

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

Run Date: May 15, 2025

Fund: 001 GENERAL FUND

Account	Current Month	Biennium to Date
Balance Sheet Accounts		
101001 Petty Cash		1,265.48
102001 Cash on Hand		350.00
105050 Checking at BND		213,730.45
105150 Cash Equiv. CDs-BND		598.74
105251 Cash & Equiv at BND - Current	199,932,111.27	1,238,872,585.52
124001 Accounts Receivable - Current	523,532.68	836,999.01
131002 Interdepartmental Receivable	(71,923.44)	81,124.39
141001 Inventory - Supplies		19.00
201001 Accounts/Vouchers Payable	1,214,025.16	(7,441,347.84)
201005 SUA - Accounts Payable	(13,617.17)	(218,794.13)
201010 Discounts Payable		(78.28)
211025 Loans Payable to Other Funds		38.32
233010 BND-CAFR COMP. ABSENCES-CURREN		23.76
303001 Fund Balance-Unreserved-Undes		(1,754,957,503.49)
Total Balance Sheet Accounts	201,584,128.50	(522,610,989.07)
Revenues		
412010 Sales & Use Tax	99,234,321.27	2,296,028,539.07
413015 Cigarette Tax	890,560.18	24,358,375.98
413020 Cigars, Snuff, & Tobacco Tax	542,408.26	12,322,375.11
413035 Motor Fuel Tax	9,922.91	237,136.57
413040 Motor Vehicle Excise Tax	7,723,040.68	157,684,010.54
413050 Special Fuels Tax	13,006.63	313,610.57
413060 Alcohol Taxes	794,360.95	19,499,775.16
413065 Gas Tax Adm. Tsfr	230,553.00	1,844,424.00

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
414005 Coal Conv. Fac. Tax	0.01	0.01
415015 Income Tax - Corp.	115,227,989.22	542,322,612.99
415020 Income Tax-Individual-Fidic	168,704,841.12	768,898,520.44
416035 Insurance Premium Tax	213,080.62	99,172,340.73
416040 Performing Rights Tax		559,994.43
416055 Telecommunication Tax	263,851.27	1,235,968.78
416065 Horse Racing Tax	34,041.90	562,027.36
420020 Ambulance Ser. Lic. Fees		1,125.00
420025 Anhydrous Ammonia License	25.00	225.00
420030 Anti-Freeze		54,000.00
420050 Auction Market	1,400.00	4,600.00
420055 Auctioneer		375.00
420065 Beer - Retail	1,924.95	306,299.65
420095 Cigar-Cig., Snuff Lic.	190.00	37,610.00
420105 Coin Oper. Amusement Mch.		25,775.00
420115 Comm. Feed Reg. & Tonnage	30,109.33	1,602,759.10
420125 Creamery-Creamery State Lic.	50.00	6,400.00
420130 Easements-Test Holes-Right Of		2,577.00
420135 Electrolysis Lic.		525.00
420150 Fair Board Licenses		600.00
420160 Fireworks Lic Wholesale & Reta	500.00	10,250.00
420165 Gaming License	18,400.00	604,300.00
420170 Grain Storehouse Lic.		683,650.00
420200 Liquor - Retail	2,041.61	290,170.56
420210 Livestock Dealers		7,050.00
420215 Livestock Medicines	520.00	71,830.00
420225 Milk - Cream Testers Lic.		1,270.00
420230 Misc. License/Fees	542,758.50	14,877,163.50

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
420235 Non-Traditional Livestock Lice	15.00	2,993.00
420240 Nursery Lic..	1,900.00	22,460.00
420270 Poultry Fees	100.00	470.00
420350 Tran. Merchants Lic.	800.00	13,200.00
420430 Background Checks	53,125.00	1,184,284.00
420435 Alcohol License Fees	1,125.00	202,475.00
421030 Game & Fish-Hunting Licenses		(48.24)
430025 Indirect Cost Recoveries		758,621.64
430040 Revenue From Fed Government		1,518.55
432005 Reimbursement From Other State		11,770.22
441005 Court Administrator's Fees	162,005.77	3,363,884.26
441015 Fines-Forfeitures-Escheat	75,181.90	1,919,683.71
441040 Modify An Order Fee	2,460.00	54,402.53
441055 Indigent Defense	12,274.11	234,985.73
441060 Municipal Court Transfers	10,987.62	197,832.50
441075 Restitution Collection	1,039.44	12,353.55
442025 Interest Income	145.60	2,445.40
442040 Interest On Investment	5,026,395.06	159,108,377.90
442065 Miscellaneous Income	0.00	175.00
444010 ND Mill Profits		9,877,704.85
462095 Misc Sales-Concessions		104.21
462115 Postage		(300.00)
462170 Transcripts	10.00	225.00
463007 Copier Revenue	235.00	8,666.75
463009 Court Filing Fees	165,295.79	2,961,944.58
463021 Misc. Sales And Services	50.00	253,569.56
463029 Sale Of Publications	33.28	2,011.53
463031 State Agency Audits	878,548.75	1,476,085.69

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
464015 Disc. Cost Reimb.		7,211.00
464055 Inspection Fees-Not Classified	11,691.60	230,585.03
464095 Public Utility Filing Fee		350.00
465050 Laboratory Analysis Fees		12,247.02
465060 Med. Assist. Collections	800.00	168,977.03
465065 Patient Fees Mh & Hs Centers		(1,240.91)
465095 District Court Collections		(104.21)
466005 Admissions		(187.50)
466015 Student Fees		(80.00)
472015 Lease-Rental Of Rooms-Bldgs		(575.58)
472020 Mineral Lease Royalties	109,775.94	64,375,868.88
472025 Mineral Royalties	670.16	27,997.06
473025 Misc Refunds		15,858.86
473030 Miscellaneous General Revenue	46,668.12	562,409.44
473035 Other Reimb. - Jury Pay, Etc.	75.14	12,166.87
473080 Payroll - Pers Retirement		7.44
473120 Refund Of Prior Bienn Expen	688.20	13,830,826.97
473125 Revenue Prior Biennium		750.00
473135 Void Warrant - Prior Biennium		72,007.84
474005 Conference Registration Fees	225.00	2,737.97
474010 OMB ONLY JP- P-Card Rebate	3,549,346.95	7,127,696.48
474015 Fees Paid To Collection Agency	153.49	(53.82)
474035 Misc. Program Revenue	75.31	28,053.44
474040 OMB-Refund of JP P-Card Rebate	(2,595,438.11)	(5,186,439.79)
474100 Employee Verification-Rebate		3,875.27
476005 Interest Income From Loans	18,432.73	456,170.85
490001 Tsfr Fm General Fund	776.71	48,745.01
490002 Tsfr Fm Federal Fund	0.00	(330.27)

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
490239 Tsfr Fm Ins. Reg. Trust Fund		9,988,096.00
490258 Tsfr Fm St Lab Contract Ser Fu		2,392,956.06
490292 Transfer from Lottery Fund		8,600,000.00
490305 Tsfr Fm Indust. Comm. Fund		424.26
490370 Tsfr Fm Health & Lab Fund		210,112.63
490375 Tsfr Fm Emerg. Mgmt Fund		49,709.23
490382 Tsfr FM ND Research Fund		4,630.44
490391 Tsfr Fm Public Inst. Fund		220,086.92
490409 Tsfr Fm Insur. Dept Collection		118,471.68
490427 Tsfr Fm Oil & Gas Prod. Dist.		290,958,418.42
490434 Tsfr Fm City Lodging Tax	6,626.79	233,227.22
490435 Tsfr Fm City Sales Tax Susp.	88,490.16	1,871,588.70
490437 Tsfr City Motor Vehicle Rental	202.04	9,660.72
490438 Tsfr Fm City Restur. & Lodging	23,178.86	595,627.03
490455 Tsfr Fm Elec Gen & Transmissio		5,145.88
490458 Tsfr Fm Oil Ext. Tax Dev. Trus		169,042,485.40
490492 Tsfr Fm Multistate Tax Audit		736,399.09
490493 Tsfr Fm SIIF Fund		50,000,000.00
490498 Tsfr Fm Budget Stab. Fund		58,328,500.00
490515 Tsfr Fm Perm Coal Dev. Fund		1,890,079.00
490580 Tsfr Fm Securities Dept Fund		10,734,106.01
490599 Tsfr Fm Legacy Earnings Fund		254,474,088.12
490921 Ea-Retained Funds Tfr Out		(3,169.40)
490999 Tsfr Fm Bank Of North Dakota	2,056,557.89	5,798,832.77
Total Revenues	404,190,621.71	5,073,355,170.03
 Expenditures		
511005 Salaries Full Time	24,672,705.42	513,297,761.86

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
511015 Judges Retirement	6,314.47	136,004.02
511020 Paid Annual Leave	113,442.49	2,839,716.07
511025 Pd Retire/Sick Leave	23,150.08	709,719.13
511035 Legislator Monthly Pay	85,168.00	1,833,208.20
511045 In State - Meeting Compensatio	841.00	461,926.00
511050 Out Of State - Meeting Compens		141,437.00
511065 Legislator Session Pay	912,627.00	3,754,876.00
511070 Other Salary	95,280.00	2,053,110.19
511075 Suspense Salary		2,900.00
511120 Comp Time Paid	31,009.17	137,463.23
511190 Indirect Cost Dist - Salary	14,048.57	315,233.15
511200 Indirect Cost Recover - Salary	(51,324.22)	(1,098,570.52)
512010 Shift Differential	71,759.50	1,298,675.29
512020 County Employee Add On	14.75	87.10
513005 Temporary Salaries	1,072,617.46	17,968,720.21
514005 Overtime	958,062.05	20,379,527.31
514010 Overtime at Straight Time	615.48	17,728.51
514020 Overtime for Temp Employees		1,889.01
514025 On Call Pay	118,900.94	2,468,728.87
516015 Employee Assist Program	7,019.46	138,849.75
516025 Employer Paid Retirement		1,346.85
516055 Health Insurance	7,362,622.06	142,067,018.43
516070 Job Srvc Met Life		75.61
516075 Basic Life Insurance	4,265.11	91,621.97
516090 Other Payroll Assessments	29,930.00	636,901.62
516095 Other Retirement	771,838.54	15,270,776.38
516115 Payroll - Fed. Tax		33.66
516120 Payroll - Medicare/Eic	264.16	268.01

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
516125 Payroll - Other Deductions	(72.24)	726.57
516130 Payroll - Pers Retirement		2,970.83
516165 Section 125 Adm Fee	39,969.11	812,651.13
516170 Social Security	2,336,503.12	43,753,171.26
516175 State Retirement	3,286,627.53	62,931,630.40
516185 Teachers Fund For Retirement	27,632.04	1,216,065.22
516205 Unemployment Insurance	4,380.22	629,178.25
516210 Workers Comp Premium	10,195.20	2,660,375.06
516225 Family Medical Leave Ins	154.41	3,049.62
521010 In State - Air Transportation	1,381.51	43,686.38
521015 In State - Lodging	288,874.03	2,345,204.84
521020 In State - Meals	21,877.43	616,140.65
521025 In State - Other Comm Transpor	55.00	9,091.73
521030 In State - Vehicle Mileage	166,830.25	1,812,025.99
521035 Meals Taxable	19,555.46	405,859.21
521040 Motor Vehicle Allowance	50.00	2,810.04
521045 Motor/Aircraft Pool	529,264.19	11,567,862.79
521046 Motor Pool Replacement Exp	85,890.35	1,441,107.41
521055 Moving - Taxable		104,869.70
521060 Non State Employee Travel	32,116.29	1,281,019.91
521065 Other Transportation & Misc Ex	25,111.56	165,256.76
521070 Out of State-Air Transportatio	50,478.50	1,115,529.28
521075 Out of State - Lodging	58,041.43	1,297,865.47
521080 Out of State - Meals	26,799.26	491,334.89
521085 Out of State-Other Comm Transp	4,837.43	126,356.07
521090 Out of State - Vehicle Mileage	1,375.31	30,656.04
521120 Private Air Mileage		986.66
531005 Data Processing Supply - Misc.	5,984.71	182,622.36

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
531010 IT - Equipment Under \$750	7,442.84	304,219.00
531015 Software/Licenses Over \$5,000	17,210.46	526,229.16
531020 Software/Licenses Under \$5,000	117,823.63	3,942,351.05
531025 All Software Maintenance	116,176.27	4,638,420.92
531030 Subscription Based IT Arrgmnt	(228,300.07)	12,836,935.80
532005 Ammunition & Explosives	5,229.88	337,181.39
532010 Security Supplies	2,320.03	112,387.05
532015 Audio Visuals		20,658.23
532020 Books	26,956.65	392,863.75
532025 Chemicals	1,021.89	161,068.59
532035 Educational Supplies	1,424.84	53,144.34
532040 Engineering Supplies		1,282.52
532045 Films/Video		3,313.75
532055 Investigative Supplies	584.82	39,572.51
532070 Microfilm Supplies		24,360.69
532090 Periodicals & Subscriptions	35,619.35	1,366,575.53
532095 Photography Supplies		690.06
532125 Resource Materials	7,579.91	156,672.04
532130 Training Materials/Supplies	395.52	20,067.03
532135 Test Samples	69.26	9,754.98
532140 Testing Materials	15,269.70	236,082.80
532145 Video Audio Cassettes/Tapes	43.86	2,948.60
532155 Breast Pumps		3,897.61
533010 Clothing	36,245.91	863,608.18
533020 Dry Goods	2,361.55	88,526.46
533025 Food Supplies	380,090.81	6,496,523.34
533030 Groceries	66,913.78	1,978,209.17
533035 Incontinent Briefs	9,292.10	107,950.23

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
533040 Linens	8,188.54	113,497.37
533045 Event Food		1,687.50
533050 Meat	73,497.35	372,772.70
533055 Safety Clothing	37,791.87	176,176.34
533060 Uniforms	27,878.45	808,792.20
533065 Protective Clothing	2,363.88	24,387.46
533070 Protective Footwear	18.75	6,012.96
534005 Aircraft Fuel & Oil	2,851.85	72,585.94
534015 Boiler Supplies	7,201.12	129,746.89
534030 Electrical Supplies	11,430.50	268,237.29
534035 Equipment Repair Parts	15,058.10	386,877.31
534040 Fuel & Oil - Vehicle	8,113.50	188,690.94
534045 Hardware & Bldg Supply	13,674.59	335,012.43
534060 Janitorial	75,706.03	1,668,157.55
534075 Metals, Lumber, Cement	2,108.01	30,801.81
534080 Misc. Mfg. Supplies		661.33
534085 Motor Vehicle Tires	412.00	20,470.83
534095 Non-Vehicle Repair Parts		2,616.26
534100 Other Bldg. & Equip. Supplies	26,607.95	515,338.77
534105 Paint	2,564.18	53,470.06
534115 Plumbing \ Heating Supplies	27,255.09	744,972.58
534125 Repair Parts - Radios	16.00	4,421.21
534130 Repair Parts - Vehicle	228.89	26,300.47
534135 Road Maintenance Supplies		3,259.91
534150 Seed, Feed, Forage, Fert.	456.78	9,952.40
534165 Trees, Shrubs, Etc.		9,396.78
534180 Salt	25.96	9,630.05
534181 Anti-Icing Chemical		14,509.75

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
534185 Sand	535.76	4,711.01
534195 Gravel		14,352.78
534200 Asphalt & Crack Filler	825.00	13,200.25
534205 Road Materials Not Classified		143.94
534215 Traffic Paint, Beads & Thinner		2,923.86
534220 Signs & Sign Post	47.55	13,458.18
534230 Oil and Additives	576.62	7,529.71
534235 Gasoline	5.00	19,048.00
534240 Diesel Fuel	2,614.83	127,451.02
534250 Vegetation Control Chemical		10,646.26
535005 Art & Craft Supplies	442.02	10,973.03
535010 Dishes & Silverware	792.40	22,281.78
535015 Equip Under \$750	21,877.19	659,380.59
535020 Expendable Tools	3,063.46	69,988.15
535025 Farm & Livestock Supplies		774.31
535030 Health Beauty Supplies	17,516.88	260,281.28
535035 Laundry Supplies	12,551.41	219,777.12
535040 License & Tags		463.30
535045 Safety Supplies	332.19	25,151.58
535060 Promotional Supply	2,812.19	108,175.91
535065 Recreational Supply	3,925.67	48,958.26
535070 Refl & Mkt Materials		157.20
535080 DHS Unallocated Costs		4,128,375.97
535085 Supplies Not Classified	5,022.38	808,843.52
535090 Paper Products	8,084.27	226,834.82
535105 Ice Purchases	28.85	1,885.91
535130 Misc Program Supplies	4,095.42	93,887.63
536005 Central Supply	6,344.39	172,059.62

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
536015 Office Supplies	53,807.04	988,420.50
536035 Resale Supplies	9,593.93	232,217.06
536040 Special Forms		964.77
536045 Stock Paper	1,813.82	51,045.46
536058 Scrapped Inventory		420.70
536060 Supplies - Special Order	1,507.76	26,392.72
541010 Mailing Services	41,682.56	902,776.25
541015 Postage or P.O. Box Rental	101,417.64	1,991,452.75
541025 Postage Meter	3,976.92	1,156,656.46
542005 Central Duplicating - Printing	7,728.14	540,084.24
542010 Copier Supplies	275.50	30,804.66
542015 Copies (Copy Machine)	698.25	27,380.22
542020 Paper Products	9,769.21	132,582.72
542035 Printing From Others (Non Ctrl	28,247.43	1,073,215.15
542050 Copies From Others (Non Ctrl D	140.12	1,451.83
542055 Central Dup Mainframe Printing		285,818.60
551005 Computer Equipment under \$5000	48,908.59	1,385,580.13
551010 IT - Radio Equip under \$5,000		26,300.73
551015 IT - Voice Equip under \$5,000		125.00
551020 Other IT Equipment under \$5000	2,271.66	961,794.08
551025 Non-Tagged Equip Under \$5,000		95,033.63
551030 Tagged Equip Under \$5,000		1,832.70
552040 Books		5,998.45
552045 Engineering Equipment		3,067.00
552050 Hospital Equipment		107,757.34
552055 Implements		600.00
552060 Lab Equipment		31,669.15
552075 Other Equipment	16,361.46	1,165,536.57

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
552090 Photo Equipment		29,277.99
552095 Fixed Assets (DOCR ONLY)	3,947.66	69,742.28
552105 Safety Equipment	128.00	33,814.36
552115 Shop Equipment		3,092.61
552120 Tools	1,321.96	17,734.36
552125 Weapons		45,714.36
553005 Office Machines	(313.00)	18,003.87
553010 Furniture & Furnishings	33,247.07	916,730.25
561010 Coal		6,024.59
561015 Electricity	191,290.68	5,082,519.53
561025 Miscellaneous Heating		(79,516.83)
561030 Natural Gas	142,506.64	2,813,369.84
561055 Utility Payment	464.36	2,545,594.78
561065 Water & Garbage	74,254.24	2,143,734.54
571010 Fidelity Insurance		813.00
571015 Liability Insurance		272,424.70
571020 Other Insurance	6,983.83	168,764.23
571025 Property Insurance	3,837.00	1,564,816.38
571030 Risk Management Premiums		636,774.39
581010 Copier Rental	12,778.21	209,336.77
581050 Lease/Purchase - Equipment	13,389.79	298,145.43
581055 Office Equipment Rental	179.98	33,575.48
581065 Rent Of Communication Equip		50.00
581070 Rent Of Equipment	(5,900.95)	223,287.46
581075 Rent Transport Equipment		320.97
581080 Rent Of Equipment - Taxable	4,797.57	10,737.62
582005 Booth & Room Rental	34,276.15	130,454.19
582015 Lease/Purchase Buildings	200.00	50,526.26

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
582020 Miscellaneous Rents & Leases	13,810.73	109,873.34
582035 Variable SBITA Payments		1,501,796.69
582060 Rent Of Building Space	602,852.28	17,543,765.74
582065 Rent Of Land		2,766.20
591005 Electrical Service	5,436.36	336,699.99
591010 Elevator Maintenance Contract	8,273.32	300,301.64
591015 Heat/Air Condition Service	28,741.92	579,777.55
591020 Janitorial Contract	34,727.74	607,250.66
591030 Plumbing Service	5,023.80	125,756.59
591050 Repair Building & Grounds	248,461.99	2,225,181.36
591055 Repair Equipment-Automobiles	3,387.56	89,602.45
591060 Repair Equipment-Office	110.00	13,472.69
591065 Repair Equipment-Other	30,307.00	633,208.80
591085 Repair Service-Radios	4,351.70	73,079.53
591110 Repairs Not Classified	9,541.75	70,218.75
591120 Service Contract-Office Equip	16,811.89	533,053.92
591125 Service Contract-Other	46,166.35	2,156,755.96
601005 Data Processing Service	3,764,405.53	80,721,259.79
601010 Data Processing-Westlaw	1,032.22	16,976.74
601015 Dp - Networking & Line Charges	302,496.42	6,344,423.45
601030 IT-Unification Expense	86,586.75	1,723,336.50
602005 Cellular Phones	37,559.99	896,071.95
602060 Telephone & Telegraph - Non IT	25,720.28	111,595.78
602065 Telephone ITD	262,827.77	5,692,042.93
602070 Television Services	541.30	5,693.13
602075 Data Services - Taxable	28,090.00	600,290.00
603010 IT-Rent/Lease/Purchase Of It E	10,053.31	27,030.72
603015 IT-Computer Lease-Rent Repairs		95,591.03

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
603020 IT-Consultant/Development	209,627.13	8,315,623.18
603025 IT-Network/Communications-Non	78,686.50	1,663,283.06
603030 IT-Other Contracting	3,580,604.98	86,065,991.76
603035 IT-Service Contract-Edp	244,284.13	4,469,164.12
611005 Conference Expenses	38,187.24	764,635.99
611010 Dues & Memberships	24,990.99	2,169,673.21
611015 Honorariums	232.25	81,725.87
611020 Professional Development	57,956.30	742,283.92
611025 Stipends	10,000.00	51,624.00
611030 Tuition Fees	13,081.66	2,158,901.71
611035 Tuition Fees - Taxable	938.00	63,179.12
611040 Leg Reportable Dues&Membership	17,614.23	849,509.07
611045 Leg. Reportable-Training	67,993.05	1,002,787.22
611050 Sponsorships	1,645.38	161,669.49
621005 Abstracting		3,705.00
621010 Adjust Indirect Cost Distr-Rea		815.00
621020 Advertising Services	24,814.50	603,917.57
621040 Agricultural Weed Control		163.40
621050 Fingerprinting Fee	38.33	1,861.02
621055 BCI Background Check	2,477.69	250,709.76
621060 Awards, Rewards, Prizes	3,813.16	104,980.29
621070 Bank Fees	2,502.36	49,121.09
621110 County Reimb./Clerk Services	188,067.00	4,120,306.24
621115 Credit Card Costs	30,548.37	602,532.06
621125 Defense Witness Fees	32.00	107.00
621135 Extermination Service	1,896.80	32,522.63
621145 Film Processing		780.23
621150 Freight & Express	12,592.47	311,846.89

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
621165 Guardian Ad Litem Fees	215,234.79	4,470,906.91
621170 Hazardous Waste Collection	5,153.62	73,024.16
621175 Higher Ed-General Fund Operati	42,268,473.43	869,505,273.37
621185 Indigent Defense Expense	207.88	4,665.56
621190 Indirect Cost Distribution	4,664,222.71	94,045,132.96
621200 Indirect Cost Recovery	(9,927,876.42)	(211,018,878.06)
621215 Indirect Patient & Inmate Allo	218.65	3,352.48
621220 Inmate & Patient Release	296.50	6,525.45
621250 J998 Indirect Cost Distributio		(1.72)
621260 Job Svc TFR Admin Costs		(24.48)
621265 Juror Fees	40,725.00	1,417,275.00
621275 Laundry & Dry Cleaning	2,942.59	44,785.39
621280 Legal Transcripts	4,667.00	129,383.49
621285 Licenses & Taxes	(2,704.92)	2,080,451.76
621290 Loan Interest Repayment-Bnd		95,779.72
621295 Loan Pricipal Repayment-Bnd		5,972.48
621305 Misc Contractual Fees	806,817.12	17,686,504.68
621310 Miscellaneous Refunds		66.00
621315 NAEP Incentive DPI		415.00
621325 Other Operating Fees	130,203.56	1,088,339.58
621340 Patient & Inmate Allowance	77,781.80	1,617,047.51
621350 Photographer	210.00	8,659.73
621365 Prosecution Witness Fees	10,517.04	124,853.58
621370 Purch Of Serv & Coop Agreement	8,066,979.89	159,707,674.00
621375 Purchasing Card Transactions	18.00	399.24
621380 Radio-Tv-Newspaper Serv	125,129.05	938,601.76
621385 Rent/Land Value Survey		12,453.47
621415 Research Fees	8,083.30	251,342.91

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
621420 Sheriffs Witness Fees & Expens	3,781.32	94,160.80
621430 Storage And Handling Fees	(75.00)	19,347.85
621450 Worker's Comp Payment	500.00	1,971.84
621460 Juror Amenities	2,039.43	28,595.61
621465 Interest Expense		51,649.60
621815 Marketing Advertising Services	7,840.00	61,860.03
621825 Lab Testing Fees	7,310.46	186,893.38
621830 Janitorial Services	907.50	26,211.16
621835 SCRAM Bracelets	200.00	4,668.43
621840 Building Monitoring Services	(34.95)	15,849.35
621850 Leg Reportable-Service Awards	8,949.33	243,282.09
621870 Vehicle Installations Fee's	44,430.60	375,902.22
621885 AG Office Buy Fund	(883.67)	148,205.62
621890 Recycling Fees	984.62	23,520.67
623005 Accountants		119,883.49
623010 Architects	23,964.24	699,938.40
623015 Artistic & Design Service	375.00	7,517.35
623020 Audit		52,980.97
623055 Engineers	22,965.00	72,872.00
623065 Foster Care Patients		44.71
623080 Instructors		4,246.00
623085 Interpreters Fees	28,518.12	341,402.24
623100 Legal	645,851.25	18,210,925.64
623105 Legal - Administrative Hearing	14,204.00	301,248.87
623110 Legal - Attorney General's Off	28,695.71	343,407.28
623125 Legal Gen Clm (Risk Mgmt Only)		227.50
623130 Management/Consulting Service	148,440.75	4,288,167.17
623140 Medical Including Hospital	369,859.03	6,205,082.12

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
623150 Microfilm		3,000.00
623155 Mgmt/Consulting Serv > \$25,000		41,556.52
623160 Outside Doc&Hosp Service	221,992.87	4,874,315.69
623165 Private Investigators	2,741.50	76,537.85
623175 Professionals Not Classified	348,476.69	5,547,078.80
623195 Veterinary	2,462.58	24,646.40
623220 Contract Veg & Pest Control		12,753.39
623230 Engineering Consultants		253,125.63
623240 Survey \ Photo Consultants		129,376.94
623245 Cultural Resource Consultants		400.00
623255 Consultants	38,479.50	1,316,611.20
623260 Other Services	73,404.34	2,359,215.14
623265 Contract Nursing Services	45,831.89	1,274,498.17
625005 Client Medication	(5,924.96)	44,098.42
625010 Dental Supplies	6,133.40	122,527.00
625015 Drugs - Regular	17,241.48	620,545.15
625020 Drugs - Tranquilizers	66,831.56	856,975.65
625025 Lab Supplies	107,070.76	1,888,937.17
625035 Medicine & Drugs	361,086.60	5,202,826.50
625040 Optical Supplies	3,472.14	49,530.70
625045 Psych. & Psy. Supplies		156.54
625050 Rehabilitation Supplies	2,107.26	33,127.68
625055 Surgical/MedicalSupplies	26,395.40	307,392.87
625065 Pharmacy Supplies	4,935.21	79,219.45
625085 Life Premiums Paid		140.78
625100 Other Medical Dental & Optical	5,671.63	122,926.34
625105 X-Ray Supplies		615.60
625115 Medicare Part D Prem. Paid	2,199,150.48	40,103,815.68

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
625125 Medical Cache	2,171,999.99	2,228,941.59
632007 Replenish Petty Cash Fund		206.60
671007 Unallocated CA		(4,112,627.95)
671008 Cost Allocation Adjustment		(155,895.85)
671010 Memo Indirect Cost Distributio		(1,063.29)
683010 Bond Interest Pymts	9,172.57	96,099.24
683015 Bond Principal Pymts	22,931.43	1,377,034.44
683020 Construction In Progress	141,357.50	157,842.22
683045 Misc. Special Projects	682.49	1,692,465.23
683055 Special Assessment Taxes		763,982.82
683060 In Lieu of Real Estate		96,838.16
684010 Misc Land Improvements		247,293.50
684025 Building Exterior Repairs	7,453.00	3,569,466.73
684030 Mechanical / Electrical Repair	6,155.00	6,512,125.31
684035 Interior Repairs	92,098.00	1,159,593.28
684040 Structural Repairs		2,099,276.10
684045 Paving and Area Lighting		525,742.10
684050 Utilities / Infrastructure	92,759.00	841,161.89
691005 Office Equipment Over \$5000	8,140.80	254,562.54
691030 Lab Equipment Over \$5,000	238,045.00	903,727.91
691035 Other Equipment Over \$5000	213,027.74	1,770,091.79
692005 Passenger Vehicles	1,000.00	461,033.18
692010 Other Motor Vehicles		25,773.07
693010 IT Equipment Over \$5000	39,673.00	2,055,076.50
693030 IT Equip / Software Over \$5000	364,001.40	4,158,200.70
693050 Subscription Based IT Arrange	0.00	969,847.25
712030 Grants To Individuals	71,524,329.53	1,175,915,131.05
712040 Pub/Priv Pur Client Ser	1,034.00	28,091.00

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
712050 Grants To Associations	1,104,364.01	29,420,790.33
712055 Grants To Reg. Planning Cncl.		111,482.50
712065 Grants To Libraries	8,965.00	1,102,389.19
712070 Grants To State Colleges	500,606.06	7,563,484.06
712075 Grants To School District	(23,839,673.98)	1,607,092,088.05
712080 Grants To Private & Non-State	9,895.00	8,241,163.13
712090 Tribal Grant	347,517.86	1,956,046.96
712095 Cap Grant		1.01
712100 Grants To Multi Sp Ed Brd	820,852.62	49,556,553.82
712105 Grants To Cities	106,488.06	3,249,473.39
712115 Grants To Counties	117,484.07	2,922,278.25
712125 Grants To Local Health Units	27,665.11	5,068,667.64
712150 Grants To Park Districts		3,200.00
712160 National Guard Rentals		470,692.00
712165 Homestead Tax Credit	26,713,311.19	47,459,449.43
712180 Misc. Grants	1,719,630.31	15,345,317.91
712185 State Public Trans Grants	8,495.00	1,249,088.00
712195 Grants To Non-Public Entities	157,741.37	2,172,589.23
712215 Disabled Veterans Credit	10,560,221.91	19,845,668.05
712220 Domestic Violence Centers	349,432.33	4,893,223.99
712235 Primary Residence Credit	(6,457.27)	64,368,198.03
713075 Coal Sev. Tax Dist.-Counties		118,000.00
713135 State-Property Tax to Counties		73,966.96
714040 Cigarette Tax Refund		48,745.04
714155 Motor Vehicle Sales Tax Refund		3,341.35
714195 Sales Tax Refunds	2,142,039.30	37,676,672.68
714220 Telecommunication Tax Refund		7,588.42
722030 Tfr To Sales-Sr Ct Srv & Prg		8,775,252.78

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

Run Date: May 15, 2025

Account	Current Month	Biennium to Date
722207 Tsfr To Teachers Retirement Fu		6,375.50
722208 Tsfr To Soybean Council Fund		4,108.00
722229 Tsfr To Beef Comm. Fund	9,540.00	9,540.00
722234 Tsfr To Fossil Excavation		250,000.00
722255 Tfr To Mtr Vhc-Sr Ct Srv & Prg		1,236,212.78
722270 Tsfr To Corn Council		5,440.00
722283 Tsfr to SOS Election Fund		200,000.00
722284 Tsfr To Internship Fund		1,006,896.00
722300 Tsfr To Power School Fund		5,775,000.00
722343 Tsfr To Med. Center Fund		101,958.79
722344 Tsfr To NDSU Fund	13,500.00	24,900.00
722391 Tsfr To Public Inst. Fund		18,386,000.00
722424 Tsfr To Telecommunications Tax		8,542,848.38
722454 Tsfr To Coal Conv. Tax Tst Fun		1,921,442.36
722498 Tsfr To Budget Stab. Fund		176,601,906.55
722500 Tsfr to Ag Diversif Dev Fund		17,500,000.00
722575 Tsfr To Bioscience Innov Fund		6,500,000.00
722585 Tsfr To Tribal Hlth Care Fund		606,185.50
722900 Tsfr to School Const Loan		7,500,000.00
722958 Tsfr To Land-Interest & Income		13,750,000.00
Total Expenditures	202,606,493.21	5,595,966,159.10