

Statewide Appropriation Status Report

For the Month Ending Sep 30, 2020

Percent of Biennium Remaining 37%

Run Date: Oct 15, 2020

4310AA

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Encumbrances	% Remaining
Expenditures by Line Item						
10 Salaries and Wages	986,459,312.00	988,575,531.44	535,648,014.56	452,927,516.88		46%
30 Operating Expenses	3,427,303,294.00	3,527,786,361.84	796,294,956.59	2,731,491,405.25	79,029,193.73	77%
50-59 Capital Improvements	2,103,080,615.00	2,467,209,311.95	896,134,599.31	1,571,074,712.64	13,627,919.41	64%
60-69 Grants	3,687,674,593.00	4,200,630,664.35	2,208,378,927.96	1,992,251,736.39	34,280,356.15	47%
70-79 Special Line Items	4,303,067,056.00	4,906,219,132.53	2,366,566,421.82	2,539,652,710.71	25,956,806.14	52%
80-89 Performance Budgets	183,012,867.00	185,876,367.00	88,314,564.54	97,561,802.46		52%
Total Expenditures	14,690,597,737.00	16,276,297,369.11	6,891,337,484.78	9,384,959,884.33	152,894,275.43	58%
Expenditures by Funding Source						
General Funds	4,843,563,166.00	4,972,205,109.39	3,022,697,853.32	1,949,507,256.07	2,263,488.54	39%
Federal Funds	3,905,944,659.00	5,022,773,523.18	2,443,029,645.39	2,579,743,877.79	23,699,125.34	51%
Special Funds	5,941,089,912.00	6,281,318,736.54	1,425,609,986.07	4,855,708,750.47	126,931,661.55	77%
Total Expenditures by Source	14,690,597,737.00	16,276,297,369.11	6,891,337,484.78	9,384,959,884.33	152,894,275.43	58%