

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 10100 Governor's Office

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
10110 Salaries and Wages	4,288,323.00	4,958,706.30	1,359,879.89	3,598,826.41		73%
10111 Governor's Salary	310,621.00	310,621.00	88,821.25	221,799.75		71%
10130 Operating Expenses	639,331.00	695,735.00	194,066.35	501,668.65		72%
10170 Contingency	10,000.00	10,000.00		10,000.00		100%
10173 Governor's Transition In	15,000.00	15,000.00		15,000.00		100%
10174 Governor's Transition Out	50,000.00	50,000.00		50,000.00		100%
10177 Roughrider Awards	10,800.00	10,800.00	6,633.52	4,166.48		39%
Total Expenditures	5,324,075.00	6,050,862.30	1,649,401.01	4,401,461.29		73%
Expenditures by Funding Source						
General Funds	5,324,075.00	5,883,743.30	1,514,668.80	4,369,074.50		74%
Special Funds		167,119.00	134,732.21	32,386.79		19%
Total Expenditures by Source	5,324,075.00	6,050,862.30	1,649,401.01	4,401,461.29		73%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 10800 Secretary of State

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
10810 Salaries and Wages	6,254,725.00	6,501,407.00	1,650,340.39	4,851,066.61		75%
10830 Operating Expenses	7,484,331.00	7,484,331.00	1,111,951.02	6,372,379.98		85%
10860 Grants	25,000.00	25,000.00		25,000.00		100%
10870 Petition Review	8,000.00	8,000.00		8,000.00		100%
10873 Election Reform	10,830,808.00	11,597,493.00	1,051,022.85	10,546,470.15		91%
10975 Public Printing-Operating	271,335.00	271,335.00	170,864.25	100,470.75		37%
Total Expenditures	24,874,199.00	25,887,566.00	3,984,178.51	21,903,387.49		85%
Expenditures by Funding Source						
General Funds	7,042,124.00	7,076,710.00	2,318,821.16	4,757,888.84		67%
Federal Funds	11,183,559.00	11,962,340.00	981,054.03	10,981,285.97		92%
Special Funds	6,648,516.00	6,848,516.00	684,303.32	6,164,212.68		90%
Total Expenditures by Source	24,874,199.00	25,887,566.00	3,984,178.51	21,903,387.49		85%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 11000 Office of Management & Budget

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
11010 Salaries and Wages	23,158,830.00	23,610,587.29	6,565,338.56	17,045,248.73		72%
11030 Operating Expenses	19,392,793.00	19,762,563.90	4,725,385.64	15,037,178.26		76%
11031 Fiscal Carryover		1,859,968.79	443,697.47	1,416,271.32		76%
11035 State Contingency	400,000.00	638,620.36		638,620.36		100%
11050 Capital Assets	9,332,155.00	9,332,155.00	403,857.23	8,928,297.77		96%
11051 Construction Carryover		8,039,304.76	4,066,776.23	3,972,528.53		49%
11061 Infrastructure Grant	200,000.00	200,000.00	200,000.00	0.00		0%
11062 Grants - Guardianships	7,100,000.00	7,100,000.00	1,871,430.00	5,228,570.00		74%
11064 Community Services Grants	350,000.00	350,000.00	175,000.00	175,000.00		50%
11070 Prairie Public Broadcasting	2,992,450.00	2,992,450.00	1,496,225.00	1,496,225.00		50%
11071 Deferred Maintenance Funding	20,000,000.00	13,959,610.00		13,959,610.00		100%
11072 State EE Child Care Benefits	3,000,000.00	3,000,000.00	134,100.00	2,865,900.00		96%
11073 Student Internship Program	500,000.00	422,728.59	10,467.50	412,261.09		98%
11076 GEER Funds	3,659,555.00	3,659,555.00	2,094,340.34	1,565,214.66		43%
11080 Targeted Market Equity Pool	82,500,000.00	20,173,450.15		20,173,450.15		100%
11081 New and Vacant FTE Fund Pool	98,200,000.00	54,209,854.82		54,209,854.82		100%
11082 ER Retirement Contribution	12,538,779.00	0.00		0.00		/0
Total Expenditures	283,324,562.00	169,310,848.66	22,186,617.97	147,124,230.69		87%
Expenditures by Funding Source						
General Funds	137,320,538.00	68,405,238.97	13,187,420.02	55,217,818.95		81%
Federal Funds	3,659,555.00	8,565,094.42	5,759,271.57	2,805,822.85		33%
Special Funds	142,344,469.00	92,340,515.27	3,239,926.38	89,100,588.89		96%
Total Expenditures by Source	283,324,562.00	169,310,848.66	22,186,617.97	147,124,230.69		87%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 11200 Information Technology Dept

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
11210 Salaries and Wages	104,371,886.00	113,848,259.91	32,647,371.75	81,200,888.16		71%
11230 Operating Expenses	149,004,699.00	149,004,699.00	43,159,202.03	105,845,496.97	43,043,743.74	71%
11250 Capital Assets	3,910,571.00	3,910,571.00	236,029.70	3,674,541.30	265,665.09	94%
11251 Technolgy Project Carryover					1,500.00	
11262 Broadband Infrastructure Grant	0.00	45,000,000.00	2,272,725.27	42,727,274.73	56,267.20	95%
11263 Online Tax Portal	300,000.00	300,000.00		300,000.00		100%
11271 Statewide Data System	5,582,678.00	5,700,661.34	1,298,714.78	4,401,946.56	26,100.00	77%
11273 Edu Tech	10,164,308.00	11,050,220.38	3,098,182.34	7,952,038.04	413,018.72	72%
11274 Wide Area Network	6,362,610.00	6,415,668.46	2,450,379.73	3,965,288.73	2,775,307.68	62%
11276 Geographic Info System	1,207,892.00	1,209,785.63	250,274.59	959,511.04	269,992.14	79%
11277 Health Info Technology Office	8,742,111.00	9,028,805.10	2,371,894.50	6,656,910.60		74%
11278 Interoperable Radio Ntwrk PS	18,401,469.00	78,791,931.83	41,831,538.50	36,960,393.33	9,212.10	47%
11280 American Rescue Plan Act		274,926.36	103,466.75	171,459.61		62%
11282 IIJA Federal Funds	148,250,000.00	108,250,000.00	594,714.90	107,655,285.10	2,202,766.25	99%
11284 Interoperable Radio Ntwrk ARPA	100,000,000.00	41,134,237.10	3,719,825.13	37,414,411.97		91%
Total Expenditures	556,298,224.00	573,919,766.11	134,034,319.97	439,885,446.14	49,063,572.92	77%
Expenditures by Funding Source						
General Funds	43,360,845.00	47,113,245.97	16,039,273.49	31,073,972.48	17,742,166.89	66%
Federal Funds	232,840,126.00	199,249,289.46	6,711,886.19	192,537,403.27	2,811,088.45	97%
Special Funds	280,097,253.00	327,557,230.68	111,283,160.29	216,274,070.39	28,510,317.58	66%
Total Expenditures by Source	556,298,224.00	573,919,766.11	134,034,319.97	439,885,446.14	49,063,572.92	77%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

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4310AA

Business Unit: 11700 State Auditor's Office

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
11710 Salaries and Wages	14,069,503.00	14,787,314.24	3,682,928.63	11,104,385.61		75%
11730 Operating Expenses	1,787,771.00	1,787,771.00	384,639.74	1,403,131.26		78%
11750 Capital Assets	70,550.00	70,550.00		70,550.00		100%
11770 Information Tech Consultants	450,000.00	450,000.00		450,000.00		100%
Total Expenditures	16,377,824.00	17,095,635.24	4,067,568.37	13,028,066.87		76%
Expenditures by Funding Source						
General Funds	10,033,672.00	10,571,814.24	2,752,827.32	7,818,986.92		74%
Federal Funds	1,431,452.00	1,515,579.81	410,846.54	1,104,733.27		73%
Special Funds	4,912,700.00	5,008,241.19	903,894.51	4,104,346.68		82%
Total Expenditures by Source	16,377,824.00	17,095,635.24	4,067,568.37	13,028,066.87		76%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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4310AA

Business Unit: 12000 State Treasurer

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
12010 Salaries and Wages	1,575,698.00	1,605,583.83	458,812.86	1,146,770.97		71%
12030 Operating Expenses	293,171.00	293,171.00	90,984.29	202,186.71		69%
12074 Coal Severance Payments	118,000.00	118,000.00	61,175.32	56,824.68		48%
Total Expenditures	1,986,869.00	2,016,754.83	610,972.47	1,405,782.36		70%
Expenditures by Funding Source						
General Funds	1,986,869.00	2,016,754.83	610,972.47	1,405,782.36		70%
Total Expenditures by Source	1,986,869.00	2,016,754.83	610,972.47	1,405,782.36		70%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 12500 Attorney General

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
12510 Salaries and Wages	50,295,442.00	58,509,463.37	14,159,337.65	44,350,125.72		76%
12530 Operating Expenses	18,991,105.00	19,552,163.00	4,121,396.96	15,430,766.04	22,080.00	79%
12550 Capital Assets	5,233,627.00	5,233,627.00	1,344,609.30	3,889,017.70	225,492.00	74%
12560 Grants	4,303,440.00	4,303,440.00	338,251.52	3,965,188.48		92%
12564 Human Traffic Victims Grants	1,105,404.00	1,110,613.90	119,219.83	991,394.07		89%
12565 Forensic Nurse Examiner Grants	251,482.00	252,676.46	29,375.67	223,300.79		88%
12566 Justice Assistance Grants		201,445.75	150,934.66	50,511.09		25%
12567 Domestic Violence Forensic Med	250,000.00	250,000.00	3,287.04	246,712.96		99%
12568 Back the Blue	3,500,000.00	3,500,000.00	3,500,000.00	0.00		0%
12569 Law Enforcement Staffing Grant	29,000.00	29,000.00		29,000.00		100%
12570 Litigation Fees	127,500.00	127,500.00	21,438.56	106,061.44		83%
12572 Litigation Funding Pool	5,000,000.00	5,000,000.00	718,832.28	4,281,167.72		86%
12573 Medical Examinations	660,000.00	660,000.00	130,100.00	529,900.00		80%
12574 North Dakota Lottery	5,316,634.00	5,413,453.06	1,251,836.44	4,161,616.62		77%
12575 Arrest & Return Of Fugitives	8,500.00	8,500.00		8,500.00		100%
12576 Gaming Commission	7,489.00	7,489.00		7,489.00		100%
12578 Criminal Justice Info Sharing	4,487,137.00	5,687,592.72	1,009,261.82	4,678,330.90		82%
12579 Law Enforcement	3,131,697.00	3,587,607.64	892,227.28	2,695,380.36		75%
12580 Children's Forensic Interviews	304,560.00	304,560.00	13,536.00	291,024.00		96%
Total Expenditures	103,003,017.00	113,739,131.90	27,803,645.01	85,935,486.89	247,572.00	76%

Expenditures by Funding Source

General Funds	55,406,910.00	61,779,338.96	17,536,148.80	44,243,190.16	8,280.00	72%
Federal Funds	16,216,849.00	18,037,984.88	3,502,668.15	14,535,316.73	239,292.00	81%
Special Funds	31,379,258.00	33,921,808.06	6,764,828.06	27,156,980.00		80%

Appropriation Status Report
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4310AA

Business Unit: 12500 Attorney General

Total Expenditures by Source	103,003,017.00	113,739,131.90	27,803,645.01	85,935,486.89	247,572.00	76%
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Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 12700 State Tax Commissioner

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
12710 Salaries and Wages	23,325,034.00	24,036,152.40	6,476,636.35	17,559,516.05		73%
12730 Operating Expenses	9,113,370.00	9,113,370.00	2,261,422.15	6,851,947.85		75%
12750 Capital Assets	6,000.00	6,000.00		6,000.00		100%
12771 Property Tax Relief	104,725,000.00	104,725,000.00	126,765.05	104,598,234.95		100%
12775 Homestead Tax Credit	72,400,000.00	72,400,000.00	2,048.44	72,397,951.56		100%
12777 Disabled Veteran Credit	18,745,000.00	18,745,000.00		18,745,000.00		100%
Total Expenditures	228,314,404.00	229,025,522.40	8,866,871.99	220,158,650.41		96%
Expenditures by Funding Source						
General Funds	228,189,404.00	228,900,522.40	8,859,276.40	220,041,246.00		96%
Federal Funds	125,000.00	125,000.00	7,595.59	117,404.41		94%
Total Expenditures by Source	228,314,404.00	229,025,522.40	8,866,871.99	220,158,650.41		96%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 14000 Administrative Hearings

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
14010 Salaries and Wages	1,418,017.00	1,446,690.24	417,734.12	1,028,956.12		71%
14030 Operating Expenses	1,582,392.00	1,582,392.00	152,133.07	1,430,258.93		90%
14051 Construction Carryover		17,200.00		17,200.00		100%
Total Expenditures	3,000,409.00	3,046,282.24	569,867.19	2,476,415.05		81%
Expenditures by Funding Source						
Federal Funds		17,200.00		17,200.00		100%
Special Funds	3,000,409.00	3,029,082.24	569,867.19	2,459,215.05		81%
Total Expenditures by Source	3,000,409.00	3,046,282.24	569,867.19	2,476,415.05		81%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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4310AA

Business Unit: 15000 Legislative Assembly

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
15010 Salaries and Wages	12,950,567.00	12,993,906.14	2,091,198.13	10,902,708.01		84%
15030 Operating Expenses	5,550,159.00	7,711,220.10	1,066,347.88	6,644,872.22		86%
15050 Capital Assets	4,932,600.00	5,464,779.67	1,070,922.71	4,393,856.96		80%
15070 Ntl Conference of State Leg	283,070.00	292,739.00	140,799.00	151,940.00		52%
15071 23-25 Special Session		425,000.00	290,478.98	134,521.02		32%
Total Expenditures	23,716,396.00	26,887,644.91	4,659,746.70	22,227,898.21		83%
Expenditures by Funding Source						
General Funds	23,716,396.00	26,887,644.91	4,659,746.70	22,227,898.21		83%
Total Expenditures by Source	23,716,396.00	26,887,644.91	4,659,746.70	22,227,898.21		83%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 16000 Legislative Council

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
16010 Salaries and Wages	14,701,660.00	17,820,261.91	3,815,043.88	14,005,218.03		79%
16030 Operating Expenses	4,436,412.00	6,903,482.75	690,899.81	6,212,582.94		90%
16050 Capital Assets	126,000.00	138,000.00		138,000.00		100%
16074 New and Vacant FTE Funding	479,137.00	479,137.00		479,137.00		100%
Total Expenditures	19,743,209.00	25,340,881.66	4,505,943.69	20,834,937.97		82%
Expenditures by Funding Source						
General Funds	19,655,209.00	25,252,881.66	4,478,489.59	20,774,392.07		82%
Special Funds	88,000.00	88,000.00	27,454.10	60,545.90		69%
Total Expenditures by Source	19,743,209.00	25,340,881.66	4,505,943.69	20,834,937.97		82%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 18000 State Courts

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
18110 Salaries and Wages	12,456,778.00	12,456,778.00	3,683,802.74	8,772,975.26		70%
18130 Operating Expenses	3,210,259.00	3,210,259.00	861,151.13	2,349,107.87		73%
18150 Capital Assets	28,500.00	28,500.00		28,500.00		100%
18151 Capital Carryover		1,396,342.81		1,396,342.81		100%
18173 New and Vacant FTE Fund Pool	8,740,214.00	8,740,214.00		8,740,214.00		100%
18210 Salaries and Wages	79,576,340.00	79,576,340.00	23,605,093.61	55,971,246.39		70%
18230 Operating Expenses	24,524,619.00	24,524,619.00	5,403,247.75	19,121,371.25		78%
18250 Capital Assets	1,125,220.00	1,125,220.00	622,345.23	502,874.77		45%
18270 DC - Judges Retirement	177,340.00	177,340.00	42,501.27	134,838.73		76%
18370 Judicial Conduct Board	1,399,862.00	1,399,862.00	397,429.95	1,002,432.05		72%
Total Expenditures	131,239,132.00	132,635,474.81	34,615,571.68	98,019,903.13		74%
Expenditures by Funding Source						
General Funds	129,410,704.00	129,410,704.00	33,839,595.00	95,571,109.00		74%
Federal Funds	1,294,767.00	2,691,109.81	634,998.46	2,056,111.35		76%
Special Funds	533,661.00	533,661.00	140,978.22	392,682.78		74%
Total Expenditures by Source	131,239,132.00	132,635,474.81	34,615,571.68	98,019,903.13		74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
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Run Date: Feb 15, 2024
4310AA

Business Unit: 18800 Legal Counsel for Indigents

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
18870 Legal Counsel for Indigents	22,620,120.00	23,160,152.88	6,493,082.12	16,667,070.76		72%
Total Expenditures	22,620,120.00	23,160,152.88	6,493,082.12	16,667,070.76		72%
Expenditures by Funding Source						
General Funds	20,608,898.00	21,137,085.88	5,987,031.98	15,150,053.90		72%
Special Funds	2,011,222.00	2,023,067.00	506,050.14	1,517,016.86		75%
Total Expenditures by Source	22,620,120.00	23,160,152.88	6,493,082.12	16,667,070.76		72%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 19000 Retirement & Investment Office

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
19010 Salaries and Wages	8,910,047.00	9,466,151.30	2,556,973.45	6,909,177.85		73%
19030 Operating Expenses	2,869,937.00	4,277,560.00	656,501.12	3,621,058.88		85%
19050 Capital Assets		4,150,213.50	733,336.87	3,416,876.63		82%
19070 Contingency	200,000.00	200,000.00		200,000.00		100%
Total Expenditures	11,979,984.00	18,093,924.80	3,946,811.44	14,147,113.36		78%
Expenditures by Funding Source						
Special Funds	11,979,984.00	18,093,924.80	3,946,811.44	14,147,113.36		78%
Total Expenditures by Source	11,979,984.00	18,093,924.80	3,946,811.44	14,147,113.36		78%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 19200 Public Employees Retire System

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
19210 Salaries and Wages	7,738,479.00	9,064,289.00	2,548,117.46	6,516,171.54		72%
19230 Operating Expenses	2,542,712.00	2,542,712.00	584,705.00	1,958,007.00		77%
19270 Contingency	250,000.00	250,000.00		250,000.00		100%
19272 Defined Benefit Plan Closure	372,027.00	372,027.00	31,249.98	340,777.02		92%
Total Expenditures	10,903,218.00	12,229,028.00	3,164,072.44	9,064,955.56		74%
Expenditures by Funding Source						
Special Funds	10,903,218.00	12,229,028.00	3,164,072.44	9,064,955.56		74%
Total Expenditures by Source	10,903,218.00	12,229,028.00	3,164,072.44	9,064,955.56		74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 19500 Ethics Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
19570 Ethics Commission	1,138,242.00	1,155,297.00	303,412.71	851,884.29		74%
Total Expenditures	1,138,242.00	1,155,297.00	303,412.71	851,884.29		74%
Expenditures by Funding Source						
General Funds	1,138,242.00	1,155,297.00	303,412.71	851,884.29		74%
Total Expenditures by Source	1,138,242.00	1,155,297.00	303,412.71	851,884.29		74%

Appropriation Status Report
For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 20100 Public Instruction

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
20110 Salaries & Wages	18,820,586.00	20,517,634.88	5,097,725.87	15,419,909.01		75%
20130 Operating Expenses	32,793,320.00	33,644,658.00	7,745,246.64	25,899,411.36		77%
20160 Integrated Formula Payments	2,299,674,851.00	2,299,674,851.00	918,550,103.68	1,381,124,747.32		60%
20162 Grants-Special Education	24,000,000.00	24,000,000.00	1,463,783.78	22,536,216.22		94%
20163 Disabilities Ed. Act Grant		3,038,504.96	1,713,763.75	1,324,741.21		44%
20164 Grants- Transportation	58,100,000.00	58,100,000.00	20,731,414.25	37,368,585.75		64%
20165 Grants-Program Grants	24,512,000.00	24,512,000.00	3,475,599.47	21,036,400.53		86%
20166 Grants-Pass Thru Grants	9,069,000.00	9,907,113.17	7,335,863.17	2,571,250.00		26%
20167 Grants-Other Grants	382,738,893.00	385,918,893.00	87,344,836.44	298,574,056.56		77%
20169 Power School	5,775,000.00	5,775,000.00	2,887,500.00	2,887,500.00		50%
20171 Emergency Ed. Relief-Schools		84,545,166.65	76,231,876.20	8,313,290.45		10%
20172 Emergency Ed. Relief-State		1,254,358.37	1,254,358.37	0.00		0%
20174 Assist to Nonpublic Schools		3,771,583.09	184,182.69	3,587,400.40		95%
20175 Homeless Children & Youth Prog		1,151,980.36	146,254.06	1,005,726.30		87%
20176 Auto Reporting System Rewrite		9,780,702.65	4,799,411.40	4,981,291.25		51%
20178 Gov-Emergency Ed. Relief Fund		953,816.98	831,657.69	122,159.29		13%
20179 National Board Certification	176,290.00	176,290.00	12,395.00	163,895.00		93%
Total Expenditures	2,855,659,940.00	2,966,722,553.11	1,139,805,972.46	1,826,916,580.65		62%
Expenditures by Funding Source						
General Funds	1,728,240,444.00	1,729,027,518.88	776,407,254.77	952,620,264.11		55%
Federal Funds	417,762,220.00	518,308,306.85	176,662,724.43	341,645,582.42		66%
Special Funds	709,657,276.00	719,386,727.38	186,735,993.26	532,650,734.12		74%
Total Expenditures by Source	2,855,659,940.00	2,966,722,553.11	1,139,805,972.46	1,826,916,580.65		62%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 20400 Center for Distance Education

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
20470 Center for Distance Education	11,347,980.00	12,010,751.00	3,114,626.67	8,896,124.33		74%
Total Expenditures	11,347,980.00	12,010,751.00	3,114,626.67	8,896,124.33		74%
Expenditures by Funding Source						
General Funds	6,797,980.00	7,460,751.00	2,565,405.92	4,895,345.08		66%
Special Funds	4,550,000.00	4,550,000.00	549,220.75	4,000,779.25		88%
Total Expenditures by Source	11,347,980.00	12,010,751.00	3,114,626.67	8,896,124.33		74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 21500 University System

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
21550 Capital Assets	11,197,896.00	11,197,896.00	4,638,592.92	6,559,303.08		59%
21560 Student Fin. Assist Grants	29,917,306.00	30,322,116.17	10,218,832.00	20,103,284.17		66%
21561 Veterans Assistance Programs	454,875.00	454,875.00	454,875.00	0.00		0%
21562 Scholars Program	1,807,115.00	2,239,889.21	713,465.00	1,526,424.21		68%
21563 Nursing Education Consortium	1,356,000.00	1,356,000.00	1,356,000.00	0.00		0%
21565 Native American Scholarship	1,000,000.00	1,006,125.00	392,481.00	613,644.00		61%
21567 Math Pathways		73,454.63		73,454.63		100%
21568 Technology	71,044,471.00	71,988,917.00	15,581,880.00	56,407,037.00		78%
21569 Education Challenge Fund	20,000,000.00	20,000,000.00	10,649,238.00	9,350,762.00		47%
21570 Education Incentive Programs	260,000.00	260,000.00	260,000.00	0.00		0%
21571 Tribal Community College Grnts	1,400,000.00	1,400,000.00		1,400,000.00		100%
21572 Academic & Tech Ed Scholarship	17,216,749.00	18,650,525.64	5,862,757.00	12,787,768.64		69%
21573 Student Exchange	3,699,342.00	4,916,962.63	1,713,109.85	3,203,852.78		65%
21575 NASA EPSCOR	342,000.00	342,000.00	171,000.00	171,000.00		50%
21577 Student Mental Health	284,400.00	457,340.78	96,891.65	360,449.13		79%
21578 Competitive Research Program	5,685,750.00	5,685,750.00	2,842,875.00	2,842,875.00		50%
21579 Biennium Carryover		651,735.83	428,334.44	223,401.39		34%
21580 Dual-Credit Program	1,500,000.00	1,500,000.00	400,000.00	1,100,000.00		73%
21581 System Governance	11,846,809.00	12,858,948.50	2,587,287.62	10,271,660.88		80%
21584 Shared Campus Services	800,000.00	935,680.50	342,750.00	592,930.50		63%
21585 Dakota Digital Academy	450,000.00	450,000.00	32,541.17	417,458.83		93%
Total Expenditures	180,262,713.00	186,748,216.89	58,742,910.65	128,005,306.24		69%

Expenditures by Funding Source

General Funds	154,018,605.00	159,866,887.39	58,155,623.03	101,711,264.36		64%
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Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 21500 University System

Federal Funds		371,385.50	187,287.62	184,097.88	50%
Special Funds	26,244,108.00	26,509,944.00	400,000.00	26,109,944.00	98%
Total Expenditures by Source	180,262,713.00	186,748,216.89	58,742,910.65	128,005,306.24	69%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 22600 Department of Trust Lands

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
22610 Salaries and Wages	7,523,821.00	8,823,877.00	2,337,958.96	6,485,918.04		74%
22630 Operating Expenses	1,769,094.00	1,769,094.00	209,643.52	1,559,450.48		88%
22650 Capital Assets	4,949,500.00	4,949,500.00	172,828.85	4,776,671.15		97%
22670 Contingencies	100,000.00	100,000.00		100,000.00		100%
Total Expenditures	14,342,415.00	15,642,471.00	2,720,431.33	12,922,039.67		83%
Expenditures by Funding Source						
Special Funds	14,342,415.00	15,642,471.00	2,720,431.33	12,922,039.67		83%
Total Expenditures by Source	14,342,415.00	15,642,471.00	2,720,431.33	12,922,039.67		83%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 22700 Bismarck State College

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
22730 Operating Expenses	108,271,075.00	110,026,302.00	7,538,000.00	102,488,302.00		93%
22750 Capital Assets	45,822,561.00	54,322,561.00	0.00	54,322,561.00		100%
22751 Plant Improvement-Carryover		31,938,460.71	10,587,639.72	21,350,820.99		67%
22752 Capital Improv-Off System		407,468.98		407,468.98		100%
22779 Operating Carryover		3,115,981.60	271,458.93	2,844,522.67		91%
Total Expenditures	154,093,636.00	199,810,774.29	18,397,098.65	181,413,675.64		91%
Expenditures by Funding Source						
General Funds	46,314,055.00	48,017,257.67	7,538,000.00	40,479,257.67		84%
Federal Funds		34,379,094.64	10,859,098.65	23,519,995.99		68%
Special Funds	107,779,581.00	117,414,421.98		117,414,421.98		100%
Total Expenditures by Source	154,093,636.00	199,810,774.29	18,397,098.65	181,413,675.64		91%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 22800 Lake Region State College

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
22830 Operating Expenses	41,414,422.00	41,913,733.00	4,290,105.00	37,623,628.00		90%
22850 Capital Assets	1,362,667.00	1,362,667.00	54,470.42	1,308,196.58		96%
22851 Capital Assets-Carryover		3,393.78	3,393.78	0.00		0%
Total Expenditures	42,777,089.00	43,279,793.78	4,347,969.20	38,931,824.58		90%
Expenditures by Funding Source						
General Funds	15,248,322.00	15,678,196.78	4,347,969.20	11,330,227.58		72%
Special Funds	27,528,767.00	27,601,597.00		27,601,597.00		100%
Total Expenditures by Source	42,777,089.00	43,279,793.78	4,347,969.20	38,931,824.58		90%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 22900 Williston State College

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
22930 Operating Expenses	36,973,352.00	37,378,349.00	3,112,261.00	34,266,088.00		92%
22950 Capital Assets	45,175,907.00	45,175,907.00	403,520.58	44,772,386.42		99%
22951 Plant Improvement-Carryover		50,508.75		50,508.75		100%
Total Expenditures	82,149,259.00	82,604,764.75	3,515,781.58	79,088,983.17		96%
Expenditures by Funding Source						
General Funds	13,118,332.00	13,535,833.75	3,112,261.00	10,423,572.75		77%
Special Funds	69,030,927.00	69,068,931.00	403,520.58	68,665,410.42		99%
Total Expenditures by Source	82,149,259.00	82,604,764.75	3,515,781.58	79,088,983.17		96%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 23000 UND

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
23030 Operating Expenses	962,259,181.00	967,730,670.00	46,896,907.00	920,833,763.00		95%
23050 Capital Assets	131,911,566.00	131,911,566.00	9,984,099.04	121,927,466.96		92%
23051 Capital Assets-Carryover		51,897,621.17	641,186.72	51,256,434.45		99%
23053 Capital-Off System-Carryover		53,304,850.89		53,304,850.89		100%
23071 Research Network	2,500,000.00	2,500,000.00		2,500,000.00		100%
23072 National Security Initiative	9,000,000.00	9,000,000.00		9,000,000.00		100%
23079 Operating Carryover		93,461.00		93,461.00		100%
Total Expenditures	1,105,670,747.00	1,216,438,169.06	57,522,192.76	1,158,915,976.30		95%
Expenditures by Funding Source						
General Funds	193,209,139.00	201,415,922.60	48,647,201.99	152,768,720.61		76%
Federal Funds		48,735,539.57	8,874,990.77	39,860,548.80		82%
Special Funds	912,461,608.00	966,286,706.89		966,286,706.89		100%
Total Expenditures by Source	1,105,670,747.00	1,216,438,169.06	57,522,192.76	1,158,915,976.30		95%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 23200 UND Medical Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
23230 Operating Expenses	238,103,877.00	240,396,968.00	20,559,904.81	219,837,063.19		91%
23261 Clinical Integrated Network Gr	3,500,000.00	3,500,000.00	949,570.00	2,550,430.00		73%
23270 Health Care Workforce	10,676,150.00	10,676,150.00	2,785,875.48	7,890,274.52		74%
23279 Operating Carryover		2,050,730.27		2,050,730.27		100%
Total Expenditures	252,280,027.00	256,623,848.27	24,295,350.29	232,328,497.98		91%
Expenditures by Funding Source						
General Funds	80,865,916.00	82,868,397.00	22,936,906.48	59,931,490.52		72%
Federal Funds		2,013,609.27	408,873.81	1,604,735.46		80%
Special Funds	171,414,111.00	171,741,842.00	949,570.00	170,792,272.00		99%
Total Expenditures by Source	252,280,027.00	256,623,848.27	24,295,350.29	232,328,497.98		91%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 23500 NDSU

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
23530 Operating Expenses	802,623,165.00	971,437,160.00	30,000,000.00	941,437,160.00		97%
23550 Capital Assets	114,799,104.00	115,196,732.00	698,832.83	114,497,899.17		99%
23551 Capital Assets-Carryover		15,962,560.11	898,602.07	15,063,958.04		94%
23552 Capital Improv-Off System		35,065,687.47		35,065,687.47		100%
23553 Cap Proj-Off System-Carryover		47,474,250.27		47,474,250.27		100%
23556 Capital Building Fund		11,885,616.54		11,885,616.54		100%
23570 Minimum Amount Payable Adjust	4,800,000.00	4,800,000.00		4,800,000.00		100%
23571 Research Network	2,500,000.00	2,500,000.00		2,500,000.00		100%
23579 Operating Carryover		2,889.30	2,889.30	0.00		0%
Total Expenditures	924,722,269.00	1,204,324,895.69	31,600,324.20	1,172,724,571.49		97%
Expenditures by Funding Source						
General Funds	164,198,618.00	184,509,325.11	31,597,434.90	152,911,890.21		83%
Federal Funds		2,889.30	2,889.30	0.00		0%
Special Funds	760,523,651.00	1,019,812,681.28		1,019,812,681.28		100%
Total Expenditures by Source	924,722,269.00	1,204,324,895.69	31,600,324.20	1,172,724,571.49		97%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 23800 College of Science

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
23830 Operating Expenses	101,234,164.00	102,490,255.00	10,230,000.00	92,260,255.00		90%
23850 Capital Assets	20,987,379.00	20,987,379.00		20,987,379.00		100%
23851 Capital Assets-Carryover		633,137.96		633,137.96		100%
23856 Capital Building Fund		808,518.00		808,518.00		100%
23870 Minimum Amount Payable Adjust	1,005,347.00	1,005,347.00		1,005,347.00		100%
Total Expenditures	123,226,890.00	125,924,636.96	10,230,000.00	115,694,636.96		92%
Expenditures by Funding Source						
General Funds	39,767,271.00	41,496,021.96	10,230,000.00	31,266,021.96		75%
Special Funds	83,459,619.00	84,428,615.00		84,428,615.00		100%
Total Expenditures by Source	123,226,890.00	125,924,636.96	10,230,000.00	115,694,636.96		92%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 23900 Dickinson State University

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
23930 Operating Expenses	56,070,502.00	56,728,746.00	6,803,300.00	49,925,446.00		88%
23950 Capital Assets	21,009,078.00	21,009,078.00		21,009,078.00		100%
23951 Capital Assets-Carryover		409,078.00	409,078.00	0.00		0%
23979 Biennium Carryover		12,011.00	12,011.00	0.00		0%
Total Expenditures	77,079,580.00	78,158,913.00	7,224,389.00	70,934,524.00		91%
Expenditures by Funding Source						
General Funds	25,401,610.00	26,461,084.00	7,224,389.00	19,236,695.00		73%
Special Funds	51,677,970.00	51,697,829.00		51,697,829.00		100%
Total Expenditures by Source	77,079,580.00	78,158,913.00	7,224,389.00	70,934,524.00		91%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 24000 Mayville State University

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
24030 Operating Expenses	57,421,837.00	58,045,375.00	8,058,546.00	49,986,829.00		86%
24050 Capital Assets	17,689,079.00	17,689,079.00		17,689,079.00		100%
24051 Capital Assets-Carryover		421,611.39		421,611.39		100%
24052 Capital Improv-Off System		418,859.00		418,859.00		100%
24079 Biennium Carryover		10,950.00		10,950.00		100%
Total Expenditures	75,110,916.00	76,585,874.39	8,058,546.00	68,527,328.39		89%
Expenditures by Funding Source						
General Funds	23,448,810.00	24,460,957.39	8,058,546.00	16,402,411.39		67%
Special Funds	51,662,106.00	52,124,917.00		52,124,917.00		100%
Total Expenditures by Source	75,110,916.00	76,585,874.39	8,058,546.00	68,527,328.39		89%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 24100 Minot State University

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
24130 Operating Expenses	114,948,896.00	116,510,048.00	14,414,776.00	102,095,272.00		88%
24150 Capital Assets	8,964,620.00	8,964,620.00	2,335,416.01	6,629,203.99		74%
24151 Capital Assets-Carryover		13,011,640.96	7,360,308.58	5,651,332.38		43%
24156 Capital Building Fund		5,183,742.90		5,183,742.90		100%
Total Expenditures	123,913,516.00	143,670,051.86	24,110,500.59	119,559,551.27		83%
Expenditures by Funding Source						
General Funds	49,277,097.00	50,565,243.00	15,019,852.53	35,545,390.47		70%
Federal Funds		13,011,640.96	9,090,648.06	3,920,992.90		30%
Special Funds	74,636,419.00	80,093,167.90		80,093,167.90		100%
Total Expenditures by Source	123,913,516.00	143,670,051.86	24,110,500.59	119,559,551.27		83%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 24200 Valley City State University

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
24230 Operating Expenses	55,218,690.00	56,008,906.00	7,840,000.00	48,168,906.00		86%
24250 Capital Assets	35,955,823.00	35,955,823.00		35,955,823.00		100%
24251 Capital Assets-Carryover		997,808.96		997,808.96		100%
24253 Cap Proj-Off System-Carryover		22,722,264.14		22,722,264.14		100%
24256 Capital Building Fund		1,125,082.00		1,125,082.00		100%
24279 Operating Carryover		13,933.00	13,933.00	0.00		0%
Total Expenditures	91,174,513.00	116,823,817.10	7,853,933.00	108,969,884.10		93%
Expenditures by Funding Source						
General Funds	27,612,092.00	29,673,691.96	7,853,933.00	21,819,758.96		74%
Special Funds	63,562,421.00	87,150,125.14		87,150,125.14		100%
Total Expenditures by Source	91,174,513.00	116,823,817.10	7,853,933.00	108,969,884.10		93%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 24300 Dakota College at Bottineau

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
24330 Operating Expenses	25,867,218.00	26,229,141.00	3,215,070.00	23,014,071.00		88%
24350 Capital Assets	5,414,007.00	5,414,007.00	15,280.00	5,398,727.00		100%
24351 Capital Assets-Carryover		1,336,353.20		1,336,353.20		100%
24353 Cap Proj-Off System-Carryover		2,500,000.00		2,500,000.00		100%
24356 Capital Building Fund		1,424,256.00		1,424,256.00		100%
Total Expenditures	31,281,225.00	36,903,757.20	3,230,350.00	33,673,407.20		91%
Expenditures by Funding Source						
General Funds	11,130,278.00	11,582,653.18	3,215,070.00	8,367,583.18		72%
Special Funds	20,150,947.00	25,321,104.02	15,280.00	25,305,824.02		100%
Total Expenditures by Source	31,281,225.00	36,903,757.20	3,230,350.00	33,673,407.20		91%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 24400 Forest Service

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
24430 Operating Expenses	24,661,165.00	24,874,803.00	1,262,495.50	23,612,307.50		95%
24450 Capital Improvements	118,728.00	118,728.00	56,248.00	62,480.00		53%
24479 Biennium Carryover		484,617.44	92,802.24	391,815.20		81%
Total Expenditures	24,779,893.00	25,478,148.44	1,411,545.74	24,066,602.70		94%
Expenditures by Funding Source						
General Funds	5,638,621.00	6,336,207.44	1,106,147.50	5,230,059.94		83%
Special Funds	19,141,272.00	19,141,941.00	305,398.24	18,836,542.76		98%
Total Expenditures by Source	24,779,893.00	25,478,148.44	1,411,545.74	24,066,602.70		94%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 25000 Library, State

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
25010 Salaries and Wages	4,435,315.00	4,733,817.79	1,257,997.85	3,475,819.94		73%
25030 Operating Expenses	2,575,298.00	2,575,298.00	895,233.56	1,680,064.44		65%
25060 Grants	2,283,528.00	2,283,528.00	30,268.39	2,253,259.61		99%
Total Expenditures	9,294,141.00	9,592,643.79	2,183,499.80	7,409,143.99		77%
Expenditures by Funding Source						
General Funds	6,822,098.00	7,081,183.00	1,255,656.64	5,825,526.36		82%
Federal Funds	2,405,223.00	2,444,640.79	924,443.02	1,520,197.77		62%
Special Funds	66,820.00	66,820.00	3,400.14	63,419.86		95%
Total Expenditures by Source	9,294,141.00	9,592,643.79	2,183,499.80	7,409,143.99		77%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 25200 School for the Deaf

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
25210 Salaries and Wages	8,937,600.00	9,536,843.57	2,473,424.21	7,063,419.36		74%
25230 Operating Expenses	1,825,757.00	1,825,757.00	444,516.91	1,381,240.09		76%
25250 Capital Assets	1,002,178.00	1,002,178.00	95,369.49	906,808.51		90%
25251 Construction Carryover		543,696.67	355,690.38	188,006.29		35%
Total Expenditures	11,765,535.00	12,908,475.24	3,369,000.99	9,539,474.25		74%
Expenditures by Funding Source						
General Funds	8,099,844.00	8,669,233.57	2,393,555.66	6,275,677.91		72%
Federal Funds	100,674.00	100,674.00	9,173.41	91,500.59		91%
Special Funds	3,565,017.00	4,138,567.67	966,271.92	3,172,295.75		77%
Total Expenditures by Source	11,765,535.00	12,908,475.24	3,369,000.99	9,539,474.25		74%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 25300 School for the Blind

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
25310 Salaries and Wages	5,346,413.00	5,538,818.30	1,562,591.74	3,976,226.56		72%
25330 Operating Expenses	895,686.00	895,686.00	210,405.78	685,280.22		77%
25350 Capital Improvements	478,192.00	478,192.00	132,009.05	346,182.95		72%
Total Expenditures	6,720,291.00	6,912,696.30	1,905,006.57	5,007,689.73		72%
Expenditures by Funding Source						
General Funds	5,059,580.00	5,240,991.30	1,504,768.19	3,736,223.11		71%
Special Funds	1,660,711.00	1,671,705.00	400,238.38	1,271,466.62		76%
Total Expenditures by Source	6,720,291.00	6,912,696.30	1,905,006.57	5,007,689.73		72%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 27000 Career and Technical Education

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
27010 Salaries and Wages	4,984,211.00	5,299,983.00	1,373,135.01	3,926,847.99		74%
27030 Operating Expenses	3,046,350.00	3,046,350.00	850,622.76	2,195,727.24		72%
27050 Capital Assets	500,000.00	0.00		0.00		/0
27060 Grants	12,007,349.00	12,007,349.00	334,813.26	11,672,535.74		97%
27062 Grants - Secondary	41,537,780.00	41,537,780.00	6,719,374.25	34,818,405.75		84%
27063 Grants-STEM	100,000.00	100,000.00	3,500.00	96,500.00		96%
27064 Initiative Grant Program	96,776,228.00	157,167,541.85	34,099,914.18	123,067,627.67		78%
27071 Adult Farm Management	1,706,138.00	1,706,138.00	25,675.00	1,680,463.00		98%
27073 Workforce Training	2,987,500.00	2,987,500.00	1,076,833.00	1,910,667.00		64%
27074 Marketplace for Kids	300,000.00	300,000.00	89,609.60	210,390.40		70%
Total Expenditures	163,945,556.00	224,152,641.85	44,573,477.06	179,579,164.79		80%
Expenditures by Funding Source						
General Funds	53,200,708.00	53,425,406.34	9,066,370.09	44,359,036.25		83%
Federal Funds	110,589,874.00	143,559,761.51	35,503,641.67	108,056,119.84		75%
Special Funds	154,974.00	27,167,474.00	3,465.30	27,164,008.70		100%
Total Expenditures by Source	163,945,556.00	224,152,641.85	44,573,477.06	179,579,164.79		80%

Appropriation Status Report
For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 30100 ND Health and Human Services

	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item					
Expenditures by Funding Source					

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 30300 Environmental Quality

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
30310 Salaries and Wages	37,104,866.00	38,756,030.00	10,471,126.31	28,284,903.69		73%
30330 Operating Expenses	17,287,426.00	17,287,426.00	2,798,108.96	14,489,317.04		84%
30350 Capital Assets	1,168,500.00	1,573,676.00	324,901.48	1,248,774.52		79%
30360 Grants	62,198,118.00	62,198,118.00	2,992,136.69	59,205,981.31		95%
Total Expenditures	117,758,910.00	119,815,250.00	16,586,273.44	103,228,976.56		86%
Expenditures by Funding Source						
General Funds	15,822,024.00	16,943,759.00	4,444,717.54	12,499,041.46		74%
Federal Funds	79,102,859.00	79,590,992.00	6,774,864.65	72,816,127.35		91%
Special Funds	22,834,027.00	23,280,499.00	5,366,691.25	17,913,807.75		77%
Total Expenditures by Source	117,758,910.00	119,815,250.00	16,586,273.44	103,228,976.56		86%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 31300 ND Veterans' Home

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
31310 Salaries and Wages	20,059,716.00	20,582,989.00	5,857,752.69	14,725,236.31		72%
31330 Operating Expenses	6,078,175.00	6,078,175.00	1,657,564.81	4,420,610.19		73%
31350 Capital Assets	2,845,082.00	2,845,082.00	252,924.04	2,592,157.96		91%
Total Expenditures	28,982,973.00	29,506,246.00	7,768,241.54	21,738,004.46		74%
Expenditures by Funding Source						
General Funds	6,009,999.00	6,218,399.00	156,580.92	6,061,818.08		97%
Federal Funds		478,930.00	27,980.00	450,950.00		94%
Special Funds	22,972,974.00	22,808,917.00	7,583,680.62	15,225,236.38		67%
Total Expenditures by Source	28,982,973.00	29,506,246.00	7,768,241.54	21,738,004.46		74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 31600 Indian Affairs Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
31610 Salaries and Wages	933,249.00	948,902.71	253,033.26	695,869.45		73%
31630 Operating Expenses	267,718.00	267,718.00	37,346.47	230,371.53		86%
Total Expenditures	1,200,967.00	1,216,620.71	290,379.73	926,240.98		76%
Expenditures by Funding Source						
General Funds	1,200,967.00	1,216,620.71	290,379.73	926,240.98		76%
Total Expenditures by Source	1,200,967.00	1,216,620.71	290,379.73	926,240.98		76%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 32100 Veterans Affairs

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
32152 Transport Vans	18,800.00	18,800.00		18,800.00		100%
32162 Grants-Transportation Program	1,126,085.00	1,126,085.00	299,423.36	826,661.64		73%
32170 Vets Affairs Administration	1,789,456.00	1,982,671.53	518,005.90	1,464,665.63		74%
32171 Funeral Service Reimbursements	135,000.00	135,000.00	3,850.00	131,150.00		97%
32172 Service Dogs		75,000.00	12,500.00	62,500.00		83%
32174 State Approving Agency	313,026.00	323,129.00	85,443.64	237,685.36		74%
32175 Veterans Home Cemetery	291,500.00	291,500.00		291,500.00		100%
32178 American Rescue Plan Act	500,000.00	1,130,895.41	49,217.77	1,081,677.64		96%
Total Expenditures	4,173,867.00	5,083,080.94	968,440.67	4,114,640.27		81%
Expenditures by Funding Source						
General Funds	1,842,420.00	2,110,635.53	534,355.90	1,576,279.63		75%
Federal Funds	2,331,447.00	2,972,445.41	434,084.77	2,538,360.64		85%
Total Expenditures by Source	4,173,867.00	5,083,080.94	968,440.67	4,114,640.27		81%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 32500 ND Health and Human Services

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
32510 Salaries and Wages	502,747,087.00	535,027,327.24	147,931,958.36	387,095,368.88	42.84	72%
32530 Operating Expenses	534,741,955.00	570,579,573.00	114,403,583.47	456,175,989.53	149,569.30	80%
32531 COVID-19 Operating Expenses		15,440,996.00	7,647,836.41	7,793,159.59		50%
32550 Capital Assets	1,554,780.00	1,588,714.00	409,492.71	1,179,221.29		74%
32552 Technology Carryover		66,631,018.00	897,810.00	65,733,208.00		99%
32560 Grants	784,837,081.00	804,956,459.00	158,691,055.75	646,265,403.25		80%
32561 COVID-19 Grants		87,550,000.00	22,618,591.49	64,931,408.51		74%
32570 HSC / Institutions	112,215,516.00	107,889,686.00	20,331,114.59	87,558,571.41	1,706,067.70	81%
32571 Tobacco Prevention	14,224,257.00	13,063,162.00	2,273,533.57	10,789,628.43		83%
32572 Women Infants and Children	19,900,000.00	19,900,000.00	4,913,564.00	14,986,436.00		75%
32573 Grants-Medical Assistance	3,425,272,366.00	3,425,272,366.00	824,997,916.51	2,600,274,449.49		76%
32575 Public Health Lab Capital Proj	55,120,000.00	67,923,318.69	1,146,931.18	66,776,387.51		98%
32576 Statewide Health Strategies		3,000,000.00		3,000,000.00		100%
32579 PH COVID-19	97,740,266.00	83,909,182.00	15,352,393.89	68,556,788.11		82%
32580 County Social Service Finance	197,663,661.00	197,763,661.00	50,452,517.92	147,311,143.08		74%
32581 Opioid Addiction Prev & Trtmnt	2,000,000.00	2,000,000.00	337.34	1,999,662.66		100%
Total Expenditures	5,748,016,969.00	6,002,495,462.93	1,372,068,637.19	4,630,426,825.74	1,855,679.84	77%
Expenditures by Funding Source						
General Funds	2,043,404,916.00	2,076,142,067.24	488,022,541.31	1,588,119,525.93	1,706,110.54	76%
Federal Funds	3,250,207,659.00	3,446,229,802.69	806,806,699.09	2,639,423,103.60	149,569.30	77%
Special Funds	454,404,394.00	480,123,593.00	77,239,396.79	402,884,196.21		84%
Total Expenditures by Source	5,748,016,969.00	6,002,495,462.93	1,372,068,637.19	4,630,426,825.74	1,855,679.84	77%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 36000 Protection and Advocacy

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
36070 P & A Services	7,589,911.00	7,791,269.96	1,999,876.64	5,791,393.32		74%
Total Expenditures	7,589,911.00	7,791,269.96	1,999,876.64	5,791,393.32		74%
Expenditures by Funding Source						
General Funds	3,323,370.00	3,431,853.00	879,868.18	2,551,984.82		74%
Federal Funds	4,266,541.00	4,359,416.96	1,120,008.46	3,239,408.50		74%
Total Expenditures by Source	7,589,911.00	7,791,269.96	1,999,876.64	5,791,393.32		74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 38000 Job Service ND

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
38010 Salaries and Wages	33,893,232.00	35,100,553.65	9,526,491.55	25,574,062.10		73%
38030 Operating Expenses	67,290,155.00	67,290,155.00	5,042,918.62	62,247,236.38		93%
38050 Capital Assets	20,000.00	20,000.00	12,193.34	7,806.66		39%
38060 Grants Benefits And Claims	8,054,512.00	8,054,512.00	1,308,761.03	6,745,750.97		84%
38071 Reed Act-Unemployment	10,915,000.00	10,915,000.00	105,166.32	10,809,833.68		99%
Total Expenditures	120,172,899.00	121,380,220.65	15,995,530.86	105,384,689.79		87%
Expenditures by Funding Source						
General Funds	6,578,847.00	7,111,970.65	1,764,074.80	5,347,895.85		75%
Federal Funds	112,982,592.00	113,656,790.00	14,222,638.78	99,434,151.22		87%
Special Funds	611,460.00	611,460.00	8,817.28	602,642.72		99%
Total Expenditures by Source	120,172,899.00	121,380,220.65	15,995,530.86	105,384,689.79		87%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 40100 Insurance Commissioner

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
40110 Salaries and Wages	10,668,172.00	11,377,324.08	2,911,203.02	8,466,121.06		74%
40130 Operating Expenses	2,637,667.00	2,637,667.00	385,749.66	2,251,917.34		85%
40150 Capital Assets	147,540.00	147,540.00	92,090.72	55,449.28		38%
40160 Grants	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00		50%
Total Expenditures	15,853,379.00	16,562,531.08	4,589,043.40	11,973,487.68		72%
Expenditures by Funding Source						
Federal Funds	607,916.00	607,916.00	198,815.04	409,100.96		67%
Special Funds	15,245,463.00	15,954,615.08	4,390,228.36	11,564,386.72		72%
Total Expenditures by Source	15,853,379.00	16,562,531.08	4,589,043.40	11,973,487.68		72%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 40500 Industrial Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
40510 Salaries and Wages	1,862,694.00	2,105,109.00	262,584.55	1,842,524.45		88%
40530 Operating Expenses	4,195,069.00	4,274,896.48	247,288.52	4,027,607.96		94%
40550 Capital Assets	1,250,000.00	1,250,000.00		1,250,000.00		100%
40564 Hydrogen Development Grant		15,236,070.88	258,010.89	14,978,059.99		98%
40565 IJJA Funding	8,623,893.00	8,623,893.00		8,623,893.00		100%
40573 Bond Payments	119,879,913.00	119,879,913.00	8,028,242.62	111,851,670.38		93%
Total Expenditures	135,811,569.00	151,369,882.36	8,796,126.58	142,573,755.78		94%
Expenditures by Funding Source						
General Funds	4,424,856.00	4,425,491.00	144,506.89	4,280,984.11		97%
Federal Funds	7,499,037.00	22,735,107.88	258,010.89	22,477,096.99		99%
Special Funds	123,887,676.00	124,209,283.48	8,393,608.80	115,815,674.68		93%
Total Expenditures by Source	135,811,569.00	151,369,882.36	8,796,126.58	142,573,755.78		94%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 40600 ND Depart of Labor&Human Right

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
40610 Salaries and Wages	2,729,139.00	2,787,854.00	637,883.04	2,149,970.96		77%
40630 Operating Expenses	378,407.00	378,407.00	73,964.25	304,442.75		80%
40651 Technology Carryover		88,168.00		88,168.00		100%
40670 Occupation/Profession Brd Stdy	50,000.00	50,000.00	10,574.23	39,425.77		79%
Total Expenditures	3,157,546.00	3,304,429.00	722,421.52	2,582,007.48		78%
Expenditures by Funding Source						
General Funds	2,654,148.00	2,781,131.19	548,557.68	2,232,573.51		80%
Federal Funds	503,398.00	523,297.81	173,863.84	349,433.97		67%
Total Expenditures by Source	3,157,546.00	3,304,429.00	722,421.52	2,582,007.48		78%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 40800 Public Service Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
40810 Salaries and Wages	10,922,026.00	11,367,585.96	2,983,758.71	8,383,827.25		74%
40830 Operating Expenses	2,205,487.00	2,205,487.00	396,386.49	1,809,100.51		82%
40850 Capital Assets	125,000.00	125,000.00	8,061.00	116,939.00		94%
40860 Grants	20,000.00	20,000.00	2,208.00	17,792.00		89%
40870 AML Contractual Services	6,000,000.00	6,000,000.00	461,573.30	5,538,426.70		92%
40871 Rail Rate Complaint Case	900,000.00	900,000.00		900,000.00		100%
40873 Railroad Safety Program	669,318.00	672,206.00	185,477.41	486,728.59		72%
40874 Specialized Legal Services	420,000.00	420,000.00		420,000.00		100%
Total Expenditures	21,261,831.00	21,710,278.96	4,037,464.91	17,672,814.05		81%
Expenditures by Funding Source						
General Funds	7,537,710.00	7,912,434.00	2,084,154.05	5,828,279.95		74%
Federal Funds	11,424,803.00	11,495,638.96	1,610,057.21	9,885,581.75		86%
Special Funds	2,299,318.00	2,302,206.00	343,253.65	1,958,952.35		85%
Total Expenditures by Source	21,261,831.00	21,710,278.96	4,037,464.91	17,672,814.05		81%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 41200 Aeronautics Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
41210 Salaries and Wages	1,759,667.00	1,789,877.67	443,089.49	1,346,788.18		75%
41230 Operating Expenses	3,535,000.00	3,535,000.00	271,591.84	3,263,408.16		92%
41250 Capital Assets	2,250,000.00	2,250,000.00		2,250,000.00		100%
41251 Construction Carryover		6,409,270.00	4,083,493.57	2,325,776.43		36%
41260 Grants	31,100,000.00	31,586,067.29	4,971,970.24	26,614,097.05		84%
Total Expenditures	38,644,667.00	45,570,214.96	9,770,145.14	35,800,069.82		79%
Expenditures by Funding Source						
General Funds	475,000.00	475,000.00	352,002.46	122,997.54		26%
Federal Funds	3,940,000.00	4,426,067.29	495,167.29	3,930,900.00		89%
Special Funds	34,229,667.00	40,669,147.67	8,922,975.39	31,746,172.28		78%
Total Expenditures by Source	38,644,667.00	45,570,214.96	9,770,145.14	35,800,069.82		79%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 41300 Financial Institutions

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
41310 Salaries and Wages	7,914,462.00	9,095,048.00	2,350,188.22	6,744,859.78		74%
41330 Operating Expenses	2,146,917.00	2,146,917.00	334,215.89	1,812,701.11		84%
41370 Contingency	20,000.00	20,000.00		20,000.00		100%
Total Expenditures	10,081,379.00	11,261,965.00	2,684,404.11	8,577,560.89		76%
Expenditures by Funding Source						
Special Funds	10,081,379.00	11,261,965.00	2,684,404.11	8,577,560.89		76%
Total Expenditures by Source	10,081,379.00	11,261,965.00	2,684,404.11	8,577,560.89		76%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 41400 Securities Department

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
41410 Salaries and Wages	2,352,302.00	2,412,763.03	695,698.21	1,717,064.82		71%
41430 Operating Expenses	906,430.00	906,430.00	126,217.50	780,212.50		86%
Total Expenditures	3,258,732.00	3,319,193.03	821,915.71	2,497,277.32		75%
Expenditures by Funding Source						
Special Funds	3,258,732.00	3,319,193.03	821,915.71	2,497,277.32		75%
Total Expenditures by Source	3,258,732.00	3,319,193.03	821,915.71	2,497,277.32		75%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 47100 Bank of North Dakota

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
47150 Capital Assets	1,510,000.00	1,871,190.00		1,871,190.00		100%
47162 Grants to Institutions	5,500,000.00	5,500,000.00		5,500,000.00		100%
47175 BND - Operations	70,067,067.00	70,899,760.92		70,899,760.92		100%
Total Expenditures	77,077,067.00	78,270,950.92		78,270,950.92		100%
Expenditures by Funding Source						
Special Funds	77,077,067.00	78,270,950.92		78,270,950.92		100%
Total Expenditures by Source	77,077,067.00	78,270,950.92		78,270,950.92		100%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 47300 Housing Finance Agency

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
47310 Salaries and Wages	11,113,205.00	12,333,318.00		12,333,318.00		100%
47330 Operating Expenses	10,903,883.00	10,903,883.00		10,903,883.00		100%
47350 Capital Assets	20,000.00	20,000.00		20,000.00		100%
47360 Grants	48,805,110.00	48,805,110.00	301,204.57	48,503,905.43		99%
47370 HFA Contingency	100,000.00	100,000.00		100,000.00		100%
47379 General Fund Transfers	13,750,000.00	13,750,000.00	13,750,000.00	0.00		0%
Total Expenditures	84,692,198.00	85,912,311.00	14,051,204.57	71,861,106.43		84%
Expenditures by Funding Source						
General Funds	16,250,000.00	16,250,000.00	14,051,204.57	2,198,795.43		14%
Federal Funds	47,989,535.00	48,120,220.00		48,120,220.00		100%
Special Funds	20,452,663.00	21,542,091.00		21,542,091.00		100%
Total Expenditures by Source	84,692,198.00	85,912,311.00	14,051,204.57	71,861,106.43		84%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 47400 Dept of Mineral Resources

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
47410 Salaries & Wages	23,123,267.00	24,963,990.11	6,541,665.38	18,422,324.73		74%
47430 Operating Expenses	11,541,104.00	11,837,963.57	2,157,295.59	9,680,667.98		82%
47450 Capital Assets	98,000.00	98,000.00	15,835.36	82,164.64		84%
47463 Abandoned Oil Well Conv Grant		3,199,837.84		3,199,837.84		100%
47479 General Fund Transfers	250,000.00	250,000.00	250,000.00	0.00		0%
Total Expenditures	35,012,371.00	40,349,791.52	8,964,796.33	31,384,995.19		78%
Expenditures by Funding Source						
General Funds	32,444,371.00	34,232,364.11	8,757,120.83	25,475,243.28		74%
Federal Funds	2,568,000.00	5,767,837.84	207,675.50	5,560,162.34		96%
Special Funds		349,589.57		349,589.57		100%
Total Expenditures by Source	35,012,371.00	40,349,791.52	8,964,796.33	31,384,995.19		78%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 47500 Mill and Elevator

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
47510 Salaries & Wages	53,850,380.00	54,019,267.00		54,019,267.00		100%
47530 Operating Expenses	42,391,653.00	42,391,653.00		42,391,653.00		100%
47570 Agriculture Promotion	500,000.00	500,000.00		500,000.00		100%
47571 Contingency	500,000.00	500,000.00		500,000.00		100%
Total Expenditures	97,242,033.00	97,410,920.00		97,410,920.00		100%
Expenditures by Funding Source						
Special Funds	97,242,033.00	97,410,920.00		97,410,920.00		100%
Total Expenditures by Source	97,242,033.00	97,410,920.00		97,410,920.00		100%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 48500 Workforce Safety & Insurance

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
48570 Workers Comp Operations	72,023,722.00	73,759,034.00	19,352,492.51	54,406,541.49	5,118.06	74%
Total Expenditures	72,023,722.00	73,759,034.00	19,352,492.51	54,406,541.49	5,118.06	74%
Expenditures by Funding Source						
Special Funds	72,023,722.00	73,759,034.00	19,352,492.51	54,406,541.49	5,118.06	74%
Total Expenditures by Source	72,023,722.00	73,759,034.00	19,352,492.51	54,406,541.49	5,118.06	74%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 50400 Highway Patrol

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
50451 Construction Carryover		246,000.00	50,000.00	196,000.00		80%
50471 Field Operations	71,189,188.00	73,783,716.81	22,541,746.79	51,241,970.02	518,504.43	69%
50472 Training Academy		2,118,492.00		2,118,492.00	34,287.00	100%
Total Expenditures	71,189,188.00	76,148,208.81	22,591,746.79	53,556,462.02	552,791.43	70%
Expenditures by Funding Source						
General Funds	49,438,826.00	50,489,904.00	17,868,275.45	32,621,628.55	518,504.43	65%
Federal Funds	8,660,335.00	12,448,892.27	4,248,636.92	8,200,255.35	34,287.00	66%
Special Funds	13,090,027.00	13,209,412.54	474,834.42	12,734,578.12		96%
Total Expenditures by Source	71,189,188.00	76,148,208.81	22,591,746.79	53,556,462.02	552,791.43	70%

Appropriation Status Report

For the Month Ending Jan 31, 2024

Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024

4310AA

Business Unit: 53000 Dept. of Corrections & Rehab.

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
53052 Deferred Mntce/Extra Repairs		1,328,194.91	354,166.61	974,028.30		73%
53071 American Rescue Plan Act		8,305,934.20	1,300,190.39	7,005,743.81		84%
53077 Adult Services	419,173,652.00	438,367,973.58	74,307,293.33	364,060,680.25	803,955.41	83%
53079 Youth Services	26,611,435.00	28,041,565.74	7,150,741.05	20,890,824.69	2,198.00	74%
Total Expenditures	445,785,087.00	476,043,668.43	83,112,391.38	392,931,277.05	806,153.41	83%
Expenditures by Funding Source						
General Funds	255,467,963.00	272,153,905.23	75,272,533.74	196,881,371.49	802,787.37	72%
Federal Funds	20,468,404.00	28,774,338.20	5,435,102.30	23,339,235.90		81%
Special Funds	169,848,720.00	175,115,425.00	2,404,755.34	172,710,669.66	3,366.04	99%
Total Expenditures by Source	445,785,087.00	476,043,668.43	83,112,391.38	392,931,277.05	806,153.41	83%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 54000 Adjutant General

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
54010 Salaries and Wages	20,414,307.00	22,341,989.73	5,025,675.26	17,316,314.47		78%
54030 Operating Expenses	10,029,778.00	10,029,778.00	2,213,225.13	7,816,552.87		78%
54050 Capital Assets	21,334,046.00	50,549,074.00	5,241,986.66	45,307,087.34		90%
54053 Camp Grafton Billet-CA	5,300,000.00	5,300,000.00		5,300,000.00		100%
54055 Camp Grafton Expansion		1,606,300.00	20.00	1,606,280.00		100%
54060 Grants	28,574,692.00	28,570,482.79	4,350,869.37	24,219,613.42		85%
54065 Disaster Costs	220,119,598.00	228,917,864.16	21,938,899.52	206,978,964.64		90%
54066 COVID-19 Response		9,576,412.00	9,576,412.00	0.00		0%
54070 Civil Air Patrol	381,456.00	390,571.38	151,246.22	239,325.16		61%
54071 Radio Communications		260,779.93		260,779.93		100%
54072 Tuition Fees	3,362,235.00	5,294,457.17	678,270.44	4,616,186.73		87%
54073 Air Guard Contract	8,687,062.00	8,933,725.06	1,911,614.92	7,022,110.14		79%
54074 Army Guard Contract	50,347,099.00	51,031,920.79	13,043,815.56	37,988,105.23		74%
54076 American Rescue Plan Act		177,689.60		177,689.60		100%
54077 Reintegration Program	880,053.00	900,634.00	174,482.02	726,151.98		81%
54078 ND Veterans Cemetery	1,359,395.00	1,401,147.59	314,884.40	1,086,263.19		78%
Total Expenditures	370,789,721.00	425,282,826.20	64,621,401.50	360,661,424.70		85%
Expenditures by Funding Source						
General Funds	26,285,648.00	30,202,851.19	7,475,257.86	22,727,593.33		75%
Federal Funds	321,813,183.00	369,076,677.97	52,576,927.65	316,499,750.32		86%
Special Funds	22,690,890.00	26,003,297.04	4,569,215.99	21,434,081.05		82%
Total Expenditures by Source	370,789,721.00	425,282,826.20	64,621,401.50	360,661,424.70		85%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 60100 Department of Commerce

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
60110 Salaries and Wages	15,458,236.00	16,088,962.16	4,086,671.99	12,002,290.17		75%
60130 Operating Expenses	24,727,962.00	26,367,799.28	5,912,290.59	20,455,508.69		78%
60160 Grants	116,797,681.00	119,719,101.08	36,344,390.32	83,374,710.76		70%
60161 COVID-19 Response	16,739,696.00	53,898,423.00	3,609,437.32	50,288,985.68		93%
60162 Discretionary Funds	2,150,000.00	3,735,187.73	679,475.88	3,055,711.85		82%
60163 Workforce Community Serv Prog	28,500,000.00	29,574,888.00	564,980.41	29,009,907.59		98%
60164 Comm Develop Plan Grnt Prog		571,966.09	458,194.31	113,771.78		20%
60174 Partner Programs	907,920.00	907,920.00	113,490.01	794,429.99		87%
60175 Entrepreneurship Grants	948,467.00	948,467.00	197,500.00	750,967.00		79%
60176 Legal Immigration	2,485,000.00	2,485,000.00	143,350.61	2,341,649.39		94%
60179 CARES Act Funding - 2020		11,393,078.00	538,553.38	10,854,524.62		95%
60180 American Rescue Plan Act		20,832,089.69	13,159,189.72	7,672,899.97		37%
60181 Weatherization and Energy Prog	120,000,000.00	119,859,380.24	273,155.97	119,586,224.27		100%
Total Expenditures	328,714,962.00	406,382,262.27	66,080,680.51	340,301,581.76		84%
Expenditures by Funding Source						
General Funds	67,157,530.00	70,037,739.64	12,796,187.11	57,241,552.53		82%
Federal Funds	184,050,129.00	254,963,237.02	24,352,281.33	230,610,955.69		90%
Special Funds	77,507,303.00	81,381,285.61	28,932,212.07	52,449,073.54		64%
Total Expenditures by Source	328,714,962.00	406,382,262.27	66,080,680.51	340,301,581.76		84%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 60200 Department of Agriculture

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
60210 Salaries and Wages	16,591,014.00	17,314,619.38	4,545,561.15	12,769,058.23		74%
60230 Operating Expenses	7,438,673.00	7,444,783.00	1,863,610.12	5,581,172.88		75%
60231 COVID-19 Operating Expenses		139,079.87	32,356.71	106,723.16		77%
60250 Capital Assets	7,000.00	7,000.00		7,000.00		100%
60260 Grants	14,428,969.00	18,545,834.68	2,574,924.05	15,970,910.63		86%
60262 COVID-19 Specialty Grants		2,681,810.76	591,475.48	2,090,335.28		78%
60265 Bioscience Innovation Grant	6,500,000.00	6,500,000.00	6,500,000.00	0.00		0%
60272 APUC	5,110,417.00	5,110,417.00	1,091,556.28	4,018,860.72		79%
60273 Board Of Animal Health	865,718.00	865,718.00	113,382.87	752,335.13		87%
60276 Wildlife Services	1,657,400.00	1,657,400.00	337,806.81	1,319,593.19		80%
60277 Pipeline Oversight Program	200,000.00	200,000.00	9,219.85	190,780.15		95%
60278 ND Trade Office	2,100,000.00	2,100,000.00	1,475,180.94	624,819.06		30%
60279 General Fund Transfers	25,000,000.00	25,000,000.00	25,000,000.00	0.00		0%
60280 Crop Harmonization Board	75,000.00	75,000.00		75,000.00		100%
Total Expenditures	79,974,191.00	87,641,662.69	44,135,074.26	43,506,588.43		50%
Expenditures by Funding Source						
General Funds	47,519,573.00	48,031,339.84	35,907,575.13	12,123,764.71		25%
Federal Funds	14,725,087.00	19,970,336.17	3,981,093.91	15,989,242.26		80%
Special Funds	17,729,531.00	19,639,986.68	4,246,405.22	15,393,581.46		78%
Total Expenditures by Source	79,974,191.00	87,641,662.69	44,135,074.26	43,506,588.43		50%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 62700 Transportation Institute

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
62770 Transportation Institute	25,098,193.00	25,978,745.38	1,160,924.40	24,817,820.98		96%
Total Expenditures	25,098,193.00	25,978,745.38	1,160,924.40	24,817,820.98		96%
Expenditures by Funding Source						
General Funds	5,096,416.00	5,965,004.38	1,117,948.59	4,847,055.79		81%
Federal Funds	12,571,495.00	12,572,811.00		12,572,811.00		100%
Special Funds	7,430,282.00	7,440,930.00	42,975.81	7,397,954.19		99%
Total Expenditures by Source	25,098,193.00	25,978,745.38	1,160,924.40	24,817,820.98		96%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 63000 NDSU Extension Service

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
63070 NDSU-Extension Service	58,532,837.00	59,478,945.00	8,394,460.27	51,084,484.73		86%
63071 Soil Conservation Committee	1,361,520.00	1,361,520.00	168,486.40	1,193,033.60		88%
Total Expenditures	59,894,357.00	60,840,465.00	8,562,946.67	52,277,518.33		86%
Expenditures by Funding Source						
General Funds	30,908,214.00	31,790,689.00	7,049,229.15	24,741,459.85		78%
Federal Funds	8,824,965.00	8,824,965.00		8,824,965.00		100%
Special Funds	20,161,178.00	20,224,811.00	1,513,717.52	18,711,093.48		93%
Total Expenditures by Source	59,894,357.00	60,840,465.00	8,562,946.67	52,277,518.33		86%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 63800 Northern Crops Institute

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
63870 Northern Crops Institute	9,550,701.00	9,624,771.00	791,742.01	8,833,028.99		92%
Total Expenditures	9,550,701.00	9,624,771.00	791,742.01	8,833,028.99		92%
Expenditures by Funding Source						
General Funds	2,110,256.00	2,183,655.00	791,742.01	1,391,912.99		64%
Special Funds	7,440,445.00	7,441,116.00		7,441,116.00		100%
Total Expenditures by Source	9,550,701.00	9,624,771.00	791,742.01	8,833,028.99		92%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 64000 Main Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64070 Main Research Center	219,394,503.00	230,334,228.53	21,526,360.79	208,807,867.74		91%
Total Expenditures	219,394,503.00	230,334,228.53	21,526,360.79	208,807,867.74		91%
Expenditures by Funding Source						
General Funds	60,018,189.00	61,833,895.00	13,033,774.05	48,800,120.95		79%
Federal Funds	8,918,293.00	15,980,262.76	2,819,140.15	13,161,122.61		82%
Special Funds	150,458,021.00	152,520,070.77	5,673,446.59	146,846,624.18		96%
Total Expenditures by Source	219,394,503.00	230,334,228.53	21,526,360.79	208,807,867.74		91%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 64100 Dickinson Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64172 Dickinson Research Center	7,232,712.00	7,379,838.00	946,218.80	6,433,619.20		87%
Total Expenditures	7,232,712.00	7,379,838.00	946,218.80	6,433,619.20		87%
Expenditures by Funding Source						
General Funds	3,745,978.00	3,893,104.00	898,424.08	2,994,679.92		77%
Special Funds	3,486,734.00	3,486,734.00	47,794.72	3,438,939.28		99%
Total Expenditures by Source	7,232,712.00	7,379,838.00	946,218.80	6,433,619.20		87%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 64200 Cent Grasslands Research Cent

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64272 Central Grasslands Research	3,595,519.00	3,618,270.00	680,617.51	2,937,652.49		81%
Total Expenditures	3,595,519.00	3,618,270.00	680,617.51	2,937,652.49		81%
Expenditures by Funding Source						
General Funds	2,158,397.00	2,180,257.00	585,332.18	1,594,924.82		73%
Special Funds	1,437,122.00	1,438,013.00	95,285.33	1,342,727.67		93%
Total Expenditures by Source	3,595,519.00	3,618,270.00	680,617.51	2,937,652.49		81%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 64300 Hettinger Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64372 Hettinger Research Center	5,298,278.00	5,381,248.00	781,680.68	4,599,567.32		85%
Total Expenditures	5,298,278.00	5,381,248.00	781,680.68	4,599,567.32		85%
Expenditures by Funding Source						
General Funds	2,413,134.00	2,494,357.00	689,460.28	1,804,896.72		72%
Special Funds	2,885,144.00	2,886,891.00	92,220.40	2,794,670.60		97%
Total Expenditures by Source	5,298,278.00	5,381,248.00	781,680.68	4,599,567.32		85%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 64400 Langdon Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64472 Langdon Research Center	3,166,039.00	3,195,869.00	728,731.07	2,467,137.93		77%
Total Expenditures	3,166,039.00	3,195,869.00	728,731.07	2,467,137.93		77%
Expenditures by Funding Source						
General Funds	1,746,735.00	1,775,617.00	580,562.41	1,195,054.59		67%
Special Funds	1,419,304.00	1,420,252.00	148,168.66	1,272,083.34		90%
Total Expenditures by Source	3,166,039.00	3,195,869.00	728,731.07	2,467,137.93		77%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
 4310AA

Business Unit: 64500 North Cent Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64572 North Cent Research Center	5,277,752.00	5,415,672.00	763,245.74	4,652,426.26		86%
Total Expenditures	5,277,752.00	5,415,672.00	763,245.74	4,652,426.26		86%
Expenditures by Funding Source						
General Funds	2,099,308.00	2,234,268.00	470,865.58	1,763,402.42		79%
Special Funds	3,178,444.00	3,181,404.00	292,380.16	2,889,023.84		91%
Total Expenditures by Source	5,277,752.00	5,415,672.00	763,245.74	4,652,426.26		86%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 64600 Williston Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64672 Williston Research Center	5,478,656.00	5,527,125.00	877,626.47	4,649,498.53		84%
Total Expenditures	5,478,656.00	5,527,125.00	877,626.47	4,649,498.53		84%
Expenditures by Funding Source						
General Funds	3,024,944.00	3,072,343.00	775,686.19	2,296,656.81		75%
Special Funds	2,453,712.00	2,454,782.00	101,940.28	2,352,841.72		96%
Total Expenditures by Source	5,478,656.00	5,527,125.00	877,626.47	4,649,498.53		84%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 64700 Carrington Research Center

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64772 Carrington Research Center	10,067,249.00	10,191,002.00	1,629,008.24	8,561,993.76		84%
Total Expenditures	10,067,249.00	10,191,002.00	1,629,008.24	8,561,993.76		84%
Expenditures by Funding Source						
General Funds	3,976,844.00	4,094,107.00	1,023,189.16	3,070,917.84		75%
Special Funds	6,090,405.00	6,096,895.00	605,819.08	5,491,075.92		90%
Total Expenditures by Source	10,067,249.00	10,191,002.00	1,629,008.24	8,561,993.76		84%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 64900 Agronomy Seed Farm

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
64972 Agronomy Seed Farm	1,629,764.00	1,632,722.00	378,572.06	1,254,149.94		77%
Total Expenditures	1,629,764.00	1,632,722.00	378,572.06	1,254,149.94		77%
Expenditures by Funding Source						
Special Funds	1,629,764.00	1,632,722.00	378,572.06	1,254,149.94		77%
Total Expenditures by Source	1,629,764.00	1,632,722.00	378,572.06	1,254,149.94		77%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 66500 ND State Fair

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
66570 Premiums	642,833.00	642,833.00	321,416.50	321,416.50		50%
Total Expenditures	642,833.00	642,833.00	321,416.50	321,416.50		50%
Expenditures by Funding Source						
General Funds	642,833.00	642,833.00	321,416.50	321,416.50		50%
Total Expenditures by Source	642,833.00	642,833.00	321,416.50	321,416.50		50%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 67000 ND Racing Commission

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
67070 Racing Commission	647,104.00	651,206.09	159,884.19	491,321.90		75%
Total Expenditures	647,104.00	651,206.09	159,884.19	491,321.90		75%
Expenditures by Funding Source						
General Funds	475,006.00	478,949.09	124,876.36	354,072.73		74%
Special Funds	172,098.00	172,257.00	35,007.83	137,249.17		80%
Total Expenditures by Source	647,104.00	651,206.09	159,884.19	491,321.90		75%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 70100 State Historical Society

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
70110 Salaries and Wages	16,514,494.00	18,177,149.41	5,032,113.57	13,145,035.84		72%
70130 Operating Expenses	4,595,831.00	4,599,371.00	879,564.48	3,719,806.52		81%
70150 Capital Assets	25,414,428.00	25,501,128.00	1,091,588.64	24,409,539.36		96%
70151 Appropriation Carryover		709,503.41	80,082.08	629,421.33		89%
70152 Heritage Center Carryover		1,881,880.80	489,177.77	1,392,703.03		74%
70160 Grants	1,803,340.00	1,803,340.00	94,022.31	1,709,317.69		95%
70161 Cultural Heritage Grants	500,000.00	500,000.00	9,120.01	490,879.99		98%
70173 America's 250th Celebration	250,000.00	250,000.00		250,000.00		100%
70174 Exhibits	300,000.00	300,000.00		300,000.00		100%
Total Expenditures	49,378,093.00	53,722,372.62	7,675,668.86	46,046,703.76		86%
Expenditures by Funding Source						
General Funds	22,038,910.00	23,744,650.82	6,341,548.77	17,403,102.05		73%
Federal Funds	3,570,427.00	5,552,388.80	1,021,294.87	4,531,093.93		82%
Special Funds	23,768,756.00	24,425,333.00	312,825.22	24,112,507.78		99%
Total Expenditures by Source	49,378,093.00	53,722,372.62	7,675,668.86	46,046,703.76		86%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 70900 Council on the Arts

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
70910 Salaries and Wages	1,295,084.00	1,325,112.97	393,533.95	931,579.02		70%
70930 Operating Expenses	826,593.00	826,593.00	150,842.09	675,750.91		82%
70960 Grants	2,425,342.00	2,425,342.00	712,848.00	1,712,494.00		71%
Total Expenditures	4,547,019.00	4,577,047.97	1,257,224.04	3,319,823.93		73%
Expenditures by Funding Source						
General Funds	2,597,019.00	2,627,047.97	587,961.44	2,039,086.53		78%
Federal Funds	1,870,000.00	1,870,000.00	614,221.34	1,255,778.66		67%
Special Funds	80,000.00	80,000.00	55,041.26	24,958.74		31%
Total Expenditures by Source	4,547,019.00	4,577,047.97	1,257,224.04	3,319,823.93		73%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 72000 Game and Fish Department

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
72010 Salaries & Wages	36,487,747.00	37,501,808.00	10,844,521.29	26,657,286.71		71%
72030 Operating Expenses	17,820,498.00	17,820,498.00	3,546,385.93	14,274,112.07		80%
72050 Capital Assets	8,548,661.00	8,575,661.00	1,827,050.49	6,748,610.51		79%
72051 Construction Carryover		3,166,244.00	2,219,523.53	946,720.47		30%
72060 Grants-Game And Fish	10,089,976.00	10,089,976.00	1,872,126.02	8,217,849.98		81%
72062 Shooting Sports Grant Program	250,000.00	250,000.00	1,805.94	248,194.06		99%
72070 Habitat & Deer Depredation	27,207,769.00	29,177,387.00	6,322,395.67	22,854,991.33		78%
72071 Noxious Weed Control	725,000.00	725,000.00	141,042.68	583,957.32		81%
72073 Missouri River Enforcement	313,341.00	313,869.00	77,732.18	236,136.82		75%
72074 Grant-Gift-Donation	676,986.00	677,970.00	128,891.68	549,078.32		81%
72075 Nongame Wildlife	100,000.00	100,000.00	19,289.16	80,710.84		81%
72076 Aquatic Nuisance Species	2,738,844.00	2,898,934.00	478,443.43	2,420,490.57		83%
72077 Lonetree Reservoir	2,152,644.00	2,156,714.00	325,672.32	1,831,041.68		85%
72078 Wildlife Services	500,000.00	500,000.00		500,000.00		100%
72079 Recovering America's Wildlife	27,150,000.00	27,150,000.00		27,150,000.00		100%
Total Expenditures	134,761,466.00	141,104,061.00	27,804,880.32	113,299,180.68		80%
Expenditures by Funding Source						
Federal Funds	74,732,875.00	76,529,041.00	11,308,593.27	65,220,447.73		85%
Special Funds	60,028,591.00	64,575,020.00	16,496,287.05	48,078,732.95		74%
Total Expenditures by Source	134,761,466.00	141,104,061.00	27,804,880.32	113,299,180.68		80%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 75000 Parks & Recreation

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
75051 Construction Carryover		767,048.18	188,987.30	578,060.88		75%
75070 Administration	4,954,831.00	5,128,133.00	792,416.65	4,335,716.35		85%
75071 Parks Operations & Maintenance	112,016,192.00	130,489,848.90	8,222,221.73	122,267,627.17		94%
75072 Recreation	20,684,243.00	28,424,873.64	5,860,165.29	22,564,708.35		79%
75075 Peace Garden	1,926,329.00	2,076,343.12	713,178.62	1,363,164.50		66%
Total Expenditures	139,581,595.00	166,886,246.84	15,776,969.59	151,109,277.25		91%
Expenditures by Funding Source						
General Funds	14,264,880.00	15,022,056.21	4,398,685.49	10,623,370.72		71%
Federal Funds	9,508,601.00	35,092,806.33	6,503,491.55	28,589,314.78		81%
Special Funds	115,808,114.00	116,771,384.30	4,874,792.55	111,896,591.75		96%
Total Expenditures by Source	139,581,595.00	166,886,246.84	15,776,969.59	151,109,277.25		91%

Appropriation Status Report For the Month Ending Jan 31, 2024 Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 77000 Department of Water Resources

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
77010 Salaries and Wages	22,194,249.00	23,701,545.64	6,530,625.63	17,170,920.01		72%
77030 Operating Expenses	59,479,068.00	59,479,068.00	7,648,787.84	51,830,280.16		87%
77050 Capital Improvements	275,783,950.00	275,783,950.00	20,648,365.42	255,135,584.58		93%
77055 Project Carryover		356,027,683.03	89,699,594.95	266,328,088.08		75%
77056 Flood Control Projects	115,700,000.00	115,700,000.00	1,258,225.50	114,441,774.50		99%
77061 Water Supply - Grants	348,200,000.00	316,326,712.33	2,095,070.12	314,231,642.21		99%
77062 Rural Water Supply - Grants	52,000,000.00	52,000,000.00		52,000,000.00		100%
77063 General Water - Grants	12,000,000.00	12,000,000.00	636,085.54	11,363,914.46		95%
77073 ARPA Water Projects		10,972,316.97	2,661,532.28	8,310,784.69		76%
77077 Discretionary Funding	9,000,000.00	9,000,000.00		9,000,000.00		100%
Total Expenditures	894,357,267.00	1,230,991,275.97	131,178,287.28	1,099,812,988.69		89%
Expenditures by Funding Source						
Federal Funds	89,040,384.00	100,020,523.26	13,284,564.94	86,735,958.32		87%
Special Funds	805,316,883.00	1,130,970,752.71	117,893,722.34	1,013,077,030.37		90%
Total Expenditures by Source	894,357,267.00	1,230,991,275.97	131,178,287.28	1,099,812,988.69		89%

Appropriation Status Report

For the Month Ending Jan 31, 2024
Percent of Biennium Remaining 71%

Run Date: Feb 15, 2024
4310AA

Business Unit: 80100 Department of Transportation

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
80110 Salaries and Wages	217,746,396.00	229,524,793.50	64,472,939.86	165,051,853.64		72%
80130 Operating Expenses	332,881,474.00	399,745,384.77	103,488,927.31	296,256,457.46	84,619,052.17	74%
80150 Capital Improvements	1,556,395,065.00	1,644,934,318.05	399,117,848.10	1,245,816,469.95	35,004,727.49	76%
80151 Construction Carryover		10,344,087.00	4,262,006.65	6,082,080.35		59%
80152 COVID19 - Capital Assets		130,925,489.73	42,480,427.92	88,445,061.81	8,665,263.00	68%
80153 HB 1015 Discretionary Match		88,081,673.55	19,345,123.51	68,736,550.04		78%
80154 ARPA Deferred Maintenance		757,000.00		757,000.00		100%
80160 Grants	120,571,458.00	123,240,458.00	10,971,050.99	112,269,407.01	35,330,686.69	91%
80164 COVID-19 Transportation Grants		8,181,046.64	3,198,324.45	4,982,722.19	1,698,879.06	61%
80167 Grants to Township		44,829.79		44,829.79		100%
80168 COVID19 - Grants		357,777.50	273,981.00	83,796.50		23%
80175 Contingent Loan Authorization	78,500,000.00	78,500,000.00		78,500,000.00		100%
Total Expenditures	2,306,094,393.00	2,714,636,858.53	647,610,629.79	2,067,026,228.74	165,318,608.41	76%
Expenditures by Funding Source						
General Funds	10,375,000.00	10,409,841.25	37,663.39	10,372,177.86		100%
Federal Funds	1,219,302,445.00	1,454,562,946.82	399,774,798.27	1,054,788,148.55	17,818.20	73%
Special Funds	1,076,416,948.00	1,249,664,070.46	247,798,168.13	1,001,865,902.33	165,300,790.21	80%
Total Expenditures by Source	2,306,094,393.00	2,714,636,858.53	647,610,629.79	2,067,026,228.74	165,318,608.41	76%