

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

Run Date: May 15, 2025

Fund: 200 Highway Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
101001 Petty Cash		8,850.00
102001 Cash on Hand		1,000.00
105050 Checking at BND		1,000.00
105251 Cash & Equiv at BND - Current	8,563,217.65	355,662,112.73
124001 Accounts Receivable - Current	(15,880.63)	1,051,925.20
131002 Interdepartmental Receivable	(210.00)	0.00
131003 Receivable - Non IDB	(1,108,802.44)	144,903.79
141001 Inventory - Supplies		1,055,545.66
201001 Accounts/Vouchers Payable	(3,049,862.59)	(3,743,302.55)
201005 SUA - Accounts Payable	(95,503.00)	(141,770.07)
208001 Contracts Payable-Construction	(6,528,019.53)	(76,839,887.84)
208101 Contracts Payable-Retainages	(8,067.96)	(2,426,667.26)
209001 Commitments - Construction	6,508,170.09	79,238,637.70
225015 Prepaid Contributions		(750,000.00)
303001 Fund Balance-Unreserved-Undes		(315,967,339.61)
<b>Total Balance Sheet Accounts</b>	<b>4,265,041.59</b>	<b>37,295,007.75</b>
<b>Revenues</b>		
418020 Unsatisfied Judgement Fee		(35.00)
420230 Misc. License/Fees	885.00	21,100.00
420250 Overload Fees	6,680,295.24	35,978,056.04
420275 Pro-Rata Fee - Lieu Mi. Tax	361,493.78	7,391,905.68
420340 Srs- Dot	18,793.00	3,705,953.68
421010 Drivers License	584,059.64	9,756,137.02
421045 Handicapped Parking Fee	642.00	13,584.00
430025 Indirect Cost Recoveries	513,488.45	3,121,997.38

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Account	Current Month	Biennium to Date
431005 Revenue From Counties	52,849.47	21,023,904.91
431010 Revenue From Cities	220,273.81	40,283,337.42
431015 Rev From Other Political Subs		1,745,642.43
432005 Reimbursement From Other State		5,727.20
434035 Missile Rd Revenue Offset		(82,342.71)
442040 Interest On Investment	196,752.62	1,407,166.91
448005 Employer Contributions-Current		(1.95)
448015 Employee Contributions-Current		266.96
462095 Misc Sales-Concessions		73,333.03
462160 Sale Of Road Materials		60,820.41
463021 Misc. Sales And Services	11,862.84	335,503.28
463029 Sale Of Publications		10,685.50
464115 Vehicle Escort Fee		16,671.50
472010 Lease-Rental Of Land	1,550.00	104,691.59
472020 Mineral Lease Royalties	9,270.43	56,490.94
472030 Rent Of Buildings	1,400.00	166,086.00
473120 Refund Of Prior Bienn Expen	227.20	230,112.36
474030 Highway Damage Claims	79,844.81	747,127.57
474035 Misc. Program Revenue	58,385.78	686,241.71
481015 Sale Of Capitalized Asset		24,953.00
481020 Sale Of Land & Bldgs		242.18
490002 Tsfr Fm Federal Fund		412,940.57
490202 Tsfr Fm Abandoned Vehicle Fund		44,578.43
490209 Tsfr Fm Unsat. Judgement Fund		968,839.14
490225 Tsfr Fm State Infrastructure B		3,230,981.04
490400 Tsfr Fm Highway Tax Dist. Fund	14,349,717.88	295,763,975.84
490493 Tsfr Fm SIIF Fund		121,500,000.00

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Account	Current Month	Biennium to Date
490595 Tsfr Fm Leg Earn Hwy Dist Fund		60,000,000.00
490935 Tsfr Fm Legacy Bond Program		49,144,065.10
<b>Total Revenues</b>	<b>23,141,791.95</b>	<b>657,950,739.16</b>

**Expenditures**

511005 Salaries Full Time	4,258,517.35	92,440,789.94
511020 Paid Annual Leave	39,055.19	483,751.58
511025 Pd Retire/Sick Leave	15,937.41	224,319.49
511070 Other Salary	1,560.88	81,785.75
511080 Annual Leave Taken	631,558.48	9,454,595.11
511085 Sick Leave Taken	156,197.83	3,343,169.78
511090 Holiday Pay	2,196.90	35,803.40
511095 Jury Duty		16,174.21
511100 Military Leave	955.58	45,163.70
511105 Funeral Leave	10,656.75	162,079.47
511115 Comp Time Used	64,814.24	2,143,424.06
511120 Comp Time Paid	10,964.29	167,616.85
511125 Adjust Payroll - DOT ONLY	21,206.10	(682,948.76)
511130 Family Sick Leave Taken - DOT	36,107.92	696,607.69
511190 Indirect Cost Dist - Salary	2,816,906.11	57,546,141.91
511200 Indirect Cost Recover - Salary	(3,188,585.81)	(66,697,826.63)
512010 Shift Differential	8,155.60	457,783.60
513005 Temporary Salaries	117,469.20	2,408,344.93
514005 Overtime	120,352.39	5,103,991.33
514010 Overtime at Straight Time	4,044.36	100,144.78
514020 Overtime for Temp Employees	1,365.94	52,325.61
514025 On Call Pay	682.17	85,004.68

**Statewide Trial Balance - Special Funds**  
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Account	Current Month	Biennium to Date
516015 Employee Assist Program	1,375.65	30,092.59
516055 Health Insurance	1,423,919.09	30,874,506.75
516075 Basic Life Insurance	249.44	5,462.69
516095 Other Retirement		3,540.10
516165 Section 125 Adm Fee	6,600.91	139,462.12
516170 Social Security	462,511.53	10,171,205.59
516175 State Retirement	755,460.44	16,316,758.58
516205 Unemployment Insurance	204.28	122,969.61
516210 Workers Comp Premium		1,123,817.14
521010 In State - Air Transportation		3,744.39
521015 In State - Lodging	21,095.52	265,107.83
521020 In State - Meals	8,011.69	133,588.26
521030 In State - Vehicle Mileage	1,252.50	12,883.79
521035 Meals Taxable	24,377.92	565,034.83
521045 Motor/Aircraft Pool	1,591,219.23	32,457,510.58
521046 Motor Pool Replacement Exp	302,878.66	7,143,259.69
521055 Moving - Taxable		7,783.10
521060 Non State Employee Travel		2,557.50
521065 Other Transportation & Misc Ex	1,320.33	28,005.92
521070 Out of State-Air Transportatio	3,233.20	88,865.34
521075 Out of State - Lodging	4,270.03	143,147.09
521080 Out of State - Meals	3,910.97	48,823.87
521090 Out of State - Vehicle Mileage		1,942.66
521130 Adjust Travel - DOT USE ONLY	242.32	(81,254.97)
531005 Data Processing Supply - Misc.	1,236.28	15,038.53
531015 Software/Licenses Over \$5,000	7,392.00	247,982.00
531020 Software/Licenses Under \$5,000	50.07	52,148.90

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

Run Date: May 15, 2025

Fund: 200 Highway Fund

Account	Current Month	Biennium to Date
531025 All Software Maintenance	27,455.01	3,896,423.63
531030 Subscription Based IT Arrgmnt	351,000.00	392,056.25
532020 Books		107.95
532125 Resource Materials	15,674.47	594,056.25
533010 Clothing		520.00
533055 Safety Clothing	9,870.45	190,177.50
533060 Uniforms		6,808.97
533065 Protective Clothing	3,110.03	66,527.28
533070 Protective Footwear	8,435.59	148,677.17
534005 Aircraft Fuel & Oil	6,370.51	189,405.62
534010 Aircraft Repair Parts		148,200.00
534035 Equipment Repair Parts	9,689.13	301,199.61
534095 Non-Vehicle Repair Parts	183,967.74	6,007,165.51
534100 Other Bldg. & Equip. Supplies	110,324.00	2,369,369.36
534105 Paint	12,454.07	109,428.67
534125 Repair Parts - Radios	973.35	3,901.49
534130 Repair Parts - Vehicle	77,736.23	1,383,087.30
534135 Road Maintenance Supplies	19,692.20	1,087,352.78
534140 Roadside Development Supplies	2,290.01	89,784.16
534165 Trees, Shrubs, Etc.	145.99	46,730.19
534170 Road Oil	110,074.33	1,089,651.48
534175 Oil Mix	56,413.46	2,080,378.76
534180 Salt	416,818.73	11,584,377.63
534181 Anti-Icing Chemical	22,915.67	3,105,199.85
534185 Sand	10,164.89	335,424.35
534190 Chips		49,875.07
534195 Gravel	1,258.80	103,027.63

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Account	Current Month	Biennium to Date
534200 Asphalt & Crack Filler	7,548.75	862,965.79
534205 Road Materials Not Classified		94,227.35
534210 Contract Patching		(47,539.23)
534215 Traffic Paint, Beads & Thinner		53,938.05
534220 Signs & Sign Post	31,210.89	1,186,391.32
534225 Guardrail Materials	21,413.07	235,088.60
534230 Oil and Additives	36,539.08	726,327.92
534235 Gasoline	(7,484.94)	23,711.30
534240 Diesel Fuel	16,574.97	1,041,749.99
534250 Vegetation Control Chemical		22,333.46
535020 Expendable Tools	44,288.56	765,207.74
535040 License & Tags	20.00	115.00
535045 Safety Supplies		1,920.92
535085 Supplies Not Classified	20,084.25	405,809.34
536005 Central Supply		3,592.50
536015 Office Supplies	9,868.26	194,484.64
541015 Postage or P.O. Box Rental	18,560.95	596,159.64
542005 Central Duplicating - Printing		266,530.52
542035 Printing From Others (Non Ctrl	3,796.39	341,550.44
551005 Computer Equipment under \$5000	326.99	5,890.09
552075 Other Equipment	29,932.22	1,296,002.03
553010 Furniture & Furnishings	5,685.80	207,736.99
561015 Electricity	172,891.84	3,284,268.84
561025 Miscellaneous Heating	52,404.14	865,655.38
561055 Utility Payment	409.91	214,078.62
561065 Water & Garbage	62,089.04	812,224.83
571015 Liability Insurance		368,929.31

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Fund: 200 Highway Fund

Account	Current Month	Biennium to Date
571025 Property Insurance		329,855.00
581070 Rent Of Equipment	21,034.38	1,382,046.61
582005 Booth & Room Rental		14,340.25
582025 Relocation Asst Pmts	23,641.47	356,016.26
582060 Rent Of Building Space	22,798.61	655,283.54
582065 Rent Of Land	800.00	9,400.00
591020 Janitorial Contract	132,144.01	2,812,262.60
591050 Repair Building & Grounds	209,650.11	2,391,083.86
591055 Repair Equipment-Automobiles	17,737.65	1,189,018.31
591075 Repair Service-Aircraft	4,327.39	113,948.43
591080 Repair Service-Bridge/Highway	77,579.01	2,403,429.12
591110 Repairs Not Classified	39,449.69	912,510.79
591120 Service Contract-Office Equip		60.43
591125 Service Contract-Other	23,194.99	715,611.32
601005 Data Processing Service	831,368.21	19,521,112.32
602060 Telephone & Telegraph - Non IT	6,170.59	55,985.86
602065 Telephone ITD	59,822.84	1,352,793.79
603030 IT-Other Contracting		1,305.48
611010 Dues & Memberships	3,430.00	680,775.12
611030 Tuition Fees		97,525.06
611035 Tuition Fees - Taxable		20,896.80
611040 Leg Reportable Dues&Membership	712.93	31,597.43
611045 Leg. Reportable-Training	16,173.58	695,463.69
621020 Advertising Services	2,540.53	48,819.44
621055 BCI Background Check	161.25	4,815.00
621105 Cost Allo-Memo Expense		550.00
621150 Freight & Express	2,866.81	41,770.56

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Account	Current Month	Biennium to Date
621170 Hazardous Waste Collection	1,651.33	50,095.62
621191 Equip Use Hwy Owned Charge	158,940.50	5,253,067.17
621201 Equip Use Hwy Owned Offset	(158,940.50)	(5,297,272.50)
621202 Missle Rd Offset		(132,837.00)
621325 Other Operating Fees	62,816.40	2,322,248.45
621390 Easements <\$25000	992.76	81,865.49
621850 Leg Reportable-Service Awards	2,585.00	58,343.00
623100 Legal	48,562.11	392,102.05
623130 Management/Consulting Service		27.73
623175 Professionals Not Classified	227,652.65	4,207,503.51
623220 Contract Veg & Pest Control	20,980.81	1,842,728.16
623230 Engineering Consultants	640,800.03	30,779,341.70
623245 Cultural Resource Consultants		18,089.40
623260 Other Services	113,204.11	1,806,979.26
682015 Building Construction - New	0.00	3,554,988.07
682070 Land Purchases		11,720.45
682090 ROW Land Purchases	36,744.00	871,576.21
682110 ROW Payments	59,268.00	106,681.41
682120 Administrative Settlements	74,844.82	186,408.72
683025 Contractor Payments - Highways	3,795,647.02	261,713,094.61
683045 Misc. Special Projects		2,312.05
683050 Oil Storage Tanks		49,990.00
683055 Special Assessment Taxes		108,809.58
683105 Easement \$25000 and over		93,251.00
684010 Misc Land Improvements		24,650.87
691005 Office Equipment Over \$5000	150,903.00	2,012,701.38
692025 Major Hwy Maintenance Equip		6,273,208.90

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Fund: 200 Highway Fund

Account	Current Month	Biennium to Date
692030 Hwy Minor & Shop Equip>\$4,999	177,470.00	5,970,792.08
693010 IT Equipment Over \$5000		8,005.00
693030 IT Equip / Software Over \$5000		(4,750.85)
693050 Subscription Based IT Arrange		619,402.00
712070 Grants To State Colleges	223,668.70	1,691,129.20
712105 Grants To Cities	0.00	32,410.56
712115 Grants To Counties	4,636.70	2,290,122.48
712135 Grants To Townships		31,450.00
712180 Misc. Grants	4,793.10	757,123.75
712230 Grants To Other States		0.01
722361 Tsfr To Highway Patrol. Fund	0.00	120,589.56
722415 Tsfr To Hist. Soc. Gift & Req.		109,012.48
<b>Total Expenditures</b>	<b>18,876,750.36</b>	<b>620,655,731.43</b>

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

Run Date: May 15, 2025

Fund: 201 Motor Vehicle Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
101001 Petty Cash		3,950.00
105251 Cash & Equiv at BND - Current	342,864.38	1,970,233.52
201001 Accounts/Vouchers Payable	55,340.99	0.00
201005 SUA - Accounts Payable	93.88	(106.26)
303001 Fund Balance-Unreserved-Undes		(5,783,308.28)
<b>Total Balance Sheet Accounts</b>	<b>398,299.25</b>	<b>(3,809,231.02)</b>
<b>Revenues</b>		
420230 Misc. License/Fees	1,200,000.00	22,075,000.00
421075 Motor Vehicle Refunds	173,903.77	78,717.14
474035 Misc. Program Revenue		250.00
<b>Total Revenues</b>	<b>1,373,903.77</b>	<b>22,153,967.14</b>
<b>Expenditures</b>		
511005 Salaries Full Time	249,170.45	5,220,316.48
511020 Paid Annual Leave		7,249.73
511025 Pd Retire/Sick Leave		6,125.92
511070 Other Salary		2,561.61
511080 Annual Leave Taken	23,061.77	385,769.09
511085 Sick Leave Taken	10,072.77	185,301.81
511095 Jury Duty	145.50	505.27
511105 Funeral Leave	434.64	7,416.08
511115 Comp Time Used	58.40	13,003.48
511120 Comp Time Paid		3.08
511130 Family Sick Leave Taken - DOT	1,820.32	42,790.63
511190 Indirect Cost Dist - Salary	160,486.76	3,084,765.66

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Fund: 201 Motor Vehicle Fund

Account	Current Month	Biennium to Date
511200 Indirect Cost Recover - Salary	(160,486.76)	(3,084,765.66)
513005 Temporary Salaries	8,958.19	275,651.88
514005 Overtime	734.83	34,700.16
516015 Employee Assist Program	74.34	1,651.62
516055 Health Insurance	72,874.03	1,618,197.20
516075 Basic Life Insurance	13.62	301.74
516165 Section 125 Adm Fee	441.65	9,844.61
516170 Social Security	19,621.53	423,799.75
516175 State Retirement	33,634.33	720,085.81
516205 Unemployment Insurance		6,748.42
516210 Workers Comp Premium		6,146.91
521015 In State - Lodging	330.00	4,760.00
521020 In State - Meals	50.00	2,087.50
521035 Meals Taxable		324.00
521045 Motor/Aircraft Pool	543.56	10,577.09
521046 Motor Pool Replacement Exp	107.83	1,823.61
521060 Non State Employee Travel		1,354.54
521065 Other Transportation & Misc Ex		905.51
521070 Out of State-Air Transportatio		5,495.91
521075 Out of State - Lodging		3,962.03
521080 Out of State - Meals		809.60
531005 Data Processing Supply - Misc.	270.00	1,614.37
531025 All Software Maintenance		6,020,942.00
532125 Resource Materials	400.00	37,070.69
534035 Equipment Repair Parts		24.01
534100 Other Bldg. & Equip. Supplies	128.62	319.93
535020 Expendable Tools		349.38

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Fund: 201 Motor Vehicle Fund

Account	Current Month	Biennium to Date
535040 License & Tags	152,698.18	2,472,952.75
535085 Supplies Not Classified	3.00	93.90
536015 Office Supplies	687.34	11,960.31
541015 Postage or P.O. Box Rental	97,153.30	2,043,913.37
542005 Central Duplicating - Printing		248,549.01
542035 Printing From Others (Non Ctrl	10,770.00	344,046.50
551005 Computer Equipment under \$5000		299.00
552075 Other Equipment		4,465.90
553010 Furniture & Furnishings		8,125.44
582005 Booth & Room Rental		1,000.00
591125 Service Contract-Other	99.91	19,844.46
601005 Data Processing Service	90,887.07	1,640,924.35
602060 Telephone & Telegraph - Non IT	2,701.18	17,821.60
602065 Telephone ITD		1,155.77
603030 IT-Other Contracting		17,108.64
611010 Dues & Memberships		94,510.00
621150 Freight & Express	2,946.25	80,407.60
621325 Other Operating Fees	116,711.22	2,087,376.65
623175 Professionals Not Classified		150.00
623260 Other Services	78,000.69	1,807,901.46
<b>Total Expenditures</b>	<b>975,604.52</b>	<b>25,963,198.16</b>

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

Run Date: May 15, 2025

Fund: 202 Abandoned Vehicle Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	13,355.01	354,921.40
303001 Fund Balance-Unreserved-Undes		(268,389.79)
<b>Total Balance Sheet Accounts</b>	<b>13,355.01</b>	<b>86,531.61</b>
<b>Revenues</b>		
420230 Misc. License/Fees	12,748.50	257,290.50
442040 Interest On Investment	606.51	5,410.80
490202 Tsfr Fm Abandoned Vehicle Fund		(3,589,885.70)
<b>Total Revenues</b>	<b>13,355.01</b>	<b>(3,327,184.40)</b>
<b>Expenditures</b>		
621370 Purch Of Serv & Coop Agreement		6,022.80
712105 Grants To Cities		97,408.46
712125 Grants To Local Health Units		27,160.00
722200 Tsfr To Highway Fund		44,578.43
722202 Tsfr To Abandoned Vehicle Fund		(3,589,885.70)
722998 Tsfr To Housing & Finance		1,000.00
<b>Total Expenditures</b>		<b>(3,413,716.01)</b>

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

Run Date: May 15, 2025

**Fund:** 203 Hwy Rail Grade Crossing Safety

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 204 Atty Gen Asset Forfeiture Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	31,510.50	611,696.46
303001 Fund Balance-Unreserved-Undes		(638,092.96)
<b>Total Balance Sheet Accounts</b>	<b>31,510.50</b>	<b>(26,396.50)</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat	162,394.17	334,426.58
<b>Total Revenues</b>	<b>162,394.17</b>	<b>334,426.58</b>
<b>Expenditures</b>		
521060 Non State Employee Travel		7,102.31
531010 IT - Equipment Under \$750		728.36
533010 Clothing		11,609.04
534005 Aircraft Fuel & Oil		106.64
535015 Equip Under \$750		912.94
535085 Supplies Not Classified		598.98
542035 Printing From Others (Non Ctrl		328.00
552075 Other Equipment	85,000.00	139,187.99
552105 Safety Equipment		9,903.12
552125 Weapons		7,568.70
553010 Furniture & Furnishings		35,842.57
571020 Other Insurance		997.00
582020 Miscellaneous Rents & Leases		4,109.80
591075 Repair Service-Aircraft		7,079.51
611020 Professional Development		24,000.00
621885 AG Office Buy Fund	45,883.67	95,223.67
623175 Professionals Not Classified		4,672.30

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

Run Date: May 15, 2025

**Fund: 204** Atty Gen Asset Forfeiture Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
712105 Grants To Cities		864.15
712115 Grants To Counties		9,988.00
<b>Total Expenditures</b>	<b>130,883.67</b>	<b>360,823.08</b>

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

Run Date: May 15, 2025

Fund: 205 MOTORCYCLE SAFETY FUND 801F

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	70,324.50	377,358.02
303001 Fund Balance-Unreserved-Undes		(583,774.62)
<b>Total Balance Sheet Accounts</b>	<b>70,324.50</b>	<b>(206,416.60)</b>
<b>Revenues</b>		
420230 Misc. License/Fees	70,324.50	742,959.00
<b>Total Revenues</b>	<b>70,324.50</b>	<b>742,959.00</b>
<b>Expenditures</b>		
712180 Misc. Grants		949,375.60
<b>Total Expenditures</b>		<b>949,375.60</b>

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

Run Date: May 15, 2025

Fund: 206 State Lands Maintenance Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	29,311.60	173,964.54
115000 Investments-BND Current		(24,525.00)
122101 Investments-NonCurrent	(1,229,584.57)	(142,943,528.63)
131002 Interdepartmental Receivable		2,583.60
303001 Fund Balance-Unreserved-Undes		125,941,371.03
<b>Total Balance Sheet Accounts</b>	<b>(1,200,272.97)</b>	<b>(16,850,134.46)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	263,186.00	5,397,831.00
511020 Paid Annual Leave		7,035.58
511070 Other Salary		5,000.00
513005 Temporary Salaries	3,801.50	162,303.03
514005 Overtime		2,011.52
516015 Employee Assist Program	49.28	1,084.16
516055 Health Insurance	47,649.32	1,048,285.04
516075 Basic Life Insurance	8.96	197.12
516095 Other Retirement	1,494.93	31,547.58
516165 Section 125 Adm Fee	360.43	8,928.34
516170 Social Security	20,099.17	419,577.01
516175 State Retirement	32,308.13	666,208.80
516205 Unemployment Insurance	22.42	5,122.80
521015 In State - Lodging	376.00	7,397.02
521020 In State - Meals	118.00	3,811.00
521025 In State - Other Comm Transpor		255.82
521030 In State - Vehicle Mileage	271.60	14,958.98
521035 Meals Taxable	501.00	14,090.00

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

Run Date: May 15, 2025

Fund: 206 State Lands Maintenance Fund

Account	Current Month	Biennium to Date
521045 Motor/Aircraft Pool	3,307.22	134,427.55
521060 Non State Employee Travel		4,492.71
521065 Other Transportation & Misc Ex		196.00
521070 Out of State-Air Transportatio	1,625.98	25,131.01
521075 Out of State - Lodging	611.09	23,503.34
521080 Out of State - Meals	137.60	5,226.80
521085 Out of State-Other Comm Transp	188.94	3,712.77
521090 Out of State - Vehicle Mileage		65.50
531010 IT - Equipment Under \$750	148.84	3,490.24
531015 Software/Licenses Over \$5,000	13,736.66	445,107.85
531020 Software/Licenses Under \$5,000	20.00	29,345.70
531025 All Software Maintenance		3,348.60
532090 Periodicals & Subscriptions	240.00	8,496.38
532125 Resource Materials		97.95
533025 Food Supplies		39.53
534035 Equipment Repair Parts		357.90
534040 Fuel & Oil - Vehicle		267.64
534060 Janitorial		2,290.80
535015 Equip Under \$750		1,264.08
535025 Farm & Livestock Supplies		1,222.21
535060 Promotional Supply		10,045.00
536005 Central Supply		119.18
536015 Office Supplies	260.91	5,373.46
541010 Mailing Services	34.26	11,567.80
541015 Postage or P.O. Box Rental	1,781.05	28,087.75
542005 Central Duplicating - Printing	2,000.16	13,692.37
542010 Copier Supplies	79.48	7,792.62

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

Run Date: May 15, 2025

Fund: 206 State Lands Maintenance Fund

Account	Current Month	Biennium to Date
542015 Copies (Copy Machine)		2,885.17
542035 Printing From Others (Non Ctrl		954.98
551005 Computer Equipment under \$5000		42,477.81
551015 IT - Voice Equip under \$5,000		500.00
552075 Other Equipment		5,547.00
553010 Furniture & Furnishings		9,110.20
561015 Electricity	616.55	11,890.84
561030 Natural Gas	278.47	4,884.29
561065 Water & Garbage	217.65	5,415.05
571015 Liability Insurance		419.98
571020 Other Insurance		157.00
571025 Property Insurance		2,808.00
571030 Risk Management Premiums		8,821.61
581080 Rent Of Equipment - Taxable	20.00	1,538.50
582005 Booth & Room Rental		2,000.00
582020 Miscellaneous Rents & Leases	796.00	16,390.85
582060 Rent Of Building Space		127,515.00
591010 Elevator Maintenance Contract	520.08	2,160.62
591050 Repair Building & Grounds	499.39	133,873.30
591120 Service Contract-Office Equip	135.29	2,023.59
591125 Service Contract-Other	6,640.48	65,431.47
601005 Data Processing Service	24,453.60	494,624.49
602005 Cellular Phones	480.12	15,962.33
602065 Telephone ITD	1,075.12	22,479.14
603020 IT-Consultant/Development	6,051.15	157,467.02
603030 IT-Other Contracting		367.50
603035 IT-Service Contract-Edp	651,635.58	2,886,820.82

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

Run Date: May 15, 2025

Fund: 206 State Lands Maintenance Fund

Account	Current Month	Biennium to Date
611005 Conference Expenses		14,561.85
611010 Dues & Memberships	50.00	4,100.00
611020 Professional Development		5,583.00
611030 Tuition Fees		10,449.12
611040 Leg Reportable Dues&Membership		16,757.40
611045 Leg. Reportable-Training		5,684.00
621020 Advertising Services		31,379.88
621055 BCI Background Check		290.70
621070 Bank Fees	12.00	2,534.00
621285 Licenses & Taxes	20.00	591,300.10
621305 Misc Contractual Fees	14,203.82	201,694.01
621310 Miscellaneous Refunds		1,280,332.10
621325 Other Operating Fees	60.00	1,533.18
621385 Rent/Land Value Survey		95,614.00
621850 Leg Reportable-Service Awards		1,744.39
623020 Audit	1,434.10	303,746.73
623100 Legal	95,255.89	1,195,528.89
623110 Legal - Attorney General's Off		30,073.66
623175 Professionals Not Classified	(120.00)	10,672.56
623230 Engineering Consultants		754.00
623240 Survey \ Photo Consultants		139,111.50
623255 Consultants	1,518.75	193,908.29
691035 Other Equipment Over \$5000		25,639.00
712090 Tribal Grant		98,208.00
<b>Total Expenditures</b>	<b>1,200,272.97</b>	<b>16,850,134.46</b>

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

Run Date: May 15, 2025

Fund: 207 State Investment Board

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	464,098.28	349,583.02
115000 Investments-BND Current		544,164,038.19
303001 Fund Balance-Unreserved-Undes		(543,805,690.06)
<b>Total Balance Sheet Accounts</b>	<b>464,098.28</b>	<b>707,931.15</b>
<b>Revenues</b>		
442040 Interest On Investment	988.10	4,970.48
473030 Miscellaneous General Revenue	2,453,000.00	19,386,625.00
490001 Tsfr Fm General Fund		6,375.50
<b>Total Revenues</b>	<b>2,453,988.10</b>	<b>19,397,970.98</b>
<b>Expenditures</b>		
511005 Salaries Full Time	326,653.18	6,437,810.27
511020 Paid Annual Leave		52,411.86
511025 Pd Retire/Sick Leave		8,229.01
511070 Other Salary		234.29
513005 Temporary Salaries	3,864.00	111,144.00
514005 Overtime	151.95	7,202.23
516015 Employee Assist Program	46.20	942.48
516055 Health Insurance	45,153.98	907,649.40
516075 Basic Life Insurance	8.40	171.36
516165 Section 125 Adm Fee	496.47	9,306.64
516170 Social Security	24,799.69	467,734.41
516175 State Retirement	39,860.53	810,156.69
516205 Unemployment Insurance		3,996.04
516210 Workers Comp Premium		7,945.54

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

Run Date: May 15, 2025

Fund: 207 State Investment Board

Account	Current Month	Biennium to Date
516225 Family Medical Leave Ins	68.25	1,165.00
521015 In State - Lodging	1,226.50	17,154.37
521020 In State - Meals		6,718.00
521025 In State - Other Comm Transpor		431.59
521030 In State - Vehicle Mileage	720.86	10,986.16
521035 Meals Taxable		216.00
521045 Motor/Aircraft Pool		3,283.63
521060 Non State Employee Travel		268.00
521065 Other Transportation & Misc Ex	91.00	2,820.83
521070 Out of State-Air Transportatio	3,027.52	73,548.54
521075 Out of State - Lodging	4,415.16	68,270.10
521080 Out of State - Meals	581.00	14,469.37
521085 Out of State-Other Comm Transp	327.43	14,766.27
521090 Out of State - Vehicle Mileage		2,052.77
531020 Software/Licenses Under \$5,000	609.31	1,716.80
532090 Periodicals & Subscriptions	148.00	19,420.90
532125 Resource Materials		143.45
535015 Equip Under \$750	67.77	101.28
535085 Supplies Not Classified	382.04	1,594.07
536005 Central Supply	103.50	503.45
536015 Office Supplies	68.00	782.91
541010 Mailing Services	508.25	8,403.71
541015 Postage or P.O. Box Rental	16,129.98	53,416.93
542005 Central Duplicating - Printing	5,993.49	18,097.68
542010 Copier Supplies		800.48
542020 Paper Products		617.00
542035 Printing From Others (Non Ctrl	153.00	587.82

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

Run Date: May 15, 2025

Fund: 207 State Investment Board

Account	Current Month	Biennium to Date
542055 Central Dup Mainframe Printing		166.34
551005 Computer Equipment under \$5000	(67.60)	2,480.84
553010 Furniture & Furnishings		6,219.96
571015 Liability Insurance		2,472.95
571025 Property Insurance		531.00
582005 Booth & Room Rental		3,575.00
582060 Rent Of Building Space	9,270.25	195,977.50
591060 Repair Equipment-Office		146.00
601005 Data Processing Service	47,203.37	1,034,219.61
602005 Cellular Phones		4,107.75
602065 Telephone ITD	1,207.61	20,327.21
603015 IT-Computer Lease-Rent Repairs		51.25
603020 IT-Consultant/Development	31,781.50	577,664.57
603035 IT-Service Contract-Edp	406,117.10	1,733,835.23
611040 Leg Reportable Dues&Membership		33,613.42
611045 Leg. Reportable-Training	1,809.00	58,460.44
621020 Advertising Services		7,653.98
621050 Fingerprinting Fee		10.00
621055 BCI Background Check		408.75
621210 Indirect Cost Reimbursement		30,150.00
621305 Misc Contractual Fees	46,700.00	209,592.63
621310 Miscellaneous Refunds		15,266.04
621325 Other Operating Fees	63.11	13,226.36
621350 Photographer		511.85
621850 Leg Reportable-Service Awards		1,753.00
623020 Audit		210,736.00
623100 Legal	20,220.00	412,461.50

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

Run Date: May 15, 2025

Fund: 207 State Investment Board

Account	Current Month	Biennium to Date
623110 Legal - Attorney General's Off	1,892.42	63,103.91
623130 Management/Consulting Service	14,149.10	158,565.00
623140 Medical Including Hospital		710.00
623155 Mgmt/Consulting Serv > \$25,000	4,950.00	583,048.08
623175 Professionals Not Classified		495,274.83
693030 IT Equip / Software Over \$5000	928,938.50	3,666,447.50
<b>Total Expenditures</b>	<b>1,989,889.82</b>	<b>18,690,039.83</b>

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

Run Date: May 15, 2025

Fund: 208 Soybean Council Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
303001 Fund Balance-Unreserved-Undes	(10,474,193.88)
<b>Total Balance Sheet Accounts</b>	<b>(10,474,193.88)</b>
<b>Revenues</b>	
421595 Soybean Assessments	13,473,709.07
442040 Interest On Investment	166,719.19
473025 Misc Refunds	8,417.00
473030 Miscellaneous General Revenue	12,726.83
473135 Void Warrant - Prior Biennium	484.78
481010 Sale Of Capital Asset-Surplus	38,005.00
490001 Tsfr Fm General Fund	4,108.00
<b>Total Revenues</b>	<b>13,704,169.87</b>
<b>Expenditures</b>	
511005 Salaries Full Time	533,622.29
511020 Paid Annual Leave	46,501.52
511025 Pd Retire/Sick Leave	10,081.03
513005 Temporary Salaries	54,681.47
514005 Overtime	39,043.25
516015 Employee Assist Program	107.80
516025 Employer Paid Retirement	856,668.00
516055 Health Insurance	95,196.90
516075 Basic Life Insurance	17.92
516165 Section 125 Adm Fee	237.24
516170 Social Security	51,504.90
516175 State Retirement	64,394.62

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

Run Date: May 15, 2025

Fund: 208 Soybean Council Fund

Account	Biennium to Date
516205 Unemployment Insurance	626.59
516210 Workers Comp Premium	426.17
521015 In State - Lodging	12,421.33
521020 In State - Meals	6,756.85
521025 In State - Other Comm Transpor	53.17
521030 In State - Vehicle Mileage	17,857.50
521035 Meals Taxable	61.50
521045 Motor/Aircraft Pool	8,169.40
521060 Non State Employee Travel	4,425.30
521065 Other Transportation & Misc Ex	1,659.19
521070 Out of State-Air Transportatio	41,925.39
521075 Out of State - Lodging	48,135.14
521080 Out of State - Meals	8,292.83
521085 Out of State-Other Comm Transp	2,603.93
531010 IT - Equipment Under \$750	468.84
531015 Software/Licenses Over \$5,000	9,331.20
531020 Software/Licenses Under \$5,000	10,408.12
532090 Periodicals & Subscriptions	826.98
533010 Clothing	39.94
533025 Food Supplies	1,468.40
534040 Fuel & Oil - Vehicle	3,263.88
534085 Motor Vehicle Tires	748.42
535060 Promotional Supply	54,421.40
535085 Supplies Not Classified	110.97
535090 Paper Products	453.20
536015 Office Supplies	7,009.74
541015 Postage or P.O. Box Rental	4,415.36

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

Run Date: May 15, 2025

Fund: 208 Soybean Council Fund

Account	Biennium to Date
541025 Postage Meter	1,989.12
542005 Central Duplicating - Printing	29,533.16
542010 Copier Supplies	469.73
542015 Copies (Copy Machine)	9,664.97
542035 Printing From Others (Non Ctrl	16,247.76
551005 Computer Equipment under \$5000	4,202.26
552075 Other Equipment	494.97
553010 Furniture & Furnishings	7,202.83
561015 Electricity	3,924.44
561030 Natural Gas	1,304.44
561065 Water & Garbage	1,643.13
571020 Other Insurance	121.00
571030 Risk Management Premiums	856.99
581050 Lease/Purchase - Equipment	971.00
582005 Booth & Room Rental	5,344.34
582060 Rent Of Building Space	174,522.04
602005 Cellular Phones	5,071.71
602060 Telephone & Telegraph - Non IT	6,981.86
602065 Telephone ITD	120.00
603020 IT-Consultant/Development	23,902.00
603025 IT-Network/Communications-Non	4,626.40
603030 IT-Other Contracting	7,566.30
611005 Conference Expenses	77,807.96
611010 Dues & Memberships	429,856.25
611020 Professional Development	10,510.00
611050 Sponsorships	80,427.40
621020 Advertising Services	5,230.00

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

Run Date: May 15, 2025

Fund: 208 Soybean Council Fund

Account	Biennium to Date
621055 BCI Background Check	41.25
621060 Awards, Rewards, Prizes	872.01
621150 Freight & Express	985.32
621310 Miscellaneous Refunds	7,180,798.25
621325 Other Operating Fees	877.96
621350 Photographer	8,400.00
621380 Radio-Tv-Newspaper Serv	158,981.32
621815 Marketing Advertising Services	53,059.33
621830 Janitorial Services	8,125.00
621845 Funding and Services Contracts	2,040,827.17
623020 Audit	38,568.75
623100 Legal	30,787.50
623110 Legal - Attorney General's Off	603.99
623250 Actuaries	4,000.00
623255 Consultants	26,533.76
623260 Other Services	30,855.20
632005 Agency Fund Clearing Expense	9,496,032.60
712070 Grants To State Colleges	2,137,003.75
712075 Grants To School District	2,674.53
712080 Grants To Private & Non-State	45,000.00
712115 Grants To Counties	4,306.32
<b>Total Expenditures</b>	<b>24,178,363.75</b>

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

Run Date: May 15, 2025

Fund: 209 Unsatisfied Judgement Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
303001 Fund Balance-Unreserved-Undes	(968,839.14)
<b>Total Balance Sheet Accounts</b>	<b>(968,839.14)</b>
<b>Expenditures</b>	
722200 Tsfr To Highway Fund	968,839.14
<b>Total Expenditures</b>	<b>968,839.14</b>

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

Run Date: May 15, 2025

Fund: 210 State Bonding Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,256.16	113,370.90
113000 Investments Non BND Current		(2,072,246.99)
303001 Fund Balance-Unreserved-Undes		1,962,646.70
<b>Total Balance Sheet Accounts</b>	<b>1,256.16</b>	<b>3,770.61</b>
<b>Revenues</b>		
442040 Interest On Investment	206.16	1,437.61
446005 Bonding Fund Clm. Coll.	1,050.00	11,050.00
<b>Total Revenues</b>	<b>1,256.16</b>	<b>12,487.61</b>
<b>Expenditures</b>		
712010 Bonding Claim Losses		8,717.00
<b>Total Expenditures</b>		<b>8,717.00</b>

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

Run Date: May 15, 2025

Fund: 211 State Fire & Tornado Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	22,810.56	427,427.83
113000 Investments Non BND Current		(30,462,131.26)
124001 Accounts Receivable - Current		(3,066.82)
303001 Fund Balance-Unreserved-Undes		28,437,409.31
<b>Total Balance Sheet Accounts</b>	<b>22,810.56</b>	<b>(1,600,360.94)</b>
<b>Revenues</b>		
420230 Misc. License/Fees	(663.30)	(1,833,197.80)
442040 Interest On Investment	792.94	9,024.70
464035 Fire & Tornado Pre. Coll.	12,582.50	27,566,112.86
473015 Insurance Recoveries	104,427.91	564,895.61
<b>Total Revenues</b>	<b>117,140.05</b>	<b>26,306,835.37</b>
<b>Expenditures</b>		
571020 Other Insurance		538,035.60
571025 Property Insurance	8,291.63	16,661,442.37
623130 Management/Consulting Service	1,264.20	2,356,655.35
623175 Professionals Not Classified		16,454.71
712020 Extended Coverage Losses	67,566.99	8,145,535.88
722239 Tsfr To Ins. Reg. Trust Fund	17,206.67	189,072.40
<b>Total Expenditures</b>	<b>94,329.49</b>	<b>27,907,196.31</b>

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

Run Date: May 15, 2025

Fund: 212 Conference Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(19,640.14)	133,930.81
124010 Misc. Receivables-PERS		(1,834.00)
132483 Due from fund 483		(20.00)
201001 Accounts/Vouchers Payable	(200.00)	(450.00)
303001 Fund Balance-Unreserved-Undes		(8,474.46)
<b>Total Balance Sheet Accounts</b>	<b>(19,840.14)</b>	<b>123,152.35</b>
<b>Revenues</b>		
420230 Misc. License/Fees		987.93
443005 Donations	300.00	55,800.00
473030 Miscellaneous General Revenue	7,977.20	10,977.20
474005 Conference Registration Fees	4,044.80	631,748.18
474035 Misc. Program Revenue	9,200.00	105,039.07
<b>Total Revenues</b>	<b>21,522.00</b>	<b>804,552.38</b>
<b>Expenditures</b>		
521015 In State - Lodging		371.91
521025 In State - Other Comm Transpor		7.00
521060 Non State Employee Travel		11,053.44
521070 Out of State-Air Transportatio		3,679.11
532020 Books		3,368.78
532090 Periodicals & Subscriptions		1,549.00
533010 Clothing		762.08
533025 Food Supplies	450.00	10,768.43
533030 Groceries		1,568.90
534130 Repair Parts - Vehicle		177.02

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

Run Date: May 15, 2025

Fund: 212 Conference Fund

Account	Current Month	Biennium to Date
535015 Equip Under \$750		3,206.30
535060 Promotional Supply		4,107.14
535085 Supplies Not Classified		83,548.87
535130 Misc Program Supplies		521.69
536005 Central Supply		362.78
536015 Office Supplies		1,236.45
542005 Central Duplicating - Printing		6,869.32
542035 Printing From Others (Non Ctrl		340.00
552090 Photo Equipment		899.00
581065 Rent Of Communication Equip		512.50
582005 Booth & Room Rental		73,830.80
611005 Conference Expenses		217,057.28
611020 Professional Development		1,600.00
611025 Stipends		1,589.32
611045 Leg. Reportable-Training		52,652.00
621060 Awards, Rewards, Prizes	13,938.64	13,938.64
621305 Misc Contractual Fees		350.00
621310 Miscellaneous Refunds		250.00
621325 Other Operating Fees		11,373.38
621370 Purch Of Serv & Coop Agreement		80,634.21
621430 Storage And Handling Fees	1,017.75	1,017.75
623130 Management/Consulting Service		15,883.00
623175 Professionals Not Classified		49,945.00
623260 Other Services	25,955.75	26,355.75
722318 Tsfr To Indian Affairs Alchol		13.18
<b>Total Expenditures</b>	<b>41,362.14</b>	<b>681,400.03</b>

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

Run Date: May 15, 2025

Fund: 213 Workforce Safety and Insurance

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(429,984.20)	313,518.60
201001 Accounts/Vouchers Payable	(42,974.23)	(137,831.37)
303001 Fund Balance-Unreserved-Undes		492,344.25
<b>Total Balance Sheet Accounts</b>	<b>(472,958.43)</b>	<b>668,031.48</b>
<b>Revenues</b>		
446015 Tfr Int On Assess Reinst.	3,260,000.00	70,760,000.00
462025 Training		1,740.00
472015 Lease-Rental Of Rooms-Bldgs	72,558.88	1,587,190.98
473120 Refund Of Prior Bienn Expen		909.85
<b>Total Revenues</b>	<b>3,332,558.88</b>	<b>72,349,840.83</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,541,743.11	33,430,269.45
511020 Paid Annual Leave	23,641.85	178,222.77
511025 Pd Retire/Sick Leave	22,488.54	76,540.88
513005 Temporary Salaries	21,379.87	262,037.77
514005 Overtime		11,985.73
516015 Employee Assist Program	383.46	8,405.32
516055 Health Insurance	384,582.46	8,498,537.84
516075 Basic Life Insurance	69.72	1,527.96
516095 Other Retirement	46,338.08	1,056,497.68
516165 Section 125 Adm Fee	2,485.38	53,325.58
516170 Social Security	120,806.75	2,541,671.05
516175 State Retirement	156,288.44	3,267,020.88
516205 Unemployment Insurance	266.10	32,153.87

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

Run Date: May 15, 2025

Fund: 213 Workforce Safety and Insurance

Account	Current Month	Biennium to Date
516210 Workers Comp Premium		37,127.33
521015 In State - Lodging	219.29	37,314.84
521020 In State - Meals	608.00	12,751.00
521025 In State - Other Comm Transpor		60.00
521030 In State - Vehicle Mileage	1,539.20	45,624.51
521035 Meals Taxable	238.00	8,514.50
521045 Motor/Aircraft Pool	10,983.47	163,179.93
521060 Non State Employee Travel	300.60	12,568.05
521065 Other Transportation & Misc Ex	376.34	2,543.10
521070 Out of State-Air Transportatio	2,242.99	51,295.21
521075 Out of State - Lodging	4,664.53	70,762.32
521080 Out of State - Meals	1,105.20	18,651.70
521085 Out of State-Other Comm Transp	382.66	3,566.11
521090 Out of State - Vehicle Mileage		799.43
531005 Data Processing Supply - Misc.	4,717.24	42,741.87
531010 IT - Equipment Under \$750	189.80	31,677.44
531020 Software/Licenses Under \$5,000	61,730.00	666,478.81
531025 All Software Maintenance	6,307.33	131,568.84
532020 Books		1,037.10
532035 Educational Supplies		27,450.00
532090 Periodicals & Subscriptions	648.94	48,682.91
532125 Resource Materials	1,410.08	584,013.54
533010 Clothing		53.75
533055 Safety Clothing	387.00	1,532.67
534030 Electrical Supplies	1,328.73	1,388.69
534045 Hardware & Bldg Supply	832.39	8,307.45
534060 Janitorial	532.15	20,977.05

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

Run Date: May 15, 2025

Fund: 213 Workforce Safety and Insurance

Account	Current Month	Biennium to Date
534105 Paint	276.72	575.67
534115 Plumbing \ Heating Supplies		12,598.18
534150 Seed, Feed, Forage, Fert.		44.50
534165 Trees, Shrubs, Etc.		685.85
534181 Anti-Icing Chemical		151.86
534220 Signs & Sign Post		760.00
535015 Equip Under \$750		87.99
535060 Promotional Supply		12,934.44
535085 Supplies Not Classified	883.98	13,577.49
536005 Central Supply		11,068.92
536015 Office Supplies	448.19	7,988.50
541010 Mailing Services	3,175.23	69,735.23
541015 Postage or P.O. Box Rental	50,000.00	501,980.00
542005 Central Duplicating - Printing		74,403.02
542020 Paper Products		36,105.90
542035 Printing From Others (Non Ctrl	160.32	13,284.95
551005 Computer Equipment under \$5000	255,902.23	412,347.08
552075 Other Equipment		2,058.99
553005 Office Machines		22,284.74
553010 Furniture & Furnishings		239,500.00
561055 Utility Payment	5,675.04	174,039.07
561065 Water & Garbage		27,260.38
571020 Other Insurance	333,750.00	3,184,170.08
571025 Property Insurance		27,134.00
571030 Risk Management Premiums		20,947.34
581050 Lease/Purchase - Equipment	6,681.96	85,904.13
582005 Booth & Room Rental		6,209.86

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

Run Date: May 15, 2025

Fund: 213 Workforce Safety and Insurance

Account	Current Month	Biennium to Date
582010 In Lieu Of Real Estate		443,237.26
582060 Rent Of Building Space	51,663.09	1,130,170.64
591005 Electrical Service		1,675.05
591010 Elevator Maintenance Contract		15,132.00
591015 Heat/Air Condition Service		230,807.57
591030 Plumbing Service		23,045.50
591050 Repair Building & Grounds		39,428.97
591060 Repair Equipment-Office		3,980.51
591110 Repairs Not Classified		11,798.46
591120 Service Contract-Office Equip	741.59	47,572.08
591125 Service Contract-Other		37,309.57
601005 Data Processing Service	117,063.32	2,486,239.15
601015 Dp - Networking & Line Charges	1,879.00	12,246.76
602005 Cellular Phones	1,724.59	37,305.20
602065 Telephone ITD	12,973.59	285,842.48
603020 IT-Consultant/Development	306,954.37	6,724,407.85
603030 IT-Other Contracting	53.75	118,307.00
611005 Conference Expenses		3,059.00
611030 Tuition Fees		29,667.72
611035 Tuition Fees - Taxable		10,202.20
611040 Leg Reportable Dues&Membership	1,159.73	80,076.97
611045 Leg. Reportable-Training	2,550.00	177,846.80
611050 Sponsorships		1,500.00
621020 Advertising Services	1,684.34	7,507.80
621055 BCI Background Check	120.00	1,643.75
621145 Film Processing		1,787.00
621210 Indirect Cost Reimbursement		132,059.00

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

Run Date: May 15, 2025

Fund: 213 Workforce Safety and Insurance

Account	Current Month	Biennium to Date
621305 Misc Contractual Fees		27,500.00
621325 Other Operating Fees	2,305.66	35,790.78
621420 Sheriffs Witness Fees & Expens	1,176.70	60,581.46
621830 Janitorial Services	17,430.00	372,549.50
621850 Leg Reportable-Service Awards	625.00	20,641.92
623020 Audit		132,050.00
623100 Legal	25,757.73	351,453.46
623105 Legal - Administrative Hearing	279.50	20,618.50
623110 Legal - Attorney General's Off	130.27	883.02
623130 Management/Consulting Service	11,550.17	102,306.31
623175 Professionals Not Classified	33,514.54	337,004.51
623250 Actuaries		144,290.61
623260 Other Services	5,985.00	88,427.83
691005 Office Equipment Over \$5000		106,103.29
712050 Grants To Associations	130,024.00	1,381,048.77
<b>Total Expenditures</b>	<b>3,805,517.31</b>	<b>71,681,809.35</b>

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

Run Date: May 15, 2025

**Fund:** 214 National Guard Emergency Fund

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund: 215** Children's Serv Coord Committe

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	1,964.94
303001	Fund Balance-Unreserved-Undes	(1,964.94)

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

Run Date: May 15, 2025

Fund: 216 Non-Game Wildlife Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	6,147.92	146,863.45
303001 Fund Balance-Unreserved-Undes		(145,820.81)
<b>Total Balance Sheet Accounts</b>	<b>6,147.92</b>	<b>1,042.64</b>
<b>Revenues</b>		
442040 Interest On Investment	248.90	1,754.32
443015 Non-Game Contributions	6,804.47	50,086.71
<b>Total Revenues</b>	<b>7,053.37</b>	<b>51,841.03</b>
<b>Expenditures</b>		
511005 Salaries Full Time		1,287.95
516015 Employee Assist Program		0.25
516055 Health Insurance		270.23
516075 Basic Life Insurance		0.04
516165 Section 125 Adm Fee		2.20
516170 Social Security		99.84
516175 State Retirement		165.92
521035 Meals Taxable		46.00
521045 Motor/Aircraft Pool		268.50
621200 Indirect Cost Recovery		861.34
712180 Misc. Grants	905.45	47,796.12
<b>Total Expenditures</b>	<b>905.45</b>	<b>50,798.39</b>

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

Run Date: May 15, 2025

Fund: 217 Dealer Enforcement Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(12,126.68)	144,919.67
201001 Accounts/Vouchers Payable	136.00	(59.00)
303001 Fund Balance-Unreserved-Undes		(191,214.74)
<b>Total Balance Sheet Accounts</b>	<b>(11,990.68)</b>	<b>(46,354.07)</b>
<b>Revenues</b>		
420390 New & Used Dealer Fees	4,215.00	286,861.31
<b>Total Revenues</b>	<b>4,215.00</b>	<b>286,861.31</b>
<b>Expenditures</b>		
511005 Salaries Full Time	10,570.57	201,618.45
511070 Other Salary		822.60
511080 Annual Leave Taken	606.02	9,350.36
511085 Sick Leave Taken		2,946.31
511130 Family Sick Leave Taken - DOT	344.41	1,441.96
511190 Indirect Cost Dist - Salary	6,754.59	118,054.17
511200 Indirect Cost Recover - Salary	(6,754.59)	(21,262.79)
516015 Employee Assist Program	2.88	8.62
516055 Health Insurance	2,674.79	8,144.89
516075 Basic Life Insurance	0.48	1.48
516165 Section 125 Adm Fee	15.37	47.65
516170 Social Security	705.36	2,128.73
516175 State Retirement	1,212.80	3,680.09
516205 Unemployment Insurance		1.76
521020 In State - Meals	59.00	384.00
521035 Meals Taxable	14.00	814.00

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

Run Date: May 15, 2025

Fund: 217 Dealer Enforcement Fund

Account	Current Month	Biennium to Date
521045 Motor/Aircraft Pool		3,482.51
521046 Motor Pool Replacement Exp		428.32
521065 Other Transportation & Misc Ex		120.75
521075 Out of State - Lodging		758.32
521080 Out of State - Meals		243.20
<b>Total Expenditures</b>	<b>16,205.68</b>	<b>333,215.38</b>

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

Run Date: May 15, 2025

Fund: 219 Milk Marketing Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	4.13	10,120.11
105251 Cash & Equiv at BND - Current	5,420.29	72,375.92
113000 Investments Non BND Current		400,000.00
303001 Fund Balance-Unreserved-Undes		(378,422.67)
<b>Total Balance Sheet Accounts</b>	<b>5,424.42</b>	<b>104,073.36</b>
<b>Revenues</b>		
421575 Milk Volume Assessments	23,617.03	462,479.31
442040 Interest On Investment	1,388.38	26,356.73
<b>Total Revenues</b>	<b>25,005.41</b>	<b>488,836.04</b>
<b>Expenditures</b>		
511005 Salaries Full Time	13,520.00	241,927.73
513005 Temporary Salaries		22,617.60
514005 Overtime		6,070.67
516015 Employee Assist Program	4.62	75.46
516055 Health Insurance	1,659.50	8,297.50
516075 Basic Life Insurance	0.84	13.72
516165 Section 125 Adm Fee	6.47	57.00
516170 Social Security	1,054.61	19,021.98
516175 State Retirement	1,792.75	30,888.88
516205 Unemployment Insurance		300.00
516210 Workers Comp Premium		475.28
521015 In State - Lodging		198.00
521020 In State - Meals		113.00
521030 In State - Vehicle Mileage	280.00	7,029.58

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

Run Date: May 15, 2025

Fund: 219 Milk Marketing Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable	45.00	1,102.00
521045 Motor/Aircraft Pool		160.57
521090 Out of State - Vehicle Mileage		239.40
532090 Periodicals & Subscriptions		39.95
536005 Central Supply		525.48
536015 Office Supplies		94.95
541010 Mailing Services		9.50
542005 Central Duplicating - Printing		59.76
551005 Computer Equipment under \$5000		2,427.92
571015 Liability Insurance		1,347.39
571025 Property Insurance		111.00
582005 Booth & Room Rental		50.00
582060 Rent Of Building Space	727.00	16,648.26
601015 Dp - Networking & Line Charges	362.70	7,115.10
602065 Telephone ITD	25.00	553.68
611010 Dues & Memberships		700.00
623020 Audit		4,000.00
623100 Legal	102.50	12,491.32
<b>Total Expenditures</b>	<b>19,580.99</b>	<b>384,762.68</b>

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

Run Date: May 15, 2025

Fund: 220 Potato Council Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	3.10	7,609.42
105251 Cash & Equiv at BND - Current	58,649.69	134,050.46
113000 Investments Non BND Current		525,000.00
303001 Fund Balance-Unreserved-Undes		(736,614.99)
<b>Total Balance Sheet Accounts</b>	<b>58,652.79</b>	<b>(69,955.11)</b>
<b>Revenues</b>		
421580 Potato Cwt Assessments	106,824.34	1,088,066.11
442040 Interest On Investment	1,828.45	38,606.91
<b>Total Revenues</b>	<b>108,652.79</b>	<b>1,126,673.02</b>
<b>Expenditures</b>		
521015 In State - Lodging		96.30
521060 Non State Employee Travel		655.52
571030 Risk Management Premiums		1,176.31
582005 Booth & Room Rental		200.00
621205 Indirect Cost Recovery-Real Ex		1,500.00
621305 Misc Contractual Fees		1,043,000.00
683045 Misc. Special Projects	50,000.00	150,000.00
<b>Total Expenditures</b>	<b>50,000.00</b>	<b>1,196,628.13</b>

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

Run Date: May 15, 2025

Fund: 221 Turkey Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,338.55	13,442.85
303001 Fund Balance-Unreserved-Undes		(19,285.94)
<b>Total Balance Sheet Accounts</b>	<b>1,338.55</b>	<b>(5,843.09)</b>
<b>Revenues</b>		
421605 Turkey Assessments	1,316.53	16,465.84
442040 Interest On Investment	22.02	198.31
<b>Total Revenues</b>	<b>1,338.55</b>	<b>16,664.15</b>
<b>Expenditures</b>		
521045 Motor/Aircraft Pool		198.64
521046 Motor Pool Replacement Exp		34.38
521060 Non State Employee Travel		6,421.06
535060 Promotional Supply		1,414.94
611010 Dues & Memberships		12,998.22
611040 Leg Reportable Dues&Membership		420.00
611050 Sponsorships		1,000.00
621325 Other Operating Fees		20.00
<b>Total Expenditures</b>		<b>22,507.24</b>

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND		3,300,000.00
105251 Cash & Equiv at BND - Current	(763,372.82)	3,437,639.53
115000 Investments-BND Current		10,000,000.00
131002 Interdepartmental Receivable	(15,786.21)	52,839.85
201001 Accounts/Vouchers Payable	2,663.25	(17,342.19)
303001 Fund Balance-Unreserved-Undes		(25,627,446.65)
<b>Total Balance Sheet Accounts</b>	<b>(776,495.78)</b>	<b>(8,854,309.46)</b>
<b>Revenues</b>		
421025 Game & Fish-Fishing Licenses	412,258.50	5,078,956.50
421030 Game & Fish-Hunting Licenses	141,562.00	22,573,557.20
421040 Game & Fish-Other Licenses	675,798.50	4,844,122.57
421050 Motorboat License Fees	10,128.00	405,315.00
430040 Revenue From Fed Government		253,606.43
431005 Revenue From Counties		41,595.92
441015 Fines-Forfeitures-Escheat		15,554.00
442045 Loss on Sale of Investments		(7,875.00)
443005 Donations	1,303.93	157,389.06
462115 Postage		232.96
462135 Resale-Special Orders		6,847.26
463029 Sale Of Publications	10,803.00	146,934.50
472010 Lease-Rental Of Land	2,163.50	319,357.67
472015 Lease-Rental Of Rooms-Bldgs	350.00	3,250.00
472025 Mineral Royalties	17,160.74	774,417.03
473035 Other Reimb. - Jury Pay, Etc.	634.50	7,014.71
473120 Refund Of Prior Bienn Expen	63.43	811.69

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
474045 Misc. Unclassified Revenue	29.99	546.07
482008 Sale Of Salvage & Scrap	351.60	2,874.30
490294 Tsfr Fm ND Outdoor Heritage Fu		215,616.02
490400 Tsfr Fm Highway Tax Dist. Fund		274,277.50
<b>Total Revenues</b>	<b>1,272,607.69</b>	<b>35,114,401.39</b>

**Expenditures**

511005 Salaries Full Time	694,339.22	16,328,584.52
511020 Paid Annual Leave		53,410.62
511025 Pd Retire/Sick Leave		86,982.35
511120 Comp Time Paid		3,678.15
513005 Temporary Salaries	25,230.34	533,683.61
514005 Overtime	39.58	79,651.57
516015 Employee Assist Program	160.93	3,705.36
516055 Health Insurance	165,782.03	3,834,395.11
516075 Basic Life Insurance	29.26	673.65
516095 Other Retirement	53,558.51	1,032,103.50
516120 Payroll - Medicare/Eic		45.61
516165 Section 125 Adm Fee	1,085.56	24,031.99
516170 Social Security	59,097.01	1,340,732.09
516175 State Retirement	63,452.14	1,493,273.42
516205 Unemployment Insurance	59.84	26,869.71
516210 Workers Comp Premium		106,257.51
521010 In State - Air Transportation		3,149.00
521015 In State - Lodging	297.38	41,873.86
521020 In State - Meals	731.00	75,520.07
521030 In State - Vehicle Mileage	1,855.86	69,217.80

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable	10,953.80	219,016.12
521045 Motor/Aircraft Pool	37,855.18	1,546,108.41
521046 Motor Pool Replacement Exp	2,315.37	202,944.25
521060 Non State Employee Travel	6,303.70	28,093.59
521065 Other Transportation & Misc Ex	1,800.97	6,714.95
521070 Out of State-Air Transportatio	125.95	22,114.34
521075 Out of State - Lodging	2,101.75	25,913.99
521080 Out of State - Meals	991.10	19,524.26
521085 Out of State-Other Comm Transp		2,281.42
521090 Out of State - Vehicle Mileage		490.23
531015 Software/Licenses Over \$5,000	1,350.00	1,350.00
531020 Software/Licenses Under \$5,000	300.00	50,787.12
531025 All Software Maintenance		11,850.00
532005 Ammunition & Explosives		18,058.37
532020 Books		33.92
532035 Educational Supplies		31,171.52
532065 Maps & Plats		126.00
532090 Periodicals & Subscriptions	578.67	8,896.29
532140 Testing Materials		23,019.92
533010 Clothing		1,201.70
533025 Food Supplies		15.45
533055 Safety Clothing	703.57	13,967.88
533060 Uniforms	101.05	58,661.96
533065 Protective Clothing		3,939.01
534005 Aircraft Fuel & Oil	2,061.16	71,378.66
534010 Aircraft Repair Parts	101.48	29,144.83
534035 Equipment Repair Parts		6,236.54

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
534040 Fuel & Oil - Vehicle	(5,411.04)	(22,871.81)
534045 Hardware & Bldg Supply	92.73	1,449.87
534060 Janitorial	980.71	4,199.93
534075 Metals, Lumber, Cement		4,091.75
534085 Motor Vehicle Tires	373.86	3,966.56
534095 Non-Vehicle Repair Parts		5,413.66
534100 Other Bldg. & Equip. Supplies	2,481.62	118,226.12
534105 Paint	176.97	335.46
534115 Plumbing \ Heating Supplies		404.99
534150 Seed, Feed, Forage, Fert.	13,868.83	78,649.22
534165 Trees, Shrubs, Etc.		715.43
534195 Gravel		21,150.43
534205 Road Materials Not Classified		26,345.90
534220 Signs & Sign Post		709.98
534235 Gasoline	110.63	22,472.70
534240 Diesel Fuel		19,317.22
534250 Vegetation Control Chemical		22,523.71
535015 Equip Under \$750		4,269.84
535020 Expendable Tools	336.98	7,161.42
535025 Farm & Livestock Supplies		16,402.60
535040 License & Tags		94,957.15
535045 Safety Supplies	429.77	760.61
535060 Promotional Supply	8,059.44	53,124.85
535085 Supplies Not Classified	19,378.60	348,925.36
535100 Bait Purchases	19.96	1,078.39
535105 Ice Purchases		3.00
536005 Central Supply	326.76	14,227.37

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
536015 Office Supplies	719.16	22,919.95
536045 Stock Paper		4,745.88
541010 Mailing Services	11,441.76	348,137.50
541015 Postage or P.O. Box Rental	270.01	221,276.66
542005 Central Duplicating - Printing	126.51	5,253.32
542010 Copier Supplies		358.78
542020 Paper Products		20,027.80
542035 Printing From Others (Non Ctrl	3,795.28	390,121.04
551005 Computer Equipment under \$5000	2,923.73	102,925.51
552060 Lab Equipment		308.59
552075 Other Equipment	1,225.00	87,228.71
552090 Photo Equipment		9,998.90
552105 Safety Equipment		1,981.08
552120 Tools		530.73
553010 Furniture & Furnishings		50,167.55
561015 Electricity	5,778.96	110,031.64
561030 Natural Gas		49.22
561055 Utility Payment	12,947.42	220,083.56
561065 Water & Garbage	2,580.85	55,588.08
571020 Other Insurance		38,975.00
571025 Property Insurance		49,255.00
571030 Risk Management Premiums		41,203.18
581010 Copier Rental	76.77	3,725.73
581050 Lease/Purchase - Equipment	2,447.44	58,421.53
581070 Rent Of Equipment		3,387.54
582005 Booth & Room Rental	10,546.00	27,100.22
582020 Miscellaneous Rents & Leases	2,160.00	100,176.60

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
582060 Rent Of Building Space	1,200.00	2,400.00
582065 Rent Of Land	374,262.80	662,512.61
591005 Electrical Service	305.48	22,903.49
591015 Heat/Air Condition Service	817.50	32,763.79
591020 Janitorial Contract	5,259.00	66,993.00
591030 Plumbing Service	2,848.58	15,051.14
591050 Repair Building & Grounds	1,405.00	86,164.56
591055 Repair Equipment-Automobiles		2,014.85
591060 Repair Equipment-Office		3,242.21
591065 Repair Equipment-Other	1,067.43	41,137.06
591075 Repair Service-Aircraft		23,551.04
591085 Repair Service-Radios		70.13
591110 Repairs Not Classified	287.50	28,952.17
591115 Repairs-Higher Ed.		1,002.03
591120 Service Contract-Office Equip		358.95
591125 Service Contract-Other	1,374.40	22,964.04
601005 Data Processing Service	81,612.52	1,747,926.14
601015 Dp - Networking & Line Charges		76.66
602005 Cellular Phones	9,201.62	168,021.18
602065 Telephone ITD	2,616.14	56,584.00
603020 IT-Consultant/Development	10,531.25	41,872.50
611005 Conference Expenses	880.00	15,844.94
611010 Dues & Memberships	250.00	59,131.98
611020 Professional Development	5,935.00	33,262.13
611040 Leg Reportable Dues&Membership	23,000.00	92,068.00
611045 Leg. Reportable-Training		3,903.87
611050 Sponsorships		9,046.00

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
621005 Abstracting		60.00
621020 Advertising Services	815.00	197,361.72
621045 Appraisals		4,775.00
621050 Fingerprinting Fee		10.00
621055 BCI Background Check	100.00	753.75
621060 Awards, Rewards, Prizes		7,189.74
621070 Bank Fees	13,588.15	693,690.93
621115 Credit Card Costs	25,838.88	596,865.36
621135 Extermination Service	793.36	10,086.12
621190 Indirect Cost Distribution	(992,648.75)	(18,947,090.12)
621200 Indirect Cost Recovery	640,477.78	12,237,825.39
621210 Indirect Cost Reimbursement		116,547.00
621285 Licenses & Taxes	35.00	275.00
621325 Other Operating Fees	400.00	41,613.57
621350 Photographer		2,200.00
621370 Purch Of Serv & Coop Agreement	4,798.74	189,320.73
621380 Radio-Tv-Newspaper Serv	3,958.85	63,339.04
621390 Easements <\$25000		1,682.61
621830 Janitorial Services		3,173.00
621850 Leg Reportable-Service Awards		10,643.15
623010 Architects		1,476.20
623020 Audit	47,899.28	47,899.28
623055 Engineers	10,645.14	133,647.12
623100 Legal		6,603.66
623105 Legal - Administrative Hearing		9,391.00
623110 Legal - Attorney General's Off	3,937.10	25,317.59
623175 Professionals Not Classified	5,877.50	368,635.87

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

Run Date: May 15, 2025

Fund: 222 Game & Fish Department Fund

Account	Current Month	Biennium to Date
623195 Veterinary	495.50	29,911.61
623240 Survey \ Photo Consultants		6,164.25
623245 Cultural Resource Consultants		1,125.00
625100 Other Medical Dental & Optical	142.80	1,610.07
682070 Land Purchases	320,000.00	824,000.00
683040 Improve Non-State Owned Prop	2,031.13	43,037.45
683045 Misc. Special Projects	6,300.00	2,641,980.51
683060 In Lieu of Real Estate		389,349.09
684010 Misc Land Improvements		1,926,757.27
684030 Mechanical / Electrical Repair	6,631.62	184,895.62
684035 Interior Repairs		14,550.00
684045 Paving and Area Lighting		56,623.41
684050 Utilities / Infrastructure		3,888.00
691035 Other Equipment Over \$5000	53,619.63	473,911.62
692010 Other Motor Vehicles	28,716.73	262,692.36
693010 IT Equipment Over \$5000		29,514.36
712180 Misc. Grants	109,868.69	2,503,942.81
712200 Serv & Coop Agreement Counties		6,650.00
714045 Confiscated Property Refunds	300.00	300.00
714105 Game & Fish Lottery Refunds		3,786,738.00
714110 Hunting License Refund - Game		80.00
714160 Other License Refund - Game &		1,355,007.00
<b>Total Expenditures</b>	<b>2,049,103.47</b>	<b>43,968,710.85</b>

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

Run Date: May 15, 2025

Fund: 223 Honey Promotion Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(5,393.91)	233,459.85
113000 Investments Non BND Current		150,000.00
201001 Accounts/Vouchers Payable	2,057.95	(448.00)
303001 Fund Balance-Unreserved-Undes		(362,014.42)
<b>Total Balance Sheet Accounts</b>	<b>(3,335.96)</b>	<b>20,997.43</b>
<b>Revenues</b>		
420040 Apiary License	9,994.10	147,456.40
442040 Interest On Investment	831.86	12,769.51
<b>Total Revenues</b>	<b>10,825.96</b>	<b>160,225.91</b>
<b>Expenditures</b>		
712050 Grants To Associations		18,648.13
712070 Grants To State Colleges		51,999.81
712080 Grants To Private & Non-State	14,161.92	59,335.74
712230 Grants To Other States		9,244.80
<b>Total Expenditures</b>	<b>14,161.92</b>	<b>139,228.48</b>

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

Run Date: May 15, 2025

Fund: 224 Ag Products Utilization Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(22,052.81)	4,934,327.60
201001 Accounts/Vouchers Payable	(7,232.24)	(7,534.70)
303001 Fund Balance-Unreserved-Undes		(3,158,676.21)
<b>Total Balance Sheet Accounts</b>	<b>(29,285.05)</b>	<b>1,768,116.69</b>
<b>Revenues</b>		
413035 Motor Fuel Tax		453.63
442040 Interest On Investment	9,173.65	67,475.79
490970 Tsfr Fm Mill & Elevator		1,039,758.41
490999 Tsfr Fm Bank Of North Dakota		3,000,000.00
<b>Total Revenues</b>	<b>9,173.65</b>	<b>4,107,687.83</b>
<b>Expenditures</b>		
521015 In State - Lodging	(76.00)	8,690.89
521020 In State - Meals		847.00
521030 In State - Vehicle Mileage		915.69
521035 Meals Taxable		67.00
521045 Motor/Aircraft Pool		2,365.28
521046 Motor Pool Replacement Exp		426.66
521065 Other Transportation & Misc Ex		44.00
535085 Supplies Not Classified		52.50
536005 Central Supply		67.32
536015 Office Supplies		81.90
541015 Postage or P.O. Box Rental	10.89	144.03
542005 Central Duplicating - Printing		261.03
542035 Printing From Others (Non Ctrl		625.17

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

Run Date: May 15, 2025

Fund: 224 Ag Products Utilization Fund

Account	Current Month	Biennium to Date
582005 Booth & Room Rental		857.50
601005 Data Processing Service	259.92	8,822.90
602065 Telephone ITD	42.54	892.40
611005 Conference Expenses		4,223.66
623020 Audit		1,506.49
712070 Grants To State Colleges		126,046.91
712080 Grants To Private & Non-State	38,221.35	2,182,632.81
<b>Total Expenditures</b>	<b>38,458.70</b>	<b>2,339,571.14</b>

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

Run Date: May 15, 2025

Fund: 225 State Infrastructure Bank

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
303001 Fund Balance-Unreserved-Undes	(3,229,012.40)
<b>Total Balance Sheet Accounts</b>	<b>(3,229,012.40)</b>
<b>Revenues</b>	
442040 Interest On Investment	1,968.64
<b>Total Revenues</b>	<b>1,968.64</b>
<b>Expenditures</b>	
722200 Tsfr To Highway Fund	3,230,981.04
<b>Total Expenditures</b>	<b>3,230,981.04</b>

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

Run Date: May 15, 2025

Fund: 226 Agronomy Seed Farm Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(12,737.80)	1,125,265.22
303001 Fund Balance-Unreserved-Undes		(1,026,127.76)
<b>Total Balance Sheet Accounts</b>	<b>(12,737.80)</b>	<b>99,137.46</b>
<b>Revenues</b>		
442040 Interest On Investment	2,180.63	15,999.95
466015 Student Fees	23,449.00	1,233,524.33
<b>Total Revenues</b>	<b>25,629.63</b>	<b>1,249,524.28</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	38,367.43	1,150,386.82
<b>Total Expenditures</b>	<b>38,367.43</b>	<b>1,150,386.82</b>

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

Run Date: May 15, 2025

Fund: 227 Dry Pea & Lentil Council Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(7,966.66)	1,303,637.39
113000 Investments Non BND Current		475,000.00
303001 Fund Balance-Unreserved-Undes		(1,215,379.25)
303025 Fund Balance Adjustments		65,000.00
<b>Total Balance Sheet Accounts</b>	<b>(7,966.66)</b>	<b>628,258.14</b>
<b>Revenues</b>		
421525 Chickpeas Assessments		307,896.65
421540 Dry Green Peas Assessments		351,236.86
421545 Dry Yellow Peas Assessments		1,410,777.06
421550 Feed Peas Assessments		39,442.55
421565 Lentils Assessments		1,394,535.60
421570 Lupins Assessments		1,972.62
421620 Fava Beans Assessments		10,291.48
442040 Interest On Investment	3,544.83	38,882.08
<b>Total Revenues</b>	<b>3,544.83</b>	<b>3,555,034.90</b>
<b>Expenditures</b>		
511005 Salaries Full Time	270.00	6,210.00
516170 Social Security	20.66	475.09
516210 Workers Comp Premium		839.62
521060 Non State Employee Travel	1,562.53	5,660.97
536015 Office Supplies		12.63
541010 Mailing Services		123.79
541015 Postage or P.O. Box Rental	99.59	1,779.52
542015 Copies (Copy Machine)	72.30	1,448.02

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

Run Date: May 15, 2025

Fund: 227 Dry Pea & Lentil Council Fund

Account	Current Month	Biennium to Date
571030 Risk Management Premiums		839.62
602060 Telephone & Telegraph - Non IT	0.20	26.35
603030 IT-Other Contracting		297.00
611005 Conference Expenses		14.28
621020 Advertising Services	52.00	3,043.36
621090 Commodity Payments		727,566.57
623020 Audit		4,000.00
623110 Legal - Attorney General's Off		23.69
623155 Mgmt/Consulting Serv > \$25,000	6,666.66	106,662.04
712050 Grants To Associations		1,797,326.00
714035 Chickpeas Refunds	496.20	11,760.95
714070 Dry Green Peas Refunds	983.03	33,734.32
714075 Dry Yellow Peas Refunds	435.23	90,464.52
714085 Feed Peas Refunds		1,940.18
714130 Lentils Refunds	853.09	132,009.35
714280 Fava Beans Refunds		518.89
<b>Total Expenditures</b>	<b>11,511.49</b>	<b>2,926,776.76</b>

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

Run Date: May 15, 2025

Fund: 228 Wheat Commission Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	402,341.48	3,031,897.53
113000 Investments Non BND Current		2,239,000.00
201001 Accounts/Vouchers Payable	(375.17)	(375.17)
303001 Fund Balance-Unreserved-Undes		(5,644,583.10)
<b>Total Balance Sheet Accounts</b>	<b>401,966.31</b>	<b>(374,060.74)</b>
<b>Revenues</b>		
421610 Wheat Tax Assessments	774,200.14	8,611,083.92
442040 Interest On Investment	12,502.65	180,003.56
<b>Total Revenues</b>	<b>786,702.79</b>	<b>8,791,087.48</b>
<b>Expenditures</b>		
511005 Salaries Full Time	47,732.30	1,044,459.17
516015 Employee Assist Program	7.70	169.40
516055 Health Insurance	8,215.40	180,738.80
516075 Basic Life Insurance	1.40	30.80
516165 Section 125 Adm Fee	74.29	1,640.76
516170 Social Security	3,577.23	73,109.99
516175 State Retirement	6,217.41	131,257.53
516205 Unemployment Insurance		600.00
516210 Workers Comp Premium		688.01
521015 In State - Lodging	325.96	16,398.57
521020 In State - Meals	287.00	6,557.00
521030 In State - Vehicle Mileage	612.50	29,781.68
521035 Meals Taxable		534.50
521045 Motor/Aircraft Pool	1,079.42	11,998.09

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

Run Date: May 15, 2025

Fund: 228 Wheat Commission Fund

Account	Current Month	Biennium to Date
521060 Non State Employee Travel	394.80	12,240.19
521065 Other Transportation & Misc Ex	282.88	41,938.10
521070 Out of State-Air Transportatio	1,086.38	31,957.95
521075 Out of State - Lodging	939.35	30,609.78
521080 Out of State - Meals	252.00	6,937.00
521085 Out of State-Other Comm Transp	59.40	2,044.70
521090 Out of State - Vehicle Mileage		267.30
531020 Software/Licenses Under \$5,000		2,180.67
532090 Periodicals & Subscriptions	99.00	5,240.52
534100 Other Bldg. & Equip. Supplies		(7.04)
535015 Equip Under \$750		45.14
535060 Promotional Supply	142.00	20,265.90
536005 Central Supply		63.88
536015 Office Supplies	79.60	2,564.09
541010 Mailing Services		2,470.00
541015 Postage or P.O. Box Rental	844.86	46,560.11
541025 Postage Meter		5,000.00
542005 Central Duplicating - Printing		462.34
542035 Printing From Others (Non Ctrl		41,384.15
551005 Computer Equipment under \$5000		3,378.82
561015 Electricity		2,601.04
561030 Natural Gas		1,920.53
571025 Property Insurance		921.00
571030 Risk Management Premiums		1,616.23
581055 Office Equipment Rental	535.20	7,842.18
582005 Booth & Room Rental		3,030.00
582060 Rent Of Building Space	5,930.00	114,710.00

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

Run Date: May 15, 2025

Fund: 228 Wheat Commission Fund

Account	Current Month	Biennium to Date
591065 Repair Equipment-Other		51.61
601005 Data Processing Service	887.00	15,023.47
602005 Cellular Phones	231.51	5,097.84
602060 Telephone & Telegraph - Non IT		149.90
602065 Telephone ITD	95.58	3,598.74
603020 IT-Consultant/Development	260.00	11,203.88
603030 IT-Other Contracting	106.00	2,226.00
611005 Conference Expenses		5,020.86
611010 Dues & Memberships		13,900.00
621020 Advertising Services	200.00	70,246.23
621060 Awards, Rewards, Prizes	800.00	13,631.00
621145 Film Processing		355.00
621150 Freight & Express		311.34
621370 Purch Of Serv & Coop Agreement	7,770.73	98,984.85
621415 Research Fees		40,400.00
623020 Audit		4,000.00
623130 Management/Consulting Service		29,722.32
623175 Professionals Not Classified	108,158.33	2,870,083.30
712050 Grants To Associations	137,451.25	1,377,561.00
712070 Grants To State Colleges	50,000.00	2,717,372.00
<b>Total Expenditures</b>	<b>384,736.48</b>	<b>9,165,148.22</b>

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

Run Date: May 15, 2025

Fund: 229 Beef Commission Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	17,157.95	878,813.42
113000 Investments Non BND Current		299,000.00
201001 Accounts/Vouchers Payable	(930.29)	(930.29)
201005 SUA - Accounts Payable	6,574.31	(769.24)
303001 Fund Balance-Unreserved-Undes		(553,591.48)
<b>Total Balance Sheet Accounts</b>	<b>22,801.97</b>	<b>622,522.41</b>
<b>Revenues</b>		
421515 Beef Assessments-National	95,964.00	2,195,811.00
421675 Beef Assessments - State	98,198.00	2,179,838.50
441015 Fines-Forfeitures-Escheat		2,741.08
442040 Interest On Investment	2,297.83	23,971.06
462095 Misc Sales-Concessions	5.38	9,761.68
490001 Tsfr Fm General Fund	9,540.00	9,540.00
<b>Total Revenues</b>	<b>206,005.21</b>	<b>4,421,663.32</b>
<b>Expenditures</b>		
511005 Salaries Full Time	17,275.00	363,611.96
511020 Paid Annual Leave		589.89
511120 Comp Time Paid		112.52
513005 Temporary Salaries	2,754.00	3,217.50
514005 Overtime	27.00	27.00
516015 Employee Assist Program	4.62	103.18
516055 Health Insurance	4,929.24	87,083.24
516075 Basic Life Insurance	0.84	18.76
516165 Section 125 Adm Fee	20.98	480.33

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

Run Date: May 15, 2025

Fund: 229 Beef Commission Fund

Account	Current Month	Biennium to Date
516170 Social Security	1,513.32	27,639.50
516175 State Retirement	2,290.67	47,310.02
516205 Unemployment Insurance	27.81	555.67
516210 Workers Comp Premium		478.27
521015 In State - Lodging	545.00	2,620.68
521020 In State - Meals		762.00
521025 In State - Other Comm Transpor		134.00
521030 In State - Vehicle Mileage		3,692.01
521045 Motor/Aircraft Pool		8,401.88
521060 Non State Employee Travel	15,675.40	110,980.52
521065 Other Transportation & Misc Ex		6,251.32
521070 Out of State-Air Transportatio		3,273.35
521075 Out of State - Lodging		5,221.63
521080 Out of State - Meals		438.00
521085 Out of State-Other Comm Transp		556.47
531020 Software/Licenses Under \$5,000	41.49	3,710.79
532035 Educational Supplies		4,546.66
532090 Periodicals & Subscriptions		261.15
535010 Dishes & Silverware		10.97
535060 Promotional Supply	18,714.09	471,236.14
535085 Supplies Not Classified		313.51
535130 Misc Program Supplies		23,065.17
536005 Central Supply	163.44	1,634.88
536015 Office Supplies	260.11	3,787.99
541010 Mailing Services	86.40	7,664.41
541015 Postage or P.O. Box Rental	1,000.00	6,192.98
542005 Central Duplicating - Printing	120.42	737.87

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

Run Date: May 15, 2025

Fund: 229 Beef Commission Fund

Account	Current Month	Biennium to Date
542010 Copier Supplies		155.14
542015 Copies (Copy Machine)		602.73
542035 Printing From Others (Non Ctrl	1,510.95	40,713.89
542050 Copies From Others (Non Ctrl D	178.50	2,790.50
551005 Computer Equipment under \$5000		1,507.60
553010 Furniture & Furnishings	536.17	536.17
571025 Property Insurance		205.00
571030 Risk Management Premiums		1,549.75
581050 Lease/Purchase - Equipment		1,239.00
582060 Rent Of Building Space	4,000.00	88,000.00
591120 Service Contract-Office Equip	99.80	2,829.38
601005 Data Processing Service	2,820.78	19,759.99
602065 Telephone ITD	110.20	2,787.73
603030 IT-Other Contracting		548.36
611005 Conference Expenses		2,020.35
611010 Dues & Memberships		20,400.00
611020 Professional Development		149.97
611025 Stipends	11,315.00	41,090.00
611050 Sponsorships	2,000.00	21,800.00
621020 Advertising Services		75,250.00
621090 Commodity Payments	67,710.75	1,385,497.36
621325 Other Operating Fees	240.76	1,259.90
621380 Radio-Tv-Newspaper Serv		39,921.25
621815 Marketing Advertising Services	15,000.00	45,300.00
623020 Audit		12,000.00
623110 Legal - Attorney General's Off		268.37
623175 Professionals Not Classified	660.00	79,249.34

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

Run Date: May 15, 2025

Fund: 229 Beef Commission Fund

Account	Current Month	Biennium to Date
691005 Office Equipment Over \$5000		5,856.75
712070 Grants To State Colleges		274,500.00
712075 Grants To School District	1,644.94	25,713.08
712080 Grants To Private & Non-State		82,742.04
712180 Misc. Grants	2,571.62	70,066.20
714285 Beef Checkoff Refunds - State	7,353.94	256,108.84
<b>Total Expenditures</b>	<b>183,203.24</b>	<b>3,799,140.91</b>

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

Run Date: May 15, 2025

Fund: 230 Special Road Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	521,171.61	4,512,694.15
303001 Fund Balance-Unreserved-Undes		(1,483,883.01)
<b>Total Balance Sheet Accounts</b>	<b>521,171.61</b>	<b>3,028,811.14</b>
<b>Revenues</b>		
442040 Interest On Investment	521,171.61	3,807,278.28
<b>Total Revenues</b>	<b>521,171.61</b>	<b>3,807,278.28</b>
<b>Expenditures</b>		
683025 Contractor Payments - Highways		300,000.00
712115 Grants To Counties		478,467.14
<b>Total Expenditures</b>		<b>778,467.14</b>

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

Run Date: May 15, 2025

Fund: 231 Barley Growers Checkoff Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(19,413.40)	515,939.14
113000 Investments Non BND Current		626,000.00
303001 Fund Balance-Unreserved-Undes		(1,208,869.71)
<b>Total Balance Sheet Accounts</b>	<b>(19,413.40)</b>	<b>(66,930.57)</b>
<b>Revenues</b>		
421505 Barley Assessments	1,266.90	1,046,264.39
442040 Interest On Investment	3,426.04	50,537.77
472015 Lease-Rental Of Rooms-Bldgs		17,700.00
473030 Miscellaneous General Revenue		7,610.42
<b>Total Revenues</b>	<b>4,692.94</b>	<b>1,122,112.58</b>
<b>Expenditures</b>		
511005 Salaries Full Time	13,166.67	289,666.74
516015 Employee Assist Program	1.54	33.88
516055 Health Insurance	1,659.50	36,509.00
516075 Basic Life Insurance	0.28	6.16
516165 Section 125 Adm Fee	27.40	578.39
516170 Social Security	979.85	21,581.15
516175 State Retirement	1,745.90	37,619.78
516205 Unemployment Insurance		120.00
521015 In State - Lodging		689.90
521045 Motor/Aircraft Pool		455.68
521060 Non State Employee Travel	235.79	87,771.96
521065 Other Transportation & Misc Ex		5,997.90
521070 Out of State-Air Transportatio		6,011.94

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

Run Date: May 15, 2025

Fund: 231 Barley Growers Checkoff Fund

Account	Current Month	Biennium to Date
521075 Out of State - Lodging		1,176.09
532090 Periodicals & Subscriptions		134.00
534060 Janitorial	300.00	10,364.00
535060 Promotional Supply	125.23	3,376.04
535085 Supplies Not Classified		193.31
536015 Office Supplies		64.99
541015 Postage or P.O. Box Rental		3,120.43
542035 Printing From Others (Non Ctrl		2,136.68
551005 Computer Equipment under \$5000		1,282.47
553005 Office Machines		7,593.41
571025 Property Insurance		1,064.00
571030 Risk Management Premiums		1,725.19
582060 Rent Of Building Space	700.00	14,700.00
602005 Cellular Phones	140.64	3,591.70
602065 Telephone ITD		100.00
603005 IT-Library Computer Service	307.62	3,918.67
603030 IT-Other Contracting		5,655.83
611005 Conference Expenses		14,497.56
611010 Dues & Memberships	65.00	56,272.79
611025 Stipends		24,030.00
611050 Sponsorships	3,965.41	22,965.41
621020 Advertising Services	386.74	974.76
621060 Awards, Rewards, Prizes		198,750.00
621325 Other Operating Fees		262.50
623005 Accountants		1,125.00
623020 Audit		4,000.00
623130 Management/Consulting Service		4,933.88

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

Run Date: May 15, 2025

Fund: 231 Barley Growers Checkoff Fund

Account	Current Month	Biennium to Date
712180 Misc. Grants		287,752.02
714250 Barley Assessments Refunds	298.77	26,239.94
<b>Total Expenditures</b>	<b>24,106.34</b>	<b>1,189,043.15</b>

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

Run Date: May 15, 2025

Fund: 232 Public Transportation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(313,527.98)	4,071,823.76
201001 Accounts/Vouchers Payable	(15,154.00)	(15,154.00)
303001 Fund Balance-Unreserved-Undes		(3,924,660.36)
<b>Total Balance Sheet Accounts</b>	<b>(328,681.98)</b>	<b>132,009.40</b>
<b>Revenues</b>		
490400 Tsfr Fm Highway Tax Dist. Fund	351,135.02	7,102,707.40
490595 Tsfr Fm Leg Earn Hwy Dist Fund		1,500,000.00
<b>Total Revenues</b>	<b>351,135.02</b>	<b>8,602,707.40</b>
<b>Expenditures</b>		
712185 State Public Trans Grants	679,817.00	8,470,698.00
<b>Total Expenditures</b>	<b>679,817.00</b>	<b>8,470,698.00</b>

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

Run Date: May 15, 2025

Fund: 233 Petroleum Rel. Comp. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(52,069.48)	997,859.55
113000 Investments Non BND Current		(22,801,410.96)
124001 Accounts Receivable - Current	0.00	125.00
303001 Fund Balance-Unreserved-Undes		833,408.07
<b>Total Balance Sheet Accounts</b>	<b>(52,069.48)</b>	<b>(20,970,018.34)</b>
<b>Revenues</b>		
420290 Reg. Fee - Petroleum Fund	900.00	2,281,475.00
441015 Fines-Forfeitures-Escheat		204,115.21
442040 Interest On Investment	2,017.08	(21,716,915.89)
<b>Total Revenues</b>	<b>2,917.08</b>	<b>(19,231,325.68)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	29,088.27	384,722.91
511020 Paid Annual Leave		322.21
511025 Pd Retire/Sick Leave		1,644.03
513005 Temporary Salaries		350.93
514025 On Call Pay	(22.93)	1.72
516015 Employee Assist Program	6.57	77.41
516055 Health Insurance	7,013.16	92,725.70
516075 Basic Life Insurance	1.20	16.68
516165 Section 125 Adm Fee	37.88	719.06
516170 Social Security	2,185.64	29,322.14
516175 State Retirement	3,750.13	49,444.20
516205 Unemployment Insurance		267.38
521015 In State - Lodging		741.80

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

Run Date: May 15, 2025

Fund: 233 Petroleum Rel. Comp. Fund

Account	Current Month	Biennium to Date
521020 In State - Meals		249.30
521035 Meals Taxable		10.60
521045 Motor/Aircraft Pool		793.85
536015 Office Supplies		449.64
541015 Postage or P.O. Box Rental		922.07
542005 Central Duplicating - Printing		1,234.48
542035 Printing From Others (Non Ctrl		42.00
553010 Furniture & Furnishings		2,758.08
581010 Copier Rental		239.07
582060 Rent Of Building Space	983.00	10,611.90
601005 Data Processing Service	997.01	7,822.94
602065 Telephone ITD	131.69	1,511.33
603035 IT-Service Contract-Edp	225.00	1,162.50
611030 Tuition Fees		9.93
611035 Tuition Fees - Taxable		75.92
611045 Leg. Reportable-Training		160.00
621020 Advertising Services		2,789.36
621190 Indirect Cost Distribution	4,416.30	58,759.53
621325 Other Operating Fees		4,139.04
623110 Legal - Attorney General's Off		14,690.90
712020 Extended Coverage Losses	6,173.64	1,069,904.05
<b>Total Expenditures</b>	<b>54,986.56</b>	<b>1,738,692.66</b>

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

Run Date: May 15, 2025

Fund: 234 Fossil and Excavation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	9,482.12	188,183.22
303001 Fund Balance-Unreserved-Undes		(24,107.50)
<b>Total Balance Sheet Accounts</b>	<b>9,482.12</b>	<b>164,075.72</b>
<b>Revenues</b>		
430040 Revenue From Fed Government	15,312.20	84,374.32
443005 Donations		40,654.99
463005 Computer Service		2,500.00
473030 Miscellaneous General Revenue		400.00
474035 Misc. Program Revenue		1,975.64
490001 Tsfr Fm General Fund		250,000.00
490234 Tsfr Fm Adult Basic & Sec Ed.		24,107.50
<b>Total Revenues</b>	<b>15,312.20</b>	<b>404,012.45</b>
<b>Expenditures</b>		
513005 Temporary Salaries	1,715.00	85,066.02
514005 Overtime		3,616.14
516055 Health Insurance	(677.62)	10,804.01
516170 Social Security	131.19	7,741.31
516205 Unemployment Insurance	16.51	403.04
516210 Workers Comp Premium		84.01
521015 In State - Lodging		6,109.50
521020 In State - Meals		1,860.00
521035 Meals Taxable		532.00
521045 Motor/Aircraft Pool		11,695.42
521046 Motor Pool Replacement Exp		2,172.42

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

Run Date: May 15, 2025

Fund: 234 Fossil and Excavation Fund

Account	Current Month	Biennium to Date
535085 Supplies Not Classified		19.73
541010 Mailing Services		1,008.89
552075 Other Equipment		2,500.00
571030 Risk Management Premiums		8.96
621115 Credit Card Costs		6.63
621325 Other Operating Fees		2,136.00
623175 Professionals Not Classified	4,645.00	67,571.40
625025 Lab Supplies		12,493.75
722234 Tsfr To Fossil Excavation		24,107.50
<b>Total Expenditures</b>	<b>5,830.08</b>	<b>239,936.73</b>

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

Run Date: May 15, 2025

Fund: 235 Displaced Homemakers Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(5,950.89)	193,996.46
303001 Fund Balance-Unreserved-Undes		(216,140.40)
<b>Total Balance Sheet Accounts</b>	<b>(5,950.89)</b>	<b>(22,143.94)</b>
<b>Revenues</b>		
441010 Displaced Homemakers	9,250.00	182,585.00
<b>Total Revenues</b>	<b>9,250.00</b>	<b>182,585.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time		16,191.28
516015 Employee Assist Program		4.90
516055 Health Insurance		5,192.19
516075 Basic Life Insurance		0.94
516165 Section 125 Adm Fee		77.20
516170 Social Security		1,170.19
516175 State Retirement		2,086.07
516205 Unemployment Insurance		12.00
531015 Software/Licenses Over \$5,000		3,000.00
531030 Subscription Based IT Arrgmnt		3,597.20
582060 Rent Of Building Space		366.75
601005 Data Processing Service		340.32
602065 Telephone ITD		79.04
623260 Other Services		1,310.50
712050 Grants To Associations		4,000.00
712070 Grants To State Colleges	2,445.00	46,175.58
712075 Grants To School District	12,755.89	121,124.78

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

Run Date: May 15, 2025

**Fund:** 235 Displaced Homemakers Fund

Account	Current Month	Biennium to Date
Total Expenditures	15,200.89	204,728.94

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

Run Date: May 15, 2025

Fund: 236 State Waterbank Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	59.26	39,483.46
131002 Interdepartmental Receivable		24,143.58
303001 Fund Balance-Unreserved-Undes		(41,268.45)
<b>Total Balance Sheet Accounts</b>	<b>59.26</b>	<b>22,358.59</b>
<b>Revenues</b>		
442040 Interest On Investment	59.26	288.81
490294 Tsfr Fm ND Outdoor Heritage Fu		74,504.54
<b>Total Revenues</b>	<b>59.26</b>	<b>74,793.35</b>
<b>Expenditures</b>		
712030 Grants To Individuals		52,434.76
<b>Total Expenditures</b>		<b>52,434.76</b>

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

Run Date: May 15, 2025

Fund: 237 Indigent Civil Legal Svcs Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	38,032.49	141,570.32
<b>Total Balance Sheet Accounts</b>	<b>38,032.49</b>	<b>141,570.32</b>
<b>Revenues</b>		
441035 Indigent Civil Legal Services	38,550.18	687,713.37
<b>Total Revenues</b>	<b>38,550.18</b>	<b>687,713.37</b>
<b>Expenditures</b>		
712050 Grants To Associations	517.69	546,143.05
<b>Total Expenditures</b>	<b>517.69</b>	<b>546,143.05</b>

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

Run Date: May 15, 2025

**Fund: 238** Energy Development Impact Fund

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	190.00
122101	Investments-NonCurrent	111,879.64
303001	Fund Balance-Unreserved-Undes	(112,069.64)

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

Run Date: May 15, 2025

Fund: 239 Insurance Regulatory Trust

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,184,344.96)	385,694.71
113000 Investments Non BND Current	3,050,000.00	3,142,657.00
201001 Accounts/Vouchers Payable	8,840.26	(24,927.26)
303001 Fund Balance-Unreserved-Undes		(2,439,929.61)
<b>Total Balance Sheet Accounts</b>	<b>1,874,495.30</b>	<b>1,063,494.84</b>
<b>Revenues</b>		
420185 Insurance Agents Fees	2,241,215.00	14,152,591.40
420190 Insurance Fees	41,540.58	5,492,986.73
420230 Misc. License/Fees	2,550.00	54,249.00
441015 Fines-Forfeitures-Escheat	300.00	178,292.86
442040 Interest On Investment		4,872,066.92
463007 Copier Revenue		100.00
463011 Fire Marshall Services	17,206.67	192,851.44
464020 Examiner Fees	68,935.20	246,099.63
<b>Total Revenues</b>	<b>2,371,747.45</b>	<b>25,189,237.98</b>
<b>Expenditures</b>		
511005 Salaries Full Time	272,542.03	6,161,197.98
511020 Paid Annual Leave		43,455.55
511025 Pd Retire/Sick Leave		13,072.64
511050 Out Of State - Meeting Compens		6,435.00
511120 Comp Time Paid		626.65
513005 Temporary Salaries	11,408.00	53,265.00
514005 Overtime		558.00
514025 On Call Pay		250.66

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

Run Date: May 15, 2025

Fund: 239 Insurance Regulatory Trust

Account	Current Month	Biennium to Date
516015 Employee Assist Program	59.94	1,372.84
516055 Health Insurance	65,853.33	1,377,442.63
516075 Basic Life Insurance	10.89	249.41
516095 Other Retirement	2,532.40	93,595.03
516165 Section 125 Adm Fee	562.85	11,229.07
516170 Social Security	21,219.21	470,363.20
516175 State Retirement	34,140.73	725,174.24
516205 Unemployment Insurance		5,388.99
516210 Workers Comp Premium	212.78	5,802.36
521015 In State - Lodging		9,993.83
521020 In State - Meals		5,371.00
521030 In State - Vehicle Mileage		3,122.77
521035 Meals Taxable		4,903.50
521045 Motor/Aircraft Pool	4,462.27	95,475.04
521046 Motor Pool Replacement Exp	1,412.06	33,157.30
521055 Moving - Taxable		2,500.00
521065 Other Transportation & Misc Ex	33.00	3,682.00
521070 Out of State-Air Transportatio	242.01	34,884.88
521075 Out of State - Lodging	3,651.93	39,158.63
521080 Out of State - Meals	(314.23)	8,852.62
521085 Out of State-Other Comm Transp	64.89	2,917.21
521090 Out of State - Vehicle Mileage		1,148.77
531010 IT - Equipment Under \$750		2,482.46
531015 Software/Licenses Over \$5,000		9,084.00
531020 Software/Licenses Under \$5,000	474.00	12,495.91
531025 All Software Maintenance		1,860.00
532020 Books		1,999.05

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

Run Date: May 15, 2025

Fund: 239 Insurance Regulatory Trust

Account	Current Month	Biennium to Date
532055 Investigative Supplies		6,545.23
532090 Periodicals & Subscriptions	79.98	5,226.33
532125 Resource Materials		1,756.60
532130 Training Materials/Supplies		809.60
533010 Clothing		1,971.52
533060 Uniforms		8,657.98
533065 Protective Clothing		1,286.79
534045 Hardware & Bldg Supply	252.30	508.22
534100 Other Bldg. & Equip. Supplies		2,692.01
534105 Paint		172.45
534125 Repair Parts - Radios		390.00
535045 Safety Supplies		210.00
535060 Promotional Supply		1,478.56
536005 Central Supply		2,197.78
536015 Office Supplies	65.97	4,023.18
541015 Postage or P.O. Box Rental	190.09	3,685.47
542005 Central Duplicating - Printing		274.35
542035 Printing From Others (Non Ctrl		866.60
551005 Computer Equipment under \$5000		1,233.84
552040 Books		2,734.90
552075 Other Equipment		9,064.00
552090 Photo Equipment	41.65	5,290.93
552105 Safety Equipment		2,306.86
552120 Tools		4,368.75
553005 Office Machines		1,051.58
553010 Furniture & Furnishings		7,937.79
571020 Other Insurance		50.00

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

Run Date: May 15, 2025

Fund: 239 Insurance Regulatory Trust

Account	Current Month	Biennium to Date
571025 Property Insurance		1,807.00
571030 Risk Management Premiums		3,218.17
582060 Rent Of Building Space		156,920.01
591065 Repair Equipment-Other		40.38
601005 Data Processing Service	16,990.65	405,068.32
601010 Data Processing-Westlaw	1,250.28	21,188.51
602060 Telephone & Telegraph - Non IT		4.62
602065 Telephone ITD	1,968.45	52,183.98
603030 IT-Other Contracting		277.52
611005 Conference Expenses	960.00	9,309.18
611010 Dues & Memberships		53,009.99
611020 Professional Development	653.00	9,396.00
611030 Tuition Fees		4,027.50
611040 Leg Reportable Dues&Membership	128.00	12,074.77
611045 Leg. Reportable-Training	240.00	14,725.93
621020 Advertising Services		6,048.69
621055 BCI Background Check		75.00
621070 Bank Fees	35.69	1,183.71
621280 Legal Transcripts		189.50
621325 Other Operating Fees		408.14
621380 Radio-Tv-Newspaper Serv		1,675.15
621420 Sheriffs Witness Fees & Expens		75.00
621465 Interest Expense		8.51
621850 Leg Reportable-Service Awards		950.00
623020 Audit		11,574.88
623100 Legal		59.22
623105 Legal - Administrative Hearing		5,120.50

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

Run Date: May 15, 2025

Fund: 239 Insurance Regulatory Trust

Account	Current Month	Biennium to Date
623110 Legal - Attorney General's Off		13,374.18
623140 Medical Including Hospital	55,828.00	747,284.00
623175 Professionals Not Classified		785,823.34
623240 Survey \ Photo Consultants		900.00
623250 Actuaries		80,602.50
691035 Other Equipment Over \$5000		19,683.40
712050 Grants To Associations		2,400,000.00
722001 Tsfr To General Fund		9,988,096.00
<b>Total Expenditures</b>	<b>497,252.15</b>	<b>24,125,743.14</b>

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

Run Date: May 15, 2025

Fund: 240 Insurance Tax Distribution

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(101,975.54)	1,376,655.53
201001 Accounts/Vouchers Payable	(10,512.71)	(12,756.68)
<b>Total Balance Sheet Accounts</b>	<b>(112,488.25)</b>	<b>1,363,898.85</b>
<b>Revenues</b>		
416035 Insurance Premium Tax		30,340,683.84
441015 Fines-Forfeitures-Escheat		42,600.00
490240 Tsfr Fm Ins. Tax Dist. Fund		(10,838,373.96)
<b>Total Revenues</b>		<b>19,544,909.88</b>
<b>Expenditures</b>		
712050 Grants To Associations	112,488.25	990,719.21
712145 Grants To Fire Districts		27,910,194.10
722001 Tsfr To General Fund		118,471.68
722240 Tsfr To Insurance Tax Distribut		(10,838,373.96)
<b>Total Expenditures</b>	<b>112,488.25</b>	<b>18,181,011.03</b>

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

Run Date: May 15, 2025

Fund: 241 Edible Bean Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	231,301.20	906,345.05
113000 Investments Non BND Current		596,000.00
201001 Accounts/Vouchers Payable	1,272.35	0.00
303001 Fund Balance-Unreserved-Undes		(976,334.56)
<b>Total Balance Sheet Accounts</b>	<b>232,573.55</b>	<b>526,010.49</b>
<b>Revenues</b>		
421510 Bean Assessments	230,040.19	2,456,880.77
442040 Interest On Investment	3,517.41	48,944.05
<b>Total Revenues</b>	<b>233,557.60</b>	<b>2,505,824.82</b>
<b>Expenditures</b>		
511005 Salaries Full Time		8,977.50
516170 Social Security		686.79
516210 Workers Comp Premium		500.00
521060 Non State Employee Travel	462.00	9,214.06
536015 Office Supplies		443.10
571030 Risk Management Premiums		1,347.39
611005 Conference Expenses		288.50
611050 Sponsorships		1,000.00
621325 Other Operating Fees		5,000.00
623020 Audit		4,000.00
623130 Management/Consulting Service		1,838,541.25
714015 Bean Tax Refunds	522.05	109,815.74
<b>Total Expenditures</b>	<b>984.05</b>	<b>1,979,814.33</b>

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

Run Date: May 15, 2025

Fund: 242 Financial Instit. Regulatory

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(415,966.58)	8,277,163.86
201001 Accounts/Vouchers Payable	12,560.72	(8.89)
303001 Fund Balance-Unreserved-Undes		(5,403,517.04)
<b>Total Balance Sheet Accounts</b>	<b>(403,405.86)</b>	<b>2,873,637.93</b>
<b>Revenues</b>		
420230 Misc. License/Fees	232.00	2,708.00
420555 Non-Depository Licensing Fee	18,950.00	2,455,714.48
441015 Fines-Forfeitures-Escheat		1,884,953.19
442040 Interest On Investment	16,659.14	93,556.08
464020 Examiner Fees		6,987,644.16
464145 Examination Fees	3,596.00	204,392.00
464150 Application Fees	11,050.00	351,141.00
474005 Conference Registration Fees		(6,568.00)
<b>Total Revenues</b>	<b>50,487.14</b>	<b>11,973,540.91</b>
<b>Expenditures</b>		
511005 Salaries Full Time	275,700.25	5,416,782.75
511020 Paid Annual Leave		11,356.52
511025 Pd Retire/Sick Leave		1,916.83
511070 Other Salary		500.00
513005 Temporary Salaries	6,775.00	191,625.00
514005 Overtime		1,968.75
516015 Employee Assist Program	52.36	1,110.34
516055 Health Insurance	50,083.22	1,068,792.82
516075 Basic Life Insurance	9.52	201.88

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

Run Date: May 15, 2025

Fund: 242 Financial Instit. Regulatory

Account	Current Month	Biennium to Date
516165 Section 125 Adm Fee	450.14	9,709.88
516170 Social Security	21,233.79	422,851.13
516175 State Retirement	35,191.67	701,477.20
516205 Unemployment Insurance	125.55	4,641.35
521010 In State - Air Transportation		78.00
521015 In State - Lodging	3,601.90	83,236.68
521020 In State - Meals	2,151.00	38,232.00
521025 In State - Other Comm Transpor		223.12
521030 In State - Vehicle Mileage	3,015.18	48,857.54
521035 Meals Taxable	532.00	7,734.90
521045 Motor/Aircraft Pool	3,533.00	53,486.04
521055 Moving - Taxable		4,056.73
521065 Other Transportation & Misc Ex		1,459.26
521070 Out of State-Air Transportatio	1,559.74	60,035.15
521075 Out of State - Lodging	4,021.72	39,536.32
521080 Out of State - Meals	3,437.20	48,186.60
521085 Out of State-Other Comm Transp	386.77	6,087.00
521090 Out of State - Vehicle Mileage		936.66
531015 Software/Licenses Over \$5,000	11,334.52	31,827.52
532020 Books		47.90
532090 Periodicals & Subscriptions	173.96	9,985.06
532095 Photography Supplies		1,559.86
533010 Clothing		8,222.60
534035 Equipment Repair Parts		10.73
534060 Janitorial	3,292.00	3,292.00
534235 Gasoline		93.84
535015 Equip Under \$750		820.76

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

Run Date: May 15, 2025

Fund: 242 Financial Instit. Regulatory

Account	Current Month	Biennium to Date
535060 Promotional Supply		934.20
535085 Supplies Not Classified		1,650.93
536005 Central Supply	8.89	2,623.54
536015 Office Supplies	105.01	3,814.56
541010 Mailing Services		153.45
541015 Postage or P.O. Box Rental	142.96	1,917.17
542005 Central Duplicating - Printing		2,717.92
542035 Printing From Others (Non Ctrl		894.86
551005 Computer Equipment under \$5000		677.58
553010 Furniture & Furnishings		7,235.98
571020 Other Insurance		346.00
571030 Risk Management Premiums		7,912.03
581075 Rent Transport Equipment		336.54
582060 Rent Of Building Space	21,410.50	240,510.75
591005 Electrical Service		250.00
591050 Repair Building & Grounds		10,885.00
591055 Repair Equipment-Automobiles		49.39
601005 Data Processing Service		234,624.43
602065 Telephone ITD		38,415.84
611005 Conference Expenses		475.23
611010 Dues & Memberships		90,522.20
611020 Professional Development	520.00	56,123.02
611030 Tuition Fees	4,076.00	33,568.83
611035 Tuition Fees - Taxable		10,003.27
611040 Leg Reportable Dues&Membership		125.00
621020 Advertising Services		963.18
621050 Fingerprinting Fee		12.00

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

Run Date: May 15, 2025

Fund: 242 Financial Instit. Regulatory

Account	Current Month	Biennium to Date
621055 BCI Background Check	132.24	1,490.40
621060 Awards, Rewards, Prizes		949.00
621210 Indirect Cost Reimbursement		19,762.00
621310 Miscellaneous Refunds		58.00
621325 Other Operating Fees	7.88	3,211.01
621380 Radio-Tv-Newspaper Serv		141.94
621420 Sheriffs Witness Fees & Expens		433.40
621430 Storage And Handling Fees		706.00
623015 Artistic & Design Service		1,697.03
623100 Legal		9,250.00
623105 Legal - Administrative Hearing		5,310.50
623110 Legal - Attorney General's Off	829.03	20,966.08
623130 Management/Consulting Service		1,100.00
691035 Other Equipment Over \$5000		6,144.00
<b>Total Expenditures</b>	<b>453,893.00</b>	<b>9,099,902.98</b>

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

Run Date: May 15, 2025

Fund: 243 Renewable Energy Develop. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(290,350.09)	6,010,791.53
303001 Fund Balance-Unreserved-Undes		(6,084,787.12)
<b>Total Balance Sheet Accounts</b>	<b>(290,350.09)</b>	<b>(73,995.59)</b>
<b>Revenues</b>		
420230 Misc. License/Fees		400.00
442040 Interest On Investment	11,901.13	91,928.72
463007 Copier Revenue		200.00
474035 Misc. Program Revenue	100.00	500.00
490469 Tsfr Fm Oil Res. Trust		3,000,000.00
<b>Total Revenues</b>	<b>12,001.13</b>	<b>3,093,028.72</b>
<b>Expenditures</b>		
521060 Non State Employee Travel		3,512.88
611015 Honorariums		11,099.00
623020 Audit		281.29
623175 Professionals Not Classified		139,795.79
712050 Grants To Associations	302,351.22	1,564,507.53
712070 Grants To State Colleges		1,071,871.61
722305 Tsfr To Ind. Comm. Fund		375,956.21
<b>Total Expenditures</b>	<b>302,351.22</b>	<b>3,167,024.31</b>

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

Run Date: May 15, 2025

Fund: 244 Investor Ed & Technology Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	2,053,510.52
303001 Fund Balance-Unreserved-Undes	(1,440,871.56)
<b>Total Balance Sheet Accounts</b>	<b>612,638.96</b>
<b>Revenues</b>	
441015 Fines-Forfeitures-Escheat	709,433.96
<b>Total Revenues</b>	<b>709,433.96</b>
<b>Expenditures</b>	
531015 Software/Licenses Over \$5,000	20,000.00
532090 Periodicals & Subscriptions	20,365.00
611020 Professional Development	2,500.00
611040 Leg Reportable Dues&Membership	2,500.00
611050 Sponsorships	5,500.00
621305 Misc Contractual Fees	45,930.00
<b>Total Expenditures</b>	<b>96,795.00</b>

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

Run Date: May 15, 2025

Fund: 245 Oilseed Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
103100 Money Market Acct-NonBND		(0.03)
105100 Money Market Acct-BND	36.79	90,216.18
105251 Cash & Equiv at BND - Current	(210,928.07)	1,980,459.15
113000 Investments Non BND Current		114,000.00
201001 Accounts/Vouchers Payable	1,087.38	(916.38)
303001 Fund Balance-Unreserved-Undes		(1,772,808.35)
<b>Total Balance Sheet Accounts</b>	<b>(209,803.90)</b>	<b>410,950.57</b>
<b>Revenues</b>		
421555 Flax Assessments	11,016.19	118,528.97
421585 Canola/Rapeseed Assessments	188,623.20	2,881,897.80
421590 Safflower Assessments		1,685.87
421600 Sunflower Assessments	37,317.14	670,791.21
442040 Interest On Investment	3,589.44	29,243.84
473135 Void Warrant - Prior Biennium		120.50
<b>Total Revenues</b>	<b>240,545.97</b>	<b>3,702,268.19</b>
<b>Expenditures</b>		
511005 Salaries Full Time	2,773.33	79,547.64
511020 Paid Annual Leave		8,945.12
511025 Pd Retire/Sick Leave		935.63
516015 Employee Assist Program	1.54	44.66
516055 Health Insurance	1,643.08	47,649.32
516075 Basic Life Insurance	0.28	8.12
516165 Section 125 Adm Fee	39.07	718.00
516170 Social Security	173.09	6,142.40

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

Run Date: May 15, 2025

Fund: 245 Oilseed Operating Fund

Account	Current Month	Biennium to Date
516175 State Retirement	367.75	9,777.41
516205 Unemployment Insurance		191.07
521015 In State - Lodging		1,916.30
521020 In State - Meals		189.00
521025 In State - Other Comm Transpor		58.00
521030 In State - Vehicle Mileage	56.95	2,310.83
521060 Non State Employee Travel	288.10	1,856.06
521070 Out of State-Air Transportatio		382.00
531020 Software/Licenses Under \$5,000	19.99	711.85
533030 Groceries		100.00
534100 Other Bldg. & Equip. Supplies		54.11
536005 Central Supply		330.13
536015 Office Supplies		517.99
541015 Postage or P.O. Box Rental	65.30	1,448.94
542005 Central Duplicating - Printing	760.35	829.81
542010 Copier Supplies		672.14
542035 Printing From Others (Non Ctrl		35.00
551005 Computer Equipment under \$5000		1,739.00
553005 Office Machines		860.53
553010 Furniture & Furnishings		480.00
571025 Property Insurance		18.00
571030 Risk Management Premiums		1,710.52
582060 Rent Of Building Space		18,000.00
601010 Data Processing-Westlaw		(46.48)
601015 Dp - Networking & Line Charges	45.39	45.39
602060 Telephone & Telegraph - Non IT		107.71
602065 Telephone ITD	110.64	2,282.24

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

Run Date: May 15, 2025

Fund: 245 Oilseed Operating Fund

Account	Current Month	Biennium to Date
602075 Data Services - Taxable		988.05
611005 Conference Expenses	20.46	1,631.77
611010 Dues & Memberships		1,400.00
611050 Sponsorships	1,000.00	107,300.00
621020 Advertising Services	386.03	6,218.36
621055 BCI Background Check		41.25
621850 Leg Reportable-Service Awards		232.10
623020 Audit		4,000.00
623100 Legal		47.38
623130 Management/Consulting Service	435,000.00	2,783,336.01
714100 Flax Seed Refund		5,904.40
714175 Canola/Rapeseed Refund	6,799.53	149,804.37
714215 Sunflower Seed Refund	798.99	39,845.49
<b>Total Expenditures</b>	<b>450,349.87</b>	<b>3,291,317.62</b>

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

Run Date: May 15, 2025

Fund: 246 State Auditors Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	74,952.07	363,612.19
124001 Accounts Receivable - Current	(118,622.97)	124,209.80
201001 Accounts/Vouchers Payable	1,472.96	(3,420.99)
303001 Fund Balance-Unreserved-Undes		(433,077.82)
<b>Total Balance Sheet Accounts</b>	<b>(42,197.94)</b>	<b>51,323.18</b>
<b>Revenues</b>		
442040 Interest On Investment	654.64	4,781.31
463013 Fraud Audits	7,670.00	20,387.00
463021 Misc. Sales And Services	(1,210.00)	432,234.00
463023 Political Subdivision Audits	51,170.00	2,300,202.57
463025 Report Reviews		106,320.00
463031 State Agency Audits		267,722.36
<b>Total Revenues</b>	<b>58,284.64</b>	<b>3,131,647.24</b>
<b>Expenditures</b>		
511005 Salaries Full Time	62,362.00	1,670,592.70
511020 Paid Annual Leave		26,566.68
511025 Pd Retire/Sick Leave		6,746.51
513005 Temporary Salaries		79,942.20
514005 Overtime		1,942.67
516015 Employee Assist Program	15.40	408.10
516055 Health Insurance	13,144.64	343,403.72
516075 Basic Life Insurance	2.80	74.92
516165 Section 125 Adm Fee	116.62	2,982.01
516170 Social Security	4,656.25	133,769.34

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

Run Date: May 15, 2025

Fund: 246 State Auditors Operating Fund

Account	Current Month	Biennium to Date
516175 State Retirement	8,209.20	213,639.06
516205 Unemployment Insurance		2,006.98
521015 In State - Lodging	990.00	9,396.13
521020 In State - Meals		5,596.50
521030 In State - Vehicle Mileage		1,999.03
521035 Meals Taxable	28.00	1,000.00
521045 Motor/Aircraft Pool		9,984.86
531025 All Software Maintenance	602.27	1,535.27
532125 Resource Materials		4,280.65
536015 Office Supplies		1,409.04
541010 Mailing Services		132.00
542035 Printing From Others (Non Ctrl		33.00
551020 Other IT Equipment under \$5000		208.43
571030 Risk Management Premiums		3,542.93
582060 Rent Of Building Space	5,620.51	122,514.84
591120 Service Contract-Office Equip	32.42	500.81
601005 Data Processing Service	2,411.22	126,155.00
602065 Telephone ITD	200.00	8,925.00
611010 Dues & Memberships		255.00
611020 Professional Development	1,875.00	18,279.17
621050 Fingerprinting Fee		72.00
621055 BCI Background Check		452.50
621070 Bank Fees		3,834.60
621190 Indirect Cost Distribution		5,358.98
621325 Other Operating Fees	8.75	144.41
621830 Janitorial Services	207.50	4,460.00
621850 Leg Reportable-Service Awards		456.66

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

Run Date: May 15, 2025

Fund: 246 State Auditors Operating Fund

Account	Current Month	Biennium to Date
623130 Management/Consulting Service		267,722.36
<b>Total Expenditures</b>	<b>100,482.58</b>	<b>3,080,324.06</b>

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

Run Date: May 15, 2025

Fund: 247 Oil & Gas Research Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(190,332.16)	22,432,163.57
201001 Accounts/Vouchers Payable	232,179.04	0.00
303001 Fund Balance-Unreserved-Undes		(22,378,335.86)
<b>Total Balance Sheet Accounts</b>	<b>41,846.88</b>	<b>53,827.71</b>
<b>Revenues</b>		
442040 Interest On Investment	41,846.88	322,446.26
473025 Misc Refunds		53,540.55
473030 Miscellaneous General Revenue		100.00
474035 Misc. Program Revenue		800.00
490427 Tsfr Fm Oil & Gas Prod. Dist.		11,362,086.83
490458 Tsfr Fm Oil Ext. Tax Dev. Trus		6,137,913.17
490493 Tsfr Fm SIIF Fund		3,000,000.00
<b>Total Revenues</b>	<b>41,846.88</b>	<b>20,876,886.81</b>
<b>Expenditures</b>		
521030 In State - Vehicle Mileage		254.60
521060 Non State Employee Travel		944.48
611015 Honorariums		4,500.00
623020 Audit		2,077.17
623130 Management/Consulting Service		14,011.90
623175 Professionals Not Classified		76,795.80
712050 Grants To Associations		3,968,298.42
712070 Grants To State Colleges		16,307,495.96
722305 Tsfr To Ind. Comm. Fund		448,680.77
<b>Total Expenditures</b>		<b>20,823,059.10</b>

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

Run Date: May 15, 2025

Fund: 247 Oil & Gas Research Fund

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 248 Public Utility Evaluation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(11,120.00)	1,135,863.40
201001 Accounts/Vouchers Payable	(1,006.64)	(1,006.64)
303001 Fund Balance-Unreserved-Undes		(1,269,246.96)
<b>Total Balance Sheet Accounts</b>	<b>(12,126.64)</b>	<b>(134,390.20)</b>
<b>Revenues</b>		
464110 Utility Valuation Reimb.		1,595.82
464135 PSC Prepaid Application Fees		1,695,000.00
<b>Total Revenues</b>		<b>1,696,595.82</b>
<b>Expenditures</b>		
621020 Advertising Services	1,006.64	14,848.22
623100 Legal	1,320.00	55,560.24
623105 Legal - Administrative Hearing		15,914.50
623155 Mgmt/Consulting Serv > \$25,000	9,800.00	503,680.17
714270 Utility Valuation Exp Refunds		1,240,982.89
<b>Total Expenditures</b>	<b>12,126.64</b>	<b>1,830,986.02</b>

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

Run Date: May 15, 2025

**Fund: 249** Firefighter Death Benefit Fund

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	50,000.00
303001	Fund Balance-Unreserved-Undes	(50,000.00)

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

Run Date: May 15, 2025

Fund: 250 Attorney General Refund Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(185,824.13)	7,609,489.62
113000 Investments Non BND Current		196,728.54
124001 Accounts Receivable - Current		23,794.69
201001 Accounts/Vouchers Payable	(5,137.42)	(5,137.42)
201005 SUA - Accounts Payable	3,069.00	0.00
303001 Fund Balance-Unreserved-Undes		(20,149,958.59)
<b>Total Balance Sheet Accounts</b>	<b>(187,892.55)</b>	<b>(12,325,083.16)</b>
<b>Revenues</b>		
420355 Tran. Merchants-Cash In Lieu O		(10,000.00)
420430 Background Checks	1,116.64	31,038.78
441015 Fines-Forfeitures-Escheat	2,285.71	2,056,302.33
442040 Interest On Investment		152,691.00
473030 Miscellaneous General Revenue	6,000.00	6,223.01
473035 Other Reimb. - Jury Pay, Etc.		50.00
473120 Refund Of Prior Bienn Expen		52,245.11
473135 Void Warrant - Prior Biennium		16.00
<b>Total Revenues</b>	<b>9,402.35</b>	<b>2,288,566.23</b>
<b>Expenditures</b>		
511005 Salaries Full Time	126,286.18	2,777,078.14
511020 Paid Annual Leave	1,196.94	16,636.69
511025 Pd Retire/Sick Leave	163.12	762.47
511120 Comp Time Paid		179.14
516015 Employee Assist Program	26.18	567.75
516055 Health Insurance	24,646.20	518,665.59

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

Run Date: May 15, 2025

Fund: 250 Attorney General Refund Fund

Account	Current Month	Biennium to Date
516075 Basic Life Insurance	5.04	109.39
516095 Other Retirement	14,919.56	295,704.10
516165 Section 125 Adm Fee	139.35	2,795.29
516170 Social Security	9,625.59	211,332.76
516175 State Retirement	9,657.95	221,036.64
516205 Unemployment Insurance		2,340.00
516210 Workers Comp Premium		21,625.08
521015 In State - Lodging	198.00	390.60
521020 In State - Meals		89.00
521030 In State - Vehicle Mileage		357.58
521035 Meals Taxable		49.00
521045 Motor/Aircraft Pool		627.04
521046 Motor Pool Replacement Exp		57.13
521065 Other Transportation & Misc Ex		217.00
521070 Out of State-Air Transportatio	72.09	1,655.25
521075 Out of State - Lodging		753.15
521080 Out of State - Meals	215.00	472.10
521085 Out of State-Other Comm Transp		166.47
532090 Periodicals & Subscriptions		275.40
532125 Resource Materials		330.60
533025 Food Supplies		11.96
534040 Fuel & Oil - Vehicle	54.31	2,294.62
534060 Janitorial	177.36	1,665.69
534100 Other Bldg. & Equip. Supplies		34.98
535060 Promotional Supply		1,650.50
536005 Central Supply	92.03	359.43
536015 Office Supplies		2,067.02

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

Run Date: May 15, 2025

Fund: 250 Attorney General Refund Fund

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental		0.78
542005 Central Duplicating - Printing		418.89
542020 Paper Products		987.20
542035 Printing From Others (Non Ctrl		198.00
553010 Furniture & Furnishings		1,900.90
561015 Electricity	270.76	5,237.05
561030 Natural Gas	165.62	1,230.10
561065 Water & Garbage	51.88	1,752.30
571010 Fidelity Insurance		50.00
571030 Risk Management Premiums		1,466.15
581010 Copier Rental	235.78	4,700.16
582005 Booth & Room Rental		148.00
582060 Rent Of Building Space	5,052.00	103,494.59
591005 Electrical Service		37.23
591015 Heat/Air Condition Service		4,830.19
591020 Janitorial Contract		13,766.76
591050 Repair Building & Grounds		180.63
591055 Repair Equipment-Automobiles		3,746.06
591065 Repair Equipment-Other		263.82
591085 Repair Service-Radios		2,375.00
591120 Service Contract-Office Equip	34.19	478.27
591125 Service Contract-Other		20,441.27
601005 Data Processing Service	737.52	14,749.92
602005 Cellular Phones	47.54	2,325.33
602065 Telephone ITD	424.13	10,561.67
603020 IT-Consultant/Development	464.00	137,164.50
603030 IT-Other Contracting		5,670.00

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

Run Date: May 15, 2025

Fund: 250 Attorney General Refund Fund

Account	Current Month	Biennium to Date
611020 Professional Development		99.00
611040 Leg Reportable Dues&Membership		255.00
621055 BCI Background Check	668.75	14,318.73
621060 Awards, Rewards, Prizes		525.00
621275 Laundry & Dry Cleaning	17.49	269.79
621285 Licenses & Taxes		2,347.00
621325 Other Operating Fees		2,334.33
621415 Research Fees	404.60	8,078.41
621840 Building Monitoring Services		460.80
623020 Audit		1,772.00
623100 Legal		56,139.93
623140 Medical Including Hospital		634.00
623175 Professionals Not Classified	213.81	2,007.80
691005 Office Equipment Over \$5000	1,031.93	2,389.29
692005 Passenger Vehicles		41,670.00
722316 Tsfr To Community Health Trust		461,813.88
722506 Tsfr To Opioid Settlement Fund		9,598,002.10
<b>Total Expenditures</b>	<b>197,294.90</b>	<b>14,613,649.39</b>

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

Run Date: May 15, 2025

Fund: 251 Capital Grounds Planning Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	14,124.11
303001 Fund Balance-Unreserved-Undes	(21,796.69)
<b>Total Balance Sheet Accounts</b>	<b>(7,672.58)</b>
<b>Expenditures</b>	
511005 Salaries Full Time	745.50
511045 In State - Meeting Compensatio	2,959.50
516170 Social Security	57.03
521015 In State - Lodging	108.90
521020 In State - Meals	157.00
521030 In State - Vehicle Mileage	3,644.65
<b>Total Expenditures</b>	<b>7,672.58</b>

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

Run Date: May 15, 2025

Fund: 252 Carbon Dioxide Admin Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,965.72	128,674.82
303001 Fund Balance-Unreserved-Undes		(73,481.36)
<b>Total Balance Sheet Accounts</b>	<b>1,965.72</b>	<b>55,193.46</b>
<b>Revenues</b>		
420540 CO2 Storage Admin Fee	1,735.26	69,112.28
442040 Interest On Investment	230.46	1,250.56
490252 Tsfr Fm Arts & Hum. Ed. Fund		73,481.36
<b>Total Revenues</b>	<b>1,965.72</b>	<b>143,844.20</b>
<b>Expenditures</b>		
521070 Out of State-Air Transportatio		2,050.11
521080 Out of State - Meals		222.00
531020 Software/Licenses Under \$5,000		8,000.00
541010 Mailing Services		15.88
611020 Professional Development		1,575.00
621020 Advertising Services		3,161.64
621115 Credit Card Costs		2.75
621325 Other Operating Fees		142.00
722252 Tsfr To Carbon Dioxide Storage		73,481.36
<b>Total Expenditures</b>		<b>88,650.74</b>

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

Run Date: May 15, 2025

Fund: 253 Historical Impact Emerg Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	100.40	54,665.46
303001 Fund Balance-Unreserved-Undes		(53,955.52)
<b>Total Balance Sheet Accounts</b>	<b>100.40</b>	<b>709.94</b>
<b>Revenues</b>		
442040 Interest On Investment	100.40	709.94
<b>Total Revenues</b>	<b>100.40</b>	<b>709.94</b>

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

Run Date: May 15, 2025

Fund: 254 State Rehabilitation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	843.00	35,753.12
303001 Fund Balance-Unreserved-Undes		(54,563.00)
<b>Total Balance Sheet Accounts</b>	<b>843.00</b>	<b>(18,809.88)</b>
<b>Revenues</b>		
421045 Handicapped Parking Fee	843.00	18,663.00
431010 Revenue From Cities		9,000.00
<b>Total Revenues</b>	<b>843.00</b>	<b>27,663.00</b>
<b>Expenditures</b>		
712050 Grants To Associations		46,472.88
<b>Total Expenditures</b>		<b>46,472.88</b>

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

Run Date: May 15, 2025

Fund: 255 Sr Citizen Srvcs & Programs

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	787,655.59
<b>Total Balance Sheet Accounts</b>	<b>787,655.59</b>
<b>Revenues</b>	
490001 Tsfr Fm General Fund	10,011,465.56
<b>Total Revenues</b>	<b>10,011,465.56</b>
<b>Expenditures</b>	
713115 Senior Mill Levy Match Dist	9,223,809.97
<b>Total Expenditures</b>	<b>9,223,809.97</b>

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

Run Date: May 15, 2025

Fund: 256 Bicentennial Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	46.61	453.23
115000 Investments-BND Current		21,632.85
303001 Fund Balance-Unreserved-Undes		(21,248.93)
<b>Total Balance Sheet Accounts</b>	<b>46.61</b>	<b>837.15</b>
<b>Revenues</b>		
442040 Interest On Investment	46.61	837.15
<b>Total Revenues</b>	<b>46.61</b>	<b>837.15</b>

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

Run Date: May 15, 2025

Fund: 257 Organ/Tissue Transplant Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	8,006.59	182,565.82
303001 Fund Balance-Unreserved-Undes		(142,719.86)
<b>Total Balance Sheet Accounts</b>	<b>8,006.59</b>	<b>39,845.96</b>
<b>Revenues</b>		
415015 Income Tax - Corp.	20.11	799.13
415020 Income Tax-Individual-Fidic	7,678.68	48,646.39
442040 Interest On Investment	307.80	2,078.62
490257 Tsfr Fm OrganTissue Trans Fund		(440,876.88)
<b>Total Revenues</b>	<b>8,006.59</b>	<b>(389,352.74)</b>
<b>Expenditures</b>		
621370 Purch Of Serv & Coop Agreement		11,678.18
722257 Tsfr To OrganTissue Trans Fund		(440,876.88)
<b>Total Expenditures</b>		<b>(429,198.70)</b>

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

Run Date: May 15, 2025

Fund: 258 Quality Restoration Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	328,000.00	7,203,205.74
303001 Fund Balance-Unreserved-Undes		(2,208,975.05)
<b>Total Balance Sheet Accounts</b>	<b>328,000.00</b>	<b>4,994,230.69</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat	328,000.00	7,824,083.29
<b>Total Revenues</b>	<b>328,000.00</b>	<b>7,824,083.29</b>
<b>Expenditures</b>		
511005 Salaries Full Time		2,093.39
514025 On Call Pay		24.34
516015 Employee Assist Program		0.59
516055 Health Insurance		620.76
516075 Basic Life Insurance		0.10
516165 Section 125 Adm Fee		6.67
516170 Social Security		155.41
516175 State Retirement		277.59
516205 Unemployment Insurance		0.08
623055 Engineers		265,160.60
712060 Grants To Soil Cons. Districts		168,557.01
722001 Tsfr To General Fund		2,392,956.06
<b>Total Expenditures</b>		<b>2,829,852.60</b>

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

Run Date: May 15, 2025

Fund: 259 Legislative Services Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(28,169.26)	99,244.48
131002 Interdepartmental Receivable	0.00	1,300.00
201001 Accounts/Vouchers Payable	29,725.00	0.00
303001 Fund Balance-Unreserved-Undes		(184,292.87)
<b>Total Balance Sheet Accounts</b>	<b>1,555.74</b>	<b>(83,748.39)</b>
<b>Revenues</b>		
442040 Interest On Investment	255.74	2,233.61
463005 Computer Service	1,300.00	26,970.00
473030 Miscellaneous General Revenue		31,250.00
<b>Total Revenues</b>	<b>1,555.74</b>	<b>60,453.61</b>
<b>Expenditures</b>		
551020 Other IT Equipment under \$5000		16,152.00
603020 IT-Consultant/Development		128,050.00
<b>Total Expenditures</b>		<b>144,202.00</b>

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

Run Date: May 15, 2025

Fund: 260 Minor Use Pesticide Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(73,865.00)	367,736.18
303001 Fund Balance-Unreserved-Undes		(268,463.18)
<b>Total Balance Sheet Accounts</b>	<b>(73,865.00)</b>	<b>99,273.00</b>
<b>Revenues</b>		
490376 Tsfr Fm Envir & Rangeland Fund		325,000.00
<b>Total Revenues</b>		<b>325,000.00</b>
<b>Expenditures</b>		
712070 Grants To State Colleges	73,865.00	225,727.00
<b>Total Expenditures</b>	<b>73,865.00</b>	<b>225,727.00</b>

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

Run Date: May 15, 2025

Fund: 261 Snow Mobile Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(38,274.13)	856,566.92
201001 Accounts/Vouchers Payable	(21,872.08)	(21,872.08)
303001 Fund Balance-Unreserved-Undes		(250,885.29)
<b>Total Balance Sheet Accounts</b>	<b>(60,146.21)</b>	<b>583,809.55</b>
<b>Revenues</b>		
420230 Misc. License/Fees	1,260.00	438,070.00
430040 Revenue From Fed Government		579,601.11
463021 Misc. Sales And Services	690.00	68,720.58
490400 Tsfr Fm Highway Tax Dist. Fund		148,064.80
<b>Total Revenues</b>	<b>1,950.00</b>	<b>1,234,456.49</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,495.73	27,763.80
513005 Temporary Salaries		225.30
516015 Employee Assist Program	0.30	5.72
516055 Health Insurance	328.62	6,251.04
516075 Basic Life Insurance	0.05	0.99
516165 Section 125 Adm Fee	0.10	1.86
516170 Social Security	114.33	2,157.59
516175 State Retirement	198.33	3,668.84
516205 Unemployment Insurance		23.48
521015 In State - Lodging		198.00
521020 In State - Meals		45.00
521035 Meals Taxable		14.00
521045 Motor/Aircraft Pool		4,072.76

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

Run Date: May 15, 2025

Fund: 261 Snow Mobile Fund

Account	Current Month	Biennium to Date
521075 Out of State - Lodging	116.33	116.33
521085 Out of State-Other Comm Transp	169.30	169.30
532090 Periodicals & Subscriptions		5.34
534035 Equipment Repair Parts	190.16	4,316.04
534045 Hardware & Bldg Supply		268.09
534060 Janitorial		53.08
534100 Other Bldg. & Equip. Supplies	31.18	1,450.15
534130 Repair Parts - Vehicle		105.33
534220 Signs & Sign Post		4,228.04
534235 Gasoline		50.91
535045 Safety Supplies	74.64	74.64
535065 Recreational Supply		480.00
536015 Office Supplies	91.45	91.45
542035 Printing From Others (Non Ctrl	3,425.00	3,425.00
552055 Implements	389.28	389.28
552105 Safety Equipment		233.04
552115 Shop Equipment		3,786.63
561015 Electricity	173.00	1,148.00
561030 Natural Gas	110.91	1,592.65
561055 Utility Payment		45.90
561065 Water & Garbage	45.53	45.53
571020 Other Insurance	28,686.75	59,215.25
582060 Rent Of Building Space	4,200.00	12,600.00
591055 Repair Equipment-Automobiles		1,947.73
602065 Telephone ITD		476.98
602075 Data Services - Taxable		8.33
611005 Conference Expenses		70.00

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

Run Date: May 15, 2025

Fund: 261 Snow Mobile Fund

Account	Current Month	Biennium to Date
611010 Dues & Memberships		70.00
621020 Advertising Services		5,137.50
623175 Professionals Not Classified	21,872.08	130,853.93
623260 Other Services		196,228.94
691035 Other Equipment Over \$5000		174,358.26
722005 Intertransfer	383.14	3,072.91
722398 Tsfr To Parks & Rec. Fund		104.00
<b>Total Expenditures</b>	<b>62,096.21</b>	<b>650,646.94</b>

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

Run Date: May 15, 2025

Fund: 262 Investor Restitution Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	431,151.46
303001 Fund Balance-Unreserved-Undes	(720,666.05)
<b>Total Balance Sheet Accounts</b>	<b>(289,514.59)</b>
<b>Revenues</b>	
441075 Restitution Collection	291,566.78
<b>Total Revenues</b>	<b>291,566.78</b>
<b>Expenditures</b>	
621310 Miscellaneous Refunds	581,081.37
<b>Total Expenditures</b>	<b>581,081.37</b>

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

Run Date: May 15, 2025

Fund: 263    Sec. State General Services

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,078.16)	5,967,682.09
201001 Accounts/Vouchers Payable	(23,520.49)	(60,504.16)
303001 Fund Balance-Unreserved-Undes		(4,214,230.16)
<b>Total Balance Sheet Accounts</b>	<b>(25,598.65)</b>	<b>1,692,947.77</b>
<b>Revenues</b>		
463021 Misc. Sales And Services	120,764.50	2,395,009.25
490493 Tsfr Fm SIIF Fund		1,500,000.00
<b>Total Revenues</b>	<b>120,764.50</b>	<b>3,895,009.25</b>
<b>Expenditures</b>		
531010 IT - Equipment Under \$750		367.15
531025 All Software Maintenance	17,500.00	498,537.00
542005 Central Duplicating - Printing	4,246.31	188,212.99
553010 Furniture & Furnishings		28,461.07
591125 Service Contract-Other		7,434.00
601005 Data Processing Service	28,500.79	582,391.09
602065 Telephone ITD	2,540.56	51,197.74
603020 IT-Consultant/Development	52,500.00	376,637.33
621115 Credit Card Costs	41,075.49	468,823.11
<b>Total Expenditures</b>	<b>146,363.15</b>	<b>2,202,061.48</b>

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

Run Date: May 15, 2025

**Fund:** 264 Anhydrous Ammonia Storage Insp

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 265 State Parks Gift Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,682.05	317,912.56
303001 Fund Balance-Unreserved-Undes		(238,380.24)
<b>Total Balance Sheet Accounts</b>	<b>4,682.05</b>	<b>79,532.32</b>
<b>Revenues</b>		
442040 Interest On Investment	582.70	4,098.24
442065 Miscellaneous Income		656.31
443005 Donations	4,241.61	175,672.02
<b>Total Revenues</b>	<b>4,824.31</b>	<b>180,426.57</b>
<b>Expenditures</b>		
521070 Out of State-Air Transportatio		837.20
532035 Educational Supplies		131.95
532045 Films/Video		755.00
533025 Food Supplies		765.70
533030 Groceries		392.80
534100 Other Bldg. & Equip. Supplies		2,600.72
534105 Paint		436.29
534165 Trees, Shrubs, Etc.		3,972.27
534195 Gravel		2,429.49
535005 Art & Craft Supplies		979.12
535060 Promotional Supply		5,861.91
535065 Recreational Supply		5,711.80
535085 Supplies Not Classified		2,201.77
535130 Misc Program Supplies		11,479.83
542035 Printing From Others (Non Ctrl		560.94

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

Run Date: May 15, 2025

Fund: 265 State Parks Gift Fund

Account	Current Month	Biennium to Date
552075 Other Equipment		1,499.99
561015 Electricity	142.26	2,849.93
581070 Rent Of Equipment		1,702.00
591010 Elevator Maintenance Contract		4,462.64
591110 Repairs Not Classified		1,576.40
621020 Advertising Services		860.00
621325 Other Operating Fees		1,660.00
621380 Radio-Tv-Newspaper Serv		1,631.50
621830 Janitorial Services		1,550.00
623260 Other Services		24,160.00
684025 Building Exterior Repairs		19,825.00
<b>Total Expenditures</b>	<b>142.26</b>	<b>100,894.25</b>

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

Run Date: May 15, 2025

Fund: 266 Administrative Hearings Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	10,208.34	241.18
131002 Interdepartmental Receivable	(318.00)	0.00
303001 Fund Balance-Unreserved-Undes		(191,148.83)
<b>Total Balance Sheet Accounts</b>	<b>9,890.34</b>	<b>(190,907.65)</b>
<b>Revenues</b>		
463021 Misc. Sales And Services	65,558.50	1,530,634.00
473025 Misc Refunds		(129.00)
<b>Total Revenues</b>	<b>65,558.50</b>	<b>1,530,505.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	32,960.61	913,432.21
511020 Paid Annual Leave		4,054.82
511025 Pd Retire/Sick Leave		6,452.95
516015 Employee Assist Program	6.16	164.78
516055 Health Insurance	6,572.32	175,809.56
516075 Basic Life Insurance	1.12	29.96
516095 Other Retirement		28,685.85
516165 Section 125 Adm Fee	44.69	1,330.97
516170 Social Security	2,485.36	69,485.43
516175 State Retirement	4,370.57	89,869.08
516205 Unemployment Insurance		600.00
516210 Workers Comp Premium		957.14
521015 In State - Lodging		859.74
521020 In State - Meals		334.00
521030 In State - Vehicle Mileage		1,930.43

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

Run Date: May 15, 2025

Fund: 266 Administrative Hearings Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable	112.00	328.50
521045 Motor/Aircraft Pool	173.29	1,779.86
521070 Out of State-Air Transportatio		1,224.01
521075 Out of State - Lodging		3,005.48
521080 Out of State - Meals		926.08
521085 Out of State-Other Comm Transp		169.83
531005 Data Processing Supply - Misc.		341.86
531020 Software/Licenses Under \$5,000	149.90	3,460.55
531025 All Software Maintenance		2,839.64
533030 Groceries		169.44
535015 Equip Under \$750		311.28
536005 Central Supply	23.87	390.71
536015 Office Supplies	33.29	1,658.45
541010 Mailing Services	201.70	4,289.10
541015 Postage or P.O. Box Rental	213.42	4,185.39
542005 Central Duplicating - Printing		1,312.51
542035 Printing From Others (Non Ctrl	47.81	1,159.16
551020 Other IT Equipment under \$5000		698.12
553005 Office Machines		225.46
553010 Furniture & Furnishings		6,058.89
561065 Water & Garbage	17.50	227.50
571025 Property Insurance		281.00
571030 Risk Management Premiums		342.28
581010 Copier Rental	164.38	3,451.98
582060 Rent Of Building Space	3,693.00	81,246.00
591005 Electrical Service		587.50
591060 Repair Equipment-Office		1,068.75

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

Run Date: May 15, 2025

Fund: 266 Administrative Hearings Fund

Account	Current Month	Biennium to Date
601005 Data Processing Service	1,991.11	47,676.08
601010 Data Processing-Westlaw		7,269.83
602065 Telephone ITD	262.06	5,110.52
611010 Dues & Memberships		2,218.77
611020 Professional Development		1,739.50
621325 Other Operating Fees		87.75
621850 Leg Reportable-Service Awards		559.95
623005 Accountants		3,250.00
623105 Legal - Administrative Hearing	2,144.00	237,664.00
623140 Medical Including Hospital		100.00
<b>Total Expenditures</b>	<b>55,668.16</b>	<b>1,721,412.65</b>

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

Run Date: May 15, 2025

Fund: 267 Water Development Trust Fund

Account	Biennium to Date
<b>Revenues</b>	
490267 Tsfr Fm Water Develop Trust Fu	(99,756.00)
<b>Total Revenues</b>	<b>(99,756.00)</b>
<b>Expenditures</b>	
722267 Tsfr To Water Development Trus	(99,756.00)
<b>Total Expenditures</b>	<b>(99,756.00)</b>

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

Run Date: May 15, 2025

Fund: 268 Restitution Collection Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,535.83)	46,501.50
303001 Fund Balance-Unreserved-Undes		(74,625.95)
<b>Total Balance Sheet Accounts</b>	<b>(1,535.83)</b>	<b>(28,124.45)</b>
<b>Revenues</b>		
441075 Restitution Collection	114.00	3,633.44
<b>Total Revenues</b>	<b>114.00</b>	<b>3,633.44</b>
<b>Expenditures</b>		
532090 Periodicals & Subscriptions	1,649.83	31,757.89
<b>Total Expenditures</b>	<b>1,649.83</b>	<b>31,757.89</b>

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

Run Date: May 15, 2025

**Fund:** 269 Ctrs of Research Excellence

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 270 Corn Council Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	476,819.49	4,605,042.49
113000 Investments Non BND Current		3,883,000.00
201001 Accounts/Vouchers Payable	(1,572.58)	(1,572.58)
303001 Fund Balance-Unreserved-Undes		(6,659,791.35)
<b>Total Balance Sheet Accounts</b>	<b>475,246.91</b>	<b>1,826,678.56</b>
<b>Revenues</b>		
421530 Corn Assessment	1,261,370.58	10,398,457.51
442040 Interest On Investment	19,853.44	269,585.51
473030 Miscellaneous General Revenue		790.15
490001 Tsfr Fm General Fund		5,440.00
<b>Total Revenues</b>	<b>1,281,224.02</b>	<b>10,674,273.17</b>
<b>Expenditures</b>		
511005 Salaries Full Time	12,882.88	437,724.04
511020 Paid Annual Leave		15,872.58
513005 Temporary Salaries	1,280.00	5,225.00
516015 Employee Assist Program	3.08	86.24
516055 Health Insurance	3,286.16	92,012.48
516075 Basic Life Insurance	0.56	15.68
516165 Section 125 Adm Fee	0.93	64.26
516170 Social Security	1,082.52	35,129.21
516175 State Retirement	1,708.26	52,007.28
516205 Unemployment Insurance	12.80	351.68
516210 Workers Comp Premium		540.59
516220 Other Payroll Taxes		3.82

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

Run Date: May 15, 2025

Fund: 270 Corn Council Fund

Account	Current Month	Biennium to Date
521015 In State - Lodging		3,962.13
521020 In State - Meals	22.00	1,985.00
521030 In State - Vehicle Mileage	343.70	25,908.80
521035 Meals Taxable		31.00
521045 Motor/Aircraft Pool	200.00	5,714.36
521065 Other Transportation & Misc Ex	24.00	9,481.31
521070 Out of State-Air Transportatio		24,649.83
521075 Out of State - Lodging	1,305.34	24,479.22
521080 Out of State - Meals	110.40	5,894.80
521085 Out of State-Other Comm Transp	173.24	1,526.08
521090 Out of State - Vehicle Mileage		499.32
531020 Software/Licenses Under \$5,000	343.49	8,694.53
532035 Educational Supplies	11,100.00	11,100.00
532090 Periodicals & Subscriptions		198.00
533010 Clothing		2,222.40
533025 Food Supplies	153.27	685.00
533030 Groceries		117.73
534040 Fuel & Oil - Vehicle		106.14
534100 Other Bldg. & Equip. Supplies		570.96
535060 Promotional Supply	3,948.85	33,819.51
535085 Supplies Not Classified		117.55
535090 Paper Products	154.50	273.14
536015 Office Supplies	318.21	2,237.01
541015 Postage or P.O. Box Rental	43.51	12,786.04
541025 Postage Meter	534.00	4,825.80
542010 Copier Supplies	98.00	98.00
542015 Copies (Copy Machine)	191.51	5,643.20

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

Run Date: May 15, 2025

Fund: 270 Corn Council Fund

Account	Current Month	Biennium to Date
542035 Printing From Others (Non Ctrl	50.00	28,239.63
552075 Other Equipment	39.99	39.99
553005 Office Machines		899.00
553010 Furniture & Furnishings		4,389.96
561015 Electricity	246.00	4,144.00
561030 Natural Gas	93.19	1,760.53
571020 Other Insurance		128.00
571030 Risk Management Premiums		1,322.94
581050 Lease/Purchase - Equipment	47.99	958.82
582005 Booth & Room Rental	1,491.90	4,616.90
582060 Rent Of Building Space	8,221.50	96,540.54
591060 Repair Equipment-Office		150.00
602005 Cellular Phones	198.57	3,810.88
602060 Telephone & Telegraph - Non IT	73.40	1,638.27
602065 Telephone ITD	20.00	595.00
603020 IT-Consultant/Development	714.50	13,197.87
603025 IT-Network/Communications-Non	195.42	4,395.19
603030 IT-Other Contracting		28.75
611005 Conference Expenses	14,035.00	175,043.62
611010 Dues & Memberships		276,820.00
611020 Professional Development		15,288.55
611050 Sponsorships		475,650.78
621020 Advertising Services	212.19	243.57
621060 Awards, Rewards, Prizes		799.97
621150 Freight & Express	35.45	1,795.41
621325 Other Operating Fees		17.50
621350 Photographer		1,921.90

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

Run Date: May 15, 2025

Fund: 270    Corn Council Fund

Account	Current Month	Biennium to Date
621380 Radio-Tv-Newspaper Serv	3,247.53	161,516.50
621830 Janitorial Services	605.00	12,100.00
623015 Artistic & Design Service		379.00
623020 Audit		4,000.00
623110 Legal - Attorney General's Off		833.80
623175 Professionals Not Classified		45.48
623260 Other Services	17.50	1,199.50
712050 Grants To Associations		1,164,498.85
712070 Grants To State Colleges	619,208.73	2,526,624.86
712180 Misc. Grants	31,881.70	2,636,690.92
714050 Corn Assessment Refund	86,020.34	398,608.41
<b>Total Expenditures</b>	<b>805,977.11</b>	<b>8,847,594.61</b>

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

Run Date: May 15, 2025

Fund: 271 Vision Aids & Appliances Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,385.28	12,884.98
303001 Fund Balance-Unreserved-Undes		(6,824.99)
<b>Total Balance Sheet Accounts</b>	<b>1,385.28</b>	<b>6,059.99</b>
<b>Revenues</b>		
462095 Misc Sales-Concessions	1,784.28	20,764.04
<b>Total Revenues</b>	<b>1,784.28</b>	<b>20,764.04</b>
<b>Expenditures</b>		
535015 Equip Under \$750	399.00	399.00
536035 Resale Supplies		8,897.25
541010 Mailing Services		19.22
541015 Postage or P.O. Box Rental		22.07
542005 Central Duplicating - Printing		652.72
552075 Other Equipment		3,400.00
621285 Licenses & Taxes		1,313.79
<b>Total Expenditures</b>	<b>399.00</b>	<b>14,704.05</b>

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

Run Date: May 15, 2025

Fund: 273 Ethanol Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(11,047.31)	130,669.67
303001 Fund Balance-Unreserved-Undes		(169,512.20)
<b>Total Balance Sheet Accounts</b>	<b>(11,047.31)</b>	<b>(38,842.53)</b>
<b>Revenues</b>		
421615 Ethanol Assessments	12,350.67	296,140.75
430020 Grant/Contrib From Pol. Sub		30,000.00
443005 Donations		5,163.46
<b>Total Revenues</b>	<b>12,350.67</b>	<b>331,304.21</b>
<b>Expenditures</b>		
521060 Non State Employee Travel		3,073.59
532035 Educational Supplies		54.04
533025 Food Supplies		117.88
535060 Promotional Supply		4,813.82
535085 Supplies Not Classified		12.57
536015 Office Supplies		12.63
541010 Mailing Services	3.22	150.95
541015 Postage or P.O. Box Rental		112.80
542015 Copies (Copy Machine)	3.50	427.70
542035 Printing From Others (Non Ctrl		11.83
582005 Booth & Room Rental		58.50
602060 Telephone & Telegraph - Non IT	1.20	34.10
611005 Conference Expenses		211.90
611010 Dues & Memberships	590.00	14,150.00
611050 Sponsorships		21,807.47

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

Run Date: May 15, 2025

Fund: 273 Ethanol Fund

Account	Current Month	Biennium to Date
621020 Advertising Services	2,083.33	45,424.93
621305 Misc Contractual Fees	12,500.00	100,000.00
621815 Marketing Advertising Services	8.40	3,297.10
623020 Audit		4,000.00
623130 Management/Consulting Service	8,208.33	172,374.93
<b>Total Expenditures</b>	<b>23,397.98</b>	<b>370,146.74</b>

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

Run Date: May 15, 2025

Fund: 274 Centers for Distance Education

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(172,991.75)	2,018,068.84
201001 Accounts/Vouchers Payable	733.07	0.00
201005 SUA - Accounts Payable	(75.00)	(201.95)
303001 Fund Balance-Unreserved-Undes		(1,310,452.14)
<b>Total Balance Sheet Accounts</b>	<b>(172,333.68)</b>	<b>707,414.75</b>
<b>Revenues</b>		
466015 Student Fees	493,165.28	6,687,668.29
490274 Tsfr Fm Independent Study Fund		1,310,452.14
<b>Total Revenues</b>	<b>493,165.28</b>	<b>7,998,120.43</b>
<b>Expenditures</b>		
511005 Salaries Full Time	187,712.22	841,772.72
511020 Paid Annual Leave		596.18
513005 Temporary Salaries	187,406.12	990,137.51
516015 Employee Assist Program	46.20	187.88
516055 Health Insurance	58,969.16	268,653.33
516075 Basic Life Insurance	8.12	33.04
516165 Section 125 Adm Fee	391.72	1,537.73
516170 Social Security	28,304.83	138,674.09
516175 State Retirement	8,847.63	37,530.89
516185 Teachers Fund For Retirement	51,656.03	257,846.40
516205 Unemployment Insurance	284.37	4,660.99
516210 Workers Comp Premium		8,450.08
521015 In State - Lodging		3,891.42
521020 In State - Meals	28.00	1,263.00

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

Run Date: May 15, 2025

Fund: 274 Centers for Distance Education

Account	Current Month	Biennium to Date
521025 In State - Other Comm Transpor	160.00	552.33
521030 In State - Vehicle Mileage	668.36	6,897.46
521035 Meals Taxable		3,355.20
521065 Other Transportation & Misc Ex		698.89
521070 Out of State-Air Transportatio	804.09	27,476.67
521075 Out of State - Lodging	2,454.18	22,855.21
521080 Out of State - Meals	1,307.20	6,784.38
521085 Out of State-Other Comm Transp	285.18	2,698.49
521090 Out of State - Vehicle Mileage	281.40	1,974.44
531015 Software/Licenses Over \$5,000	7,758.00	205,429.77
531020 Software/Licenses Under \$5,000	3,526.28	83,731.58
531025 All Software Maintenance		1,105.00
532020 Books	(118.93)	5,688.16
532090 Periodicals & Subscriptions	616.47	2,375.79
533010 Clothing	327.94	726.94
534060 Janitorial		45.01
535085 Supplies Not Classified		523.45
536015 Office Supplies	75.00	15,514.91
536035 Resale Supplies	103,165.60	2,095,121.24
541010 Mailing Services		13.75
541015 Postage or P.O. Box Rental	109.95	5,426.51
542005 Central Duplicating - Printing	25.88	280.90
542020 Paper Products		48.76
542035 Printing From Others (Non Ctrl	177.35	467.67
551005 Computer Equipment under \$5000	504.97	219,096.90
552075 Other Equipment		192.00
553010 Furniture & Furnishings	(21.18)	0.00

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

Run Date: May 15, 2025

Fund: 274 Centers for Distance Education

Account	Current Month	Biennium to Date
561015 Electricity	1,047.17	6,832.03
561065 Water & Garbage	(46.78)	112.10
571025 Property Insurance		321.00
571030 Risk Management Premiums		13,617.29
581010 Copier Rental	998.50	3,715.88
581050 Lease/Purchase - Equipment		266.09
582060 Rent Of Building Space	8,562.95	188,384.90
591015 Heat/Air Condition Service	(358.00)	0.00
591020 Janitorial Contract	(650.36)	11,571.13
591050 Repair Building & Grounds		1,133.33
602005 Cellular Phones	2,738.21	72,768.01
602065 Telephone ITD	256.59	10,228.72
603025 IT-Network/Communications-Non	2,900.97	54,568.19
603035 IT-Service Contract-Edp		5,000.00
611005 Conference Expenses		7,169.00
611010 Dues & Memberships	2,438.02	33,767.50
611020 Professional Development	(59.94)	12,020.50
611045 Leg. Reportable-Training		400.00
621020 Advertising Services		282.18
621050 Fingerprinting Fee	30.00	420.65
621055 BCI Background Check	120.00	1,647.00
621060 Awards, Rewards, Prizes		2,661.30
621115 Credit Card Costs	1,967.44	75,567.86
621325 Other Operating Fees		25.00
623015 Artistic & Design Service		29.00
623130 Management/Consulting Service	2,320.00	204,196.67
623175 Professionals Not Classified	(2,527.95)	9,231.54

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

Run Date: May 15, 2025

**Fund: 274** Centers for Distance Education

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
722274 Tsfr To Independent Study Fund		1,310,452.14
<b>Total Expenditures</b>	<b>665,498.96</b>	<b>7,290,705.68</b>

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

Run Date: May 15, 2025

Fund: 275 Risk Managment Worker's Comp

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(27,862.33)	830,897.85
113000 Investments Non BND Current		(2,300,000.00)
124001 Accounts Receivable - Current	(128,992.28)	8,061.87
201001 Accounts/Vouchers Payable	353.74	0.00
303001 Fund Balance-Unreserved-Undes		1,284,474.33
<b>Total Balance Sheet Accounts</b>	<b>(156,500.87)</b>	<b>(176,565.95)</b>
<b>Revenues</b>		
442040 Interest On Investment	2,711.11	21,979.81
463040 Workers Comp Premiums		7,116,087.54
473025 Misc Refunds		200,167.04
473123 Refund Out of State WorkerComp		26,625.74
474035 Misc. Program Revenue	3,206.00	14,690.49
<b>Total Revenues</b>	<b>5,917.11</b>	<b>7,379,550.62</b>
<b>Expenditures</b>		
511005 Salaries Full Time	6,041.59	130,294.54
516015 Employee Assist Program	1.54	33.88
516075 Basic Life Insurance	0.28	6.16
516165 Section 125 Adm Fee	0.29	6.08
516170 Social Security	461.89	9,961.42
516175 State Retirement	801.11	16,927.52
516205 Unemployment Insurance		120.00
516210 Workers Comp Premium		104.75
532090 Periodicals & Subscriptions		1,219.44
541010 Mailing Services	53.76	1,082.88

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

Run Date: May 15, 2025

Fund: 275 Risk Managment Worker's Comp

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental	2.49	55.78
542005 Central Duplicating - Printing		32.10
542035 Printing From Others (Non Ctrl)		35.31
571020 Other Insurance	5,103.12	303,423.16
571025 Property Insurance		77.40
571030 Risk Management Premiums		67.88
582060 Rent Of Building Space	411.50	9,053.00
601005 Data Processing Service	128.35	11,294.32
602065 Telephone ITD		543.32
611010 Dues & Memberships		99.80
611020 Professional Development		317.61
611040 Leg Reportable Dues&Membership		77.65
621310 Miscellaneous Refunds		2,570.13
621450 Worker's Comp Payment	149,412.06	7,053,781.06
623020 Audit		2,411.48
623250 Actuaries		12,500.00
623260 Other Services		19.90
<b>Total Expenditures</b>	<b>162,417.98</b>	<b>7,556,116.57</b>

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

Run Date: May 15, 2025

Fund: 276 Motor Carrier Elec. Permit

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	22,283.81	5,137,756.27
201001 Accounts/Vouchers Payable	(2,931.00)	(10,804.00)
303001 Fund Balance-Unreserved-Undes		(7,860,404.14)
<b>Total Balance Sheet Accounts</b>	<b>19,352.81</b>	<b>(2,733,451.87)</b>
<b>Revenues</b>		
420250 Overload Fees	93,242.00	2,128,617.60
<b>Total Revenues</b>	<b>93,242.00</b>	<b>2,128,617.60</b>
<b>Expenditures</b>		
511005 Salaries Full Time	42,947.71	824,180.73
511020 Paid Annual Leave		144.33
511025 Pd Retire/Sick Leave		880.22
514005 Overtime		548.80
516015 Employee Assist Program	12.60	254.24
516055 Health Insurance	11,142.22	229,919.82
516075 Basic Life Insurance	2.29	46.23
516165 Section 125 Adm Fee	78.81	1,526.37
516170 Social Security	3,206.70	61,713.23
516175 State Retirement	5,694.86	107,134.84
516205 Unemployment Insurance		884.73
521015 In State - Lodging		96.30
521070 Out of State-Air Transportatio		1,304.72
531020 Software/Licenses Under \$5,000		166,276.00
534100 Other Bldg. & Equip. Supplies		103.96
535015 Equip Under \$750		15,063.58

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

Run Date: May 15, 2025

Fund: 276 Motor Carrier Elec. Permit

Account	Current Month	Biennium to Date
552075 Other Equipment		169,962.53
591050 Repair Building & Grounds	2,850.00	2,850.00
601005 Data Processing Service	7,954.00	163,403.00
611045 Leg. Reportable-Training		1,290.00
623260 Other Services		73,092.84
684050 Utilities / Infrastructure		41,393.00
722482 Tsfr to Highway Patrolmen Ret		3,000,000.00
<b>Total Expenditures</b>	<b>73,889.19</b>	<b>4,862,069.47</b>

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

Run Date: May 15, 2025

Fund: 277 State Rail Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	26,791.23	14,439,141.24
126002 Loans receivable - Current		7,342,175.65
201001 Accounts/Vouchers Payable	(52,112.33)	(52,112.33)
300300 NonSpendable FB for Loans Rec		(8,423,442.45)
303001 Fund Balance-Unreserved-Undes		(7,766,722.99)
<b>Total Balance Sheet Accounts</b>	<b>(25,321.10)</b>	<b>5,539,039.12</b>
<b>Revenues</b>		
442040 Interest On Investment	26,791.23	183,542.74
476005 Interest Income From Loans		228,608.79
476015 Receipt Of Loan Principal Pymt		1,175,282.02
490493 Tsfr Fm SIIF Fund		6,500,000.00
<b>Total Revenues</b>	<b>26,791.23</b>	<b>8,087,433.55</b>
<b>Expenditures</b>		
712180 Misc. Grants	52,112.33	2,548,394.43
<b>Total Expenditures</b>	<b>52,112.33</b>	<b>2,548,394.43</b>

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

Run Date: May 15, 2025

Fund: 278 Breeders Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	34,989.29	871,194.14
201001 Accounts/Vouchers Payable	(5.98)	(593.72)
303001 Fund Balance-Unreserved-Undes		(849,817.12)
<b>Total Balance Sheet Accounts</b>	<b>34,983.31</b>	<b>20,783.30</b>
<b>Revenues</b>		
416065 Horse Racing Tax	34,052.33	562,528.41
442040 Interest On Investment	1,524.70	10,071.79
<b>Total Revenues</b>	<b>35,577.03</b>	<b>572,600.20</b>
<b>Expenditures</b>		
513005 Temporary Salaries		345.00
514005 Overtime		775.90
516170 Social Security		77.94
521030 In State - Vehicle Mileage		182.75
536060 Supplies - Special Order		60.25
541015 Postage or P.O. Box Rental		1,280.00
551005 Computer Equipment under \$5000		349.99
601005 Data Processing Service	593.72	49,368.59
621305 Misc Contractual Fees		6,000.00
623175 Professionals Not Classified		341.00
712030 Grants To Individuals		493,035.48
<b>Total Expenditures</b>	<b>593.72</b>	<b>551,816.90</b>

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

Run Date: May 15, 2025

Fund: 279 Court Facilities Improvement

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	37,018.36	955,769.04
201001 Accounts/Vouchers Payable	(4,473.10)	(5,826.75)
303001 Fund Balance-Unreserved-Undes		(1,556,020.45)
<b>Total Balance Sheet Accounts</b>	<b>32,545.26</b>	<b>(606,078.16)</b>
<b>Revenues</b>		
441070 Indigent Defense Facility Fee	38,372.01	715,188.78
<b>Total Revenues</b>	<b>38,372.01</b>	<b>715,188.78</b>
<b>Expenditures</b>		
712115 Grants To Counties	5,826.75	1,321,266.94
<b>Total Expenditures</b>	<b>5,826.75</b>	<b>1,321,266.94</b>

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

Run Date: May 15, 2025

**Fund: 280** Performance Assurance Fund

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	100,000.00
303001	Fund Balance-Unreserved-Undes	(100,000.00)

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

Run Date: May 15, 2025

Fund: 281 Carbon Dioxide Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	12,186.41	43,886.90
303001 Fund Balance-Unreserved-Undes		(5,744.83)
<b>Total Balance Sheet Accounts</b>	<b>12,186.41</b>	<b>38,142.07</b>
<b>Revenues</b>		
420545 CO2 Storage Trust Fee	12,146.82	37,929.28
442040 Interest On Investment	39.59	212.79
490281 Tsfr Fm CO2 Facility Trst Fund		5,744.83
<b>Total Revenues</b>	<b>12,186.41</b>	<b>43,886.90</b>
<b>Expenditures</b>		
722281 Tsfr To CO2 Facility Trst Fund		5,744.83
<b>Total Expenditures</b>		<b>5,744.83</b>

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

Run Date: May 15, 2025

Fund: 282 Indigent Defense Admin Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	41,214.86	676,616.92
303001 Fund Balance-Unreserved-Undes		(712,404.10)
<b>Total Balance Sheet Accounts</b>	<b>41,214.86</b>	<b>(35,787.18)</b>
<b>Revenues</b>		
441065 Indigent Application Fee	14,356.22	270,314.01
441070 Indigent Defense Facility Fee	38,372.12	1,005,189.42
<b>Total Revenues</b>	<b>52,728.34</b>	<b>1,275,503.43</b>
<b>Expenditures</b>		
511005 Salaries Full Time	8,161.92	175,795.20
516015 Employee Assist Program	1.54	33.88
516055 Health Insurance	1,643.08	36,147.76
516075 Basic Life Insurance	0.28	6.16
516165 Section 125 Adm Fee	20.69	331.82
516170 Social Security	603.70	13,118.67
516175 State Retirement	1,082.27	22,839.62
516205 Unemployment Insurance		120.00
623100 Legal		1,062,897.50
<b>Total Expenditures</b>	<b>11,513.48</b>	<b>1,311,290.61</b>

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

Run Date: May 15, 2025

Fund: 283 Election Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,904.93	307,342.54
303001 Fund Balance-Unreserved-Undes		(201,006.51)
<b>Total Balance Sheet Accounts</b>	<b>4,904.93</b>	<b>106,336.03</b>
<b>Revenues</b>		
442040 Interest On Investment	584.93	4,376.03
463021 Misc. Sales And Services		4,320.00
474035 Misc. Program Revenue	4,320.00	27,140.00
490001 Tsfr Fm General Fund		200,000.00
<b>Total Revenues</b>	<b>4,904.93</b>	<b>235,836.03</b>
<b>Expenditures</b>		
531025 All Software Maintenance	48,000.00	129,500.00
561025 Miscellaneous Heating	(48,000.00)	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>129,500.00</b>

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

Run Date: May 15, 2025

Fund: 284 Internship Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,303.19)	653,410.64
303001 Fund Balance-Unreserved-Undes		(510,309.23)
<b>Total Balance Sheet Accounts</b>	<b>(1,303.19)</b>	<b>143,101.41</b>
<b>Revenues</b>		
442040 Interest On Investment	1,228.11	10,875.82
490001 Tsfr Fm General Fund		1,006,896.00
<b>Total Revenues</b>	<b>1,228.11</b>	<b>1,017,771.82</b>
<b>Expenditures</b>		
621325 Other Operating Fees	2,531.30	874,670.41
<b>Total Expenditures</b>	<b>2,531.30</b>	<b>874,670.41</b>

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

Run Date: May 15, 2025

Fund: 285 Compulsive Gambling Prevention

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	57,568.08	164,632.35
201001 Accounts/Vouchers Payable	(7,467.51)	(7,500.00)
303001 Fund Balance-Unreserved-Undes		(93,629.03)
<b>Total Balance Sheet Accounts</b>	<b>50,100.57</b>	<b>63,503.32</b>
<b>Revenues</b>		
490292 Transfer from Lottery Fund	80,000.00	640,000.00
490503 Tsfr Fm Charitable GamingFund	10,000.00	580,000.00
<b>Total Revenues</b>	<b>90,000.00</b>	<b>1,220,000.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	20,596.00	435,535.13
514005 Overtime		42.95
516015 Employee Assist Program	5.60	123.20
516055 Health Insurance	6,572.32	142,947.96
516075 Basic Life Insurance	1.12	24.64
516165 Section 125 Adm Fee	42.51	886.53
516170 Social Security	1,533.06	32,480.12
516175 State Retirement	2,614.13	56,346.45
516205 Unemployment Insurance		480.00
521015 In State - Lodging		2,056.33
521020 In State - Meals		1,096.00
521030 In State - Vehicle Mileage		2,227.13
521035 Meals Taxable	28.00	266.00
521045 Motor/Aircraft Pool	55.65	2,908.12
521070 Out of State-Air Transportatio		2,031.60

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

Run Date: May 15, 2025

Fund: 285 Compulsive Gambling Prevention

Account	Current Month	Biennium to Date
521075 Out of State - Lodging		2,004.99
521080 Out of State - Meals		1,113.50
531005 Data Processing Supply - Misc.		228.40
532020 Books		623.19
535130 Misc Program Supplies		1,279.41
536005 Central Supply		6.89
536015 Office Supplies		118.52
541015 Postage or P.O. Box Rental		69.39
542035 Printing From Others (Non Ctrl)	298.46	2,592.27
561015 Electricity	26.85	126.16
561030 Natural Gas	2.11	18.25
561065 Water & Garbage	6.54	24.60
582060 Rent Of Building Space	290.57	871.71
591020 Janitorial Contract	34.27	157.85
601005 Data Processing Service	6.25	37.50
611020 Professional Development		2,120.00
611040 Leg Reportable Dues&Membership	150.00	540.00
611045 Leg. Reportable-Training		454.99
621285 Licenses & Taxes	130.00	898.52
621370 Purch Of Serv & Coop Agreement	7,500.00	463,627.92
621850 Leg Reportable-Service Awards		104.00
623175 Professionals Not Classified	5.99	26.46
<b>Total Expenditures</b>	<b>39,899.43</b>	<b>1,156,496.68</b>

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

Run Date: May 15, 2025

Fund: 286 Pipeline Auth Admin Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(29,012.91)	147,160.32
303001 Fund Balance-Unreserved-Undes		(440,113.22)
<b>Total Balance Sheet Accounts</b>	<b>(29,012.91)</b>	<b>(292,952.90)</b>
<b>Revenues</b>		
442040 Interest On Investment	331.09	3,231.56
<b>Total Revenues</b>	<b>331.09</b>	<b>3,231.56</b>
<b>Expenditures</b>		
623020 Audit		78.48
623100 Legal		35.53
623130 Management/Consulting Service	29,344.00	296,070.45
<b>Total Expenditures</b>	<b>29,344.00</b>	<b>296,184.46</b>

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

Run Date: May 15, 2025

**Fund:** 287 Integrated Tax System Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 288 State Risk Management Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(60,702.29)	626,863.63
113000 Investments Non BND Current		(2,887,029.00)
124001 Accounts Receivable - Current		(0.02)
201001 Accounts/Vouchers Payable	40.54	(1,374.40)
303001 Fund Balance-Unreserved-Undes		2,316,815.75
<b>Total Balance Sheet Accounts</b>	<b>(60,661.75)</b>	<b>55,275.96</b>
<b>Revenues</b>		
442040 Interest On Investment	1,513.18	12,206.13
463035 Risk Management Contributions		2,598,543.27
473025 Misc Refunds		4,139.57
473120 Refund Of Prior Bienn Expen		20,595.90
<b>Total Revenues</b>	<b>1,513.18</b>	<b>2,635,484.87</b>
<b>Expenditures</b>		
511005 Salaries Full Time	27,785.58	596,977.56
516015 Employee Assist Program	4.62	101.64
516055 Health Insurance	3,286.16	72,295.52
516075 Basic Life Insurance	0.84	18.48
516095 Other Retirement	1,787.26	37,528.18
516165 Section 125 Adm Fee	54.31	1,117.28
516170 Social Security	2,071.28	44,589.56
516175 State Retirement	1,897.11	40,035.48
516205 Unemployment Insurance		360.00
516210 Workers Comp Premium		419.00
521030 In State - Vehicle Mileage		357.78

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

Run Date: May 15, 2025

Fund: 288 State Risk Management Fund

Account	Current Month	Biennium to Date
521070 Out of State-Air Transportatio		929.64
521075 Out of State - Lodging		840.39
521080 Out of State - Meals		120.00
521085 Out of State-Other Comm Transp		119.44
532090 Periodicals & Subscriptions		4,877.76
536015 Office Supplies		239.61
541010 Mailing Services	215.04	4,347.28
541015 Postage or P.O. Box Rental	9.98	223.17
542005 Central Duplicating - Printing		335.34
542035 Printing From Others (Non Ctrl		111.43
571015 Liability Insurance		19,500.00
571020 Other Insurance		888,888.00
571025 Property Insurance		309.60
571030 Risk Management Premiums		271.54
582060 Rent Of Building Space	1,646.00	36,212.00
601005 Data Processing Service	385.05	44,920.44
602065 Telephone ITD		2,173.26
603030 IT-Other Contracting		170,852.78
611010 Dues & Memberships		5,618.12
611020 Professional Development		370.45
611040 Leg Reportable Dues&Membership		310.58
611045 Leg. Reportable-Training		40.00
621110 County Reimb./Clerk Services		37.50
621150 Freight & Express		337.01
621280 Legal Transcripts		14,687.80
621850 Leg Reportable-Service Awards		108.00
623020 Audit		1,406.08

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

Run Date: May 15, 2025

Fund: 288 State Risk Management Fund

Account	Current Month	Biennium to Date
623100 Legal	6,067.36	39,555.35
623110 Legal - Attorney General's Off	3,363.45	117,387.08
623120 Legal Auto Clm (Risk Mgmt Only	11,734.16	276,121.20
623125 Legal Gen Clm (Risk Mgmt Only)	1,866.73	99,530.98
623175 Professionals Not Classified		55,547.00
623260 Other Services		79.60
<b>Total Expenditures</b>	<b>62,174.93</b>	<b>2,580,208.91</b>

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

Run Date: May 15, 2025

Fund: 289 Melvin Norgard Memorial Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(73,229.76)	1,148,564.60
201001 Accounts/Vouchers Payable	29,298.27	(52,948.12)
303001 Fund Balance-Unreserved-Undes		(1,404,677.18)
<b>Total Balance Sheet Accounts</b>	<b>(43,931.49)</b>	<b>(309,060.70)</b>
<b>Revenues</b>		
442025 Interest Income	2,279.82	18,706.06
472025 Mineral Royalties	6,736.81	211,282.93
<b>Total Revenues</b>	<b>9,016.63</b>	<b>229,988.99</b>
<b>Expenditures</b>		
682015 Building Construction - New	52,948.12	538,670.61
684045 Paving and Area Lighting		379.08
<b>Total Expenditures</b>	<b>52,948.12</b>	<b>539,049.69</b>

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

Run Date: May 15, 2025

Fund: 290 Horse Racing Purse Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	34,663.17	374,560.81
201001 Accounts/Vouchers Payable	(140,000.00)	(140,000.00)
303001 Fund Balance-Unreserved-Undes		(89,006.59)
<b>Total Balance Sheet Accounts</b>	<b>(105,336.83)</b>	<b>145,554.22</b>
<b>Revenues</b>		
416065 Horse Racing Tax	34,052.36	562,528.86
442040 Interest On Investment	610.81	3,025.36
<b>Total Revenues</b>	<b>34,663.17</b>	<b>565,554.22</b>
<b>Expenditures</b>		
712050 Grants To Associations	140,000.00	420,000.00
<b>Total Expenditures</b>	<b>140,000.00</b>	<b>420,000.00</b>

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

Run Date: May 15, 2025

Fund: 291 Upper Great Plains Inst

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(128,690.28)	146,592.97
<b>Total Balance Sheet Accounts</b>	<b>(128,690.28)</b>	<b>146,592.97</b>
<b>Revenues</b>		
490493 Tsfr Fm SIF Fund		432,600.00
<b>Total Revenues</b>		<b>432,600.00</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	128,690.28	286,007.03
<b>Total Expenditures</b>	<b>128,690.28</b>	<b>286,007.03</b>

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

Run Date: May 15, 2025

Fund: 292 Lottery Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	633,108.79	6,423,999.77
201001 Accounts/Vouchers Payable	(5,122.42)	(5,122.42)
201005 SUA - Accounts Payable	934.00	0.00
303001 Fund Balance-Unreserved-Undes		(2,212,639.32)
<b>Total Balance Sheet Accounts</b>	<b>628,920.37</b>	<b>4,206,238.03</b>
<b>Revenues</b>		
420395 Lottery License Fees		437,232.55
420400 Lottery Application Fee		2,050.00
420405 Lottery Credit Check Fee		840.00
420410 Unclaimed Lottery Prizes		125,605.70
420415 Lottery Proceeds	1,239,076.94	42,142,507.40
420425 Lottery Subscription	663,210.00	5,560,084.00
420430 Background Checks	60.00	973.00
441015 Fines-Forfeitures-Escheat	193.56	4,341.15
442025 Interest Income	38.62	1,081.40
442040 Interest On Investment	10,547.19	65,739.34
473030 Miscellaneous General Revenue		209,592.34
473035 Other Reimb. - Jury Pay, Etc.		300.00
473120 Refund Of Prior Bienn Expen		14,006.36
490292 Transfer from Lottery Fund		(4,600,000.00)
<b>Total Revenues</b>	<b>1,913,126.31</b>	<b>43,964,353.24</b>
<b>Expenditures</b>		
511005 Salaries Full Time	59,157.00	1,438,915.87
511020 Paid Annual Leave		4,826.14

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

Run Date: May 15, 2025

Fund: 292 Lottery Operating Fund

Account	Current Month	Biennium to Date
513005 Temporary Salaries	18,032.00	102,307.50
516015 Employee Assist Program	13.86	334.18
516055 Health Insurance	14,787.72	356,548.36
516075 Basic Life Insurance	2.52	60.76
516095 Other Retirement		20,768.46
516165 Section 125 Adm Fee	165.26	3,980.72
516170 Social Security	5,772.88	114,492.15
516175 State Retirement	7,794.47	165,736.36
516205 Unemployment Insurance	20.32	1,482.86
516210 Workers Comp Premium		2,397.38
521015 In State - Lodging	690.30	5,883.00
521020 In State - Meals	443.00	3,581.00
521035 Meals Taxable	184.00	1,553.00
521045 Motor/Aircraft Pool	1,906.10	19,496.20
521046 Motor Pool Replacement Exp	486.96	2,422.10
521060 Non State Employee Travel		837.26
521065 Other Transportation & Misc Ex		412.00
521070 Out of State-Air Transportatio		3,660.09
521075 Out of State - Lodging		3,850.12
521080 Out of State - Meals		1,280.10
521085 Out of State-Other Comm Transp		390.53
531010 IT - Equipment Under \$750		2,721.72
532125 Resource Materials		9.10
533025 Food Supplies		148.97
534060 Janitorial	177.37	1,665.83
534100 Other Bldg. & Equip. Supplies	8.52	17.04
535085 Supplies Not Classified	68.97	79.68

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

Run Date: May 15, 2025

Fund: 292 Lottery Operating Fund

Account	Current Month	Biennium to Date
536005 Central Supply	35.36	416.52
536015 Office Supplies	884.40	9,065.73
541010 Mailing Services		37.90
541015 Postage or P.O. Box Rental	419.88	6,634.79
542005 Central Duplicating - Printing		6,002.71
542020 Paper Products	81.84	2,297.20
542035 Printing From Others (Non Ctrl		6,209.04
551005 Computer Equipment under \$5000		2,322.02
561015 Electricity	270.76	5,237.05
561030 Natural Gas	207.91	2,088.67
561065 Water & Garbage	51.88	1,752.30
571030 Risk Management Premiums		1,303.24
581010 Copier Rental		21.85
582060 Rent Of Building Space	5,052.00	108,612.32
591005 Electrical Service		37.24
591015 Heat/Air Condition Service		934.00
591020 Janitorial Contract	655.56	13,766.76
591065 Repair Equipment-Other		284.95
591120 Service Contract-Office Equip		176.21
591125 Service Contract-Other		2,657.00
601005 Data Processing Service	2,249.61	48,914.31
602005 Cellular Phones	190.99	4,027.53
602065 Telephone ITD	368.73	7,822.17
603020 IT-Consultant/Development	6,749.25	39,505.26
611010 Dues & Memberships		55,543.72
611020 Professional Development		975.00
621020 Advertising Services	1,992.40	1,992.40

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

Run Date: May 15, 2025

Fund: 292 Lottery Operating Fund

Account	Current Month	Biennium to Date
621055 BCI Background Check		427.28
621060 Awards, Rewards, Prizes	526,118.51	16,717,834.24
621070 Bank Fees	7,088.89	157,598.39
621275 Laundry & Dry Cleaning	17.48	269.78
621325 Other Operating Fees		5.00
621815 Marketing Advertising Services	33,589.72	1,034,772.63
621840 Building Monitoring Services		460.80
621860 Lottery-Points for Prizes	27,083.33	568,749.93
623110 Legal - Attorney General's Off		707.34
623175 Professionals Not Classified	230,468.92	7,446,669.63
691005 Office Equipment Over \$5000	917.27	2,123.82
722001 Tsfr To General Fund		8,600,000.00
722285 TSFR TO COMP GAMBLING PREVENTI	80,000.00	640,000.00
722367 Tsfr To Multi Jur. Drug Task	250,000.00	2,000,000.00
<b>Total Expenditures</b>	<b>1,284,205.94</b>	<b>39,758,115.21</b>

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

Run Date: May 15, 2025

Fund: 293 Cultural Endowment Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	1,763.09
113000 Investments Non BND Current	1,809,323.00
303001 Fund Balance-Unreserved-Undes	(976,509.11)
<b>Total Balance Sheet Accounts</b>	<b>834,576.98</b>
<b>Revenues</b>	
442040 Interest On Investment	856,829.39
443005 Donations	1,526.34
<b>Total Revenues</b>	<b>858,355.73</b>
<b>Expenditures</b>	
521015 In State - Lodging	96.30
521045 Motor/Aircraft Pool	308.66
521060 Non State Employee Travel	3,235.79
621325 Other Operating Fees	138.00
712030 Grants To Individuals	20,000.00
<b>Total Expenditures</b>	<b>23,778.75</b>

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

Run Date: May 15, 2025

Fund: 294 ND Outdoor Heritage Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,237,941.22)	39,180,094.79
303001 Fund Balance-Unreserved-Undes		(40,495,372.40)
<b>Total Balance Sheet Accounts</b>	<b>(2,237,941.22)</b>	<b>(1,315,277.61)</b>
<b>Revenues</b>		
442040 Interest On Investment	76,898.60	557,318.35
473025 Misc Refunds	25,034.94	26,977.50
490427 Tsfr Fm Oil & Gas Prod. Dist.		15,000,000.00
<b>Total Revenues</b>	<b>101,933.54</b>	<b>15,584,295.85</b>
<b>Expenditures</b>		
521030 In State - Vehicle Mileage		209.60
521060 Non State Employee Travel		363.08
533025 Food Supplies		375.22
623020 Audit		1,644.62
712050 Grants To Associations	2,339,874.76	16,411,937.89
722305 Tsfr To Ind. Comm. Fund		485,043.05
<b>Total Expenditures</b>	<b>2,339,874.76</b>	<b>16,899,573.46</b>

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

Run Date: May 15, 2025

**Fund:** 295 Electronic Filing Adm Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 296 Lottery Prize Payment Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4.39	2,392.68
303001 Fund Balance-Unreserved-Undes		(2,361.62)
<b>Total Balance Sheet Accounts</b>	<b>4.39</b>	<b>31.06</b>
<b>Revenues</b>		
442040 Interest On Investment	4.39	31.06
<b>Total Revenues</b>	<b>4.39</b>	<b>31.06</b>

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

Run Date: May 15, 2025

**Fund:** 297 Biomass Incentive/Research

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund:** 298 OMB Debt Financing Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 299 Energy Conservation Grant Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(28,935.84)	1,249,076.54
303001 Fund Balance-Unreserved-Undes		(879,916.23)
<b>Total Balance Sheet Accounts</b>	<b>(28,935.84)</b>	<b>369,160.31</b>
<b>Revenues</b>		
442040 Interest On Investment	2,442.27	18,211.94
490469 Tsfr Fm Oil Res. Trust		1,200,000.00
<b>Total Revenues</b>	<b>2,442.27</b>	<b>1,218,211.94</b>
<b>Expenditures</b>		
712065 Grants To Libraries		27,061.52
712075 Grants To School District	17,662.75	630,950.98
712105 Grants To Cities	13,715.36	50,035.19
712115 Grants To Counties		66,454.92
712145 Grants To Fire Districts		1,312.00
712150 Grants To Park Districts		20,012.50
712180 Misc. Grants		53,224.52
<b>Total Expenditures</b>	<b>31,378.11</b>	<b>849,051.63</b>

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

Run Date: May 15, 2025

Fund: 300 PowerSchool Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(611,364.94)	8,498,161.62
303001 Fund Balance-Unreserved-Undes		(158,048.96)
<b>Total Balance Sheet Accounts</b>	<b>(611,364.94)</b>	<b>8,340,112.66</b>
<b>Revenues</b>		
474035 Misc. Program Revenue	320.00	54,823.25
490001 Tsfr Fm General Fund		5,775,000.00
490493 Tsfr Fm SIIF Fund		15,000,000.00
<b>Total Revenues</b>	<b>320.00</b>	<b>20,829,823.25</b>
<b>Expenditures</b>		
511005 Salaries Full Time	72,315.95	1,715,484.96
511020 Paid Annual Leave		1,004.55
511025 Pd Retire/Sick Leave		13,550.38
513005 Temporary Salaries	800.00	6,525.00
516015 Employee Assist Program	14.00	335.87
516055 Health Insurance	16,430.80	394,181.65
516075 Basic Life Insurance	2.80	67.17
516165 Section 125 Adm Fee	143.46	2,462.92
516170 Social Security	5,451.68	130,842.86
516175 State Retirement	9,589.10	222,776.50
516205 Unemployment Insurance	8.00	1,385.95
516210 Workers Comp Premium		15.34
521015 In State - Lodging	99.00	8,657.21
521020 In State - Meals	59.00	4,599.00
521025 In State - Other Comm Transpor		69.04

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

Run Date: May 15, 2025

Fund: 300 PowerSchool Fund

Account	Current Month	Biennium to Date
521030 In State - Vehicle Mileage		1,544.97
521035 Meals Taxable	23.00	2,239.50
521045 Motor/Aircraft Pool	234.20	9,182.52
521046 Motor Pool Replacement Exp	41.12	1,133.97
521065 Other Transportation & Misc Ex		569.50
521070 Out of State-Air Transportatio		4,777.84
521075 Out of State - Lodging		3,772.44
521080 Out of State - Meals		1,612.60
521085 Out of State-Other Comm Transp		524.96
521090 Out of State - Vehicle Mileage		90.00
531020 Software/Licenses Under \$5,000	210,596.89	3,617,625.40
536015 Office Supplies		37.96
542005 Central Duplicating - Printing		79.00
551025 Non-Tagged Equip Under \$5,000		1,340.05
582035 Variable SBITA Payments		1,425,466.93
601005 Data Processing Service	238,896.04	3,196,967.90
602005 Cellular Phones	590.96	12,660.55
602065 Telephone ITD	299.68	7,475.56
603020 IT-Consultant/Development	55,911.60	1,691,529.88
611005 Conference Expenses		1,009.04
611040 Leg Reportable Dues&Membership		1,400.00
611045 Leg. Reportable-Training		1,279.00
621050 Fingerprinting Fee		40.00
621055 BCI Background Check		162.50
621850 Leg Reportable-Service Awards		1,031.64
623100 Legal	177.66	4,198.48
<b>Total Expenditures</b>	<b>611,684.94</b>	<b>12,489,710.59</b>

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

Run Date: May 15, 2025

Fund: 300 PowerSchool Fund

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 301 Siting Process Recovery Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(39,666.81)	2,810,050.36
201001 Accounts/Vouchers Payable	(8,993.01)	(8,993.01)
303001 Fund Balance-Unreserved-Undes		(2,122,274.42)
<b>Total Balance Sheet Accounts</b>	<b>(48,659.82)</b>	<b>678,782.93</b>
<b>Revenues</b>		
420260 Plant Siting Fees		1,508,500.00
<b>Total Revenues</b>		<b>1,508,500.00</b>
<b>Expenditures</b>		
521010 In State - Air Transportation	4,259.00	12,556.60
521015 In State - Lodging	84.91	494.33
521020 In State - Meals	36.00	180.00
521025 In State - Other Comm Transpor	41.60	281.60
521035 Meals Taxable	14.00	83.00
521045 Motor/Aircraft Pool	470.49	1,576.19
582005 Booth & Room Rental		5,240.00
621020 Advertising Services	12,413.82	38,271.46
621305 Misc Contractual Fees		130.80
623100 Legal	5,165.00	80,795.50
623105 Legal - Administrative Hearing	5,035.00	89,982.50
623175 Professionals Not Classified	21,140.00	85,728.00
623230 Engineering Consultants		85,083.79
714255 Siting Process Exp Refund		429,313.30
<b>Total Expenditures</b>	<b>48,659.82</b>	<b>829,717.07</b>

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

Run Date: May 15, 2025

Fund: 302 SEC. OF STATE DEPT FUND

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	375.00	14,608.65
303001 Fund Balance-Unreserved-Undes		(2,010.72)
<b>Total Balance Sheet Accounts</b>	<b>375.00</b>	<b>12,597.93</b>
<b>Revenues</b>		
463021 Misc. Sales And Services	375.00	28,784.39
<b>Total Revenues</b>	<b>375.00</b>	<b>28,784.39</b>
<b>Expenditures</b>		
513005 Temporary Salaries		1,750.00
516170 Social Security		133.88
516205 Unemployment Insurance		16.75
521015 In State - Lodging		3,184.29
521020 In State - Meals		522.00
521030 In State - Vehicle Mileage		1,193.23
521045 Motor/Aircraft Pool		943.16
521046 Motor Pool Replacement Exp		305.14
521060 Non State Employee Travel		4,667.30
521075 Out of State - Lodging		724.80
521080 Out of State - Meals		172.80
521085 Out of State-Other Comm Transp		19.96
533060 Uniforms		505.00
536015 Office Supplies		656.31
542035 Printing From Others (Non Ctrl		800.96
611040 Leg Reportable Dues&Membership		380.00
621325 Other Operating Fees		210.88

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

Run Date: May 15, 2025

Fund: 302 SEC. OF STATE DEPT FUND

Account	Current Month	Biennium to Date
Total Expenditures		16,186.46

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

Run Date: May 15, 2025

**Fund:** 303 Oasis Benefits Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 304 Governor's Special Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(25.00)	8,661.01
303001 Fund Balance-Unreserved-Undes		(22,720.94)
<b>Total Balance Sheet Accounts</b>	<b>(25.00)</b>	<b>(14,059.93)</b>
<b>Revenues</b>		
443005 Donations		275,900.00
<b>Total Revenues</b>		<b>275,900.00</b>
<b>Expenditures</b>		
513005 Temporary Salaries		158,197.07
516055 Health Insurance		32,421.04
516170 Social Security		12,102.08
516175 State Retirement		329.06
516205 Unemployment Insurance		96.23
521015 In State - Lodging		496.11
521020 In State - Meals		116.00
521030 In State - Vehicle Mileage		779.45
521060 Non State Employee Travel		465.78
535060 Promotional Supply		5,047.50
542035 Printing From Others (Non Ctrl		1,218.86
601005 Data Processing Service		498.75
602065 Telephone ITD	25.00	475.00
611005 Conference Expenses		76,617.09
621020 Advertising Services		1,099.91
<b>Total Expenditures</b>	<b>25.00</b>	<b>289,959.93</b>

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

Run Date: May 15, 2025

Fund: 305 Industrial Commission Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(170,067.00)	1,798,977.92
201001 Accounts/Vouchers Payable	5,935.97	0.00
201005 SUA - Accounts Payable	9,942.40	0.00
303001 Fund Balance-Unreserved-Undes		(2,197,281.11)
<b>Total Balance Sheet Accounts</b>	<b>(154,188.63)</b>	<b>(398,303.19)</b>
<b>Revenues</b>		
432005 Reimbursement From Other State		145.19
442065 Miscellaneous Income	500.00	500.00
462025 Training		(40.00)
463007 Copier Revenue	(353,847.36)	100.00
463035 Risk Management Contributions		(347.07)
464010 Commissions		2,500.00
473025 Misc Refunds		50.42
490243 Tsfr Fm Renewable Energy Dev		375,956.21
490247 Tsfr Fm Oil & Gas Research Fun		448,680.77
490294 Tsfr Fm ND Outdoor Heritage Fu		485,043.05
490298 Transfer from OMB Debt fund		284,017.94
490314 Tsfr Fm Lignite Research Fund		448,680.77
490322 Tsfr Fm Atty General Fund		330,164.03
490327 Tsfr Fm ST. Hist. Rev. Fund		592,673.43
490340 Tsfr Fm University System		6,647,067.99
490341 Tsfr Fm UND Fund		2,969,017.77
490344 Tsfr Fm NDSU Fund		242,382.35
490379 Tsfr Fm State Pen. Fund		143,458.67
490398 Tsfr Fm Parks & Rec. Fund		30,966.04

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

Run Date: May 15, 2025

Fund: 305 Industrial Commission Fund

Account	Current Month	Biennium to Date
490540 Tsfr Fm Clean Sustainable Ener		448,680.77
490904 Tsfr Fm Soldiers Improvement F		186,247.47
490970 Tsfr Fm Mill & Elevator	116,354.82	236,354.82
490976 Tsfr Fm Municipal Bond Bank		121,393.01
490978 Transfer from NDUS		3,693,488.56
490998 Tsfr Fm ND Housing Finance	99,992.54	199,992.54
490999 Tsfr Fm Bank Of North Dakota	137,500.00	275,000.00
<b>Total Revenues</b>	<b>500.00</b>	<b>18,162,174.73</b>
<b>Expenditures</b>		
511005 Salaries Full Time	42,382.07	767,660.08
511020 Paid Annual Leave	2,287.75	9,102.75
516015 Employee Assist Program	7.70	135.52
516055 Health Insurance	8,215.40	144,591.04
516075 Basic Life Insurance	1.40	24.64
516095 Other Retirement	1,872.98	21,751.41
516165 Section 125 Adm Fee	20.78	341.72
516170 Social Security	3,396.44	57,232.86
516175 State Retirement	3,746.89	78,473.67
516205 Unemployment Insurance		584.90
516210 Workers Comp Premium		329.96
521015 In State - Lodging		2,691.60
521020 In State - Meals		45.00
521030 In State - Vehicle Mileage		393.00
521055 Moving - Taxable		5,972.24
521070 Out of State-Air Transportatio		1,076.19
521075 Out of State - Lodging		1,171.56

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

Run Date: May 15, 2025

Fund: 305 Industrial Commission Fund

Account	Current Month	Biennium to Date
531010 IT - Equipment Under \$750		165.98
531020 Software/Licenses Under \$5,000		540.00
532020 Books		149.99
533025 Food Supplies		1,195.26
533030 Groceries		193.93
535005 Art & Craft Supplies		453.00
536005 Central Supply		3,627.43
536015 Office Supplies		1,251.54
541010 Mailing Services		109.27
541025 Postage Meter	14.75	412.58
542005 Central Duplicating - Printing		1,131.47
553010 Furniture & Furnishings		9,942.40
571030 Risk Management Premiums		295.01
582060 Rent Of Building Space		29,231.19
591120 Service Contract-Office Equip		2,314.14
591125 Service Contract-Other		18,589.01
601005 Data Processing Service		98,803.36
602065 Telephone ITD		4,507.36
611010 Dues & Memberships		345.00
611020 Professional Development		125.00
621055 BCI Background Check		41.25
621325 Other Operating Fees		525.00
621850 Leg Reportable-Service Awards		63.00
623020 Audit		265.47
623100 Legal	23.69	82,659.09
623110 Legal - Attorney General's Off		802.25
623130 Management/Consulting Service		12,571.15

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

Run Date: May 15, 2025

Fund: 305 Industrial Commission Fund

Account	Current Month	Biennium to Date
623175 Professionals Not Classified	109.70	40,454.79
623230 Engineering Consultants		6,804.00
693010 IT Equipment Over \$5000	92,609.08	499,169.39
722001 Tsfr To General Fund		424.26
722512 Tsfr To Cartographic Products		35,644.77
722581 Tsfr To Cash Bond Fund		1,502,482.18
722919 Tsfr To Building Authority Deb		15,113,610.26
<b>Total Expenditures</b>	<b>154,688.63</b>	<b>18,560,477.92</b>

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

Run Date: May 15, 2025

Fund: 306 ND Stockmen's Association Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	0.10	54.19
303001 Fund Balance-Unreserved-Undes		(47.04)
<b>Total Balance Sheet Accounts</b>	<b>0.10</b>	<b>7.15</b>
<b>Revenues</b>		
420080 Brand Inspection	199,331.19	3,833,250.06
420085 Brand Recording	1,275.00	25,824.59
420145 Estray	15,506.91	390,437.47
442040 Interest On Investment	0.10	7.16
<b>Total Revenues</b>	<b>216,113.20</b>	<b>4,249,519.28</b>
<b>Expenditures</b>		
714020 Brand Inspection Refund	199,331.19	3,875,797.78
714025 Brand Recording Refund	1,275.00	98,873.14
714080 Estray Refund	15,506.91	274,841.21
<b>Total Expenditures</b>	<b>216,113.10</b>	<b>4,249,512.13</b>

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

Run Date: May 15, 2025

Fund: 307 Veterinary Med Exam Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(3,510.20)	238,262.51
303001 Fund Balance-Unreserved-Undes		(220,482.74)
<b>Total Balance Sheet Accounts</b>	<b>(3,510.20)</b>	<b>17,779.77</b>
<b>Revenues</b>		
420360 Veterinarian		92,515.00
<b>Total Revenues</b>		<b>92,515.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,050.00	23,100.00
516170 Social Security	80.33	1,772.24
516205 Unemployment Insurance	10.50	112.50
521015 In State - Lodging		305.51
521020 In State - Meals		14.00
521030 In State - Vehicle Mileage	715.56	2,871.66
521035 Meals Taxable		119.00
521040 Motor Vehicle Allowance		586.30
521060 Non State Employee Travel	227.32	5,222.30
531020 Software/Licenses Under \$5,000	99.99	352.48
536015 Office Supplies		227.28
541015 Postage or P.O. Box Rental		791.18
551005 Computer Equipment under \$5000		23.99
571030 Risk Management Premiums		1,154.80
582005 Booth & Room Rental		325.00
582060 Rent Of Building Space	150.00	3,300.00
601005 Data Processing Service	21.20	385.20

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

Run Date: May 15, 2025

Fund: 307 Veterinary Med Exam Fund

Account	Current Month	Biennium to Date
602065 Telephone ITD	100.01	2,033.23
603020 IT-Consultant/Development	700.00	19,402.75
603035 IT-Service Contract-Edp		615.00
611005 Conference Expenses		500.00
611010 Dues & Memberships		500.00
611025 Stipends		687.50
623110 Legal - Attorney General's Off	355.29	10,333.31
<b>Total Expenditures</b>	<b>3,510.20</b>	<b>74,735.23</b>

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

Run Date: May 15, 2025

Fund: 308 Agriculture Department Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(334,589.50)	2,828,852.57
131002 Interdepartmental Receivable	9,738.19	9,738.19
201001 Accounts/Vouchers Payable	284,103.89	(4,079.39)
303001 Fund Balance-Unreserved-Undes		(3,706,869.20)
<b>Total Balance Sheet Accounts</b>	<b>(40,747.42)</b>	<b>(872,357.83)</b>
<b>Revenues</b>		
420040 Apiary License	15,861.63	226,445.55
420090 Brd Of Animal Health Tags	255.00	9,059.08
420230 Misc. License/Fees	9,050.00	110,857.00
420430 Background Checks		696.25
443005 Donations	10.00	42,010.00
462095 Misc Sales-Concessions	54.35	6,332.15
463021 Misc. Sales And Services	150.00	1,775.00
474005 Conference Registration Fees	50.00	213,580.00
490222 Tsfr Fm Game & Fish Fund		324,114.00
490397 Tsfr Fm Water Comm Fund		125,000.00
490448 Tsfr Fm Aband Oil & Gas Recl.	9,738.19	119,780.12
490493 Tsfr Fm SIIF Fund		1,000,000.00
<b>Total Revenues</b>	<b>35,169.17</b>	<b>2,179,649.15</b>
<b>Expenditures</b>		
511005 Salaries Full Time	546.18	309,115.54
513005 Temporary Salaries		7,922.11
514005 Overtime		71.69
516015 Employee Assist Program	0.16	73.50

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

Run Date: May 15, 2025

Fund: 308 Agriculture Department Fund

Account	Current Month	Biennium to Date
516055 Health Insurance	173.18	77,320.18
516075 Basic Life Insurance	0.03	13.38
516165 Section 125 Adm Fee	1.54	491.07
516170 Social Security	40.25	23,777.63
516175 State Retirement	72.42	38,537.38
516205 Unemployment Insurance		361.68
521015 In State - Lodging	191.80	5,990.19
521020 In State - Meals	73.00	3,741.00
521030 In State - Vehicle Mileage	171.14	1,446.43
521035 Meals Taxable		1,477.40
521045 Motor/Aircraft Pool		19,750.00
521046 Motor Pool Replacement Exp		4,773.35
521060 Non State Employee Travel		2,546.29
521065 Other Transportation & Misc Ex		45.00
521070 Out of State-Air Transportatio		5,625.77
521075 Out of State - Lodging		1,384.11
521080 Out of State - Meals		359.30
521085 Out of State-Other Comm Transp		45.61
531020 Software/Licenses Under \$5,000		1,185.00
532035 Educational Supplies		616.10
533055 Safety Clothing		150.00
535040 License & Tags		1,267.28
535060 Promotional Supply		28,365.74
535085 Supplies Not Classified		683.26
536005 Central Supply		28.47
536015 Office Supplies		408.45
541015 Postage or P.O. Box Rental		2,759.35

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

Run Date: May 15, 2025

Fund: 308 Agriculture Department Fund

Account	Current Month	Biennium to Date
542005 Central Duplicating - Printing		5,478.87
542035 Printing From Others (Non Ctrl		6,814.00
581070 Rent Of Equipment		5,043.25
582005 Booth & Room Rental		2,810.00
582060 Rent Of Building Space		114,788.77
601005 Data Processing Service		13,726.88
602060 Telephone & Telegraph - Non IT		464.13
602065 Telephone ITD		1,856.57
603035 IT-Service Contract-Edp		8,338.75
611005 Conference Expenses		6,130.16
611040 Leg Reportable Dues&Membership		1,550.00
621020 Advertising Services		26,990.00
621055 BCI Background Check		206.25
621150 Freight & Express	379.39	9,556.67
621275 Laundry & Dry Cleaning		1,132.00
621285 Licenses & Taxes		40.00
621305 Misc Contractual Fees	2,700.00	114,260.25
621325 Other Operating Fees		626.19
621370 Purch Of Serv & Coop Agreement		625,000.00
621380 Radio-Tv-Newspaper Serv		36,244.23
621825 Lab Testing Fees		2,280.00
621850 Leg Reportable-Service Awards		53.71
623020 Audit		1,766.62
712030 Grants To Individuals		2,000.00
712050 Grants To Associations	70,067.50	1,493,374.90
712080 Grants To Private & Non-State	1,500.00	31,142.52
<b>Total Expenditures</b>	<b>75,916.59</b>	<b>3,052,006.98</b>

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

Run Date: May 15, 2025

**Fund:** 308 Agriculture Department Fund

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 309 Dairy Products Promotion Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(578.15)	50,968.05
113000 Investments Non BND Current		10,000.00
303001 Fund Balance-Unreserved-Undes		(166,498.41)
<b>Total Balance Sheet Accounts</b>	<b>(578.15)</b>	<b>(105,530.36)</b>
<b>Revenues</b>		
421520 Butterfat Assessments	19,328.63	402,015.39
442040 Interest On Investment	93.22	3,839.25
474035 Misc. Program Revenue		50.00
<b>Total Revenues</b>	<b>19,421.85</b>	<b>405,904.64</b>
<b>Expenditures</b>		
623020 Audit		4,000.00
623130 Management/Consulting Service	20,000.00	507,435.00
<b>Total Expenditures</b>	<b>20,000.00</b>	<b>511,435.00</b>

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

Run Date: May 15, 2025

Fund: 310 ND Sobriety Program Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(20,331.39)	1,635,998.06
201005 SUA - Accounts Payable	(3,109.05)	(75,280.65)
303001 Fund Balance-Unreserved-Undes		(1,732,919.33)
<b>Total Balance Sheet Accounts</b>	<b>(23,440.44)</b>	<b>(172,201.92)</b>
<b>Revenues</b>		
474035 Misc. Program Revenue	71,150.00	2,070,101.79
<b>Total Revenues</b>	<b>71,150.00</b>	<b>2,070,101.79</b>
<b>Expenditures</b>		
511005 Salaries Full Time	13,582.00	315,156.11
511020 Paid Annual Leave		782.06
511025 Pd Retire/Sick Leave		7,706.10
516015 Employee Assist Program	3.08	74.10
516055 Health Insurance	1,643.08	45,536.81
516075 Basic Life Insurance	0.56	13.47
516095 Other Retirement	2,404.90	55,334.16
516165 Section 125 Adm Fee	0.17	47.40
516170 Social Security	1,038.85	24,726.57
516175 State Retirement	637.15	13,655.20
516205 Unemployment Insurance		240.00
516210 Workers Comp Premium		5,531.20
531015 Software/Licenses Over \$5,000		316,045.12
535130 Misc Program Supplies		89,365.26
621060 Awards, Rewards, Prizes		200.00
621835 SCRAM Bracelets	75,280.65	1,358,693.15

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

Run Date: May 15, 2025

**Fund: 310** ND Sobriety Program Fund

<u>Account</u>	<u>Current Month</u>	<u>Biennium to Date</u>
623020 Audit		1,772.00
625025 Lab Supplies		7,425.00
<b>Total Expenditures</b>	<b>94,590.44</b>	<b>2,242,303.71</b>

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

Run Date: May 15, 2025

Fund: 311 Special Operations Team Reimbu

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	202,636.17
303001 Fund Balance-Unreserved-Undes	(198,756.56)
<b>Total Balance Sheet Accounts</b>	<b>3,879.61</b>
<b>Revenues</b>	
431005 Revenue From Counties	20,400.00
<b>Total Revenues</b>	<b>20,400.00</b>
<b>Expenditures</b>	
623175 Professionals Not Classified	16,520.39
<b>Total Expenditures</b>	<b>16,520.39</b>

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

Run Date: May 15, 2025

**Fund: 312** State Courts

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	20,561.07
303001	Fund Balance-Unreserved-Undes	(20,561.07)

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

Run Date: May 15, 2025

Fund: 313 EHPL Administrators Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	13,064.95
303001 Fund Balance-Unreserved-Undes	(13,296.95)
<b>Total Balance Sheet Accounts</b>	<b>(232.00)</b>
<b>Revenues</b>	
420230 Misc. License/Fees	1,268.00
490313 Tsfr Fm Ehpl Admin. Fund	13,296.95
<b>Total Revenues</b>	<b>14,564.95</b>
<b>Expenditures</b>	
621370 Purch Of Serv & Coop Agreement	1,500.00
722313 Tsfr To Ehpl Admin. Fund	13,296.95
<b>Total Expenditures</b>	<b>14,796.95</b>

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

Run Date: May 15, 2025

Fund: 314 Lignite Research Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(82,418.54)	28,182,088.01
201001 Accounts/Vouchers Payable	600.00	0.00
303001 Fund Balance-Unreserved-Undes		(29,488,701.30)
<b>Total Balance Sheet Accounts</b>	<b>(81,818.54)</b>	<b>(1,306,613.29)</b>
<b>Revenues</b>		
442040 Interest On Investment	52,570.02	396,568.99
473025 Misc Refunds		90,000.00
474035 Misc. Program Revenue	100.00	91,000.00
490412 Tsfr Fm Coal Sev. Tax Dist.	162,236.66	3,301,716.61
490427 Tsfr Fm Oil & Gas Prod. Dist.		10,000,000.00
490454 Tsfr Fm Coal Conv. Tax Trust	84,949.63	1,957,036.22
490515 Tsfr Fm Perm Coal Dev. Fund	83,777.96	1,704,984.84
<b>Total Revenues</b>	<b>383,634.27</b>	<b>17,541,306.66</b>
<b>Expenditures</b>		
521030 In State - Vehicle Mileage		268.00
521060 Non State Employee Travel		1,416.95
533025 Food Supplies		507.64
582005 Booth & Room Rental		772.50
611015 Honorariums	300.00	2,700.00
623020 Audit		3,437.42
623130 Management/Consulting Service	31,084.00	503,297.04
623175 Professionals Not Classified		76,795.79
712050 Grants To Associations	417,354.53	9,628,023.91
712070 Grants To State Colleges	16,714.28	8,182,019.93

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

Run Date: May 15, 2025

Fund: 314 Lignite Research Fund

Account	Current Month	Biennium to Date
722305 Tsf To Ind. Comm. Fund		448,680.77
<b>Total Expenditures</b>	<b>465,452.81</b>	<b>18,847,919.95</b>

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

Run Date: May 15, 2025

Fund: 315 ND Health Care Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	17.77	9,673.04
113000 Investments Non BND Current		(114,906.20)
303001 Fund Balance-Unreserved-Undes		(13,986,928.21)
303025 Fund Balance Adjustments		14,092,287.00
<b>Total Balance Sheet Accounts</b>	<b>17.77</b>	<b>125.63</b>
<b>Revenues</b>		
442040 Interest On Investment	17.77	125.63
490315 Tsfr Fm ND Health Care Trust F		(1,561,347.46)
<b>Total Revenues</b>	<b>17.77</b>	<b>(1,561,221.83)</b>
<b>Expenditures</b>		
722315 Tsfr To ND Health Care Trust F		(1,561,347.46)
<b>Total Expenditures</b>		<b>(1,561,347.46)</b>

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

Run Date: May 15, 2025

Fund: 316 Community Health Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	18,146,280.20	48,750,902.56
201001 Accounts/Vouchers Payable	(69,912.11)	(83,696.53)
303001 Fund Balance-Unreserved-Undes		(31,973,946.34)
<b>Total Balance Sheet Accounts</b>	<b>18,076,368.09</b>	<b>16,693,259.69</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat		928,456.56
473120 Refund Of Prior Bienn Expen		45.23
490250 Tsfr Fm Attorney Gen Refund Fu		461,813.88
490316 Tsfr Fm Comm Health Trust Fund		110,274,870.04
490407 Tsfr Fm Tobacco Settlement Tru	20,537,650.48	42,711,755.65
<b>Total Revenues</b>	<b>20,537,650.48</b>	<b>154,376,941.36</b>
<b>Expenditures</b>		
511005 Salaries Full Time	73,344.17	231,365.32
511070 Other Salary		17,304.00
514025 On Call Pay		1,000.00
516015 Employee Assist Program	12.68	45.54
516055 Health Insurance	14,877.08	53,425.73
516075 Basic Life Insurance	2.53	9.09
516165 Section 125 Adm Fee	56.34	508.91
516170 Social Security	5,594.04	16,892.37
516175 State Retirement	9,561.98	30,106.90
516205 Unemployment Insurance	35.02	246.80
516210 Workers Comp Premium		11.41
521015 In State - Lodging		396.40

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

Run Date: May 15, 2025

Fund: 316 Community Health Trust Fund

Account	Current Month	Biennium to Date
521020 In State - Meals		323.50
521030 In State - Vehicle Mileage	145.60	1,296.95
521035 Meals Taxable	14.00	25.00
521045 Motor/Aircraft Pool	178.33	558.47
521055 Moving - Taxable		2,889.00
521060 Non State Employee Travel		6,614.02
521065 Other Transportation & Misc Ex		175.49
521070 Out of State-Air Transportatio		1,517.66
521075 Out of State - Lodging		1,933.32
521080 Out of State - Meals		1,012.90
521085 Out of State-Other Comm Transp		438.11
521090 Out of State - Vehicle Mileage		266.40
531015 Software/Licenses Over \$5,000		5,000.00
535085 Supplies Not Classified		1,136.58
535130 Misc Program Supplies		326.96
582005 Booth & Room Rental		2,257.00
591120 Service Contract-Office Equip		2.81
601005 Data Processing Service	6.25	12,133.12
603035 IT-Service Contract-Edp		2,397.77
611005 Conference Expenses		906.20
611020 Professional Development		1,200.00
621175 Higher Ed-General Fund Operati	79,130.00	3,104,350.00
621370 Purch Of Serv & Coop Agreement	23.49	1,290,169.99
623130 Management/Consulting Service	95,983.20	3,548,886.22
623140 Medical Including Hospital		20,528.88
712030 Grants To Individuals		(4,000.00)
712050 Grants To Associations	770,470.15	8,484,456.44

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

Run Date: May 15, 2025

Fund: 316 Community Health Trust Fund

Account	Current Month	Biennium to Date
712070 Grants To State Colleges	90,773.89	1,320,713.81
712080 Grants To Private & Non-State		21,753.58
712090 Tribal Grant		14,238.04
712125 Grants To Local Health Units	1,264,792.57	8,497,947.34
712220 Domestic Violence Centers	56,281.07	716,043.60
722316 Tsfr To Community Health Trust		110,274,870.04
<b>Total Expenditures</b>	<b>2,461,282.39</b>	<b>137,683,681.67</b>

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

Run Date: May 15, 2025

Fund: 317 Oil & Gas Reservoir Data Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(89,141.33)	219,201.36
303001 Fund Balance-Unreserved-Undes		(546,988.60)
<b>Total Balance Sheet Accounts</b>	<b>(89,141.33)</b>	<b>(327,787.24)</b>
<b>Revenues</b>		
463005 Computer Service	14,100.00	361,108.64
463021 Misc. Sales And Services	52.50	6,386.70
490317 Tsfr Fm Oil & Gas Res. Data Fu		546,988.60
<b>Total Revenues</b>	<b>14,152.50</b>	<b>914,483.94</b>
<b>Expenditures</b>		
531010 IT - Equipment Under \$750	81.33	81.33
561015 Electricity		898.65
561030 Natural Gas		(898.65)
623175 Professionals Not Classified	103,212.50	695,201.25
722317 Tsfr To Oil & Gas Res. Data Fu		546,988.60
<b>Total Expenditures</b>	<b>103,293.83</b>	<b>1,242,271.18</b>

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

Run Date: May 15, 2025

Fund: 318 Indian Affairs Commission Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	1,197.08
303001 Fund Balance-Unreserved-Undes	(26,759.90)
<b>Total Balance Sheet Accounts</b>	<b>(25,562.82)</b>
<b>Revenues</b>	
490212 Tsfr Fm State Conference Fund	13.18
<b>Total Revenues</b>	<b>13.18</b>
<b>Expenditures</b>	
611005 Conference Expenses	13,640.00
623175 Professionals Not Classified	11,936.00
<b>Total Expenditures</b>	<b>25,576.00</b>

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

Run Date: May 15, 2025

Fund: 319 Geo Data Preservation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(55,206.22)	418,127.45
201005 SUA - Accounts Payable	(11,611.80)	(45,876.60)
303001 Fund Balance-Unreserved-Undes		(324,358.97)
<b>Total Balance Sheet Accounts</b>	<b>(66,818.02)</b>	<b>47,891.88</b>
<b>Revenues</b>		
443005 Donations		500.00
490319 Tsfr Fm Central Pers. Fund		324,358.97
490341 Tsfr Fm UND Fund		500,000.00
<b>Total Revenues</b>		<b>824,858.97</b>
<b>Expenditures</b>		
521015 In State - Lodging		866.70
521020 In State - Meals		487.00
521030 In State - Vehicle Mileage		184.92
521035 Meals Taxable		4,176.00
534045 Hardware & Bldg Supply		42.86
535085 Supplies Not Classified		3,393.32
541010 Mailing Services	192.62	703.00
541015 Postage or P.O. Box Rental		43.80
541025 Postage Meter		520.19
621310 Miscellaneous Refunds	20,748.80	20,748.80
621325 Other Operating Fees		54,000.00
621825 Lab Testing Fees	45,876.60	198,678.95
623175 Professionals Not Classified		168,762.58
722319 Tsfr To Cent. Pers Fund		324,358.97

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

Run Date: May 15, 2025

**Fund: 319** Geo Data Preservation Fund

Account	Current Month	Biennium to Date
Total Expenditures	66,818.02	776,967.09

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

Run Date: May 15, 2025

Fund: 320 Community Service Supervision

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	785.39	8,395.40
303001 Fund Balance-Unreserved-Undes		(8,901.40)
<b>Total Balance Sheet Accounts</b>	<b>785.39</b>	<b>(506.00)</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat	785.39	15,341.00
<b>Total Revenues</b>	<b>785.39</b>	<b>15,341.00</b>
<b>Expenditures</b>		
712080 Grants To Private & Non-State		15,847.00
<b>Total Expenditures</b>		<b>15,847.00</b>

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

Run Date: May 15, 2025

Fund: 321 Probationer Violation Trans

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	9,614.94	84,026.83
124001 Accounts Receivable - Current	(5,607.71)	207,899.96
303001 Fund Balance-Unreserved-Undes		(232,006.34)
<b>Total Balance Sheet Accounts</b>	<b>4,007.23</b>	<b>59,920.45</b>
<b>Revenues</b>		
420480 Travel Permits	1,280.00	39,770.00
420485 Interstate Compact Fees	5,400.00	163,375.00
<b>Total Revenues</b>	<b>6,680.00</b>	<b>203,145.00</b>
<b>Expenditures</b>		
513005 Temporary Salaries		3,747.02
514005 Overtime		15,132.63
514020 Overtime for Temp Employees		39.39
516055 Health Insurance		819.16
516170 Social Security		1,452.68
516205 Unemployment Insurance		7.32
521015 In State - Lodging		853.28
521020 In State - Meals		178.00
521035 Meals Taxable		251.20
521045 Motor/Aircraft Pool		3,191.97
521046 Motor Pool Replacement Exp		592.79
521065 Other Transportation & Misc Ex	21.00	576.84
521070 Out of State-Air Transportatio	354.80	64,973.25
521075 Out of State - Lodging	286.38	7,440.69
521080 Out of State - Meals	176.80	5,467.00

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

Run Date: May 15, 2025

Fund: 321 Probationer Violation Trans

Account	Current Month	Biennium to Date
521085 Out of State-Other Comm Transp	203.41	1,192.59
534040 Fuel & Oil - Vehicle		47.57
534235 Gasoline	12.25	77.89
621065 Bad Debt Expense	1,592.71	35,661.29
621325 Other Operating Fees	25.42	(1,983.01)
621370 Purch Of Serv & Coop Agreement		3,505.00
<b>Total Expenditures</b>	<b>2,672.77</b>	<b>143,224.55</b>

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

Run Date: May 15, 2025

Fund: 322 Attorney General Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	108,008.99	4,739,985.93
124001 Accounts Receivable - Current	27,892.99	177,443.97
131002 Interdepartmental Receivable	776.25	22,996.25
201001 Accounts/Vouchers Payable	(545.86)	(545.86)
303001 Fund Balance-Unreserved-Undes		(5,345,580.97)
<b>Total Balance Sheet Accounts</b>	<b>136,132.37</b>	<b>(405,700.68)</b>
<b>Revenues</b>		
420165 Gaming License		36,000.00
420230 Misc. License/Fees	19,407.50	371,078.75
420450 FBI Service Background Checks	948.50	36,938.50
420455 FBI Background - Volunteers	224.00	3,040.00
463017 Legal Svc-General Government	120,912.72	2,373,097.42
473025 Misc Refunds		145.80
473030 Miscellaneous General Revenue		56,709.65
473035 Other Reimb. - Jury Pay, Etc.		847.50
473120 Refund Of Prior Bienn Expen		52,596.29
<b>Total Revenues</b>	<b>141,492.72</b>	<b>2,930,453.91</b>
<b>Expenditures</b>		
511005 Salaries Full Time		2,160,342.68
511020 Paid Annual Leave		9,053.23
511025 Pd Retire/Sick Leave		1,808.76
511120 Comp Time Paid		5.09
516015 Employee Assist Program		476.61
516055 Health Insurance		468,039.62

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

Run Date: May 15, 2025

Fund: 322 Attorney General Fund

Account	Current Month	Biennium to Date
516075 Basic Life Insurance		86.52
516095 Other Retirement		36,455.76
516165 Section 125 Adm Fee		3,084.71
516170 Social Security		163,079.60
516175 State Retirement		240,340.46
516205 Unemployment Insurance		1,507.95
516210 Workers Comp Premium		1,378.48
521015 In State - Lodging		2,439.55
521020 In State - Meals		208.00
521030 In State - Vehicle Mileage	336.00	2,527.86
521035 Meals Taxable		50.00
521045 Motor/Aircraft Pool	603.40	4,640.92
521046 Motor Pool Replacement Exp	137.92	627.11
521070 Out of State-Air Transportatio		3,571.85
521075 Out of State - Lodging	99.00	2,482.56
532090 Periodicals & Subscriptions		4,257.88
532125 Resource Materials		2,843.45
534040 Fuel & Oil - Vehicle		8,406.54
534085 Motor Vehicle Tires		390.66
536005 Central Supply		308.43
536015 Office Supplies		4,927.54
541010 Mailing Services		96.40
541015 Postage or P.O. Box Rental	1,345.33	10,803.56
542005 Central Duplicating - Printing	409.62	4,883.79
542035 Printing From Others (Non Ctrl		2,272.00
553010 Furniture & Furnishings		2,289.45
571030 Risk Management Premiums		1,954.86

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

Run Date: May 15, 2025

Fund: 322 Attorney General Fund

Account	Current Month	Biennium to Date
582060 Rent Of Building Space		129,285.06
591055 Repair Equipment-Automobiles		318.52
591120 Service Contract-Office Equip	330.00	645.00
601005 Data Processing Service	289.94	6,242.74
602005 Cellular Phones		227.87
602065 Telephone ITD	232.71	6,417.83
603020 IT-Consultant/Development	172.50	13,591.33
611020 Professional Development		2,904.00
611040 Leg Reportable Dues&Membership		1,450.00
621020 Advertising Services		145.80
621060 Awards, Rewards, Prizes		431.95
621285 Licenses & Taxes	325.00	3,709.19
621325 Other Operating Fees		957.50
621350 Photographer		90.00
621365 Prosecution Witness Fees		150.00
621415 Research Fees	1,078.93	21,433.18
623020 Audit		1,772.00
623255 Consultants		740.74
<b>Total Expenditures</b>	<b>5,360.35</b>	<b>3,336,154.59</b>

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

Run Date: May 15, 2025

Fund: 323 Cntrl Grassland Ex. Station

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	7,115.25	1,401,873.88
303001 Fund Balance-Unreserved-Undes		(468,776.41)
<b>Total Balance Sheet Accounts</b>	<b>7,115.25</b>	<b>933,097.47</b>
<b>Revenues</b>		
466015 Student Fees	27,103.62	1,690,729.70
<b>Total Revenues</b>	<b>27,103.62</b>	<b>1,690,729.70</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	19,988.37	757,632.23
<b>Total Expenditures</b>	<b>19,988.37</b>	<b>757,632.23</b>

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

Run Date: May 15, 2025

Fund: 324 Aeronautics Commission

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
101001 Petty Cash		100.00
105251 Cash & Equiv at BND - Current	70,628.45	13,043,908.28
201001 Accounts/Vouchers Payable	(4,858.40)	(4,858.40)
303001 Fund Balance-Unreserved-Undes		(18,157,876.49)
<b>Total Balance Sheet Accounts</b>	<b>65,770.05</b>	<b>(5,118,726.61)</b>
<b>Revenues</b>		
413005 Aviation Fuel Tax	182,565.61	3,854,946.23
413040 Motor Vehicle Excise Tax	83,726.71	4,828,470.91
413070 Aircraft Excise Tax	200.00	37,174.26
420005 Aerial Spray Licensing	2,400.00	25,600.00
420010 Aircraft Registration	1,620.00	368,961.57
420230 Misc. License/Fees		9,600.00
430040 Revenue From Fed Government		4,874.30
442025 Interest Income	23,497.28	173,746.97
462155 Sale Of Mfg Products		2,065.00
473025 Misc Refunds		(542.86)
473030 Miscellaneous General Revenue		31,211.00
<b>Total Revenues</b>	<b>294,009.60</b>	<b>9,336,107.38</b>
<b>Expenditures</b>		
511005 Salaries Full Time	47,486.28	1,016,972.50
516015 Employee Assist Program	9.24	203.28
516055 Health Insurance	8,215.40	180,738.80
516075 Basic Life Insurance	1.68	36.96
516165 Section 125 Adm Fee	76.30	1,787.60

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

Run Date: May 15, 2025

Fund: 324 Aeronautics Commission

Account	Current Month	Biennium to Date
516170 Social Security	3,571.51	77,028.67
516175 State Retirement	6,256.91	132,029.20
516205 Unemployment Insurance		720.00
521015 In State - Lodging	2,782.00	11,039.41
521020 In State - Meals	202.00	1,742.00
521030 In State - Vehicle Mileage	258.62	982.22
521035 Meals Taxable	23.00	955.50
521045 Motor/Aircraft Pool	1,008.22	7,168.56
521060 Non State Employee Travel	917.50	11,637.55
521065 Other Transportation & Misc Ex		741.00
521070 Out of State-Air Transportatio		8,966.83
521075 Out of State - Lodging	681.78	11,747.02
521080 Out of State - Meals		3,064.40
521085 Out of State-Other Comm Transp		501.77
531020 Software/Licenses Under \$5,000		906.52
532020 Books		20.37
532035 Educational Supplies		7,976.16
532090 Periodicals & Subscriptions	191.91	8,564.21
533010 Clothing		785.05
534005 Aircraft Fuel & Oil		6,384.87
534010 Aircraft Repair Parts	2,746.51	9,110.91
534060 Janitorial		11,293.68
535015 Equip Under \$750		59.69
535060 Promotional Supply		11,479.22
536015 Office Supplies	176.09	3,205.53
536035 Resale Supplies		9,368.80
541010 Mailing Services	243.64	5,199.93

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

Run Date: May 15, 2025

Fund: 324 Aeronautics Commission

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental	166.58	6,646.40
542015 Copies (Copy Machine)		6,841.22
542035 Printing From Others (Non Ctrl)		11,814.01
552075 Other Equipment		55.00
553010 Furniture & Furnishings		(61.06)
571015 Liability Insurance		17,091.00
571030 Risk Management Premiums		684.55
582005 Booth & Room Rental		1,600.00
582060 Rent Of Building Space		116,016.65
591050 Repair Building & Grounds		609.95
591075 Repair Service-Aircraft	3,718.00	9,674.55
591125 Service Contract-Other		118,335.00
601005 Data Processing Service	10,799.54	86,756.55
602065 Telephone ITD	2,511.87	10,286.21
603025 IT-Network/Communications-Non		799.80
611005 Conference Expenses		10,571.88
611010 Dues & Memberships		32,808.74
611020 Professional Development	40.00	1,007.00
621020 Advertising Services	26.52	3,470.87
621060 Awards, Rewards, Prizes		695.00
621070 Bank Fees	7.00	246.00
621115 Credit Card Costs		228.30
621150 Freight & Express	111.74	2,014.83
621190 Indirect Cost Distribution		6,283.00
621305 Misc Contractual Fees		14,471.60
621450 Worker's Comp Payment		2,774.84
623020 Audit		7,469.72

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

Run Date: May 15, 2025

Fund: 324 Aeronautics Commission

Account	Current Month	Biennium to Date
623055 Engineers		3,700.00
623110 Legal - Attorney General's Off	59.22	935.62
623130 Management/Consulting Service	30,846.20	422,990.51
623175 Professionals Not Classified		210.00
712050 Grants To Associations	56,513.15	249,586.09
712105 Grants To Cities	48,591.14	11,765,801.95
<b>Total Expenditures</b>	<b>228,239.55</b>	<b>14,454,833.99</b>

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

Run Date: May 15, 2025

Fund: 325 HIE Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	936,776.40	5,131,951.53
131002 Interdepartmental Receivable	(850,459.96)	294,577.35
303001 Fund Balance-Unreserved-Undes		(2,507,150.90)
<b>Total Balance Sheet Accounts</b>	<b>86,316.44</b>	<b>2,919,377.98</b>
<b>Revenues</b>		
473030 Miscellaneous General Revenue	307,577.35	6,507,890.42
474035 Misc. Program Revenue		861,056.00
490999 Tsfr Fm Bank Of North Dakota		3,000,000.00
<b>Total Revenues</b>	<b>307,577.35</b>	<b>10,368,946.42</b>
<b>Expenditures</b>		
511005 Salaries Full Time	34,697.23	724,381.80
516015 Employee Assist Program	5.60	114.80
516055 Health Insurance	6,572.32	134,732.56
516075 Basic Life Insurance	1.12	22.96
516165 Section 125 Adm Fee	62.07	1,326.91
516170 Social Security	2,592.26	54,115.08
516175 State Retirement	4,378.30	93,848.18
516205 Unemployment Insurance	55.64	535.64
521015 In State - Lodging		1,044.87
521020 In State - Meals		376.00
521045 Motor/Aircraft Pool		1,402.44
521046 Motor Pool Replacement Exp		193.95
521065 Other Transportation & Misc Ex		154.00
521070 Out of State-Air Transportatio		7,731.20

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

Run Date: May 15, 2025

Fund: 325 HIE Fund

Account	Current Month	Biennium to Date
521075 Out of State - Lodging		6,440.73
521080 Out of State - Meals		1,978.20
521085 Out of State-Other Comm Transp		447.52
531030 Subscription Based IT Arrgmnt		2,844,030.00
535060 Promotional Supply		572.00
536015 Office Supplies		13.50
582005 Booth & Room Rental	1,895.50	4,850.50
601005 Data Processing Service	3,217.79	71,789.56
602005 Cellular Phones	283.45	3,991.01
602065 Telephone ITD	75.41	1,643.12
603020 IT-Consultant/Development	167,365.00	3,461,500.00
603025 IT-Network/Communications-Non		284.80
603030 IT-Other Contracting		3,000.00
611005 Conference Expenses		759.99
611040 Leg Reportable Dues&Membership		19,199.00
611045 Leg. Reportable-Training		4,567.79
611050 Sponsorships		750.00
621050 Fingerprinting Fee		20.00
621055 BCI Background Check		163.75
621850 Leg Reportable-Service Awards		103.00
623100 Legal	59.22	3,483.58
<b>Total Expenditures</b>	<b>221,260.91</b>	<b>7,449,568.44</b>

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

Run Date: May 15, 2025

Fund: 326 Forest Service Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(17,142.91)	1,629,334.69
303001 Fund Balance-Unreserved-Undes		(1,217,872.07)
<b>Total Balance Sheet Accounts</b>	<b>(17,142.91)</b>	<b>411,462.62</b>
<b>Revenues</b>		
466015 Student Fees	686.92	1,261,497.31
<b>Total Revenues</b>	<b>686.92</b>	<b>1,261,497.31</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	17,829.83	850,034.69
<b>Total Expenditures</b>	<b>17,829.83</b>	<b>850,034.69</b>

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

Run Date: May 15, 2025

Fund: 327 State Hist. Revolving Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(670,999.97)	2,535,401.03
303001 Fund Balance-Unreserved-Undes		(151,340.83)
<b>Total Balance Sheet Accounts</b>	<b>(670,999.97)</b>	<b>2,384,060.20</b>
<b>Revenues</b>		
420230 Misc. License/Fees	1,600.00	42,200.00
490493 Tsfr Fm SIIF Fund		3,550,000.00
<b>Total Revenues</b>	<b>1,600.00</b>	<b>3,592,200.00</b>
<b>Expenditures</b>		
531015 Software/Licenses Over \$5,000		10,219.18
532125 Resource Materials		147.30
535130 Misc Program Supplies	2,143.00	7,531.19
551005 Computer Equipment under \$5000		139.76
621020 Advertising Services		104.88
621115 Credit Card Costs		214.58
621150 Freight & Express	863.57	1,654.64
621325 Other Operating Fees		9.95
623010 Architects	2,220.00	65,380.00
623015 Artistic & Design Service		20,000.00
623055 Engineers		68,921.39
623230 Engineering Consultants		2,669.80
684025 Building Exterior Repairs	480,961.40	696,536.63
684030 Mechanical / Electrical Repair	85,880.00	85,880.00
684035 Interior Repairs	75,000.00	162,813.00
691035 Other Equipment Over \$5000	25,532.00	25,532.00

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

Run Date: May 15, 2025

Fund: 327 State Hist. Revolving Fund

Account	Current Month	Biennium to Date
693010 IT Equipment Over \$5000		60,385.50
<b>Total Expenditures</b>	<b>672,599.97</b>	<b>1,208,139.80</b>

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

Run Date: May 15, 2025

Fund: 328 Judicial Conduct Commission

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(18,874.32)	17,652.26
303001 Fund Balance-Unreserved-Undes		(5,915.52)
<b>Total Balance Sheet Accounts</b>	<b>(18,874.32)</b>	<b>11,736.74</b>
<b>Revenues</b>		
464060 Lawyer Discipline		454,871.50
<b>Total Revenues</b>		<b>454,871.50</b>
<b>Expenditures</b>		
511005 Salaries Full Time	13,018.78	280,041.15
511020 Paid Annual Leave		256.75
511025 Pd Retire/Sick Leave		2,221.05
516015 Employee Assist Program	2.90	63.05
516055 Health Insurance	3,130.00	68,035.95
516075 Basic Life Insurance	0.40	8.71
516165 Section 125 Adm Fee	59.74	1,248.40
516170 Social Security	936.20	20,365.17
516175 State Retirement	1,726.30	36,360.20
516205 Unemployment Insurance		228.42
521015 In State - Lodging		564.21
521020 In State - Meals		81.00
521030 In State - Vehicle Mileage		640.25
521060 Non State Employee Travel		4,061.27
521065 Other Transportation & Misc Ex		511.85
521070 Out of State-Air Transportatio		1,298.95
521075 Out of State - Lodging		7,772.44

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

Run Date: May 15, 2025

Fund: 328 Judicial Conduct Commission

Account	Current Month	Biennium to Date
521080 Out of State - Meals		780.00
521085 Out of State-Other Comm Transp		181.32
531005 Data Processing Supply - Misc.		95.79
531020 Software/Licenses Under \$5,000		130.75
532020 Books		3,541.90
536015 Office Supplies		306.45
541015 Postage or P.O. Box Rental		1,080.27
542020 Paper Products		10.00
542035 Printing From Others (Non Ctrl		40.85
571020 Other Insurance		40.25
601005 Data Processing Service		8.70
601015 Dp - Networking & Line Charges		267.00
602060 Telephone & Telegraph - Non IT		239.85
602065 Telephone ITD		212.23
611040 Leg Reportable Dues&Membership		2,365.00
611045 Leg. Reportable-Training		4,033.00
621020 Advertising Services		149.76
621060 Awards, Rewards, Prizes		189.00
621150 Freight & Express		181.20
621280 Legal Transcripts		435.27
621325 Other Operating Fees		1,215.85
621420 Sheriffs Witness Fees & Expens		150.00
623100 Legal		3,721.50
<b>Total Expenditures</b>	<b>18,874.32</b>	<b>443,134.76</b>

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

Run Date: May 15, 2025

Fund: 329 Seed Department Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(9,069.68)	1,183,766.82
115000 Investments-BND Current		4,200,000.00
201001 Accounts/Vouchers Payable	6,891.24	(57,938.36)
201005 SUA - Accounts Payable	(1,219.17)	(1,683.85)
225002 Unavailable Revenues		(22,880.20)
303001 Fund Balance-Unreserved-Undes		(6,874,369.84)
<b>Total Balance Sheet Accounts</b>	<b>(3,397.61)</b>	<b>(1,573,105.43)</b>
<b>Revenues</b>		
420230 Misc. License/Fees	(100.00)	72,310.00
420265 Potato Deal. Lic. - Wholesale		8,403.00
421505 Barley Assessments	239.36	174,485.41
430030 Intergov Service Fund Revenue		238,080.68
441015 Fines-Forfeitures-Escheat		1,250.00
442025 Interest Income	0.60	58.25
442040 Interest On Investment	8,849.66	152,198.74
442065 Miscellaneous Income		182.68
443005 Donations		10,000.00
464025 Final Cert Fees - Field	114,682.98	1,119,063.44
464030 Fire & Tornado Loss Collection		7,465.00
464045 Grain Inspection Fees	62,940.50	784,075.79
464055 Inspection Fees-Not Classified	55.72	823,144.39
464080 Potato Inspection Fees	36,465.55	556,871.39
464085 Potato Seed Cert Fees	102.00	676,905.36
464090 Potato Seedstocks	75,466.00	533,366.61
464105 Seed Certification Fees	4,790.02	1,111,662.40

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

Run Date: May 15, 2025

Fund: 329 Seed Department Fund

Account	Current Month	Biennium to Date
472030 Rent Of Buildings		5,720.05
473030 Miscellaneous General Revenue	72.21	3,237.44
490344 Tsfr Fm NDSU Fund		109,285.71
<b>Total Revenues</b>	<b>303,564.60</b>	<b>6,387,766.34</b>

**Expenditures**

511005 Salaries Full Time	126,116.93	2,844,102.10
511020 Paid Annual Leave		36,569.43
511070 Other Salary	2,251.34	2,251.34
511075 Suspense Salary		2,251.34
513005 Temporary Salaries	23,900.00	453,359.35
514005 Overtime	8,455.85	63,357.86
516015 Employee Assist Program	40.04	766.92
516055 Health Insurance	36,509.00	816,718.33
516075 Basic Life Insurance	6.72	139.44
516095 Other Retirement	2,033.42	42,819.86
516120 Payroll - Medicare/Eic		4.47
516165 Section 125 Adm Fee	310.69	6,538.78
516170 Social Security	11,935.02	253,376.66
516175 State Retirement	14,034.16	324,484.99
516205 Unemployment Insurance	156.95	5,159.29
521010 In State - Air Transportation		1,123.25
521015 In State - Lodging	472.70	15,508.24
521020 In State - Meals	657.00	9,602.32
521025 In State - Other Comm Transpor		285.80
521030 In State - Vehicle Mileage	422.80	18,328.27
521035 Meals Taxable	1,667.00	24,098.01

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

Run Date: May 15, 2025

Fund: 329 Seed Department Fund

Account	Current Month	Biennium to Date
521045 Motor/Aircraft Pool	9,310.42	206,514.57
521046 Motor Pool Replacement Exp	1,901.50	32,907.15
521060 Non State Employee Travel		4,147.58
521065 Other Transportation & Misc Ex		169.91
521070 Out of State-Air Transportatio		12,927.59
521075 Out of State - Lodging	452.50	18,189.34
521080 Out of State - Meals	111.00	4,964.00
521085 Out of State-Other Comm Transp	80.00	1,816.25
521090 Out of State - Vehicle Mileage		227.89
531005 Data Processing Supply - Misc.		11,311.03
531010 IT - Equipment Under \$750		139.74
531020 Software/Licenses Under \$5,000	410.21	10,928.04
532020 Books		66.06
532090 Periodicals & Subscriptions	250.80	1,854.38
532130 Training Materials/Supplies		34.37
532140 Testing Materials	1,280.59	77,225.97
534040 Fuel & Oil - Vehicle	391.97	907.54
534060 Janitorial	183.72	2,181.15
534100 Other Bldg. & Equip. Supplies		561.95
534115 Plumbing \ Heating Supplies		1,850.00
535015 Equip Under \$750		1,490.22
535060 Promotional Supply		6,054.45
535080 DHS Unallocated Costs		18.66
535085 Supplies Not Classified	39.64	9,634.29
536015 Office Supplies	292.74	20,549.82
541010 Mailing Services	225.00	8,979.24
541015 Postage or P.O. Box Rental	161.44	13,925.61

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

Run Date: May 15, 2025

Fund: 329 Seed Department Fund

Account	Current Month	Biennium to Date
541025 Postage Meter		28,546.30
542005 Central Duplicating - Printing		1,600.61
542035 Printing From Others (Non Ctrl)	1,177.01	31,782.58
551005 Computer Equipment under \$5000		28,433.82
552060 Lab Equipment		4,005.84
553010 Furniture & Furnishings		1,215.20
561015 Electricity	6,103.90	103,822.64
561045 Steam Heat	5,444.60	107,048.46
561065 Water & Garbage	206.29	10,023.86
571025 Property Insurance		13,774.00
571030 Risk Management Premiums		8,155.39
581010 Copier Rental	232.34	5,111.48
581070 Rent Of Equipment		110.00
581075 Rent Transport Equipment		961.38
591005 Electrical Service	215.85	6,812.44
591010 Elevator Maintenance Contract		580.00
591015 Heat/Air Condition Service	445.86	12,456.09
591030 Plumbing Service		8,194.58
591050 Repair Building & Grounds		4,588.90
591065 Repair Equipment-Other		11,078.02
601015 Dp - Networking & Line Charges	65.28	1,814.88
602005 Cellular Phones	458.23	7,429.76
602060 Telephone & Telegraph - Non IT	1,020.19	22,046.48
603020 IT-Consultant/Development	1,265.00	18,817.50
603025 IT-Network/Communications-Non	342.12	7,268.83
611005 Conference Expenses	625.00	3,650.47
611010 Dues & Memberships	930.00	61,486.54

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

Run Date: May 15, 2025

Fund: 329 Seed Department Fund

Account	Current Month	Biennium to Date
611020 Professional Development		7,081.06
611040 Leg Reportable Dues&Membership		200.00
621020 Advertising Services	200.00	3,100.15
621060 Awards, Rewards, Prizes		1,025.00
621070 Bank Fees		685.99
621135 Extermination Service	160.00	4,345.00
621150 Freight & Express	42.16	11,296.93
621210 Indirect Cost Reimbursement		31,391.00
621275 Laundry & Dry Cleaning	405.68	8,357.40
621305 Misc Contractual Fees	135.17	2,903.03
621325 Other Operating Fees	17.66	9,916.24
621825 Lab Testing Fees	28,920.00	295,813.35
621830 Janitorial Services	1,850.00	45,666.00
621890 Recycling Fees	80.00	1,864.50
623020 Audit	9,350.00	9,350.00
623110 Legal - Attorney General's Off		1,560.94
623130 Management/Consulting Service	2,088.47	346,809.22
625025 Lab Supplies	1,120.25	87,953.91
684025 Building Exterior Repairs		38,534.00
691030 Lab Equipment Over \$5,000		31,779.15
712050 Grants To Associations		1,140,000.00
<b>Total Expenditures</b>	<b>306,962.21</b>	<b>7,960,871.77</b>

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

Run Date: May 15, 2025

Fund: 330 Economic Dev Comm Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(190,860.15)	10,648,022.33
131002 Interdepartmental Receivable	(11,000,000.00)	0.00
303001 Fund Balance-Unreserved-Undes		(30,063,726.21)
<b>Total Balance Sheet Accounts</b>	<b>(11,190,860.15)</b>	<b>(19,415,703.88)</b>
<b>Revenues</b>		
473025 Misc Refunds		(10,000.00)
473030 Miscellaneous General Revenue	44,430.37	741,481.55
474035 Misc. Program Revenue		97,676.17
490493 Tsfr Fm SIIF Fund	(11,000,000.00)	12,000,000.00
<b>Total Revenues</b>	<b>(10,955,569.63)</b>	<b>12,829,157.72</b>
<b>Expenditures</b>		
511005 Salaries Full Time	19,435.25	665,541.46
511020 Paid Annual Leave		10,259.51
513005 Temporary Salaries		88,150.25
514005 Overtime		36.00
516015 Employee Assist Program	4.13	131.68
516055 Health Insurance	4,405.92	157,388.66
516075 Basic Life Insurance	0.75	23.94
516165 Section 125 Adm Fee	19.30	1,088.13
516170 Social Security	1,467.49	57,192.26
516175 State Retirement	1,835.42	85,203.24
516205 Unemployment Insurance		777.67
521015 In State - Lodging		3,446.00
521020 In State - Meals		1,143.00

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

Run Date: May 15, 2025

Fund: 330 Economic Dev Comm Fund

Account	Current Month	Biennium to Date
521030 In State - Vehicle Mileage		5,175.42
521035 Meals Taxable		634.00
521045 Motor/Aircraft Pool	243.34	1,226.43
521046 Motor Pool Replacement Exp		187.00
521060 Non State Employee Travel		1,876.19
521065 Other Transportation & Misc Ex		182.00
521070 Out of State-Air Transportatio	507.96	3,470.58
521075 Out of State - Lodging		2,389.50
521080 Out of State - Meals		1,045.70
521085 Out of State-Other Comm Transp		299.73
535060 Promotional Supply		378.00
601005 Data Processing Service	209.49	628.47
602005 Cellular Phones	42.54	127.62
602065 Telephone ITD	25.00	75.00
611005 Conference Expenses	450.00	74,305.01
611020 Professional Development		60.00
611045 Leg. Reportable-Training		40.00
611050 Sponsorships		10,250.00
621020 Advertising Services		4,298.78
621060 Awards, Rewards, Prizes		417.49
621115 Credit Card Costs		496.48
621305 Misc Contractual Fees	172,285.45	26,888,892.78
621310 Miscellaneous Refunds	(19,730.52)	0.00
621325 Other Operating Fees		598.41
623260 Other Services		22.00
712105 Grants To Cities		317,625.28
712115 Grants To Counties		2,594,130.85

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

Run Date: May 15, 2025

Fund: 330 Economic Dev Comm Fund

Account	Current Month	Biennium to Date
712180 Misc. Grants	54,089.00	1,265,647.08
<b>Total Expenditures</b>	<b>235,290.52</b>	<b>32,244,861.60</b>

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

Run Date: May 15, 2025

**Fund:** 331 NDSU 18th Street Development

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 332 Hettinger Exp Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,203.88	443,039.98
303001 Fund Balance-Unreserved-Undes		(13,969.96)
<b>Total Balance Sheet Accounts</b>	<b>1,203.88</b>	<b>429,070.02</b>
<b>Revenues</b>		
466015 Student Fees	25,373.41	1,129,018.79
<b>Total Revenues</b>	<b>25,373.41</b>	<b>1,129,018.79</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	24,169.53	699,948.77
<b>Total Expenditures</b>	<b>24,169.53</b>	<b>699,948.77</b>

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

Run Date: May 15, 2025

Fund: 333 Langdon Experiment Station

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(28,412.69)	1,595,816.17
303001 Fund Balance-Unreserved-Undes		(1,469,307.99)
<b>Total Balance Sheet Accounts</b>	<b>(28,412.69)</b>	<b>126,508.18</b>
<b>Revenues</b>		
466015 Student Fees	33,950.01	885,951.61
<b>Total Revenues</b>	<b>33,950.01</b>	<b>885,951.61</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	62,362.70	759,443.43
<b>Total Expenditures</b>	<b>62,362.70</b>	<b>759,443.43</b>

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

Run Date: May 15, 2025

Fund: 334 Horse Racing Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(3,176.91)	261,371.40
201001 Accounts/Vouchers Payable	(17.29)	(794.09)
303001 Fund Balance-Unreserved-Undes		(221,175.83)
<b>Total Balance Sheet Accounts</b>	<b>(3,194.20)</b>	<b>39,401.48</b>
<b>Revenues</b>		
420175 Registration Fees	60.00	6,335.00
420230 Misc. License/Fees	110.00	134,350.00
473025 Misc Refunds		7.00
<b>Total Revenues</b>	<b>170.00</b>	<b>140,692.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	626.63	13,719.91
513005 Temporary Salaries		1,770.00
514005 Overtime	(6.46)	45.00
516015 Employee Assist Program	0.13	2.86
516055 Health Insurance	149.69	3,293.17
516075 Basic Life Insurance	0.02	0.44
516165 Section 125 Adm Fee	0.62	7.33
516170 Social Security	43.11	1,100.48
516175 State Retirement	76.48	1,641.80
516205 Unemployment Insurance		29.09
521015 In State - Lodging		6,508.37
521020 In State - Meals		3,775.00
521030 In State - Vehicle Mileage	50.40	9,952.90
521035 Meals Taxable		194.00

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

Run Date: May 15, 2025

Fund: 334 Horse Racing Operating Fund

Account	Current Month	Biennium to Date
521070 Out of State-Air Transportatio		1,337.95
521075 Out of State - Lodging		1,956.97
521080 Out of State - Meals		492.80
521085 Out of State-Other Comm Transp		489.02
532125 Resource Materials		24.78
535090 Paper Products		59.97
536005 Central Supply		8.76
536015 Office Supplies	35.16	2,447.14
536060 Supplies - Special Order		1,002.31
541010 Mailing Services	19.99	434.52
541015 Postage or P.O. Box Rental	15.59	669.07
542005 Central Duplicating - Printing		114.89
553010 Furniture & Furnishings		883.89
571025 Property Insurance		102.00
571030 Risk Management Premiums		827.85
582060 Rent Of Building Space	1,200.00	26,400.00
591060 Repair Equipment-Office		553.90
601005 Data Processing Service	437.17	9,813.39
602005 Cellular Phones	63.88	1,406.15
602065 Telephone ITD	93.54	1,755.91
603030 IT-Other Contracting	199.50	4,389.00
611005 Conference Expenses		1,100.00
621020 Advertising Services		1,760.52
621055 BCI Background Check		70.00
621060 Awards, Rewards, Prizes		296.90
621325 Other Operating Fees		375.00
623175 Professionals Not Classified	268.76	387.49

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

Run Date: May 15, 2025

**Fund: 334** Horse Racing Operating Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
625100 Other Medical Dental & Optical	89.99	89.99
<b>Total Expenditures</b>	<b>3,364.20</b>	<b>101,290.52</b>

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

Run Date: May 15, 2025

Fund: 335 North Central Exp Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	5,667.78	1,338,943.73
303001 Fund Balance-Unreserved-Undes		(1,348,603.65)
<b>Total Balance Sheet Accounts</b>	<b>5,667.78</b>	<b>(9,659.92)</b>
<b>Revenues</b>		
466015 Student Fees	67,633.09	1,182,932.67
<b>Total Revenues</b>	<b>67,633.09</b>	<b>1,182,932.67</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	61,965.31	1,192,592.59
<b>Total Expenditures</b>	<b>61,965.31</b>	<b>1,192,592.59</b>

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

Run Date: May 15, 2025

Fund: 336 Williston Exper. Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	55,760.98	666,081.16
303001 Fund Balance-Unreserved-Undes		(299,419.03)
<b>Total Balance Sheet Accounts</b>	<b>55,760.98</b>	<b>366,662.13</b>
<b>Revenues</b>		
466015 Student Fees	70,222.46	1,135,790.79
<b>Total Revenues</b>	<b>70,222.46</b>	<b>1,135,790.79</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	14,461.48	769,128.66
<b>Total Expenditures</b>	<b>14,461.48</b>	<b>769,128.66</b>

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

Run Date: May 15, 2025

Fund: 337 Carrington Exp Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	8,513.22	1,246,028.35
303001 Fund Balance-Unreserved-Undes		(698,997.55)
<b>Total Balance Sheet Accounts</b>	<b>8,513.22</b>	<b>547,030.80</b>
<b>Revenues</b>		
466015 Student Fees	68,540.86	2,856,475.04
<b>Total Revenues</b>	<b>68,540.86</b>	<b>2,856,475.04</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	60,027.64	2,309,444.24
<b>Total Expenditures</b>	<b>60,027.64</b>	<b>2,309,444.24</b>

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

Run Date: May 15, 2025

Fund: 338 Agricultural Research Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(17,452.82)	224,308.85
303001 Fund Balance-Unreserved-Undes		19,763.70
<b>Total Balance Sheet Accounts</b>	<b>(17,452.82)</b>	<b>244,072.55</b>
<b>Revenues</b>		
412010 Sales & Use Tax		1,000,000.00
442040 Interest On Investment	483.31	3,830.16
<b>Total Revenues</b>	<b>483.31</b>	<b>1,003,830.16</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	17,936.13	759,757.61
<b>Total Expenditures</b>	<b>17,936.13</b>	<b>759,757.61</b>

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

Run Date: May 15, 2025

Fund: 339 HORSE RACING FUND

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	43,942.06	770,365.38
201001 Accounts/Vouchers Payable	(203,600.00)	(203,600.00)
303001 Fund Balance-Unreserved-Undes		(332,907.23)
<b>Total Balance Sheet Accounts</b>	<b>(159,657.94)</b>	<b>233,858.15</b>
<b>Revenues</b>		
416065 Horse Racing Tax	34,052.34	562,528.31
416070 Horse Racing Revenue	8,161.17	604,803.86
442040 Interest On Investment	1,323.36	7,569.82
473030 Miscellaneous General Revenue	405.19	32,952.38
<b>Total Revenues</b>	<b>43,942.06</b>	<b>1,207,854.37</b>
<b>Expenditures</b>		
513005 Temporary Salaries		2,820.00
514005 Overtime		348.75
516170 Social Security		190.86
521015 In State - Lodging		829.80
521020 In State - Meals		437.50
521030 In State - Vehicle Mileage		737.53
536060 Supplies - Special Order		1,329.86
611010 Dues & Memberships		17,000.00
621020 Advertising Services		49,675.00
621305 Misc Contractual Fees		128,875.00
623255 Consultants	4,600.00	101,200.00
712050 Grants To Associations	199,000.00	670,551.92
<b>Total Expenditures</b>	<b>203,600.00</b>	<b>973,996.22</b>

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

Run Date: May 15, 2025

**Fund: 339 HORSE RACING FUND**

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 340 Higher Ed Special Revenue

Account	Biennium to Date
105251 Cash & Equiv at BND - Current	0.01
303001 Fund Balance-Unreserved-Undes	(0.01)
<b>Revenues</b>	
490999 Tsfr Fm Bank Of North Dakota	1,300,000.00
<b>Total Revenues</b>	<b>1,300,000.00</b>
<b>Expenditures</b>	
621175 Higher Ed-General Fund Operati	1,300,000.00
<b>Total Expenditures</b>	<b>1,300,000.00</b>

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

Run Date: May 15, 2025

Fund: 341    UND Fund

Account    Biennium to Date

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

Run Date: May 15, 2025

Fund: 342 Community Service Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	1,674.44	204,865.02
105251 Cash & Equiv at BND - Current	1,547.82	12,507,023.86
115000 Investments-BND Current		755,000.00
201001 Accounts/Vouchers Payable	(23.00)	(23.00)
303001 Fund Balance-Unreserved-Undes		(12,880,346.73)
<b>Total Balance Sheet Accounts</b>	<b>3,199.26</b>	<b>586,519.15</b>
<b>Revenues</b>		
412010 Sales & Use Tax		(0.54)
442040 Interest On Investment	1,674.44	139,789.32
462095 Misc Sales-Concessions		(7.75)
474035 Misc. Program Revenue	6,400.00	200,424.95
476005 Interest Income From Loans	648.49	23,283.58
476015 Receipt Of Loan Principal Pymt	9,816.08	470,388.90
490305 Tsfr Fm Indust. Comm. Fund		63,000.00
<b>Total Revenues</b>	<b>18,539.01</b>	<b>896,878.46</b>
<b>Expenditures</b>		
511005 Salaries Full Time	7,373.98	94,675.36
513005 Temporary Salaries		81.94
514005 Overtime	7.88	433.33
516015 Employee Assist Program	1.00	18.32
516055 Health Insurance	1,068.00	19,525.84
516075 Basic Life Insurance	0.18	3.35
516165 Section 125 Adm Fee	5.05	143.37
516170 Social Security	561.24	7,180.19

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

Run Date: May 15, 2025

Fund: 342 Community Service Fund

Account	Current Month	Biennium to Date
516175 State Retirement	977.80	12,294.53
516205 Unemployment Insurance		62.87
521015 In State - Lodging		212.34
521020 In State - Meals		81.00
521035 Meals Taxable	23.00	51.00
521045 Motor/Aircraft Pool		320.08
521060 Non State Employee Travel		4,690.77
521065 Other Transportation & Misc Ex		10.59
535130 Misc Program Supplies		1,914.78
541015 Postage or P.O. Box Rental	53.42	378.84
582060 Rent Of Building Space	66.00	1,452.00
601005 Data Processing Service		61.50
602005 Cellular Phones		12.44
602065 Telephone ITD		(641.42)
611010 Dues & Memberships	75.00	150.00
621115 Credit Card Costs		596.69
621190 Indirect Cost Distribution	3,377.20	51,367.46
621305 Misc Contractual Fees	1,750.00	19,947.50
712105 Grants To Cities		95,280.47
722360 Tsfr To Human Service Fund		54.17
<b>Total Expenditures</b>	<b>15,339.75</b>	<b>310,359.31</b>

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

Run Date: May 15, 2025

Fund: 343 Medical Center Fund

Account	Biennium to Date
<b>Revenues</b>	
490001 Tsfr Fm General Fund	101,958.79
<b>Total Revenues</b>	<b>101,958.79</b>
<b>Expenditures</b>	
621175 Higher Ed-General Fund Operati	101,958.79
<b>Total Expenditures</b>	<b>101,958.79</b>

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

Run Date: May 15, 2025

Fund: 344 NDSU Fund

Account		Biennium to Date
105251	Cash & Equiv at BND - Current	0.48
303001	Fund Balance-Unreserved-Undes	(0.48)

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

Run Date: May 15, 2025

Fund: 345 Minot State-Bottineau Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(482,312.00)	1,114,131.76
303001 Fund Balance-Unreserved-Undes		(1,196,578.02)
<b>Total Balance Sheet Accounts</b>	<b>(482,312.00)</b>	<b>(82,446.26)</b>
<b>Revenues</b>		
490493 Tsfr Fm SIIF Fund		3,300,000.00
<b>Total Revenues</b>		<b>3,300,000.00</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	482,312.00	3,135,028.00
623010 Architects		44,562.11
684030 Mechanical / Electrical Repair		202,856.15
<b>Total Expenditures</b>	<b>482,312.00</b>	<b>3,382,446.26</b>

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

Run Date: May 15, 2025

Fund: 346 School of Forestry-Seedling

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	1,030,609.73
303001 Fund Balance-Unreserved-Undes	(1,156,423.12)
<b>Total Balance Sheet Accounts</b>	<b>(125,813.39)</b>
<b>Expenditures</b>	
621175 Higher Ed-General Fund Operati	125,813.39
<b>Total Expenditures</b>	<b>125,813.39</b>

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

Run Date: May 15, 2025

Fund: 347 Science School Fund-NDSCS

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	(9,150,000.00)
<b>Total Balance Sheet Accounts</b>	<b>(9,150,000.00)</b>
<b>Expenditures</b>	
684035 Interior Repairs	9,150,000.00
<b>Total Expenditures</b>	<b>9,150,000.00</b>

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

Run Date: May 15, 2025

Fund: 348 Dickinson State Univ. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,500,000.00)	11,466,543.00
<b>Total Balance Sheet Accounts</b>	<b>(2,500,000.00)</b>	<b>11,466,543.00</b>
<b>Revenues</b>		
490493 Tsfr Fm SIF Fund		17,100,000.00
<b>Total Revenues</b>		<b>17,100,000.00</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	2,500,000.00	5,633,457.00
<b>Total Expenditures</b>	<b>2,500,000.00</b>	<b>5,633,457.00</b>

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

Run Date: May 15, 2025

Fund: 349 Mayville State Univ. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(5,026,587.85)	9,973,412.15
<b>Total Balance Sheet Accounts</b>	<b>(5,026,587.85)</b>	<b>9,973,412.15</b>
<b>Revenues</b>		
490493 Tsfr Fm SIF Fund		15,000,000.00
<b>Total Revenues</b>		<b>15,000,000.00</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	5,026,587.85	5,026,587.85
<b>Total Expenditures</b>	<b>5,026,587.85</b>	<b>5,026,587.85</b>

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

Run Date: May 15, 2025

Fund: 350 Minot State Univ. Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	556,805.68
<b>Total Balance Sheet Accounts</b>	<b>556,805.68</b>
<b>Revenues</b>	
490493 Tsfr Fm SIF Fund	765,000.00
<b>Total Revenues</b>	<b>765,000.00</b>
<b>Expenditures</b>	
684030 Mechanical / Electrical Repair	208,194.32
<b>Total Expenditures</b>	<b>208,194.32</b>

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

Run Date: May 15, 2025

Fund: 351 Valley City State Univ. Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	10,474,918.00
<b>Total Balance Sheet Accounts</b>	<b>10,474,918.00</b>
<b>Revenues</b>	
490493 Tsfr Fm SIF Fund	10,474,918.00
<b>Total Revenues</b>	<b>10,474,918.00</b>

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

Run Date: May 15, 2025

Fund: 352 State Disaster Relief Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	11,971.50	24,851,382.46
303001 Fund Balance-Unreserved-Undes		(18,518,276.15)
<b>Total Balance Sheet Accounts</b>	<b>11,971.50</b>	<b>6,333,106.31</b>
<b>Revenues</b>		
430040 Revenue From Fed Government		3,714.73
442040 Interest On Investment	45,706.88	312,306.43
473120 Refund Of Prior Bienn Expen		12,702.71
490427 Tsfr Fm Oil & Gas Prod. Dist.		8,450,480.46
<b>Total Revenues</b>	<b>45,706.88</b>	<b>8,779,204.33</b>
<b>Expenditures</b>		
511005 Salaries Full Time		61,033.57
511070 Other Salary		(3.31)
513005 Temporary Salaries	3,284.72	130,890.61
514005 Overtime		(2,779.34)
516015 Employee Assist Program		18.31
516055 Health Insurance		18,144.50
516075 Basic Life Insurance		3.29
516165 Section 125 Adm Fee		82.65
516170 Social Security		13,472.09
516175 State Retirement		7,672.22
516205 Unemployment Insurance		119.78
516210 Workers Comp Premium		38.71
521015 In State - Lodging		969.72
521020 In State - Meals		471.97

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

Run Date: May 15, 2025

Fund: 352 State Disaster Relief Fund

Account	Current Month	Biennium to Date
521030 In State - Vehicle Mileage		990.34
521035 Meals Taxable		105.99
521045 Motor/Aircraft Pool		186.53
521060 Non State Employee Travel		483.19
531030 Subscription Based IT Arrgmt		5,376.80
534005 Aircraft Fuel & Oil		(154.84)
536015 Office Supplies		92.98
541015 Postage or P.O. Box Rental		45.15
561065 Water & Garbage		319.00
571030 Risk Management Premiums		31.35
591120 Service Contract-Office Equip		166.50
601005 Data Processing Service		29,586.89
602005 Cellular Phones		520.13
602065 Telephone ITD		3,778.71
603035 IT-Service Contract-Edp		11,141.50
611045 Leg. Reportable-Training		22.50
621190 Indirect Cost Distribution		1,606.88
621325 Other Operating Fees		21,109.02
621380 Radio-Tv-Newspaper Serv		15.67
621850 Leg Reportable-Service Awards		67.50
623020 Audit		6,952.86
623175 Professionals Not Classified		43,739.00
712050 Grants To Associations		1,073,418.31
712075 Grants To School District		2,500.00
712085 Grants To Water Resource Distr		254,143.01
712105 Grants To Cities	27,913.80	231,008.99
712115 Grants To Counties	2,536.86	519,765.60

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

Run Date: May 15, 2025

**Fund: 352** State Disaster Relief Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
712145 Grants To Fire Districts		8,022.14
712150 Grants To Park Districts		921.55
<b>Total Expenditures</b>	<b>33,735.38</b>	<b>2,446,098.02</b>

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

Run Date: May 15, 2025

Fund: 353 School For The Deaf Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(82,981.75)	5,537,678.38
201001 Accounts/Vouchers Payable	2,557.37	(21,396.62)
303001 Fund Balance-Unreserved-Undes		(5,009,355.57)
<b>Total Balance Sheet Accounts</b>	<b>(80,424.38)</b>	<b>506,926.19</b>
<b>Revenues</b>		
462140 Sale Meals-Prepared Food	100.00	269,416.82
463021 Misc. Sales And Services		149,323.70
472015 Lease-Rental Of Rooms-Bldgs	380.00	193,587.00
473030 Miscellaneous General Revenue		1,050.00
473135 Void Warrant - Prior Biennium		500.00
490501 Tsfr Fm Common Schools		2,198,000.00
<b>Total Revenues</b>	<b>480.00</b>	<b>2,811,877.52</b>
<b>Expenditures</b>		
511005 Salaries Full Time		19,571.11
512010 Shift Differential	151.40	505.40
513005 Temporary Salaries	14,880.78	191,513.30
514005 Overtime	173.25	4,031.81
516015 Employee Assist Program		7.70
516055 Health Insurance	790.82	24,822.62
516075 Basic Life Insurance		1.40
516165 Section 125 Adm Fee		1.62
516170 Social Security	1,135.99	15,494.14
516175 State Retirement		2,103.58
516205 Unemployment Insurance	32.44	1,013.31

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

Run Date: May 15, 2025

Fund: 353 School For The Deaf Fund

Account	Current Month	Biennium to Date
516210 Workers Comp Premium		1,000.00
521010 In State - Air Transportation		52.00
521015 In State - Lodging	297.00	12,197.26
521020 In State - Meals	295.00	10,857.50
521025 In State - Other Comm Transpor		40.00
521030 In State - Vehicle Mileage		5,269.46
521035 Meals Taxable	710.00	13,868.90
521045 Motor/Aircraft Pool	11,108.95	208,134.50
521046 Motor Pool Replacement Exp	2,085.09	28,659.09
521055 Moving - Taxable		5,212.05
521060 Non State Employee Travel	1,517.80	48,790.36
521065 Other Transportation & Misc Ex	7.00	166.37
521070 Out of State-Air Transportatio		11,738.20
521075 Out of State - Lodging		12,139.97
521080 Out of State - Meals		6,333.70
521085 Out of State-Other Comm Transp		3,846.73
521090 Out of State - Vehicle Mileage		1,000.80
531010 IT - Equipment Under \$750		239.85
531015 Software/Licenses Over \$5,000		30.90
531020 Software/Licenses Under \$5,000		9,683.92
531025 All Software Maintenance		187.50
532020 Books	602.06	6,197.36
532035 Educational Supplies	4,613.74	16,205.38
532090 Periodicals & Subscriptions	376.22	20,740.11
532140 Testing Materials		1,378.68
533025 Food Supplies	10,267.72	149,673.59
534015 Boiler Supplies		13,152.28

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

Run Date: May 15, 2025

Fund: 353 School For The Deaf Fund

Account	Current Month	Biennium to Date
534030 Electrical Supplies	65.97	5,722.99
534035 Equipment Repair Parts	729.24	9,618.29
534040 Fuel & Oil - Vehicle		3,750.39
534045 Hardware & Bldg Supply	1,023.59	24,649.42
534060 Janitorial	688.79	25,837.99
534075 Metals, Lumber, Cement		303.99
534105 Paint	187.97	3,479.33
534115 Plumbing \ Heating Supplies	948.82	25,470.44
534235 Gasoline		65.62
535015 Equip Under \$750	142.98	19,875.74
535020 Expendable Tools		331.60
535060 Promotional Supply	185.00	6,173.71
535065 Recreational Supply	39.05	10,913.01
535085 Supplies Not Classified	1,521.56	42,851.43
536015 Office Supplies	254.32	6,458.54
536045 Stock Paper		1,705.74
541010 Mailing Services	10.00	28.00
541015 Postage or P.O. Box Rental	15.40	6,235.32
541025 Postage Meter	186.54	1,256.34
542005 Central Duplicating - Printing		663.93
542035 Printing From Others (Non Ctrl		2,920.74
551005 Computer Equipment under \$5000		19,405.44
551020 Other IT Equipment under \$5000		8,438.97
552075 Other Equipment		20,397.94
552120 Tools	18.99	2,134.90
553005 Office Machines		78.00
553010 Furniture & Furnishings		21,849.46

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

Run Date: May 15, 2025

Fund: 353 School For The Deaf Fund

Account	Current Month	Biennium to Date
561015 Electricity	855.85	51,000.54
561030 Natural Gas	5,383.30	73,530.05
561065 Water & Garbage	1,518.71	33,761.97
571025 Property Insurance		26,033.00
571030 Risk Management Premiums		4,365.99
581010 Copier Rental	602.67	12,240.99
582005 Booth & Room Rental	255.00	1,726.17
582060 Rent Of Building Space	3,566.20	77,125.00
591005 Electrical Service		4,564.49
591010 Elevator Maintenance Contract		6,684.50
591015 Heat/Air Condition Service		7,833.07
591050 Repair Building & Grounds	574.56	27,922.76
591065 Repair Equipment-Other		4,551.25
591125 Service Contract-Other		15,911.60
601005 Data Processing Service	4,488.94	105,070.94
602005 Cellular Phones	948.34	19,969.73
602060 Telephone & Telegraph - Non IT		23.64
602065 Telephone ITD	1,779.85	39,035.14
603020 IT-Consultant/Development		31,850.00
611010 Dues & Memberships		13,540.27
611020 Professional Development	2,020.77	30,631.54
611025 Stipends		422.88
611030 Tuition Fees		100.00
621020 Advertising Services		2,568.69
621060 Awards, Rewards, Prizes	1,250.00	3,025.00
621285 Licenses & Taxes		4,675.70
621305 Misc Contractual Fees		3,239.50

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

Run Date: May 15, 2025

Fund: 353 School For The Deaf Fund

Account	Current Month	Biennium to Date
621325 Other Operating Fees	244.71	10,841.33
623020 Audit		2,310.90
623085 Interpreters Fees	882.00	8,645.50
623175 Professionals Not Classified	1,470.00	81,058.82
684030 Mechanical / Electrical Repair		470,186.81
691035 Other Equipment Over \$5000		14,023.84
<b>Total Expenditures</b>	<b>80,904.38</b>	<b>2,304,951.33</b>

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(17,552.13)	4,134,161.31
131002 Interdepartmental Receivable		58.33
201001 Accounts/Vouchers Payable	1,098.24	0.00
303001 Fund Balance-Unreserved-Undes		(3,178,341.63)
<b>Total Balance Sheet Accounts</b>	<b>(16,453.89)</b>	<b>955,878.01</b>
<b>Revenues</b>		
443005 Donations		8,905.31
464055 Inspection Fees-Not Classified		(817.00)
466005 Admissions		7,325.00
466010 Braille Services		853.09
472015 Lease-Rental Of Rooms-Bldgs	29,225.34	327,231.70
473025 Misc Refunds	800.00	1,904.36
474005 Conference Registration Fees		(2,173.00)
490501 Tsfr Fm Common Schools		1,679,700.00
<b>Total Revenues</b>	<b>30,025.34</b>	<b>2,022,929.46</b>
<b>Expenditures</b>		
511005 Salaries Full Time	4,085.12	117,961.20
511020 Paid Annual Leave		1,275.00
513005 Temporary Salaries	1,031.25	16,855.69
516015 Employee Assist Program	1.54	44.66
516055 Health Insurance	1,643.08	47,649.32
516075 Basic Life Insurance	0.28	29.28
516165 Section 125 Adm Fee	7.93	246.35
516170 Social Security	383.46	10,067.13

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
516175 State Retirement	541.69	15,149.03
516185 Teachers Fund For Retirement	59.88	598.81
516205 Unemployment Insurance	10.32	348.57
521010 In State - Air Transportation		100.00
521015 In State - Lodging	934.50	8,790.47
521020 In State - Meals	1,145.00	14,639.06
521025 In State - Other Comm Transpor		24.85
521030 In State - Vehicle Mileage	663.06	14,369.57
521035 Meals Taxable	468.00	11,570.50
521045 Motor/Aircraft Pool		14,859.96
521046 Motor Pool Replacement Exp		2,152.63
521065 Other Transportation & Misc Ex		1,565.89
521070 Out of State-Air Transportatio	1,917.83	13,785.53
521075 Out of State - Lodging		15,012.33
521080 Out of State - Meals		4,873.16
521085 Out of State-Other Comm Transp		470.38
521090 Out of State - Vehicle Mileage		107.10
531005 Data Processing Supply - Misc.		121.48
531010 IT - Equipment Under \$750		5,247.13
531015 Software/Licenses Over \$5,000		39.58
531020 Software/Licenses Under \$5,000		4,161.00
531025 All Software Maintenance		69.88
531030 Subscription Based IT Arrgmnt		149.90
532020 Books		2,248.67
532025 Chemicals		160.79
532035 Educational Supplies	255.27	5,961.99
532090 Periodicals & Subscriptions		215.77

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
532135 Test Samples		25.56
533010 Clothing		442.10
533025 Food Supplies		1,828.85
533030 Groceries	1,346.29	7,064.84
534030 Electrical Supplies		2,985.59
534035 Equipment Repair Parts	19.77	4,717.04
534040 Fuel & Oil - Vehicle	41.17	1,022.30
534045 Hardware & Bldg Supply		1,340.28
534060 Janitorial	935.11	17,522.72
534095 Non-Vehicle Repair Parts	59.37	989.15
534100 Other Bldg. & Equip. Supplies	986.03	5,726.80
534105 Paint		1,458.41
534115 Plumbing \ Heating Supplies	43.87	5,032.37
534130 Repair Parts - Vehicle		184.92
534150 Seed, Feed, Forage, Fert.	29.97	79.96
534165 Trees, Shrubs, Etc.		1,241.33
534230 Oil and Additives		184.75
534235 Gasoline		296.14
534240 Diesel Fuel		70.00
534250 Vegetation Control Chemical		294.95
535005 Art & Craft Supplies	51.33	419.10
535015 Equip Under \$750		4,519.89
535020 Expendable Tools		178.67
535030 Health Beauty Supplies		45.76
535040 License & Tags		60.00
535045 Safety Supplies		391.00
535060 Promotional Supply		(1,285.26)

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
535065 Recreational Supply		154.00
535075 Rescue Supplies		58.06
535085 Supplies Not Classified		5,544.66
535130 Misc Program Supplies		239.45
536015 Office Supplies		8,871.86
536060 Supplies - Special Order		137.61
541010 Mailing Services	15.96	239.47
541015 Postage or P.O. Box Rental	21.48	1,765.85
541025 Postage Meter		144.00
542005 Central Duplicating - Printing		75.57
542035 Printing From Others (Non Ctrl		49.34
551005 Computer Equipment under \$5000		20,749.16
551020 Other IT Equipment under \$5000		2,069.98
551025 Non-Tagged Equip Under \$5,000		1,625.00
552040 Books		275.98
552075 Other Equipment		5,068.11
552110 School Equipment		7,370.05
552120 Tools		48.99
553010 Furniture & Furnishings		9,966.13
561010 Coal		1,721.76
561015 Electricity	1,135.53	5,717.60
561030 Natural Gas		2,839.81
561045 Steam Heat	16,671.70	108,049.47
561055 Utility Payment	497.10	497.10
561065 Water & Garbage	1,313.49	31,189.93
571015 Liability Insurance		7,136.46
571020 Other Insurance	87.03	8,445.63

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
571025 Property Insurance		5,678.00
581010 Copier Rental		858.00
581055 Office Equipment Rental		490.94
581070 Rent Of Equipment		683.88
582060 Rent Of Building Space	540.15	11,876.35
591005 Electrical Service		990.00
591010 Elevator Maintenance Contract		2,108.56
591015 Heat/Air Condition Service		10,020.09
591030 Plumbing Service		1,788.27
591050 Repair Building & Grounds	1,341.26	5,012.76
591060 Repair Equipment-Office		8.00
591110 Repairs Not Classified	3,500.00	7,250.00
591125 Service Contract-Other	4,872.51	5,843.49
601005 Data Processing Service		42,022.43
602005 Cellular Phones		259.22
602065 Telephone ITD	(2,069.45)	1,166.34
603005 IT-Library Computer Service		1,920.00
603030 IT-Other Contracting		149.90
603035 IT-Service Contract-Edp		3,945.00
611005 Conference Expenses	1,150.00	3,831.45
611010 Dues & Memberships		4,124.85
611020 Professional Development		3,801.20
611030 Tuition Fees		2,008.80
611045 Leg. Reportable-Training		4,141.00
621055 BCI Background Check	80.00	697.50
621060 Awards, Rewards, Prizes		879.00
621070 Bank Fees	(57.41)	85.87

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
621135 Extermination Service		160.79
621275 Laundry & Dry Cleaning		24.20
621285 Licenses & Taxes		531.44
621310 Miscellaneous Refunds		41.50
621325 Other Operating Fees	30.00	593.98
621375 Purchasing Card Transactions	313.97	313.97
621430 Storage And Handling Fees		193.26
621450 Worker's Comp Payment		500.00
621840 Building Monitoring Services		525.00
621890 Recycling Fees	17.50	17.50
623020 Audit		1,794.27
623035 Contract Svc-Reclamation Const		25.00
623085 Interpreters Fees		564.00
623130 Management/Consulting Service		302.40
623140 Medical Including Hospital		2,086.24
623175 Professionals Not Classified		674.68
623220 Contract Veg & Pest Control	347.30	520.95
623260 Other Services		1,377.50
625035 Medicine & Drugs	9.99	9.99
625100 Other Medical Dental & Optical		3,150.10
684025 Building Exterior Repairs		148,046.00
684030 Mechanical / Electrical Repair		27,387.82
684035 Interior Repairs		70,577.71
684045 Paving and Area Lighting		55,780.00
691035 Other Equipment Over \$5000		5,651.34
693010 IT Equipment Over \$5000		6,750.00
<b>Total Expenditures</b>	<b>46,479.23</b>	<b>1,067,051.45</b>

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

Run Date: May 15, 2025

Fund: 354 School For The Blind Fund

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 355 Provider Assessment Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	181,379.00	1,878,247.00
303001 Fund Balance-Unreserved-Undes		(1,897,682.45)
<b>Total Balance Sheet Accounts</b>	<b>181,379.00</b>	<b>(19,435.45)</b>
<b>Revenues</b>		
416060 Provider Assessment Tax	181,379.00	12,685,404.00
<b>Total Revenues</b>	<b>181,379.00</b>	<b>12,685,404.00</b>
<b>Expenditures</b>		
712030 Grants To Individuals		12,704,839.45
<b>Total Expenditures</b>		<b>12,704,839.45</b>

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

Run Date: May 15, 2025

Fund: 356 HP Asset Forfeiture Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	42,509.28
303001 Fund Balance-Unreserved-Undes	(41,654.88)
<b>Total Balance Sheet Accounts</b>	<b>854.40</b>
<b>Revenues</b>	
490204 Tsfr Fm Asset Forfeiture Fund	854.40
<b>Total Revenues</b>	<b>854.40</b>

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

Run Date: May 15, 2025

Fund: 357 Extension Division Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(82,355.12)	78,793.78
303001 Fund Balance-Unreserved-Undes		469,262.48
<b>Total Balance Sheet Accounts</b>	<b>(82,355.12)</b>	<b>548,056.26</b>
<b>Revenues</b>		
466015 Student Fees	328,497.42	6,800,181.66
<b>Total Revenues</b>	<b>328,497.42</b>	<b>6,800,181.66</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	410,852.54	6,252,125.40
<b>Total Expenditures</b>	<b>410,852.54</b>	<b>6,252,125.40</b>

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

Run Date: May 15, 2025

Fund: 358 Main Experiment Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(7,915.97)	76,215,110.23
303001 Fund Balance-Unreserved-Undes		(6,516,241.68)
<b>Total Balance Sheet Accounts</b>	<b>(7,915.97)</b>	<b>69,698,868.55</b>
<b>Revenues</b>		
466015 Student Fees	1,230,375.00	17,228,760.73
490493 Tsfr Fm SIIF Fund		89,400,000.00
<b>Total Revenues</b>	<b>1,230,375.00</b>	<b>106,628,760.73</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati	1,238,290.97	36,929,892.18
<b>Total Expenditures</b>	<b>1,238,290.97</b>	<b>36,929,892.18</b>

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

Run Date: May 15, 2025

Fund: 359 Dickinson Exper. Station Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	5,267.58	2,084,077.21
303001 Fund Balance-Unreserved-Undes		(1,137,851.92)
<b>Total Balance Sheet Accounts</b>	<b>5,267.58</b>	<b>946,225.29</b>
<b>Revenues</b>		
466015 Student Fees	5,267.58	1,246,532.93
<b>Total Revenues</b>	<b>5,267.58</b>	<b>1,246,532.93</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati		300,307.64
<b>Total Expenditures</b>		<b>300,307.64</b>

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105050 Checking at BND		112,781.51
105251 Cash & Equiv at BND - Current	19,188,903.12	239,924,764.31
124001 Accounts Receivable - Current	(52,502.05)	71,033.45
131002 Interdepartmental Receivable	(168.66)	3,617.26
131005 Receivable Medicaid - DHS Only	551,251.35	7,638,408.58
201001 Accounts/Vouchers Payable	70,548.69	(33,748.66)
210001 Intergovernmental Payables - C		150.00
303001 Fund Balance-Unreserved-Undes		(218,350,047.58)
<b>Total Balance Sheet Accounts</b>	<b>19,758,032.45</b>	<b>29,366,958.87</b>
<b>Revenues</b>		
420230 Misc. License/Fees	6,596.00	25,191.00
431015 Rev From Other Political Subs	99,074.08	874,465.45
432005 Reimbursement From Other State		125,000.00
442025 Interest Income	1.07	358.33
443005 Donations	15,000.00	18,632.60
443010 Grant/Contrib--Non-Profit/Priv		15,000.00
462025 Training		270.00
462065 From Hospital Store Profits	53.50	527.61
462095 Misc Sales-Concessions	19,256.44	514,911.46
462115 Postage	127.83	1,449.71
462140 Sale Meals-Prepared Food	1,207.04	32,490.22
463007 Copier Revenue	88.27	568.52
463021 Misc. Sales And Services	44,713.86	824,566.45
465010 Care & Treatment - Medical Ass	(2,550.11)	143,918.24
465015 Care & Treatment - Medicare	7,046.22	237,923.45

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
465020 Care & Treatment - Psychiatric	2,022.63	188,849.72
465030 Care&Treat-Blue Cross		955,763.24
465035 Care&Treat-Char&Penal Inst	4,817.88	23,661.08
465040 Care&Treat-Not Classified	56,977.13	768,170.49
465045 Child Support Collections	629,870.96	7,089,150.40
465060 Med. Assist. Collections	21,306,982.98	19,182,776.70
465065 Patient Fees Mh & Hs Centers	1,106,244.48	17,600,866.70
465070 Vital Records - Service Fees	2.70	2,920.41
465095 District Court Collections		104.21
466005 Admissions	2,689.20	117,638.60
466015 Student Fees	2,067.64	18,956.51
472010 Lease-Rental Of Land		338,795.86
472015 Lease-Rental Of Rooms-Bldgs	3,125.64	69,700.70
473025 Misc Refunds	38,898.85	474,568.05
473030 Miscellaneous General Revenue	15,690.88	835,104.85
473035 Other Reimb. - Jury Pay, Etc.		8,499.50
473120 Refund Of Prior Bienn Expen		4,527.66
473135 Void Warrant - Prior Biennium		85.14
474015 Fees Paid To Collection Agency		5,078.49
474035 Misc. Program Revenue	3,073.15	251,528.82
490002 Tsfr Fm Federal Fund	(112,781.51)	10,637.02
490342 Tsfr Fm Comm Service Fund		2,287.77
490360 Tsfr Fm Human Service Fund		3,884,578.52
490493 Tsfr Fm SIIF Fund		742,147.57
490501 Tsfr Fm Common Schools		1,835,700.00
490920 Ea-Retained Funds Tfr In	44,310.38	39,148,192.09
490922 SS-Retained Funds Tfr In		7,943,470.00

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
490923 SS-Retained Funds Tfr Out		24,052.00
<b>Total Revenues</b>	<b>23,294,607.19</b>	<b>104,343,085.14</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,518,238.00	17,598,053.12
511020 Paid Annual Leave	3,824.94	20,149.65
511025 Pd Retire/Sick Leave	2,292.86	6,230.30
511070 Other Salary	4,011.85	10,399.53
511120 Comp Time Paid		101.66
512010 Shift Differential		80,447.11
513005 Temporary Salaries	23,698.45	652,841.91
514005 Overtime	636.09	73,329.79
514025 On Call Pay		104,300.00
516015 Employee Assist Program	32.08	704.90
516055 Health Insurance	39,175.13	2,077,094.55
516075 Basic Life Insurance	5.50	122.82
516095 Other Retirement	92.59	1,937.92
516125 Payroll - Other Deductions		74.69
516165 Section 125 Adm Fee	247.53	5,000.88
516170 Social Security	12,118.74	558,980.52
516175 State Retirement	16,269.94	449,036.13
516205 Unemployment Insurance	18.31	3,612.07
521015 In State - Lodging	0.00	2,510.34
521020 In State - Meals	0.00	1,398.75
521030 In State - Vehicle Mileage	326.90	60,948.16
521035 Meals Taxable	14.00	5,742.80
521045 Motor/Aircraft Pool	16,703.56	21,239.47

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
521060 Non State Employee Travel		4,160.18
521065 Other Transportation & Misc Ex		66.00
521070 Out of State-Air Transportatio		3,557.78
521075 Out of State - Lodging		2,457.09
521080 Out of State - Meals		680.80
521085 Out of State-Other Comm Transp		299.69
521090 Out of State - Vehicle Mileage		116.10
531005 Data Processing Supply - Misc.		256.94
532090 Periodicals & Subscriptions	3,500.00	7,311.26
532125 Resource Materials	450.00	615.07
532130 Training Materials/Supplies		15,365.00
533020 Dry Goods	998.58	8,044.32
533025 Food Supplies		9,078.88
533050 Meat		7,875.39
534045 Hardware & Bldg Supply	6,392.32	6,392.32
534060 Janitorial		43.92
534100 Other Bldg. & Equip. Supplies	9,137.02	9,137.02
535005 Art & Craft Supplies		(83.82)
535015 Equip Under \$750		41.28
535065 Recreational Supply	1,449.83	4,093.32
535085 Supplies Not Classified		992.67
536005 Central Supply		242.83
536015 Office Supplies	260.00	493.31
541015 Postage or P.O. Box Rental		189.00
542005 Central Duplicating - Printing		914.47
542035 Printing From Others (Non Ctrl		96.00
551005 Computer Equipment under \$5000		4,536.00

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
553010 Furniture & Furnishings		53,378.39
561030 Natural Gas		16,304.04
561065 Water & Garbage		(983.70)
582060 Rent Of Building Space		31,576.73
601005 Data Processing Service	712.10	169,956.57
603030 IT-Other Contracting	272,403.46	1,196,149.61
611005 Conference Expenses		485.00
611020 Professional Development		313.00
611045 Leg. Reportable-Training	3,450.00	10,870.13
621055 BCI Background Check	205.00	23,769.46
621065 Bad Debt Expense	46,192.57	80,987.16
621150 Freight & Express		252.03
621285 Licenses & Taxes		75.00
621310 Miscellaneous Refunds		162,770.06
621325 Other Operating Fees	(6,947.93)	53,765.89
621370 Purch Of Serv & Coop Agreement	1,195,747.29	17,993,742.49
621850 Leg Reportable-Service Awards		1,055.38
623020 Audit		16,782.19
623175 Professionals Not Classified		6,260.00
625005 Client Medication	11,975.60	26,063.49
625035 Medicine & Drugs		363,647.54
625115 Medicare Part D Prem. Paid	159,853.32	2,434,876.72
684030 Mechanical / Electrical Repair		107,370.96
684035 Interior Repairs		51,536.40
684045 Paving and Area Lighting		256,826.50
684050 Utilities / Infrastructure	1,851,724.41	12,364,380.65
712030 Grants To Individuals	(1,685,611.46)	14,749,107.77

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

Run Date: May 15, 2025

Fund: 360 Human Services Department Fund

Account	Current Month	Biennium to Date
712050 Grants To Associations	13,497.59	2,155,849.03
712070 Grants To State Colleges		7,941.36
712080 Grants To Private & Non-State		2,070.00
712180 Misc. Grants	13,478.57	813,268.39
722002 Tsfr To Federal Fund		4,448.14
<b>Total Expenditures</b>	<b>3,536,574.74</b>	<b>74,976,126.27</b>

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

Run Date: May 15, 2025

Fund: 361 Highway Patrol Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	966.00	5,657,759.00
303001 Fund Balance-Unreserved-Undes		(29,568.50)
<b>Total Balance Sheet Accounts</b>	<b>966.00</b>	<b>5,628,190.50</b>
<b>Revenues</b>		
490400 Tsfr Fm Highway Tax Dist. Fund		11,256,381.00
<b>Total Revenues</b>		<b>11,256,381.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time		3,771,000.00
516055 Health Insurance		928,595.25
516095 Other Retirement		928,595.25
521080 Out of State - Meals	(966.00)	0.00
<b>Total Expenditures</b>	<b>(966.00)</b>	<b>5,628,190.50</b>

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

Run Date: May 15, 2025

Fund: 362 Job Service Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,682.45)	815,816.73
201001 Accounts/Vouchers Payable	(12,456.70)	(14,467.10)
303001 Fund Balance-Unreserved-Undes		(847,259.96)
<b>Total Balance Sheet Accounts</b>	<b>(14,139.15)</b>	<b>(45,910.33)</b>
<b>Revenues</b>		
432005 Reimbursement From Other State	4,462.50	13,387.50
464070 New Jobs Application Fees	918.85	45,499.68
473025 Misc Refunds	1,441.59	(64,191.15)
473135 Void Warrant - Prior Biennium		31,503.51
<b>Total Revenues</b>	<b>6,822.94</b>	<b>26,199.54</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,122.93	28,468.88
511020 Paid Annual Leave	0.47	76.27
511025 Pd Retire/Sick Leave		14.23
513005 Temporary Salaries	1.15	28.64
516015 Employee Assist Program	0.26	7.04
516055 Health Insurance	294.31	7,569.42
516075 Basic Life Insurance	0.05	1.21
516165 Section 125 Adm Fee	3.41	106.55
516170 Social Security	83.81	2,085.24
516175 State Retirement	148.90	3,675.46
516205 Unemployment Insurance		25.85
516210 Workers Comp Premium		7.22
521015 In State - Lodging	0.46	6.01

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

Run Date: May 15, 2025

Fund: 362 Job Service Operating Fund

Account	Current Month	Biennium to Date
521020 In State - Meals	0.06	2.80
521030 In State - Vehicle Mileage		9.19
521035 Meals Taxable		1.03
521045 Motor/Aircraft Pool	0.62	11.99
521046 Motor Pool Replacement Exp	1,106.10	3,747.33
521065 Other Transportation & Misc Ex		0.27
521070 Out of State-Air Transportatio		1.10
521075 Out of State - Lodging		0.65
521080 Out of State - Meals		0.52
531005 Data Processing Supply - Misc.	0.03	0.40
531020 Software/Licenses Under \$5,000		3.49
532090 Periodicals & Subscriptions		0.95
534045 Hardware & Bldg Supply		9.35
534100 Other Bldg. & Equip. Supplies	0.30	7.55
535015 Equip Under \$750		0.04
535085 Supplies Not Classified	(886.49)	14,945.77
536015 Office Supplies	0.17	9.15
541010 Mailing Services	0.05	26.41
541015 Postage or P.O. Box Rental	0.20	5.50
542005 Central Duplicating - Printing		0.67
542010 Copier Supplies		2.68
542035 Printing From Others (Non Ctrl		16.12
561015 Electricity	3.41	136.11
561030 Natural Gas	1.19	39.95
561065 Water & Garbage	0.26	13.44
571020 Other Insurance	28.33	836.29
571025 Property Insurance		21.99

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

Run Date: May 15, 2025

Fund: 362 Job Service Operating Fund

Account	Current Month	Biennium to Date
581010 Copier Rental	0.47	14.43
582060 Rent Of Building Space	3,026.00	9,078.00
591005 Electrical Service		0.29
591010 Elevator Maintenance Contract	0.48	5.87
591015 Heat/Air Condition Service	12,394.27	5,265.29
591020 Janitorial Contract	1.13	41.09
591030 Plumbing Service		23.57
591050 Repair Building & Grounds	0.28	31.52
601005 Data Processing Service	989.30	22,665.95
602065 Telephone ITD	6.05	165.44
603020 IT-Consultant/Development		187.50
603035 IT-Service Contract-Edp		540.36
611005 Conference Expenses		2.37
611010 Dues & Memberships		769.83
611020 Professional Development		8.52
611045 Leg. Reportable-Training	0.04	8.15
621050 Fingerprinting Fee	0.06	0.96
621055 BCI Background Check	0.09	3.92
621135 Extermination Service		0.36
621275 Laundry & Dry Cleaning	0.03	1.22
621285 Licenses & Taxes		0.32
621305 Misc Contractual Fees	0.03	10.67
621325 Other Operating Fees	1,191.29	4,689.19
621380 Radio-Tv-Newspaper Serv		0.99
621850 Leg Reportable-Service Awards	0.51	13.59
623015 Artistic & Design Service		1.35
623020 Audit		40.85

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

Run Date: May 15, 2025

Fund: 362 Job Service Operating Fund

Account	Current Month	Biennium to Date
623110 Legal - Attorney General's Off	0.49	122.69
623130 Management/Consulting Service		5.32
683055 Special Assessment Taxes		5.14
712180 Misc. Grants	1,441.59	(33,517.64)
<b>Total Expenditures</b>	<b>20,962.09</b>	<b>72,109.87</b>

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

Run Date: May 15, 2025

**Fund: 364** Indian Affairs Printing

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	14,646.71
303001	Fund Balance-Unreserved-Undes	(14,646.71)

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

Run Date: May 15, 2025

**Fund:** 365 Centers of Excellence Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 366 Pen. Land Replacement Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,168,660.74)	122,736,438.88
303001 Fund Balance-Unreserved-Undes		(133,722.31)
<b>Total Balance Sheet Accounts</b>	<b>(1,168,660.74)</b>	<b>122,602,716.57</b>
<b>Revenues</b>		
442040 Interest On Investment	229,351.33	1,570,475.37
490493 Tsfr Fm SIIF Fund		132,750,000.00
<b>Total Revenues</b>	<b>229,351.33</b>	<b>134,320,475.37</b>
<b>Expenditures</b>		
521020 In State - Meals		22.00
521065 Other Transportation & Misc Ex		269.00
521070 Out of State-Air Transportatio		9,518.80
521075 Out of State - Lodging		4,344.78
521080 Out of State - Meals		1,094.10
521085 Out of State-Other Comm Transp		71.44
534100 Other Bldg. & Equip. Supplies	1,288.78	1,288.78
552075 Other Equipment		1,447.00
552095 Fixed Assets (DOCR ONLY)		22,602.00
553010 Furniture & Furnishings		10,904.00
621150 Freight & Express	88.00	88.00
621325 Other Operating Fees		1,050.00
621380 Radio-Tv-Newspaper Serv	968.76	1,900.25
623010 Architects	1,056,033.14	9,756,799.22
623055 Engineers	(368.75)	56,562.31
623175 Professionals Not Classified		2,271.30

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

Run Date: May 15, 2025

**Fund: 366** Pen. Land Replacement Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
683020 Construction In Progress	340,002.14	1,840,364.82
684035 Interior Repairs		1,085.00
691035 Other Equipment Over \$5000		6,076.00
<b>Total Expenditures</b>	<b>1,398,012.07</b>	<b>11,717,758.80</b>

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

Run Date: May 15, 2025

Fund: 367 Multi Jur Drug Task Force Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	244,905.37	977,703.19
303001 Fund Balance-Unreserved-Undes		(337,675.35)
<b>Total Balance Sheet Accounts</b>	<b>244,905.37</b>	<b>640,027.84</b>
<b>Revenues</b>		
473120 Refund Of Prior Bienn Expen		16,441.75
490292 Transfer from Lottery Fund	250,000.00	2,000,000.00
<b>Total Revenues</b>	<b>250,000.00</b>	<b>2,016,441.75</b>
<b>Expenditures</b>		
511005 Salaries Full Time		63,498.37
516015 Employee Assist Program		19.25
516055 Health Insurance		19,716.96
516075 Basic Life Insurance		3.50
516165 Section 125 Adm Fee		127.84
516170 Social Security		4,731.57
516175 State Retirement		8,325.71
516205 Unemployment Insurance		59.99
516210 Workers Comp Premium		60.93
521060 Non State Employee Travel		111.26
582060 Rent Of Building Space		32,883.50
602005 Cellular Phones		549.99
712105 Grants To Cities		672,584.26
712115 Grants To Counties	5,094.63	573,740.78
<b>Total Expenditures</b>	<b>5,094.63</b>	<b>1,376,413.91</b>

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

Run Date: May 15, 2025

Fund: 368 Veterans Aid Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,162.52	69,652.78
113000 Investments Non BND Current		360,000.00
303001 Fund Balance-Unreserved-Undes		(462,856.78)
<b>Total Balance Sheet Accounts</b>	<b>4,162.52</b>	<b>(33,204.00)</b>
<b>Revenues</b>		
442040 Interest On Investment	1,834.65	28,704.58
473020 Investment-Principal	8,298.50	83,702.76
476005 Interest Income From Loans	1,290.69	3,750.98
<b>Total Revenues</b>	<b>11,423.84</b>	<b>116,158.32</b>
<b>Expenditures</b>		
611010 Dues & Memberships	20.00	420.00
621305 Misc Contractual Fees	43.85	822.65
712030 Grants To Individuals	7,197.47	148,119.67
<b>Total Expenditures</b>	<b>7,261.32</b>	<b>149,362.32</b>

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

Run Date: May 15, 2025

**Fund:** 369 Tobacco Prevention & Control

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 370 Health & Consolidated Lab Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	45,592.35	5,824,462.82
124001 Accounts Receivable - Current		(604.78)
201001 Accounts/Vouchers Payable	(18,437.88)	(18,477.88)
303001 Fund Balance-Unreserved-Undes		(5,753,304.40)
<b>Total Balance Sheet Accounts</b>	<b>27,154.47</b>	<b>52,075.76</b>
<b>Revenues</b>		
420075 Beverage Registration	480.00	26,632.13
420230 Misc. License/Fees	13,055.00	792,081.00
420310 Rest.-Hotel-Tri. Ct.-Etc.	2,215.00	850,427.75
430040 Revenue From Fed Government		89,588.84
443010 Grant/Contrib--Non-Profit/Priv		1,764,527.17
462115 Postage	9,288.18	54,310.73
464050 Health Fac. Licensing Fees	25.00	322,968.78
465050 Laboratory Analysis Fees	81,451.00	1,355,951.85
465070 Vital Records - Service Fees	129,568.09	2,339,230.31
473120 Refund Of Prior Bienn Expen		3,393.32
490002 Tsfr Fm Federal Fund		3,204.50
490370 Tsfr Fm Health & Lab Fund		5,753,304.40
<b>Total Revenues</b>	<b>236,082.27</b>	<b>13,355,620.78</b>
<b>Expenditures</b>		
511005 Salaries Full Time	76,540.54	2,362,738.03
511020 Paid Annual Leave		7,253.59
511025 Pd Retire/Sick Leave		469.33
511070 Other Salary		440.00

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

Run Date: May 15, 2025

Fund: 370 Health & Consolidated Lab Fund

Account	Current Month	Biennium to Date
513005 Temporary Salaries	11,635.00	99,087.86
514005 Overtime		29,761.71
514010 Overtime at Straight Time		82.87
516015 Employee Assist Program	21.28	680.42
516055 Health Insurance	22,744.61	658,253.82
516075 Basic Life Insurance	4.27	135.88
516165 Section 125 Adm Fee	94.81	3,070.61
516170 Social Security	6,468.70	192,084.79
516175 State Retirement	9,802.25	308,545.63
516205 Unemployment Insurance		3,602.92
516210 Workers Comp Premium		2,592.71
521015 In State - Lodging	318.15	20,471.96
521020 In State - Meals	283.82	10,966.36
521025 In State - Other Comm Transpor		23.84
521030 In State - Vehicle Mileage	534.50	4,479.30
521035 Meals Taxable	61.80	6,868.88
521045 Motor/Aircraft Pool	934.00	53,074.19
521046 Motor Pool Replacement Exp	516.65	12,442.10
521055 Moving - Taxable		1,320.00
521065 Other Transportation & Misc Ex		192.59
521070 Out of State-Air Transportatio		9,518.16
521075 Out of State - Lodging	96.21	3,629.40
521080 Out of State - Meals		7,297.40
521085 Out of State-Other Comm Transp		215.41
521090 Out of State - Vehicle Mileage		621.40
531005 Data Processing Supply - Misc.		3,175.00
531020 Software/Licenses Under \$5,000	27.72	6,401.56

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

Run Date: May 15, 2025

Fund: 370 Health & Consolidated Lab Fund

Account	Current Month	Biennium to Date
531025 All Software Maintenance		5,916.37
532020 Books		78.65
532090 Periodicals & Subscriptions		7,106.12
532095 Photography Supplies		58.05
532125 Resource Materials		82.52
532140 Testing Materials		41.73
533025 Food Supplies		4,885.74
533055 Safety Clothing		467.24
534030 Electrical Supplies		1,027.15
534035 Equipment Repair Parts		575.38
534045 Hardware & Bldg Supply		6.46
534100 Other Bldg. & Equip. Supplies	480.00	7,248.04
534115 Plumbing \ Heating Supplies		1,654.32
534130 Repair Parts - Vehicle		23.86
535015 Equip Under \$750		818.23
535045 Safety Supplies		103.38
535085 Supplies Not Classified		151.87
535130 Misc Program Supplies		29,220.22
536005 Central Supply	347.40	5,968.54
536015 Office Supplies	130.24	12,362.78
536045 Stock Paper	16,500.00	64,000.00
541010 Mailing Services	10,467.89	122,126.21
541015 Postage or P.O. Box Rental		2,924.66
542005 Central Duplicating - Printing	655.40	6,845.33
542010 Copier Supplies		200.29
542035 Printing From Others (Non Ctrl		5,496.91
551005 Computer Equipment under \$5000		549.00

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

Run Date: May 15, 2025

Fund: 370 Health & Consolidated Lab Fund

Account	Current Month	Biennium to Date
551020 Other IT Equipment under \$5000		3,257.46
552105 Safety Equipment		16.33
553010 Furniture & Furnishings		752.27
561015 Electricity		71,664.28
561025 Miscellaneous Heating		601.18
561055 Utility Payment		47,644.18
561065 Water & Garbage		15,833.26
581070 Rent Of Equipment		1,239.04
582005 Booth & Room Rental	(400.00)	0.00
582060 Rent Of Building Space	691.06	254,175.71
591005 Electrical Service		2,831.17
591015 Heat/Air Condition Service		2,460.04
591020 Janitorial Contract	87.00	21,381.88
591030 Plumbing Service		253.15
591050 Repair Building & Grounds		2,554.99
591065 Repair Equipment-Other	500.00	8,512.65
591120 Service Contract-Office Equip	292.62	12,415.43
591125 Service Contract-Other	1.72	39,740.66
601005 Data Processing Service	31,119.98	395,070.32
602005 Cellular Phones		(8.21)
602065 Telephone ITD	1,609.68	27,819.80
603035 IT-Service Contract-Edp	1,933.14	46,148.00
611010 Dues & Memberships		9,195.58
611020 Professional Development	(623.12)	3,637.04
611040 Leg Reportable Dues&Membership	25.00	2,247.26
611045 Leg. Reportable-Training		1,712.20
621020 Advertising Services		3,696.94

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

Run Date: May 15, 2025

Fund: 370 Health & Consolidated Lab Fund

Account	Current Month	Biennium to Date
621040 Agricultural Weed Control		15.40
621050 Fingerprinting Fee		10.75
621055 BCI Background Check		254.92
621115 Credit Card Costs	1,735.33	11,796.73
621170 Hazardous Waste Collection		84.58
621190 Indirect Cost Distribution	10,548.21	204,365.45
621285 Licenses & Taxes		1,524.65
621325 Other Operating Fees		12,202.24
621370 Purch Of Serv & Coop Agreement	368.71	23,682.04
621825 Lab Testing Fees		175.22
623105 Legal - Administrative Hearing	450.50	531.34
623110 Legal - Attorney General's Off	1,290.29	27,206.59
623130 Management/Consulting Service		41,999.94
623140 Medical Including Hospital		242.95
623175 Professionals Not Classified		5,243.10
625025 Lab Supplies		261,618.74
625035 Medicine & Drugs		17.20
625100 Other Medical Dental & Optical		1,435.97
691030 Lab Equipment Over \$5,000		35,666.99
691035 Other Equipment Over \$5000		147,131.37
712050 Grants To Associations	632.44	1,171,972.44
712125 Grants To Local Health Units		328,660.00
722001 Tsfr To General Fund		210,112.63
722370 Tsfr To Health & Lab Fund		5,753,304.40
<b>Total Expenditures</b>	<b>208,927.80</b>	<b>13,303,545.02</b>

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

Run Date: May 15, 2025

Fund: 371 Wastewater Operators Cert.

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(658.17)	94,064.58
303001 Fund Balance-Unreserved-Undes		(52,240.39)
<b>Total Balance Sheet Accounts</b>	<b>(658.17)</b>	<b>41,824.19</b>
<b>Revenues</b>		
421060 Wastewater Oper Cert. Fee	1,950.00	96,549.37
<b>Total Revenues</b>	<b>1,950.00</b>	<b>96,549.37</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,564.88	34,289.08
516015 Employee Assist Program	0.47	8.44
516055 Health Insurance	502.19	9,932.96
516075 Basic Life Insurance	0.08	1.48
516165 Section 125 Adm Fee	3.77	47.24
516170 Social Security	115.95	2,611.06
516175 State Retirement	207.50	4,418.65
516205 Unemployment Insurance		53.16
521055 Moving - Taxable		450.00
536015 Office Supplies		35.99
582060 Rent Of Building Space	134.40	1,478.40
601005 Data Processing Service	70.12	926.97
602065 Telephone ITD	8.81	110.05
611020 Professional Development		188.00
611045 Leg. Reportable-Training		173.70
<b>Total Expenditures</b>	<b>2,608.17</b>	<b>54,725.18</b>

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

Run Date: May 15, 2025

Fund: 372 Insurance Recovery Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,016.78	9,444.18
303001 Fund Balance-Unreserved-Undes		(56,685.30)
<b>Total Balance Sheet Accounts</b>	<b>1,016.78</b>	<b>(47,241.12)</b>
<b>Revenues</b>		
474035 Misc. Program Revenue	1,016.78	47,982.02
<b>Total Revenues</b>	<b>1,016.78</b>	<b>47,982.02</b>
<b>Expenditures</b>		
621325 Other Operating Fees		15,240.00
623140 Medical Including Hospital		39,503.71
623160 Outside Doc&Hosp Service		23,571.92
623175 Professionals Not Classified		13,455.00
625010 Dental Supplies		3,440.44
625015 Drugs - Regular		12.07
<b>Total Expenditures</b>		<b>95,223.14</b>

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

Run Date: May 15, 2025

Fund: 373 Radio Communications Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	473,904.72	2,882,628.10
124001 Accounts Receivable - Current	103,938.59	109,228.39
201001 Accounts/Vouchers Payable	25.00	0.00
303001 Fund Balance-Unreserved-Undes		(2,677,233.70)
<b>Total Balance Sheet Accounts</b>	<b>577,868.31</b>	<b>314,622.79</b>
<b>Revenues</b>		
420230 Misc. License/Fees		586.37
430040 Revenue From Fed Government	16,081.08	121,008.67
431005 Revenue From Counties	516,764.75	3,413,666.82
431010 Revenue From Cities	24,840.00	173,620.00
463021 Misc. Sales And Services	34,410.81	124,018.67
473025 Misc Refunds	24,453.00	49,192.00
<b>Total Revenues</b>	<b>616,549.64</b>	<b>3,882,092.53</b>
<b>Expenditures</b>		
511005 Salaries Full Time	17,579.05	1,084,359.57
511020 Paid Annual Leave		6,800.54
511025 Pd Retire/Sick Leave		660.92
511070 Other Salary		(1,419.33)
511120 Comp Time Paid	94.58	2,496.78
514005 Overtime	1,950.26	154,175.28
514025 On Call Pay		127.02
516015 Employee Assist Program	4.70	325.43
516055 Health Insurance	4,820.93	326,307.09
516075 Basic Life Insurance	0.94	58.50

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

Run Date: May 15, 2025

Fund: 373 Radio Communications Fund

Account	Current Month	Biennium to Date
516165 Section 125 Adm Fee	34.03	1,819.30
516170 Social Security	1,467.04	93,625.43
516175 State Retirement	2,330.91	138,765.29
516205 Unemployment Insurance		1,305.19
516210 Workers Comp Premium		1,269.20
521015 In State - Lodging		1,184.10
521020 In State - Meals		679.00
521025 In State - Other Comm Transpor		144.97
521035 Meals Taxable		167.00
521045 Motor/Aircraft Pool		8,182.48
521060 Non State Employee Travel		275.30
521065 Other Transportation & Misc Ex		945.19
521070 Out of State-Air Transportatio		7,387.38
521075 Out of State - Lodging		16,365.88
521080 Out of State - Meals		6,199.70
521085 Out of State-Other Comm Transp		851.33
531010 IT - Equipment Under \$750		5,164.17
531020 Software/Licenses Under \$5,000		888.44
531030 Subscription Based IT Arrgmnt		159,473.13
534060 Janitorial		860.41
535060 Promotional Supply		394.21
535085 Supplies Not Classified		3,216.41
536015 Office Supplies		1,907.53
541010 Mailing Services		20.75
541015 Postage or P.O. Box Rental	6.90	472.04
542005 Central Duplicating - Printing		55.00
542010 Copier Supplies		1,878.50

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

Run Date: May 15, 2025

Fund: 373 Radio Communications Fund

Account	Current Month	Biennium to Date
542035 Printing From Others (Non Ctrl		92.74
551020 Other IT Equipment under \$5000		6,888.32
553010 Furniture & Furnishings		10,300.00
571030 Risk Management Premiums		998.25
582035 Variable SBITA Payments		2,002.00
591005 Electrical Service		785.00
591050 Repair Building & Grounds		500.00
591125 Service Contract-Other		359.40
601005 Data Processing Service		546,838.08
602005 Cellular Phones	408.15	13,993.26
602060 Telephone & Telegraph - Non IT		154,249.74
602065 Telephone ITD		55,008.97
603020 IT-Consultant/Development		840.00
603030 IT-Other Contracting		6,200.00
603035 IT-Service Contract-Edp	9,666.55	476,577.98
611040 Leg Reportable Dues&Membership		9,027.00
611045 Leg. Reportable-Training		17,201.00
621020 Advertising Services		4,699.93
621060 Awards, Rewards, Prizes		273.81
621325 Other Operating Fees		3,301.00
621380 Radio-Tv-Newspaper Serv	149.50	3,010.85
621830 Janitorial Services		350.00
621850 Leg Reportable-Service Awards	36.08	94.62
623020 Audit		426.73
623085 Interpreters Fees	31.71	410.10
623110 Legal - Attorney General's Off		1,752.83
623175 Professionals Not Classified	100.00	2,737.50

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

Run Date: May 15, 2025

**Fund: 373** Radio Communications Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
691035 Other Equipment Over \$5000		221,161.50
<b>Total Expenditures</b>	<b>38,681.33</b>	<b>3,567,469.74</b>

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

Run Date: May 15, 2025

Fund: 374 Reduce Cig Ignition Propensity

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,247.59)	499,612.86
303001 Fund Balance-Unreserved-Undes		(403,182.37)
<b>Total Balance Sheet Accounts</b>	<b>(1,247.59)</b>	<b>96,430.49</b>
<b>Revenues</b>		
420175 Registration Fees		108,750.00
490374 Tsfr Fm Water Contract Fund		403,182.37
<b>Total Revenues</b>		<b>511,932.37</b>
<b>Expenditures</b>		
511005 Salaries Full Time	784.92	7,696.82
516015 Employee Assist Program	0.28	2.82
516055 Health Insurance	298.22	3,014.39
516075 Basic Life Insurance	0.05	0.51
516165 Section 125 Adm Fee	3.70	18.98
516170 Social Security	56.34	570.65
516175 State Retirement	104.08	996.28
516205 Unemployment Insurance		7.88
532140 Testing Materials		11.18
722374 Tsfr To Water Contract Fund		403,182.37
<b>Total Expenditures</b>	<b>1,247.59</b>	<b>415,501.88</b>

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

Run Date: May 15, 2025

Fund: 375 Emergency Management Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(31,717.68)	(823,152.26)
124001 Accounts Receivable - Current	(1,218.44)	0.00
201001 Accounts/Vouchers Payable	203.20	0.00
303001 Fund Balance-Unreserved-Undes		(241,123.74)
<b>Total Balance Sheet Accounts</b>	<b>(32,732.92)</b>	<b>(1,064,276.00)</b>
<b>Revenues</b>		
431010 Revenue From Cities		6,030.83
431015 Rev From Other Political Subs		66,771.07
432005 Reimbursement From Other State	65,825.83	436,208.64
463021 Misc. Sales And Services	1,140.00	52,352.80
473030 Miscellaneous General Revenue	418.36	4,314.87
476010 Loans		2,823,949.94
<b>Total Revenues</b>	<b>67,384.19</b>	<b>3,389,628.15</b>
<b>Expenditures</b>		
511005 Salaries Full Time	470.89	2,074.70
513005 Temporary Salaries	3,564.94	1,184,896.86
514005 Overtime		11,981.63
516015 Employee Assist Program	0.13	0.56
516055 Health Insurance	136.80	8,050.12
516075 Basic Life Insurance	0.02	0.08
516165 Section 125 Adm Fee	0.72	2.10
516170 Social Security	35.30	1,621.40
516175 State Retirement	62.45	280.83
516205 Unemployment Insurance		120.00

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

Run Date: May 15, 2025

Fund: 375 Emergency Management Fund

Account	Current Month	Biennium to Date
521015 In State - Lodging		20,267.30
521020 In State - Meals		19,983.30
521030 In State - Vehicle Mileage		32,632.23
521035 Meals Taxable	88.00	366.00
521045 Motor/Aircraft Pool		11,194.11
521060 Non State Employee Travel		560,966.86
521065 Other Transportation & Misc Ex		41,314.05
521070 Out of State-Air Transportatio	(669.43)	154,477.85
521075 Out of State - Lodging		12,945.59
521080 Out of State - Meals		27,685.12
521085 Out of State-Other Comm Transp		34,599.69
521090 Out of State - Vehicle Mileage		12.39
531010 IT - Equipment Under \$750		115.87
531030 Subscription Based IT Arrgmnt		302,248.63
533055 Safety Clothing	37,273.28	37,273.28
533060 Uniforms		19,518.28
533065 Protective Clothing		9,238.00
534005 Aircraft Fuel & Oil	279.30	435.87
534040 Fuel & Oil - Vehicle		8,020.91
534100 Other Bldg. & Equip. Supplies		86.79
534235 Gasoline		10.02
535085 Supplies Not Classified		60,547.56
536015 Office Supplies		91.80
581070 Rent Of Equipment	420.00	684.52
581075 Rent Transport Equipment		19,148.47
582060 Rent Of Building Space	380.00	8,360.00
601005 Data Processing Service	52.09	(679.96)

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

Run Date: May 15, 2025

Fund: 375 Emergency Management Fund

Account	Current Month	Biennium to Date
602065 Telephone ITD	5.03	(37.28)
621150 Freight & Express		14.10
621190 Indirect Cost Distribution		(109.39)
621325 Other Operating Fees	24,539.00	160,647.15
623110 Legal - Attorney General's Off		355.30
623175 Professionals Not Classified	10,541.35	188,380.89
691035 Other Equipment Over \$5000		91,276.83
712050 Grants To Associations	16,949.57	861,229.10
712085 Grants To Water Resource Distr		55,624.56
712105 Grants To Cities		45,409.99
712115 Grants To Counties		401,549.11
712145 Grants To Fire Districts	5,987.67	5,987.67
712150 Grants To Park Districts		3,294.08
722001 Tsfr To General Fund		49,709.23
<b>Total Expenditures</b>	<b>100,117.11</b>	<b>4,453,904.15</b>

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

Run Date: May 15, 2025

Fund: 376 Environ & Rangeland Protection

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(74,601.37)	7,505,497.78
201001 Accounts/Vouchers Payable	7,845.36	(18,344.35)
303001 Fund Balance-Unreserved-Undes		(7,081,986.25)
<b>Total Balance Sheet Accounts</b>	<b>(66,756.01)</b>	<b>405,167.18</b>
<b>Revenues</b>		
420115 Comm. Feed Reg. & Tonnage		727,500.00
420155 Fertilizer Regist&Tonnage	8,090.82	1,501,280.50
420255 Pesticide Registration	91,000.00	5,222,700.00
464055 Inspection Fees-Not Classified	1,010.10	26,355.30
490376 Tsfr Fm Envir & Rangeland Fund		(446,909.70)
<b>Total Revenues</b>	<b>100,100.92</b>	<b>7,030,926.10</b>
<b>Expenditures</b>		
511005 Salaries Full Time	83,849.39	1,681,484.22
511020 Paid Annual Leave		21,471.50
511025 Pd Retire/Sick Leave		6,016.55
513005 Temporary Salaries		6,279.74
514005 Overtime		285.07
516015 Employee Assist Program	24.29	488.60
516055 Health Insurance	24,272.08	503,409.85
516075 Basic Life Insurance	4.42	88.59
516165 Section 125 Adm Fee	73.13	1,705.16
516170 Social Security	6,428.79	130,612.91
516175 State Retirement	11,118.42	218,260.05
516205 Unemployment Insurance		1,704.43

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

Run Date: May 15, 2025

Fund: 376 Environ & Rangeland Protection

Account	Current Month	Biennium to Date
516210 Workers Comp Premium		3,630.68
521010 In State - Air Transportation		4,557.60
521015 In State - Lodging	759.14	9,112.98
521020 In State - Meals	238.00	5,988.90
521025 In State - Other Comm Transpor		78.38
521030 In State - Vehicle Mileage		461.08
521035 Meals Taxable	934.65	10,639.15
521045 Motor/Aircraft Pool	6,250.67	100,903.97
521046 Motor Pool Replacement Exp	1,049.63	27,446.54
521060 Non State Employee Travel		286.76
521065 Other Transportation & Misc Ex		347.09
521070 Out of State-Air Transportatio	3,430.68	15,498.66
521075 Out of State - Lodging	1,723.43	22,036.26
521080 Out of State - Meals	460.00	8,057.16
521085 Out of State-Other Comm Transp		1,268.71
531005 Data Processing Supply - Misc.	(60.72)	923.35
531010 IT - Equipment Under \$750		149.00
531020 Software/Licenses Under \$5,000	1,207.20	4,843.06
532035 Educational Supplies	394.93	394.93
532090 Periodicals & Subscriptions		124.15
532125 Resource Materials		356.74
532135 Test Samples		795.99
532140 Testing Materials	653.61	2,631.45
533055 Safety Clothing		217.75
534030 Electrical Supplies		12.34
534035 Equipment Repair Parts		384.88
534045 Hardware & Bldg Supply		60.35

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

Run Date: May 15, 2025

Fund: 376 Environ & Rangeland Protection

Account	Current Month	Biennium to Date
534100 Other Bldg. & Equip. Supplies		63.55
535015 Equip Under \$750		654.07
535020 Expendable Tools		40.31
535045 Safety Supplies		55.49
535085 Supplies Not Classified	152.26	2,283.18
535090 Paper Products		58.24
535105 Ice Purchases		403.17
535130 Misc Program Supplies		116.52
536005 Central Supply		583.60
536015 Office Supplies	106.58	522.03
541010 Mailing Services		2,161.77
541015 Postage or P.O. Box Rental	208.09	8,808.86
542005 Central Duplicating - Printing		19,472.72
542010 Copier Supplies		129.12
542015 Copies (Copy Machine)		73.11
542035 Printing From Others (Non Ctrl)	447.68	10,520.72
553010 Furniture & Furnishings	840.00	1,820.00
561015 Electricity	(166.41)	5,736.93
561055 Utility Payment		2,422.12
561065 Water & Garbage	218.00	1,522.40
571030 Risk Management Premiums		1,032.70
581070 Rent Of Equipment		578.78
582005 Booth & Room Rental		1,166.33
582020 Miscellaneous Rents & Leases	116.67	2,741.69
582060 Rent Of Building Space	11,765.00	108,504.80
591005 Electrical Service		516.60
591015 Heat/Air Condition Service	30.33	685.77

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

Run Date: May 15, 2025

Fund: 376 Environ & Rangeland Protection

Account	Current Month	Biennium to Date
591020 Janitorial Contract	146.47	688.63
591065 Repair Equipment-Other	317.25	547.79
591125 Service Contract-Other	(4,052.79)	10,521.32
601005 Data Processing Service	9,933.13	271,230.64
602060 Telephone & Telegraph - Non IT	425.44	6,021.46
602065 Telephone ITD	737.46	11,774.85
603035 IT-Service Contract-Edp		36,902.50
611005 Conference Expenses		12.99
611010 Dues & Memberships		1,950.00
611020 Professional Development		9.00
611040 Leg Reportable Dues&Membership	525.00	8,764.75
621020 Advertising Services		42,500.00
621040 Agricultural Weed Control		25,380.00
621055 BCI Background Check		123.75
621060 Awards, Rewards, Prizes		379.15
621150 Freight & Express		1,030.78
621170 Hazardous Waste Collection		834,014.96
621190 Indirect Cost Distribution		11,536.90
621275 Laundry & Dry Cleaning		108.60
621305 Misc Contractual Fees	1,010.10	31,551.10
621370 Purch Of Serv & Coop Agreement		433,353.46
621380 Radio-Tv-Newspaper Serv		1,742.48
621420 Sheriffs Witness Fees & Expens		70.00
621825 Lab Testing Fees		8,410.75
621850 Leg Reportable-Service Awards		658.25
623020 Audit		2,331.55
623110 Legal - Attorney General's Off		145.16

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

Run Date: May 15, 2025

Fund: 376 Environ & Rangeland Protection

Account	Current Month	Biennium to Date
623130 Management/Consulting Service		89,900.00
625025 Lab Supplies	1,284.93	20,143.18
693010 IT Equipment Over \$5000		5,925.82
712050 Grants To Associations		133,379.56
712055 Grants To Reg. Planning Cncl.		487,750.00
712070 Grants To State Colleges		16,523.92
712080 Grants To Private & Non-State		10,219.56
712105 Grants To Cities		2,500.00
712115 Grants To Counties		1,023,876.60
722260 Tsfr To Minor Use Pesticide Fu		325,000.00
722376 Tsfr To Envir & Rangeland Fund		(446,909.70)
722487 Tsfr To Enviro Impact Mitigati		250,000.00
<b>Total Expenditures</b>	<b>166,856.93</b>	<b>6,625,758.92</b>

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

Run Date: May 15, 2025

**Fund: 377** National Bd Certification Fund

<b>Account</b>		<b>Biennium to Date</b>
303001	Fund Balance-Unreserved-Undes	(500,000.00)
303025	Fund Balance Adjustments	500,000.00

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

Run Date: May 15, 2025

Fund: 378 State Hazadous Chemcials Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	62,058.52	1,006,961.56
124001 Accounts Receivable - Current		1,497.18
303001 Fund Balance-Unreserved-Undes		(860,553.71)
<b>Total Balance Sheet Accounts</b>	<b>62,058.52</b>	<b>147,905.03</b>
<b>Revenues</b>		
420230 Misc. License/Fees	69,100.00	1,149,700.00
441015 Fines-Forfeitures-Escheat	1,820.00	30,400.00
463021 Misc. Sales And Services		2,670.80
<b>Total Revenues</b>	<b>70,920.00</b>	<b>1,182,770.80</b>
<b>Expenditures</b>		
511005 Salaries Full Time	4,337.37	332,395.13
511020 Paid Annual Leave		528.71
511025 Pd Retire/Sick Leave		496.24
511120 Comp Time Paid		3.70
516015 Employee Assist Program	0.93	85.21
516055 Health Insurance	1,024.87	89,875.46
516075 Basic Life Insurance	0.18	15.85
516165 Section 125 Adm Fee	12.70	346.14
516170 Social Security	322.58	25,211.66
516175 State Retirement	575.12	43,190.03
516205 Unemployment Insurance		398.94
516210 Workers Comp Premium		251.54
521045 Motor/Aircraft Pool		649.08
521065 Other Transportation & Misc Ex		55.00

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

Run Date: May 15, 2025

Fund: 378 State Hazardous Chemicals Fund

Account	Current Month	Biennium to Date
521070 Out of State-Air Transportatio		479.30
521075 Out of State - Lodging		336.56
521080 Out of State - Meals		171.92
521085 Out of State-Other Comm Transp		96.89
531010 IT - Equipment Under \$750		19.99
531030 Subscription Based IT Arrgmnt		45,586.96
541015 Postage or P.O. Box Rental	4.72	638.17
542035 Printing From Others (Non Ctrl		9.00
553010 Furniture & Furnishings		820.00
571030 Risk Management Premiums		246.85
601005 Data Processing Service	973.80	27,071.05
602065 Telephone ITD	94.09	2,098.18
603030 IT-Other Contracting		12,500.00
603035 IT-Service Contract-Edp		130,500.00
611045 Leg. Reportable-Training		178.00
621115 Credit Card Costs	1,515.12	13,834.91
621325 Other Operating Fees		4,661.52
621850 Leg Reportable-Service Awards		157.31
623020 Audit		222.25
623110 Legal - Attorney General's Off		59.22
712115 Grants To Counties		301,675.00
<b>Total Expenditures</b>	<b>8,861.48</b>	<b>1,034,865.77</b>

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105050 Checking at BND		213.94
105251 Cash & Equiv at BND - Current	(254,568.05)	6,710,333.00
124001 Accounts Receivable - Current	89,025.48	5,118,280.00
201001 Accounts/Vouchers Payable	(119,506.21)	(165,125.05)
201005 SUA - Accounts Payable	(383.15)	(5,743.30)
303001 Fund Balance-Unreserved-Undes		(11,372,228.07)
<b>Total Balance Sheet Accounts</b>	<b>(285,431.93)</b>	<b>285,730.52</b>
<b>Revenues</b>		
420120 Supervisions Fees	143,347.12	3,236,325.57
420475 PSI Fees	550.00	15,750.00
420485 Interstate Compact Fees	150.00	4,800.00
420490 Scram Fees	7,270.00	141,615.00
420495 Misc Correctional Fees	3,720.00	37,125.00
420500 GPS Fees	1,300.00	23,200.00
420505 Polygraph Fees		37,575.00
431005 Revenue From Counties	59,440.00	869,410.54
441015 Fines-Forfeitures-Escheat		1,980.00
442025 Interest Income		3,657.54
443005 Donations	2,671.00	216,426.60
462140 Sale Meals-Prepared Food	146,832.86	982,558.06
463007 Copier Revenue	198.18	5,463.75
463021 Misc. Sales And Services		4,800.00
465035 Care&Treat-Char&Penal Inst	1,027.80	40,850.30
473025 Misc Refunds	2.16	8.44
473030 Miscellaneous General Revenue		183.10

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
473120 Refund Of Prior Bienn Expen		910.00
474035 Misc. Program Revenue	3,012.23	114,248.46
490365 Tsfr Fm Pen Indus. Fund		250,000.00
490493 Tsfr Fm SIIF Fund		2,671,161.99
490501 Tsfr Fm Common Schools		2,662,000.00
<b>Total Revenues</b>	<b>369,521.35</b>	<b>11,320,049.35</b>
<b>Expenditures</b>		
511005 Salaries Full Time	30,794.23	595,930.68
511020 Paid Annual Leave		123.41
511070 Other Salary		1,250.00
511120 Comp Time Paid		4.51
513005 Temporary Salaries	38,457.94	836,439.35
514005 Overtime	403.20	6,212.53
514020 Overtime for Temp Employees		6,541.77
516015 Employee Assist Program	9.35	184.35
516055 Health Insurance	19,068.60	412,273.94
516075 Basic Life Insurance	1.69	33.31
516095 Other Retirement		719.71
516165 Section 125 Adm Fee	49.52	1,032.89
516170 Social Security	5,288.33	110,594.37
516175 State Retirement	3,659.68	69,713.34
516205 Unemployment Insurance	61.43	2,771.82
516210 Workers Comp Premium		33.96
521015 In State - Lodging	291.06	17,042.49
521020 In State - Meals	2,145.00	10,088.50
521030 In State - Vehicle Mileage	622.30	9,224.28

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable	837.40	24,661.80
521045 Motor/Aircraft Pool	20.04	139.61
521046 Motor Pool Replacement Exp	2.22	17.50
521060 Non State Employee Travel		2,130.35
521065 Other Transportation & Misc Ex		39.88
521070 Out of State-Air Transportatio		6,574.13
521075 Out of State - Lodging	210.76	2,459.11
521080 Out of State - Meals	176.80	4,097.24
521085 Out of State-Other Comm Transp		552.45
531025 All Software Maintenance		736.34
532020 Books		7,244.38
532035 Educational Supplies		86.22
532090 Periodicals & Subscriptions		936.00
532130 Training Materials/Supplies	137.74	1,625.80
532145 Video Audio Cassettes/Tapes		39.95
533010 Clothing		180.00
533020 Dry Goods		340.66
533025 Food Supplies	137,941.10	935,871.46
533040 Linens		185.20
533055 Safety Clothing		239.25
533060 Uniforms		487.50
534030 Electrical Supplies		13,365.13
534035 Equipment Repair Parts	319.96	319.96
534045 Hardware & Bldg Supply		430.32
534060 Janitorial		3.61
534100 Other Bldg. & Equip. Supplies		464.44
534105 Paint		848.37

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
534165 Trees, Shrubs, Etc.		388.74
534195 Gravel		1,269.74
534235 Gasoline		89.88
535005 Art & Craft Supplies		734.89
535010 Dishes & Silverware	16.38	1,380.96
535015 Equip Under \$750	4,649.67	32,354.56
535020 Expendable Tools		23.09
535030 Health Beauty Supplies	17.98	17.98
535045 Safety Supplies		65.90
535065 Recreational Supply		600.73
535090 Paper Products	7,843.86	54,738.01
535130 Misc Program Supplies	7,610.22	168,480.64
536015 Office Supplies	3,450.00	4,096.60
536060 Supplies - Special Order		1,603.96
542035 Printing From Others (Non Ctrl		220.00
552075 Other Equipment		6,493.98
552095 Fixed Assets (DOCR ONLY)	(200.00)	20,486.46
553010 Furniture & Furnishings	7,979.00	36,251.00
581070 Rent Of Equipment		1,314.20
582005 Booth & Room Rental		520.00
582020 Miscellaneous Rents & Leases		1,450.00
591005 Electrical Service		21,624.87
591050 Repair Building & Grounds		1,385.00
591065 Repair Equipment-Other	0.00	7,852.00
591110 Repairs Not Classified		18,731.00
591125 Service Contract-Other		26,400.00
601005 Data Processing Service	47,600.00	160,722.86

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
602005 Cellular Phones		254.52
603020 IT-Consultant/Development	33,354.39	514,504.46
603030 IT-Other Contracting	2,733.20	43,633.00
603035 IT-Service Contract-Edp	0.00	91,623.06
611020 Professional Development		904.00
611040 Leg Reportable Dues&Membership	50.00	2,555.80
611045 Leg. Reportable-Training	6,061.74	28,189.40
621020 Advertising Services		3,757.99
621065 Bad Debt Expense	60,635.31	2,002,294.87
621115 Credit Card Costs		5.00
621285 Licenses & Taxes		474.26
621305 Misc Contractual Fees		3,500.00
621325 Other Operating Fees	2,464.80	49,658.15
621370 Purch Of Serv & Coop Agreement		651,375.00
621380 Radio-Tv-Newspaper Serv		726.28
621835 SCRAM Bracelets	5,498.40	111,504.55
621850 Leg Reportable-Service Awards		80.00
623010 Architects		87,480.00
623080 Instructors		6,047.25
623130 Management/Consulting Service		891.00
623140 Medical Including Hospital	4,266.11	222,367.52
623160 Outside Doc&Hosp Service	12,509.53	140,465.22
623175 Professionals Not Classified		274,158.00
623230 Engineering Consultants		17,500.00
625010 Dental Supplies		8,680.46
625035 Medicine & Drugs	711.56	3,801.82
684025 Building Exterior Repairs	67,967.00	568,096.21

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

Run Date: May 15, 2025

Fund: 379 DOC Operating Fund

Account	Current Month	Biennium to Date
684030 Mechanical / Electrical Repair		424,004.00
691035 Other Equipment Over \$5000	0.00	34,122.19
693010 IT Equipment Over \$5000		227,370.00
712180 Misc. Grants	139,235.78	1,860,705.90
<b>Total Expenditures</b>	<b>654,953.28</b>	<b>11,034,318.83</b>

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	422,560.66	9,965,895.43
201001 Accounts/Vouchers Payable	(9,402.87)	(50,518.43)
201005 SUA - Accounts Payable	957.60	(586.25)
303001 Fund Balance-Unreserved-Undes		(8,368,289.92)
<b>Total Balance Sheet Accounts</b>	<b>414,115.39</b>	<b>1,546,500.83</b>
<b>Revenues</b>		
430040 Revenue From Fed Government	279,582.26	5,280,050.00
442025 Interest Income	39.58	2,140.01
443005 Donations	225.00	3,961.06
462140 Sale Meals-Prepared Food	1,982.00	56,452.52
462185 Pharmacy Co-Payments	3,704.95	69,211.19
463007 Copier Revenue	7.75	384.60
463021 Misc. Sales And Services	903.95	19,397.81
465010 Care & Treatment - Medical Ass	432,874.58	4,039,526.38
465015 Care & Treatment - Medicare		198,774.54
465030 Care&Treat-Blue Cross	357,761.89	8,884,924.27
465040 Care&Treat-Not Classified	99,270.87	2,093,421.15
472015 Lease-Rental Of Rooms-Bldgs	360.00	9,065.00
472025 Mineral Royalties		(14,023.45)
473030 Miscellaneous General Revenue	622.06	17,293.40
474035 Misc. Program Revenue		53,356.32
490501 Tsfr Fm Common Schools		893,700.00
<b>Total Revenues</b>	<b>1,177,334.89</b>	<b>21,607,634.80</b>
<b>Expenditures</b>		

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
511005 Salaries Full Time	353,173.70	8,766,662.51
511020 Paid Annual Leave	228.76	59,502.79
511025 Pd Retire/Sick Leave		2,200.97
511070 Other Salary	5,477.00	48,676.00
511120 Comp Time Paid		1,257.96
512010 Shift Differential	10,535.25	312,765.34
513005 Temporary Salaries	20,274.37	698,071.88
514005 Overtime	25,906.10	687,212.99
516015 Employee Assist Program	127.82	3,329.50
516055 Health Insurance	129,803.32	3,365,054.34
516075 Basic Life Insurance	23.24	605.08
516150 Miscellaneous Deductions		27.20
516165 Section 125 Adm Fee	433.92	11,113.52
516170 Social Security	31,407.22	801,358.47
516175 State Retirement	46,992.54	1,119,790.23
516205 Unemployment Insurance	185.11	17,755.71
516210 Workers Comp Premium		44,385.12
521015 In State - Lodging	198.00	6,065.90
521020 In State - Meals		1,553.00
521030 In State - Vehicle Mileage		1,220.73
521035 Meals Taxable		8,366.50
521045 Motor/Aircraft Pool		28,888.58
521060 Non State Employee Travel		15,576.12
521065 Other Transportation & Misc Ex		209.10
521070 Out of State-Air Transportatio		1,954.40
521075 Out of State - Lodging		5,026.66
521080 Out of State - Meals		772.40

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
521085 Out of State-Other Comm Transp		79.24
521090 Out of State - Vehicle Mileage		201.00
521125 Oil - Taxable Rent Allowance		18,000.00
531005 Data Processing Supply - Misc.		20.47
531010 IT - Equipment Under \$750		3,399.15
531020 Software/Licenses Under \$5,000	630.57	37,659.10
532010 Security Supplies		247.16
532020 Books		52.49
532025 Chemicals	2,098.51	63,465.85
532035 Educational Supplies		930.45
532090 Periodicals & Subscriptions		1,421.40
532125 Resource Materials		9,612.61
532130 Training Materials/Supplies		248.06
533030 Groceries		202,264.23
533035 Incontinent Briefs		26,330.59
533040 Linens		12,291.56
533055 Safety Clothing	101.56	21,012.12
533060 Uniforms		767.43
533065 Protective Clothing		36.84
534030 Electrical Supplies		5,372.41
534035 Equipment Repair Parts		21,484.69
534045 Hardware & Bldg Supply		1,586.65
534060 Janitorial	119.30	22,103.52
534100 Other Bldg. & Equip. Supplies		29,562.41
534105 Paint		1,486.97
534115 Plumbing \ Heating Supplies	946.24	28,908.47
534150 Seed, Feed, Forage, Fert.		280.00

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
534181 Anti-Icing Chemical		3,745.90
534185 Sand		600.00
534230 Oil and Additives		184.94
534235 Gasoline		151.34
534240 Diesel Fuel		7,093.10
535010 Dishes & Silverware		7,787.68
535015 Equip Under \$750		2,829.38
535020 Expendable Tools		1,563.03
535030 Health Beauty Supplies	523.48	18,725.26
535035 Laundry Supplies		1,881.79
535045 Safety Supplies		775.12
535090 Paper Products	2,772.64	106,762.42
535130 Misc Program Supplies		95.94
536005 Central Supply		1,499.14
536015 Office Supplies		5,543.45
536045 Stock Paper		3,082.50
536060 Supplies - Special Order		247.43
541015 Postage or P.O. Box Rental		489.11
542005 Central Duplicating - Printing		1,788.17
551005 Computer Equipment under \$5000		3,600.00
552050 Hospital Equipment	14,804.00	15,483.00
552075 Other Equipment		6,430.14
552100 Rehabilitation Equipment		1,744.90
552105 Safety Equipment		4,189.78
553010 Furniture & Furnishings		8,629.22
561015 Electricity		158,148.15
561055 Utility Payment		21,825.00

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
561065 Water & Garbage		31,833.62
571020 Other Insurance		3,693.50
581010 Copier Rental	164.06	9,442.92
581070 Rent Of Equipment		231.55
582020 Miscellaneous Rents & Leases	116.28	1,952.28
591005 Electrical Service		3,104.20
591015 Heat/Air Condition Service		83,974.86
591030 Plumbing Service		1,975.00
591050 Repair Building & Grounds	4,920.00	18,606.25
591065 Repair Equipment-Other		20,012.15
591110 Repairs Not Classified		1,821.54
591120 Service Contract-Office Equip	548.17	3,291.08
591125 Service Contract-Other	4,268.00	201,580.10
601005 Data Processing Service		41,920.61
602005 Cellular Phones		8,771.57
602060 Telephone & Telegraph - Non IT	1,835.11	40,847.98
602065 Telephone ITD		489.19
602070 Television Services	1,522.47	32,752.69
603020 IT-Consultant/Development	63.75	24,820.27
603030 IT-Other Contracting		925.00
603035 IT-Service Contract-Edp	1,567.95	178,015.95
611010 Dues & Memberships		23,864.94
611020 Professional Development		3,947.27
611030 Tuition Fees		4,797.98
611045 Leg. Reportable-Training		9,313.13
621020 Advertising Services		522.56
621055 BCI Background Check	30.00	1,569.18

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
621060 Awards, Rewards, Prizes	1,200.00	6,564.17
621070 Bank Fees	45.00	290.00
621135 Extermination Service		7,900.00
621150 Freight & Express		33.90
621170 Hazardous Waste Collection		3,171.95
621285 Licenses & Taxes	119.00	1,482.29
621305 Misc Contractual Fees		484.08
621325 Other Operating Fees	30.00	23,082.87
621380 Radio-Tv-Newspaper Serv	60.00	4,244.00
621450 Worker's Comp Payment		250.30
623005 Accountants		17,635.00
623110 Legal - Attorney General's Off		2,641.01
623130 Management/Consulting Service	375.00	61,598.50
623140 Medical Including Hospital	11,041.99	15,903.78
623255 Consultants	406.20	1,533.60
623265 Contract Nursing Services	35,366.74	643,663.27
625025 Lab Supplies		5,331.44
625035 Medicine & Drugs	226.80	251,219.59
625050 Rehabilitation Supplies		1,518.04
625055 Surgical/MedicalSupplies		40,914.14
625065 Pharmacy Supplies		14,889.75
683010 Bond Interest Pymts	28,052.84	102,090.56
683015 Bond Principal Pymts		315,000.00
683045 Misc. Special Projects		1,493.26
684030 Mechanical / Electrical Repair		20,462.17
684045 Paving and Area Lighting	24,497.49	801,116.86
691035 Other Equipment Over \$5000		59,418.31

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

Run Date: May 15, 2025

Fund: 380 Soldiers Home Fund

Account	Current Month	Biennium to Date
Total Expenditures	763,219.50	20,061,133.97

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

Run Date: May 15, 2025

Fund: 381 NAWS Operation & Maintenance

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	41,526.02	174,730.47
201001 Accounts/Vouchers Payable	(672.08)	(2,390.90)
201005 SUA - Accounts Payable	(201.31)	(222.00)
303001 Fund Balance-Unreserved-Undes		(462,744.61)
<b>Total Balance Sheet Accounts</b>	<b>40,652.63</b>	<b>(290,627.04)</b>
<b>Revenues</b>		
431010 Revenue From Cities	141,930.27	2,018,106.45
431015 Rev From Other Political Subs	37,130.58	739,601.68
<b>Total Revenues</b>	<b>179,060.85</b>	<b>2,757,708.13</b>
<b>Expenditures</b>		
511005 Salaries Full Time	6,132.77	142,148.15
511120 Comp Time Paid		1.12
513005 Temporary Salaries	4,013.10	78,494.63
514005 Overtime	212.29	9,208.20
514025 On Call Pay	3,253.06	66,811.76
516015 Employee Assist Program	1.54	35.34
516055 Health Insurance	2,320.70	52,267.55
516075 Basic Life Insurance	0.28	6.41
516165 Section 125 Adm Fee	1.45	34.96
516170 Social Security	1,043.70	22,886.31
516175 State Retirement	813.20	17,831.90
516205 Unemployment Insurance		240.00
516210 Workers Comp Premium		1,299.47
521015 In State - Lodging	1,275.00	22,689.31

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

Run Date: May 15, 2025

Fund: 381   NAWS Operation & Maintenance

Account	Current Month	Biennium to Date
521020 In State - Meals	623.00	10,699.50
521035 Meals Taxable		1,757.00
521045 Motor/Aircraft Pool	1,449.85	34,698.80
521046 Motor Pool Replacement Exp	941.05	18,141.92
532020 Books		26.25
532030 Drilling Supplies		210.00
534030 Electrical Supplies		11,835.74
534035 Equipment Repair Parts	34.00	12,326.34
534045 Hardware & Bldg Supply		1,077.92
534060 Janitorial		128.04
534080 Misc. Mfg. Supplies		2,364.84
534095 Non-Vehicle Repair Parts		657.48
534100 Other Bldg. & Equip. Supplies	668.04	17,511.57
534115 Plumbing \ Heating Supplies		43,884.00
534130 Repair Parts - Vehicle		492.71
534235 Gasoline		4,530.27
534240 Diesel Fuel		32.41
534250 Vegetation Control Chemical		69.75
535020 Expendable Tools		101.26
535045 Safety Supplies		4.69
535085 Supplies Not Classified	90.00	4,195.27
536015 Office Supplies		1,041.94
542035 Printing From Others (Non Ctrl)	99.53	99.53
552075 Other Equipment		10,750.00
552120 Tools		369.98
561015 Electricity	48,338.58	985,505.42
561055 Utility Payment	65,924.24	1,153,972.63

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

Run Date: May 15, 2025

Fund: 381   NAWS Operation & Maintenance

Account	Current Month	Biennium to Date
561065 Water & Garbage		757.95
571025 Property Insurance		13,690.00
581070 Rent Of Equipment		2,475.00
591005 Electrical Service		954.29
591015 Heat/Air Condition Service		1,117.00
591050 Repair Building & Grounds		2,140.00
591065 Repair Equipment-Other		30,351.97
591110 Repairs Not Classified		69,475.09
591125 Service Contract-Other	222.00	6,380.03
602060 Telephone & Telegraph - Non IT	414.35	7,813.15
602065 Telephone ITD		1,002.52
611040 Leg Reportable Dues&Membership		345.00
621115 Credit Card Costs		10.10
621150 Freight & Express		982.17
621305 Misc Contractual Fees	8.35	726.90
621325 Other Operating Fees		33.50
623175 Professionals Not Classified		11,370.00
623230 Engineering Consultants	528.14	65,700.12
623260 Other Services		37,889.00
683045 Misc. Special Projects		1,089.00
691035 Other Equipment Over \$5000		63,592.01
<b>Total Expenditures</b>	<b>138,408.22</b>	<b>3,048,335.17</b>

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

Run Date: May 15, 2025

Fund: 382 Research North Dakota Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
303001 Fund Balance-Unreserved-Undes	(4,628.83)
<b>Total Balance Sheet Accounts</b>	<b>(4,628.83)</b>
<b>Revenues</b>	
442040 Interest On Investment	1.61
<b>Total Revenues</b>	<b>1.61</b>
<b>Expenditures</b>	
722001 Tsfr To General Fund	4,630.44
<b>Total Expenditures</b>	<b>4,630.44</b>

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

Run Date: May 15, 2025

Fund: 383 National Guard Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(32,728.78)	4,026.20
303001 Fund Balance-Unreserved-Undes		(22,362.08)
<b>Total Balance Sheet Accounts</b>	<b>(32,728.78)</b>	<b>(18,335.88)</b>
<b>Revenues</b>		
430040 Revenue From Fed Government	612.00	102,707.00
463021 Misc. Sales And Services		475,779.06
<b>Total Revenues</b>	<b>612.00</b>	<b>578,486.06</b>
<b>Expenditures</b>		
511005 Salaries Full Time	17,959.00	337,043.14
511020 Paid Annual Leave		586.69
513005 Temporary Salaries	2,601.96	32,560.91
514005 Overtime		1,291.86
516015 Employee Assist Program	6.16	126.28
516055 Health Insurance	6,572.32	134,732.56
516075 Basic Life Insurance	1.12	22.96
516165 Section 125 Adm Fee	20.86	597.06
516170 Social Security	1,552.04	27,825.20
516175 State Retirement	2,381.37	43,738.95
516205 Unemployment Insurance	5.22	802.73
516210 Workers Comp Premium	1,805.14	2,902.25
521045 Motor/Aircraft Pool	435.59	13,931.15
534030 Electrical Supplies		35.50
534035 Equipment Repair Parts		39.97
571030 Risk Management Premiums		234.01

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

Run Date: May 15, 2025

Fund: 383 National Guard Fund

Account	Current Month	Biennium to Date
621055 BCI Background Check		45.00
621325 Other Operating Fees		9.00
621850 Leg Reportable-Service Awards		187.07
623020 Audit		109.65
<b>Total Expenditures</b>	<b>33,340.78</b>	<b>596,821.94</b>

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

Run Date: May 15, 2025

Fund: 384 Jobs Training Program Fund

Account		Biennium to Date
105251	Cash & Equiv at BND - Current	93,542.28
303001	Fund Balance-Unreserved-Undes	(93,542.28)
<b>Revenues</b>		
415020	Income Tax-Individual-Fidic	2,772,021.50
<b>Total Revenues</b>		<b>2,772,021.50</b>
<b>Expenditures</b>		
621820	New Jobs Credit Payments	2,772,021.50
<b>Total Expenditures</b>		<b>2,772,021.50</b>

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

Run Date: May 15, 2025

Fund: 385 National Guard Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	7,418.00	2,084,715.09
303001 Fund Balance-Unreserved-Undes		(1,860,299.24)
<b>Total Balance Sheet Accounts</b>	<b>7,418.00</b>	<b>224,415.85</b>
<b>Revenues</b>		
472010 Lease-Rental Of Land	6,892.00	187,914.75
472015 Lease-Rental Of Rooms-Bldgs	620.00	10,850.00
473030 Miscellaneous General Revenue		42,300.00
<b>Total Revenues</b>	<b>7,512.00</b>	<b>241,064.75</b>
<b>Expenditures</b>		
535025 Farm & Livestock Supplies		419.88
561015 Electricity	94.00	1,864.02
683045 Misc. Special Projects		14,365.00
<b>Total Expenditures</b>	<b>94.00</b>	<b>16,648.90</b>

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

Run Date: May 15, 2025

**Fund:** 386 Fire Prevention & Public Safe

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund:** 388    UND - Lake Region Fund

Account    Biennium to Date

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

Run Date: May 15, 2025

Fund: 389    UND - Williston Center Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251    Cash & Equiv at BND - Current	(2,194,267.00)	14,389,396.15
303001    Fund Balance-Unreserved-Undes		(45,465.96)
<b>Total Balance Sheet Accounts</b>	<b>(2,194,267.00)</b>	<b>14,343,930.19</b>
<b>Revenues</b>		
490493    Tsfr Fm SIIF Fund		27,962,053.00
<b>Total Revenues</b>		<b>27,962,053.00</b>
<b>Expenditures</b>		
621175    Higher Ed-General Fund Operati		3,864,584.30
682015    Building Construction - New	2,194,267.00	9,753,538.51
<b>Total Expenditures</b>	<b>2,194,267.00</b>	<b>13,618,122.81</b>

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

Run Date: May 15, 2025

Fund: 390 Library Commission Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(256.25)	181,947.62
131002 Interdepartmental Receivable		26.54
303001 Fund Balance-Unreserved-Undes		(127,947.39)
<b>Total Balance Sheet Accounts</b>	<b>(256.25)</b>	<b>54,026.77</b>
<b>Revenues</b>		
432005 Reimbursement From Other State		1,053.13
443005 Donations	8.00	1,911.01
462115 Postage		16.75
463007 Copier Revenue	3.00	157.02
463021 Misc. Sales And Services		37,243.62
467005 Fees - Book Library		2,061.56
473025 Misc Refunds		7,784.93
473135 Void Warrant - Prior Biennium		47.00
474035 Misc. Program Revenue		23,056.00
<b>Total Revenues</b>	<b>11.00</b>	<b>73,331.02</b>
<b>Expenditures</b>		
521070 Out of State-Air Transportatio		1,202.95
521075 Out of State - Lodging		1,286.93
521080 Out of State - Meals		1,022.00
521085 Out of State-Other Comm Transp		120.81
532020 Books		445.40
532035 Educational Supplies		2,420.45
535130 Misc Program Supplies		150.67
536060 Supplies - Special Order		614.46

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

Run Date: May 15, 2025

Fund: 390 Library Commission Fund

Account	Current Month	Biennium to Date
542035 Printing From Others (Non Ctrl		182.00
621310 Miscellaneous Refunds	267.25	1,858.58
623175 Professionals Not Classified		10,000.00
<b>Total Expenditures</b>	<b>267.25</b>	<b>19,304.25</b>

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

Run Date: May 15, 2025

Fund: 391 Public Instruction Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,145,031.74)	7,794,192.58
303001 Fund Balance-Unreserved-Undes		(9,009,313.21)
<b>Total Balance Sheet Accounts</b>	<b>(1,145,031.74)</b>	<b>(1,215,120.63)</b>
<b>Revenues</b>		
430040 Revenue From Fed Government		1,668.56
431015 Rev From Other Political Subs		2,000.00
463021 Misc. Sales And Services	192,064.50	3,384,348.08
463029 Sale Of Publications	230.00	4,009.26
474035 Misc. Program Revenue		585.33
490001 Tsfr Fm General Fund		18,386,000.00
490440 Tsfr Fm State Tuition Fund	28,383,077.91	512,079,624.34
490493 Tsfr Fm SIIF Fund		19,493,086.00
490496 Tsfr Fm Found. Aid Stabilizati		157,000,000.00
<b>Total Revenues</b>	<b>28,575,372.41</b>	<b>710,351,321.57</b>
<b>Expenditures</b>		
521015 In State - Lodging		192.60
521020 In State - Meals		58.00
521030 In State - Vehicle Mileage		164.26
521060 Non State Employee Travel		27,575.18
521070 Out of State-Air Transportatio	807.37	3,077.32
521075 Out of State - Lodging	741.03	3,156.88
521080 Out of State - Meals	208.00	806.10
521085 Out of State-Other Comm Transp		97.52
531020 Software/Licenses Under \$5,000		60.00

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

Run Date: May 15, 2025

Fund: 391 Public Instruction Fund

Account	Current Month	Biennium to Date
532020 Books		1,467.96
532090 Periodicals & Subscriptions		587.20
536045 Stock Paper		1,019.22
541010 Mailing Services		30.52
542005 Central Duplicating - Printing		3,738.97
582005 Booth & Room Rental		200.00
603020 IT-Consultant/Development	37,771.25	246,517.50
603035 IT-Service Contract-Edp		66,144.85
611005 Conference Expenses		15,138.00
611020 Professional Development		19,835.46
621430 Storage And Handling Fees	82,882.68	988,554.11
623080 Instructors		5,452.50
623130 Management/Consulting Service		10,100.00
623260 Other Services	203,655.59	5,263,971.10
712050 Grants To Associations	53,166.47	7,851,965.18
712070 Grants To State Colleges	181,039.27	1,008,841.64
712075 Grants To School District	28,812,854.90	690,196,130.93
712080 Grants To Private & Non-State		37,540.00
712100 Grants To Multi Sp Ed Brd	1,000.00	1,000.00
722001 Tsfr To General Fund	96,277.59	782,168.31
722002 Tsfr To Federal Fund		148.24
722274 Tsfr To Independent Study Fund	250,000.00	250,000.00
722780 Tsfr To ITD Service Fund		4,780,702.65
<b>Total Expenditures</b>	<b>29,720,404.15</b>	<b>711,566,442.20</b>

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

Run Date: May 15, 2025

Fund: 392 Ins. Recoveries Property Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	9,960.00	242,863.35
122101 Investments-NonCurrent		(8,730.43)
124001 Accounts Receivable - Current	54,687.17	425,090.55
303001 Fund Balance-Unreserved-Undes		(262,592.46)
303025 Fund Balance Adjustments		3,596.00
<b>Total Balance Sheet Accounts</b>	<b>64,647.17</b>	<b>400,227.01</b>
<b>Revenues</b>		
462170 Transcripts		3,385.50
473015 Insurance Recoveries		71,285.82
474030 Highway Damage Claims	93,217.61	1,703,255.34
474035 Misc. Program Revenue		157,063.51
490392 Tsfr Fm Ins. Recovery Fund		4,194.27
<b>Total Revenues</b>	<b>93,217.61</b>	<b>1,939,184.44</b>
<b>Expenditures</b>		
534030 Electrical Supplies		129.54
534035 Equipment Repair Parts		2,220.29
534095 Non-Vehicle Repair Parts		15,024.02
534100 Other Bldg. & Equip. Supplies		5,661.42
534130 Repair Parts - Vehicle		19,821.94
534220 Signs & Sign Post		56,700.74
534225 Guardrail Materials		12,560.90
535015 Equip Under \$750		867.98
535085 Supplies Not Classified		61.48
591050 Repair Building & Grounds		166,042.53

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

Run Date: May 15, 2025

Fund: 392 Ins. Recoveries Property Fund

Account	Current Month	Biennium to Date
591055 Repair Equipment-Automobiles	4,904.44	47,965.62
591080 Repair Service-Bridge/Highway	23,666.00	640,155.13
591110 Repairs Not Classified		3,407.50
621280 Legal Transcripts		3,385.50
632005 Agency Fund Clearing Expense		9,564.08
683025 Contractor Payments - Highways		118,255.00
684025 Building Exterior Repairs		91,135.00
684030 Mechanical / Electrical Repair		23,575.40
692025 Major Hwy Maintenance Equip		307,818.09
692030 Hwy Minor & Shop Equip>\$4,999		10,411.00
722392 Tsfr To Ins. Recovery Fund		4,194.27
<b>Total Expenditures</b>	<b>28,570.44</b>	<b>1,538,957.43</b>

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

Run Date: May 15, 2025

Fund: 393 Career & Technical Ed Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(392,211.62)	2,590,059.15
303001 Fund Balance-Unreserved-Undes		(76,737.66)
<b>Total Balance Sheet Accounts</b>	<b>(392,211.62)</b>	<b>2,513,321.49</b>
<b>Revenues</b>		
420420 Renewal License Fee		4,500.00
473030 Miscellaneous General Revenue		2,589.11
490493 Tsfr Fm SIIF Fund		26,512,500.00
<b>Total Revenues</b>		<b>26,519,589.11</b>
<b>Expenditures</b>		
521065 Other Transportation & Misc Ex		80.00
521070 Out of State-Air Transportatio		2,044.61
521075 Out of State - Lodging		2,249.00
521080 Out of State - Meals		570.00
521085 Out of State-Other Comm Transp		215.55
535085 Supplies Not Classified		(53.34)
611005 Conference Expenses		1,250.00
611010 Dues & Memberships		2,690.00
611020 Professional Development		300.00
712050 Grants To Associations		471,154.80
712070 Grants To State Colleges		777,241.98
712075 Grants To School District	392,211.62	22,748,525.02
<b>Total Expenditures</b>	<b>392,211.62</b>	<b>24,006,267.62</b>

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

Run Date: May 15, 2025

Fund: 394 Unmanned Aircraft Systems Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	0.69	374.68
303001 Fund Balance-Unreserved-Undes		(252.13)
<b>Total Balance Sheet Accounts</b>	<b>0.69</b>	<b>122.55</b>
<b>Revenues</b>		
442040 Interest On Investment	0.69	122.55
474035 Misc. Program Revenue		1,232,275.50
<b>Total Revenues</b>	<b>0.69</b>	<b>1,232,398.05</b>
<b>Expenditures</b>		
621305 Misc Contractual Fees		1,232,275.50
<b>Total Expenditures</b>		<b>1,232,275.50</b>

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

Run Date: May 15, 2025

Fund: 395 Credit Sale Contract Indemnity

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	15,552.61	4,354,877.22
105251 Cash & Equiv at BND - Current	0.02	13.33
303001 Fund Balance-Unreserved-Undes		(3,993,725.96)
<b>Total Balance Sheet Accounts</b>	<b>15,552.63</b>	<b>361,164.59</b>
<b>Revenues</b>		
442040 Interest On Investment	15,552.63	361,164.59
<b>Total Revenues</b>	<b>15,552.63</b>	<b>361,164.59</b>

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

Run Date: May 15, 2025

Fund: 396 Federal Mineral Royalties Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	109,775.92	121,027.58
303001 Fund Balance-Unreserved-Undes		(10,550,818.05)
<b>Total Balance Sheet Accounts</b>	<b>109,775.92</b>	<b>(10,429,790.47)</b>
<b>Revenues</b>		
472020 Mineral Lease Royalties	109,775.92	64,375,868.68
<b>Total Revenues</b>	<b>109,775.92</b>	<b>64,375,868.68</b>
<b>Expenditures</b>		
713110 Minerals Management Tax		74,805,659.15
<b>Total Expenditures</b>		<b>74,805,659.15</b>

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	5,049,995.57	19,672,384.43
201001 Accounts/Vouchers Payable	103,813.75	(23,045.14)
303001 Fund Balance-Unreserved-Undes		(18,240,894.72)
<b>Total Balance Sheet Accounts</b>	<b>5,153,809.32</b>	<b>1,408,444.57</b>
<b>Revenues</b>		
420370 Water Rights Filling Fee	25,075.00	293,750.00
430025 Indirect Cost Recoveries		11,603.78
431005 Revenue From Counties		734,419.18
431010 Revenue From Cities		8,537,625.43
431015 Rev From Other Political Subs		175,482.04
432005 Reimbursement From Other State		94,291.65
472010 Lease-Rental Of Land		12,390.00
473025 Misc Refunds		845.22
473030 Miscellaneous General Revenue		7,592.03
473120 Refund Of Prior Bienn Expen		4,478.56
474035 Misc. Program Revenue		1,400.00
474045 Misc. Unclassified Revenue		62.73
490469 Tsfr Fm Oil Res. Trust	20,000,000.00	365,000,000.00
<b>Total Revenues</b>	<b>20,025,075.00</b>	<b>374,873,940.62</b>
<b>Expenditures</b>		
511005 Salaries Full Time	641,312.98	13,528,232.24
511020 Paid Annual Leave	13,402.53	101,803.03
511025 Pd Retire/Sick Leave	1,596.92	23,244.21
511120 Comp Time Paid	11,886.68	18,475.59

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
513005 Temporary Salaries	26,069.04	529,832.41
514005 Overtime	5,211.89	256,544.88
514025 On Call Pay	0.00	14,807.30
516015 Employee Assist Program	134.66	2,886.62
516055 Health Insurance	130,197.50	2,885,873.33
516075 Basic Life Insurance	24.20	518.71
516165 Section 125 Adm Fee	841.79	19,528.77
516170 Social Security	52,785.37	1,089,438.35
516175 State Retirement	85,477.22	1,754,944.11
516205 Unemployment Insurance	27.90	12,394.27
516210 Workers Comp Premium		60,651.38
521010 In State - Air Transportation	496.96	496.96
521015 In State - Lodging	1,675.58	131,046.35
521020 In State - Meals	1,026.00	67,145.44
521025 In State - Other Comm Transpor		23.45
521030 In State - Vehicle Mileage	525.00	24,451.33
521035 Meals Taxable	437.00	26,727.58
521045 Motor/Aircraft Pool	7,348.62	356,848.16
521046 Motor Pool Replacement Exp	10,052.76	223,144.56
521055 Moving - Taxable		23,174.40
521060 Non State Employee Travel		3,596.05
521065 Other Transportation & Misc Ex	93.00	949.31
521070 Out of State-Air Transportatio	2,575.17	35,395.71
521075 Out of State - Lodging	6,437.32	51,675.01
521080 Out of State - Meals	2,058.30	19,169.14
521085 Out of State-Other Comm Transp	220.40	4,941.31
521090 Out of State - Vehicle Mileage		2,514.30

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
531005 Data Processing Supply - Misc.		5,430.29
531010 IT - Equipment Under \$750		15,824.94
531015 Software/Licenses Over \$5,000		8,614.12
531020 Software/Licenses Under \$5,000		29,007.38
531025 All Software Maintenance	192.00	57,301.48
532020 Books		1,480.66
532025 Chemicals		46,029.69
532030 Drilling Supplies		19,271.66
532035 Educational Supplies		1,155.43
532040 Engineering Supplies		60.32
532065 Maps & Plats		811.24
532090 Periodicals & Subscriptions	535.41	9,298.99
532095 Photography Supplies		105.98
532125 Resource Materials	64.00	5,379.21
532130 Training Materials/Supplies		660.00
532140 Testing Materials		1,010.19
533025 Food Supplies		817.10
533055 Safety Clothing		4,195.32
533065 Protective Clothing		179.98
534005 Aircraft Fuel & Oil		1,145.55
534030 Electrical Supplies		7,374.15
534035 Equipment Repair Parts	6,165.44	86,556.97
534040 Fuel & Oil - Vehicle		1,097.62
534045 Hardware & Bldg Supply	770.65	19,325.41
534060 Janitorial	254.96	2,101.92
534075 Metals, Lumber, Cement		1,938.16
534085 Motor Vehicle Tires		23.96

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
534095 Non-Vehicle Repair Parts		4,370.09
534100 Other Bldg. & Equip. Supplies	2,001.11	117,929.98
534115 Plumbing \ Heating Supplies		6,409.66
534130 Repair Parts - Vehicle		2,328.34
534150 Seed, Feed, Forage, Fert.		55.75
534165 Trees, Shrubs, Etc.		742.50
534185 Sand		147.70
534190 Chips		345.57
534220 Signs & Sign Post	580.00	1,293.00
534230 Oil and Additives	6,325.00	6,436.79
534235 Gasoline		1,885.47
534240 Diesel Fuel		4,531.66
534245 Gasohol		425.62
534250 Vegetation Control Chemical		2,289.97
535015 Equip Under \$750		120.00
535020 Expendable Tools	389.95	19,492.64
535035 Laundry Supplies		22.24
535045 Safety Supplies		2,999.99
535060 Promotional Supply	4,960.00	7,290.00
535085 Supplies Not Classified	1,424.39	73,297.92
535130 Misc Program Supplies		10.00
536005 Central Supply	253.59	7,078.40
536015 Office Supplies	298.68	17,883.26
536045 Stock Paper		2,472.96
536060 Supplies - Special Order		234.04
541010 Mailing Services		317.31
541015 Postage or P.O. Box Rental	2,050.24	18,040.16

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
542005 Central Duplicating - Printing		3,967.39
542010 Copier Supplies		4,768.52
542035 Printing From Others (Non Ctrl	298.59	4,521.83
551005 Computer Equipment under \$5000	16,645.00	99,795.67
551020 Other IT Equipment under \$5000	7,609.23	149,226.70
552040 Books		432.00
552045 Engineering Equipment		18,774.43
552075 Other Equipment		236,657.26
552090 Photo Equipment		149.99
552105 Safety Equipment		157.47
552115 Shop Equipment		7,097.25
552120 Tools		8,573.54
553010 Furniture & Furnishings	1,144.44	8,612.24
561015 Electricity	31,444.73	4,351,826.13
561025 Miscellaneous Heating		125.55
561030 Natural Gas	455.22	8,202.47
561065 Water & Garbage	453.59	31,512.22
571025 Property Insurance		44,517.00
571030 Risk Management Premiums		10,476.81
581070 Rent Of Equipment		16,094.60
582005 Booth & Room Rental	380.00	5,396.85
582010 In Lieu Of Real Estate		7,301.26
582020 Miscellaneous Rents & Leases		50.00
582060 Rent Of Building Space	14,748.94	316,637.06
582065 Rent Of Land		4,800.00
591005 Electrical Service	2,900.00	19,399.90
591015 Heat/Air Condition Service		1,490.85

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
591020 Janitorial Contract	608.33	12,774.93
591030 Plumbing Service		700.00
591050 Repair Building & Grounds		183,519.84
591060 Repair Equipment-Office		924.05
591065 Repair Equipment-Other	45,847.50	118,916.92
591110 Repairs Not Classified		477,691.04
591120 Service Contract-Office Equip		11,845.02
591125 Service Contract-Other	684.00	14,192.99
601005 Data Processing Service	94,088.14	851,168.94
602005 Cellular Phones	132.00	4,549.09
602065 Telephone ITD		173,006.12
603025 IT-Network/Communications-Non		2,549.60
611005 Conference Expenses	760.00	15,121.22
611010 Dues & Memberships	312.00	77,918.99
611020 Professional Development		26,499.80
611035 Tuition Fees - Taxable		1,644.16
611040 Leg Reportable Dues&Membership	146.00	10,854.58
611045 Leg. Reportable-Training	(4,208.00)	57,471.86
611050 Sponsorships	587.83	1,120.85
621020 Advertising Services	1,255.35	14,908.95
621055 BCI Background Check		551.25
621060 Awards, Rewards, Prizes		2,747.37
621070 Bank Fees		135.00
621115 Credit Card Costs	43.00	6,379.04
621150 Freight & Express	93.62	21,670.59
621190 Indirect Cost Distribution		19,910.16
621200 Indirect Cost Recovery		(122,294.54)

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
621210 Indirect Cost Reimbursement		81,291.00
621275 Laundry & Dry Cleaning		25.00
621285 Licenses & Taxes		220.00
621305 Misc Contractual Fees	19,800.57	384,330.99
621310 Miscellaneous Refunds	125.00	625.00
621325 Other Operating Fees	466.40	260,911.15
621380 Radio-Tv-Newspaper Serv	861.87	4,369.61
621430 Storage And Handling Fees	80.00	1,320.00
621825 Lab Testing Fees		2,150.30
621850 Leg Reportable-Service Awards	200.00	6,204.00
621870 Vehicle Installations Fee's		942.61
623020 Audit	14,221.43	31,165.97
623055 Engineers	184,552.74	4,544,845.60
623100 Legal		583,741.80
623105 Legal - Administrative Hearing		14,215.50
623110 Legal - Attorney General's Off	5,429.68	159,170.84
623135 Mediator Fees		60,997.62
623175 Professionals Not Classified		42,549.78
623230 Engineering Consultants	202,179.11	3,747,624.71
623240 Survey \ Photo Consultants		750,000.00
623255 Consultants		696,453.47
623260 Other Services	30,137.26	109,746.91
682015 Building Construction - New		275,287.00
682070 Land Purchases		938,592.61
682110 ROW Payments		25,076.00
682115 Right of Way Damage Claims		13,480.39
683030 Contractor Payments - Water Re	228,896.89	32,221,544.81

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

Run Date: May 15, 2025

Fund: 397 Water Commission Fund

Account	Current Month	Biennium to Date
683045 Misc. Special Projects		33,350.00
683055 Special Assessment Taxes		7,417.61
684050 Utilities / Infrastructure		73,772.28
691005 Office Equipment Over \$5000	57,046.08	57,046.08
691035 Other Equipment Over \$5000	36,631.86	1,826,084.26
692010 Other Motor Vehicles		31,562.45
692030 Hwy Minor & Shop Equip>\$4,999		45,997.00
693010 IT Equipment Over \$5000		25,280.52
712050 Grants To Associations		75,000.00
712070 Grants To State Colleges	32,526.32	282,364.17
712083 Grants to Water Districts	8,961,680.76	168,528,672.00
712085 Grants To Water Resource Distr	1,354,056.04	48,559,043.25
712090 Tribal Grant		91,484.45
712105 Grants To Cities	2,364,204.85	67,446,558.22
712115 Grants To Counties		5,650,918.59
712135 Grants To Townships		15,722.88
712170 St. Tuition-I & I		25,000.00
712180 Misc. Grants	133,559.10	4,293,209.04
722370 Tsfr To Health & Lab Fund		124,630.00
722398 Tsfr To Parks & Rec. Fund		2,000,000.00
722917 Tsfr To Ag Pace Fund		73,334.77
<b>Total Expenditures</b>	<b>14,871,265.68</b>	<b>373,465,496.05</b>

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	117,265.17	30,488,075.03
131002 Interdepartmental Receivable	(191.09)	72.00
201001 Accounts/Vouchers Payable	(55,634.00)	(55,634.00)
303001 Fund Balance-Unreserved-Undes		(11,095,621.35)
<b>Total Balance Sheet Accounts</b>	<b>61,440.08</b>	<b>19,336,891.68</b>
<b>Revenues</b>		
430040 Revenue From Fed Government		149,904.59
432005 Reimbursement From Other State		27,104,000.41
442065 Miscellaneous Income		3,763.17
443010 Grant/Contrib--Non-Profit/Priv		20,000.00
463021 Misc. Sales And Services	638.46	66,275.81
464010 Commissions		30,853.92
467010 Park Service Permits-User Fees	601,443.14	7,755,554.81
472005 Lease-Rental Of Equipment	4,914.00	237,847.49
472010 Lease-Rental Of Land		25,751.65
472025 Mineral Royalties	49,720.08	1,715,771.03
472030 Rent Of Buildings	675.00	9,279.44
473015 Insurance Recoveries		7,920.87
473025 Misc Refunds		110,093.23
473030 Miscellaneous General Revenue	2,355.00	53,176.62
473135 Void Warrant - Prior Biennium		215.36
490267 Tsfr Fm Water Develop Trust Fu		2,000,000.00
<b>Total Revenues</b>	<b>659,745.68</b>	<b>39,290,408.40</b>
<b>Expenditures</b>		

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
511005 Salaries Full Time	4,557.81	430,255.24
511120 Comp Time Paid		179.84
513005 Temporary Salaries	84,458.35	3,470,591.14
514005 Overtime	0.00	5,421.15
514010 Overtime at Straight Time		185.99
514020 Overtime for Temp Employees	470.63	29,578.03
516015 Employee Assist Program	1.29	140.25
516055 Health Insurance	16,783.73	421,340.91
516075 Basic Life Insurance	0.24	24.17
516095 Other Retirement		17,904.82
516165 Section 125 Adm Fee	20.95	455.28
516170 Social Security	6,857.31	306,373.01
516175 State Retirement	604.36	42,608.00
516205 Unemployment Insurance	185.11	16,330.79
516210 Workers Comp Premium		79,038.44
521010 In State - Air Transportation		1,030.90
521015 In State - Lodging	17,501.00	116,194.52
521020 In State - Meals	649.00	46,826.70
521025 In State - Other Comm Transpor	8.00	70.44
521030 In State - Vehicle Mileage	1,087.80	17,942.29
521035 Meals Taxable	28.00	7,225.50
521045 Motor/Aircraft Pool	24,038.10	530,661.30
521055 Moving - Taxable		1,386.00
521060 Non State Employee Travel		319.30
521065 Other Transportation & Misc Ex	67.50	3,839.94
521070 Out of State-Air Transportatio	327.55	25,077.05
521075 Out of State - Lodging	1,213.10	21,851.10

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
521080 Out of State - Meals	56.20	8,850.26
521085 Out of State-Other Comm Transp	117.35	4,150.00
521090 Out of State - Vehicle Mileage		55.23
531005 Data Processing Supply - Misc.		268.40
531010 IT - Equipment Under \$750		274.52
531015 Software/Licenses Over \$5,000		9,196.00
531020 Software/Licenses Under \$5,000	395.00	1,134.71
531025 All Software Maintenance		480.00
532005 Ammunition & Explosives		4,256.05
532010 Security Supplies		1,414.62
532015 Audio Visuals		4.99
532020 Books	98.00	750.42
532025 Chemicals		1,033.84
532035 Educational Supplies	805.39	26,297.40
532040 Engineering Supplies		122.94
532045 Films/Video		1,284.10
532090 Periodicals & Subscriptions	240.00	5,939.51
532095 Photography Supplies		270.99
532130 Training Materials/Supplies		1,556.88
532135 Test Samples		150.00
533010 Clothing		3,606.41
533020 Dry Goods		74.51
533025 Food Supplies	656.77	13,396.37
533030 Groceries		5,382.80
533040 Linens		245.57
533050 Meat		969.45
533055 Safety Clothing	90.30	1,815.77

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
533060 Uniforms	1,768.58	66,929.66
533065 Protective Clothing	8.97	3,604.11
533070 Protective Footwear	69.99	3,246.05
534030 Electrical Supplies	222.20	17,752.48
534035 Equipment Repair Parts	3,459.59	109,417.64
534040 Fuel & Oil - Vehicle		16,987.90
534045 Hardware & Bldg Supply	2,338.53	90,964.72
534055 Inventory Used		25.98
534060 Janitorial	2,045.74	83,645.05
534075 Metals, Lumber, Cement	(322.78)	20,933.75
534080 Misc. Mfg. Supplies		481.44
534085 Motor Vehicle Tires		21,793.07
534090 Motor/Aircraft-Higher Ed		382.65
534095 Non-Vehicle Repair Parts		15,663.32
534100 Other Bldg. & Equip. Supplies	7,498.57	144,754.16
534105 Paint	972.74	17,858.19
534115 Plumbing \ Heating Supplies	1,220.41	25,513.44
534125 Repair Parts - Radios		857.91
534130 Repair Parts - Vehicle		16,309.75
534135 Road Maintenance Supplies		2,591.78
534150 Seed, Feed, Forage, Fert.		4,006.92
534165 Trees, Shrubs, Etc.		20,481.15
534180 Salt		512.83
534181 Anti-Icing Chemical		111.84
534185 Sand		6,895.37
534195 Gravel		10,901.13
534205 Road Materials Not Classified		13,456.65

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
534215 Traffic Paint, Beads & Thinner		177.67
534220 Signs & Sign Post		10,477.70
534230 Oil and Additives	167.56	3,724.98
534235 Gasoline	19.91	52,207.98
534240 Diesel Fuel	58.91	43,832.66
534245 Gasohol		1,337.88
534250 Vegetation Control Chemical		4,585.03
535005 Art & Craft Supplies	49.99	5,081.20
535010 Dishes & Silverware	185.90	976.38
535015 Equip Under \$750	2,037.56	17,192.44
535020 Expendable Tools	206.57	6,944.34
535025 Farm & Livestock Supplies		239.41
535030 Health Beauty Supplies		185.70
535035 Laundry Supplies		1,859.05
535040 License & Tags	31.29	1,123.80
535045 Safety Supplies	1,469.93	7,348.63
535060 Promotional Supply	160.00	7,797.18
535065 Recreational Supply	23.98	18,867.83
535075 Rescue Supplies	89.97	2,622.07
535080 DHS Unallocated Costs		17.94
535085 Supplies Not Classified	1,599.46	51,892.32
535090 Paper Products		5,252.27
535105 Ice Purchases		208.65
535115 Marina Supplies		2,159.93
535120 Camping Supplies		43.69
535125 Souvenir Purchases		5,998.86
535130 Misc Program Supplies	10,215.54	59,482.30

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
536005 Central Supply		918.50
536015 Office Supplies	817.18	19,237.67
536035 Resale Supplies		59.48
536045 Stock Paper		41.35
536060 Supplies - Special Order		647.00
541010 Mailing Services	11.92	3,894.42
541015 Postage or P.O. Box Rental		3,483.92
541025 Postage Meter		1.46
542005 Central Duplicating - Printing		2,257.21
542010 Copier Supplies		1,012.84
542015 Copies (Copy Machine)		398.98
542020 Paper Products		85.78
542035 Printing From Others (Non Ctrl	53.93	47,315.54
542050 Copies From Others (Non Ctrl D		562.79
551005 Computer Equipment under \$5000		20,463.47
551010 IT - Radio Equip under \$5,000		120.00
551020 Other IT Equipment under \$5000		214.54
551025 Non-Tagged Equip Under \$5,000	4,181.05	9,202.83
552040 Books		56.67
552055 Implements		2,266.00
552075 Other Equipment	9,145.99	70,516.91
552090 Photo Equipment		6,839.18
552105 Safety Equipment	2,116.35	27,118.62
552115 Shop Equipment		8,787.82
552120 Tools	1,208.95	8,192.18
553005 Office Machines		233.23
553010 Furniture & Furnishings	591.20	34,959.13

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
561015 Electricity	22,854.96	728,755.65
561020 Heating Oil	2,531.92	42,379.55
561025 Miscellaneous Heating		9,992.38
561030 Natural Gas		7,685.86
561055 Utility Payment		119.07
561065 Water & Garbage	12,578.07	328,254.74
571020 Other Insurance	86,060.25	335,682.49
571025 Property Insurance		1,623.00
571030 Risk Management Premiums		18,458.87
581010 Copier Rental		5,922.19
581050 Lease/Purchase - Equipment		20,082.19
581070 Rent Of Equipment	660.00	15,811.76
581075 Rent Transport Equipment		251.09
582005 Booth & Room Rental		330.00
582015 Lease/Purchase Buildings		41,150.00
582020 Miscellaneous Rents & Leases	73.10	14,782.13
582060 Rent Of Building Space		6,000.00
591005 Electrical Service	954.88	204,859.80
591010 Elevator Maintenance Contract		600.00
591015 Heat/Air Condition Service	4,061.99	117,660.19
591020 Janitorial Contract		2,854.30
591030 Plumbing Service	850.00	80,501.95
591050 Repair Building & Grounds	2,262.90	362,147.18
591055 Repair Equipment-Automobiles		9,140.75
591060 Repair Equipment-Office		1,238.32
591065 Repair Equipment-Other		17,081.21
591080 Repair Service-Bridge/Highway		888.12

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
591085 Repair Service-Radios		3,028.00
591110 Repairs Not Classified	320.00	2,239.80
591120 Service Contract-Office Equip		79.61
591125 Service Contract-Other	778.61	6,582.38
601005 Data Processing Service	59,637.60	695,176.12
602005 Cellular Phones		591.69
602060 Telephone & Telegraph - Non IT		194.99
602065 Telephone ITD	14,919.39	227,688.30
602075 Data Services - Taxable		590.43
611005 Conference Expenses	1,513.95	40,332.39
611010 Dues & Memberships	2,500.00	36,833.02
611015 Honorariums	40.00	5,473.86
611020 Professional Development	1,468.86	32,880.00
611030 Tuition Fees		2,436.00
611035 Tuition Fees - Taxable		34.95
611045 Leg. Reportable-Training	40.00	699.95
621010 Adjust Indirect Cost Distr-Rea		197.00
621020 Advertising Services		2,951.41
621050 Fingerprinting Fee		714.20
621055 BCI Background Check	934.98	3,991.23
621060 Awards, Rewards, Prizes		4,551.75
621115 Credit Card Costs	16,286.60	213,783.93
621135 Extermination Service	330.00	3,380.00
621150 Freight & Express		117.44
621275 Laundry & Dry Cleaning		14.00
621285 Licenses & Taxes		3,465.00
621325 Other Operating Fees	1,335.75	135,271.71

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
621390 Easements <\$25000		2,600.00
621430 Storage And Handling Fees		6,977.36
621450 Worker's Comp Payment		1,199.69
621830 Janitorial Services		700.00
621850 Leg Reportable-Service Awards		389.95
623005 Accountants		5,727.20
623010 Architects		35,333.04
623015 Artistic & Design Service		563.10
623020 Audit		8,111.13
623055 Engineers	37,386.40	2,455,826.45
623080 Instructors	1,300.00	4,569.00
623085 Interpreters Fees		1,150.00
623130 Management/Consulting Service		10,704.66
623175 Professionals Not Classified	23,052.00	295,072.68
623230 Engineering Consultants		62,459.46
623245 Cultural Resource Consultants		12,775.00
623260 Other Services		122,903.46
625100 Other Medical Dental & Optical	1,965.00	4,627.00
632007 Replenish Petty Cash Fund		175.00
682015 Building Construction - New		66,606.69
682125 Building Purchase		184,648.00
683020 Construction In Progress		160,030.63
683045 Misc. Special Projects		2,200.00
684010 Misc Land Improvements		1,099.00
684025 Building Exterior Repairs	472.95	(81,915.40)
684030 Mechanical / Electrical Repair		6,608.64
684035 Interior Repairs	5,235.48	15,723.65

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

Run Date: May 15, 2025

Fund: 398 Parks & Recreation Fund

Account	Current Month	Biennium to Date
684040 Structural Repairs		801.27
691005 Office Equipment Over \$5000		19,361.00
691035 Other Equipment Over \$5000	14,064.00	528,911.26
692010 Other Motor Vehicles		9,678.21
693030 IT Equip / Software Over \$5000		18,000.00
712005 Fire Losses		9,516.67
712050 Grants To Associations		51,646.29
712150 Grants To Park Districts	66,791.44	4,981,552.65
712180 Misc. Grants	0.00	167,193.84
<b>Total Expenditures</b>	<b>598,305.60</b>	<b>19,953,516.72</b>

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

Run Date: May 15, 2025

Fund: 399 Arts & Humanities Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
101001 Petty Cash	100.00
105251 Cash & Equiv at BND - Current	291,874.11
303001 Fund Balance-Unreserved-Undes	(181,028.36)
<b>Total Balance Sheet Accounts</b>	<b>110,945.75</b>
 <b>Revenues</b>	
443010 Grant/Contrib--Non-Profit/Priv	284,500.00
463029 Sale Of Publications	198.25
473015 Insurance Recoveries	425.00
473030 Miscellaneous General Revenue	146.22
<b>Total Revenues</b>	<b>285,269.47</b>
 <b>Expenditures</b>	
521015 In State - Lodging	1,792.65
521020 In State - Meals	607.00
521060 Non State Employee Travel	5,439.79
621020 Advertising Services	37.95
621285 Licenses & Taxes	59.32
621305 Misc Contractual Fees	954.00
621325 Other Operating Fees	5,083.01
623015 Artistic & Design Service	5,800.00
623175 Professionals Not Classified	7,850.00
712050 Grants To Associations	136,700.00
712105 Grants To Cities	10,000.00
<b>Total Expenditures</b>	<b>174,323.72</b>

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

Run Date: May 15, 2025

Fund: 400 Highway Tax Distribution Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(999,994.90)	25,076,004.42
303001 Fund Balance-Unreserved-Undes		(126,695.00)
<b>Total Balance Sheet Accounts</b>	<b>(999,994.90)</b>	<b>24,949,309.42</b>
<b>Revenues</b>		
413035 Motor Fuel Tax	7,237,857.20	179,705,767.06
413050 Special Fuels Tax	7,005,234.79	164,538,287.03
420230 Misc. License/Fees	8,359,482.43	179,093,704.54
<b>Total Revenues</b>	<b>22,602,574.42</b>	<b>523,337,758.63</b>
<b>Expenditures</b>		
632005 Agency Fund Clearing Expense	7,500.00	134,826.50
713010 Hwy Tax Dist. To Counties	5,170,651.68	104,552,925.57
713015 Hwy Tax Dist. - Cities	2,905,453.82	58,809,344.71
713016 Hwy Tax Dist - Tribal	183,697.88	4,214,467.18
722200 Tsfr To Highway Fund	14,349,717.88	295,763,975.84
722222 Tsfr To Game & Fish Fund		274,277.50
722232 Tsfr To Public Trans. Fund	351,135.02	7,102,707.40
722261 Tsfr To Snowmobile Fund		148,064.80
722361 Tsfr To Highway Patrol. Fund		11,256,381.00
722410 Tsfr To Vets Postwar Trust Fun	2,370.00	39,386.00
722444 Tsfr To Twnshp Roads & Bridges	632,043.04	12,784,873.31
722447 Tsfr to Ethanol Prod Incentive		2,642,565.40
722449 Tsfr To Rail Safety Fund		664,654.00
<b>Total Expenditures</b>	<b>23,602,569.32</b>	<b>498,388,449.21</b>

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

Run Date: May 15, 2025

Fund: 401 State Aid Distribution Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,842,659.95	10,739,973.33
<b>Total Balance Sheet Accounts</b>	<b>1,842,659.95</b>	<b>10,739,973.33</b>
<b>Revenues</b>		
412010 Sales & Use Tax	9,284,075.36	215,558,446.22
413040 Motor Vehicle Excise Tax	1,455,897.97	29,915,454.37
<b>Total Revenues</b>	<b>10,739,973.33</b>	<b>245,473,900.59</b>
<b>Expenditures</b>		
712105 Grants To Cities	4,119,456.09	108,681,808.33
712115 Grants To Counties	4,777,857.29	126,052,118.93
<b>Total Expenditures</b>	<b>8,897,313.38</b>	<b>234,733,927.26</b>

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

Run Date: May 15, 2025

Fund: 402 Sales And Use Tax Deposit Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(7,000.00)	2,147,955.80
303001 Fund Balance-Unreserved-Undes		(2,311,299.60)
<b>Total Balance Sheet Accounts</b>	<b>(7,000.00)</b>	<b>(163,343.80)</b>
<b>Revenues</b>		
446010 Other Bonds-Notes-Deben.		103,140.16
<b>Total Revenues</b>		<b>103,140.16</b>
<b>Expenditures</b>		
714200 Sales Tax/Mtr Fuels Bond Refun	7,000.00	266,483.96
<b>Total Expenditures</b>	<b>7,000.00</b>	<b>266,483.96</b>

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

Run Date: May 15, 2025

Fund: 403 Motor Fuel Cash Bond Dep. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	500.00	115,225.00
303001 Fund Balance-Unreserved-Undes		(115,600.00)
<b>Total Balance Sheet Accounts</b>	<b>500.00</b>	<b>(375.00)</b>
<b>Revenues</b>		
446010 Other Bonds-Notes-Deben.	500.00	14,500.00
<b>Total Revenues</b>	<b>500.00</b>	<b>14,500.00</b>
<b>Expenditures</b>		
714200 Sales Tax/Mtr Fuels Bond Refun		14,875.00
<b>Total Expenditures</b>		<b>14,875.00</b>

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

Run Date: May 15, 2025

**Fund:** 405 Financial Institution Tax Dist

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 406 Drivers License Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,500.00	92,500.00
303001 Fund Balance-Unreserved-Undes		(16,500.00)
<b>Total Balance Sheet Accounts</b>	<b>4,500.00</b>	<b>76,000.00</b>
<b>Revenues</b>		
421010 Drivers License		(25,000.00)
473030 Miscellaneous General Revenue	6,000.00	193,000.00
<b>Total Revenues</b>	<b>6,000.00</b>	<b>168,000.00</b>
<b>Expenditures</b>		
714065 Drivers License Fee Refund	1,500.00	92,000.00
<b>Total Expenditures</b>	<b>1,500.00</b>	<b>92,000.00</b>

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

Run Date: May 15, 2025

Fund: 407 Tobacco Settlement Trust Fund

Account	Current Month	Biennium to Date
<b>Revenues</b>		
477005 Tobacco Settlement Funds	20,537,650.48	42,711,755.65
<b>Total Revenues</b>	<b>20,537,650.48</b>	<b>42,711,755.65</b>
<b>Expenditures</b>		
722316 Tsfr To Community Health Trust	20,537,650.48	42,711,755.65
<b>Total Expenditures</b>	<b>20,537,650.48</b>	<b>42,711,755.65</b>

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

Run Date: May 15, 2025

Fund: 408 Edutech

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(34,962.05)	201,330.83
131002 Interdepartmental Receivable	25,000.00	25,000.00
201001 Accounts/Vouchers Payable	250.00	0.00
303001 Fund Balance-Unreserved-Undes		(536,135.24)
<b>Total Balance Sheet Accounts</b>	<b>(9,712.05)</b>	<b>(309,804.41)</b>
<b>Revenues</b>		
474035 Misc. Program Revenue	29,125.00	638,553.75
<b>Total Revenues</b>	<b>29,125.00</b>	<b>638,553.75</b>
<b>Expenditures</b>		
511005 Salaries Full Time		6,339.16
516015 Employee Assist Program		0.24
516055 Health Insurance		1,076.57
516075 Basic Life Insurance		0.05
516165 Section 125 Adm Fee		0.63
516170 Social Security		484.31
516175 State Retirement		121.53
521015 In State - Lodging	792.00	33,585.03
521020 In State - Meals	238.00	16,319.50
521025 In State - Other Comm Transpor		24.84
521030 In State - Vehicle Mileage		737.04
521035 Meals Taxable	70.00	3,483.00
521045 Motor/Aircraft Pool	2,055.60	61,053.82
521046 Motor Pool Replacement Exp	452.16	7,176.88
521065 Other Transportation & Misc Ex		324.63

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

Run Date: May 15, 2025

Fund: 408 Edutech

Account	Current Month	Biennium to Date
521070 Out of State-Air Transportatio	2,424.27	16,315.95
521075 Out of State - Lodging		15,401.84
521080 Out of State - Meals		4,561.60
521085 Out of State-Other Comm Transp		1,008.07
521090 Out of State - Vehicle Mileage		2,403.54
531020 Software/Licenses Under \$5,000	639.33	9,668.11
532125 Resource Materials		199.00
533025 Food Supplies		1,126.50
534100 Other Bldg. & Equip. Supplies		84.15
534220 Signs & Sign Post		311.00
535060 Promotional Supply		23,413.94
536015 Office Supplies	19.29	2,002.69
541015 Postage or P.O. Box Rental	222.45	623.78
542005 Central Duplicating - Printing	89.79	11,025.05
542010 Copier Supplies		1,170.28
542035 Printing From Others (Non Ctrl		1,639.72
551025 Non-Tagged Equip Under \$5,000		41,023.87
552040 Books		260.10
581070 Rent Of Equipment		1,040.00
582005 Booth & Room Rental		850.00
582035 Variable SBITA Payments		6,026.72
582060 Rent Of Building Space	10,520.62	231,128.64
591020 Janitorial Contract	1,600.00	10,339.25
591125 Service Contract-Other		17.50
601005 Data Processing Service	12,820.97	225,594.21
602005 Cellular Phones	642.80	13,537.41
602065 Telephone ITD	458.98	13,349.63

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

Run Date: May 15, 2025

Fund: 408 Edutech

Account	Current Month	Biennium to Date
603020 IT-Consultant/Development		81,987.19
603035 IT-Service Contract-Edp		1,040.00
611005 Conference Expenses	5,590.79	47,446.01
611025 Stipends		18,500.00
611030 Tuition Fees		(747.34)
611040 Leg Reportable Dues&Membership		18,570.00
611045 Leg. Reportable-Training	200.00	9,492.37
611050 Sponsorships		400.00
621055 BCI Background Check		205.00
621150 Freight & Express		711.51
621325 Other Operating Fees		4,410.70
621830 Janitorial Services		600.00
621850 Leg Reportable-Service Awards		774.50
623100 Legal		118.44
<b>Total Expenditures</b>	<b>38,837.05</b>	<b>948,358.16</b>

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

Run Date: May 15, 2025

Fund: 409 Federal Environmental Law Impa

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	4,550,132.14
303001 Fund Balance-Unreserved-Undes	(5,043,688.42)
<b>Total Balance Sheet Accounts</b>	<b>(493,556.28)</b>
<b>Expenditures</b>	
621380 Radio-Tv-Newspaper Serv	398.48
623020 Audit	430.34
623100 Legal	489,920.66
623110 Legal - Attorney General's Off	2,806.80
<b>Total Expenditures</b>	<b>493,556.28</b>

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

Run Date: May 15, 2025

Fund: 410 Veterans Postwar Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	8,835.68	44,435.68
105150 Cash Equiv. CDs-BND		(598.74)
105251 Cash & Equiv at BND - Current	3,039.31	213,266.46
113000 Investments Non BND Current	(187,837.92)	9,042,592.91
303001 Fund Balance-Unreserved-Undes		(8,250,082.77)
<b>Total Balance Sheet Accounts</b>	<b>(175,962.93)</b>	<b>1,049,613.54</b>
<b>Revenues</b>		
415020 Income Tax-Individual-Fidic	6,450.70	47,494.52
442020 Gain on Sale of Investment/Sec	174,158.06	462,532.84
442030 Net Apprec/Dep in Mkt Value	(377,737.02)	343,929.23
442040 Interest On Investment	25,736.97	452,165.49
443005 Donations		34,980.32
443010 Grant/Contrib--Non-Profit/Priv		110,000.00
463021 Misc. Sales And Services	210.00	9,745.00
490400 Tsfr Fm Highway Tax Dist. Fund	2,370.00	39,386.00
<b>Total Revenues</b>	<b>(168,811.29)</b>	<b>1,500,233.40</b>
<b>Expenditures</b>		
521060 Non State Employee Travel		52.00
534220 Signs & Sign Post		347.39
535085 Supplies Not Classified		47,674.99
541010 Mailing Services		127.74
541015 Postage or P.O. Box Rental		51.05
621150 Freight & Express		918.80
621285 Licenses & Taxes	124.41	2,795.53

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

Run Date: May 15, 2025

Fund: 410 Veterans Postwar Trust Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
623130 Management/Consulting Service	4,981.23	108,321.48
712030 Grants To Individuals	2,046.00	190,178.05
712180 Misc. Grants		100,152.83
<b>Total Expenditures</b>	<b>7,151.64</b>	<b>450,619.86</b>

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

Run Date: May 15, 2025

Fund: 411 Prepaid Wireless 911 Fee Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(158,534.03)	85,993.76
<b>Total Balance Sheet Accounts</b>	<b>(158,534.03)</b>	<b>85,993.76</b>
<b>Revenues</b>		
420460 Pre-Pd Wireless Emerg 911 Fees	85,993.76	1,897,316.23
<b>Total Revenues</b>	<b>85,993.76</b>	<b>1,897,316.23</b>
<b>Expenditures</b>		
621855 Prepaid Wireless 911 Services	244,527.79	1,810,937.76
714275 911 Fee Refund		384.71
<b>Total Expenditures</b>	<b>244,527.79</b>	<b>1,811,322.47</b>

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

Run Date: May 15, 2025

Fund: 412 Coal Severance Tax Distr Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	12,377.71	852,816.85
303001 Fund Balance-Unreserved-Undes		(86,016.99)
<b>Total Balance Sheet Accounts</b>	<b>12,377.71</b>	<b>766,799.86</b>
<b>Revenues</b>		
414010 Coal Severance Tax	852,816.85	17,956,791.75
<b>Total Revenues</b>	<b>852,816.85</b>	<b>17,956,791.75</b>
<b>Expenditures</b>		
713075 Coal Sev. Tax Dist.-Counties	233,486.98	4,848,126.54
713076 Coal Sev. Tax Dist.-Cities	157,476.80	3,194,486.42
713077 Coal Sev. Tax Dist.-Schools	167,555.90	3,409,969.73
722314 Tsfr To Lignite Research Fund	162,236.66	3,301,716.61
722515 Tsfr To Perm Coal Dev. Fund	119,682.80	2,435,692.59
<b>Total Expenditures</b>	<b>840,439.14</b>	<b>17,189,991.89</b>

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

Run Date: May 15, 2025

Fund: 413 NAWS Project Reserve Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	114,739.86	3,704,974.38
303001 Fund Balance-Unreserved-Undes		(2,798,469.06)
<b>Total Balance Sheet Accounts</b>	<b>114,739.86</b>	<b>906,505.32</b>
<b>Revenues</b>		
431010 Revenue From Cities	104,858.17	865,355.06
431015 Rev From Other Political Subs	3,321.82	67,431.33
442040 Interest On Investment	6,559.87	44,285.05
<b>Total Revenues</b>	<b>114,739.86</b>	<b>977,071.44</b>
<b>Expenditures</b>		
534030 Electrical Supplies		70,566.12
<b>Total Expenditures</b>		<b>70,566.12</b>

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

Run Date: May 15, 2025

**Fund:** 414 Political Sub Allocation Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 415 Historical Gift & Beq. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(459,039.22)	428,916.85
113000 Investments Non BND Current		1,790,084.79
303001 Fund Balance-Unreserved-Undes		(1,404,121.67)
<b>Total Balance Sheet Accounts</b>	<b>(459,039.22)</b>	<b>814,879.97</b>
<b>Revenues</b>		
432005 Reimbursement From Other State	96,824.00	3,593,595.33
442040 Interest On Investment		918,877.99
443005 Donations	3,262.43	429,836.88
473025 Misc Refunds		73.90
473035 Other Reimb. - Jury Pay, Etc.		549.12
473120 Refund Of Prior Bienn Expen		43.06
490200 Tsfr Fm Highway Fund		100,000.00
490234 Tsfr Fm Adult Basic & Sec Ed.		46,990.89
<b>Total Revenues</b>	<b>100,086.43</b>	<b>5,089,967.17</b>
<b>Expenditures</b>		
513005 Temporary Salaries	5,126.00	59,686.26
514005 Overtime	528.00	717.00
516170 Social Security	432.53	4,621.91
516205 Unemployment Insurance		223.39
521015 In State - Lodging	396.00	550.00
521020 In State - Meals		622.00
521035 Meals Taxable		14.00
521045 Motor/Aircraft Pool	169.95	851.76
521046 Motor Pool Replacement Exp	149.35	263.25

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

Run Date: May 15, 2025

Fund: 415 Historical Gift & Beq. Fund

Account	Current Month	Biennium to Date
521060 Non State Employee Travel		3,374.37
521065 Other Transportation & Misc Ex		760.00
521070 Out of State-Air Transportatio	1,104.66	3,533.61
521075 Out of State - Lodging		1,209.62
521080 Out of State - Meals		39.50
521085 Out of State-Other Comm Transp		61.11
532015 Audio Visuals		729.98
532020 Books		402.27
532035 Educational Supplies		838.06
532125 Resource Materials		1,099.89
533025 Food Supplies	55.59	5,311.52
533040 Linens		94.98
534060 Janitorial	310.31	2,328.07
534075 Metals, Lumber, Cement		43.19
534100 Other Bldg. & Equip. Supplies	196.54	393.46
534150 Seed, Feed, Forage, Fert.	31.27	31.27
534165 Trees, Shrubs, Etc.		15.94
535005 Art & Craft Supplies		1,291.45
535010 Dishes & Silverware		448.66
535015 Equip Under \$750		31.99
535045 Safety Supplies		19.25
535065 Recreational Supply		3,786.00
535085 Supplies Not Classified		16.54
535090 Paper Products		28.76
535105 Ice Purchases		12.38
535130 Misc Program Supplies	1,226.52	5,985.96
536015 Office Supplies		28.16

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

Run Date: May 15, 2025

Fund: 415 Historical Gift & Beq. Fund

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental		16.85
552075 Other Equipment		7,801.35
552090 Photo Equipment		1,398.00
553010 Furniture & Furnishings		1,197.84
561015 Electricity	29,723.25	29,723.25
561030 Natural Gas	2,004.30	2,004.30
591030 Plumbing Service	274.00	3,134.42
591050 Repair Building & Grounds		47,260.00
601005 Data Processing Service	43.25	4,476.35
611005 Conference Expenses	1,096.00	2,096.00
611010 Dues & Memberships		180.00
611030 Tuition Fees		766.68
621020 Advertising Services		1,860.08
621060 Awards, Rewards, Prizes		138.00
621115 Credit Card Costs		160.37
621150 Freight & Express	357.00	7,488.91
621285 Licenses & Taxes	7,700.64	7,723.76
621325 Other Operating Fees	14,969.74	40,996.95
623010 Architects	308,987.18	2,940,916.81
623015 Artistic & Design Service	183,698.72	1,028,871.12
623175 Professionals Not Classified		4,322.21
623240 Survey \ Photo Consultants		22,000.00
623255 Consultants		3,375.12
623260 Other Services	544.85	944.85
632007 Replenish Petty Cash Fund		44.42
693010 IT Equipment Over \$5000		11,800.00
712030 Grants To Individuals		500.00

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

Run Date: May 15, 2025

**Fund: 415** Historical Gift & Beq. Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
722603 Tsfr To Concession Fund		4,424.00
<b>Total Expenditures</b>	<b>559,125.65</b>	<b>4,275,087.20</b>

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

Run Date: May 15, 2025

Fund: 416 Federal Tax Replacement Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(7,229,121.52)	3,858,864.77
<b>Total Balance Sheet Accounts</b>	<b>(7,229,121.52)</b>	<b>3,858,864.77</b>
<b>Revenues</b>		
430040 Revenue From Fed Government	56.23	350,849.48
472020 Mineral Lease Royalties	3,858,808.54	120,158,534.29
<b>Total Revenues</b>	<b>3,858,864.77</b>	<b>120,509,383.77</b>
<b>Expenditures</b>		
712115 Grants To Counties	11,087,986.29	116,650,519.00
<b>Total Expenditures</b>	<b>11,087,986.29</b>	<b>116,650,519.00</b>

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

Run Date: May 15, 2025

**Fund:** 417 Judges Retirement Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 418 Unclaimed Property Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(375,283.03)	25,258.59
115000 Investments-BND Current		17,165,059.54
122101 Investments-NonCurrent	(500,000.00)	(76,845,277.68)
303001 Fund Balance-Unreserved-Undes		40,543,871.98
<b>Total Balance Sheet Accounts</b>	<b>(875,283.03)</b>	<b>(19,111,087.57)</b>
<b>Revenues</b>		
473005 Cancelled Checks		1,587,393.77
<b>Total Revenues</b>		<b>1,587,393.77</b>
<b>Expenditures</b>		
621310 Miscellaneous Refunds		102,210.17
621875 Unclaimed Property Refunds	875,283.03	20,596,271.17
<b>Total Expenditures</b>	<b>875,283.03</b>	<b>20,698,481.34</b>

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

Run Date: May 15, 2025

Fund: 419 Childrens Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	888.65	78,419.92
105251 Cash & Equiv at BND - Current	9,825.19	327,764.99
115000 Investments-BND Current		400,000.00
303001 Fund Balance-Unreserved-Undes		(730,372.27)
<b>Total Balance Sheet Accounts</b>	<b>10,713.84</b>	<b>75,812.64</b>
<b>Revenues</b>		
442040 Interest On Investment	1,459.84	18,933.64
465070 Vital Records - Service Fees	9,254.00	156,879.00
490419 Tsfr Fm Childrens Trust Fund		2,121,511.00
<b>Total Revenues</b>	<b>10,713.84</b>	<b>2,297,323.64</b>
<b>Expenditures</b>		
712070 Grants To State Colleges		100,000.00
722419 Tsfr To Childrens Trust Fund		2,121,511.00
<b>Total Expenditures</b>		<b>2,221,511.00</b>

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

Run Date: May 15, 2025

Fund: 420 Cigarette Tax Distribution Fun

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	60,720.52	336,348.09
303001 Fund Balance-Unreserved-Undes		(95,491.60)
<b>Total Balance Sheet Accounts</b>	<b>60,720.52</b>	<b>240,856.49</b>
<b>Revenues</b>		
413015 Cigarette Tax	66,081.68	1,889,179.17
<b>Total Revenues</b>	<b>66,081.68</b>	<b>1,889,179.17</b>
<b>Expenditures</b>		
713030 Cigarette Tax To Cities	5,361.16	1,648,322.68
<b>Total Expenditures</b>	<b>5,361.16</b>	<b>1,648,322.68</b>

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

Run Date: May 15, 2025

Fund: 421 Gas Tax Coll and Refunds Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	43,976.86	6,096,819.38
303001 Fund Balance-Unreserved-Undes		(5,344,629.87)
<b>Total Balance Sheet Accounts</b>	<b>43,976.86</b>	<b>752,189.51</b>
<b>Revenues</b>		
413035 Motor Fuel Tax	92,000.00	1,473,000.00
<b>Total Revenues</b>	<b>92,000.00</b>	<b>1,473,000.00</b>
<b>Expenditures</b>		
714145 Motor Fuel Tax Refunds	48,023.14	720,810.49
<b>Total Expenditures</b>	<b>48,023.14</b>	<b>720,810.49</b>

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

Run Date: May 15, 2025

Fund: 422 Aviation Tax Coll and Refunds

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,807.06)	39,052.56
303001 Fund Balance-Unreserved-Undes		(41,534.47)
<b>Total Balance Sheet Accounts</b>	<b>(2,807.06)</b>	<b>(2,481.91)</b>
<b>Revenues</b>		
413005 Aviation Fuel Tax		16,000.00
<b>Total Revenues</b>		<b>16,000.00</b>
<b>Expenditures</b>		
714010 Aviation Fuel Tax Refunds	2,807.06	18,481.91
<b>Total Expenditures</b>	<b>2,807.06</b>	<b>18,481.91</b>

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

Run Date: May 15, 2025

Fund: 423 Corp. Income Refund Reserv

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(252,403.16)	29,584,162.27
303001 Fund Balance-Unreserved-Undes		(45,093,154.31)
<b>Total Balance Sheet Accounts</b>	<b>(252,403.16)</b>	<b>(15,508,992.04)</b>
<b>Revenues</b>		
415015 Income Tax - Corp.		55,000,000.00
<b>Total Revenues</b>		<b>55,000,000.00</b>
<b>Expenditures</b>		
714055 Corporation Tax Refund	252,403.16	70,508,992.04
<b>Total Expenditures</b>	<b>252,403.16</b>	<b>70,508,992.04</b>

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

Run Date: May 15, 2025

Fund: 424 Telecommunications Carriers

Account	Biennium to Date
<b>Revenues</b>	
416055 Telecommunication Tax	8,257,151.62
490001 Tsfr Fm General Fund	8,542,848.38
<b>Total Revenues</b>	<b>16,800,000.00</b>
<b>Expenditures</b>	
713085 Telecommunications Tax Distrib	16,800,000.00
<b>Total Expenditures</b>	<b>16,800,000.00</b>

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

Run Date: May 15, 2025

Fund: 425 Individual Income Refund Reser

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	3,288,160.64	21,870,433.50
303001 Fund Balance-Unreserved-Undes		(39,575,398.17)
<b>Total Balance Sheet Accounts</b>	<b>3,288,160.64</b>	<b>(17,704,964.67)</b>
<b>Revenues</b>		
415020 Income Tax-Individual-Fidic	40,000,000.00	337,297,204.00
<b>Total Revenues</b>	<b>40,000,000.00</b>	<b>337,297,204.00</b>
<b>Expenditures</b>		
714120 Individual Tax Refund	36,711,839.36	355,002,168.67
<b>Total Expenditures</b>	<b>36,711,839.36</b>	<b>355,002,168.67</b>

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

Run Date: May 15, 2025

Fund: 426 SP Fuels Tax Coll & Refund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(10,229.27)	792,792.28
303001 Fund Balance-Unreserved-Undes		(767,775.50)
<b>Total Balance Sheet Accounts</b>	<b>(10,229.27)</b>	<b>25,016.78</b>
<b>Revenues</b>		
413050 Special Fuels Tax		401,000.00
<b>Total Revenues</b>		<b>401,000.00</b>
<b>Expenditures</b>		
714210 Special Fuels Tax Refund	10,229.27	375,983.22
<b>Total Expenditures</b>	<b>10,229.27</b>	<b>375,983.22</b>

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

Run Date: May 15, 2025

Fund: 427 Oil & Gas Prod Tax Distr Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	6,900,523.99	112,918,836.54
303001 Fund Balance-Unreserved-Undes		(54,548.91)
<b>Total Balance Sheet Accounts</b>	<b>6,900,523.99</b>	<b>112,864,287.63</b>
<b>Revenues</b>		
414015 Oil & Gas Production Tax	112,884,536.81	2,917,830,992.22
<b>Total Revenues</b>	<b>112,884,536.81</b>	<b>2,917,830,992.22</b>
<b>Expenditures</b>		
713065 Oil & Gas Tax To Counties	15,182,087.80	435,145,779.58
713066 Oil & Gas Tax - Tribal	8,917,486.72	231,218,969.60
713070 Oil & Gas Tax To Cities	8,710,682.32	235,620,963.29
713071 Oil & Gas Tax to Schools	2,692,201.60	70,069,752.18
722001 Tsfr To General Fund		290,958,418.42
722247 Tsfr to Oil & Gas Research		11,362,086.83
722294 Tsfr to ND Outdoor Heritage		15,000,000.00
722314 Tsfr To Lignite Research Fund		10,000,000.00
722352 Tsfr To State Disaster Fund		8,450,480.46
722448 Tsfr To Abandoned Oil & Gas Re	720,210.90	14,038,237.62
722479 Tsfr To Mine Operating Escrow		20,000,000.00
722483 Tsfr to PERS Retirement		38,910,341.69
722486 Tsfr To Municipal Infrastructu		75,558,217.93
722489 Tsfr To County and Township In		75,558,217.95
722490 Tsfr To S & B Restoration Trus		4,755,124.15
722493 Tsfr To Land & Minerals Trust	40,577,651.38	340,877,680.52
722495 Tsfr To Property Tax Relief		154,022,248.33

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

Run Date: May 15, 2025

Fund: 427 Oil & Gas Prod Tax Distr Fund

Account	Current Month	Biennium to Date
722499 Tsf To Legacy Fund	29,183,692.10	773,420,186.04
<b>Total Expenditures</b>	<b>105,984,012.82</b>	<b>2,804,966,704.59</b>

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

Run Date: May 15, 2025

Fund: 428 Geo Mineral Coal Exploration F

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	100.00	92,211.36
303001 Fund Balance-Unreserved-Undes		(84,877.06)
<b>Total Balance Sheet Accounts</b>	<b>100.00</b>	<b>7,334.30</b>
<b>Revenues</b>		
420100 Coal Exploration Fees	100.00	700.00
420440 Geophysical Permits		1,500.00
420445 GEO Thermal Permits-Commercial		3,300.00
420470 GEO Thermal Permits-Residentia		1,600.00
420515 Subsurface Minerals		100.00
441015 Fines-Forfeitures-Escheat		250.00
441075 Restitution Collection		150.00
490428 Tsfr Fm Motor Vehicle Reg. Dis		84,877.06
<b>Total Revenues</b>	<b>100.00</b>	<b>92,477.06</b>
<b>Expenditures</b>		
621115 Credit Card Costs		90.70
621325 Other Operating Fees		175.00
722428 Tsfr To Motor Vehicle Reg. Dis		84,877.06
<b>Total Expenditures</b>		<b>85,142.76</b>

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

Run Date: May 15, 2025

Fund: 430 State Tax Distribution Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,185,770.45)	400,750.22
303001 Fund Balance-Unreserved-Undes		(15,002.42)
<b>Total Balance Sheet Accounts</b>	<b>(2,185,770.45)</b>	<b>385,747.80</b>
<b>Revenues</b>		
411005 General Property Tax	400,750.22	11,377,042.13
<b>Total Revenues</b>	<b>400,750.22</b>	<b>11,377,042.13</b>
<b>Expenditures</b>		
632005 Agency Fund Clearing Expense	2,586,520.67	10,991,294.33
<b>Total Expenditures</b>	<b>2,586,520.67</b>	<b>10,991,294.33</b>

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

Run Date: May 15, 2025

**Fund:** 431 Transmission Line Tax Distr

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund: 432** Permanent Oil Tax Trust Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	0.00
<b>Total Balance Sheet Accounts</b>	<b>0.00</b>

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

Run Date: May 15, 2025

Fund: 433 Veterans Cemetary

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	41,881.46	306,712.43
201001 Accounts/Vouchers Payable	1,251.05	0.00
303001 Fund Balance-Unreserved-Undes		(7,701.76)
<b>Total Balance Sheet Accounts</b>	<b>43,132.51</b>	<b>299,010.67</b>
<b>Revenues</b>		
420365 Vets Cemetery Plates	7,960.00	140,624.00
430040 Revenue From Fed Government	42,882.00	2,310,318.29
443005 Donations		784,000.00
472010 Lease-Rental Of Land		700.00
473030 Miscellaneous General Revenue		849.68
<b>Total Revenues</b>	<b>50,842.00</b>	<b>3,236,491.97</b>
<b>Expenditures</b>		
511005 Salaries Full Time	0.00	283,293.87
513005 Temporary Salaries		67,257.86
514005 Overtime		492.18
516015 Employee Assist Program	0.00	75.15
516055 Health Insurance	0.00	65,748.13
516075 Basic Life Insurance	0.00	13.72
516165 Section 125 Adm Fee	0.00	36.90
516170 Social Security	0.00	26,791.23
516175 State Retirement	0.00	36,948.76
516205 Unemployment Insurance		734.13
516210 Workers Comp Premium		2,065.18
521015 In State - Lodging		106.42

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

Run Date: May 15, 2025

Fund: 433 Veterans Cemetary

Account	Current Month	Biennium to Date
521020 In State - Meals		59.00
521045 Motor/Aircraft Pool	236.21	9,362.82
521070 Out of State-Air Transportatio		574.40
521075 Out of State - Lodging		428.00
521080 Out of State - Meals		275.20
521085 Out of State-Other Comm Transp		145.85
533060 Uniforms		1,757.94
533070 Protective Footwear		525.00
534030 Electrical Supplies		2,969.12
534035 Equipment Repair Parts	290.69	10,811.30
534060 Janitorial		1,312.56
534100 Other Bldg. & Equip. Supplies		5,413.36
534115 Plumbing \ Heating Supplies		1,055.60
534150 Seed, Feed, Forage, Fert.		571.00
534181 Anti-Icing Chemical		49.95
534230 Oil and Additives		701.94
534235 Gasoline	137.18	2,870.55
534240 Diesel Fuel	560.55	5,970.15
534250 Vegetation Control Chemical		262.50
535020 Expendable Tools		419.00
535085 Supplies Not Classified		8,949.86
536015 Office Supplies		2,769.53
541015 Postage or P.O. Box Rental		104.00
551005 Computer Equipment under \$5000		1,541.75
552075 Other Equipment		4,312.44
553005 Office Machines		1,295.00
561015 Electricity	990.32	20,567.73

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

Run Date: May 15, 2025

Fund: 433 Veterans Cemetary

Account	Current Month	Biennium to Date
561025 Miscellaneous Heating		22,580.98
561065 Water & Garbage	188.62	4,210.60
571020 Other Insurance		300.00
571025 Property Insurance		2,735.00
571030 Risk Management Premiums		468.02
581010 Copier Rental	151.51	1,067.50
591005 Electrical Service		499.99
591015 Heat/Air Condition Service		7,045.00
591030 Plumbing Service		6,365.00
591050 Repair Building & Grounds		31,517.70
591065 Repair Equipment-Other		2,384.94
601005 Data Processing Service	48.25	1,008.25
601015 Dp - Networking & Line Charges	766.80	16,102.80
602005 Cellular Phones		1,678.48
602065 Telephone ITD	141.76	4,077.73
611045 Leg. Reportable-Training		230.00
621020 Advertising Services	957.60	957.60
621055 BCI Background Check		15.00
621325 Other Operating Fees		1,718.00
621850 Leg Reportable-Service Awards		465.05
623010 Architects		76,912.76
623220 Contract Veg & Pest Control		450.00
683045 Misc. Special Projects		1,986,327.11
691035 Other Equipment Over \$5000		136,374.71
722491 Tsfr To Veterans Cemetery Trus	3,240.00	63,350.00
<b>Total Expenditures</b>	<b>7,709.49</b>	<b>2,937,481.30</b>

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

Run Date: May 15, 2025

Fund: 434 City Lodging Tax Suspense

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	103,750.06	322,528.64
303001 Fund Balance-Unreserved-Undes		(18,647.48)
<b>Total Balance Sheet Accounts</b>	<b>103,750.06</b>	<b>303,881.16</b>
<b>Revenues</b>		
412005 City Sales Tax	329,275.06	8,112,872.48
<b>Total Revenues</b>	<b>329,275.06</b>	<b>8,112,872.48</b>
<b>Expenditures</b>		
713045 City Occupancy Tax To Cities	214,265.02	7,541,009.19
714165 Other Tax Refunds	4,633.19	34,754.91
722001 Tsfr To General Fund	6,626.79	233,227.22
<b>Total Expenditures</b>	<b>225,525.00</b>	<b>7,808,991.32</b>

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

Run Date: May 15, 2025

Fund: 435 City Sales Tax Suspense

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,779,867.35	30,407,023.61
<b>Total Balance Sheet Accounts</b>	<b>4,779,867.35</b>	<b>30,407,023.61</b>
<b>Revenues</b>		
412005 City Sales Tax	30,407,023.61	705,569,999.63
<b>Total Revenues</b>	<b>30,407,023.61</b>	<b>705,569,999.63</b>
<b>Expenditures</b>		
713040 City Sales Tax To Cities	25,538,666.10	673,291,387.32
722001 Tsfr To General Fund	88,490.16	1,871,588.70
<b>Total Expenditures</b>	<b>25,627,156.26</b>	<b>675,162,976.02</b>

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

Run Date: May 15, 2025

**Fund:** 436 School Constr Interest Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 437 City Motor Vehicle Rental Tax

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	3,084.48	9,596.70
303001 Fund Balance-Unreserved-Undes		(6,511.14)
<b>Total Balance Sheet Accounts</b>	<b>3,084.48</b>	<b>3,085.56</b>
<b>Revenues</b>		
412005 City Sales Tax	9,819.37	325,337.44
<b>Total Revenues</b>	<b>9,819.37</b>	<b>325,337.44</b>
<b>Expenditures</b>		
713120 City Motor Vehicle Rental Tax	6,532.85	312,363.49
714165 Other Tax Refunds		227.67
722001 Tsfr To General Fund	202.04	9,660.72
<b>Total Expenditures</b>	<b>6,734.89</b>	<b>322,251.88</b>

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

Run Date: May 15, 2025

Fund: 438 City Restur. & Lodge Tax

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	209,639.68	982,268.38
<b>Total Balance Sheet Accounts</b>	<b>209,639.68</b>	<b>982,268.38</b>
<b>Revenues</b>		
412005 City Sales Tax	982,268.38	20,836,498.14
<b>Total Revenues</b>	<b>982,268.38</b>	<b>20,836,498.14</b>
<b>Expenditures</b>		
713050 City Lodg. & Restr. Tax To Cit	749,449.84	19,258,602.73
722001 Tsfr To General Fund	23,178.86	595,627.03
<b>Total Expenditures</b>	<b>772,628.70</b>	<b>19,854,229.76</b>

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

Run Date: May 15, 2025

**Fund: 439** Contributions Refund Reserve

<b>Account</b>		<b>Biennium to Date</b>
105251	Cash & Equiv at BND - Current	1,323.96
303001	Fund Balance-Unreserved-Undes	(1,323.96)

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

Run Date: May 15, 2025

Fund: 440 State Tuition Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(107,703.25)	62,054.41
303001 Fund Balance-Unreserved-Undes		(1,678,752.04)
<b>Total Balance Sheet Accounts</b>	<b>(107,703.25)</b>	<b>(1,616,697.63)</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat	505,374.66	10,602,926.71
490501 Tsfr Fm Common Schools	27,770,000.00	499,860,000.00
<b>Total Revenues</b>	<b>28,275,374.66</b>	<b>510,462,926.71</b>
<b>Expenditures</b>		
722391 Tsfr To Public Inst. Fund	28,383,077.91	512,079,624.34
<b>Total Expenditures</b>	<b>28,383,077.91</b>	<b>512,079,624.34</b>

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

Run Date: May 15, 2025

Fund: 441 Trail Tax Transfer Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	24,514.65	2,354,067.27
303001 Fund Balance-Unreserved-Undes		(1,726,383.32)
<b>Total Balance Sheet Accounts</b>	<b>24,514.65</b>	<b>627,683.95</b>
<b>Revenues</b>		
420230 Misc. License/Fees	29,208.00	792,825.00
430040 Revenue From Fed Government		227,866.08
463021 Misc. Sales And Services	4,615.00	48,770.00
<b>Total Revenues</b>	<b>33,823.00</b>	<b>1,069,461.08</b>
<b>Expenditures</b>		
511005 Salaries Full Time	1,869.67	46,619.70
513005 Temporary Salaries	1,488.56	21,052.07
514005 Overtime		2,018.37
514020 Overtime for Temp Employees		1,639.22
516015 Employee Assist Program	0.39	10.04
516055 Health Insurance	680.36	15,032.16
516075 Basic Life Insurance	0.07	1.80
516165 Section 125 Adm Fee	0.12	3.49
516170 Social Security	256.79	5,474.38
516175 State Retirement	247.92	5,990.82
516205 Unemployment Insurance		68.77
516210 Workers Comp Premium		2,188.12
521015 In State - Lodging		1,283.18
521020 In State - Meals		667.50
521030 In State - Vehicle Mileage		333.56

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

Run Date: May 15, 2025

Fund: 441 Trail Tax Transfer Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable		242.20
521045 Motor/Aircraft Pool		965.37
521065 Other Transportation & Misc Ex		97.50
521070 Out of State-Air Transportatio		870.50
521075 Out of State - Lodging		873.43
521080 Out of State - Meals		169.10
521085 Out of State-Other Comm Transp		28.98
532035 Educational Supplies		97.87
532130 Training Materials/Supplies		42.86
533010 Clothing		226.42
533025 Food Supplies		25.15
533030 Groceries		11.74
533055 Safety Clothing	97.25	160.73
533060 Uniforms		120.00
533065 Protective Clothing		468.84
533070 Protective Footwear		250.13
534010 Aircraft Repair Parts		122.96
534035 Equipment Repair Parts		3,983.63
534040 Fuel & Oil - Vehicle		47.36
534045 Hardware & Bldg Supply		109.75
534060 Janitorial	26.54	885.93
534075 Metals, Lumber, Cement		2,957.55
534080 Misc. Mfg. Supplies		6,536.66
534095 Non-Vehicle Repair Parts		271.39
534100 Other Bldg. & Equip. Supplies		3,555.33
534115 Plumbing \ Heating Supplies		234.01
534130 Repair Parts - Vehicle		119.06

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

Run Date: May 15, 2025

Fund: 441 Trail Tax Transfer Fund

Account	Current Month	Biennium to Date
534195 Gravel		6,108.04
534205 Road Materials Not Classified		2,498.31
534220 Signs & Sign Post		7,951.29
534230 Oil and Additives		1,334.18
534235 Gasoline		613.99
534240 Diesel Fuel		1,124.67
534250 Vegetation Control Chemical		99.99
535020 Expendable Tools		361.00
535045 Safety Supplies		2,116.60
535065 Recreational Supply		332.56
535085 Supplies Not Classified		153.36
535130 Misc Program Supplies		242.21
536015 Office Supplies		110.16
542005 Central Duplicating - Printing		2,395.05
551005 Computer Equipment under \$5000		89.98
551020 Other IT Equipment under \$5000		974.88
552055 Implements		345.00
552075 Other Equipment		3,626.09
552105 Safety Equipment		462.76
552115 Shop Equipment		6,466.43
552120 Tools		4,434.05
553010 Furniture & Furnishings		1,048.00
561015 Electricity	271.61	2,887.29
561030 Natural Gas	292.35	4,005.75
561055 Utility Payment		183.60
561065 Water & Garbage	52.74	829.60
571020 Other Insurance		8.02

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

Run Date: May 15, 2025

Fund: 441 Trail Tax Transfer Fund

Account	Current Month	Biennium to Date
571030 Risk Management Premiums		327.15
581050 Lease/Purchase - Equipment		24,625.29
581070 Rent Of Equipment		4,246.02
582015 Lease/Purchase Buildings		4,740.00
582060 Rent Of Building Space	3,900.00	27,420.00
591065 Repair Equipment-Other		390.72
591110 Repairs Not Classified		8,202.76
601005 Data Processing Service		619.39
602005 Cellular Phones		48.35
602060 Telephone & Telegraph - Non IT	2.99	112.60
602065 Telephone ITD		311.48
602075 Data Services - Taxable	0.99	606.39
611005 Conference Expenses		779.50
611010 Dues & Memberships		570.00
611030 Tuition Fees		204.00
621325 Other Operating Fees		1,800.01
623055 Engineers		7,023.75
623175 Professionals Not Classified		43,430.50
623255 Consultants		2,862.50
623260 Other Services	120.00	23,913.95
684010 Misc Land Improvements		1,800.00
691035 Other Equipment Over \$5000		103,853.66
722005 Intertransfer		7,228.62
<b>Total Expenditures</b>	<b>9,308.35</b>	<b>441,777.13</b>

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

Run Date: May 15, 2025

**Fund:** 442 Native American Fuel Tax Refun

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 443 Department Of Tourism

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,982,017.71)	22,743,810.80
131002 Interdepartmental Receivable	(3,900.00)	(530.25)
303001 Fund Balance-Unreserved-Undes		(914,103.27)
<b>Total Balance Sheet Accounts</b>	<b>(2,985,917.71)</b>	<b>21,829,177.28</b>
<b>Revenues</b>		
412010 Sales & Use Tax	1.50	98.83
462095 Misc Sales-Concessions	61.52	5,495.86
463021 Misc. Sales And Services	700.00	313,485.15
474035 Misc. Program Revenue		37.93
490493 Tsfr Fm SIIF Fund		30,000,000.00
<b>Total Revenues</b>	<b>763.02</b>	<b>30,319,117.77</b>
<b>Expenditures</b>		
521015 In State - Lodging	731.15	923.75
521020 In State - Meals		185.00
521035 Meals Taxable		145.00
521045 Motor/Aircraft Pool		2,239.95
521046 Motor Pool Replacement Exp		471.62
521065 Other Transportation & Misc Ex		9.00
535060 Promotional Supply	5,247.28	16,686.40
541010 Mailing Services	5,075.66	26,223.84
541015 Postage or P.O. Box Rental	1,665.34	1,665.34
542035 Printing From Others (Non Ctrl	2,349.75	2,403.29
621060 Awards, Rewards, Prizes		5,100.00
621115 Credit Card Costs	16.88	406.02

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

Run Date: May 15, 2025

Fund: 443 Department Of Tourism

Account	Current Month	Biennium to Date
621150 Freight & Express	1,131.40	6,605.06
621285 Licenses & Taxes		55.26
621305 Misc Contractual Fees	824,803.02	1,889,846.07
621325 Other Operating Fees	42.99	42.99
621430 Storage And Handling Fees	446.50	5,649.07
623015 Artistic & Design Service	300.00	300.00
623130 Management/Consulting Service	22,500.00	55,000.00
623260 Other Services	541.50	541.50
712180 Misc. Grants	2,121,829.26	6,475,441.33
<b>Total Expenditures</b>	<b>2,986,680.73</b>	<b>8,489,940.49</b>

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

Run Date: May 15, 2025

Fund: 444 Township Road & Bridge Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,087,314.03)	0.00
303001 Fund Balance-Unreserved-Undes		0.00
<b>Total Balance Sheet Accounts</b>	<b>(1,087,314.03)</b>	<b>0.00</b>
<b>Revenues</b>		
490400 Tsfr Fm Highway Tax Dist. Fund	632,043.04	12,784,873.31
<b>Total Revenues</b>	<b>632,043.04</b>	<b>12,784,873.31</b>
<b>Expenditures</b>		
713005 Aid To Twshps Highway Countie	1,719,357.07	12,784,873.31
<b>Total Expenditures</b>	<b>1,719,357.07</b>	<b>12,784,873.31</b>

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

Run Date: May 15, 2025

Fund: 445 Abandoned Mine Reclamation

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	5,641.41	244,127.86
105251 Cash & Equiv at BND - Current	0.01	5.11
115000 Investments-BND Current		2,664,522.00
303001 Fund Balance-Unreserved-Undes		(2,814,249.44)
<b>Total Balance Sheet Accounts</b>	<b>5,641.42</b>	<b>94,405.53</b>
<b>Revenues</b>		
442040 Interest On Investment	5,641.42	94,405.53
<b>Total Revenues</b>	<b>5,641.42</b>	<b>94,405.53</b>

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

Run Date: May 15, 2025

Fund: 446 Gaming And Excise Tax

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	0.34
303001 Fund Balance-Unreserved-Undes	(3,202,252.34)
<b>Total Balance Sheet Accounts</b>	<b>(3,202,252.00)</b>
<b>Expenditures</b>	
621280 Legal Transcripts	19,950.88
623100 Legal	3,113,183.62
623175 Professionals Not Classified	69,117.50
<b>Total Expenditures</b>	<b>3,202,252.00</b>

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

Run Date: May 15, 2025

Fund: 447 Ethanol Production Incentive

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	5,369,684.54
303001 Fund Balance-Unreserved-Undes	(5,114,094.86)
<b>Total Balance Sheet Accounts</b>	<b>255,589.68</b>
<b>Revenues</b>	
490400 Tsfr Fm Highway Tax Dist. Fund	2,642,565.40
<b>Total Revenues</b>	<b>2,642,565.40</b>
<b>Expenditures</b>	
712140 Grants To Ethanol Plants	2,386,975.72
<b>Total Expenditures</b>	<b>2,386,975.72</b>

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

Run Date: May 15, 2025

Fund: 448 Abandoned Oil & Gas Recl. Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	415,980.95	39,887,419.24
201001 Accounts/Vouchers Payable	(9,738.19)	(9,738.19)
303001 Fund Balance-Unreserved-Undes		(25,312,303.27)
<b>Total Balance Sheet Accounts</b>	<b>406,242.76</b>	<b>14,565,377.78</b>
<b>Revenues</b>		
420375 Well Drilling Permits	10,500.00	178,350.00
420385 Continuation Fee		4,225.00
420420 Renewal License Fee	2,900.00	117,700.00
420520 Recompletion Re-entry	50.00	50.00
420525 Change of Operator	450.00	34,000.00
420530 Well Name Change	75.00	4,725.00
420535 Temporary Abandoned Wells	500.00	27,700.00
420550 Re-Entry		350.00
430040 Revenue From Fed Government		21,599,655.02
441015 Fines-Forfeitures-Escheat	12,126.95	8,751,133.63
463021 Misc. Sales And Services		216.99
473025 Misc Refunds		4,174.50
473030 Miscellaneous General Revenue		121,130.32
490427 Tsfr Fm Oil & Gas Prod. Dist.	720,210.90	14,038,237.62
490448 Tsfr Fm Aband Oil & Gas Recl.		25,312,303.27
<b>Total Revenues</b>	<b>746,812.85</b>	<b>70,193,951.35</b>
<b>Expenditures</b>		
621020 Advertising Services		1,243.03
621115 Credit Card Costs	435.76	9,906.88

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

Run Date: May 15, 2025

Fund: 448 Abandoned Oil & Gas Recl. Fund

Account	Current Month	Biennium to Date
621310 Miscellaneous Refunds		154,604.26
623040 Contract Svc-Reclamation Drill	330,396.14	29,926,086.44
722258 Tsfr To State Lab Contract Ser		104,649.57
722308 Tsfr To Ag. Dept Fund	9,738.19	119,780.12
722448 Tsfr To Abandoned Oil & Gas Re		25,312,303.27
<b>Total Expenditures</b>	<b>340,570.09</b>	<b>55,628,573.57</b>

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

Run Date: May 15, 2025

Fund: 449 Rail Safety Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(29,867.36)	318,097.49
201001 Accounts/Vouchers Payable	(5,630.67)	(5,630.67)
303001 Fund Balance-Unreserved-Undes		(244,754.13)
<b>Total Balance Sheet Accounts</b>	<b>(35,498.03)</b>	<b>67,712.69</b>
<b>Revenues</b>		
490400 Tsfr Fm Highway Tax Dist. Fund		664,654.00
<b>Total Revenues</b>		<b>664,654.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	16,686.00	359,388.00
516015 Employee Assist Program	3.08	67.76
516055 Health Insurance	3,286.16	72,295.52
516075 Basic Life Insurance	0.56	12.32
516165 Section 125 Adm Fee	11.62	252.24
516170 Social Security	1,268.06	27,316.87
516175 State Retirement	2,212.57	46,692.22
516205 Unemployment Insurance		240.00
521015 In State - Lodging	2,048.75	21,349.48
521020 In State - Meals	794.00	9,773.50
521030 In State - Vehicle Mileage		95.46
521035 Meals Taxable	98.00	1,081.00
521045 Motor/Aircraft Pool	3,597.20	39,332.42
521065 Other Transportation & Misc Ex	66.00	230.54
521070 Out of State-Air Transportatio	842.37	5,811.14
521075 Out of State - Lodging	3,191.56	7,728.72

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

Run Date: May 15, 2025

Fund: 449 Rail Safety Fund

Account	Current Month	Biennium to Date
521080 Out of State - Meals	1,283.80	3,248.45
521085 Out of State-Other Comm Transp	108.30	388.75
532125 Resource Materials		119.45
533055 Safety Clothing		557.81
533060 Uniforms		349.68
533070 Protective Footwear		200.00
535020 Expendable Tools		13.65
535085 Supplies Not Classified		170.35
552120 Tools		25.98
611020 Professional Development		200.00
<b>Total Expenditures</b>	<b>35,498.03</b>	<b>596,941.31</b>

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

Run Date: May 15, 2025

Fund: 450 Tribal Sales Tax

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 451 Trees for ND Program Trust Fnd

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	8,072.96	447,396.08
303001 Fund Balance-Unreserved-Undes		(463,578.80)
<b>Total Balance Sheet Accounts</b>	<b>8,072.96</b>	<b>(16,182.72)</b>
<b>Revenues</b>		
415020 Income Tax-Individual-Fidic	7,272.20	56,623.41
442040 Interest On Investment	800.76	5,685.12
466015 Student Fees		245.00
<b>Total Revenues</b>	<b>8,072.96</b>	<b>62,553.53</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati		78,736.25
<b>Total Expenditures</b>		<b>78,736.25</b>

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

Run Date: May 15, 2025

**Fund:** 452 Agricultural Land Valuation

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund:** 453 Alcohol Fuel Tax Trust Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 454 Coal Conversion Tax Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	101,442.28	370,070.73
<b>Total Balance Sheet Accounts</b>	<b>101,442.28</b>	<b>370,070.73</b>
<b>Revenues</b>		
414005 Coal Conv. Fac. Tax	395,906.75	7,426,322.64
490001 Tsfr Fm General Fund		1,921,442.36
<b>Total Revenues</b>	<b>395,906.75</b>	<b>9,347,765.00</b>
<b>Expenditures</b>		
713080 Coal Conversion To Counties	83,805.92	3,961,128.79
713081 Coal Conversion To Cities	62,854.46	1,529,764.63
713082 Coal Conversion To Schools	62,854.46	1,529,764.63
722314 Tsfr To Lignite Research Fund	84,949.63	1,957,036.22
<b>Total Expenditures</b>	<b>294,464.47</b>	<b>8,977,694.27</b>

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

Run Date: May 15, 2025

Fund: 455 Elec Generation & Transmission

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
303001 Fund Balance-Unreserved-Undes	(1,079.42)
<b>Total Balance Sheet Accounts</b>	<b>(1,079.42)</b>
<b>Revenues</b>	
416025 Electrical Franchise Tax-Annua	60,943,088.64
<b>Total Revenues</b>	<b>60,943,088.64</b>
<b>Expenditures</b>	
713125 Electric Gen & Transmission	60,939,022.18
722001 Tsfr To General Fund	5,145.88
<b>Total Expenditures</b>	<b>60,944,168.06</b>

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

Run Date: May 15, 2025

Fund: 456 TR Presidential Library Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	0.66	361.59
113000 Investments Non BND Current		15,000,259.17
122101 Investments-NonCurrent		(6,351,946.00)
303001 Fund Balance-Unreserved-Undes		(12,678,777.55)
<b>Total Balance Sheet Accounts</b>	<b>0.66</b>	<b>(4,030,102.79)</b>
<b>Revenues</b>		
442040 Interest On Investment	0.66	170.21
<b>Total Revenues</b>	<b>0.66</b>	<b>170.21</b>
<b>Expenditures</b>		
712080 Grants To Private & Non-State		4,030,273.00
<b>Total Expenditures</b>		<b>4,030,273.00</b>

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

Run Date: May 15, 2025

Fund: 457 Social Services Finance Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105050 Checking at BND		(192,407.37)
105251 Cash & Equiv at BND - Current	(1,219,381.90)	62,712,233.86
131002 Interdepartmental Receivable	(125.00)	0.00
201001 Accounts/Vouchers Payable	32,106.99	(996.89)
303001 Fund Balance-Unreserved-Undes		(7,413,594.73)
<b>Total Balance Sheet Accounts</b>	<b>(1,187,399.91)</b>	<b>55,105,234.87</b>
<b>Revenues</b>		
420230 Misc. License/Fees	325.00	0.00
490493 Tsfr Fm SIIF Fund		26,950,000.00
490495 Tsfr Fm Property Tax Relief		200,000,000.00
<b>Total Revenues</b>	<b>325.00</b>	<b>226,950,000.00</b>
<b>Expenditures</b>		
511005 Salaries Full Time	559,257.14	20,188,065.45
511020 Paid Annual Leave		97,993.25
511025 Pd Retire/Sick Leave		22,521.12
511070 Other Salary		11,024.00
511120 Comp Time Paid		2,577.92
512020 County Employee Add On	3,777.00	95,218.43
513005 Temporary Salaries	1,078.13	6,680.78
514005 Overtime	2,698.96	81,191.75
516015 Employee Assist Program	238.70	5,155.44
516055 Health Insurance	276,037.44	5,924,307.20
516075 Basic Life Insurance	45.50	1,034.72
516125 Payroll - Other Deductions		(27.42)

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

Run Date: May 15, 2025

Fund: 457 Social Services Finance Fund

Account	Current Month	Biennium to Date
516150 Miscellaneous Deductions		(6.12)
516165 Section 125 Adm Fee	2,051.04	41,859.55
516170 Social Security	76,184.72	1,614,361.59
516175 State Retirement	132,685.10	2,760,713.46
516205 Unemployment Insurance	74.50	22,017.66
521010 In State - Air Transportation		798.91
521015 In State - Lodging	3,902.45	51,875.13
521020 In State - Meals	438.00	25,489.50
521030 In State - Vehicle Mileage	15,005.13	355,370.72
521035 Meals Taxable	963.00	22,003.63
521045 Motor/Aircraft Pool	5,791.32	145,189.25
521065 Other Transportation & Misc Ex		115.34
521070 Out of State-Air Transportatio		11,266.37
521075 Out of State - Lodging		8,457.60
521080 Out of State - Meals		3,840.35
521085 Out of State-Other Comm Transp		472.78
531005 Data Processing Supply - Misc.	1,465.64	25,682.79
531010 IT - Equipment Under \$750		92.86
531020 Software/Licenses Under \$5,000		963.00
532020 Books		37.75
532090 Periodicals & Subscriptions		50.00
535015 Equip Under \$750	0.00	1,705.29
535085 Supplies Not Classified	0.00	114.66
536005 Central Supply		951.48
536015 Office Supplies		3,334.64
536035 Resale Supplies		15.77
541010 Mailing Services		2,231.26

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

Run Date: May 15, 2025

Fund: 457 Social Services Finance Fund

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental	4.85	11.36
542005 Central Duplicating - Printing		795.37
542010 Copier Supplies		552.08
542035 Printing From Others (Non Ctrl		178.73
553005 Office Machines		138.58
553010 Furniture & Furnishings	0.00	640.00
601005 Data Processing Service	56,456.76	1,064,953.48
601015 Dp - Networking & Line Charges	9,577.00	260,210.50
602065 Telephone ITD	25.00	877.07
603030 IT-Other Contracting	8.60	11,224.70
611005 Conference Expenses	470.00	4,968.00
611010 Dues & Memberships	2,300.00	7,005.00
611020 Professional Development		4,505.13
611045 Leg. Reportable-Training		6,383.95
621020 Advertising Services		7,693.72
621285 Licenses & Taxes		4,992.47
621325 Other Operating Fees		87.88
621370 Purch Of Serv & Coop Agreement	35,890.04	5,187,643.97
621850 Leg Reportable-Service Awards	302.00	10,585.50
623085 Interpreters Fees	996.89	14,967.15
623100 Legal		2,069.50
712115 Grants To Counties		133,719,533.13
<b>Total Expenditures</b>	<b>1,187,724.91</b>	<b>171,844,765.13</b>

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

Run Date: May 15, 2025

Fund: 458 Oil Ext. Tax Dev. Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	20,435,801.25	92,585,701.84
303001 Fund Balance-Unreserved-Undes		(3,444,965.65)
<b>Total Balance Sheet Accounts</b>	<b>20,435,801.25</b>	<b>89,140,736.19</b>
<b>Revenues</b>		
414020 Oil Extraction Tax	92,267,906.88	2,381,903,446.30
<b>Total Revenues</b>	<b>92,267,906.88</b>	<b>2,381,903,446.30</b>
<b>Expenditures</b>		
713066 Oil & Gas Tax - Tribal	7,158,294.32	206,125,554.21
714165 Other Tax Refunds	371,821.64	44,903,999.13
722001 Tsfr To General Fund		169,042,485.40
722247 Tsfr to Oil & Gas Research		6,137,913.17
722469 Tsfr To Oil Res. Trust	13,210,825.20	419,329,198.99
722483 Tsfr to PERS Retirement		26,089,658.31
722486 Tsfr To Municipal Infrastructu		39,441,782.07
722489 Tsfr To County and Township In		39,441,782.05
722490 Tsfr To S & B Restoration Trus		2,744,875.85
722493 Tsfr To Land & Minerals Trust	18,869,639.59	220,773,565.54
722495 Tsfr To Property Tax Relief		95,977,751.67
722496 Tsfr To Found. Aid Stabilizati	6,444,304.98	204,550,828.77
722499 Tsfr To Legacy Fund	19,332,914.92	613,652,486.18
722501 Tsfr To Perm Commom School Fun	6,444,304.98	204,550,828.77
<b>Total Expenditures</b>	<b>71,832,105.63</b>	<b>2,292,762,710.11</b>

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

Run Date: May 15, 2025

Fund: 459 Innovation Loan Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(3,826.04)	(11,349.13)
<b>Total Balance Sheet Accounts</b>	<b>(3,826.04)</b>	<b>(11,349.13)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	2,820.10	8,261.55
516015 Employee Assist Program	0.40	1.28
516055 Health Insurance	414.23	1,357.02
516075 Basic Life Insurance	0.07	0.23
516165 Section 125 Adm Fee	15.51	43.25
516170 Social Security	201.79	590.32
516175 State Retirement	373.94	1,095.48
521070 Out of State-Air Transportatio		(610.92)
611005 Conference Expenses		610.92
<b>Total Expenditures</b>	<b>3,826.04</b>	<b>11,349.13</b>

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

Run Date: May 15, 2025

Fund: 460 Preliminary Planning Revolving

Account		Biennium to Date
105251	Cash & Equiv at BND - Current	114,005.31
303001	Fund Balance-Unreserved-Undes	(114,005.31)

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

Run Date: May 15, 2025

Fund: 461 OMB Unemp / Payroll Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(542,336.63)	(8,008,568.62)
124001 Accounts Receivable - Current	(48.57)	16.60
201001 Accounts/Vouchers Payable	454.25	1,578.09
303001 Fund Balance-Unreserved-Undes		(5,680,971.90)
<b>Total Balance Sheet Accounts</b>	<b>(541,930.95)</b>	<b>(13,687,945.83)</b>
<b>Revenues</b>		
442025 Interest Income		1.85
473040 Payroll - Assign.-Garnish.	13,473.15	267,972.85
473050 Payroll - Employees Receivable	(90.00)	1,570.00
473055 Payroll - Federal Tax-Fica	14,568,830.71	288,488,083.04
473085 Payroll - State Tax	391,355.04	7,978,822.69
473090 Payroll - State Unemployment	131,488.74	2,069,127.74
473093 Out of State- Unemployment	1,244.16	12,925.38
473120 Refund Of Prior Bienn Expen	368.52	368.52
473130 Section 125 Fees	166.00	3,335.00
<b>Total Revenues</b>	<b>15,106,836.32</b>	<b>298,822,207.07</b>
<b>Expenditures</b>		
516100 Payroll - Assign.-Garnish.	22,215.65	274,127.27
516115 Payroll - Fed. Tax	14,445,501.78	302,937,430.80
516135 Payroll - State Tax	1,013,218.75	8,331,199.01
516160 Payroll - Local Tax	5,110.36	42,613.29
516205 Unemployment Insurance	162,720.73	924,782.53
<b>Total Expenditures</b>	<b>15,648,767.27</b>	<b>312,510,152.90</b>

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

Run Date: May 15, 2025

Fund: 462 Domestic Violence Prevention

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	624,187.21	647,523.55
303001 Fund Balance-Unreserved-Undes		(16,503.74)
<b>Total Balance Sheet Accounts</b>	<b>624,187.21</b>	<b>631,019.81</b>
<b>Revenues</b>		
465045 Child Support Collections	655,656.82	655,656.82
465055 Marriage License Fees	7,929.00	248,846.60
490462 Tsfr Fm Domestic Violence Prev		(5,160,063.60)
<b>Total Revenues</b>	<b>663,585.82</b>	<b>(4,255,560.18)</b>
<b>Expenditures</b>		
712090 Tribal Grant	16,795.61	24,146.61
712220 Domestic Violence Centers	22,603.00	249,337.00
722462 Tsfr To Domestic Violence Prev		(5,160,063.60)
<b>Total Expenditures</b>	<b>39,398.61</b>	<b>(4,886,579.99)</b>

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

Run Date: May 15, 2025

Fund: 463 Child Support Disbursement

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(662,248.29)	2,372,708.54
201001 Accounts/Vouchers Payable	(16,000.00)	(23,511.00)
303001 Fund Balance-Unreserved-Undes		(3,634,530.46)
<b>Total Balance Sheet Accounts</b>	<b>(678,248.29)</b>	<b>(1,285,332.92)</b>
<b>Revenues</b>		
465045 Child Support Collections	11,589,164.52	252,078,077.59
<b>Total Revenues</b>	<b>11,589,164.52</b>	<b>252,078,077.59</b>
<b>Expenditures</b>		
712030 Grants To Individuals	12,267,412.81	253,363,410.51
<b>Total Expenditures</b>	<b>12,267,412.81</b>	<b>253,363,410.51</b>

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

Run Date: May 15, 2025

**Fund:** 464 Energy Impact Fund

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund:** 465 Infrastructure Revolving Loan

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 466 Aquatic Nuisance Species Progr

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(36,702.44)	547,364.35
201001 Accounts/Vouchers Payable	(26.00)	(327.00)
303001 Fund Balance-Unreserved-Undes		(826,733.25)
<b>Total Balance Sheet Accounts</b>	<b>(36,728.44)</b>	<b>(279,695.90)</b>
<b>Revenues</b>		
421025 Game & Fish-Fishing Licenses	76,948.00	1,156,263.00
442040 Interest On Investment	1,140.22	10,734.42
<b>Total Revenues</b>	<b>78,088.22</b>	<b>1,166,997.42</b>
<b>Expenditures</b>		
511005 Salaries Full Time	13,799.09	472,825.17
513005 Temporary Salaries		59,646.20
514005 Overtime		37.47
516015 Employee Assist Program	3.96	56.50
516055 Health Insurance	4,229.95	59,321.32
516075 Basic Life Insurance	0.72	10.28
516095 Other Retirement		1,353.18
516165 Section 125 Adm Fee	9.26	123.84
516170 Social Security	1,051.34	20,267.73
516175 State Retirement	1,811.46	24,289.05
521015 In State - Lodging		170.00
521020 In State - Meals		1,058.00
521030 In State - Vehicle Mileage		550.07
521035 Meals Taxable	327.00	9,093.50
521045 Motor/Aircraft Pool	1,680.27	45,934.23

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

Run Date: May 15, 2025

Fund: 466 Aquatic Nuisance Species Progr

Account	Current Month	Biennium to Date
521080 Out of State - Meals		1,445.60
521085 Out of State-Other Comm Transp		12.74
533010 Clothing		239.89
533055 Safety Clothing		843.48
533060 Uniforms		2,829.30
534085 Motor Vehicle Tires		1,072.84
534100 Other Bldg. & Equip. Supplies		5,525.69
534220 Signs & Sign Post		6,645.98
535020 Expendable Tools		1,919.98
535060 Promotional Supply	7,616.28	16,332.03
535085 Supplies Not Classified	4,089.60	159,282.75
542035 Printing From Others (Non Ctrl		2,468.75
551005 Computer Equipment under \$5000		973.98
553010 Furniture & Furnishings		1,371.00
582005 Booth & Room Rental	7,755.00	7,885.00
591060 Repair Equipment-Office		1,270.75
603035 IT-Service Contract-Edp		12,130.00
611050 Sponsorships	14,995.00	14,995.00
621020 Advertising Services	32,959.00	74,307.78
621115 Credit Card Costs	3,910.47	47,656.49
621200 Indirect Cost Recovery	12,022.92	177,355.95
621370 Purch Of Serv & Coop Agreement	3,000.00	3,000.00
623175 Professionals Not Classified		2,467.92
683045 Misc. Special Projects		2,167.00
691030 Lab Equipment Over \$5,000	5,555.34	5,555.34
691035 Other Equipment Over \$5000		51,163.54
692010 Other Motor Vehicles		52,865.00

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

Run Date: May 15, 2025

Fund: 466 Aquatic Nuisance Species Progr

Account	Current Month	Biennium to Date
712180 Misc. Grants		98,173.00
<b>Total Expenditures</b>	<b>114,816.66</b>	<b>1,446,693.32</b>

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

Run Date: May 15, 2025

Fund: 467 High-Level Radio Waste Fund

Account		Biennium to Date
105251	Cash & Equiv at BND - Current	19,538.02
303001	Fund Balance-Unreserved-Undes	(19,538.02)
<b>Revenues</b>		
490467	Tsfr Fm Aeronautics Dist.Fund	19,538.02
<b>Total Revenues</b>		<b>19,538.02</b>
<b>Expenditures</b>		
722467	Tsfr To Aeronautics Distr. Fun	19,538.02
<b>Total Expenditures</b>		<b>19,538.02</b>

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

Run Date: May 15, 2025

**Fund:** 468 Estate Tax Distribution Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 469 Oil Tax Resources Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	1,071,313.14	10,240,154.46
105251 Cash & Equiv at BND - Current	(21,290,755.40)	4,128,272.94
115000 Investments-BND Current	15,000,000.00	468,500,000.00
303001 Fund Balance-Unreserved-Undes		(428,790,985.99)
<b>Total Balance Sheet Accounts</b>	<b>(5,219,442.26)</b>	<b>54,077,441.41</b>
<b>Revenues</b>		
431010 Revenue From Cities		38,384.75
431015 Rev From Other Political Subs	470,457.96	11,559,187.26
442040 Interest On Investment	1,098,990.72	18,147,789.09
442045 Loss on Sale of Investments		(142,500.00)
472020 Mineral Lease Royalties	283.86	28,048.64
476005 Interest Income From Loans		10,747.61
476015 Receipt Of Loan Principal Pymt		33,422.07
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	13,210,825.20	419,329,198.99
<b>Total Revenues</b>	<b>14,780,557.74</b>	<b>449,004,278.41</b>
<b>Expenditures</b>		
722243 Tsfr To Renewable Energy Dev		3,000,000.00
722299 Tsfr to Energy Conservation		1,200,000.00
722397 Tsfr To Water Comm Fund	20,000,000.00	365,000,000.00
722508 Tsfr To Water Proj Stab Fund		25,726,837.00
<b>Total Expenditures</b>	<b>20,000,000.00</b>	<b>394,926,837.00</b>

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

Run Date: May 15, 2025

Fund: 470 Group Insurance Plan-PERS

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
103200 Cash & Cash Equiv.-NonBND		66,567.70
105050 Checking at BND	(2,221.14)	(4,127.41)
105100 Money Market Acct-BND	(125,906.26)	45,481.35
105251 Cash & Equiv at BND - Current	(10,998.49)	875,320.93
113000 Investments Non BND Current	(250,000.00)	59,216,555.00
124001 Accounts Receivable - Current	4,243.27	44,613.64
124015 Insurance Buy Down Receivable	1,953.61	5,248.57
124020 Accts. Rec-Indiv. Billing Syst	5,899.07	3,132,915.92
127002 Interest Receivable -Current		357,274.00
131001 Due from Other Funds - Current		0.01
132472 Due from fund 472	33,311.66	120,347.37
151177 Intangible assets - Comp SW		3,078,680.08
152177 Acc. Depr. Intangibles - ComSW		(3,006,669.19)
201001 Accounts/Vouchers Payable	24.66	(22,848.00)
201095 PERS Medicare Part D Payable		(6,036.60)
201120 Canceled Premiums Payable	(1,113.86)	(10,402.29)
201125 Insurance Buy Down Payable	(1,953.61)	(5,248.57)
211001 Due to Other Funds - Current		0.00
225030 Deferred Rev-Health Insurance	236,979.18	36,068.58
225035 Deferred Rev-Life Insurance	484.93	2,605.99
225040 Deferred Rev-Dental Insurance	(1,211.26)	(306,553.54)
225045 Deferred Rev-Vision Insurance	(174.25)	(35,619.34)
225050 Deferred Rev-Admin. Fee	(273.72)	(10,073.46)
225060 Deferred Revenue EAP	(1.40)	(102.32)
225065 Deferred revenue LTC		(1,505.91)
225070 Deferred Rev. Medicare Premium	(60.74)	(678,586.34)

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

Run Date: May 15, 2025

Fund: 470 Group Insurance Plan-PERS

Account	Current Month	Biennium to Date
225075 Deferred Revenue-HSA	(209.65)	(8,386.00)
233002 Compensated Absences-Current		(89,992.33)
303001 Fund Balance-Unreserved-Undes		(59,618,981.59)
<b>Total Balance Sheet Accounts</b>	<b>(111,228.00)</b>	<b>3,176,546.24</b>

**Revenues**

442020 Gain on Sale of Investment/Sec		56,464.00
442025 Interest Income		25,686.65
442030 Net Apprec/Dep in Mkt Value		2,599,105.00
442040 Interest On Investment	1,594.11	4,789,032.20
442065 Miscellaneous Income		56,000.00
442090 Securities Lending Income		6,733.00
448250 Health/Life Underwriting Gain	(11,021.18)	(247,624.86)
463045 PERS-Penalties	228.71	11,849.93
465090 HSA Premiums	281,769.60	5,142,359.02
474050 Health Premiums	31,421,747.23	687,674,107.73
474055 Life Premiums	362,273.22	7,455,830.74
474060 PERS-EAP Premiums	24,726.54	533,990.96
474065 PERS-Dental Premiums	1,233,868.74	25,335,100.64
474070 Vision Premiums	137,892.00	3,163,298.06
474080 Administrative Fee	78,174.98	1,735,083.98
474083 Medicare Part D Premium Income	547,996.28	12,995,967.76
<b>Total Revenues</b>	<b>34,079,250.23</b>	<b>751,332,984.81</b>

**Expenditures**

511005 Salaries Full Time	79,295.77	1,745,282.87
511020 Paid Annual Leave	1,412.07	8,275.10

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

Run Date: May 15, 2025

Fund: 470 Group Insurance Plan-PERS

Account	Current Month	Biennium to Date
511030 Severance Pay		17,643.84
511120 Comp Time Paid		85.92
513005 Temporary Salaries		5,406.16
514005 Overtime	717.89	2,937.30
516015 Employee Assist Program	16.85	388.27
516055 Health Insurance	18,238.11	422,767.83
516075 Basic Life Insurance	3.18	73.60
516165 Section 125 Adm Fee	152.12	3,376.55
516170 Social Security	6,078.71	130,378.29
516175 State Retirement	10,371.62	223,828.60
516205 Unemployment Insurance		1,534.15
521015 In State - Lodging	39.60	3,070.86
521020 In State - Meals	52.00	1,462.31
521030 In State - Vehicle Mileage	319.20	6,769.47
521035 Meals Taxable		21.02
521045 Motor/Aircraft Pool		106.21
521065 Other Transportation & Misc Ex		140.95
521070 Out of State-Air Transportatio	847.08	2,709.62
521075 Out of State - Lodging		2,509.64
521080 Out of State - Meals		830.71
521085 Out of State-Other Comm Transp		22.63
531010 IT - Equipment Under \$750		54.93
531015 Software/Licenses Over \$5,000	4,687.50	97,273.12
531020 Software/Licenses Under \$5,000	324.00	1,918.75
532020 Books		13.02
532090 Periodicals & Subscriptions		106.22
535085 Supplies Not Classified		52.88

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

Run Date: May 15, 2025

Fund: 470 Group Insurance Plan-PERS

Account	Current Month	Biennium to Date
536005 Central Supply		606.97
536015 Office Supplies	198.10	3,605.23
541010 Mailing Services	245.06	4,870.03
541015 Postage or P.O. Box Rental	190.88	46,180.28
542005 Central Duplicating - Printing		13,757.02
542035 Printing From Others (Non Ctrl		2,007.95
542055 Central Dup Mainframe Printing		514.69
551005 Computer Equipment under \$5000		499.45
551020 Other IT Equipment under \$5000		269.70
552075 Other Equipment		54.82
553005 Office Machines		230.13
553010 Furniture & Furnishings	846.96	6,991.49
571025 Property Insurance		138.24
571030 Risk Management Premiums		1,937.21
581010 Copier Rental	15.40	512.16
581055 Office Equipment Rental		1,783.19
582060 Rent Of Building Space	2,496.08	54,293.69
591120 Service Contract-Office Equip	131.92	3,083.17
601005 Data Processing Service	8,864.80	162,371.34
602065 Telephone ITD	852.82	17,520.11
603020 IT-Consultant/Development	18,618.70	386,367.82
611040 Leg Reportable Dues&Membership	232.00	3,334.87
611045 Leg. Reportable-Training	66.00	5,149.54
621020 Advertising Services		1,638.99
621055 BCI Background Check		120.55
621325 Other Operating Fees	10.86	10,754.62
621450 Worker's Comp Payment		809.96

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

Run Date: May 15, 2025

Fund: 470 Group Insurance Plan-PERS

Account	Current Month	Biennium to Date
621850 Leg Reportable-Service Awards		573.43
623020 Audit		64,284.37
623100 Legal		50,822.92
623110 Legal - Attorney General's Off	763.88	32,370.71
623175 Professionals Not Classified		633.02
623255 Consultants		438,351.25
625070 Health Premium Paid	31,421,747.23	689,157,402.29
625075 PERS-Vision Premiums Paid	137,892.00	3,163,298.06
625080 PERS-Dental Premiums Paid	1,233,868.74	25,335,100.64
625085 Life Premiums Paid	362,273.22	7,455,830.74
625095 PERS-EAP Premiums Paid	24,726.54	533,990.96
625115 Medicare Part D Prem. Paid	547,996.28	12,995,967.76
625120 Wellness Benefits-PERS		121,599.58
625130 PERS Disease Mgmt Benefit		219,293.90
625150 HSA Premiums Paid	255,885.06	4,412,439.20
683035 Depreciation Expense		24,914.70
716150 Investment Expenses		131,121.00
722981 Tsfr To Deferred Comp	50,000.00	610,000.00
<b>Total Expenditures</b>	<b>34,190,478.23</b>	<b>748,156,438.57</b>

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

Run Date: May 15, 2025

Fund: 471 Capitol Bldg Access Card Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	50.00	16,022.00
131002 Interdepartmental Receivable	(10.00)	(10.00)
303001 Fund Balance-Unreserved-Undes		(17,402.00)
<b>Total Balance Sheet Accounts</b>	<b>40.00</b>	<b>(1,390.00)</b>
<b>Revenues</b>		
474080 Administrative Fee	40.00	1,060.00
<b>Total Revenues</b>	<b>40.00</b>	<b>1,060.00</b>
<b>Expenditures</b>		
591125 Service Contract-Other		2,450.00
<b>Total Expenditures</b>		<b>2,450.00</b>

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

Run Date: May 15, 2025

Fund: 472 FlexComp Plan

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105050 Checking at BND		(0.02)
105100 Money Market Acct-BND	(92,326.38)	23,834.33
105251 Cash & Equiv at BND - Current	5,962.55	112,307.70
131001 Due from Other Funds - Current		0.01
151177 Intangible assets - Comp SW		1,012,683.26
152177 Acc. Depr. Intangibles - ComSW		(998,192.21)
201001 Accounts/Vouchers Payable	6.25	0.00
211001 Due to Other Funds - Current		0.00
211470 Due to fund 470	(33,311.66)	(120,347.37)
233002 Compensated Absences-Current		(17,350.66)
303001 Fund Balance-Unreserved-Undes		(649,908.95)
<b>Total Balance Sheet Accounts</b>	<b>(119,669.24)</b>	<b>(636,973.92)</b>
<b>Revenues</b>		
442025 Interest Income	43.36	2,380.79
442040 Interest On Investment	186.38	1,312.40
442065 Miscellaneous Income		300.00
448015 Employee Contributions-Current	498,446.14	10,133,372.04
448035 FICA Tax Savings	81,775.80	1,624,446.58
448250 Health/Life Underwriting Gain		600.00
474080 Administrative Fee		3.00
<b>Total Revenues</b>	<b>580,451.68</b>	<b>11,762,414.81</b>
<b>Expenditures</b>		
511005 Salaries Full Time	18,706.97	401,202.56
511020 Paid Annual Leave	353.03	2,056.34

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

Run Date: May 15, 2025

Fund: 472 FlexComp Plan

Account	Current Month	Biennium to Date
511030 Severance Pay		4,410.96
511120 Comp Time Paid		28.64
513005 Temporary Salaries		1,351.54
514005 Overtime	163.31	777.10
516015 Employee Assist Program	4.01	87.36
516055 Health Insurance	4,272.23	92,510.62
516075 Basic Life Insurance	1.16	25.03
516165 Section 125 Adm Fee	29.82	672.22
516170 Social Security	1,440.55	30,143.37
516175 State Retirement	2,425.80	51,088.29
516205 Unemployment Insurance		343.12
521015 In State - Lodging	9.90	674.04
521020 In State - Meals	13.00	365.57
521030 In State - Vehicle Mileage	79.80	1,692.37
521035 Meals Taxable		5.26
521045 Motor/Aircraft Pool		35.41
521070 Out of State-Air Transportatio	47.23	186.14
521075 Out of State - Lodging		256.58
531010 IT - Equipment Under \$750		18.31
531015 Software/Licenses Over \$5,000	1,562.50	32,424.37
531020 Software/Licenses Under \$5,000	108.00	625.02
532020 Books		4.34
532090 Periodicals & Subscriptions		27.85
535085 Supplies Not Classified		17.63
536005 Central Supply		202.33
536015 Office Supplies	66.03	1,183.14
541010 Mailing Services	61.26	1,217.51

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

Run Date: May 15, 2025

Fund: 472 FlexComp Plan

Account	Current Month	Biennium to Date
541015 Postage or P.O. Box Rental	47.72	5,929.13
542005 Central Duplicating - Printing		1,183.73
542035 Printing From Others (Non Ctrl		502.00
542055 Central Dup Mainframe Printing		299.86
551005 Computer Equipment under \$5000		166.48
551020 Other IT Equipment under \$5000		89.90
552075 Other Equipment		18.28
553010 Furniture & Furnishings	282.33	1,974.18
571025 Property Insurance		46.08
571030 Risk Management Premiums		645.73
581010 Copier Rental	5.13	170.70
581055 Office Equipment Rental		594.40
582060 Rent Of Building Space	832.03	18,097.99
591120 Service Contract-Office Equip	43.97	1,027.65
601005 Data Processing Service	2,402.52	46,619.26
602065 Telephone ITD	169.73	4,302.53
603020 IT-Consultant/Development	6,206.23	128,789.20
603035 IT-Service Contract-Edp		8,657.01
611040 Leg Reportable Dues&Membership	58.00	770.53
611045 Leg. Reportable-Training	12.00	947.42
621020 Advertising Services		409.75
621055 BCI Background Check		28.64
621325 Other Operating Fees	3.62	3,578.87
621450 Worker's Comp Payment		269.98
621850 Leg Reportable-Service Awards		132.36
623020 Audit		21,428.12
623100 Legal		7,334.53

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

Run Date: May 15, 2025

Fund: 472 FlexComp Plan

Account	Current Month	Biennium to Date
623110 Legal - Attorney General's Off	41.45	5,904.57
623175 Professionals Not Classified	4,768.25	112,601.45
623255 Consultants		77.12
683035 Depreciation Expense		6,370.00
716020 Benefits Paid to Participants	655,903.35	10,597,144.41
716180 Short/(Over)	(0.01)	(356.15)
722981 Tsfr To Deferred Comp		800,000.00
<b>Total Expenditures</b>	<b>700,120.92</b>	<b>12,399,388.73</b>

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

Run Date: May 15, 2025

Fund: 473 Retiree Health Ins. Credit

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	38,774.08	1,488,239.15
105251 Cash & Equiv at BND - Current	(18,665.53)	154,126.56
113000 Investments Non BND Current	(255,000.00)	196,245,693.00
124010 Misc. Receivables-PERS	(800.45)	507.87
127002 Interest Receivable -Current		1,855.00
132483 Due from fund 483	6,241.82	7,145.37
137101 Contributions Receivable	(108,532.51)	288,180.38
142002 Prepaid Expenses		(294.24)
151177 Intangible assets - Comp SW		447,179.34
152177 Acc. Depr. Intangibles - ComSW		(397,723.02)
201001 Accounts/Vouchers Payable	0.00	(153,212.00)
211001 Due to Other Funds - Current		0.00
303001 Fund Balance-Unreserved-Undes		(168,318,052.00)
<b>Total Balance Sheet Accounts</b>	<b>(337,982.59)</b>	<b>29,763,645.41</b>
<b>Revenues</b>		
442015 Employer Interest Income	(128.60)	3,781.15
442020 Gain on Sale of Investment/Sec		17,036,844.00
442025 Interest Income	70.11	2,859.96
442030 Net Apprec/Dep in Mkt Value		9,287,375.00
442040 Interest On Investment		10,118,191.00
442045 Loss on Sale of Investments		(7,116.00)
442065 Miscellaneous Income		295.71
448005 Employer Contributions-Current	953,075.99	22,082,277.38
448015 Employee Contributions-Current	743.86	13,236.18
448110 Purchased Ser Credit	7,322.56	451,971.04

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

Run Date: May 15, 2025

Fund: 473 Retiree Health Ins. Credit

Account	Current Month	Biennium to Date
448250 Health/Life Underwriting Gain		600.00
<b>Total Revenues</b>	<b>961,083.92</b>	<b>58,990,315.42</b>

**Expenditures**

511005 Salaries Full Time	54,137.70
511020 Paid Annual Leave	315.08
511030 Severance Pay	828.78
511120 Comp Time Paid	10.76
513005 Temporary Salaries	637.79
514005 Overtime	159.87
516015 Employee Assist Program	12.45
516055 Health Insurance	13,758.38
516075 Basic Life Insurance	2.50
516165 Section 125 Adm Fee	88.30
516170 Social Security	4,105.29
516175 State Retirement	6,776.12
516205 Unemployment Insurance	50.53
521015 In State - Lodging	68.25
521020 In State - Meals	43.76
521030 In State - Vehicle Mileage	168.40
521035 Meals Taxable	0.40
521045 Motor/Aircraft Pool	2.22
521065 Other Transportation & Misc Ex	5.06
521070 Out of State-Air Transportatio	100.20
521075 Out of State - Lodging	197.62
521080 Out of State - Meals	30.59
521085 Out of State-Other Comm Transp	10.63

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

Run Date: May 15, 2025

Fund: 473 Retiree Health Ins. Credit

Account	Current Month	Biennium to Date
531015 Software/Licenses Over \$5,000		3,450.00
531020 Software/Licenses Under \$5,000		55.87
532020 Books		0.81
532090 Periodicals & Subscriptions		4.30
535085 Supplies Not Classified		3.30
536005 Central Supply		23.68
536015 Office Supplies		137.84
541010 Mailing Services		137.85
541015 Postage or P.O. Box Rental		1,333.17
542005 Central Duplicating - Printing		368.56
542035 Printing From Others (Non Ctrl		79.31
542055 Central Dup Mainframe Printing		7.80
551005 Computer Equipment under \$5000		31.28
553005 Office Machines		4.32
553010 Furniture & Furnishings		224.94
571025 Property Insurance		3.72
571030 Risk Management Premiums		87.16
581010 Copier Rental		25.33
581055 Office Equipment Rental		63.24
582060 Rent Of Building Space		1,837.10
591120 Service Contract-Office Equip		117.77
601005 Data Processing Service		5,555.13
602065 Telephone ITD		414.10
603020 IT-Consultant/Development		13,703.36
603035 IT-Service Contract-Edp		162.66
611010 Dues & Memberships		5.52
611040 Leg Reportable Dues&Membership		235.59

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

Run Date: May 15, 2025

Fund: 473 Retiree Health Ins. Credit

Account	Current Month	Biennium to Date
611045 Leg. Reportable-Training		215.68
621020 Advertising Services		76.98
621055 BCI Background Check		5.31
621325 Other Operating Fees		642.20
621850 Leg Reportable-Service Awards		16.72
623020 Audit		1,703.80
623100 Legal		4,268.03
623105 Legal - Administrative Hearing		224.60
623110 Legal - Attorney General's Off	35.53	1,434.72
623175 Professionals Not Classified	18,630.00	389,246.36
623250 Actuaries		37,550.00
623255 Consultants		1.45
683035 Depreciation Expense		11,022.00
716070 Prefunded Credit Applied	1,280,399.33	27,661,462.00
716100 Refunds Paid to Members		23,451.04
716150 Investment Expenses		985,748.00
716180 Short/(Over)	1.65	16.73
<b>Total Expenditures</b>	<b>1,299,066.51</b>	<b>29,226,670.01</b>

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

Run Date: May 15, 2025

Fund: 474 Marijuana Medical Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(41,495.19)	1,179,362.83
201001 Accounts/Vouchers Payable	(1,182.43)	(1,473.58)
303001 Fund Balance-Unreserved-Undes		(1,739,396.46)
<b>Total Balance Sheet Accounts</b>	<b>(42,677.62)</b>	<b>(561,507.21)</b>
<b>Revenues</b>		
465080 Medical Marijuana Fees	34,005.00	1,308,415.00
490474 Tsfr Fm Medical Marijuana Fund		1,739,396.46
<b>Total Revenues</b>	<b>34,005.00</b>	<b>3,047,811.46</b>
<b>Expenditures</b>		
511005 Salaries Full Time	35,283.74	753,778.16
511020 Paid Annual Leave		2,716.17
513005 Temporary Salaries	7,313.65	136,044.53
514005 Overtime		437.80
514010 Overtime at Straight Time		12.30
516015 Employee Assist Program	7.70	160.30
516055 Health Insurance	8,972.36	186,962.27
516075 Basic Life Insurance	1.46	31.82
516165 Section 125 Adm Fee	31.38	201.49
516170 Social Security	3,231.61	68,255.09
516175 State Retirement	4,625.18	97,792.85
516205 Unemployment Insurance	35.14	945.74
516210 Workers Comp Premium		629.74
521015 In State - Lodging	792.00	8,535.60
521020 In State - Meals	342.00	5,636.00

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

Run Date: May 15, 2025

Fund: 474 Marijuana Medical Fund

Account	Current Month	Biennium to Date
521035 Meals Taxable	72.00	1,544.00
521045 Motor/Aircraft Pool	787.85	12,495.66
521046 Motor Pool Replacement Exp	177.84	2,556.27
521060 Non State Employee Travel		271.12
521065 Other Transportation & Misc Ex		75.00
521070 Out of State-Air Transportatio		700.96
521075 Out of State - Lodging		3,124.18
521080 Out of State - Meals		915.80
521085 Out of State-Other Comm Transp		227.07
533055 Safety Clothing		188.98
533065 Protective Clothing		566.99
534100 Other Bldg. & Equip. Supplies		13,895.00
535015 Equip Under \$750		210.00
536005 Central Supply		443.37
536015 Office Supplies	246.95	712.51
541010 Mailing Services		125.92
542005 Central Duplicating - Printing		1,344.04
553010 Furniture & Furnishings		615.00
582060 Rent Of Building Space		24,925.70
591120 Service Contract-Office Equip		653.60
601005 Data Processing Service	2,147.93	25,958.16
602065 Telephone ITD	696.00	5,656.32
603035 IT-Service Contract-Edp		245,000.00
611010 Dues & Memberships		17,255.84
611020 Professional Development		1,757.24
621190 Indirect Cost Distribution	10,710.40	224,634.27
621350 Photographer		1,031.25

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

Run Date: May 15, 2025

Fund: 474 Marijuana Medical Fund

Account	Current Month	Biennium to Date
621370 Purch Of Serv & Coop Agreement	129.00	748.78
623110 Legal - Attorney General's Off	1,078.43	20,149.32
722474 Tsfr To Medical Marijuana Fund		1,739,396.46
<b>Total Expenditures</b>	<b>76,682.62</b>	<b>3,609,318.67</b>

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

Run Date: May 15, 2025

Fund: 475 Job Service Retire -Traveler's

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current		109,953.49
113000 Investments Non BND Current	(436,007.40)	83,632,673.36
127002 Interest Receivable -Current		606.00
137101 Contributions Receivable	0.00	394.87
137401 Canceled Premiums Receivable		610.94
151177 Intangible assets - Comp SW		23,528.26
152177 Acc. Depr. Intangibles - ComSW		(23,162.06)
201001 Accounts/Vouchers Payable		(73,228.00)
201030 Insurance Premiums Pyble-Heath		(431.86)
201035 Insurance Premiums Pyble-Life		(8.64)
201055 Insurance Premiums Pybl-Dental		(41.00)
201095 PERS Medicare Part D Payable		(129.44)
211001 Due to Other Funds - Current		0.00
212483 Due to fund 483	0.00	2,224.00
303001 Fund Balance-Unreserved-Undes		(83,485,321.06)
<b>Total Balance Sheet Accounts</b>	<b>(436,007.40)</b>	<b>187,668.86</b>
<b>Revenues</b>		
442020 Gain on Sale of Investment/Sec		1,711,433.00
442030 Net Apprec/Dep in Mkt Value		2,217,506.00
442040 Interest On Investment		6,463,692.00
448015 Employee Contributions-Current	394.87	8,504.86
<b>Total Revenues</b>	<b>394.87</b>	<b>10,401,135.86</b>
<b>Expenditures</b>		
511005 Salaries Full Time		2,942.27

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

Run Date: May 15, 2025

Fund: 475 Job Service Retire -Traveler's

Account	Current Month	Biennium to Date
511020 Paid Annual Leave		17.12
511030 Severance Pay		45.04
511120 Comp Time Paid		0.59
513005 Temporary Salaries		34.67
514005 Overtime		8.69
516015 Employee Assist Program		0.68
516055 Health Insurance		747.73
516075 Basic Life Insurance		0.13
516165 Section 125 Adm Fee		4.80
516170 Social Security		223.12
516175 State Retirement		368.27
516205 Unemployment Insurance		2.75
521015 In State - Lodging		3.70
521020 In State - Meals		2.38
521030 In State - Vehicle Mileage		9.16
521035 Meals Taxable		0.02
521045 Motor/Aircraft Pool		0.12
521065 Other Transportation & Misc Ex		0.28
521070 Out of State-Air Transportatio		5.44
521075 Out of State - Lodging		10.74
521080 Out of State - Meals		1.66
521085 Out of State-Other Comm Transp		0.58
531015 Software/Licenses Over \$5,000		187.50
531020 Software/Licenses Under \$5,000		3.03
532020 Books		0.04
532090 Periodicals & Subscriptions		0.23
535085 Supplies Not Classified		0.18

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

Run Date: May 15, 2025

Fund: 475 Job Service Retire -Traveler's

Account	Current Month	Biennium to Date
536005 Central Supply		1.29
536015 Office Supplies		7.49
541010 Mailing Services		7.49
541015 Postage or P.O. Box Rental		72.45
542005 Central Duplicating - Printing		20.04
542035 Printing From Others (Non Ctrl		4.31
542055 Central Dup Mainframe Printing		0.42
551005 Computer Equipment under \$5000		1.70
553005 Office Machines		0.23
553010 Furniture & Furnishings		12.23
571025 Property Insurance		0.20
571030 Risk Management Premiums		4.73
581010 Copier Rental		1.38
581055 Office Equipment Rental		3.43
582060 Rent Of Building Space		99.84
591120 Service Contract-Office Equip		6.40
601005 Data Processing Service		301.91
602065 Telephone ITD		22.50
603020 IT-Consultant/Development		744.74
603035 IT-Service Contract-Edp		8.84
611010 Dues & Memberships		0.30
611040 Leg Reportable Dues&Membership		12.79
611045 Leg. Reportable-Training		11.73
621020 Advertising Services		4.18
621055 BCI Background Check		0.29
621325 Other Operating Fees		34.90
621850 Leg Reportable-Service Awards		0.91

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

Run Date: May 15, 2025

Fund: 475 Job Service Retire -Traveler's

Account	Current Month	Biennium to Date
623020 Audit		92.60
623100 Legal		1,148.39
623105 Legal - Administrative Hearing		6.36
623110 Legal - Attorney General's Off		304.53
623175 Professionals Not Classified		1,501.46
623250 Actuaries		7,885.00
623255 Consultants		0.08
683035 Depreciation Expense		122.00
716020 Benefits Paid to Participants	436,402.27	9,706,885.44
716150 Investment Expenses		489,513.00
716180 Short/(Over)		0.50
<b>Total Expenditures</b>	<b>436,402.27</b>	<b>10,213,467.00</b>

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

Run Date: May 15, 2025

Fund: 476 Interoperable Radio Network

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	85,336.63	45,035,485.52
303001 Fund Balance-Unreserved-Undes		(62,599,645.96)
<b>Total Balance Sheet Accounts</b>	<b>85,336.63</b>	<b>(17,564,160.44)</b>
<b>Revenues</b>		
420510 Assessed Communic Services Fee	386,196.00	8,560,972.65
442040 Interest On Investment	82,730.99	571,380.49
462050 Equip Usage Charges	87,951.61	2,999,201.07
472010 Lease-Rental Of Land		5,425.00
490999 Tsfr Fm Bank Of North Dakota		20,000,000.00
<b>Total Revenues</b>	<b>556,878.60</b>	<b>32,136,979.21</b>
<b>Expenditures</b>		
511005 Salaries Full Time	28,494.22	575,835.17
511020 Paid Annual Leave		8,926.80
516015 Employee Assist Program	5.60	107.66
516055 Health Insurance	4,929.24	83,623.80
516075 Basic Life Insurance	1.12	0.87
516165 Section 125 Adm Fee	45.38	763.43
516170 Social Security	2,134.46	44,008.77
516175 State Retirement	3,778.33	74,688.89
516205 Unemployment Insurance		431.70
521015 In State - Lodging	99.00	310.40
521020 In State - Meals	45.00	158.00
521035 Meals Taxable		46.00
531020 Software/Licenses Under \$5,000		6,910.00

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

Run Date: May 15, 2025

Fund: 476 Interoperable Radio Network

Account	Current Month	Biennium to Date
534030 Electrical Supplies		4,830.23
534035 Equipment Repair Parts		4,618.46
534060 Janitorial		1,285.75
534095 Non-Vehicle Repair Parts		123.45
534100 Other Bldg. & Equip. Supplies	783.07	27,448.28
534125 Repair Parts - Radios	587.90	3,425.78
535085 Supplies Not Classified		4,227.81
536015 Office Supplies	13.50	413.49
536040 Special Forms		50.00
551025 Non-Tagged Equip Under \$5,000	590.27	44,655.27
551030 Tagged Equip Under \$5,000		12,006.40
552075 Other Equipment		2,266.24
552120 Tools		2,030.91
561015 Electricity	7,452.02	148,453.02
582060 Rent Of Building Space	3,507.00	76,517.00
582065 Rent Of Land	68,630.86	1,329,489.79
591005 Electrical Service		2,490.00
591015 Heat/Air Condition Service	1,802.00	3,878.03
591125 Service Contract-Other		1,154,299.02
601005 Data Processing Service	185,605.62	667,971.10
602005 Cellular Phones	1,161.00	21,377.62
602065 Telephone ITD	346.58	7,327.31
603020 IT-Consultant/Development		2,009,898.72
603025 IT-Network/Communications-Non	130,445.09	2,769,598.71
603035 IT-Service Contract-Edp	14,115.48	353,640.17
611045 Leg. Reportable-Training		3,180.00
621055 BCI Background Check		41.25

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

Run Date: May 15, 2025

Fund: 476 Interoperable Radio Network

Account	Current Month	Biennium to Date
621150 Freight & Express		1,376.81
621285 Licenses & Taxes		1.74
623100 Legal	153.97	959.31
693010 IT Equipment Over \$5000	16,815.26	247,446.49
722999 Tsfr To Bank Of North Dakota		40,000,000.00
<b>Total Expenditures</b>	<b>471,541.97</b>	<b>49,701,139.65</b>

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

Run Date: May 15, 2025

Fund: 478 Condemnation Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	5,761.50
303001 Fund Balance-Unreserved-Undes	(170,561.50)
<b>Total Balance Sheet Accounts</b>	<b>(164,800.00)</b>
<b>Revenues</b>	
473030 Miscellaneous General Revenue	(164,800.00)
<b>Total Revenues</b>	<b>(164,800.00)</b>

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

Run Date: May 15, 2025

Fund: 479 Airport Infrastructure Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(72,421.06)	24,754,056.63
303001 Fund Balance-Unreserved-Undes		(20,000,000.00)
<b>Total Balance Sheet Accounts</b>	<b>(72,421.06)</b>	<b>4,754,056.63</b>
<b>Revenues</b>		
473030 Miscellaneous General Revenue		1,014,491.68
490427 Tsfr Fm Oil & Gas Prod. Dist.		20,000,000.00
<b>Total Revenues</b>		<b>21,014,491.68</b>
<b>Expenditures</b>		
712105 Grants To Cities	72,421.06	16,260,435.05
<b>Total Expenditures</b>	<b>72,421.06</b>	<b>16,260,435.05</b>

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

Run Date: May 15, 2025

Fund: 480 Defined Contribution Ret. Plan

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	2,147.99	173,768.58
113000 Investments Non BND Current	1,654,226.31	27,591,788.93
132483 Due from fund 483	(534,161.79)	(817,931.87)
137101 Contributions Receivable	(57,369.25)	232,628.60
151177 Intangible assets - Comp SW		27,177.49
152177 Acc. Depr. Intangibles - ComSW		(26,890.19)
211001 Due to Other Funds - Current		(0.01)
303001 Fund Balance-Unreserved-Undes		(19,993,972.69)
<b>Total Balance Sheet Accounts</b>	<b>1,064,843.26</b>	<b>7,186,568.84</b>
<b>Revenues</b>		
442010 Member Interest Income	3.79	3.34
442015 Employer Interest Income	4.82	5.27
442020 Gain on Sale of Investment/Sec		36,826.62
442030 Net Apprec/Dep in Mkt Value		1,477,684.53
442040 Interest On Investment		1,936,232.50
448005 Employer Contributions-Current	254,103.11	1,682,350.64
448015 Employee Contributions-Current	217,215.93	1,537,074.20
474080 Administrative Fee	2,560.30	8,060.16
490483 Tsfr FM PERS Retirement	591,367.49	1,931,367.21
491010 Transfer from External Plans		17,317.52
<b>Total Revenues</b>	<b>1,065,255.44</b>	<b>8,626,921.99</b>
<b>Expenditures</b>		
511005 Salaries Full Time	54.87	20,001.70
511020 Paid Annual Leave		22.26

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

Run Date: May 15, 2025

Fund: 480 Defined Contribution Ret. Plan

Account	Current Month	Biennium to Date
511030 Severance Pay		58.56
511120 Comp Time Paid		0.76
513005 Temporary Salaries		45.06
514005 Overtime		11.30
516015 Employee Assist Program	0.01	5.97
516055 Health Insurance	11.00	6,910.09
516075 Basic Life Insurance		1.16
516165 Section 125 Adm Fee	0.17	27.32
516170 Social Security	4.03	1,502.61
516175 State Retirement	7.27	2,615.52
516205 Unemployment Insurance		34.38
521015 In State - Lodging		4.82
521020 In State - Meals		3.10
521030 In State - Vehicle Mileage		11.90
521035 Meals Taxable		36.02
521045 Motor/Aircraft Pool		122.92
521065 Other Transportation & Misc Ex		0.36
521070 Out of State-Air Transportatio		286.05
521075 Out of State - Lodging		22.10
521080 Out of State - Meals		3.65
521085 Out of State-Other Comm Transp		0.79
531015 Software/Licenses Over \$5,000		243.76
531020 Software/Licenses Under \$5,000		3.94
532020 Books		0.06
532090 Periodicals & Subscriptions		0.30
535085 Supplies Not Classified		0.23
536005 Central Supply		1.67

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

Run Date: May 15, 2025

Fund: 480 Defined Contribution Ret. Plan

Account	Current Month	Biennium to Date
536015 Office Supplies		9.74
541010 Mailing Services		100.73
541015 Postage or P.O. Box Rental		94.19
542005 Central Duplicating - Printing		14.54
542035 Printing From Others (Non Ctrl		5.60
542055 Central Dup Mainframe Printing		0.55
551005 Computer Equipment under \$5000		2.20
553005 Office Machines		0.31
553010 Furniture & Furnishings		15.89
571025 Property Insurance		0.27
571030 Risk Management Premiums		6.16
581010 Copier Rental		1.80
581055 Office Equipment Rental		4.47
582060 Rent Of Building Space		129.80
591120 Service Contract-Office Equip		8.32
601005 Data Processing Service	241.16	4,440.78
602065 Telephone ITD		29.26
603020 IT-Consultant/Development		968.17
603035 IT-Service Contract-Edp		11.49
611010 Dues & Memberships		0.39
611040 Leg Reportable Dues&Membership		25.40
611045 Leg. Reportable-Training		360.31
621020 Advertising Services		5.44
621055 BCI Background Check		0.38
621325 Other Operating Fees		45.37
621850 Leg Reportable-Service Awards		1.18
623020 Audit		120.38

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

Run Date: May 15, 2025

Fund: 480 Defined Contribution Ret. Plan

Account	Current Month	Biennium to Date
623100 Legal		15,877.31
623105 Legal - Administrative Hearing		8.27
623110 Legal - Attorney General's Off		2,492.45
623175 Professionals Not Classified		1.89
623255 Consultants	93.80	2,957.29
683035 Depreciation Expense		91.00
716020 Benefits Paid to Participants		1,348,203.77
716150 Investment Expenses		32,340.08
716180 Short/(Over)	(0.13)	(0.39)
<b>Total Expenditures</b>	<b>412.18</b>	<b>1,440,353.15</b>

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

Run Date: May 15, 2025

Fund: 481 Deferred Compensation Plan

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	(23,351.47)	187,724.12
105251 Cash & Equiv at BND - Current	11,344.19	143,404.33
113500 Invest In Deferred Comp-NonBND		189,734,939.72
113510 Deferred Comp Comp Plan Invest	1,724,862.81	235,842,055.52
124001 Accounts Receivable - Current	23,387.50	(2,450.00)
151177 Intangible assets - Comp SW		2,047,935.81
152177 Acc. Depr. Intangibles - ComSW		(2,003,101.24)
201001 Accounts/Vouchers Payable	8.50	0.00
211001 Due to Other Funds - Current		0.00
215010 Benefits Payable-Current		(189,734,939.72)
215020 Contributions Payable		0.00
233002 Compensated Absences-Current		(30,339.19)
303001 Fund Balance-Unreserved-Undes		(194,719,061.10)
<b>Total Balance Sheet Accounts</b>	<b>1,736,251.53</b>	<b>41,466,168.25</b>
<b>Revenues</b>		
442020 Gain on Sale of Investment/Sec		26,308,198.44
442025 Interest Income	36.03	1,281.52
442030 Net Apprec/Dep in Mkt Value		5,924,657.24
442040 Interest On Investment	259.22	8,403,829.30
442065 Miscellaneous Income		2,860.75
448005 Employer Contributions-Current	1,402.11	1,974.62
448015 Employee Contributions-Current	1,723,460.70	34,420,438.89
490470 Tsfr Fm Pers Fund	50,000.00	610,000.00
490483 Tsfr FM PERS Retirement	50,000.00	610,000.00
490932 Tsfr Fm Pers Flexcomp		800,000.00

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

Run Date: May 15, 2025

Fund: 481 Deferred Compensation Plan

Account	Current Month	Biennium to Date
491010 Transfer from External Plans		1,696,472.88
<b>Total Revenues</b>	<b>1,825,158.06</b>	<b>78,779,713.64</b>
<b>Expenditures</b>		
511005 Salaries Full Time	35,291.99	768,622.32
511020 Paid Annual Leave	353.02	2,056.34
511030 Severance Pay		4,410.96
511120 Comp Time Paid		28.63
513005 Temporary Salaries		1,351.54
514005 Overtime	155.21	834.32
516015 Employee Assist Program	7.66	166.22
516055 Health Insurance	8,532.94	185,001.61
516075 Basic Life Insurance	1.43	31.08
516165 Section 125 Adm Fee	62.33	1,259.80
516170 Social Security	2,677.32	57,200.70
516175 State Retirement	4,625.54	97,943.44
516205 Unemployment Insurance		695.78
521015 In State - Lodging	9.90	674.05
521020 In State - Meals	13.00	365.57
521030 In State - Vehicle Mileage	79.80	1,692.39
521035 Meals Taxable		5.26
521045 Motor/Aircraft Pool		70.83
521070 Out of State-Air Transportatio	47.24	1,012.72
521075 Out of State - Lodging		2,765.38
521080 Out of State - Meals		419.17
521085 Out of State-Other Comm Transp		62.14
531010 IT - Equipment Under \$750		36.62

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

Run Date: May 15, 2025

Fund: 481 Deferred Compensation Plan

Account	Current Month	Biennium to Date
531015 Software/Licenses Over \$5,000	3,125.00	64,848.75
531020 Software/Licenses Under \$5,000	216.00	1,206.37
532020 Books		8.68
532090 Periodicals & Subscriptions		33.04
535085 Supplies Not Classified		35.24
536005 Central Supply		404.65
536015 Office Supplies	132.07	2,312.47
541010 Mailing Services	61.26	1,217.51
541015 Postage or P.O. Box Rental	47.72	6,029.74
542005 Central Duplicating - Printing		(199.31)
542035 Printing From Others (Non Ctrl		502.00
542055 Central Dup Mainframe Printing		6.80
551005 Computer Equipment under \$5000		332.96
551020 Other IT Equipment under \$5000		179.80
552075 Other Equipment		36.54
553010 Furniture & Furnishings	564.63	3,282.75
571025 Property Insurance		92.17
571030 Risk Management Premiums		1,291.46
581010 Copier Rental	10.27	341.46
581055 Office Equipment Rental		1,188.79
582060 Rent Of Building Space	1,664.05	36,195.75
591120 Service Contract-Office Equip	87.94	2,055.32
601005 Data Processing Service	4,689.30	89,705.26
602065 Telephone ITD	257.20	4,822.24
603020 IT-Consultant/Development	12,412.46	257,578.41
611010 Dues & Memberships		44.00
611040 Leg Reportable Dues&Membership	58.00	2,284.59

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

Run Date: May 15, 2025

Fund: 481 Deferred Compensation Plan

Account	Current Month	Biennium to Date
611045 Leg. Reportable-Training	22.00	1,629.53
621020 Advertising Services		409.75
621055 BCI Background Check		30.66
621325 Other Operating Fees	7.24	45,162.25
621450 Worker's Comp Payment		539.97
621850 Leg Reportable-Service Awards		424.34
623020 Audit		42,856.24
623100 Legal		61,507.57
623110 Legal - Attorney General's Off	183.56	11,902.67
623175 Professionals Not Classified		158.26
623255 Consultants	13,510.45	140,644.81
683035 Depreciation Expense		15,964.00
716020 Benefits Paid to Participants		32,063,284.45
716150 Investment Expenses		247,897.86
716180 Short/(Over)		(1.64)
723050 Comp Plan Net Transfers In/out		3,078,590.36
<b>Total Expenditures</b>	<b>88,906.53</b>	<b>37,313,545.39</b>

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

Run Date: May 15, 2025

Fund: 482 Highway Patrolmen Retirement

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
113000 Investments Non BND Current		106,269,095.26
123001 Invest Securities Lending Coll		1,537,979.02
124010 Misc. Receivables-PERS	(16.52)	2,547.43
127002 Interest Receivable -Current		220,640.30
132483 Due from fund 483	472,263.65	5,433,342.00
137101 Contributions Receivable	(2,817.73)	7,182.93
151177 Intangible assets - Comp SW		36,721.06
152177 Acc. Depr. Intangibles - ComSW		(35,575.21)
212483 Due to fund 483	(606,946.72)	(5,926,613.72)
221001 Securities Lending Collateral		(1,537,705.02)
303001 Fund Balance-Unreserved-Undes		(98,035,121.88)
<b>Total Balance Sheet Accounts</b>	<b>(137,517.32)</b>	<b>7,972,492.17</b>
<b>Revenues</b>		
442010 Member Interest Income	(1.44)	109.06
442015 Employer Interest Income	(2.06)	156.79
442020 Gain on Sale of Investment/Sec		4,503,325.10
442025 Interest Income		144.37
442030 Net Apprec/Dep in Mkt Value		2,779,161.47
442040 Interest On Investment		1,565,094.18
442045 Loss on Sale of Investments		455.40
442065 Miscellaneous Income		142.49
442090 Securities Lending Income		5,605.61
448005 Employer Contributions-Current	274,702.83	5,276,286.14
448015 Employee Contributions-Current	193,685.34	3,680,277.69
448110 Purchased Ser Credit	1,044.72	41,307.70

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

Run Date: May 15, 2025

Fund: 482 Highway Patrolmen Retirement

Account	Current Month	Biennium to Date
490276 Tsfr Fm Motor Carrier Elec Per		3,000,000.00
<b>Total Revenues</b>	<b>469,429.39</b>	<b>20,852,066.00</b>

**Expenditures**

511005 Salaries Full Time	8,237.73
511020 Paid Annual Leave	41.72
511030 Severance Pay	109.73
511120 Comp Time Paid	2.67
513005 Temporary Salaries	183.81
514005 Overtime	35.63
516015 Employee Assist Program	1.93
516055 Health Insurance	2,156.03
516075 Basic Life Insurance	0.38
516165 Section 125 Adm Fee	11.32
516170 Social Security	634.88
516175 State Retirement	1,034.41
516205 Unemployment Insurance	8.40
521015 In State - Lodging	9.04
521020 In State - Meals	5.79
521030 In State - Vehicle Mileage	22.30
521035 Meals Taxable	0.05
521045 Motor/Aircraft Pool	0.29
521065 Other Transportation & Misc Ex	1.07
521070 Out of State-Air Transportatio	19.51
521075 Out of State - Lodging	42.26
521080 Out of State - Meals	7.20
521085 Out of State-Other Comm Transp	3.34

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

Run Date: May 15, 2025

Fund: 482 Highway Patrolmen Retirement

Account	Current Month	Biennium to Date
531015 Software/Licenses Over \$5,000		456.77
531020 Software/Licenses Under \$5,000		7.40
532020 Books		0.11
532090 Periodicals & Subscriptions		0.57
535085 Supplies Not Classified		0.44
536005 Central Supply		3.14
536015 Office Supplies		18.71
541010 Mailing Services		18.30
541015 Postage or P.O. Box Rental		234.32
542005 Central Duplicating - Printing		69.73
542035 Printing From Others (Non Ctrl		12.68
542055 Central Dup Mainframe Printing		2.45
551005 Computer Equipment under \$5000		4.14
553010 Furniture & Furnishings		36.64
571025 Property Insurance		0.49
571030 Risk Management Premiums		11.54
581010 Copier Rental		3.35
581055 Office Equipment Rental		8.37
582060 Rent Of Building Space		243.23
591120 Service Contract-Office Equip		15.59
601005 Data Processing Service		811.55
602065 Telephone ITD		44.61
603020 IT-Consultant/Development		1,814.28
611010 Dues & Memberships		1.83
611040 Leg Reportable Dues&Membership		62.45
611045 Leg. Reportable-Training		38.28
621020 Advertising Services		10.19

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

Run Date: May 15, 2025

Fund: 482 Highway Patrolmen Retirement

Account	Current Month	Biennium to Date
621055 BCI Background Check		1.26
621325 Other Operating Fees		85.14
621850 Leg Reportable-Service Awards		2.12
623020 Audit		225.58
623100 Legal		252.75
623105 Legal - Administrative Hearing		38.76
623110 Legal - Attorney General's Off		227.74
623175 Professionals Not Classified		3.94
623250 Actuaries		22,475.00
623255 Consultants		120.46
683035 Depreciation Expense		461.00
716020 Benefits Paid to Participants	591,023.35	12,424,401.09
716100 Refunds Paid to Members	15,923.37	181,562.18
716135 RIO Adm. Expenses		24,245.42
716150 Investment Expenses		208,970.75
716180 Short/(Over)	(0.01)	(0.01)
<b>Total Expenditures</b>	<b>606,946.71</b>	<b>12,879,573.83</b>

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
103300 PERS Cash Held at RIO		96,820.00
105050 Checking at BND	(543,779.60)	(1,013,357.42)
105100 Money Market Acct-BND	(369,464.14)	20,487,795.27
105251 Cash & Equiv at BND - Current	39,517.21	231,203.08
113000 Investments Non BND Current	(4,750,000.00)	4,511,105,806.74
123001 Invest Securities Lending Coll		62,523,659.98
124001 Accounts Receivable - Current	1,341.86	2,011.93
124010 Misc. Receivables-PERS	(1,319.32)	93,934.67
127002 Interest Receivable -Current		8,246,152.70
131001 Due from Other Funds - Current		0.00
132475 Due from fund 475	0.00	(2,224.00)
132482 Due from fund 482	606,946.72	5,926,613.72
137101 Contributions Receivable	(2,423,739.96)	5,542,701.92
137401 Canceled Premiums Receivable	1,391.96	10,538.51
151102 Machinery and Equipment		16,721.52
151177 Intangible assets - Comp SW		4,087,898.84
152102 Machinery & Equipment Acc Dep		(13,058.38)
152177 Acc. Depr. Intangibles - ComSW		(3,985,109.98)
161002 Other Assets - Current		451,502.00
201001 Accounts/Vouchers Payable	28,101.28	(2,532,666.00)
201020 Fed. Income Tx W/H Payable	(13,025.67)	20,606.83
201025 ND Income Tx W/H Payable	(211,483.81)	(818,320.57)
201030 Insurance Premiums Pyble-Heath	0.00	(766.39)
201035 Insurance Premiums Pyble-Life	0.00	(55.93)
201055 Insurance Premiums Pybl-Dental	0.00	156.72
201060 Insurance Premiums Pybl-Vision	0.00	31.21

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
201080 Dues Withholding Payable	2.00	(283.56)
201085 Outstanding Checks Payable	(3,933.07)	(27,535.87)
201090 Rollovers Payable	0.00	(283,740.46)
201095 PERS Medicare Part D Payable	0.00	733.86
201120 Canceled Premiums Payable		1,691.32
201125 Insurance Buy Down Payable		76.26
212473 Due to fund 473	(6,241.82)	(7,145.37)
212480 Due to fund 480	534,161.79	817,931.87
212482 Due to fund 482	(472,263.65)	(5,433,342.00)
221001 Securities Lending Collateral		(62,523,933.98)
233002 Compensated Absences-Current		(104,032.41)
234002 Other Liabilities - Current		(418,303.00)
303001 Fund Balance-Unreserved-Undes		(3,844,303,013.13)
<b>Total Balance Sheet Accounts</b>	<b>(7,583,788.22)</b>	<b>698,197,700.50</b>

**Revenues**

442010 Member Interest Income	(400.13)	(20,448.57)
442015 Employer Interest Income	(368.45)	80,624.18
442020 Gain on Sale of Investment/Sec		340,053,774.90
442025 Interest Income	1,072.91	41,060.07
442030 Net Apprec/Dep in Mkt Value		179,401,177.53
442040 Interest On Investment	415.24	111,651,208.39
442045 Loss on Sale of Investments		18,513.60
442065 Miscellaneous Income		22,192.07
442090 Securities Lending Income		435,254.39
448005 Employer Contributions-Current	10,796,070.12	234,603,573.58
448015 Employee Contributions-Current	8,301,869.82	188,321,092.95

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
448110 Purchased Ser Credit	308,175.93	11,186,684.61
448125 Employer Purchase of Service		5,010.30
463045 PERS-Penalties	53.41	4,395.05
490427 Tsfr Fm Oil & Gas Prod. Dist.		38,910,341.69
490458 Tsfr Fm Oil Ext. Tax Dev. Trus		26,089,658.31
490493 Tsfr Fm SIIF Fund		135,000,000.00
<b>Total Revenues</b>	<b>19,406,888.85</b>	<b>1,265,804,113.05</b>

**Expenditures**

511005 Salaries Full Time	126,569.79	2,604,320.90
511020 Paid Annual Leave	1,412.07	8,183.63
511030 Severance Pay		17,534.11
511120 Comp Time Paid		426.90
513005 Temporary Salaries	3,843.00	58,043.93
514005 Overtime	596.55	7,187.61
516015 Employee Assist Program	28.87	591.52
516055 Health Insurance	31,382.76	656,255.63
516075 Basic Life Insurance	5.71	117.00
516165 Section 125 Adm Fee	150.13	3,341.24
516170 Social Security	9,986.16	198,886.61
516175 State Retirement	16,614.76	332,635.66
516205 Unemployment Insurance	33.27	2,747.24
521015 In State - Lodging	39.60	2,988.15
521020 In State - Meals	52.00	1,515.52
521030 In State - Vehicle Mileage	319.20	6,747.17
521035 Meals Taxable		20.97
521045 Motor/Aircraft Pool		650.78

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
521065 Other Transportation & Misc Ex		171.28
521070 Out of State-Air Transportatio	188.95	5,105.43
521075 Out of State - Lodging		7,707.19
521080 Out of State - Meals		1,151.15
521085 Out of State-Other Comm Transp		533.84
531010 IT - Equipment Under \$750		73.24
531015 Software/Licenses Over \$5,000	6,250.00	129,240.73
531020 Software/Licenses Under \$5,000	432.00	2,492.69
532020 Books		17.25
532090 Periodicals & Subscriptions		110.84
535085 Supplies Not Classified		70.06
536005 Central Supply		806.15
536015 Office Supplies	264.14	4,838.93
541010 Mailing Services	245.06	4,528.11
541015 Postage or P.O. Box Rental	2,884.47	70,008.42
542005 Central Duplicating - Printing		23,573.77
542015 Copies (Copy Machine)		13,289.00
542035 Printing From Others (Non Ctrl		2,579.21
542055 Central Dup Mainframe Printing		2,994.43
551005 Computer Equipment under \$5000		661.79
551020 Other IT Equipment under \$5000		359.60
552075 Other Equipment		73.08
553010 Furniture & Furnishings	1,129.26	10,973.38
571025 Property Insurance		183.83
571030 Risk Management Premiums		2,571.40
581010 Copier Rental	20.53	679.50
581055 Office Equipment Rental		2,369.14

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
582060 Rent Of Building Space	3,328.09	72,148.10
591120 Service Contract-Office Equip	175.89	4,095.23
601005 Data Processing Service	14,262.75	243,161.49
602065 Telephone ITD	631.61	12,149.80
603020 IT-Consultant/Development	24,824.91	513,342.32
611010 Dues & Memberships		861.96
611040 Leg Reportable Dues&Membership	232.00	21,346.28
611045 Leg. Reportable-Training	1,739.00	9,413.76
621020 Advertising Services		1,628.79
621055 BCI Background Check		266.66
621325 Other Operating Fees	14.48	14,297.85
621450 Worker's Comp Payment		1,079.93
621850 Leg Reportable-Service Awards		828.94
623015 Artistic & Design Service		252.96
623020 Audit		85,486.91
623100 Legal		55,040.30
623105 Legal - Administrative Hearing		6,193.51
623110 Legal - Attorney General's Off	941.09	54,150.70
623175 Professionals Not Classified		629.08
623250 Actuaries	23,000.00	413,445.00
623255 Consultants	4,395.00	41,867.04
683035 Depreciation Expense		35,394.00
716020 Benefits Paid to Participants	24,042,521.75	505,894,906.65
716100 Refunds Paid to Members	2,030,804.75	37,892,188.09
716135 RIO Adm. Expenses		1,706,554.58
716150 Investment Expenses		13,795,035.25
716180 Short/(Over)	(10.02)	(77.85)

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

Run Date: May 15, 2025

Fund: 483 Public Employee Retirement

Account	Current Month	Biennium to Date
722930 Tsfr To Defined Contribtui	591,367.49	1,931,367.21
722981 Tsfr To Deferred Comp	50,000.00	610,000.00
<b>Total Expenditures</b>	<b>26,990,677.07</b>	<b>567,606,412.55</b>

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

Run Date: May 15, 2025

Fund: 484 SMVFS Support Program

Account	Biennium to Date
<b>Revenues</b>	
473030 Miscellaneous General Revenue	48,305.06
<b>Total Revenues</b>	<b>48,305.06</b>
<b>Expenditures</b>	
521060 Non State Employee Travel	4,772.02
621325 Other Operating Fees	37,033.04
623175 Professionals Not Classified	6,500.00
<b>Total Expenditures</b>	<b>48,305.06</b>

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

Run Date: May 15, 2025

Fund: 485 Environmental Qlty Operations

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	2,453,082.77	6,090,378.56
124001 Accounts Receivable - Current	(29,484.06)	142,606.83
303001 Fund Balance-Unreserved-Undes		(3,445,594.84)
<b>Total Balance Sheet Accounts</b>	<b>2,423,598.71</b>	<b>2,787,390.55</b>
<b>Revenues</b>		
420035 A-P Prog. Const. Permits	38,323.85	3,566,302.00
420230 Misc. License/Fees	14,425.00	1,605,277.00
420285 Radiation Health Permit	100,340.63	3,336,817.55
420320 Sanitary Pumpers Lic.	1,000.00	35,000.00
441015 Fines-Forfeitures-Esheat	2,872,977.50	2,804,344.50
464055 Inspection Fees-Not Classified	71,612.90	1,067,256.88
464075 Oil Inspection Fees		6,500.00
465050 Laboratory Analysis Fees	3,950.00	63,350.00
465075 Water Sample Analysis Fee	22,539.87	829,128.87
473035 Other Reimb. - Jury Pay, Etc.		62,416.26
473120 Refund Of Prior Bienn Expen		768.40
474005 Conference Registration Fees		14,203.18
474035 Misc. Program Revenue		5,570,393.00
490397 Tsfr Fm Water Comm Fund		73,286.42
<b>Total Revenues</b>	<b>3,125,169.75</b>	<b>19,035,044.06</b>
<b>Expenditures</b>		
511005 Salaries Full Time	341,427.15	7,482,403.79
511020 Paid Annual Leave	1,333.90	20,875.27
511025 Pd Retire/Sick Leave		5,358.86

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

Run Date: May 15, 2025

Fund: 485 Environmental Qlty Operations

Account	Current Month	Biennium to Date
513005 Temporary Salaries	5,260.32	143,006.44
514005 Overtime	30.94	16,151.35
514025 On Call Pay		101.71
516015 Employee Assist Program	76.90	1,713.39
516055 Health Insurance	75,231.21	1,709,854.50
516075 Basic Life Insurance	13.97	311.51
516165 Section 125 Adm Fee	423.80	9,440.00
516170 Social Security	26,084.97	574,440.94
516175 State Retirement	45,224.57	972,155.00
516205 Unemployment Insurance		7,247.64
521015 In State - Lodging	2,781.15	52,738.30
521020 In State - Meals	1,255.00	26,170.00
521030 In State - Vehicle Mileage	802.02	18,250.66
521035 Meals Taxable	627.00	18,389.50
521045 Motor/Aircraft Pool	7,131.67	173,362.62
521055 Moving - Taxable		750.00
521065 Other Transportation & Misc Ex		514.78
521070 Out of State-Air Transportatio	411.81	35,990.34
521075 Out of State - Lodging	640.04	26,357.19
521080 Out of State - Meals		4,868.30
521085 Out of State-Other Comm Transp		2,503.27
531005 Data Processing Supply - Misc.		2,278.07
531025 All Software Maintenance		7,352.45
531030 Subscription Based IT Arrgmnt		110,812.50
532035 Educational Supplies		3,492.50
532040 Engineering Supplies		914.09
532090 Periodicals & Subscriptions	299.00	2,442.99

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

Run Date: May 15, 2025

Fund: 485 Environmental Qlty Operations

Account	Current Month	Biennium to Date
532095 Photography Supplies		470.00
532140 Testing Materials		51,600.00
533055 Safety Clothing		1,113.41
533065 Protective Clothing		2,212.46
533070 Protective Footwear		1,206.85
534035 Equipment Repair Parts		3,343.26
534040 Fuel & Oil - Vehicle		237.14
534100 Other Bldg. & Equip. Supplies		3,636.78
534220 Signs & Sign Post		6,007.36
534235 Gasoline		34.15
535015 Equip Under \$750	1,960.00	9,366.38
535020 Expendable Tools		137.97
535045 Safety Supplies		217.72
535060 Promotional Supply	69.20	452.60
535105 Ice Purchases	2.89	28.90
535130 Misc Program Supplies		277.14
536005 Central Supply	478.47	4,315.27
536015 Office Supplies	64.92	5,826.75
541010 Mailing Services	130.01	9,818.09
541015 Postage or P.O. Box Rental	1,235.33	28,895.70
542005 Central Duplicating - Printing		9,634.81
542035 Printing From Others (Non Ctrl	2,887.64	6,363.19
552075 Other Equipment	3,035.00	11,794.79
561015 Electricity	666.89	15,755.27
561065 Water & Garbage		1,513.20
581010 Copier Rental	213.52	2,705.41
582005 Booth & Room Rental	450.00	8,501.00

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

Run Date: May 15, 2025

Fund: 485 Environmental Qlty Operations

Account	Current Month	Biennium to Date
582060 Rent Of Building Space	13,228.50	293,080.50
591020 Janitorial Contract		323.13
591065 Repair Equipment-Other	286.00	13,874.80
591120 Service Contract-Office Equip		281.52
591125 Service Contract-Other		21,675.00
601005 Data Processing Service	15,146.81	330,799.19
602065 Telephone ITD	1,592.29	34,214.80
603020 IT-Consultant/Development		442,381.00
603035 IT-Service Contract-Edp	10,000.00	190,453.68
611005 Conference Expenses		9,147.28
611010 Dues & Memberships		24,450.50
611020 Professional Development		10,289.52
611030 Tuition Fees		6,227.71
611040 Leg Reportable Dues&Membership	270.00	4,573.90
611045 Leg. Reportable-Training		25,775.92
611050 Sponsorships		900.00
621020 Advertising Services	670.94	10,274.31
621060 Awards, Rewards, Prizes		48.99
621145 Film Processing		1,360.00
621190 Indirect Cost Distribution	51,986.31	1,121,969.20
621285 Licenses & Taxes	135.00	2,785.00
621325 Other Operating Fees		497.00
621370 Purch Of Serv & Coop Agreement		14,414.84
621850 Leg Reportable-Service Awards		426.00
623020 Audit		10,310.67
623110 Legal - Attorney General's Off	2,498.90	36,642.54
623130 Management/Consulting Service	14,160.00	229,697.50

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

Run Date: May 15, 2025

Fund: 485 Environmental Qlty Operations

Account	Current Month	Biennium to Date
625025 Lab Supplies		14,421.60
691030 Lab Equipment Over \$5,000		166,552.14
691035 Other Equipment Over \$5000		15,367.55
712050 Grants To Associations		108,806.50
712060 Grants To Soil Cons. Districts	990.00	97,394.61
712070 Grants To State Colleges		1,782.05
712075 Grants To School District	70,357.00	771,948.00
712105 Grants To Cities		400,785.00
712115 Grants To Counties		186,367.00
722200 Tsfr To Highway Fund		31,641.00
<b>Total Expenditures</b>	<b>701,571.04</b>	<b>16,247,653.51</b>

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

Run Date: May 15, 2025

Fund: 486 Municipal Infrastructure Fund

Account	Biennium to Date
<b>Revenues</b>	
490427 Tsfr Fm Oil & Gas Prod. Dist.	75,558,217.93
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	39,441,782.07
<b>Total Revenues</b>	<b>115,000,000.00</b>
<b>Expenditures</b>	
713145 Municipal Infra Fund to Cities	115,000,000.00
<b>Total Expenditures</b>	<b>115,000,000.00</b>

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

Run Date: May 15, 2025

Fund: 487 Environmental Impact Mitigatio

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(2,033,281.68)	504,673.82
113000 Investments Non BND Current	1,494,000.00	1,494,000.00
115000 Investments-BND Current	543,955.00	543,955.00
<b>Total Balance Sheet Accounts</b>	<b>4,673.32</b>	<b>2,542,628.82</b>
<b>Revenues</b>		
442040 Interest On Investment	4,673.32	4,673.32
443010 Grant/Contrib--Non-Profit/Priv		2,521,033.00
490376 Tsfr Fm Envir & Rangeland Fund		250,000.00
<b>Total Revenues</b>	<b>4,673.32</b>	<b>2,775,706.32</b>
<b>Expenditures</b>		
623130 Management/Consulting Service		233,077.50
<b>Total Expenditures</b>		<b>233,077.50</b>

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

Run Date: May 15, 2025

Fund: 488 Habitat and Depredation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	147,167.32	3,710,133.36
201001 Accounts/Vouchers Payable	(52.86)	(494.30)
303001 Fund Balance-Unreserved-Undes		(5,801,359.59)
<b>Total Balance Sheet Accounts</b>	<b>147,114.46</b>	<b>(2,091,720.53)</b>
<b>Revenues</b>		
421065 Wildlife Habitat Stamp	156,852.00	2,415,868.00
421070 PLI Sportsmen Habitat Stamp	139,424.00	3,266,919.00
442025 Interest Income	11,679.53	88,907.22
442040 Interest On Investment	18,475.46	1,250,494.22
443005 Donations	20,155.02	387,757.09
473025 Misc Refunds	408.88	112,727.74
<b>Total Revenues</b>	<b>346,994.89</b>	<b>7,522,673.27</b>
<b>Expenditures</b>		
511005 Salaries Full Time	30,399.88	617,641.42
513005 Temporary Salaries		29,770.62
514005 Overtime		318.09
516015 Employee Assist Program	7.21	150.26
516055 Health Insurance	7,692.13	161,577.81
516075 Basic Life Insurance	1.31	27.34
516165 Section 125 Adm Fee	38.07	651.33
516170 Social Security	2,304.19	49,467.93
516175 State Retirement	3,990.73	79,496.72
521020 In State - Meals	94.00	4,980.25
521030 In State - Vehicle Mileage	176.05	6,670.37

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

Run Date: May 15, 2025

Fund: 488 Habitat and Depredation Fund

Account		Current Month	Biennium to Date
521035	Meals Taxable	104.25	8,331.86
521045	Motor/Aircraft Pool	1,655.05	100,797.05
521080	Out of State - Meals		142.10
521090	Out of State - Vehicle Mileage		13.59
531020	Software/Licenses Under \$5,000	45.00	4,105.85
533010	Clothing		1,152.47
533055	Safety Clothing		1,433.16
533060	Uniforms		2,243.88
534100	Other Bldg. & Equip. Supplies		16.04
534150	Seed, Feed, Forage, Fert.	23,497.45	276,691.24
534220	Signs & Sign Post		1,885.20
534250	Vegetation Control Chemical		496.73
535025	Farm & Livestock Supplies	77,896.00	1,910,346.73
535085	Supplies Not Classified		21,910.85
536015	Office Supplies	27.00	128.33
542035	Printing From Others (Non Ctrl	3,403.57	38,911.41
551005	Computer Equipment under \$5000		8,931.30
552075	Other Equipment		6,200.72
553010	Furniture & Furnishings		570.00
582005	Booth & Room Rental		600.00
582065	Rent Of Land		5,303,287.32
591065	Repair Equipment-Other		2,033.48
611005	Conference Expenses		6,535.00
611020	Professional Development		40.00
621005	Abstracting	9,096.00	13,370.30
621020	Advertising Services		692.75
621115	Credit Card Costs	2,187.54	70,879.03

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

Run Date: May 15, 2025

Fund: 488 Habitat and Depredation Fund

Account	Current Month	Biennium to Date
621200 Indirect Cost Recovery	25,554.48	484,155.80
621325 Other Operating Fees	120.00	120.00
621370 Purch Of Serv & Coop Agreement		17,200.00
621380 Radio-Tv-Newspaper Serv		1,951.31
623100 Legal		2,225.00
623110 Legal - Attorney General's Off	2,090.00	10,993.45
623175 Professionals Not Classified		4,235.70
691035 Other Equipment Over \$5000		5,800.00
692010 Other Motor Vehicles		77,848.60
712180 Misc. Grants	9,500.52	277,365.41
<b>Total Expenditures</b>	<b>199,880.43</b>	<b>9,614,393.80</b>

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

Run Date: May 15, 2025

Fund: 489 County and Township Infrs Fun

Account	Biennium to Date
<b>Revenues</b>	
490427 Tsfr Fm Oil & Gas Prod. Dist.	75,558,217.95
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	39,441,782.05
<b>Total Revenues</b>	<b>115,000,000.00</b>
<b>Expenditures</b>	
713155 County / Township Instructure	115,000,000.00
<b>Total Expenditures</b>	<b>115,000,000.00</b>

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

Run Date: May 15, 2025

Fund: 490 Energy Research Center Grant

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	15,813.60	8,565,448.84
303001 Fund Balance-Unreserved-Undes		(2,847,033.21)
<b>Total Balance Sheet Accounts</b>	<b>15,813.60</b>	<b>5,718,415.63</b>
<b>Revenues</b>		
442040 Interest On Investment	15,813.60	143,949.47
490427 Tsfr Fm Oil & Gas Prod. Dist.		4,755,124.15
490458 Tsfr Fm Oil Ext. Tax Dev. Trus		2,744,875.85
490493 Tsfr Fm SIIF Fund		7,500,000.00
<b>Total Revenues</b>	<b>15,813.60</b>	<b>15,143,949.47</b>
<b>Expenditures</b>		
712070 Grants To State Colleges		9,425,533.84
<b>Total Expenditures</b>		<b>9,425,533.84</b>

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

Run Date: May 15, 2025

Fund: 491 Veterans' Cemetary Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	3,954.06	203,661.88
105251 Cash & Equiv at BND - Current		26,656.00
113000 Investments Non BND Current	43,593.00	497,021.00
303001 Fund Balance-Unreserved-Undes		(673,681.91)
<b>Total Balance Sheet Accounts</b>	<b>47,547.06</b>	<b>53,656.97</b>
<b>Revenues</b>		
442040 Interest On Investment	44,307.06	(9,693.03)
490433 Tsfr Fm Natl Grd Trng & Fac.	3,240.00	63,350.00
<b>Total Revenues</b>	<b>47,547.06</b>	<b>53,656.97</b>

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

Run Date: May 15, 2025

Fund: 492 Multistate Tax Audit Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	106,894.34	1,620,119.43
303001 Fund Balance-Unreserved-Undes		(233,484.00)
<b>Total Balance Sheet Accounts</b>	<b>106,894.34</b>	<b>1,386,635.43</b>
<b>Revenues</b>		
412010 Sales & Use Tax	106,894.34	451,247.52
415015 Income Tax - Corp.		2,136,865.00
<b>Total Revenues</b>	<b>106,894.34</b>	<b>2,588,112.52</b>
<b>Expenditures</b>		
623020 Audit		465,078.00
722001 Tsfr To General Fund		736,399.09
<b>Total Expenditures</b>		<b>1,201,477.09</b>

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

Run Date: May 15, 2025

Fund: 493 Lands and Minerals Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(298,914.89)	(354,449.39)
113000 Investments Non BND Current		(1,499,999.05)
115000 Investments-BND Current		(6,038,424.40)
122101 Investments-NonCurrent	59,457,582.40	(463,032,672.82)
303001 Fund Balance-Unreserved-Undes		11,365,029.76
<b>Total Balance Sheet Accounts</b>	<b>59,158,667.51</b>	<b>(459,560,515.90)</b>
<b>Revenues</b>		
442040 Interest On Investment	10,291.43	39,809.14
490427 Tsfr Fm Oil & Gas Prod. Dist.	40,577,651.38	340,877,680.52
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	18,869,639.59	220,773,565.54
490599 Tsfr Fm Legacy Earnings Fund		29,474,088.13
<b>Total Revenues</b>	<b>59,457,582.40</b>	<b>591,165,143.33</b>
<b>Expenditures</b>		
693030 IT Equip / Software Over \$5000	298,914.89	354,449.39
722001 Tsfr To General Fund		50,000,000.00
722200 Tsfr To Highway Fund		121,500,000.00
722247 Tsfr to Oil & Gas Research		3,000,000.00
722263 Tsfr To Sec of State Gen Svcs		1,500,000.00
722277 Tsfr To State Rail Fund		6,500,000.00
722291 Tsfr To Upper Great Plains		432,600.00
722308 Tsfr To Ag. Dept Fund		1,000,000.00
722327 Tsfr To St. Hist. Rev. Fund		3,550,000.00
722330 Tsfr To Econ. Dev. Comm Fund		17,000,000.00
722345 Tsfr To NDSU-Bottineau Fund		3,300,000.00

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

Run Date: May 15, 2025

Fund: 493 Lands and Minerals Trust Fund

Account	Current Month	Biennium to Date
722348 Tsfr To Dick. State Univ. Fund		17,100,000.00
722349 Tsfr To Mayville State Univ.		15,000,000.00
722350 Tsfr To Minot State Univ. Fund		765,000.00
722351 Tsfr To Valley City St. Univ.		10,474,918.00
722358 Tsfr To Main Exp. Fund		89,400,000.00
722360 Tsfr To Human Service Fund		742,147.57
722379 Tsfr To State Pen. Fund		135,421,161.99
722389 Tsfr To Und-Williston		27,962,053.00
722391 Tsfr To Public Inst. Fund		19,493,086.00
722393 Tsfr To Voc. Ed. Fund		26,512,500.00
722398 Tsfr To Parks & Rec. Fund		26,950,000.00
722443 Tsfr To Tourism		25,000,000.00
722457 Tsfr To Social Services Financ		26,950,000.00
722483 Tsfr to PERS Retirement		135,000,000.00
722490 Tsfr To S & B Restoration Trus		7,500,000.00
722509 Tsfr to Flex Transport Fund		51,000,000.00
722540 Tsfr To CIn Sustain Ener Fund		30,000,000.00
722545 Tsfr to Univ Capital Bldg Fund		23,931,508.65
722575 Tsfr To Bioscience Innov Fund		5,500,000.00
722587 Tsfr To Pay for Success Fund		2,500,000.00
722780 Tsfr To ITD Service Fund		15,000,000.00
722790 Tsfr To Central Dup. Service F		626,267.63
722915 Tsfr To Development Fund		95,000,000.00
722978 Transfer to NDUS		3,900,000.00
722999 Tsfr To Bank Of North Dakota		50,859,967.00
<b>Total Expenditures</b>	<b>298,914.89</b>	<b>1,050,725,659.23</b>

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

Run Date: May 15, 2025

Fund: 494 Air Transportation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	241,787.72	309,415.64
<b>Total Balance Sheet Accounts</b>	<b>241,787.72</b>	<b>309,415.64</b>
<b>Revenues</b>		
416005 Airlines Tax	241,787.72	537,823.49
<b>Total Revenues</b>	<b>241,787.72</b>	<b>537,823.49</b>
<b>Expenditures</b>		
713025 Airline Tax Dist.		228,407.85
<b>Total Expenditures</b>		<b>228,407.85</b>

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

Run Date: May 15, 2025

Fund: 495 Social Services/Tax Relief

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	252,799,244.68
303001 Fund Balance-Unreserved-Undes	(202,799,244.68)
<b>Total Balance Sheet Accounts</b>	<b>50,000,000.00</b>
<b>Revenues</b>	
490427 Tsfr Fm Oil & Gas Prod. Dist.	154,022,248.33
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	95,977,751.67
<b>Total Revenues</b>	<b>250,000,000.00</b>
<b>Expenditures</b>	
722457 Tsfr To Social Services Financ	200,000,000.00
<b>Total Expenditures</b>	<b>200,000,000.00</b>

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

Run Date: May 15, 2025

Fund: 496 Foundation Aid Stabilization

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	6,444,304.98	456,797,234.82
303001 Fund Balance-Unreserved-Undes		(484,246,406.05)
<b>Total Balance Sheet Accounts</b>	<b>6,444,304.98</b>	<b>(27,449,171.23)</b>
<b>Revenues</b>		
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	6,444,304.98	204,550,828.77
<b>Total Revenues</b>	<b>6,444,304.98</b>	<b>204,550,828.77</b>
<b>Expenditures</b>		
722391 Tsfr To Public Inst. Fund		157,000,000.00
722999 Tsfr To Bank Of North Dakota		75,000,000.00
<b>Total Expenditures</b>		<b>232,000,000.00</b>

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

Run Date: May 15, 2025

**Fund:** 497 Miscellaneous Refunds

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 498 Budget Stabilization Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
113000 Investments Non BND Current	919,633,734.82
303001 Fund Balance-Unreserved-Undes	(717,359,225.27)
<b>Total Balance Sheet Accounts</b>	<b>202,274,509.55</b>
<b>Revenues</b>	
442040 Interest On Investment	84,001,103.00
490001 Tsfr Fm General Fund	176,601,906.55
<b>Total Revenues</b>	<b>260,603,009.55</b>
<b>Expenditures</b>	
722001 Tsfr To General Fund	58,328,500.00
<b>Total Expenditures</b>	<b>58,328,500.00</b>

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

Run Date: May 15, 2025

Fund: 499 ND Legacy Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
113000 Investments Non BND Current	48,516,607.02	11,484,575,264.45
303001 Fund Balance-Unreserved-Undes		(8,378,682,631.23)
<b>Total Balance Sheet Accounts</b>	<b>48,516,607.02</b>	<b>3,105,892,633.22</b>
<b>Revenues</b>		
442040 Interest On Investment		1,718,819,961.00
490427 Tsfr Fm Oil & Gas Prod. Dist.	29,183,692.10	773,420,186.04
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	19,332,914.92	613,652,486.18
<b>Total Revenues</b>	<b>48,516,607.02</b>	<b>3,105,892,633.22</b>

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

Run Date: May 15, 2025

Fund: 500 Ag Diversification & Dev Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(106,222.97)	12,899,887.84
<b>Total Balance Sheet Accounts</b>	<b>(106,222.97)</b>	<b>12,899,887.84</b>
<b>Revenues</b>		
442025 Interest Income	24,367.03	180,728.84
490001 Tsfr Fm General Fund		17,500,000.00
<b>Total Revenues</b>	<b>24,367.03</b>	<b>17,680,728.84</b>
<b>Expenditures</b>		
712080 Grants To Private & Non-State	130,590.00	4,780,841.00
<b>Total Expenditures</b>	<b>130,590.00</b>	<b>4,780,841.00</b>

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

Run Date: May 15, 2025

Fund: 501 Perm Educational Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	0.00	2,862.88
113000 Investments Non BND Current		106,657,302.24
115000 Investments-BND Current		253,849,681.76
122101 Investments-NonCurrent	(21,325,695.02)	(646,570,025.52)
303001 Fund Balance-Unreserved-Undes		(37,690,892.59)
<b>Total Balance Sheet Accounts</b>	<b>(21,325,695.02)</b>	<b>(323,751,071.23)</b>
<b>Revenues</b>		
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	6,444,304.98	204,550,828.77
<b>Total Revenues</b>	<b>6,444,304.98</b>	<b>204,550,828.77</b>
<b>Expenditures</b>		
722341 Tsfr To UND Fund		5,986,000.00
722344 Tsfr To NDSU Fund		7,648,000.00
722345 Tsfr To NDSU-Bottineau Fund		343,700.00
722347 Tsfr To NDSCS Fund		2,259,700.00
722348 Tsfr To Dick. State Univ. Fund		343,700.00
722349 Tsfr To Mayville State Univ.		894,000.00
722350 Tsfr To Minot State Univ. Fund		343,700.00
722351 Tsfr To Valley City St. Univ.		1,354,000.00
722353 Tsfr To Deaf School Fund		2,198,000.00
722354 Tsfr To Blind School Fund		1,679,700.00
722360 Tsfr To Human Service Fund		1,835,700.00
722379 Tsfr To State Pen. Fund		2,662,000.00
722380 Tsfr To Soldiers Home Fund		893,700.00
722440 Tsfr To State Tuition Fund	27,770,000.00	499,860,000.00

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

Run Date: May 15, 2025

**Fund: 501** Perm Educational Trust Fund

Account	Current Month	Biennium to Date
Total Expenditures	27,770,000.00	528,301,900.00

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

Run Date: May 15, 2025

Fund: 502 Attorney Recruit Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,350.00)	1,350.00
201001 Accounts/Vouchers Payable	0.00	(1,350.00)
<b>Total Balance Sheet Accounts</b>	<b>(1,350.00)</b>	<b>0.00</b>
<b>Revenues</b>		
473035 Other Reimb. - Jury Pay, Etc.		8,100.00
<b>Total Revenues</b>		<b>8,100.00</b>
<b>Expenditures</b>		
621305 Misc Contractual Fees	1,350.00	8,100.00
<b>Total Expenditures</b>	<b>1,350.00</b>	<b>8,100.00</b>

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

Run Date: May 15, 2025

Fund: 503 Charitable Gaming Operating Fu

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	4,408,530.56	52,409,277.33
124001 Accounts Receivable - Current		102,961.50
201001 Accounts/Vouchers Payable	52,466.69	0.00
303001 Fund Balance-Unreserved-Undes		(8,830,811.83)
<b>Total Balance Sheet Accounts</b>	<b>4,460,997.25</b>	<b>43,681,427.00</b>
<b>Revenues</b>		
416030 Gaming Tax	4,721,031.50	49,507,910.07
441015 Fines-Forfeitures-Escheat	1,063.82	159,779.63
463021 Misc. Sales And Services		44,509.79
463029 Sale Of Publications	77.40	1,939.95
473035 Other Reimb. - Jury Pay, Etc.		200.00
<b>Total Revenues</b>	<b>4,722,172.72</b>	<b>49,714,339.44</b>
<b>Expenditures</b>		
511005 Salaries Full Time	117,965.75	2,469,783.39
511020 Paid Annual Leave		2,355.80
514005 Overtime		2,539.26
516015 Employee Assist Program	29.33	624.68
516055 Health Insurance	31,300.68	658,382.24
516075 Basic Life Insurance	5.33	113.54
516095 Other Retirement	2,075.00	41,924.09
516165 Section 125 Adm Fee	330.94	7,504.22
516170 Social Security	8,754.16	182,298.88
516175 State Retirement	14,595.39	299,944.57
516205 Unemployment Insurance		2,463.00

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

Run Date: May 15, 2025

Fund: 503 Charitable Gaming Operating Fu

Account	Current Month	Biennium to Date
516210 Workers Comp Premium		6,973.62
521015 In State - Lodging		5,716.20
521020 In State - Meals		2,666.50
521035 Meals Taxable		1,174.00
521045 Motor/Aircraft Pool	390.44	6,344.12
521046 Motor Pool Replacement Exp	29.72	718.78
521065 Other Transportation & Misc Ex	0.00	387.00
521070 Out of State-Air Transportatio	3,256.04	11,628.93
521075 Out of State - Lodging	2,782.32	17,285.70
521080 Out of State - Meals	759.20	5,509.30
521085 Out of State-Other Comm Transp	55.39	1,259.04
531010 IT - Equipment Under \$750		68.49
531020 Software/Licenses Under \$5,000		119.99
532020 Books		27.99
532090 Periodicals & Subscriptions		119.99
532125 Resource Materials		36.40
533010 Clothing		1,778.18
534040 Fuel & Oil - Vehicle	172.38	3,409.35
534100 Other Bldg. & Equip. Supplies		148.19
535015 Equip Under \$750		112.47
535085 Supplies Not Classified		14.80
536005 Central Supply	68.76	7,583.06
536015 Office Supplies	155.93	1,880.81
541015 Postage or P.O. Box Rental	191.99	4,387.64
542005 Central Duplicating - Printing		1,744.72
542035 Printing From Others (Non Ctrl		5,593.95
552075 Other Equipment		195.99

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

Run Date: May 15, 2025

Fund: 503 Charitable Gaming Operating Fu

Account	Current Month	Biennium to Date
553005 Office Machines	335.00	335.00
553010 Furniture & Furnishings	359.10	8,943.65
571030 Risk Management Premiums		3,258.10
581010 Copier Rental	104.97	2,123.23
582060 Rent Of Building Space		107,472.36
591055 Repair Equipment-Automobiles		1,930.59
591085 Repair Service-Radios		1,768.00
591120 Service Contract-Office Equip		3.50
591125 Service Contract-Other		2,856.00
601005 Data Processing Service	1,497.03	33,089.63
602005 Cellular Phones	47.54	1,017.98
602065 Telephone ITD	542.14	11,524.80
603020 IT-Consultant/Development		37,000.00
611010 Dues & Memberships		500.00
611020 Professional Development		20,265.27
611030 Tuition Fees		2,156.00
611040 Leg Reportable Dues&Membership		425.00
621055 BCI Background Check	29.00	29.00
621060 Awards, Rewards, Prizes		475.00
621280 Legal Transcripts		1,736.10
621285 Licenses & Taxes		170.00
621325 Other Operating Fees		481.99
621885 AG Office Buy Fund		3,500.00
623015 Artistic & Design Service		350.00
623020 Audit		1,773.00
623100 Legal	106.00	2,601.00
623105 Legal - Administrative Hearing		279.50

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

Run Date: May 15, 2025

Fund: 503 Charitable Gaming Operating Fu

Account	Current Month	Biennium to Date
623140 Medical Including Hospital		729.00
623175 Professionals Not Classified	4,220.16	84,207.75
692005 Passenger Vehicles		46,758.43
693030 IT Equip / Software Over \$5000	19,732.50	357,833.75
712105 Grants To Cities	41,283.28	519,319.25
712115 Grants To Counties		43,180.68
722285 TSFR TO COMP GAMBLING PREVENTI	10,000.00	580,000.00
722513 Tsfr to Charitable Gaming Tech		400,000.00
<b>Total Expenditures</b>	<b>261,175.47</b>	<b>6,032,912.44</b>

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

Run Date: May 15, 2025

Fund: 504 Capitol Building Trust Fund

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
113000 Investments Non BND Current	1,995,000.00
115000 Investments-BND Current	(2,868,138.09)
122101 Investments-NonCurrent	(22,909,294.50)
303001 Fund Balance-Unreserved-Undes	19,532,432.59
<b>Total Balance Sheet Accounts</b>	<b>(4,250,000.00)</b>
<b>Expenditures</b>	
722251 Tsfr To Cap.Grounds Plann Fund	4,250,000.00
<b>Total Expenditures</b>	<b>4,250,000.00</b>

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

Run Date: May 15, 2025

Fund: 505 Drug Pricing Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	2,991.93	1,629,045.20
303001 Fund Balance-Unreserved-Undes		(540,952.72)
<b>Total Balance Sheet Accounts</b>	<b>2,991.93</b>	<b>1,088,092.48</b>
<b>Revenues</b>		
420230 Misc. License/Fees		1,068,690.00
442040 Interest On Investment	2,991.93	19,402.48
<b>Total Revenues</b>	<b>2,991.93</b>	<b>1,088,092.48</b>

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

Run Date: May 15, 2025

Fund: 506 Opioid Settlement

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	58,208.56	611,067.74
201001 Accounts/Vouchers Payable	(60,833.84)	(60,833.84)
<b>Total Balance Sheet Accounts</b>	<b>(2,625.28)</b>	<b>550,233.90</b>
<b>Revenues</b>		
441015 Fines-Forfeitures-Escheat	425,681.70	13,571,666.49
442040 Interest On Investment	1,514.84	43,544.63
490250 Tsfr Fm Attorney Gen Refund Fu		9,598,002.10
490506 Tsfr Fm Opioid Settlement Fund		(16,186,332.60)
<b>Total Revenues</b>	<b>427,196.54</b>	<b>7,026,880.62</b>
<b>Expenditures</b>		
521015 In State - Lodging		109.40
521020 In State - Meals		82.00
521030 In State - Vehicle Mileage		1,213.77
521035 Meals Taxable		115.00
582005 Booth & Room Rental		20.00
621370 Purch Of Serv & Coop Agreement	229,603.00	3,503,812.28
625015 Drugs - Regular		634,834.00
712050 Grants To Associations	142,408.65	2,048,644.69
712070 Grants To State Colleges	23,663.87	68,763.12
712075 Grants To School District		107,373.34
712115 Grants To Counties	22,692.00	29,959.78
712130 Grants To District Health Unit	11,454.30	48,719.34
712180 Misc. Grants		33,000.00
<b>Total Expenditures</b>	<b>429,821.82</b>	<b>6,476,646.72</b>

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

Run Date: May 15, 2025

Fund: 506 Opioid Settlement

Account	Current Month	Biennium to Date
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**Statewide Trial Balance - Special Funds**  
For the Month Ending Apr 30, 2025

Run Date: May 15, 2025

Fund: 507 Legacy Earnings Township Highw

Account	Biennium to Date
<b>Revenues</b>	
490595 Tsfr Fm Leg Earn Hwy Dist Fund	10,000,000.00
<b>Total Revenues</b>	<b>10,000,000.00</b>
<b>Expenditures</b>	
713160 Legacy Twnshp Aid to Non-Oil C	10,000,000.00
<b>Total Expenditures</b>	<b>10,000,000.00</b>

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

Run Date: May 15, 2025

Fund: 508 Water Projects Stabilization

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(1,452,723.92)	0.00
113000 Investments Non BND Current	1,452,812.60	148,236,391.99
303001 Fund Balance-Unreserved-Undes		(122,029,793.00)
<b>Total Balance Sheet Accounts</b>	<b>88.68</b>	<b>26,206,598.99</b>
<b>Revenues</b>		
442040 Interest On Investment	88.68	1,377,261.99
442045 Loss on Sale of Investments		(897,500.00)
490469 Tsfr Fm Oil Res. Trust		25,726,837.00
<b>Total Revenues</b>	<b>88.68</b>	<b>26,206,598.99</b>

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

Run Date: May 15, 2025

Fund: 509 Flexible Transportation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	7,144,215.31	124,206,158.15
201001 Accounts/Vouchers Payable	(304,860.26)	(349,023.46)
208001 Contracts Payable-Construction	(69,945.14)	(605,450.45)
208101 Contracts Payable-Retainages	202,894.04	(584,414.14)
209001 Commitments - Construction	(132,948.90)	1,189,864.59
<b>Total Balance Sheet Accounts</b>	<b>6,839,355.05</b>	<b>123,857,134.69</b>
<b>Revenues</b>		
413040 Motor Vehicle Excise Tax	7,723,040.68	157,684,010.63
442040 Interest On Investment	203,999.61	1,351,371.76
490493 Tsfr Fm SIIF Fund		51,000,000.00
<b>Total Revenues</b>	<b>7,927,040.29</b>	<b>210,035,382.39</b>
<b>Expenditures</b>		
511200 Indirect Cost Recover - Salary	(1,418.09)	0.00
534035 Equipment Repair Parts		264.50
534100 Other Bldg. & Equip. Supplies		725.38
534165 Trees, Shrubs, Etc.		2,175.00
534195 Gravel		8,224.00
553010 Furniture & Furnishings	(18,376.00)	0.00
591050 Repair Building & Grounds		21,705.00
621020 Advertising Services		476.32
623175 Professionals Not Classified		4,764.85
623230 Engineering Consultants	286,098.10	5,579,940.54
623260 Other Services		22,859.68
682015 Building Construction - New	309,888.20	6,531,409.54

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

Run Date: May 15, 2025

**Fund: 509** Flexible Transportation Fund

<b>Account</b>	<b>Current Month</b>	<b>Biennium to Date</b>
683025 Contractor Payments - Highways	240,329.21	53,421,592.28
712105 Grants To Cities	44,617.00	101,783.22
712115 Grants To Counties	226,546.82	20,482,327.39
<b>Total Expenditures</b>	<b>1,087,685.24</b>	<b>86,178,247.70</b>

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

Run Date: May 15, 2025

Fund: 510 PSC Program Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(59,140.25)	400,471.71
303001 Fund Balance-Unreserved-Undes		(141,630.87)
<b>Total Balance Sheet Accounts</b>	<b>(59,140.25)</b>	<b>258,840.84</b>
<b>Revenues</b>		
442040 Interest On Investment	892.62	4,770.14
464100 Scale Inspection Fees	14,100.00	158,323.20
464155 Reg. Service Revenue-PSC	3,865.00	27,390.00
464160 Siting Admin Fees-PSC		352,732.50
464165 Econ Reg Assessment-PSC	127.13	262,500.00
<b>Total Revenues</b>	<b>18,984.75</b>	<b>805,715.84</b>
<b>Expenditures</b>		
511070 Other Salary	78,125.00	546,875.00
<b>Total Expenditures</b>	<b>78,125.00</b>	<b>546,875.00</b>

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

Run Date: May 15, 2025

Fund: 512 Cartographic Products

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	35,600.15
<b>Total Balance Sheet Accounts</b>	<b>35,600.15</b>
<b>Revenues</b>	
463019 Microfilm Service	106.00
490305 Tsfr Fm Indust. Comm. Fund	35,644.77
<b>Total Revenues</b>	<b>35,750.77</b>
<b>Expenditures</b>	
532065 Maps & Plats	35.00
541025 Postage Meter	49.90
542035 Printing From Others (Non Ctrl	65.00
621115 Credit Card Costs	0.72
<b>Total Expenditures</b>	<b>150.62</b>

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

Run Date: May 15, 2025

Fund: 513 Charitable Gaming Technology

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(13,740.00)	229,682.50
<b>Total Balance Sheet Accounts</b>	<b>(13,740.00)</b>	<b>229,682.50</b>
 <b>Revenues</b>		
420165 Gaming License	4,175.00	89,325.00
490503 Tsfr Fm Charitable GamingFund		400,000.00
<b>Total Revenues</b>	<b>4,175.00</b>	<b>489,325.00</b>
 <b>Expenditures</b>		
603020 IT-Consultant/Development	17,915.00	259,292.50
623015 Artistic & Design Service		350.00
<b>Total Expenditures</b>	<b>17,915.00</b>	<b>259,642.50</b>

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

Run Date: May 15, 2025

Fund: 515 Coal Development Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
113000 Investments Non BND Current		17,501,318.31
115000 Investments-BND Current		32,661,310.50
122101 Investments-NonCurrent	107,875.22	(937,460.54)
126002 Loans receivable - Current		7,029,000.00
303001 Fund Balance-Unreserved-Undes		(55,602,292.56)
<b>Total Balance Sheet Accounts</b>	<b>107,875.22</b>	<b>651,875.71</b>
<b>Revenues</b>		
476010 Loans		271,096.22
476015 Receipt Of Loan Principal Pymt	71,970.38	1,540,150.74
490412 Tsfr Fm Coal Sev. Tax Dist.	119,682.80	2,435,692.59
<b>Total Revenues</b>	<b>191,653.18</b>	<b>4,246,939.55</b>
<b>Expenditures</b>		
722001 Tsfr To General Fund		1,890,079.00
722314 Tsfr To Lignite Research Fund	83,777.96	1,704,984.84
<b>Total Expenditures</b>	<b>83,777.96</b>	<b>3,595,063.84</b>

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

Run Date: May 15, 2025

Fund: 516 Fishing Conservation

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(195,780.00)	35,715.00
<b>Total Balance Sheet Accounts</b>	<b>(195,780.00)</b>	<b>35,715.00</b>
<b>Revenues</b>		
421025 Game & Fish-Fishing Licenses	16,850.00	305,420.00
<b>Total Revenues</b>	<b>16,850.00</b>	<b>305,420.00</b>
<b>Expenditures</b>		
535085 Supplies Not Classified	158,780.00	193,980.00
623175 Professionals Not Classified	53,850.00	53,850.00
712180 Misc. Grants		21,875.00
<b>Total Expenditures</b>	<b>212,630.00</b>	<b>269,705.00</b>

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

Run Date: May 15, 2025

Fund: 517 Tribal Tax Allocation

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(47,612.24)	18,357.23
<b>Total Balance Sheet Accounts</b>	<b>(47,612.24)</b>	<b>18,357.23</b>
<b>Revenues</b>		
413060 Alcohol Taxes	18,357.23	125,134.92
<b>Total Revenues</b>	<b>18,357.23</b>	<b>125,134.92</b>
<b>Expenditures</b>		
713175 Alcohol Tax Dist - Tribal	65,969.47	106,777.69
<b>Total Expenditures</b>	<b>65,969.47</b>	<b>106,777.69</b>

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

Run Date: May 15, 2025

Fund: 520 Public Finance Payroll Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(3.07)	(29,475.83)
<b>Total Balance Sheet Accounts</b>	<b>(3.07)</b>	<b>(29,475.83)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	0.00	20,294.49
516015 Employee Assist Program	0.00	4.62
516055 Health Insurance	0.00	4,929.24
516075 Basic Life Insurance	0.00	0.84
516165 Section 125 Adm Fee	0.00	35.34
516170 Social Security	3.07	1,520.25
516175 State Retirement	0.00	2,691.05
<b>Total Expenditures</b>	<b>3.07</b>	<b>29,475.83</b>

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

Run Date: May 15, 2025

Fund: 521 Training Facility Trust Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	2,996.89	1,631,745.95
303001 Fund Balance-Unreserved-Undes		(1,610,574.82)
<b>Total Balance Sheet Accounts</b>	<b>2,996.89</b>	<b>21,171.13</b>
<b>Revenues</b>		
442025 Interest Income	2,996.89	21,191.13
<b>Total Revenues</b>	<b>2,996.89</b>	<b>21,191.13</b>
<b>Expenditures</b>		
621325 Other Operating Fees		20.00
<b>Total Expenditures</b>		<b>20.00</b>

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

Run Date: May 15, 2025

Fund: 522 BND Payroll Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(11,964.04)	(1,927,745.59)
<b>Total Balance Sheet Accounts</b>	<b>(11,964.04)</b>	<b>(1,927,745.59)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	3,812.77	1,310,001.49
511020 Paid Annual Leave	176.08	19,565.08
511025 Pd Retire/Sick Leave	(6,191.43)	6,521.14
513005 Temporary Salaries	4,229.70	28,353.74
514005 Overtime	1,010.59	1,617.90
516015 Employee Assist Program	3.08	275.66
516055 Health Insurance	8,215.40	284,930.46
516075 Basic Life Insurance	0.56	50.12
516095 Other Retirement	0.00	3,713.78
516165 Section 125 Adm Fee	(30.99)	1,979.45
516170 Social Security	366.20	102,736.58
516175 State Retirement	238.50	167,790.06
516205 Unemployment Insurance	133.58	210.13
<b>Total Expenditures</b>	<b>11,964.04</b>	<b>1,927,745.59</b>

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

Run Date: May 15, 2025

Fund: 525 RoughRider Payroll Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(8,832.42)	(231,197.62)
303001 Fund Balance-Unreserved-Undes		(29,625.04)
<b>Total Balance Sheet Accounts</b>	<b>(8,832.42)</b>	<b>(260,822.66)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	4,300.00	151,465.77
514005 Overtime	1,234.91	2,121.30
516015 Employee Assist Program	1.54	46.20
516055 Health Insurance	1,643.08	44,363.16
516075 Basic Life Insurance	0.28	8.40
516165 Section 125 Adm Fee	3.23	121.46
516170 Social Security	443.88	11,671.65
516175 State Retirement	570.18	20,084.36
521020 In State - Meals	(163.00)	118.00
521030 In State - Vehicle Mileage	246.40	246.40
521035 Meals Taxable	(15.00)	384.00
521065 Other Transportation & Misc Ex	128.32	128.32
521080 Out of State - Meals	438.60	438.60
621340 Patient & Inmate Allowance	0.00	29,625.04
<b>Total Expenditures</b>	<b>8,832.42</b>	<b>260,822.66</b>

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

Run Date: May 15, 2025

Fund: 528 Housing Finance Payroll Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	447.96	(522,168.43)
<b>Total Balance Sheet Accounts</b>	<b>447.96</b>	<b>(522,168.43)</b>
<b>Expenditures</b>		
511005 Salaries Full Time	200.00	348,133.00
513005 Temporary Salaries	(700.00)	16,100.00
516015 Employee Assist Program	0.00	81.62
516055 Health Insurance	0.00	83,797.08
516075 Basic Life Insurance	0.00	14.84
516165 Section 125 Adm Fee	(0.40)	649.37
516170 Social Security	27.92	27,302.62
516175 State Retirement	24.52	46,089.90
<b>Total Expenditures</b>	<b>(447.96)</b>	<b>522,168.43</b>

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

Run Date: May 15, 2025

Fund: 530 School Constr. Assist Loan

Account		Biennium to Date
122101	Investments-NonCurrent	350,805.14
303001	Fund Balance-Unreserved-Undes	(350,805.14)

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

Run Date: May 15, 2025

Fund: 535 County Aid Distribution Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	10,589.18	61,731.72
<b>Total Balance Sheet Accounts</b>	<b>10,589.18</b>	<b>61,731.72</b>
<b>Revenues</b>		
412010 Sales & Use Tax	53,356.75	1,238,841.64
413040 Motor Vehicle Excise Tax	8,374.97	172,120.07
<b>Total Revenues</b>	<b>61,731.72</b>	<b>1,410,961.71</b>
<b>Expenditures</b>		
712115 Grants To Counties	51,142.54	1,349,229.99
<b>Total Expenditures</b>	<b>51,142.54</b>	<b>1,349,229.99</b>

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

Run Date: May 15, 2025

Fund: 540 Clean Sustainable Energy Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	26,997.29	27,867,411.45
303001 Fund Balance-Unreserved-Undes		(14,092,216.99)
<b>Total Balance Sheet Accounts</b>	<b>26,997.29</b>	<b>13,775,194.46</b>
<b>Revenues</b>		
442040 Interest On Investment	52,513.96	395,962.94
474035 Misc. Program Revenue		100.00
490493 Tsfr Fm SIIF Fund		30,000,000.00
<b>Total Revenues</b>	<b>52,513.96</b>	<b>30,396,062.94</b>
<b>Expenditures</b>		
521060 Non State Employee Travel		431.30
611015 Honorariums		12,000.00
623020 Audit		1,093.38
712050 Grants To Associations	25,516.67	12,273,519.93
712070 Grants To State Colleges		3,885,143.10
722305 Tsfr To Ind. Comm. Fund		448,680.77
<b>Total Expenditures</b>	<b>25,516.67</b>	<b>16,620,868.48</b>

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

Run Date: May 15, 2025

Fund: 541 Legacy Sinking & Interest

Account	Biennium to Date
<b>Revenues</b>	
490599 Tsfr Fm Legacy Earnings Fund	102,620,460.75
<b>Total Revenues</b>	<b>102,620,460.75</b>
<b>Expenditures</b>	
722999 Tsfr To Bank Of North Dakota	102,620,460.75
<b>Total Expenditures</b>	<b>102,620,460.75</b>

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

Run Date: May 15, 2025

Fund: 545 University Capital Building Fu

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	8,413.00	4,580,366.95
113000 Investments Non BND Current		50,066.64
303001 Fund Balance-Unreserved-Undes		(3,577,616.76)
<b>Total Balance Sheet Accounts</b>	<b>8,413.00</b>	<b>1,052,816.83</b>
<b>Revenues</b>		
442040 Interest On Investment	8,413.00	111,454.93
490493 Tsfr Fm SIIF Fund		23,931,508.65
<b>Total Revenues</b>	<b>8,413.00</b>	<b>24,042,963.58</b>
<b>Expenditures</b>		
621175 Higher Ed-General Fund Operati		22,990,146.75
<b>Total Expenditures</b>		<b>22,990,146.75</b>

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

Run Date: May 15, 2025

Fund: 575 Bioscience Innovation Grant Fu

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(140,898.59)	6,558,176.37
201001 Accounts/Vouchers Payable	(285,939.45)	(426,838.04)
303001 Fund Balance-Unreserved-Undes		(151.34)
<b>Total Balance Sheet Accounts</b>	<b>(426,838.04)</b>	<b>6,131,186.99</b>
<b>Revenues</b>		
490001 Tsfr Fm General Fund		6,500,000.00
490493 Tsfr Fm SIIF Fund		5,500,000.00
<b>Total Revenues</b>		<b>12,000,000.00</b>
<b>Expenditures</b>		
712050 Grants To Associations		450,000.00
712080 Grants To Private & Non-State	426,838.04	5,418,813.01
<b>Total Expenditures</b>	<b>426,838.04</b>	<b>5,868,813.01</b>

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

Run Date: May 15, 2025

Fund: 580 Securities Department Special

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	340,643.58	13,345,306.50
303001 Fund Balance-Unreserved-Undes		(1,177,363.57)
<b>Total Balance Sheet Accounts</b>	<b>340,643.58</b>	<b>12,167,942.93</b>
<b>Revenues</b>		
420230 Misc. License/Fees		405.00
420295 Registration Of Franchises	38,900.00	228,050.00
420300 Registration Securities	218,657.14	5,997,112.04
420325 Dealers/IA Firms	4,860.00	688,320.00
420330 Agents/IA Representatives	186,580.00	18,185,869.00
441015 Fines-Forfeitures-Escheat		75,000.00
<b>Total Revenues</b>	<b>448,997.14</b>	<b>25,174,756.04</b>
<b>Expenditures</b>		
511005 Salaries Full Time	62,266.54	1,334,380.17
511020 Paid Annual Leave		23,288.59
511025 Pd Retire/Sick Leave		2,750.41
511070 Other Salary		58.31
511120 Comp Time Paid		846.58
513005 Temporary Salaries		78,725.11
516015 Employee Assist Program	10.78	214.06
516055 Health Insurance	12,880.60	282,848.92
516075 Basic Life Insurance	2.24	45.08
516095 Other Retirement		25,762.00
516165 Section 125 Adm Fee	48.84	820.63
516170 Social Security	4,719.78	108,023.26

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

Run Date: May 15, 2025

Fund: 580 Securities Department Special

Account	Current Month	Biennium to Date
516175 State Retirement	6,381.11	139,064.77
516205 Unemployment Insurance		1,035.10
516225 Family Medical Leave Ins		83.71
521015 In State - Lodging		7,064.88
521020 In State - Meals		4,049.50
521030 In State - Vehicle Mileage		9,161.41
521045 Motor/Aircraft Pool	439.86	2,603.71
521065 Other Transportation & Misc Ex		193.00
521070 Out of State-Air Transportatio	(2,196.64)	4,592.36
521075 Out of State - Lodging	(348.82)	3,821.64
521080 Out of State - Meals		891.69
521085 Out of State-Other Comm Transp		178.27
531020 Software/Licenses Under \$5,000		14,596.96
532020 Books		469.99
532035 Educational Supplies		42.63
532090 Periodicals & Subscriptions	410.36	6,152.81
532125 Resource Materials		7,089.96
534100 Other Bldg. & Equip. Supplies		96.75
535060 Promotional Supply		991.00
536005 Central Supply		315.48
536015 Office Supplies		1,414.24
541015 Postage or P.O. Box Rental	14.75	543.63
542005 Central Duplicating - Printing	34.16	1,232.71
542015 Copies (Copy Machine)		822.34
542035 Printing From Others (Non Ctrl	196.00	1,132.88
552075 Other Equipment	480.46	480.46
553010 Furniture & Furnishings		1,473.19

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

Run Date: May 15, 2025

Fund: 580 Securities Department Special

Account	Current Month	Biennium to Date
571025 Property Insurance		170.00
571030 Risk Management Premiums		2,505.83
582060 Rent Of Building Space	337.32	48,095.44
591120 Service Contract-Office Equip		715.08
601005 Data Processing Service	7,176.91	48,329.90
602065 Telephone ITD	1,659.27	19,910.71
603030 IT-Other Contracting		18,764.50
611010 Dues & Memberships	35.00	1,585.00
611020 Professional Development		1,216.71
611040 Leg Reportable Dues&Membership		3,340.00
611050 Sponsorships		5,500.00
621055 BCI Background Check	95.00	151.25
621280 Legal Transcripts		645.05
621325 Other Operating Fees		36.00
621350 Photographer	245.00	980.00
621415 Research Fees		3,307.00
621850 Leg Reportable-Service Awards		225.00
623100 Legal	13,253.04	25,962.58
623105 Legal - Administrative Hearing	212.00	12,201.00
623175 Professionals Not Classified		218.36
623255 Consultants		10,612.50
623260 Other Services		877.00
722001 Tsfr To General Fund		10,734,106.01
<b>Total Expenditures</b>	<b>108,353.56</b>	<b>13,006,813.11</b>

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

Run Date: May 15, 2025

Fund: 581 Cash Bond Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
115000 Investments-BND Current	4,802.40	1,720,424.20
<b>Total Balance Sheet Accounts</b>	<b>4,802.40</b>	<b>1,720,424.20</b>
<b>Revenues</b>		
442025 Interest Income	3,802.40	60,634.61
464010 Commissions	1,000.00	157,307.41
490305 Tsfr Fm Indust. Comm. Fund		1,502,482.18
<b>Total Revenues</b>	<b>4,802.40</b>	<b>1,720,424.20</b>

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

Run Date: May 15, 2025

Fund: 585 Tribal Health CareCoordination

Account	Biennium to Date
<b>Balance Sheet Accounts</b>	
105251 Cash & Equiv at BND - Current	125,277.78
<b>Total Balance Sheet Accounts</b>	<b>125,277.78</b>
<b>Revenues</b>	
490001 Tsfr Fm General Fund	606,185.50
<b>Total Revenues</b>	<b>606,185.50</b>
<b>Expenditures</b>	
712090 Tribal Grant	480,907.72
<b>Total Expenditures</b>	<b>480,907.72</b>

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

Run Date: May 15, 2025

Fund: 587 Pay for Success

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	5,976.30	84,219.56
115000 Investments-BND Current		2,500,000.00
<b>Total Balance Sheet Accounts</b>	<b>5,976.30</b>	<b>2,584,219.56</b>
<b>Revenues</b>		
442040 Interest On Investment	5,976.30	84,219.56
490493 Tsfr Fm SIIF Fund		2,500,000.00
<b>Total Revenues</b>	<b>5,976.30</b>	<b>2,584,219.56</b>

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

Run Date: May 15, 2025

Fund: 595 Legacy Earnings Highway Distri

Account	Biennium to Date
<b>Revenues</b>	
490599 Tsfr Fm Legacy Earnings Fund	100,000,000.00
<b>Total Revenues</b>	<b>100,000,000.00</b>
<b>Expenditures</b>	
713165 Legacy Hwy Dist to Counties	18,222,148.38
713170 Legacy Hwy Dist to Cities	10,277,851.62
722200 Tsfr To Highway Fund	60,000,000.00
722232 Tsfr To Public Trans. Fund	1,500,000.00
722507 Tsfr To Leg Earn Twnshp HwyAid	10,000,000.00
<b>Total Expenditures</b>	<b>100,000,000.00</b>

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

Run Date: May 15, 2025

Fund: 599 Legacy Earnings

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	18.60	10,129.55
303001 Fund Balance-Unreserved-Undes		(486,578,634.99)
<b>Total Balance Sheet Accounts</b>	<b>18.60</b>	<b>(486,568,505.44)</b>
<b>Revenues</b>		
442040 Interest On Investment	18.60	131.56
<b>Total Revenues</b>	<b>18.60</b>	<b>131.56</b>
<b>Expenditures</b>		
722001 Tsfr To General Fund		254,474,088.12
722493 Tsfr To Land & Minerals Trust		29,474,088.13
722541 Tsfr To Leg Sinking & Int Fund		102,620,460.75
722595 Tsfr to Leg Earn Hwy Dist Fund		100,000,000.00
<b>Total Expenditures</b>		<b>486,568,637.00</b>

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

Run Date: May 15, 2025

Fund: 601 State Fair Enterprise Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105100 Money Market Acct-BND	2,031,795.16	11,539,883.78
105251 Cash & Equiv at BND - Current	611,440.21	1,443,850.30
113000 Investments Non BND Current		(274,440.02)
115000 Investments-BND Current		3,000,000.00
303001 Fund Balance-Unreserved-Undes		(12,398,471.29)
<b>Total Balance Sheet Accounts</b>	<b>2,643,235.37</b>	<b>3,310,822.77</b>
<b>Revenues</b>		
442040 Interest On Investment	33,817.63	543,788.23
442045 Loss on Sale of Investments		(4,000.00)
467015 State Fair Revenues	2,900,000.00	25,370,476.50
<b>Total Revenues</b>	<b>2,933,817.63</b>	<b>25,910,264.73</b>
<b>Expenditures</b>		
511005 Salaries Full Time	96,147.16	2,154,627.76
511020 Paid Annual Leave	1,161.04	25,913.36
511025 Pd Retire/Sick Leave		14,075.06
513005 Temporary Salaries	17,299.75	576,185.51
514005 Overtime	349.28	181,111.76
516015 Employee Assist Program	29.26	657.58
516055 Health Insurance	29,575.44	665,921.28
516075 Basic Life Insurance	5.32	119.56
516165 Section 125 Adm Fee	53.04	1,372.55
516170 Social Security	8,741.17	224,061.47
516175 State Retirement	12,731.23	275,595.67
516205 Unemployment Insurance	57.53	7,424.57

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

Run Date: May 15, 2025

Fund: 601 State Fair Enterprise Fund

Account	Current Month	Biennium to Date
516210 Workers Comp Premium		12,810.38
521015 In State - Lodging		62,513.01
521020 In State - Meals	31.00	7,878.50
521030 In State - Vehicle Mileage	1,511.52	11,423.15
521065 Other Transportation & Misc Ex	70.00	4,428.65
521070 Out of State-Air Transportatio	808.35	17,915.21
521075 Out of State - Lodging	1,571.74	28,424.92
521080 Out of State - Meals	322.00	6,766.30
521085 Out of State-Other Comm Transp	73.86	1,047.62
521090 Out of State - Vehicle Mileage		275.10
531020 Software/Licenses Under \$5,000	274.40	5,423.89
532020 Books	218.61	15,562.10
532090 Periodicals & Subscriptions		528.98
533010 Clothing		8,040.87
533025 Food Supplies	141.90	956.56
533030 Groceries		2,622.85
533055 Safety Clothing		480.00
534030 Electrical Supplies		(99.48)
534035 Equipment Repair Parts	96.17	17,014.82
534040 Fuel & Oil - Vehicle		142.69
534045 Hardware & Bldg Supply	277.54	127,316.66
534060 Janitorial	913.64	62,816.24
534100 Other Bldg. & Equip. Supplies	2,630.34	17,308.65
534105 Paint	2,406.09	12,508.29
534115 Plumbing \ Heating Supplies		10,763.59
534150 Seed, Feed, Forage, Fert.		1,522.40
534165 Trees, Shrubs, Etc.		214.00

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

Run Date: May 15, 2025

Fund: 601 State Fair Enterprise Fund

Account	Current Month	Biennium to Date
534185 Sand		2,392.62
534205 Road Materials Not Classified		8,063.48
534230 Oil and Additives		167.76
534235 Gasoline	1,706.74	57,173.94
534240 Diesel Fuel		1,263.31
535005 Art & Craft Supplies		126.47
535025 Farm & Livestock Supplies		7,237.30
535060 Promotional Supply		300.25
535085 Supplies Not Classified	487.80	207,665.25
536015 Office Supplies		15,316.54
541010 Mailing Services	1,468.89	1,984.13
541015 Postage or P.O. Box Rental	320.97	16,910.84
542010 Copier Supplies		604.33
542035 Printing From Others (Non Ctrl	3,215.30	28,216.86
551005 Computer Equipment under \$5000		533.34
552075 Other Equipment		257,901.86
552105 Safety Equipment		216,035.95
552115 Shop Equipment		100.00
552120 Tools		802.52
553010 Furniture & Furnishings		6,145.04
561015 Electricity	18,255.94	673,035.15
561030 Natural Gas	6,808.67	119,422.53
561055 Utility Payment		623.99
561065 Water & Garbage	3,072.67	204,726.27
571015 Liability Insurance	80.00	11,368.00
571020 Other Insurance	680.00	131,576.47
571030 Risk Management Premiums		24,722.00

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

Run Date: May 15, 2025

Fund: 601 State Fair Enterprise Fund

Account	Current Month	Biennium to Date
581010 Copier Rental	585.31	11,304.09
581070 Rent Of Equipment		29,994.33
582060 Rent Of Building Space	65.00	3,915.50
591050 Repair Building & Grounds		147,590.46
591065 Repair Equipment-Other		30,812.18
602005 Cellular Phones	354.13	3,018.41
602060 Telephone & Telegraph - Non IT		33,120.09
602065 Telephone ITD	2,284.14	42,116.12
603030 IT-Other Contracting		295.00
611005 Conference Expenses		13,855.94
611010 Dues & Memberships	943.75	24,392.75
611020 Professional Development		100.00
611050 Sponsorships		2,000.00
621020 Advertising Services	6,949.98	703,968.96
621060 Awards, Rewards, Prizes		35,922.97
621115 Credit Card Costs	1,481.29	329,421.00
621310 Miscellaneous Refunds		2,205.00
621325 Other Operating Fees		10,682,481.19
621350 Photographer		119.40
621380 Radio-Tv-Newspaper Serv		2,010.00
621815 Marketing Advertising Services		96.00
623010 Architects		8,272.50
623020 Audit		56,425.00
623100 Legal		17,610.00
623110 Legal - Attorney General's Off		82.50
623130 Management/Consulting Service		37.81
623175 Professionals Not Classified	64,324.30	2,790,503.85

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

Run Date: May 15, 2025

Fund: 601 State Fair Enterprise Fund

Account	Current Month	Biennium to Date
625035 Medicine & Drugs		47.49
682015 Building Construction - New		29,900.00
682070 Land Purchases		10.00
684010 Misc Land Improvements		886,770.26
684050 Utilities / Infrastructure		65,150.00
691035 Other Equipment Over \$5000		87,804.88
<b>Total Expenditures</b>	<b>290,582.26</b>	<b>22,599,441.96</b>

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

Run Date: May 15, 2025

Fund: 602 State Parks Concession Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(52,997.39)	1,577,370.26
201001 Accounts/Vouchers Payable	(4,658.21)	(4,500.71)
303001 Fund Balance-Unreserved-Undes		(1,251,849.09)
<b>Total Balance Sheet Accounts</b>	<b>(57,655.60)</b>	<b>321,020.46</b>
<b>Revenues</b>		
412010 Sales & Use Tax	215.62	42,842.38
412015 County Sales Tax	5.16	1,299.27
442065 Miscellaneous Income		30.93
462095 Misc Sales-Concessions	5,267.77	1,985,578.73
462115 Postage		83.00
473025 Misc Refunds		1,134.50
473135 Void Warrant - Prior Biennium		657.59
<b>Total Revenues</b>	<b>5,488.55</b>	<b>2,031,626.40</b>
<b>Expenditures</b>		
521020 In State - Meals		56.00
521030 In State - Vehicle Mileage		1,258.26
521045 Motor/Aircraft Pool		1,900.98
521075 Out of State - Lodging		448.26
521080 Out of State - Meals		61.80
531020 Software/Licenses Under \$5,000	46.35	882.15
532010 Security Supplies		149.99
532020 Books	89.54	16,847.45
532035 Educational Supplies		25.46
532045 Films/Video		496.00

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

Run Date: May 15, 2025

Fund: 602 State Parks Concession Fund

Account	Current Month	Biennium to Date
532090 Periodicals & Subscriptions		219.99
533010 Clothing	39,179.23	369,556.50
533020 Dry Goods		3,096.99
533025 Food Supplies	3,191.89	152,286.65
533030 Groceries	2,958.47	110,747.09
533035 Incontinent Briefs		34.18
533055 Safety Clothing		300.89
533060 Uniforms	334.68	334.68
534030 Electrical Supplies		13,598.89
534035 Equipment Repair Parts	122.87	3,363.94
534040 Fuel & Oil - Vehicle		36,415.58
534045 Hardware & Bldg Supply		3,937.97
534060 Janitorial		506.85
534100 Other Bldg. & Equip. Supplies		14,209.88
534115 Plumbing \ Heating Supplies		38.99
534130 Repair Parts - Vehicle		1,085.94
534181 Anti-Icing Chemical		75.98
534220 Signs & Sign Post		2,040.08
534235 Gasoline		167,597.49
534240 Diesel Fuel		1,827.11
534245 Gasohol		5,758.40
535005 Art & Craft Supplies		81.82
535010 Dishes & Silverware		189.63
535015 Equip Under \$750		1,716.68
535030 Health Beauty Supplies		704.17
535035 Laundry Supplies		823.88
535040 License & Tags		575.00

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

Run Date: May 15, 2025

Fund: 602 State Parks Concession Fund

Account	Current Month	Biennium to Date
535045 Safety Supplies		10.00
535060 Promotional Supply	63.48	258.01
535065 Recreational Supply		76,162.14
535085 Supplies Not Classified	(362.95)	15,477.42
535090 Paper Products		24.80
535095 Firewood Purchases	1,796.00	161,702.82
535100 Bait Purchases	945.00	31,530.34
535105 Ice Purchases		45,152.84
535120 Camping Supplies		6,163.30
535125 Souvenir Purchases	3,342.86	94,394.18
535130 Misc Program Supplies		1,157.05
536015 Office Supplies	112.95	2,288.29
536035 Resale Supplies		14,171.96
541010 Mailing Services	146.00	165.99
541015 Postage or P.O. Box Rental		99.91
551020 Other IT Equipment under \$5000		780.00
551025 Non-Tagged Equip Under \$5,000		1,543.10
552040 Books		9,347.84
552075 Other Equipment		6,574.35
552105 Safety Equipment		153.77
553005 Office Machines		151.00
553010 Furniture & Furnishings	28.08	2,600.69
561015 Electricity	401.33	20,370.90
561020 Heating Oil		657.32
561030 Natural Gas		615.56
561065 Water & Garbage		324.33
571020 Other Insurance		1,516.00

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

Run Date: May 15, 2025

Fund: 602 State Parks Concession Fund

Account	Current Month	Biennium to Date
582020 Miscellaneous Rents & Leases	10,489.00	10,489.00
591005 Electrical Service		47,855.49
591015 Heat/Air Condition Service		21,818.99
591020 Janitorial Contract		280.00
591030 Plumbing Service		4,384.56
591050 Repair Building & Grounds		26,182.80
591060 Repair Equipment-Office		29.19
591110 Repairs Not Classified		7,698.96
602065 Telephone ITD		320.81
611005 Conference Expenses		250.00
611010 Dues & Memberships	110.00	329.86
621115 Credit Card Costs	149.37	32,642.48
621150 Freight & Express		466.09
621285 Licenses & Taxes		88,050.32
621325 Other Operating Fees		4,337.50
623175 Professionals Not Classified		1,353.65
623260 Other Services		8,202.00
682015 Building Construction - New		23.74
691035 Other Equipment Over \$5000		49,145.00
692010 Other Motor Vehicles		99.99
<b>Total Expenditures</b>	<b>63,144.15</b>	<b>1,710,605.94</b>

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

Run Date: May 15, 2025

Fund: 603 Concession Fund-State Histori

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(32,348.33)	1,854,847.01
131002 Interdepartmental Receivable	(1,400.00)	0.00
201001 Accounts/Vouchers Payable	(40.00)	(40.00)
201005 SUA - Accounts Payable	(173.40)	(346.80)
225015 Prepaid Contributions	194.30	(1,411.27)
303001 Fund Balance-Unreserved-Undes		(1,999,492.63)
<b>Total Balance Sheet Accounts</b>	<b>(33,767.43)</b>	<b>(146,443.69)</b>
<b>Revenues</b>		
462095 Misc Sales-Concessions	39,907.78	1,215,875.28
462115 Postage		950.21
463007 Copier Revenue	4,591.66	39,119.06
466005 Admissions	2,015.00	348,166.17
472010 Lease-Rental Of Land		3,010.48
472015 Lease-Rental Of Rooms-Bldgs	6,789.00	190,574.25
472030 Rent Of Buildings	150.00	3,450.00
473025 Misc Refunds		349.32
473035 Other Reimb. - Jury Pay, Etc.		1,500.00
473135 Void Warrant - Prior Biennium		235.26
474005 Conference Registration Fees		6,570.00
474035 Misc. Program Revenue	93.97	383.47
490415 Tsfr Fm Hist. Soc. Gift & Req.		4,424.00
<b>Total Revenues</b>	<b>53,547.41</b>	<b>1,814,607.50</b>
<b>Expenditures</b>		
511005 Salaries Full Time	15,798.00	334,604.44

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

Run Date: May 15, 2025

Fund: 603 Concession Fund-State Histori

Account	Current Month	Biennium to Date
512010 Shift Differential		428.75
513005 Temporary Salaries	19,737.39	607,723.57
514005 Overtime	476.61	14,726.90
516015 Employee Assist Program	5.00	110.40
516055 Health Insurance	5,606.86	126,433.06
516075 Basic Life Insurance	0.91	20.09
516165 Section 125 Adm Fee	17.62	88.28
516170 Social Security	2,737.35	73,166.70
516175 State Retirement	2,094.82	43,594.81
516205 Unemployment Insurance	81.67	3,324.02
521015 In State - Lodging		2,042.10
521020 In State - Meals		544.00
521035 Meals Taxable		42.00
521045 Motor/Aircraft Pool		2,993.97
521046 Motor Pool Replacement Exp		1,799.56
521070 Out of State-Air Transportatio	(1,104.66)	3,960.82
521075 Out of State - Lodging		1,212.74
521080 Out of State - Meals		253.00
521085 Out of State-Other Comm Transp		366.24
531015 Software/Licenses Over \$5,000		15,336.00
531020 Software/Licenses Under \$5,000	105.25	12,960.75
532015 Audio Visuals		400.00
532125 Resource Materials		700.00
533025 Food Supplies	55.26	590.93
533040 Linens		102.92
534035 Equipment Repair Parts		1,225.75
534045 Hardware & Bldg Supply		19.99

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

Run Date: May 15, 2025

Fund: 603 Concession Fund-State Histori

Account	Current Month	Biennium to Date
534100 Other Bldg. & Equip. Supplies		786.80
534115 Plumbing \ Heating Supplies		303.94
535015 Equip Under \$750		1,966.62
535035 Laundry Supplies		33.38
535085 Supplies Not Classified	189.93	11,115.09
535130 Misc Program Supplies		973.56
536005 Central Supply	61.12	619.22
536015 Office Supplies	415.00	2,893.89
536035 Resale Supplies	35,885.13	482,314.96
536045 Stock Paper		317.14
541010 Mailing Services		91.07
541015 Postage or P.O. Box Rental	234.98	5,893.50
542005 Central Duplicating - Printing		1,699.17
542035 Printing From Others (Non Ctrl		818.54
551005 Computer Equipment under \$5000		1,522.30
552075 Other Equipment		687.97
553010 Furniture & Furnishings		4,181.20
581010 Copier Rental	173.40	4,078.97
591005 Electrical Service		4,875.00
591065 Repair Equipment-Other		2,745.00
591120 Service Contract-Office Equip	548.48	12,256.16
601005 Data Processing Service		2,630.96
602065 Telephone ITD	76.12	1,573.03
611005 Conference Expenses	(1,096.00)	995.00
611010 Dues & Memberships	38.00	1,157.00
611020 Professional Development	80.00	120.00
611030 Tuition Fees		5,298.00

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

Run Date: May 15, 2025

Fund: 603 Concession Fund-State Histori

Account	Current Month	Biennium to Date
621115 Credit Card Costs	836.87	35,051.13
621150 Freight & Express	1,599.03	24,609.15
621285 Licenses & Taxes	2,640.70	68,986.82
621325 Other Operating Fees	20.00	4,753.24
623175 Professionals Not Classified		16,190.34
623260 Other Services		1,591.25
632007 Replenish Petty Cash Fund		150.00
684035 Interior Repairs		9,000.00
<b>Total Expenditures</b>	<b>87,314.84</b>	<b>1,961,051.19</b>

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

Run Date: May 15, 2025

Fund: 700 Fleet Services Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,232,045.30	33,775,399.00
124001 Accounts Receivable - Current	(3,454.00)	99,935.16
131002 Interdepartmental Receivable	202,349.10	1,032,521.98
131003 Receivable - Non IDB	115,135.59	587,141.18
201001 Accounts/Vouchers Payable	(441,289.75)	(471,260.41)
201005 SUA - Accounts Payable	27,341.37	(32,413.08)
303001 Fund Balance-Unreserved-Undes		(32,623,081.36)
<b>Total Balance Sheet Accounts</b>	<b>1,132,127.61</b>	<b>2,368,242.47</b>
<b>Revenues</b>		
430030 Intergov Service Fund Revenue	2,156,008.98	46,793,278.96
430035 Motor Pool Vehicle Replacement	511,488.28	11,129,249.93
434030 Assigned Veh Depr Rev	685,367.31	13,733,686.69
434034 Motor Pool Veh Depr Rev	61,058.60	1,238,734.55
473120 Refund Of Prior Bienn Expen		386.43
474030 Highway Damage Claims	(1,039.44)	3,693.50
474035 Misc. Program Revenue	6,964.39	53,858.50
481015 Sale Of Capitalized Asset		7,996,697.00
<b>Total Revenues</b>	<b>3,419,848.12</b>	<b>80,949,585.56</b>
<b>Expenditures</b>		
511005 Salaries Full Time	155,300.49	3,836,957.38
511020 Paid Annual Leave		357.52
511070 Other Salary	520.79	520.79
511080 Annual Leave Taken	11,007.72	108,008.39
511085 Sick Leave Taken	1,699.35	28,560.67

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

Run Date: May 15, 2025

Fund: 700 Fleet Services Fund

Account	Current Month	Biennium to Date
511105 Funeral Leave		278.21
511115 Comp Time Used		1,109.04
511130 Family Sick Leave Taken - DOT	361.78	4,356.91
511190 Indirect Cost Dist - Salary	100,553.30	2,313,707.40
511200 Indirect Cost Recover - Salary	(100,553.30)	(2,313,707.40)
512010 Shift Differential	30.61	5,907.85
513005 Temporary Salaries	6,700.49	65,674.85
514005 Overtime	1,095.76	81,074.20
514020 Overtime for Temp Employees		563.17
516015 Employee Assist Program	47.09	1,043.25
516055 Health Insurance	48,229.49	1,053,885.81
516075 Basic Life Insurance	8.34	182.16
516095 Other Retirement		109.50
516165 Section 125 Adm Fee	202.14	4,509.86
516170 Social Security	14,066.85	306,119.21
516175 State Retirement	23,059.67	494,566.05
516205 Unemployment Insurance	11.02	4,250.07
516210 Workers Comp Premium		4,909.39
521020 In State - Meals		385.00
521035 Meals Taxable	200.00	6,966.00
521045 Motor/Aircraft Pool	14,868.88	202,778.78
521046 Motor Pool Replacement Exp	1,570.19	31,552.47
521080 Out of State - Meals		512.00
531020 Software/Licenses Under \$5,000		1,600.00
532125 Resource Materials	8,970.00	344,656.90
533055 Safety Clothing		49.83
534035 Equipment Repair Parts	930.00	4,699.94

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

Run Date: May 15, 2025

Fund: 700 Fleet Services Fund

Account	Current Month	Biennium to Date
534055 Inventory Used	52,326.50	368,469.07
534100 Other Bldg. & Equip. Supplies	755.00	12,972.78
534105 Paint		84.10
534130 Repair Parts - Vehicle	110,685.21	3,187,102.63
534230 Oil and Additives	809.32	160,059.65
534235 Gasoline	403,598.75	9,391,210.40
534240 Diesel Fuel	356,904.28	6,453,853.40
535020 Expendable Tools		14,432.02
535040 License & Tags	50.50	10,267.00
535085 Supplies Not Classified		(712.55)
536015 Office Supplies	24.00	947.48
552075 Other Equipment		84,747.60
571015 Liability Insurance		853,574.70
581070 Rent Of Equipment	54.35	4,710.80
591050 Repair Building & Grounds		236,328.12
591055 Repair Equipment-Automobiles	497,108.09	11,353,250.47
591110 Repairs Not Classified	455.00	106,927.34
591125 Service Contract-Other		6,250.00
591130 Shop Overhead Rimbursment	461,161.95	2,753,528.31
601005 Data Processing Service	23,379.06	647,547.47
611040 Leg Reportable Dues&Membership		1,855.00
621020 Advertising Services		15,515.71
621105 Cost Allo-Memo Expense		118,694.83
621150 Freight & Express		227.47
621170 Hazardous Waste Collection	408.00	4,449.00
623175 Professionals Not Classified		26,237.12
623260 Other Services	44,456.84	767,904.15

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

Run Date: May 15, 2025

Fund: 700 Fleet Services Fund

Account	Current Month	Biennium to Date
692025 Major Hwy Maintenance Equip	46,663.00	35,394,515.82
692030 Hwy Minor & Shop Equip>\$4,999		10,248.00
<b>Total Expenditures</b>	<b>2,287,720.51</b>	<b>78,581,343.09</b>

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

Run Date: May 15, 2025

Fund: 701 Postage Revolving Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	98,621.82	(140,225.32)
131002 Interdepartmental Receivable	(46,464.76)	2,027.61
303001 Fund Balance-Unreserved-Undes		(12,511.49)
<b>Total Balance Sheet Accounts</b>	<b>52,157.06</b>	<b>(150,709.20)</b>
<b>Revenues</b>		
462115 Postage	136,161.47	2,768,693.80
<b>Total Revenues</b>	<b>136,161.47</b>	<b>2,768,693.80</b>
<b>Expenditures</b>		
541010 Mailing Services	3,288.41	64,120.33
541015 Postage or P.O. Box Rental	80,716.00	2,866,233.60
581070 Rent Of Equipment		(5,616.60)
623175 Professionals Not Classified		(5,334.33)
<b>Total Expenditures</b>	<b>84,004.41</b>	<b>2,919,403.00</b>

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

Run Date: May 15, 2025

**Fund:** 702 DPI-Printing Revolving Fund

Account Biennium to Date

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

Run Date: May 15, 2025

Fund: 730 CP Training Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	7,164.11	172,510.35
131002 Interdepartmental Receivable	(1,085.44)	3,782.00
303001 Fund Balance-Unreserved-Undes		(92,098.65)
<b>Total Balance Sheet Accounts</b>	<b>6,078.67</b>	<b>84,193.70</b>
<b>Revenues</b>		
430025 Indirect Cost Recoveries	(165.00)	512,082.23
462025 Training	7,360.00	142,943.16
<b>Total Revenues</b>	<b>7,195.00</b>	<b>655,025.39</b>
<b>Expenditures</b>		
521065 Other Transportation & Misc Ex		130.03
521070 Out of State-Air Transportatio		2,110.24
521075 Out of State - Lodging		3,477.75
521080 Out of State - Meals		900.20
531020 Software/Licenses Under \$5,000	500.22	196,134.24
532035 Educational Supplies		1,080.93
536005 Central Supply		239.38
536015 Office Supplies		47.99
542005 Central Duplicating - Printing	616.11	5,545.13
603030 IT-Other Contracting		83,000.00
611005 Conference Expenses		6,836.00
611010 Dues & Memberships		1,437.00
611020 Professional Development		263,837.80
611045 Leg. Reportable-Training		5,055.00
611050 Sponsorships		1,000.00

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

Run Date: May 15, 2025

Fund: 730 CP Training Fund

Account	Current Month	Biennium to Date
Total Expenditures	1,116.33	570,831.69

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

Run Date: May 15, 2025

Fund: 780 ITD Service Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(199,385.05)	(1,861,593.08)
124001 Accounts Receivable - Current	825,626.50	9,024,530.44
124201 Accounts Receivable-Allowances	(362.30)	1,283.22
131002 Interdepartmental Receivable	0.00	225.00
201001 Accounts/Vouchers Payable	645,852.82	0.00
201005 SUA - Accounts Payable	(250.00)	(428.00)
303001 Fund Balance-Unreserved-Undes		(11,853,397.82)
<b>Total Balance Sheet Accounts</b>	<b>1,271,481.97</b>	<b>(4,689,380.24)</b>
<b>Revenues</b>		
463005 Computer Service	8,816,066.66	185,233,925.36
472035 Rental Telephone Collections	2,052.58	487,857.04
473030 Miscellaneous General Revenue		300.00
474045 Misc. Unclassified Revenue		207,495.49
481005 Gain(Loss) Disposal Cap Asset		7,200.00
490001 Tsfr Fm General Fund	45,862.00	1,007,240.00
490391 Tsfr Fm Public Inst. Fund		4,780,702.65
<b>Total Revenues</b>	<b>8,863,981.24</b>	<b>191,724,720.54</b>
<b>Expenditures</b>		
511005 Salaries Full Time	3,128,792.80	66,135,978.61
511020 Paid Annual Leave	12,110.56	109,446.92
511025 Pd Retire/Sick Leave	5,500.41	56,714.95
511070 Other Salary	400.00	3,262.08
513005 Temporary Salaries	5,275.14	234,805.62
514005 Overtime	2,366.28	107,010.94

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

Run Date: May 15, 2025

Fund: 780 ITD Service Fund

Account	Current Month	Biennium to Date
514025 On Call Pay		1,620.82
516015 Employee Assist Program	539.70	11,589.20
516055 Health Insurance	584,053.50	12,575,381.27
516075 Basic Life Insurance	107.94	2,317.51
516095 Other Retirement	4,194.07	87,403.08
516125 Payroll - Other Deductions		(32.04)
516165 Section 125 Adm Fee	4,324.72	89,101.96
516170 Social Security	237,334.92	5,012,252.04
516175 State Retirement	409,350.78	8,522,237.77
516205 Unemployment Insurance	187.82	50,115.05
516210 Workers Comp Premium		88,265.62
516225 Family Medical Leave Ins	43.57	767.29
521010 In State - Air Transportation		35.00
521015 In State - Lodging	952.40	30,705.76
521020 In State - Meals	263.00	14,769.50
521025 In State - Other Comm Transpor		1,065.40
521030 In State - Vehicle Mileage	223.78	6,305.25
521035 Meals Taxable	1,005.00	22,386.00
521045 Motor/Aircraft Pool	8,150.19	215,421.08
521046 Motor Pool Replacement Exp	2,059.39	57,468.39
521060 Non State Employee Travel		2,080.68
521065 Other Transportation & Misc Ex	95.00	2,334.98
521070 Out of State-Air Transportatio	6,437.54	109,974.91
521075 Out of State - Lodging	6,692.71	126,339.57
521080 Out of State - Meals	1,424.40	32,326.61
521085 Out of State-Other Comm Transp	312.98	7,464.30
521090 Out of State - Vehicle Mileage		3,924.51

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

Run Date: May 15, 2025

Fund: 780 ITD Service Fund

Account	Current Month	Biennium to Date
531005 Data Processing Supply - Misc.		3,173.56
531020 Software/Licenses Under \$5,000	414,473.64	30,942,618.90
531030 Subscription Based IT Arrgmnt	54,000.00	16,477,940.40
532020 Books	202.03	264.94
532125 Resource Materials	400.00	5,016.88
533010 Clothing	(100.00)	0.00
533065 Protective Clothing		1,208.37
533070 Protective Footwear		2,662.84
534030 Electrical Supplies		2,016.60
534035 Equipment Repair Parts		630.55
534045 Hardware & Bldg Supply		509.30
534060 Janitorial	205.02	24,340.32
534100 Other Bldg. & Equip. Supplies	5,904.08	21,551.60
534125 Repair Parts - Radios		11,003.48
534165 Trees, Shrubs, Etc.		1,139.00
534230 Oil and Additives		87.40
535020 Expendable Tools		322.36
535045 Safety Supplies		122.91
535060 Promotional Supply	1,631.60	1,631.60
535085 Supplies Not Classified		80.73
536005 Central Supply	213.31	2,805.49
536015 Office Supplies	149.28	2,119.15
536040 Special Forms		180.00
536060 Supplies - Special Order		3,651.98
541015 Postage or P.O. Box Rental	112.96	4,826.01
542005 Central Duplicating - Printing	756.24	2,951.92
542010 Copier Supplies	23.58	446.57

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

Run Date: May 15, 2025

Fund: 780 ITD Service Fund

Account	Current Month	Biennium to Date
542015 Copies (Copy Machine)		174.62
551010 IT - Radio Equip under \$5,000		195.00
551020 Other IT Equipment under \$5000		1,049.00
551025 Non-Tagged Equip Under \$5,000	49,054.60	1,048,164.54
551030 Tagged Equip Under \$5,000	83,833.00	4,750,250.61
552075 Other Equipment		181.63
552120 Tools		2,236.04
561015 Electricity	5,483.99	182,779.33
571025 Property Insurance		38,818.00
581070 Rent Of Equipment	61,901.89	1,361,841.58
582035 Variable SBITA Payments	2,345.00	4,330,760.31
582060 Rent Of Building Space	134,034.42	3,331,317.27
591005 Electrical Service		3,366.30
591015 Heat/Air Condition Service		8,907.47
591030 Plumbing Service		1,120.15
591050 Repair Building & Grounds		996.55
591060 Repair Equipment-Office		190.00
591065 Repair Equipment-Other	250.00	4,514.81
591125 Service Contract-Other	28,233.61	671,737.79
602005 Cellular Phones	152,448.92	3,346,356.42
602060 Telephone & Telegraph - Non IT	85,101.67	1,968,285.91
602065 Telephone ITD		1,849.17
603020 IT-Consultant/Development	301,433.50	3,380,112.97
603025 IT-Network/Communications-Non	319,657.75	7,177,798.05
603030 IT-Other Contracting	123,905.65	1,137,006.61
603035 IT-Service Contract-Edp	128,567.77	5,632,455.14
611005 Conference Expenses		612.98

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

Run Date: May 15, 2025

Fund: 780 ITD Service Fund

Account	Current Month	Biennium to Date
611020 Professional Development		143,349.91
611030 Tuition Fees	6,320.14	39,953.31
611035 Tuition Fees - Taxable		22,351.20
611040 Leg Reportable Dues&Membership	906.00	47,492.97
611045 Leg. Reportable-Training	8,079.49	358,769.01
621020 Advertising Services		2,096.14
621050 Fingerprinting Fee	80.00	1,553.59
621055 BCI Background Check	1,960.00	12,125.00
621060 Awards, Rewards, Prizes		2,664.58
621070 Bank Fees		35.00
621150 Freight & Express	4,980.68	98,381.65
621325 Other Operating Fees		76.98
621850 Leg Reportable-Service Awards	454.00	20,268.86
623020 Audit		27,708.30
623100 Legal	627.70	16,551.10
623140 Medical Including Hospital		80.00
623220 Contract Veg & Pest Control		250.00
623240 Survey \ Photo Consultants		23,254.47
623255 Consultants	709,664.15	13,644,906.24
692010 Other Motor Vehicles	5,107.00	5,107.00
693010 IT Equipment Over \$5000	471,453.00	1,973,658.30
693030 IT Equip / Software Over \$5000		139,425.43
712075 Grants To School District	6,445.00	216,820.00
<b>Total Expenditures</b>	<b>7,592,499.27</b>	<b>196,414,100.78</b>

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

Run Date: May 15, 2025

Fund: 785 Facility Management Rent Model

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(211,788.67)	(340,085.29)
<b>Total Balance Sheet Accounts</b>	<b>(211,788.67)</b>	<b>(340,085.29)</b>
<b>Revenues</b>		
472040 Rents		4,915,135.06
<b>Total Revenues</b>		<b>4,915,135.06</b>
<b>Expenditures</b>		
511005 Salaries Full Time	127,937.62	3,009,774.52
511020 Paid Annual Leave	32.28	2,672.48
511025 Pd Retire/Sick Leave		6,295.31
513005 Temporary Salaries	5,425.28	51,587.11
514005 Overtime	5,145.41	32,818.02
514025 On Call Pay	130.98	1,318.77
516015 Employee Assist Program	48.71	924.45
516055 Health Insurance	45,431.17	871,736.13
516075 Basic Life Insurance	8.85	157.43
516165 Section 125 Adm Fee	160.08	2,558.34
516170 Social Security	10,468.29	185,962.40
516175 State Retirement	16,964.50	309,602.75
516205 Unemployment Insurance	35.50	4,085.80
561015 Electricity		573,150.17
561030 Natural Gas		32,578.62
561065 Water & Garbage		169,998.05
<b>Total Expenditures</b>	<b>211,788.67</b>	<b>5,255,220.35</b>

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

Run Date: May 15, 2025

Fund: 790 Central Services Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	1,049.43	1,020,865.71
124001 Accounts Receivable - Current	(22,157.12)	170,662.44
131002 Interdepartmental Receivable		(1,971.57)
201001 Accounts/Vouchers Payable	8,611.55	(8,118.82)
303001 Fund Balance-Unreserved-Undes		(1,107,272.94)
<b>Total Balance Sheet Accounts</b>	<b>(12,496.14)</b>	<b>74,164.82</b>
<b>Revenues</b>		
463027 Revenue Cent. Duplicating	118,991.32	2,929,291.76
473120 Refund Of Prior Bienn Expen		1,425.25
481025 Sale-Purch Dept Only	14,840.33	423,149.57
482008 Sale Of Salvage & Scrap	42,187.09	1,057,681.69
490493 Tsfr Fm SIIF Fund		622,042.63
<b>Total Revenues</b>	<b>176,018.74</b>	<b>5,033,590.90</b>
<b>Expenditures</b>		
511005 Salaries Full Time	49,556.14	1,040,068.45
511020 Paid Annual Leave		10,215.05
511025 Pd Retire/Sick Leave		2,697.63
513005 Temporary Salaries	558.62	16,991.30
514005 Overtime		1,012.88
516015 Employee Assist Program	14.44	325.35
516055 Health Insurance	15,412.07	338,054.56
516075 Basic Life Insurance	2.61	58.58
516095 Other Retirement		3,681.21
516165 Section 125 Adm Fee	74.05	1,321.57

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

Run Date: May 15, 2025

Fund: 790 Central Services Fund

Account	Current Month	Biennium to Date
516170 Social Security	3,759.69	80,635.37
516175 State Retirement	6,571.10	131,914.45
516205 Unemployment Insurance	5.58	1,242.94
516210 Workers Comp Premium		5,075.36
521045 Motor/Aircraft Pool		7,296.18
531015 Software/Licenses Over \$5,000		35,635.98
531020 Software/Licenses Under \$5,000		179.98
531025 All Software Maintenance		11,800.00
534035 Equipment Repair Parts		1,392.52
534040 Fuel & Oil - Vehicle		138.23
534045 Hardware & Bldg Supply		21.38
534060 Janitorial	455.66	9,567.49
534085 Motor Vehicle Tires		207.51
534100 Other Bldg. & Equip. Supplies	43.91	132.89
534115 Plumbing \ Heating Supplies		202.50
534130 Repair Parts - Vehicle		346.66
534230 Oil and Additives		77.94
534235 Gasoline		716.10
534240 Diesel Fuel		555.86
535060 Promotional Supply		25.77
535085 Supplies Not Classified	6,483.32	343,106.42
536015 Office Supplies		3,750.64
536035 Resale Supplies	13,302.14	369,867.51
541010 Mailing Services		5,353.73
541015 Postage or P.O. Box Rental	6.90	18,085.79
542005 Central Duplicating - Printing		229.36
542020 Paper Products	19,545.92	373,336.27

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

Run Date: May 15, 2025

Fund: 790 Central Services Fund

Account	Current Month	Biennium to Date
542035 Printing From Others (Non Ctrl	11,734.70	127,141.17
552075 Other Equipment		1,016.26
553010 Furniture & Furnishings		392.91
561015 Electricity	346.96	4,676.73
561030 Natural Gas		13,355.32
561065 Water & Garbage	200.85	3,225.68
571025 Property Insurance		5,320.00
571030 Risk Management Premiums		1,216.98
581070 Rent Of Equipment	19,079.49	24,119.73
582060 Rent Of Building Space	8,118.82	328,377.75
591065 Repair Equipment-Other		1,707.54
591110 Repairs Not Classified		5,524.28
591125 Service Contract-Other	27,950.79	565,457.66
601005 Data Processing Service	809.21	185,445.11
602005 Cellular Phones	132.62	2,789.43
602065 Telephone ITD		6,598.81
611010 Dues & Memberships		1,470.00
611020 Professional Development		307.14
611045 Leg. Reportable-Training		80.00
621020 Advertising Services		4,002.50
621055 BCI Background Check		15.00
621060 Awards, Rewards, Prizes		205.95
621070 Bank Fees	4,000.00	16,000.00
621135 Extermination Service		1,061.87
621150 Freight & Express	331.79	174,173.81
621310 Miscellaneous Refunds		38,005.00
621325 Other Operating Fees	17.50	4,906.89

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

Run Date: May 15, 2025

Fund: 790 Central Services Fund

Account	Current Month	Biennium to Date
621850 Leg Reportable-Service Awards		503.95
623020 Audit		2,321.05
623100 Legal		142.13
623110 Legal - Attorney General's Off		864.59
623175 Professionals Not Classified		1,486.80
623260 Other Services		150.00
693030 IT Equip / Software Over \$5000		622,042.63
<b>Total Expenditures</b>	<b>188,514.88</b>	<b>4,959,426.08</b>

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

Run Date: May 15, 2025

**Fund: 845** SCH OF FORESTRY DORMITORY FUND

Account Biennium to Date

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

Run Date: May 15, 2025

**Fund: 851 VALLEY CITY DORMITORY FUND**

<b>Account</b>		<b>Biennium to Date</b>
115000	Investments-BND Current	(24,793.73)
303001	Fund Balance-Unreserved-Undes	24,793.73

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

Run Date: May 15, 2025

Fund: 902 Capital Renovation Fund

Account	Current Month	Biennium to Date
<b>Balance Sheet Accounts</b>		
105251 Cash & Equiv at BND - Current	(163,815.00)	284,634.04
201005 SUA - Accounts Payable	54,000.00	(47,989.00)
303001 Fund Balance-Unreserved-Undes		(2,112,680.87)
<b>Total Balance Sheet Accounts</b>	<b>(109,815.00)</b>	<b>(1,876,035.83)</b>
<b>Revenues</b>		
490504 Tsfr Fm Perm Capital Building		4,250,000.00
<b>Total Revenues</b>		<b>4,250,000.00</b>
<b>Expenditures</b>		
623055 Engineers		37,846.88
623175 Professionals Not Classified		758,760.10
684010 Misc Land Improvements	(66,395.00)	181,479.88
684025 Building Exterior Repairs	85,780.00	515,345.37
684030 Mechanical / Electrical Repair	68,775.00	4,342,212.47
684035 Interior Repairs	21,655.00	290,391.13
<b>Total Expenditures</b>	<b>109,815.00</b>	<b>6,126,035.83</b>

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

Run Date: May 15, 2025

**Fund:** 999 BANK OF NORTH DAKOTA

Account Biennium to Date