

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

Run Date: Feb 15, 2024
4310AA

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
10 Salaries and Wages	1,483,184,887.00	1,574,087,406.71	411,708,339.85	1,162,379,066.86	42.84	74%
30 Operating Expenses	4,084,103,033.00	4,399,086,638.87	501,800,824.57	3,897,285,814.30	127,837,139.41	89%
50-59 Capital Improvements	2,511,594,360.00	3,621,303,538.25	641,771,421.06	2,979,532,117.19	44,221,562.58	82%
60-69 Grants	5,037,384,273.00	5,326,353,719.66	1,433,364,154.67	3,892,989,564.99	37,085,832.95	73%
70-79 Special Line Items	5,717,206,285.00	5,989,379,715.21	1,299,972,251.44	4,689,407,463.77	6,563,761.24	78%
80-89 Performance Budgets	776,128,809.00	580,621,788.36	71,679,322.52	508,942,465.84	2,202,766.25	88%
Total Expenditures	19,609,601,647.00	21,490,832,807.06	4,360,296,314.11	17,130,536,492.95	217,911,105.27	80%
Expenditures by Funding Source						
General Funds	6,096,193,537.00	6,167,573,885.49	1,844,502,290.12	4,323,071,595.37	20,777,849.23	70%
Federal Funds	6,299,089,709.00	7,142,294,830.21	1,618,782,103.29	5,523,512,726.92	3,252,054.95	77%
Special Funds	7,214,318,401.00	8,180,964,091.36	897,011,920.70	7,283,952,170.66	193,881,201.09	89%
Total Expenditures by Source	19,609,601,647.00	21,490,832,807.06	4,360,296,314.11	17,130,536,492.95	217,911,105.27	80%