

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|------------------------|-------------------------|
| Balance Sheet Accounts | | |
| 102001 Cash on Hand | | 388.47 |
| 105050 Checking at BND | | (134,104.59) |
| 105251 Cash & Equiv at BND - Current | (32,517,932.62) | (9,190,098.62) |
| 113015 CAFR- BND-Investments | | 360.00 |
| 124001 Accounts Receivable - Current | 0.00 | 0.10 |
| 131002 Interdepartmental Receivable | 20,495.28 | 1,058,080.66 |
| 131003 Receivable - Non IDB | (15,082.39) | 0.00 |
| 201001 Accounts/Vouchers Payable | (4,176,244.28) | (10,634,971.70) |
| 201005 SUA - Accounts Payable | 102,078.68 | (17,620.60) |
| 201070 Accounts Payable-Cobra | | 455.60 |
| 208001 Contracts Payable-Construction | (41,397,978.20) | (286,993,604.69) |
| 208101 Contracts Payable-Retainages | 63,706.20 | (8,245,178.84) |
| 209001 Commitments - Construction | 41,362,189.40 | 295,266,700.93 |
| 303001 Fund Balance-Unreserved-Undes | | (368,185,316.37) |
| Total Balance Sheet Accounts | (36,558,767.93) | (387,074,909.65) |
| Revenues | | |
| 420430 Background Checks | 86.50 | 0.00 |
| 430010 Ebt Food Stamp Revenue | 10,072,303.37 | 209,486,867.07 |
| 430015 Federal Disaster Assistance | | 47,434.09 |
| 430025 Indirect Cost Recoveries | | 864,793.94 |
| 430040 Revenue From Fed Government | 173,604,702.68 | 4,205,866,894.84 |
| 430041 Job Srvc Reed Act wire transfr | | 418,464.31 |
| 432005 Reimbursement From Other State | 81,952.06 | 2,613,744.99 |
| 441075 Restitution Collection | | 555.12 |
| 442025 Interest Income | 42.10 | 254.70 |
| 442040 Interest On Investment | 441,266.44 | 4,622,844.73 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 443005 Donations | | 2,222.66 |
| 443010 Grant/Contrib--Non-Profit/Priv | | 20,911.87 |
| 461050 Grants & Contracts-Nonoperatin | 33,491.00 | 174,073.00 |
| 463021 Misc. Sales And Services | 233,405.01 | 3,503,613.96 |
| 464055 Inspection Fees-Not Classified | 1,325.93 | 0.00 |
| 465010 Care & Treatment - Medical Ass | | 89,284.45 |
| 465045 Child Support Collections | (304,481.00) | (3,191,252.00) |
| 472010 Lease-Rental Of Land | | 3,989.90 |
| 472015 Lease-Rental Of Rooms-Bldgs | | 3,744.83 |
| 473015 Insurance Recoveries | | 270,075.81 |
| 473025 Misc Refunds | 5,000.00 | (6,676.08) |
| 473030 Miscellaneous General Revenue | 483.61 | 140,560.29 |
| 473120 Refund Of Prior Bienn Expen | 7,591.00 | 121,056,091.67 |
| 473135 Void Warrant - Prior Biennium | | 109,407.36 |
| 474005 Conference Registration Fees | | 244.20 |
| 474035 Misc. Program Revenue | 243,056.55 | 10,064,663.42 |
| 474080 Administrative Fee | 50,014.00 | 648,566.00 |
| 476010 Loans | | 9,959,585.71 |
| 476015 Receipt Of Loan Principal Pymt | | (38,588.66) |
| 490001 Tsfr Fm General Fund | (2.46) | (2.46) |
| 490002 Tsfr Fm Federal Fund | 6,430,504.01 | 405,561,286.95 |
| 490360 Tsfr Fm Human Service Fund | | 936,757.03 |
| 490375 Tsfr Fm Emerg. Mgmt Fund | | 77,108.08 |
| 490476 Tsfr Fm Interoperable Radio Ne | | 40,000,000.00 |
| 490485 Tsfr Fm Environmental Qlty Opr | 2,497.49 | 408,520.20 |
| 490920 Ea-Retained Funds Tfr In | (56,543.00) | (113,086.00) |
| 490921 Ea-Retained Funds Tfr Out | 12,232.62 | (38,643,462.04) |
| 490923 SS-Retained Funds Tfr Out | | (7,967,522.00) |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|-----------------------|-------------------------|
| 490968 Tsfr Fm ND Job Service | | 50,216.81 |
| Total Revenues | 190,858,927.91 | 4,967,042,188.75 |
| Expenditures | | |
| 511005 Salaries Full Time | 9,221,022.16 | 201,605,684.44 |
| 511020 Paid Annual Leave | 36,537.46 | 585,185.95 |
| 511025 Pd Retire/Sick Leave | 12,400.97 | 150,912.86 |
| 511055 Institutional Resident Compens | | 1,643.08 |
| 511070 Other Salary | 36,456.74 | 641,077.12 |
| 511075 Suspense Salary | | 10,007.61 |
| 511120 Comp Time Paid | 2,318.71 | 30,922.92 |
| 511125 Adjust Payroll - DOT ONLY | (21,206.10) | 682,948.76 |
| 511190 Indirect Cost Dist - Salary | 410,373.44 | 9,838,230.71 |
| 512010 Shift Differential | 1,656.06 | 146,722.35 |
| 512020 County Employee Add On | 227.25 | 4,233.90 |
| 513005 Temporary Salaries | 588,614.79 | 15,903,200.42 |
| 514005 Overtime | 43,382.60 | 5,118,607.16 |
| 514010 Overtime at Straight Time | | 2,291.28 |
| 514020 Overtime for Temp Employees | | 17,266.31 |
| 514025 On Call Pay | 12,066.32 | 117,460.14 |
| 516015 Employee Assist Program | 1,383.00 | 40,598.75 |
| 516055 Health Insurance | 1,534,703.54 | 46,436,664.49 |
| 516065 Job Service Retirement | 225.64 | 4,859.92 |
| 516070 Job Srvc Met Life | 98.28 | 2,035.01 |
| 516075 Basic Life Insurance | 684.39 | 17,419.35 |
| 516090 Other Payroll Assessments | 3,214.85 | 58,990.83 |
| 516095 Other Retirement | 64,845.94 | 1,403,573.19 |
| 516125 Payroll - Other Deductions | 87.02 | 1,360.47 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 516130 Payroll - Pers Retirement | | (193.31) |
| 516165 Section 125 Adm Fee | 9,770.99 | 214,556.39 |
| 516170 Social Security | 471,283.51 | 13,435,261.22 |
| 516175 State Retirement | 702,575.28 | 18,577,860.79 |
| 516185 Teachers Fund For Retirement | 7,785.27 | 142,499.16 |
| 516205 Unemployment Insurance | 626.09 | 178,468.52 |
| 516210 Workers Comp Premium | 56,975.04 | 162,736.24 |
| 516215 Local Tax - ER | 4.00 | 12.00 |
| 516225 Family Medical Leave Ins | 116.84 | 1,098.21 |
| 521010 In State - Air Transportation | | 25,275.31 |
| 521015 In State - Lodging | 24,616.13 | 767,611.83 |
| 521020 In State - Meals | 13,253.41 | 402,051.82 |
| 521025 In State - Other Comm Transpor | 198.65 | (12,855.03) |
| 521030 In State - Vehicle Mileage | 10,897.70 | 385,097.44 |
| 521035 Meals Taxable | 15,162.12 | 439,454.60 |
| 521045 Motor/Aircraft Pool | 145,764.35 | 4,200,307.43 |
| 521046 Motor Pool Replacement Exp | (114.60) | (24.40) |
| 521055 Moving - Taxable | | 8,960.48 |
| 521060 Non State Employee Travel | 43,557.81 | 884,594.00 |
| 521065 Other Transportation & Misc Ex | 720.89 | 49,439.47 |
| 521070 Out of State-Air Transportatio | 34,526.73 | 838,388.41 |
| 521075 Out of State - Lodging | 43,458.08 | 944,004.56 |
| 521080 Out of State - Meals | 14,556.65 | 348,936.34 |
| 521085 Out of State-Other Comm Transp | 2,970.35 | 79,048.31 |
| 521090 Out of State - Vehicle Mileage | 467.15 | 11,373.53 |
| 521130 Adjust Travel - DOT USE ONLY | (242.32) | 81,254.97 |
| 531005 Data Processing Supply - Misc. | 1,287.28 | 74,083.61 |
| 531010 IT - Equipment Under \$750 | 3,479.86 | 110,346.83 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 531015 Software/Licenses Over \$5,000 | 96,932.25 | 1,585,219.15 |
| 531020 Software/Licenses Under \$5,000 | 113,172.29 | 630,485.03 |
| 531025 All Software Maintenance | (4,406.08) | 1,092,910.92 |
| 531030 Subscription Based IT Arrgmnt | 77,444.16 | 3,012,926.50 |
| 532005 Ammunition & Explosives | | 2,334.15 |
| 532010 Security Supplies | | 75,081.39 |
| 532015 Audio Visuals | | 53,176.48 |
| 532020 Books | 5,402.06 | 100,220.89 |
| 532025 Chemicals | | 115.20 |
| 532035 Educational Supplies | 18,393.13 | 575,108.14 |
| 532040 Engineering Supplies | | 14,431.37 |
| 532045 Films/Video | | 86,703.34 |
| 532055 Investigative Supplies | | 208.39 |
| 532090 Periodicals & Subscriptions | 17,858.94 | 1,469,622.27 |
| 532125 Resource Materials | 27,814.33 | 1,503,544.58 |
| 532130 Training Materials/Supplies | | 16,149.98 |
| 532135 Test Samples | | 27.03 |
| 532140 Testing Materials | 2,143.79 | 117,741.52 |
| 532155 Breast Pumps | | 10,912.29 |
| 533010 Clothing | | 27,523.24 |
| 533025 Food Supplies | 922,827.19 | 17,352,105.49 |
| 533030 Groceries | 571.80 | 1,544.78 |
| 533040 Linens | (6.40) | (402.16) |
| 533055 Safety Clothing | 6,279.61 | 93,187.48 |
| 533060 Uniforms | 3,788.08 | 66,701.98 |
| 533065 Protective Clothing | | 2,341.10 |
| 533070 Protective Footwear | 131.25 | 6,299.51 |
| 534005 Aircraft Fuel & Oil | | 3,271.03 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--------------------------------------|---------------|------------------|
| 534015 Boiler Supplies | 1,564.73 | 19,680.70 |
| 534030 Electrical Supplies | 125,380.42 | 262,682.18 |
| 534035 Equipment Repair Parts | 3,089.23 | 90,431.29 |
| 534040 Fuel & Oil - Vehicle | 4,032.67 | 105,122.26 |
| 534045 Hardware & Bldg Supply | 8,385.95 | 121,141.23 |
| 534060 Janitorial | 5,833.43 | 267,002.56 |
| 534075 Metals, Lumber, Cement | | 88,231.73 |
| 534085 Motor Vehicle Tires | 1,123.59 | 21,106.96 |
| 534095 Non-Vehicle Repair Parts | 176.42 | 15,461.52 |
| 534100 Other Bldg. & Equip. Supplies | 6,112.39 | 466,217.73 |
| 534105 Paint | 834.17 | 14,765.06 |
| 534115 Plumbing \ Heating Supplies | 18,830.93 | 244,500.33 |
| 534130 Repair Parts - Vehicle | (70.00) | 19,703.52 |
| 534135 Road Maintenance Supplies | | 8,038.71 |
| 534140 Roadside Development Supplies | | 221.40 |
| 534150 Seed, Feed, Forage, Fert. | 48,646.24 | 330,527.58 |
| 534165 Trees, Shrubs, Etc. | | 12,063.11 |
| 534181 Anti-Icing Chemical | | 11,787.40 |
| 534185 Sand | | 18,677.41 |
| 534195 Gravel | | 135,873.70 |
| 534200 Asphalt & Crack Filler | | 333.70 |
| 534205 Road Materials Not Classified | | 66,490.90 |
| 534210 Contract Patching | | 47,539.23 |
| 534220 Signs & Sign Post | 120.00 | 28,083.30 |
| 534230 Oil and Additives | 19.96 | 7,211.87 |
| 534235 Gasoline | 54.15 | 13,242.01 |
| 534240 Diesel Fuel | | 41,368.52 |
| 534245 Gasohol | | 71.71 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 534250 Vegetation Control Chemical | | 134,744.55 |
| 535005 Art & Craft Supplies | | 622.73 |
| 535010 Dishes & Silverware | 12.41 | 1,958.83 |
| 535015 Equip Under \$750 | 2,705.95 | 152,260.88 |
| 535020 Expendable Tools | 2,341.51 | 20,210.68 |
| 535025 Farm & Livestock Supplies | 4,168.70 | 42,776.05 |
| 535030 Health Beauty Supplies | | 440.44 |
| 535035 Laundry Supplies | | 66.49 |
| 535040 License & Tags | | 11,111.67 |
| 535045 Safety Supplies | 19.96 | 9,409.44 |
| 535060 Promotional Supply | 669.28 | 91,181.59 |
| 535065 Recreational Supply | | 1,903.91 |
| 535070 Refl & Mkt Materials | | 157.20 |
| 535085 Supplies Not Classified | 43,785.93 | 454,251.63 |
| 535090 Paper Products | 1,006.98 | 7,963.51 |
| 535100 Bait Purchases | | 1,896.33 |
| 535105 Ice Purchases | | 2,963.01 |
| 535125 Souvenir Purchases | | 326.38 |
| 535130 Misc Program Supplies | 4,472.36 | 161,209.86 |
| 536005 Central Supply | 904.51 | 46,228.79 |
| 536015 Office Supplies | 6,880.86 | 168,010.42 |
| 536045 Stock Paper | | 189.96 |
| 536060 Supplies - Special Order | 81.15 | 150,418.82 |
| 541010 Mailing Services | 3,201.86 | 352,084.40 |
| 541015 Postage or P.O. Box Rental | 45,134.14 | 726,827.12 |
| 541025 Postage Meter | | 6,332.93 |
| 542005 Central Duplicating - Printing | 21,719.42 | 606,984.31 |
| 542010 Copier Supplies | 231.49 | 17,391.47 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 542015 Copies (Copy Machine) | 636.04 | 2,684.29 |
| 542020 Paper Products | 600.54 | 11,263.91 |
| 542035 Printing From Others (Non Ctrl | 14,157.54 | 433,337.68 |
| 542050 Copies From Others (Non Ctrl D | | 622.75 |
| 542055 Central Dup Mainframe Printing | | 17,070.48 |
| 551005 Computer Equipment under \$5000 | 1,833.70 | 149,699.41 |
| 551020 Other IT Equipment under \$5000 | | 44,280.39 |
| 551025 Non-Tagged Equip Under \$5,000 | 2,504.00 | 33,834.00 |
| 551030 Tagged Equip Under \$5,000 | | 6,366.88 |
| 552040 Books | | 699.34 |
| 552045 Engineering Equipment | | 14,050.00 |
| 552055 Implements | | 451.54 |
| 552060 Lab Equipment | | 79,457.27 |
| 552075 Other Equipment | 51,153.41 | 643,827.91 |
| 552090 Photo Equipment | | 28,788.92 |
| 552095 Fixed Assets (DOCR ONLY) | | 1,549.00 |
| 552105 Safety Equipment | | 56,351.96 |
| 552120 Tools | | 3,057.16 |
| 552125 Weapons | | 5,607.62 |
| 553005 Office Machines | 648.00 | 9,063.88 |
| 553010 Furniture & Furnishings | 10,332.78 | 832,347.89 |
| 561010 Coal | | 36,196.64 |
| 561015 Electricity | 156,203.90 | 3,112,875.15 |
| 561020 Heating Oil | | 3,200.00 |
| 561025 Miscellaneous Heating | 2,151.04 | 74,126.41 |
| 561030 Natural Gas | 73,183.18 | 1,010,448.49 |
| 561055 Utility Payment | 251.17 | 27,075.16 |
| 561065 Water & Garbage | 30,200.86 | 625,050.92 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--------------------------------------|---------------|------------------|
| 571010 Fidelity Insurance | | 137.00 |
| 571020 Other Insurance | 18,798.33 | 588,797.37 |
| 571025 Property Insurance | 30,498.00 | 339,013.80 |
| 571030 Risk Management Premiums | | 18,693.14 |
| 581010 Copier Rental | 6,178.12 | 125,517.32 |
| 581050 Lease/Purchase - Equipment | 3,738.77 | 179,580.99 |
| 581055 Office Equipment Rental | 199.04 | 5,611.29 |
| 581070 Rent Of Equipment | 264.29 | 32,774.72 |
| 581075 Rent Transport Equipment | | 8,145.30 |
| 581080 Rent Of Equipment - Taxable | | 316.00 |
| 582005 Booth & Room Rental | 6,762.50 | 141,571.20 |
| 582015 Lease/Purchase Buildings | | 3,360.00 |
| 582020 Miscellaneous Rents & Leases | 21.99 | 6,935.84 |
| 582025 Relocation Asst Pmts | 100,330.58 | 1,510,875.49 |
| 582035 Variable SBITA Payments | | 64,000.00 |
| 582060 Rent Of Building Space | 229,548.44 | 5,435,718.54 |
| 582065 Rent Of Land | 2,547,398.71 | 10,279,497.21 |
| 591005 Electrical Service | 91,853.52 | 1,152,499.89 |
| 591010 Elevator Maintenance Contract | 2,828.90 | 34,180.32 |
| 591015 Heat/Air Condition Service | 3,839.10 | 680,371.71 |
| 591020 Janitorial Contract | 12,498.83 | 312,646.36 |
| 591030 Plumbing Service | 5,209.42 | 173,628.34 |
| 591050 Repair Building & Grounds | 1,054,772.02 | 10,622,221.43 |
| 591055 Repair Equipment-Automobiles | 2,057.87 | 55,063.72 |
| 591060 Repair Equipment-Office | | 4,537.17 |
| 591065 Repair Equipment-Other | 8,656.13 | 331,757.29 |
| 591080 Repair Service-Bridge/Highway | | (2,951.08) |
| 591085 Repair Service-Radios | 225.00 | 12,020.55 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 591110 Repairs Not Classified | 287.50 | 34,411.24 |
| 591120 Service Contract-Office Equip | 1,335.95 | 37,294.56 |
| 591125 Service Contract-Other | 82,980.61 | 2,348,392.92 |
| 601005 Data Processing Service | 2,007,119.97 | 21,330,471.57 |
| 601010 Data Processing-Westlaw | | (6,160.68) |
| 601015 Dp - Networking & Line Charges | 29,914.24 | 749,316.65 |
| 602005 Cellular Phones | 5,933.84 | 127,903.75 |
| 602060 Telephone & Telegraph - Non IT | 3,765.57 | 40,450.12 |
| 602065 Telephone ITD | 54,433.33 | 1,152,190.93 |
| 603010 IT-Rent/Lease/Purchase Of It E | 8,478.32 | 1,328,226.59 |
| 603015 IT-Computer Lease-Rent Repairs | | 3,080.16 |
| 603020 IT-Consultant/Development | 2,250,489.99 | 16,616,532.53 |
| 603025 IT-Network/Communications-Non | 873.25 | 393,689.76 |
| 603030 IT-Other Contracting | 1,154,638.85 | 32,370,728.82 |
| 603035 IT-Service Contract-Edp | 820,663.20 | 6,624,353.46 |
| 611005 Conference Expenses | 18,503.04 | 399,888.89 |
| 611010 Dues & Memberships | 7,042.50 | 435,997.86 |
| 611015 Honorariums | 3,523.75 | 319,211.99 |
| 611020 Professional Development | 30,657.59 | 572,288.92 |
| 611025 Stipends | 3,240.00 | 234,215.00 |
| 611030 Tuition Fees | (402.40) | 104,537.46 |
| 611035 Tuition Fees - Taxable | | 19,022.48 |
| 611040 Leg Reportable Dues&Membership | 978.00 | 169,000.75 |
| 611045 Leg. Reportable-Training | 6,747.13 | 437,051.80 |
| 611050 Sponsorships | 11,128.53 | 106,013.93 |
| 621005 Abstracting | | 15,426.44 |
| 621020 Advertising Services | 10,719.48 | 620,266.99 |
| 621040 Agricultural Weed Control | | 316.60 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 621045 Appraisals | | 7,125.00 |
| 621050 Fingerprinting Fee | 36.61 | 894.78 |
| 621055 BCI Background Check | 1,543.31 | 88,964.81 |
| 621060 Awards, Rewards, Prizes | 206.93 | 23,374.53 |
| 621065 Bad Debt Expense | | 48.00 |
| 621070 Bank Fees | | 226.00 |
| 621085 Commissions | | 253.46 |
| 621105 Cost Allo-Memo Expense | | 108.67 |
| 621110 County Reimb./Clerk Services | | 17,167.76 |
| 621115 Credit Card Costs | 26,527.15 | 601,544.44 |
| 621125 Defense Witness Fees | | 540.00 |
| 621135 Extermination Service | 15.23 | 5,133.64 |
| 621145 Film Processing | | 85.00 |
| 621150 Freight & Express | (801.80) | 65,569.08 |
| 621170 Hazardous Waste Collection | | 9,341.02 |
| 621175 Higher Ed-General Fund Operati | 488,237.92 | 88,637,914.66 |
| 621190 Indirect Cost Distribution | 5,317,457.57 | 119,044,430.56 |
| 621191 Equip Use Hwy Owned Charge | | 44,205.33 |
| 621192 Missile Rd Costs | | 132,837.00 |
| 621195 Indirect Cost Distribution-Rea | | 8,976.00 |
| 621200 Indirect Cost Recovery | 179,751.29 | 2,506,059.16 |
| 621210 Indirect Cost Reimbursement | | 12,375,057.00 |
| 621225 J995 Indirect Cost Distributio | | 38.35 |
| 621260 Job Svc TFR Admin Costs | 0.00 | 24.48 |
| 621275 Laundry & Dry Cleaning | 353.05 | 11,937.34 |
| 621280 Legal Transcripts | | 2,639.20 |
| 621285 Licenses & Taxes | (97,410.25) | 2,125,326.40 |
| 621295 Loan Pricipal Repayment-Bnd | | 9,959,585.71 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 621305 Misc Contractual Fees | 41,840.65 | 16,616,740.79 |
| 621310 Miscellaneous Refunds | | (17,987.08) |
| 621325 Other Operating Fees | 91,675.36 | 1,112,735.93 |
| 621340 Patient & Inmate Allowance | | 89,462.13 |
| 621350 Photographer | | 285.60 |
| 621365 Prosecution Witness Fees | | 34,087.50 |
| 621370 Purch Of Serv & Coop Agreement | 6,866,437.53 | 95,463,884.53 |
| 621375 Purchasing Card Transactions | | 2,733.12 |
| 621380 Radio-Tv-Newspaper Serv | 16,495.40 | 269,293.47 |
| 621390 Easements <\$25000 | 1,456.74 | 197,121.89 |
| 621415 Research Fees | 2,279.50 | 92,243.44 |
| 621420 Sheriffs Witness Fees & Expens | (528.24) | 32,799.99 |
| 621430 Storage And Handling Fees | 52,947.12 | 1,184,622.50 |
| 621450 Worker's Comp Payment | | 128.16 |
| 621815 Marketing Advertising Services | | 99,798.06 |
| 621825 Lab Testing Fees | 1,742.34 | 474,891.23 |
| 621830 Janitorial Services | | 1,082.50 |
| 621840 Building Monitoring Services | 314.55 | 2,025.90 |
| 621850 Leg Reportable-Service Awards | 2,406.73 | 52,632.70 |
| 621870 Vehicle Installations Fee's | | 63,967.95 |
| 621885 AG Office Buy Fund | | 59,570.71 |
| 623010 Architects | 351,211.94 | 8,295,371.26 |
| 623015 Artistic & Design Service | 6,466.67 | 17,711.69 |
| 623020 Audit | | 179,455.65 |
| 623035 Contract Svc-Reclamation Const | 13,250.90 | 1,506,020.10 |
| 623040 Contract Svc-Reclamation Drill | | 2,594,774.61 |
| 623055 Engineers | 231,020.09 | 6,006,259.12 |
| 623065 Foster Care Patients | | 41.22 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 623080 Instructors | 3,839.09 | 546,162.76 |
| 623085 Interpreters Fees | 3,573.28 | 129,504.01 |
| 623100 Legal | 13,174.25 | 766,079.19 |
| 623105 Legal - Administrative Hearing | 19,367.15 | 394,517.71 |
| 623110 Legal - Attorney General's Off | 21,098.64 | 628,230.20 |
| 623130 Management/Consulting Service | 884,620.80 | 14,064,279.84 |
| 623135 Mediator Fees | 4,807.81 | 15,807.99 |
| 623140 Medical Including Hospital | 8,428.89 | 644,195.88 |
| 623155 Mgmt/Consulting Serv > \$25,000 | 2,500.00 | 984,580.49 |
| 623160 Outside Doc&Hosp Service | | 39,559.60 |
| 623175 Professionals Not Classified | 252,856.21 | 8,067,079.52 |
| 623195 Veterinary | 1,486.50 | 88,234.83 |
| 623220 Contract Veg & Pest Control | | 17,012.77 |
| 623230 Engineering Consultants | 2,936,631.22 | 103,249,124.11 |
| 623240 Survey \ Photo Consultants | | 502,297.19 |
| 623245 Cultural Resource Consultants | | 66,639.47 |
| 623255 Consultants | 11,340.00 | 1,138,918.80 |
| 623260 Other Services | 224,487.71 | 10,784,224.90 |
| 625010 Dental Supplies | | 40,539.40 |
| 625015 Drugs - Regular | | 1,356,785.15 |
| 625025 Lab Supplies | 32,480.80 | 2,120,660.19 |
| 625035 Medicine & Drugs | 217,265.31 | 4,880,059.70 |
| 625055 Surgical/MedicalSupplies | 26,927.50 | 384,245.91 |
| 625070 Health Premium Paid | 11,959.50 | 228,057.46 |
| 625100 Other Medical Dental & Optical | 2,408.24 | 36,912.14 |
| 625125 Medical Cache | | 228,585.14 |
| 671007 Unallocated CA | | (15,748.02) |
| 671008 Cost Allocation Adjustment | | 79,449.58 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 671010 Memo Indirect Cost Distributio | | 1,063.29 |
| 682015 Building Construction - New | 3,447,425.58 | 50,932,798.15 |
| 682070 Land Purchases | | (7,000.45) |
| 682090 ROW Land Purchases | | 4,054,083.31 |
| 682110 ROW Payments | | 525,977.35 |
| 682120 Administrative Settlements | | 714,387.92 |
| 682125 Building Purchase | | 60,966.00 |
| 683020 Construction In Progress | 104,309.87 | 10,220,627.13 |
| 683025 Contractor Payments - Highways | 10,562,576.00 | 767,875,502.27 |
| 683030 Contractor Payments - Water Re | 17,600.00 | 21,768,326.86 |
| 683040 Improve Non-State Owned Prop | 6,093.38 | 41,133.59 |
| 683045 Misc. Special Projects | 270,151.12 | 23,244,666.71 |
| 683055 Special Assessment Taxes | | 16,156.22 |
| 683060 In Lieu of Real Estate | | 1,168,047.02 |
| 683105 Easement \$25000 and over | | 692,014.25 |
| 684010 Misc Land Improvements | | 1,189,456.38 |
| 684025 Building Exterior Repairs | | 877,833.02 |
| 684030 Mechanical / Electrical Repair | 19,017.80 | 2,723,523.16 |
| 684035 Interior Repairs | | 4,905,689.36 |
| 684040 Structural Repairs | | 321,980.48 |
| 684045 Paving and Area Lighting | | 5,023.78 |
| 684050 Utilities / Infrastructure | 5,722.64 | 2,859,466.62 |
| 691005 Office Equipment Over \$5000 | | 131,413.85 |
| 691030 Lab Equipment Over \$5,000 | | 1,384,009.10 |
| 691035 Other Equipment Over \$5000 | 91,845.81 | 5,406,005.35 |
| 692005 Passenger Vehicles | | 387,953.32 |
| 692010 Other Motor Vehicles | 23,864.25 | 748,836.94 |
| 692030 Hwy Minor & Shop Equip>\$4,999 | | 7,427.00 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|--|----------------|------------------|
| 693010 IT Equipment Over \$5000 | 7,103.00 | 1,443,952.67 |
| 693030 IT Equip / Software Over \$5000 | (856,642.05) | 811,750.59 |
| 693050 Subscription Based IT Arrange | | 450,000.00 |
| 712030 Grants To Individuals | 113,507,044.07 | 1,944,128,849.59 |
| 712035 Ebt Food Stamp Expenditures | 10,072,303.37 | 209,486,867.07 |
| 712050 Grants To Associations | 3,480,751.55 | 103,713,481.91 |
| 712055 Grants To Reg. Planning Cncl. | 4,713,123.30 | 5,077,006.30 |
| 712060 Grants To Soil Cons. Districts | 75,810.36 | 2,527,561.81 |
| 712070 Grants To State Colleges | 1,567,136.38 | 32,020,211.80 |
| 712075 Grants To School District | 18,278,842.16 | 458,822,599.96 |
| 712080 Grants To Private & Non-State | 1,120,181.66 | 19,857,960.50 |
| 712083 Grants to Water Districts | | 6,472,316.97 |
| 712085 Grants To Water Resource Distr | | 4,193,050.24 |
| 712090 Tribal Grant | 298,944.84 | 3,808,906.91 |
| 712095 Cap Grant | 1,329,266.86 | 31,212,511.51 |
| 712100 Grants To Multi Sp Ed Brd | 1,759,764.40 | 29,609,289.30 |
| 712105 Grants To Cities | 926,639.30 | 29,133,749.86 |
| 712115 Grants To Counties | 401,844.34 | 19,795,267.24 |
| 712125 Grants To Local Health Units | 1,631,376.43 | 25,949,921.84 |
| 712140 Grants To Ethanol Plants | | 1,250.00 |
| 712145 Grants To Fire Districts | 62,213.00 | 1,602,266.62 |
| 712150 Grants To Park Districts | | 5,701,315.66 |
| 712170 St. Tuition-I & I | | 72.54 |
| 712180 Misc. Grants | 3,297,494.16 | 75,610,195.47 |
| 712185 State Public Trans Grants | | 46,790.00 |
| 712195 Grants To Non-Public Entities | | 7,650.00 |
| 712200 Serv & Coop Agreement Counties | | 29,803.31 |
| 712220 Domestic Violence Centers | 230,962.40 | 4,653,497.71 |

Statewide Trial Balance - Federal Funds
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

| Account | Current Month | Biennium to Date |
|---------------------------------------|-----------------------|-------------------------|
| 712225 DP3 - Payments | | 439,577.92 |
| 712230 Grants To Other States | | (0.01) |
| 722001 Tsfr To General Fund | | (0.60) |
| 722002 Tsfr To Federal Fund | 6,436,898.71 | 423,410,526.03 |
| 722010 Intrafund Transfer | 11,643.33 | 59,908.79 |
| 722200 Tsfr To Highway Fund | | 412,940.57 |
| 722222 Tsfr To Game & Fish Fund | | 141,958.02 |
| 722305 Tsfr To Ind. Comm. Fund | | 11,658.00 |
| 722308 Tsfr To Ag. Dept Fund | | 406,022.71 |
| 722322 Tsfr To Atty General Fund | 30,038.09 | 681,754.07 |
| 722360 Tsfr To Human Service Fund | | 441,014.39 |
| 722361 Tsfr To Highway Patrol. Fund | 21,799.87 | 1,041,726.33 |
| 722370 Tsfr To Health & Lab Fund | | 350,420.44 |
| 722379 Tsfr To State Pen. Fund | 5,167.20 | 674,749.69 |
| 722397 Tsfr To Water Comm Fund | | 149,481.20 |
| 722398 Tsfr To Parks & Rec. Fund | | 486.06 |
| 722415 Tsfr To Hist. Soc. Gift & Req. | | 38,247.52 |
| 722443 Tsfr To Tourism | | 1,201,438.65 |
| Total Expenditures | 227,417,695.84 | 5,354,117,098.39 |