

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

Fund: 001 GENERAL FUND

| Account | Current Month | Biennium to Date |
|---------------------------------------|------------------------|-------------------------|
| Balance Sheet Accounts | | |
| 101001 Petty Cash | | 1,265.48 |
| 102001 Cash on Hand | | 350.00 |
| 105150 Cash Equiv. CDs-BND | | 598.74 |
| 105251 Cash & Equiv at BND - Current | (42,456,631.45) | 422,053,915.31 |
| 124001 Accounts Receivable - Current | (119,634.84) | 74,422.44 |
| 131002 Interdepartmental Receivable | (202,373.27) | 125,184.60 |
| 141001 Inventory - Supplies | | 19.00 |
| 201001 Accounts/Vouchers Payable | (2,008,043.85) | (4,628,350.47) |
| 201005 SUA - Accounts Payable | 85,182.02 | (88,805.51) |
| 201010 Discounts Payable | | (78.28) |
| 233010 BND-CAFR COMP. ABSENCES-CURREN | | 23.76 |
| 303001 Fund Balance-Unreserved-Undes | | (741,754,888.50) |
| Total Balance Sheet Accounts | (44,701,501.39) | (324,216,343.43) |
| Revenues | | |
| 412010 Sales & Use Tax | 67,039,767.35 | 1,428,432,708.90 |
| 413015 Cigarette Tax | 1,341,538.47 | 27,780,924.76 |
| 413020 Cigars, Snuff, & Tobacco Tax | 556,887.97 | 10,641,377.41 |
| 413035 Motor Fuel Tax | 8,857.99 | 193,762.55 |
| 413040 Motor Vehicle Excise Tax | 10,477,289.29 | 186,860,869.70 |
| 413050 Special Fuels Tax | 12,470.04 | 264,849.17 |
| 413060 Alcohol Taxes | 692,296.34 | 14,017,769.07 |
| 413065 Gas Tax Adm. Tsfr | | 1,493,662.00 |
| 415005 Financial Institution Tax | | 1,921,871.00 |
| 415015 Income Tax - Corp. | 19,395,614.75 | 145,276,216.15 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 415020 Income Tax-Individual-Fidic | 10,775,470.65 | 581,107,173.69 |
| 416030 Gaming Tax | 268,158.65 | 19,042,022.00 |
| 416035 Insurance Premium Tax | 174,518.14 | 65,174,379.13 |
| 416040 Performing Rights Tax | | 123,322.48 |
| 416055 Telecommunication Tax | | 603,450.42 |
| 416065 Horse Racing Tax | 49,669.19 | 409,541.05 |
| 420020 Ambulance Ser. Lic. Fees | 100.00 | 7,375.00 |
| 420025 Anhydrous Ammonia License | | 1,225.00 |
| 420030 Anti-Freeze | 280.00 | 29,080.00 |
| 420040 Apiary License | 5.15 | 0.00 |
| 420050 Auction Market | | 4,000.00 |
| 420055 Auctioneer | 6,675.00 | 31,685.00 |
| 420065 Beer - Retail | 56,395.83 | 266,320.64 |
| 420095 Cigar-Cig., Snuff Lic. | 245.00 | 42,615.00 |
| 420105 Coin Oper. Amusement Mch. | | 33,425.00 |
| 420115 Comm. Feed Reg. & Tonnage | 25,720.00 | 974,584.14 |
| 420125 Creamery-Creamery State Lic. | 0.00 | 6,950.00 |
| 420135 Electrolysis Lic. | 50.00 | 250.00 |
| 420150 Fair Board Licenses | | 50.00 |
| 420160 Fireworks Lic Wholesale & Reta | 1,750.00 | 10,500.00 |
| 420165 Gaming License | 13,450.00 | 271,600.00 |
| 420170 Grain Storehouse Lic. | 400.00 | 433,899.00 |
| 420185 Insurance Agents Fees | | 10.00 |
| 420200 Liquor - Retail | 54,270.83 | 250,283.15 |
| 420210 Livestock Dealers | 50.00 | 8,200.00 |
| 420215 Livestock Medicines | | 60,960.00 |
| 420225 Milk - Cream Testers Lic. | 500.00 | 1,300.00 |
| 420230 Misc. License/Fees | 601,158.20 | 10,685,877.39 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 420235 Non-Traditional Livestock Lice | 22.00 | 1,617.00 |
| 420240 Nursery Lic.. | 5,910.00 | 18,330.00 |
| 420270 Poultry Fees | 10.00 | 340.00 |
| 420350 Tran. Merchants Lic. | | 10,400.00 |
| 420380 Wool Dealers | | 30.00 |
| 420430 Background Checks | 55,045.28 | 891,591.39 |
| 420435 Alcohol License Fees | 48,550.00 | 184,825.00 |
| 420450 FBI Service Background Checks | | 9,277.50 |
| 430025 Indirect Cost Recoveries | 1,360.00 | 1,044,157.33 |
| 431015 Rev From Other Political Subs | 285.00 | 4,845.00 |
| 441005 Court Administrator's Fees | 144,087.90 | 2,993,296.16 |
| 441015 Fines-Forfeitures-Escheat | 116,541.92 | 2,282,965.11 |
| 441040 Modify An Order Fee | 2,880.00 | 47,441.54 |
| 441055 Indigent Defense | 12,202.48 | 268,745.93 |
| 441060 Municipal Court Transfers | 8,607.40 | 184,284.46 |
| 441075 Restitution Collection | 405.00 | 405.00 |
| 442025 Interest Income | 0.30 | 2,265.10 |
| 442040 Interest On Investment | 375,382.13 | 12,870,309.87 |
| 442065 Miscellaneous Income | | 257.00 |
| 444005 Bank of North Dakota Profits | | 105,000,000.00 |
| 444010 ND Mill Profits | | 5,423,840.64 |
| 462025 Training | (2,090.00) | 170,410.19 |
| 462095 Misc Sales-Concessions | | (43.75) |
| 462115 Postage | 59.66 | 0.00 |
| 462170 Transcripts | 225.00 | 4,117.00 |
| 463007 Copier Revenue | 92.50 | 2,234.18 |
| 463009 Court Filing Fees | 104,802.00 | 2,066,481.72 |
| 463021 Misc. Sales And Services | 2,617.92 | 439,355.29 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 463029 Sale Of Publications | 5.00 | 789.17 |
| 463031 State Agency Audits | | 743,104.00 |
| 464005 Coal Mining Fees | | 27,110.40 |
| 464015 Disc. Cost Reimb. | | 750.00 |
| 464050 Health Fac. Licensing Fees | | 10,235.89 |
| 464055 Inspection Fees-Not Classified | 10,300.20 | 136,609.19 |
| 464095 Public Utility Filing Fee | | 5,050.00 |
| 464100 Scale Inspection Fees | 4,156.00 | 51,603.30 |
| 465015 Care & Treatment - Medicare | | (58.14) |
| 465020 Care & Treatment - Psychiatric | | (14,380.63) |
| 465030 Care&Treat-Blue Cross | | (8,372.48) |
| 465035 Care&Treat-Char&Penal Inst | | (352.27) |
| 465050 Laboratory Analysis Fees | (1,616.90) | 173,495.71 |
| 465060 Med. Assist. Collections | 4,849.03 | 55,956.56 |
| 465065 Patient Fees Mh & Hs Centers | | 28,990.90 |
| 465070 Vital Records - Service Fees | | (9.00) |
| 465075 Water Sample Analysis Fee | 1,207.60 | (4,348.84) |
| 466005 Admissions | | (111.17) |
| 467005 Fees - Book Library | | 18.00 |
| 472005 Lease-Rental Of Equipment | | 1,243.02 |
| 472010 Lease-Rental Of Land | | 17,000.00 |
| 472015 Lease-Rental Of Rooms-Bldgs | | (124,439.33) |
| 472020 Mineral Lease Royalties | | 30,139,455.15 |
| 472025 Mineral Royalties | 38.12 | 6,757.19 |
| 472040 Rents | | 2,082,923.10 |
| 473025 Misc Refunds | | 24,171.82 |
| 473030 Miscellaneous General Revenue | 22,675.70 | 350,006.11 |
| 473035 Other Reimb. - Jury Pay, Etc. | 1,033.73 | 12,443.65 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 473050 Payroll - Employees Receivable | | 915.37 |
| 473060 Payroll - Fica | | (15.18) |
| 473120 Refund Of Prior Bienn Expen | 61,732.77 | 4,455,314.94 |
| 473125 Revenue Prior Biennium | | 52.29 |
| 473135 Void Warrant - Prior Biennium | | (8,331.03) |
| 474005 Conference Registration Fees | | 5,037.04 |
| 474010 OMB ONLY JP- P-Card Rebate | | 2,624,676.11 |
| 474015 Fees Paid To Collection Agency | 528.71 | 1,357.96 |
| 474035 Misc. Program Revenue | | 2,609.96 |
| 474040 OMB-Refund of JP P-Card Rebate | | (1,836,608.08) |
| 474045 Misc. Unclassified Revenue | | 528.28 |
| 476005 Interest Income From Loans | 28,487.44 | 539,897.92 |
| 481010 Sale Of Capital Asset-Surplus | | 4,497.50 |
| 482008 Sale Of Salvage & Scrap | | 3,500.62 |
| 490001 Tsfr Fm General Fund | | 56,014.00 |
| 490002 Tsfr Fm Federal Fund | 5,873.62 | 902,765.90 |
| 490239 Tsfr Fm Ins. Reg. Trust Fund | | 9,964,030.00 |
| 490292 Transfer from Lottery Fund | | 4,100,000.00 |
| 490308 Tsfr Fm Ag. Dept Fund | | 1,430.45 |
| 490409 Tsfr Fm Insur. Dept Collection | | 21,734.60 |
| 490427 Tsfr Fm Oil & Gas Prod. Dist. | | 238,369,403.11 |
| 490434 Tsfr Fm City Lodging Tax | 6,922.27 | 134,346.78 |
| 490435 Tsfr Fm City Sales Tax Susp. | 89,589.40 | 1,511,619.43 |
| 490437 Tsfr City Motor Vehicle Rental | 274.72 | 5,332.98 |
| 490438 Tsfr Fm City Restur. & Lodging | 21,715.55 | 350,131.34 |
| 490454 Tsfr Fm Coal Conv. Tax Trust | 1,745,018.74 | 31,049,133.66 |
| 490458 Tsfr Fm Oil Ext. Tax Dev. Trus | | 161,630,596.89 |
| 490492 Tsfr Fm Multistate Tax Audit | | 108,828.35 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|-------------------------------------|-----------------------|-------------------------|
| 490493 Tsfr Fm SIIF Fund | | 764,400,000.00 |
| 490495 Tsfr Fm Property Tax Relief | | 8,600,000.00 |
| 490498 Tsfr Fm Budget Stab. Fund | | 369,136.00 |
| 490515 Tsfr Fm Perm Coal Dev. Fund | | 1,059,968.00 |
| 490580 Tsfr Fm Securities Dept Fund | | 7,754,323.84 |
| Total Revenues | 114,433,377.03 | 3,900,283,737.79 |

Expenditures

| | | |
|---------------------------------------|---------------|----------------|
| 511005 Salaries Full Time | 15,332,195.11 | 351,445,361.82 |
| 511015 Judges Retirement | | 157,237.47 |
| 511020 Paid Annual Leave | 157,017.69 | 2,400,125.57 |
| 511025 Pd Retire/Sick Leave | 55,531.47 | 764,042.89 |
| 511030 Severance Pay | | 44,432.22 |
| 511035 Legislator Monthly Pay | 74,544.52 | 1,318,707.22 |
| 511045 In State - Meeting Compensatio | 3,908.50 | 336,693.50 |
| 511050 Out Of State - Meeting Compens | | 99,251.50 |
| 511065 Legislator Session Pay | 132,880.00 | 132,880.00 |
| 511070 Other Salary | 2,461.42 | 237,080.46 |
| 511075 Suspense Salary | | 3,430.99 |
| 511090 Holiday Pay | | (6,585.01) |
| 511105 Funeral Leave | | 2,024.13 |
| 511120 Comp Time Paid | 8,018.43 | 83,810.16 |
| 511190 Indirect Cost Dist - Salary | 12,629.21 | 206,642.87 |
| 511200 Indirect Cost Recover - Salary | (45,885.61) | (806,463.10) |
| 512010 Shift Differential | 77,267.74 | 1,024,658.41 |
| 512015 Oil Patch Add On | | 95.04 |
| 513005 Temporary Salaries | 517,526.91 | 13,374,325.99 |
| 514005 Overtime | 752,176.96 | 10,954,130.27 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 514010 Overtime at Straight Time | 1,109.46 | 26,236.13 |
| 514020 Overtime for Temp Employees | | 1,813.75 |
| 514025 On Call Pay | 87,130.68 | 1,589,881.30 |
| 516015 Employee Assist Program | 7,096.74 | 122,451.89 |
| 516055 Health Insurance | 6,307,006.76 | 104,645,803.79 |
| 516065 Job Service Retirement | | 0.02 |
| 516070 Job Srvc Met Life | | 1.95 |
| 516075 Basic Life Insurance | 4,045.71 | 73,623.96 |
| 516090 Other Payroll Assessments | 26,937.76 | 472,615.60 |
| 516095 Other Retirement | 442,583.29 | 7,731,639.60 |
| 516105 Payroll - Deferred Comp. | | 8,557.33 |
| 516115 Payroll - Fed. Tax | | 8.45 |
| 516125 Payroll - Other Deductions | | 1,124.87 |
| 516130 Payroll - Pers Retirement | | 769.04 |
| 516150 Miscellaneous Deductions | 135.63 | 2,313.17 |
| 516165 Section 125 Adm Fee | 35,217.85 | 616,512.44 |
| 516170 Social Security | 1,828,508.33 | 30,053,439.94 |
| 516175 State Retirement | 2,503,689.73 | 41,423,707.15 |
| 516185 Teachers Fund For Retirement | 64,764.28 | 1,050,115.14 |
| 516205 Unemployment Insurance | 217,105.85 | 551,188.50 |
| 516210 Workers Comp Premium | 16,000.95 | 1,552,904.03 |
| 516220 Other Payroll Taxes | 19.12 | 59.82 |
| 521010 In State - Air Transportation | | 10,154.35 |
| 521015 In State - Lodging | 40,168.31 | 754,694.46 |
| 521020 In State - Meals | 5,893.49 | 290,268.49 |
| 521025 In State - Other Comm Transpor | 8.00 | 3,672.77 |
| 521030 In State - Vehicle Mileage | 29,475.06 | 610,103.23 |
| 521035 Meals Taxable | 12,763.19 | 261,542.13 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 521045 Motor/Aircraft Pool | 183,166.12 | 6,462,068.89 |
| 521046 Motor Pool Replacement Exp | 23,765.52 | 180,623.26 |
| 521055 Moving - Taxable | 5,610.54 | 88,565.83 |
| 521060 Non State Employee Travel | 12,527.95 | 545,251.20 |
| 521065 Other Transportation & Misc Ex | 280.00 | 41,743.22 |
| 521070 Out of State-Air Transportatio | 3,963.92 | 407,805.09 |
| 521075 Out of State - Lodging | 483.76 | 463,455.81 |
| 521080 Out of State - Meals | 341.40 | 177,013.36 |
| 521085 Out of State-Other Comm Transp | | 36,330.78 |
| 521090 Out of State - Vehicle Mileage | | 16,115.00 |
| 521120 Private Air Mileage | | 165.30 |
| 531005 Data Processing Supply - Misc. | 13,910.68 | 343,642.13 |
| 531010 IT - Equipment Under \$750 | 21,495.27 | 299,897.19 |
| 531015 Software/Licenses Over \$5,000 | 76,664.00 | 330,531.94 |
| 531020 Software/Licenses Under \$5,000 | 59,939.35 | 1,323,007.99 |
| 531025 All Software Maintenance | 25,500.85 | 2,541,663.80 |
| 532005 Ammunition & Explosives | | 59,445.91 |
| 532010 Security Supplies | 3,961.44 | 108,499.02 |
| 532015 Audio Visuals | | 3,831.38 |
| 532020 Books | 4,804.57 | 782,128.45 |
| 532025 Chemicals | 2,987.00 | 89,253.61 |
| 532035 Educational Supplies | 2,301.18 | 167,233.47 |
| 532040 Engineering Supplies | | 3,589.81 |
| 532045 Films/Video | 7.99 | 1,752.24 |
| 532055 Investigative Supplies | 74.83 | 13,042.87 |
| 532065 Maps & Plats | | 478.00 |
| 532070 Microfilm Supplies | 1,700.00 | 16,018.51 |
| 532090 Periodicals & Subscriptions | 70,120.88 | 773,796.41 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--------------------------------------|---------------|------------------|
| 532095 Photography Supplies | 349.99 | 10,001.76 |
| 532125 Resource Materials | 6,350.32 | 63,390.06 |
| 532135 Test Samples | | 3,570.54 |
| 532140 Testing Materials | 4,982.47 | 134,595.13 |
| 532145 Video Audio Cassettes/Tapes | 40.93 | 2,387.49 |
| 533010 Clothing | 22,445.59 | 428,135.95 |
| 533020 Dry Goods | 10,219.76 | 69,923.41 |
| 533025 Food Supplies | 171,386.83 | 4,482,384.88 |
| 533030 Groceries | 30,067.86 | 437,425.52 |
| 533035 Incontinent Briefs | 4,003.75 | 47,509.47 |
| 533040 Linens | 4,722.03 | 95,060.04 |
| 533050 Meat | 4,038.14 | 68,499.94 |
| 533055 Safety Clothing | 102,585.92 | 229,034.01 |
| 533060 Uniforms | 27,615.41 | 453,092.46 |
| 533065 Protective Clothing | 2,285.14 | 20,782.75 |
| 533070 Protective Footwear | 144.96 | 1,287.70 |
| 534005 Aircraft Fuel & Oil | 3,460.48 | 64,663.74 |
| 534015 Boiler Supplies | 1,881.09 | 65,502.69 |
| 534030 Electrical Supplies | 9,798.09 | 222,973.55 |
| 534035 Equipment Repair Parts | 10,579.81 | 297,906.75 |
| 534040 Fuel & Oil - Vehicle | 3,260.52 | 122,689.74 |
| 534045 Hardware & Bldg Supply | 34,861.43 | 270,128.90 |
| 534060 Janitorial | 67,334.35 | 1,176,052.37 |
| 534075 Metals, Lumber, Cement | 9,165.41 | 81,572.19 |
| 534080 Misc. Mfg. Supplies | | 10,311.75 |
| 534085 Motor Vehicle Tires | | 4,189.69 |
| 534095 Non-Vehicle Repair Parts | | 464.38 |
| 534100 Other Bldg. & Equip. Supplies | 22,059.33 | 484,496.20 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--------------------------------------|---------------|------------------|
| 534105 Paint | 2,836.89 | 56,490.95 |
| 534115 Plumbing \ Heating Supplies | 64,745.77 | 587,943.35 |
| 534125 Repair Parts - Radios | 28.98 | 15,002.83 |
| 534130 Repair Parts - Vehicle | 1,424.93 | 14,132.38 |
| 534135 Road Maintenance Supplies | | 3,134.22 |
| 534140 Roadside Development Supplies | | 653.36 |
| 534150 Seed, Feed, Forage, Fert. | 15.78 | 8,947.74 |
| 534165 Trees, Shrubs, Etc. | 571.66 | 13,370.13 |
| 534175 Oil Mix | | 19.28 |
| 534180 Salt | | 8,692.93 |
| 534181 Anti-Icing Chemical | | 3,247.21 |
| 534185 Sand | | 2,546.67 |
| 534195 Gravel | | 2,883.98 |
| 534200 Asphalt & Crack Filler | | 6,890.37 |
| 534205 Road Materials Not Classified | | 3,674.35 |
| 534220 Signs & Sign Post | | 10,512.76 |
| 534230 Oil and Additives | 49.04 | 2,609.26 |
| 534235 Gasoline | 535.00 | 6,626.60 |
| 534240 Diesel Fuel | 578.04 | 52,659.91 |
| 534245 Gasohol | | 277.70 |
| 534250 Vegetation Control Chemical | | 14,032.75 |
| 535005 Art & Craft Supplies | 1,764.47 | 41,992.38 |
| 535010 Dishes & Silverware | 3,761.27 | 37,704.46 |
| 535015 Equip Under \$750 | 30,729.09 | 598,515.14 |
| 535020 Expendable Tools | 2,766.65 | 48,363.53 |
| 535025 Farm & Livestock Supplies | | 1,192.32 |
| 535030 Health Beauty Supplies | 5,865.05 | 113,274.32 |
| 535035 Laundry Supplies | 7,131.60 | 129,326.52 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 535040 License & Tags | 251.75 | 2,093.56 |
| 535045 Safety Supplies | 1,016.41 | 13,910.81 |
| 535060 Promotional Supply | | 48,580.41 |
| 535065 Recreational Supply | 1,491.58 | 29,142.08 |
| 535070 Refl & Mkt Materials | | 167.57 |
| 535075 Rescue Supplies | | 761.04 |
| 535080 DHS Unallocated Costs | | (161,726.23) |
| 535085 Supplies Not Classified | 10,997.76 | 455,417.66 |
| 535090 Paper Products | 28,766.00 | 190,752.56 |
| 535100 Bait Purchases | | 24.99 |
| 535105 Ice Purchases | 24.31 | 1,552.53 |
| 535130 Misc Program Supplies | 1,357.00 | 21,024.89 |
| 536005 Central Supply | 5,979.46 | 179,132.74 |
| 536015 Office Supplies | 29,987.72 | 711,210.76 |
| 536035 Resale Supplies | 108,372.74 | 221,708.03 |
| 536040 Special Forms | | 41.95 |
| 536045 Stock Paper | 3,624.51 | 40,292.48 |
| 536055 Unused Inventory | | 707.36 |
| 536058 Scrapped Inventory | | 5.00 |
| 536060 Supplies - Special Order | 367.85 | 16,353.91 |
| 541010 Mailing Services | 36,262.75 | 786,649.24 |
| 541015 Postage or P.O. Box Rental | 147,079.60 | 1,846,941.31 |
| 541025 Postage Meter | 10,589.00 | 71,526.04 |
| 542005 Central Duplicating - Printing | 17,658.43 | 322,749.54 |
| 542010 Copier Supplies | 1,886.79 | 43,445.80 |
| 542015 Copies (Copy Machine) | 405.16 | 21,558.09 |
| 542020 Paper Products | 1,941.74 | 100,478.68 |
| 542035 Printing From Others (Non Ctrl) | 45,981.03 | 632,381.62 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 542050 Copies From Others (Non Ctrl D | 217.28 | 4,800.12 |
| 542055 Central Dup Mainframe Printing | 14,609.07 | 207,805.27 |
| 551005 Computer Equipment under \$5000 | 15,287.56 | 1,771,348.24 |
| 551010 IT - Radio Equip under \$5,000 | | 238.98 |
| 551015 IT - Voice Equip under \$5,000 | | 788.51 |
| 551020 Other IT Equipment under \$5000 | 25,547.03 | 892,694.04 |
| 552040 Books | | 1,734.64 |
| 552045 Engineering Equipment | | 9,786.37 |
| 552050 Hospital Equipment | 7,942.41 | 55,468.69 |
| 552055 Implements | | 1,434.29 |
| 552060 Lab Equipment | | 11,045.42 |
| 552065 Library Equipment | | 669.98 |
| 552075 Other Equipment | 79,495.72 | 826,180.03 |
| 552085 Other Equipment-Under \$5000 | | 7,416.00 |
| 552090 Photo Equipment | 179.95 | 12,356.54 |
| 552100 Rehabilitation Equipment | | 224.63 |
| 552105 Safety Equipment | 1,258.32 | 8,558.83 |
| 552115 Shop Equipment | | 6,303.36 |
| 552120 Tools | 419.71 | 14,687.63 |
| 552125 Weapons | | 24,185.43 |
| 553005 Office Machines | 2,981.48 | 18,292.61 |
| 553010 Furniture & Furnishings | 20,141.00 | 933,243.76 |
| 553015 Legislative Equip & Furnishing | | 91.81 |
| 561010 Coal | 609.00 | 2,426.63 |
| 561015 Electricity | 229,911.82 | 3,958,373.55 |
| 561020 Heating Oil | | 301.95 |
| 561025 Miscellaneous Heating | 453.32 | 10,490.31 |
| 561030 Natural Gas | 131,881.40 | 1,611,976.24 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--------------------------------------|---------------|------------------|
| 561045 Steam Heat | 446.86 | 10,525.75 |
| 561055 Utility Payment | 92,693.27 | 2,005,194.84 |
| 561065 Water & Garbage | 84,087.13 | 1,632,140.57 |
| 571010 Fidelity Insurance | | 515.52 |
| 571015 Liability Insurance | | 5,491.51 |
| 571020 Other Insurance | 2.12 | 67,320.49 |
| 571025 Property Insurance | 3,672.54 | 948,957.27 |
| 571030 Risk Management Premiums | (3,538.58) | 591,254.10 |
| 581010 Copier Rental | 11,299.21 | 157,249.30 |
| 581050 Lease/Purchase - Equipment | 18,744.37 | 251,913.12 |
| 581055 Office Equipment Rental | 80.00 | 40,779.05 |
| 581070 Rent Of Equipment | 9,005.12 | 154,306.86 |
| 581075 Rent Transport Equipment | 1,725.34 | 16,807.87 |
| 582005 Booth & Room Rental | 250.00 | 42,552.76 |
| 582020 Miscellaneous Rents & Leases | 10,515.63 | 63,369.31 |
| 582060 Rent Of Building Space | 572,743.78 | 12,477,390.56 |
| 582065 Rent Of Land | | 1,805.42 |
| 591005 Electrical Service | 23,725.25 | 247,835.57 |
| 591010 Elevator Maintenance Contract | 3,367.92 | 181,653.43 |
| 591015 Heat/Air Condition Service | 11,439.53 | 326,838.34 |
| 591020 Janitorial Contract | 17,935.45 | 340,763.07 |
| 591030 Plumbing Service | 3,564.73 | 804,691.80 |
| 591050 Repair Building & Grounds | 93,142.41 | 1,348,798.43 |
| 591055 Repair Equipment-Automobiles | 3,868.13 | 53,082.84 |
| 591060 Repair Equipment-Office | | 6,801.97 |
| 591065 Repair Equipment-Other | 13,660.70 | 402,754.05 |
| 591075 Repair Service-Aircraft | | 32.50 |
| 591085 Repair Service-Radios | 1,189.70 | 64,665.23 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 591110 Repairs Not Classified | 10,316.08 | 152,236.31 |
| 591120 Service Contract-Office Equip | 15,608.30 | 407,657.37 |
| 591125 Service Contract-Other | 51,114.42 | 1,279,605.25 |
| 601005 Data Processing Service | 3,476,681.83 | 48,021,343.76 |
| 601010 Data Processing-Westlaw | 919.78 | 18,763.84 |
| 601015 Dp - Networking & Line Charges | 108,102.20 | 7,359,944.22 |
| 602005 Cellular Phones | 31,587.06 | 671,024.76 |
| 602010 Fax Charges | | 3.32 |
| 602060 Telephone & Telegraph - Non IT | 7,927.93 | 158,867.09 |
| 602065 Telephone ITD | 178,441.68 | 3,345,029.86 |
| 602070 Television Services | 99.43 | 7,347.60 |
| 602075 Data Services - Taxable | 12,420.00 | 225,360.00 |
| 603005 IT-Library Computer Service | | 1,170.41 |
| 603015 IT-Computer Lease-Rent Repairs | 85.00 | 102,233.74 |
| 603020 IT-Consultant/Development | 85,274.38 | 5,764,794.70 |
| 603025 IT-Network/Communications-Non | 83,290.99 | 1,567,737.00 |
| 603030 IT-Other Contracting | 2,818,344.26 | 61,581,992.73 |
| 603035 IT-Service Contract-Edp | 52,208.84 | 2,233,780.97 |
| 611005 Conference Expenses | 2,656.50 | 116,276.71 |
| 611010 Dues & Memberships | 52,820.40 | 1,625,880.33 |
| 611015 Honorariums | | 4,777.50 |
| 611020 Professional Development | 28,159.19 | 305,454.56 |
| 611025 Stipends | 7,982.00 | 163,987.85 |
| 611030 Tuition Fees | 25,473.30 | 2,024,877.63 |
| 611035 Tuition Fees - Taxable | 4,355.19 | 21,772.76 |
| 611040 Leg Reportable Dues&Membership | 50,916.59 | 500,012.61 |
| 611045 Leg. Reportable-Training | 62,210.13 | 697,692.95 |
| 611050 Sponsorships | 3,700.00 | 42,647.95 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|----------------|------------------|
| 621005 Abstracting | | 16.00 |
| 621010 Adjust Indirect Cost Distr-Rea | | 100.00 |
| 621020 Advertising Services | 14,189.34 | 557,317.30 |
| 621040 Agricultural Weed Control | | 1,900.84 |
| 621050 Fingerprinting Fee | 14.94 | 897.47 |
| 621055 BCI Background Check | 9,579.31 | 186,868.00 |
| 621060 Awards, Rewards, Prizes | 3,493.34 | 46,747.92 |
| 621065 Bad Debt Expense | | 597.92 |
| 621070 Bank Fees | 831.62 | 21,862.76 |
| 621105 Cost Allo-Memo Expense | | 14.32 |
| 621110 County Reimb./Clerk Services | 163,262.74 | 3,352,449.97 |
| 621115 Credit Card Costs | 373.44 | 535,007.47 |
| 621125 Defense Witness Fees | | 1,456.11 |
| 621135 Extermination Service | 1,143.20 | 50,223.40 |
| 621145 Film Processing | 299.40 | 385.57 |
| 621150 Freight & Express | 9,052.83 | 169,031.02 |
| 621155 Freight To Be Capitalized | | 5,726.70 |
| 621165 Guardian Ad Litem Fees | 143,705.95 | 2,405,135.42 |
| 621170 Hazardous Waste Collection | 6,018.06 | 53,221.88 |
| 621175 Higher Ed-General Fund Operati | 33,610,782.87 | 543,395,927.85 |
| 621185 Indigent Defense Expense | 560.97 | 9,279.30 |
| 621190 Indirect Cost Distribution | 4,526,622.13 | 102,459,321.70 |
| 621200 Indirect Cost Recovery | (8,711,919.14) | (189,860,177.84) |
| 621215 Indirect Patient & Inmate Allo | 499.18 | 2,398.74 |
| 621220 Inmate & Patient Release | 283.99 | 6,169.79 |
| 621265 Juror Fees | 27,325.00 | 480,144.20 |
| 621275 Laundry & Dry Cleaning | 2,350.00 | 34,711.06 |
| 621280 Legal Transcripts | 1,565.25 | 33,218.82 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|---------------|------------------|
| 621285 Licenses & Taxes | 417,224.83 | 276,780.92 |
| 621305 Misc Contractual Fees | 100,476.51 | 9,327,840.96 |
| 621310 Miscellaneous Refunds | | 117,763.97 |
| 621325 Other Operating Fees | 273,807.81 | 1,282,525.76 |
| 621340 Patient & Inmate Allowance | 59,447.93 | 1,067,584.27 |
| 621350 Photographer | | 10,728.37 |
| 621365 Prosecution Witness Fees | 3,354.88 | 56,740.42 |
| 621370 Purch Of Serv & Coop Agreement | 3,850,294.61 | 40,123,213.28 |
| 621375 Purchasing Card Transactions | 0.00 | 25.83 |
| 621380 Radio-Tv-Newspaper Serv | 29,895.71 | 2,852,452.68 |
| 621385 Rent/Land Value Survey | | 75.00 |
| 621415 Research Fees | 1,169.86 | 103,592.27 |
| 621420 Sheriffs Witness Fees & Expens | 3,070.66 | 56,173.63 |
| 621430 Storage And Handling Fees | 95,646.74 | 458,017.42 |
| 621450 Worker's Comp Payment | | 4,201.86 |
| 621460 Juror Amenities | 700.78 | 18,335.01 |
| 621465 Interest Expense | | 0.06 |
| 621805 RIO Admin Charge-Budgeted | | 104.90 |
| 621815 Marketing Advertising Services | | 80,249.89 |
| 621825 Lab Testing Fees | 2,617.50 | 24,448.37 |
| 621830 Janitorial Services | 3,789.85 | 18,889.62 |
| 621835 SCRAM Bracelets | 282.35 | 27,819.14 |
| 621840 Building Monitoring Services | 1,504.54 | 36,815.83 |
| 621850 Leg Reportable-Service Awards | 23,025.43 | 202,036.99 |
| 621870 Vehicle Installations Fee's | 22,708.18 | 384,553.95 |
| 621885 AG Office Buy Fund | 45,183.00 | 113,333.62 |
| 621890 Recycling Fees | | 319.35 |
| 623005 Accountants | | 74,525.00 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--|---------------|------------------|
| 623010 Architects | 749.86 | 210,860.11 |
| 623015 Artistic & Design Service | 413.00 | 28,206.30 |
| 623020 Audit | | 30,980.29 |
| 623050 Employee Asst Pymts | | 1,200.00 |
| 623055 Engineers | | 68,074.18 |
| 623080 Instructors | 630.00 | 213,789.03 |
| 623085 Interpreters Fees | 3,469.42 | 85,834.06 |
| 623100 Legal | 408,786.91 | 7,535,262.64 |
| 623105 Legal - Administrative Hearing | 4,846.33 | 190,310.79 |
| 623110 Legal - Attorney General's Off | 14,878.47 | 316,235.13 |
| 623125 Legal Gen Clm (Risk Mgmt Only) | (774.20) | 140.00 |
| 623130 Management/Consulting Service | 103,378.49 | 3,730,901.12 |
| 623140 Medical Including Hospital | 123,421.66 | 4,169,393.48 |
| 623150 Microfilm | | 1,260.00 |
| 623155 Mgmt/Consulting Serv > \$25,000 | | 1,189,640.99 |
| 623160 Outside Doc&Hosp Service | 131,001.55 | 3,084,761.74 |
| 623165 Private Investigators | 6,147.50 | 91,191.34 |
| 623175 Professionals Not Classified | 229,762.05 | 12,597,148.81 |
| 623195 Veterinary | 829.00 | 17,623.44 |
| 623220 Contract Veg & Pest Control | | 10,452.71 |
| 623230 Engineering Consultants | | 1,500.00 |
| 623240 Survey \ Photo Consultants | | 23,225.89 |
| 623255 Consultants | 16,817.50 | 256,070.64 |
| 623260 Other Services | 5,474.68 | 99,486.01 |
| 625005 Client Medication | 646.52 | 9,805.41 |
| 625010 Dental Supplies | 4,823.36 | 84,351.63 |
| 625015 Drugs - Regular | 19,347.16 | 450,675.99 |
| 625020 Drugs - Tranquilizers | 42,873.24 | 703,272.79 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|----------------|------------------|
| 625025 Lab Supplies | 46,395.04 | 1,173,518.52 |
| 625035 Medicine & Drugs | 92,123.49 | 1,695,240.50 |
| 625040 Optical Supplies | 842.76 | 7,744.75 |
| 625045 Psych. & Psy. Supplies | 20.66 | 12,484.14 |
| 625050 Rehabilitation Supplies | (2,586.22) | 21,539.91 |
| 625055 Surgical/MedicalSupplies | 12,817.73 | 251,347.55 |
| 625065 Pharmacy Supplies | 903.29 | 59,420.77 |
| 625100 Other Medical Dental & Optical | 5,095.23 | 79,077.10 |
| 625105 X-Ray Supplies | 121.54 | 674.90 |
| 625115 Medicare Part D Prem. Paid | 4,113,520.37 | 25,992,795.48 |
| 632007 Replenish Petty Cash Fund | | 73.63 |
| 671007 Unallocated CA | | 161,726.23 |
| 671008 Cost Allocation Adjustment | (2,369,030.00) | (2,290,227.49) |
| 682015 Building Construction - New | | 632,267.92 |
| 683010 Bond Interest Pymts | 176,211.34 | 713,662.41 |
| 683015 Bond Principal Pymts | 1,448,071.95 | 2,710,213.22 |
| 683025 Contractor Payments - Highways | 272,742.50 | 11,037,260.26 |
| 683045 Misc. Special Projects | 4,867.45 | 65,144.95 |
| 683055 Special Assessment Taxes | 35,569.34 | 153,296.62 |
| 683060 In Lieu of Real Estate | | 40,653.16 |
| 684010 Misc Land Improvements | 742.64 | 181,961.73 |
| 684025 Building Exterior Repairs | 99,699.61 | 4,757,731.38 |
| 684030 Mechanical / Electrical Repair | 116,996.40 | 1,461,020.78 |
| 684035 Interior Repairs | 307,651.15 | 6,062,216.58 |
| 684040 Structural Repairs | | 32,244.02 |
| 684045 Paving and Area Lighting | | 169,477.40 |
| 684050 Utilities / Infrastructure | 708,273.21 | 2,908,302.48 |
| 691005 Office Equipment Over \$5000 | (8,807.45) | 46,904.67 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|--|----------------|------------------|
| 691030 Lab Equipment Over \$5,000 | | 204,628.23 |
| 691035 Other Equipment Over \$5000 | 18,701.80 | 547,852.05 |
| 692005 Passenger Vehicles | 7,489.00 | 137,879.73 |
| 693010 IT Equipment Over \$5000 | (424,855.46) | 501,640.03 |
| 693030 IT Equip / Software Over \$5000 | 1,633.50 | 104,387.69 |
| 712030 Grants To Individuals | 7,913,543.93 | 657,244,936.81 |
| 712040 Pub/Priv Pur Client Ser | (1,375,957.26) | 21,899,368.75 |
| 712050 Grants To Associations | 610,368.83 | 15,453,451.88 |
| 712065 Grants To Libraries | 12,965.03 | 1,053,952.87 |
| 712070 Grants To State Colleges | 110,781.12 | 4,663,049.95 |
| 712075 Grants To School District | 62,683,250.90 | 1,454,699,163.81 |
| 712080 Grants To Private & Non-State | 10,665.60 | 2,076,203.47 |
| 712090 Tribal Grant | 25,499.14 | 678,343.51 |
| 712095 Cap Grant | 4,638.00 | 150,437.67 |
| 712100 Grants To Multi Sp Ed Brd | 1,686,754.17 | 45,772,804.05 |
| 712105 Grants To Cities | 25,993.46 | 967,394.89 |
| 712115 Grants To Counties | 507,227.58 | 1,627,722.88 |
| 712125 Grants To Local Health Units | 15,615.47 | 3,532,123.70 |
| 712150 Grants To Park Districts | | 48,262.57 |
| 712160 National Guard Rentals | | 210,916.00 |
| 712165 Homestead Tax Credit | | 8,359,421.84 |
| 712180 Misc. Grants | 103,078.55 | 4,719,526.36 |
| 712195 Grants To Non-Public Entities | 92,364.61 | 1,838,271.25 |
| 712200 Serv & Coop Agreement Counties | | 189.44 |
| 712215 Disabled Veterans Credit | | 5,212,250.95 |
| 712220 Domestic Violence Centers | 82,185.76 | 1,517,503.75 |
| 713075 Coal Sev. Tax Dist.-Counties | | 57,478.63 |
| 714040 Cigarette Tax Refund | | 16,891.01 |

Statewide Trial Balance - General Funds
For the Month Ending Dec 31, 2020

Run Date: Jan 15, 2021

| Account | Current Month | Biennium to Date |
|---------------------------------------|-----------------------|-------------------------|
| 714090 Financial Institution Refund | 300,915.00 | 305,153.00 |
| 714155 Motor Vehicle Sales Tax Refund | | 1,050.75 |
| 714195 Sales Tax Refunds | 2,189,492.10 | 26,755,177.55 |
| 714220 Telecommunication Tax Refund | | 588.25 |
| 722001 Tsfr To General Fund | | 256,188.38 |
| 722002 Tsfr To Federal Fund | | 102.04 |
| 722030 Tfr To Sales-Sr Ct Srv & Prg | 3,864,380.15 | 7,570,082.33 |
| 722208 Tsfr To Soybean Council Fund | | 3,255.00 |
| 722246 Tsfr To Auditors Oper. | | 54,861.65 |
| 722255 Tfr To Mtr Vhc-Sr Ct Srv & Prg | 477,620.02 | 935,628.15 |
| 722284 Tsfr To Internship Fund | | 855,000.00 |
| 722300 Tsfr To Power School Fund | 150,000.00 | 4,411,785.00 |
| 722314 Tsfr To Lignite Research Fund | 87,250.93 | 1,552,456.64 |
| 722343 Tsfr To Med. Center Fund | | 47,144.70 |
| 722344 Tsfr To NDSU Fund | | 24,850.00 |
| 722424 Tsfr To Telecommunications Tax | | 1,761,287.19 |
| 722454 Tsfr To Coal Conv. Tax Tst Fun | | 455,672.18 |
| 722467 Tsfr To Aeronautics Distr. Fun | | 20,000.00 |
| 722498 Tsfr To Budget Stab. Fund | | 548,010,854.27 |
| 722998 Tsfr To Housing & Finance | | 7,500,000.00 |
| Total Expenditures | 159,134,878.42 | 4,224,500,081.22 |