.06
691035	Other Equip/Furn Over \$10000	16,340.00		16,340.00	55,508.30	71,848.30
692010	Other Motor Vehicles				3,649.24	3,649.24
712050	Grants To Associations			962.31		962.31
712090	Tribal Grant			56,575.27	93,424.73	150,000.00
712105	Grants To Cities			130,536.45		130,536.45
712150	Grants To Park Districts	28,041.52		761,085.21	1,059,526.41	1,820,611.62
712180	Misc. Grants			128,705.50		128,705.50
722005	Intertransfer				1,383.99	1,383.99
722443	Tsfr To Tourism			259,278.55		259,278.55
Total 75072 Recreation		200,232.91	429,119.31	5,942,184.06	1,747,502.24	8,118,805.61
623175	Professionals Not Classified		563,164.50			563,164.50
712050	Grants To Associations				808,460.15	808,460.15
Total 75075 Peace Garden			563,164.50		808,460.15	1,371,624.65
Total Expenditures		2,009,136.77	6,600,448.64	12,652,682.91	11,680,044.34	30,933,175.89

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
Revenues						
420230	Misc. License/Fees		100.00			100.00
420370	Water Rights Filling Fee	10,625.00			101,150.00	101,150.00
430025	Indirect Cost Recoveries	5,211.00		37,478.53		37,478.53
430040	Revenue From Fed Government	192,164.00		3,548,513.46	3,240,000.00	6,788,513.46
431005	Revenue From Counties	4,000.00			24,260.44	24,260.44
431010	Revenue From Cities	178,831.07			6,807,380.10	6,807,380.10
431015	Rev From Other Political Subs	525,503.42			5,785,891.56	5,785,891.56
441015	Fines-Forfeitures-Escheat	84,000.00			12,627,500.00	12,627,500.00
442040	Interest On Investment	54,970.80			7,088,036.78	7,088,036.78
443010	Grant/Contrib--Non-Profit/Priv				6,166.48	6,166.48
464170	Water Well Contractor Fees	77,859.73			105,809.73	105,809.73
472010	Lease-Rental Of Land				12,390.00	12,390.00
472020	Mineral Lease Royalties	526.36			7,858.81	7,858.81
473030	Miscellaneous General Revenue	1.83	135,219.23		1.83	135,221.06
473135	Void Warrant - Prior Biennium				20.00	20.00
476005	Interest Income From Loans				3,713.95	3,713.95
476015	Receipt Of Loan Principal Pymt				11,012.20	11,012.20
490002	Tsfr Fm Federal Fund	57,796.04		80,706.38		80,706.38
490925	Interfund Transfers				10,000,000.00	10,000,000.00
Total Revenues		1,191,489.25	135,319.23	3,666,698.37	45,821,191.88	49,623,209.48

Expenditures

511005	Salaries Full Time	718,770.45		176,150.51	6,789,957.10	6,966,107.61
511020	Paid Annual Leave	29,003.13			46,601.54	46,601.54
511025	Paid Sick Leave	12,995.64			43,224.65	43,224.65

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
511120	Comp Time Paid	5,866.65			12,987.07	12,987.07
513005	Temporary Salaries	12,000.00			163,175.74	163,175.74
514005	Overtime	2,762.92			121,562.47	121,562.47
514025	On Call Pay	3,685.96			54,499.21	54,499.21
516015	Employee Assist Program	144.76		37.84	1,377.42	1,415.26
516055	Health Insurance	160,930.50		31,446.76	1,545,124.74	1,576,571.50
516075	Basic Life Insurance	26.04		6.88	247.64	254.52
516165	Section 125 Adm Fee	1,015.96		123.41	9,142.21	9,265.62
516170	Social Security - FICA	59,242.21		13,282.65	546,418.35	559,701.00
516175	State Retirement	95,105.65		23,237.04	894,229.27	917,466.31
516205	Unemployment Insurance	52.71		144.00	5,761.02	5,905.02
516210	Workers Comp Premium				13,584.19	13,584.19
571025	Property Insurance				3,338.00	3,338.00
Total 77010 Salaries and Wages		1,101,602.58		244,429.09	10,251,230.62	10,495,659.71
521015	In State - Lodging	2,181.73		717.00	54,836.84	55,553.84
521020	In State - Meals	1,174.00		434.13	24,671.79	25,105.92
521030	In State - Vehicle Mileage	1,877.03		230.72	13,099.66	13,330.38
521035	Meals Taxable	913.00			11,124.00	11,124.00
521045	Motor/Aircraft Pool	8,672.40		147.25	149,564.98	149,712.23
521046	Motor Pool Replacement Exp	10,848.27			90,923.23	90,923.23
521055	Moving - Taxable				5,000.00	5,000.00
521060	Non State Employee Travel	1,549.32		4,065.71	2,538.75	6,604.46
521065	Other Transportation & Misc Ex	260.00		284.13	767.15	1,051.28
521070	Out of State-Air Transportatio	2,603.68		3,733.82	17,782.68	21,516.50
521075	Out of State - Lodging	7,101.75		2,418.45	18,041.89	20,460.34
521080	Out of State - Meals	2,778.00		1,280.00	9,900.00	11,180.00
521085	Out of State-Other Comm Transp	540.70		418.83	2,409.48	2,828.31

Operating Unit Detailed Account Report
For the Month Ending Apr 30, 2026

Run Date: May 15, 2026
4110BB

Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
521090	Out of State - Vehicle Mileage				2,085.10	2,085.10
531010	IT - Equipment Under \$750				9,474.27	9,474.27
531020	Software/Licenses Under 10,000	386.20			2,089.32	2,089.32
531025	All Software Maintenance				29,815.50	29,815.50
531030	Subscription Based IT Arrgmnt	1,053.67			13,371.05	13,371.05
532020	Books			6,885.02	4,590.02	11,475.04
532025	Chemicals				1.75	1.75
532035	Educational Supplies			7,650.00	5,100.00	12,750.00
532090	Periodicals & Subscriptions	223.89			7,627.96	7,627.96
532125	Resource Materials	63.45		1,004.99	699.99	1,704.98
533025	Food Supplies	30.98		425.54	283.69	709.23
533055	Safety Clothing				1,539.31	1,539.31
533065	Protective Clothing				4.85	4.85
534005	Aircraft Fuel & Oil				478.47	478.47
534030	Electrical Supplies	706.32			2,607.34	2,607.34
534035	Equipment Repair Parts	1,580.71		883.46	19,652.63	20,536.09
534040	Fuel & Oil - Vehicle			23.97	621.10	645.07
534045	Hardware & Bldg Supply	323.73			4,876.54	4,876.54
534060	Janitorial	11.76			150.60	150.60
534080	Misc. Mfg. Supplies				1,271.76	1,271.76
534085	Motor Vehicle Tires	931.20			0.00	0.00
534090	Motor/Aircraft-Higher Ed				23.67	23.67
534095	Non-Vehicle Repair Parts	57.44			700.51	700.51
534100	Other Bldg. & Equip. Supplies	5,996.04		16.99	24,600.19	24,617.18
534115	Plumbing \ Heating Supplies	2,661.36			39,729.50	39,729.50
534130	Repair Parts - Vehicle	955.30			1,675.32	1,675.32
534175	Oil Mix				13.94	13.94

Operating Unit Detailed Account Report
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Run Date: May 15, 2026
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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
534190	Chips				372.32	372.32
534195	Gravel				2,728.04	2,728.04
534220	Signs & Sign Post				12.97	12.97
534230	Oil and Additives				392.18	392.18
534235	Gasoline	15.22			539.77	539.77
534240	Diesel Fuel				3,183.54	3,183.54
534245	Gasohol				123.88	123.88
534250	Vegetation Control Chemical				164.97	164.97
535020	Expendable Tools	39.99			1,937.34	1,937.34
535040	License & Tags				10.00	10.00
535060	Promotional Supply			0.00	1,507.50	1,507.50
535085	Supplies Not Classified	9,525.42			13,304.37	13,304.37
536005	Central Supply	99.05			2,520.95	2,520.95
536015	Office Supplies	193.92			3,723.23	3,723.23
536045	Stock Paper				782.00	782.00
541010	Mailing Services			13.75	12.00	25.75
541015	Postage or P.O. Box Rental	2,335.57			10,004.70	10,004.70
542005	Printing (State Print & Mail)				1,736.07	1,736.07
542035	Printing From Others NON-SP&M	110.93			2,108.02	2,108.02
551005	Computer Equip Under \$10000	27,499.96			84,552.35	84,552.35
551020	Other IT Equip Under \$10000	1,594.30			34,347.97	34,347.97
552075	Other Equipment Under 10,000	867.14			8,161.03	8,161.03
552105	Safety Equipment			685.99		685.99
552115	Shop Equipment				1,417.99	1,417.99
552120	Tools	550.32			3,193.46	3,193.46
553010	Furniture&Furnish Under \$10000				11,101.62	11,101.62
561015	Electricity	95,914.25			1,624,679.14	1,624,679.14

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Run Date: May 15, 2026
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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
561020	Heating Oil	2,404.99			10,447.38	10,447.38
561030	Natural Gas	469.28			3,878.55	3,878.55
561055	Utility Payment	65,033.90			633,556.98	633,556.98
561065	Water & Garbage	509.45			4,691.37	4,691.37
571025	Property Insurance	(24,721.00)		1,165.00	54,203.00	55,368.00
571030	Risk Management Contribution				5,501.04	5,501.04
581070	Rent Of Equipment				5,315.00	5,315.00
582005	Booth & Room Rental	75.00		1,031.00	689.00	1,720.00
582010	In Lieu Of Real Estate				3,775.20	3,775.20
582060	Rent Of Building Space	16,561.42			163,236.94	163,236.94
582065	Rent Of Land				1,500.00	1,500.00
591005	Electrical Service	11,763.72			48,053.72	48,053.72
591015	Heat/Air Condition Service	910.00			2,535.00	2,535.00
591020	Janitorial Contract	608.33			6,691.63	6,691.63
591030	Plumbing Service				1,264.00	1,264.00
591050	Repair Building & Grounds	600.00			4,875.00	4,875.00
591065	Repair Equipment-Other	11,765.73			51,494.83	51,494.83
591110	Repairs Not Classified	724.75			22,932.57	22,932.57
591125	Service Contract-Other	684.00			46,894.24	46,894.24
601005	Data Processing Service	74,150.64		1,037.60	375,647.03	376,684.63
602005	Cellular Phones	210.00		162.00	2,275.62	2,437.62
602060	Telephone & Telegraph - Non IT	411.97			4,135.32	4,135.32
602065	Telephone ITD	11,142.78		2,263.67	107,861.75	110,125.42
603025	IT-Network/Communications-Non	295.06		2,133.00	88.06	2,221.06
611005	Conference Expenses	1,050.00		319.20	10,657.19	10,976.39
611010	Dues & Memberships			108.00	30,282.34	30,390.34
611020	Professional Development	1,225.00			18,121.26	18,121.26

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
611030	Tuition Fees				5,014.39	5,014.39
611035	Tuition Fees - Taxable				4,670.18	4,670.18
611040	Leg Reportable Dues&Membership	400.00		324.00	3,900.93	4,224.93
611045	Leg. Reportable-Training	2,640.00		2,720.00	14,663.15	17,383.15
621020	Advertising Services	620.74			6,693.04	6,693.04
621055	BCI Background Check	15.00			160.00	160.00
621060	Awards, Rewards, Prizes				871.00	871.00
621115	Credit Card Costs	836.39			2,825.53	2,825.53
621150	Freight & Express	188.53		2,373.93	3,570.22	5,944.15
621190	Indirect Cost Distribution	14,780.00		37,478.53	20,884.98	58,363.51
621200	Indirect Cost Recovery	(14,780.00)			(58,363.51)	(58,363.51)
621285	Licenses & Taxes				103.40	103.40
621305	Misc Contractual Fees	88,650.51		119,020.23	84,528.85	203,549.08
621310	Miscellaneous Refunds				1,175.00	1,175.00
621325	Other Operating Fees	6,821.68			91,792.13	91,792.13
621370	Purch Of Serv & Coop Agreement			426,192.71		426,192.71
621380	Radio-Tv-Newspaper Serv				5,440.29	5,440.29
621420	Sheriffs Witness Fees & Expens				170.36	170.36
621430	Storage And Handling Fees				1,000.00	1,000.00
621825	Lab Testing Fees				161.00	161.00
621830	Janitorial Services				300.00	300.00
621850	Leg Reportable-Service Awards	200.00			2,075.00	2,075.00
621890	Recycling Fees	207.39			207.39	207.39
623055	Engineers	2,176.90			274,416.73	274,416.73
623100	Legal			28,028.50	380.00	28,408.50
623105	Legal - Administrative Hearing	662.50			4,240.00	4,240.00
623110	Legal - Attorney General's Off	4,694.78			33,757.80	33,757.80

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Operating Unit: 770 Water Commission

		Biennium to Date				
		Current Month	General	Federal	Special	Total
623135	Mediator Fees				237.50	237.50
623175	Professionals Not Classified	4,980.00		7,650.00	9,990.15	17,640.15
623230	Engineering Consultants	37,738.39		730,952.44	373,299.03	1,104,251.47
623255	Consultants				11,304.00	11,304.00
623260	Other Services	3,695.16		8,000.00	131,113.43	139,113.43
Total 77030 Operating Expenses		524,630.99		1,402,279.56	5,037,548.23	6,439,827.79
682110	ROW Payments				1,500.00	1,500.00
683030	Contractor Payments - Water Re			167,810.32	17,213.13	185,023.45
683045	Misc. Special Projects				11,000.00	11,000.00
683055	Special Assessment Taxes				3,596.61	3,596.61
691035	Other Equip/Furn Over \$10000	172,712.00			1,592,612.00	1,592,612.00
Total 77050 Capital Improvements		172,712.00		167,810.32	1,625,921.74	1,793,732.06
712070	Grants To State Colleges	14,196.22			86,725.89	86,725.89
712083	Grants to Water Districts	5,324,170.12			97,070,159.62	97,070,159.62
712085	Grants To Water Resource Distr	5,224,691.91			44,647,090.87	44,647,090.87
712090	Tribal Grant	107,482.48			7,219,257.05	7,219,257.05
712105	Grants To Cities	2,988,106.80			42,624,705.61	42,624,705.61
712115	Grants To Counties				35,451.40	35,451.40
712180	Misc. Grants	301,851.75			1,674,295.40	1,674,295.40
722917	Tsfr To Ag Pace Fund				73,971.17	73,971.17
Total 77055 Project Carryover		13,960,499.28			193,431,657.01	193,431,657.01
712085	Grants To Water Resource Distr				20,671.93	20,671.93
Total 77056 Flood Control Projects					20,671.93	20,671.93
712070	Grants To State Colleges				1,500.00	1,500.00
712085	Grants To Water Resource Distr	139,777.27			363,821.32	363,821.32
712115	Grants To Counties				65,680.10	65,680.10
712180	Misc. Grants				125,000.00	125,000.00

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Operating Unit: 770 Water Commission

	Biennium to Date				
	Current Month	General	Federal	Special	Total
Total 77063 General Water	139,777.27			556,001.42	556,001.42
712083 Grants to Water Districts	2,013,958.69			6,083,078.26	6,083,078.26
Total 77065 Regional Water Supply	2,013,958.69			6,083,078.26	6,083,078.26
712083 Grants to Water Districts	100,536.12			5,970,166.05	5,970,166.05
712105 Grants To Cities	113,173.36			4,633,781.85	4,633,781.85
Total 77066 Water Supply	213,709.48			10,603,947.90	10,603,947.90
623155 Mgmt/Consulting Serv > \$25,000	47,578.12			821,695.42	821,695.42
Total 77077 Discretionary Funding	47,578.12			821,695.42	821,695.42
623055 Engineers	268,611.70			1,956,874.72	1,956,874.72
623100 Legal			0.00	15,054.21	15,054.21
682110 ROW Payments				23,857.35	23,857.35
683030 Contractor Payments - Water Re	2,324,645.45		0.00	24,001,600.10	24,001,600.10
Total 77079 Southwest Area Water Sup Proj	2,593,257.15		0.00	25,997,386.38	25,997,386.38
623100 Legal			3,302.00		3,302.00
623230 Engineering Consultants				205,764.47	205,764.47
683030 Contractor Payments - Water Re			238,168.73	6,901,726.29	7,139,895.02
Total 77080 Northwest Area Water Supply			241,470.73	7,107,490.76	7,348,961.49
Total Expenditures	20,767,725.56		2,055,989.70	261,536,629.67	263,592,619.37

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	Biennium to Date				
	Current Month	General	Federal	Special	Total
Revenues					
421010 Drivers License	(1,057.00)			(12,099.50)	(12,099.50)
430025 Indirect Cost Recoveries	552,893.91			1,323,905.87	1,323,905.87
430030 Intergov Service Fund Revenue	776,782.85			12,212,539.87	12,212,539.87
430035 Motor Pool Vehicle Replacement	332,329.92			3,844,215.10	3,844,215.10
430040 Revenue From Fed Government	540,324.00		9,362,629.00		9,362,629.00
432005 Reimbursement From Other State				112,584.00	112,584.00
434030 Assigned Veh Depr Rev	384,420.18			3,586,068.63	3,586,068.63
434034 Motor Pool Veh Depr Rev	4,272.88			40,342.28	40,342.28
442040 Interest On Investment	1,889,711.06			16,937,308.35	16,937,308.35
462025 Training				(25.00)	(25.00)
463021 Misc. Sales And Services				44.00	44.00
472010 Lease-Rental Of Land	775.00			31,340.00	31,340.00
472030 Rent Of Buildings				1,600.00	1,600.00
473120 Refund Of Prior Bienn Expen				2,033.11	2,033.11
473135 Void Warrant - Prior Biennium				10,274.44	10,274.44
474030 Highway Damage Claims	66,500.71			774,408.29	774,408.29
474035 Misc. Program Revenue	1,639.36			4,523.69	4,523.69
490002 Tsfr Fm Federal Fund	12,309,010.24		12,738,367.53		12,738,367.53
Total Revenues	16,857,603.11		22,100,996.53	38,869,063.13	60,970,059.66

Expenditures

511005 Salaries Full Time	5,468,720.84		6,783,590.50	49,593,370.88	56,376,961.38
511020 Paid Annual Leave	34,746.38			274,119.45	274,119.45
511025 Paid Sick Leave	10,912.07			123,811.41	123,811.41
511070 Other Salary	4,164.24			47,257.30	47,257.30

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		Current Month	General	Federal	Special	Total
511080	Annual Leave Taken	634,415.56			4,718,290.19	4,718,290.19
511085	Sick Leave Taken	181,227.23			1,713,742.34	1,713,742.34
511090	Holiday Pay	985.62			12,050.83	12,050.83
511095	Jury Duty	117.97			2,068.88	2,068.88
511100	Military Leave	3,304.40			11,323.69	11,323.69
511105	Funeral Leave	10,354.38			77,423.82	77,423.82
511115	Comp Time Used	65,301.89			827,879.01	827,879.01
511120	Comp Time Paid	17,014.62			72,622.80	72,622.80
511125	Adjust Payroll - DOT ONLY	0.00		(405,569.77)	405,569.77	0.00
511130	Family Sick Leave Taken - DOT	33,840.51			366,856.78	366,856.78
511190	Indirect Cost Dist - Salary	3,990,922.83	3,379.99	4,446,778.19	35,175,373.00	39,625,531.18
511200	Indirect Cost Recover - Salary	(3,990,922.83)	(3,379.99)		(39,622,151.19)	(39,625,531.18)
512010	Shift Differential	19,761.02		15,853.61	240,667.09	256,520.70
513005	Temporary Salaries	116,387.56	37,977.46	52,223.72	1,361,339.07	1,451,540.25
514005	Overtime	342,878.86			3,465,226.95	3,465,226.95
514010	Overtime at Straight Time	5,196.88			42,966.88	42,966.88
514020	Overtime for Temp Employees	1,524.12			35,678.51	35,678.51
514025	On Call Pay	20.07			31,824.35	31,824.35
516015	Employee Assist Program	1,515.36			15,096.62	15,096.62
516055	Health Insurance	1,794,457.74			17,934,307.68	17,934,307.68
516075	Basic Life Insurance	274.96			2,735.32	2,735.32
516165	Section 125 Adm Fee	7,717.58			74,674.02	74,674.02
516170	Social Security - FICA	528,769.22			5,283,241.83	5,283,241.83
516175	State Retirement	841,850.81			8,567,146.55	8,567,146.55
516205	Unemployment Insurance	411.96			66,970.47	66,970.47
516210	Workers Comp Premium				142,621.92	142,621.92
516225	Family Medical Leave Ins	121.26			522.52	522.52

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Total 80110 Salaries and Wages	10,125,993.11	37,977.46	10,892,876.25	91,064,628.74	101,995,482.45
516170 Social Security - FICA	(2,099.44)			0.00	0.00
521015 In State - Lodging	34,682.51		32,588.14	132,960.93	165,549.07
521020 In State - Meals	11,044.00		26,658.58	52,003.42	78,662.00
521030 In State - Vehicle Mileage	266.09			6,050.31	6,050.31
521035 Meals Taxable	35,847.60		33,036.21	328,617.12	361,653.33
521045 Motor/Aircraft Pool	1,165,475.91		230,182.70	15,608,768.08	15,838,950.78
521046 Motor Pool Replacement Exp	332,329.92			3,844,215.10	3,844,215.10
521065 Other Transportation & Misc Ex	2,897.19		2,193.70	32,237.37	34,431.07
521070 Out of State-Air Transportatio	13,674.09		70.00	50,781.84	50,851.84
521075 Out of State - Lodging	11,095.59		5,789.69	75,654.87	81,444.56
521080 Out of State - Meals	7,284.20		1,801.60	30,862.60	32,664.20
521090 Out of State - Vehicle Mileage				385.00	385.00
521130 Adjust Travel - DOT USE ONLY	0.00		(2,095.06)	2,095.06	0.00
531005 Data Processing Supply - Misc.	2,174.24	3,710.07		17,478.84	21,188.91
531020 Software/Licenses Under 10,000	28,179.57			52,496.02	52,496.02
531025 All Software Maintenance	5,829.92			6,446,247.33	6,446,247.33
531030 Subscription Based IT Arrgmnt		229,954.14	28,125.00	534,307.65	792,386.79
532125 Resource Materials	17,393.23		40,375.00	353,433.69	393,808.69
533055 Safety Clothing	19,165.60		69.39	77,181.27	77,250.66
533060 Uniforms				5,335.51	5,335.51
533065 Protective Clothing	2,806.84		164.22	44,410.84	44,575.06
533070 Protective Footwear	8,921.51		61.17	74,605.71	74,666.88
534005 Aircraft Fuel & Oil	15,938.28			72,534.31	72,534.31
534010 Aircraft Repair Parts				1,778.00	1,778.00
534035 Equipment Repair Parts	9,353.59			360,718.00	360,718.00
534055 Inventory Used	62,332.74			145,794.15	145,794.15

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		Current Month	General	Federal	Special	Total
534095	Non-Vehicle Repair Parts	159,260.62			2,210,598.90	2,210,598.90
534100	Other Bldg. & Equip. Supplies	141,437.48		4,062.64	1,122,899.91	1,126,962.55
534105	Paint	8,103.75			48,658.25	48,658.25
534125	Repair Parts - Radios				893.09	893.09
534130	Repair Parts - Vehicle	200,397.33			2,103,101.65	2,103,101.65
534135	Road Maintenance Supplies	42,196.75		220.50	353,241.11	353,461.61
534140	Roadside Development Supplies	5,980.05			71,119.14	71,119.14
534160	Contract Traffic Services				4,770.56	4,770.56
534165	Trees, Shrubs, Etc.	6,710.00			8,149.97	8,149.97
534170	Road Oil	66,517.83			736,624.11	736,624.11
534175	Oil Mix	134,633.47			1,376,028.44	1,376,028.44
534180	Salt	365,957.93			4,827,366.40	4,827,366.40
534181	Anti-Icing Chemical	49,008.02			1,914,002.50	1,914,002.50
534185	Sand	6,442.64			109,528.09	109,528.09
534190	Chips				23,484.92	23,484.92
534195	Gravel	2,672.69			60,059.03	60,059.03
534200	Asphalt & Crack Filler	73,251.01			505,118.39	505,118.39
534205	Road Materials Not Classified	8,531.40			58,222.18	58,222.18
534215	Traffic Paint, Beads & Thinner	1,854.31			30,893.16	30,893.16
534220	Signs & Sign Post	27,719.77		819.00	481,052.03	481,871.03
534225	Guardrail Materials	11,704.24			62,558.76	62,558.76
534230	Oil and Additives	27,062.30			384,839.47	384,839.47
534235	Gasoline	401,134.63			3,778,353.43	3,778,353.43
534240	Diesel Fuel	463,562.20			3,771,565.94	3,771,565.94
534250	Vegetation Control Chemical				20,496.09	20,496.09
535020	Expendable Tools	36,843.59		671.77	325,734.84	326,406.61
535040	License & Tags	54,153.49			1,175,691.13	1,175,691.13

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		Current Month	General	Federal	Special	Total
535085	Supplies Not Classified	11,184.69		8,789.38	148,205.83	156,995.21
536015	Office Supplies	9,444.16			129,583.86	129,583.86
541015	Postage or P.O. Box Rental	107,135.84			1,338,813.06	1,338,813.06
542005	Printing (State Print & Mail)				235,205.78	235,205.78
542035	Printing From Others NON-SP&M	11,463.40			261,309.35	261,309.35
551005	Computer Equip Under \$10000	60,478.32	192,975.40		192,926.20	385,901.60
552075	Other Equipment Under 10,000	66,486.95	352,229.89	156,494.86	1,275,500.92	1,784,225.67
553010	Furniture&Furnish Under \$10000	25,138.77			522,886.05	522,886.05
561015	Electricity	174,474.91		18,083.64	1,556,508.64	1,574,592.28
561025	Miscellaneous Heating	55,870.15		14,541.85	452,722.87	467,264.72
561055	Utility Payment	405.68			92,496.98	92,496.98
561065	Water & Garbage	38,145.27		8,327.64	362,838.51	371,166.15
571015	Liability Insurance				770,484.96	770,484.96
571025	Property Insurance				219,674.00	219,674.00
581070	Rent Of Equipment	8,665.50			241,423.27	241,423.27
582005	Booth & Room Rental				9,520.51	9,520.51
582025	Relocation Asst Pmts			44,510.27	10,488.21	54,998.48
582060	Rent Of Building Space	26,414.27			341,030.48	341,030.48
582065	Rent Of Land	200.00			2,200.00	2,200.00
591020	Janitorial Contract	120,707.03			1,205,021.10	1,205,021.10
591050	Repair Building & Grounds	228,981.19	24,967.50		1,059,735.55	1,084,703.05
591055	Repair Equipment-Automobiles	876,368.74			6,046,591.18	6,046,591.18
591075	Repair Service-Aircraft				58,982.80	58,982.80
591080	Repair Service-Bridge/Highway	53,305.78			465,155.90	465,155.90
591110	Repairs Not Classified	78,268.40			587,917.50	587,917.50
591125	Service Contract-Other	28,585.48	25.00		418,480.13	418,505.13
591130	Shop Overhead Riembursement	490,561.17			1,178,111.72	1,178,111.72

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601005	Data Processing Service	1,087,753.02	385,839.88	33,741.03	8,282,300.81	8,701,881.72
602060	Telephone & Telegraph - Non IT	2,975.94		24.28	19,462.54	19,486.82
602065	Telephone ITD	145,809.61			680,668.95	680,668.95
603030	IT-Other Contracting				20,813.57	20,813.57
611010	Dues & Memberships	950.00		6,119.00	373,450.85	379,569.85
611030	Tuition Fees	1,660.00			55,694.10	55,694.10
611035	Tuition Fees - Taxable				7,058.16	7,058.16
611040	Leg Reportable Dues&Membership	1,201.56		1,420.00	15,603.56	17,023.56
611045	Leg. Reportable-Training	40,690.95		2,650.00	242,442.23	245,092.23
621020	Advertising Services	1,736.29		64.89	13,529.51	13,594.40
621050	Fingerprinting Fee				36.00	36.00
621055	BCI Background Check	120.00			1,600.00	1,600.00
621105	Cost Allo-Memo Expense				30,579.04	30,579.04
621150	Freight & Express	2,905.48		20.98	51,614.60	51,635.58
621170	Hazardous Waste Collection	377.73			19,611.22	19,611.22
621191	Equip Use Hwy Owned Charge	159,166.20		10,084.46	2,960,844.74	2,970,929.20
621201	Equip Use Hwy Owned Offset	(159,166.20)			(2,970,929.20)	(2,970,929.20)
621305	Misc Contractual Fees			2,549.29	600.71	3,150.00
621325	Other Operating Fees	553,057.38		202,735.92	2,355,040.86	2,557,776.78
621390	Easements <\$25000	20,365.95		247,539.22	112,459.51	359,998.73
621850	Leg Reportable-Service Awards	2,325.00			22,529.00	22,529.00
623100	Legal	13,234.03		23,161.02	138,043.83	161,204.85
623175	Professionals Not Classified	401,970.97		1,306,877.17	1,974,056.85	3,280,934.02
623220	Contract Veg & Pest Control	16,223.07			988,787.09	988,787.09
623230	Engineering Consultants	2,906,381.35		23,961,190.20	10,697,233.95	34,658,424.15
623235	Right of Way Consultants	31,557.71		34,222.80		34,222.80
623245	Cultural Resource Consultants			16,016.98	16,262.82	32,279.80

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623260	Other Services	212,087.82	6,201.00	196,561.47	1,863,550.73	2,066,313.20
Total 80130 Operating Expenses		11,995,398.24	1,195,902.88	26,700,520.60	101,072,765.90	128,969,189.38
682015	Building Construction - New	242,658.62			3,041,061.32	3,041,061.32
682070	Land Purchases				9,670.00	9,670.00
682090	ROW Land Purchases	600.00		2,530,982.27	660,407.52	3,191,389.79
682110	ROW Payments	11,480.00		271,885.61	609,863.36	881,748.97
682120	Administrative Settlements	0.00		588,744.43	218,105.36	806,849.79
683025	Contractor Payments - Highways	10,174,957.34		254,266,596.21	73,482,875.57	327,749,471.78
683045	Misc. Special Projects			0.02	(0.02)	0.00
683050	Oil Storage Tanks	386,447.00			386,535.00	386,535.00
683055	Special Assessment Taxes				12,641.20	12,641.20
683105	Easement \$25000 and over			395,186.61	144,646.16	539,832.77
684010	Misc Land Improvements				29,675.01	29,675.01
691005	Office Equipment Over \$10000	161,956.10			188,330.50	188,330.50
692025	Major Hwy Maintenance Equip	1,424,243.00			12,647,545.46	12,647,545.46
692030	Hwy Minor & Shop Equip>\$4,999	196,640.50			1,789,528.37	1,789,528.37
693050	Subscription Based IT Arrgmt		88,714.50	260,600.00	53,400.00	402,714.50
Total 80150 Capital Improvements		12,598,982.56	88,714.50	258,313,995.15	93,274,284.81	351,676,994.46
682015	Building Construction - New	386,447.00			431,727.00	431,727.00
683025	Contractor Payments - Highways	630,155.61			1,192,183.80	1,192,183.80
683050	Oil Storage Tanks	(386,447.00)			0.00	0.00
692025	Major Hwy Maintenance Equip				956,576.00	956,576.00
Total 80151 Construction Carryover		630,155.61			2,580,486.80	2,580,486.80
534165	Trees, Shrubs, Etc.	1,155.00		1,155.00		1,155.00
623175	Professionals Not Classified			37,398.86	0.00	37,398.86
623230	Engineering Consultants	47,062.34		1,731,035.02	0.00	1,731,035.02
682015	Building Construction - New	544,035.51		2,743,433.94	0.00	2,743,433.94

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682090	ROW Land Purchases			208,507.61		208,507.61
683025	Contractor Payments - Highways	(27,651.90)		1,091,353.95		1,091,353.95
Total 80152 COVID19 - Capital Assets		564,600.95		5,812,884.38	0.00	5,812,884.38
623175	Professionals Not Classified				731.92	731.92
623230	Engineering Consultants				6,700.19	6,700.19
712115	Grants To Counties	378,211.40			6,282,937.28	6,282,937.28
Total 80153 HB 1015 Discretionary Match		378,211.40			6,290,369.39	6,290,369.39
591050	Repair Building & Grounds	362.50			4,527.50	4,527.50
Total 80154 Deferred Maintenance		362.50			4,527.50	4,527.50
712070	Grants To State Colleges	210,202.16		1,900,567.97	743,007.20	2,643,575.17
712075	Grants To School District	15,000.00		42,100.00	0.00	42,100.00
712090	Tribal Grant			121,155.60	0.00	121,155.60
712105	Grants To Cities	1,168,725.70		5,996,059.42	3,688,389.34	9,684,448.76
712115	Grants To Counties	858,375.81		951,690.91	17,497,946.87	18,449,637.78
712180	Misc. Grants	1,092,942.61		8,601,736.75	410,548.19	9,012,284.94
712185	State Public Trans Grants	7,803.00	1,335,047.00	305,751.00	0.00	1,640,798.00
722222	Tsfr To Game & Fish Fund	23,000.00			23,000.00	23,000.00
722322	Tsfr To Atty General Fund			264,194.15	0.00	264,194.15
722360	Tsfr To Human Service Fund			265,381.35	0.00	265,381.35
722361	Tsfr To Highway Patrol. Fund	26,954.66		404,213.94	3,872.39	408,086.33
722398	Tsfr To Parks & Rec. Fund			52,988.92		52,988.92
722415	Tsfr To Hist. Soc. Gift & Req.				100,000.00	100,000.00
722999	Tsfr To Bank Of North Dakota				13,786,488.16	13,786,488.16
Total 80160 Grants		3,403,003.94	1,335,047.00	18,905,840.01	36,253,252.15	56,494,139.16
623230	Engineering Consultants			296,272.26	0.00	296,272.26
Total 80164 COVID-19 Transportation Grants				296,272.26	0.00	296,272.26
Total Expenditures		39,696,708.31	2,657,641.84	320,922,388.65	330,540,315.29	654,120,345.78

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