

Overall GF Budget, FY 2024-25

Appropriation-Revenue Tracking
End of Session
2023 Regular Session
(dollars in 000s)

| Line No. | Program | End of Sess FY 2022 | End of Sess FY 2023 | End of Sess FY 2022-23 | Difference | Difference | Difference | Difference | End of Sess FY 2024 | End of Sess FY 2025 | End of Sess FY 2024-25 | Difference | Difference | Difference | Difference | End of Sess FY 2026 | End of Sess FY 2027 | End of Sess FY 2026-27 | Difference | Difference | Difference | Difference | |
|----------|---|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---|
| | | | | | EOS - Feb Fcst FY 2022-23 | EOS - Senate FY 2022-23 | EOS - House FY 2022-23 | EOS - GovRV FY 2022-23 | | | | EOS - Feb Fcst FY 2024-25 | EOS - Senate FY 2024-25 | EOS - House FY 2024-25 | EOS - GovRV FY 2024-25 | | | | EOS - Feb Fcst FY 2026-27 | EOS - Senate FY 2026-27 | EOS - House FY 2026-27 | EOS - GovRV FY 2026-27 | |
| 191 | | | | | | | | | | | | | | | | | | | | | | | |
| 192 | CONFERENCE COMMITTEE JURISDICTIONS | | | | | | | | | | | | | | | | | | | | | | |
| 193 | | | | | | | | | | | | | | | | | | | | | | | |
| 194 | REVENUES SUMMARY | | | | | | | | | | | | | | | | | | | | | | |
| 195 | Balances forward | 7,025,957 | 12,969,000 | 7,025,957 | 0 | 0 | 0 | 0 | 15,498,505 | 6,678,406 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 4,768,899 | 4,334,350 | 4,768,899 | (16,566,252) | (482,475) | (853,802) | 18,049 | |
| 196 | Current Revenues | 30,629,469 | 30,051,836 | 60,681,305 | 0 | 0 | 0 | 0 | 30,131,291 | 30,644,597 | 60,775,888 | 0 | 0 | 0 | 0 | 31,758,943 | 32,971,172 | 64,730,115 | 0 | 0 | 0 | 0 | |
| 197 | Net Resources Available | 37,655,426 | 43,020,836 | 67,707,262 | 0 | 0 | 0 | 0 | 45,629,796 | 37,323,003 | 76,274,393 | (554,148) | 7,040 | (382,623) | (203,042) | 36,527,842 | 37,305,522 | 69,499,014 | (16,566,252) | (482,475) | (853,802) | 18,049 | |
| 198 | | | | | | | | | | | | | | | | | | | | | | | |
| 199 | EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | |
| 200 | E-12 Education | 9,960,012 | 10,222,300 | 20,182,312 | (1,500) | 0 | 0 | (400) | 11,897,898 | 11,969,251 | 23,867,149 | 2,565,600 | 53,306 | 50,000 | (361,264) | 12,213,816 | 12,634,517 | 24,848,333 | 3,300,000 | 1,475 | 0 | (849,463) | |
| 201 | Aid Payment/Property Tax Recog Shift | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | E-12 Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | E-12 Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | E-12 Education Net | 9,960,012 | 10,222,300 | 20,182,312 | (1,500) | 0 | 0 | (400) | 11,897,898 | 11,969,251 | 23,867,149 | 2,565,600 | 53,306 | 50,000 | (361,264) | 12,213,816 | 12,634,517 | 24,848,333 | 3,300,000 | 1,475 | 0 | (849,463) | |
| 205 | | | | | | | | | | | | | | | | | | | | | | | |
| 206 | Higher Education | 1,750,216 | 1,785,808 | 3,536,024 | 0 | 0 | 0 | 0 | 2,048,102 | 2,107,726 | 4,155,828 | 650,000 | 0 | 0 | 219,539 | 1,977,882 | 1,977,946 | 3,955,828 | 450,000 | 0 | 0 | (81,289) | |
| 207 | Higher Education Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Higher Education Net | 1,750,216 | 1,785,808 | 3,536,024 | 0 | 0 | 0 | 0 | 2,048,102 | 2,107,726 | 4,155,828 | 650,000 | 0 | 0 | 219,539 | 1,977,882 | 1,977,946 | 3,955,828 | 450,000 | 0 | 0 | (81,289) | |
| 209 | | | | | | | | | | | | | | | | | | | | | | | |
| 210 | Health and Human Services | 2,384,073 | 2,876,795 | 5,260,868 | (9,773) | (13,573) | (8,473) | (8,573) | 3,356,498 | 2,860,990 | 6,217,488 | 1,117,795 | 113,605 | 118,795 | 419,981 | 3,158,632 | 3,454,468 | 6,613,100 | 789,509 | 419 | 417 | (457,613) | |
| 212 | HHS Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149 | 149 | 298 | 298 | 0 | (298) | 0 | 149 | 149 | 298 | 298 | 0 | 0 | (298) | |
| 213 | HHS Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (338) | (338) | (676) | (676) | 32 | 32 | 32 | (143) | (146) | (289) | (289) | 419 | 419 | 419 | |
| 214 | Health and Human Services Net | 2,384,073 | 2,876,795 | 5,260,868 | (9,773) | (13,573) | (8,473) | (8,573) | 3,356,687 | 2,861,179 | 6,217,866 | 1,118,173 | 113,573 | 119,061 | 419,949 | 3,158,626 | 3,454,465 | 6,613,091 | 789,500 | 0 | 296 | (458,032) | |
| 215 | | | | | | | | | | | | | | | | | | | | | | | |
| 216 | Human Services | 4,538,499 | 5,403,184 | 9,941,683 | 4,529 | 0 | (300) | (300) | 6,913,070 | 7,178,915 | 14,091,985 | 1,377,224 | 43,148 | 26,252 | 542,400 | 7,692,910 | 7,947,352 | 15,640,262 | 1,601,564 | 6,446 | (10,860) | 364,910 | |
| 217 | HS Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | HS Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,613 | 19,140 | 31,753 | 31,753 | (6,852) | (24,048) | (23,856) | 25,798 | 25,766 | 51,564 | 51,564 | 6,446 | (10,860) | (10,558) | |
| 219 | Health and Human Services Net | 4,538,499 | 5,403,184 | 9,941,683 | 4,529 | 0 | (300) | (300) | 6,900,457 | 7,159,775 | 14,060,232 | 1,345,471 | 50,000 | 50,300 | 566,256 | 7,667,112 | 7,921,586 | 15,588,698 | 1,550,000 | 0 | 0 | 375,468 | |
| 220 | | | | | | | | | | | | | | | | | | | | | | | |
| 221 | Jobs and Labor | 681,899 | 232,847 | 914,746 | 0 | 0 | 0 | 0 | 948,636 | 350,868 | 1,299,504 | 998,047 | 151 | (9) | 266,978 | 167,656 | 167,664 | 335,320 | 38,934 | (476) | 186 | (12,931) | |
| 222 | Jobs and Labor Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Jobs and Labor Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 50 | 96 | 96 | 0 | 40 | 40 | 55 | 55 | 110 | 110 | 0 | 40 | 40 | |
| 224 | Jobs and Labor Net | 681,899 | 232,847 | 914,746 | 0 | 0 | 0 | 0 | 948,590 | 350,818 | 1,299,408 | 997,951 | 151 | (49) | 266,938 | 167,601 | 167,609 | 335,210 | 38,824 | (476) | 146 | (12,971) | |
| 225 | | | | | | | | | | | | | | | | | | | | | | | |
| 226 | Commerce and Consumer Protection | 21,484 | 332,690 | 354,174 | 0 | 0 | 0 | 0 | 31,741 | 261,964 | 293,705 | 11,330 | 0 | 0 | 3,118 | 32,092 | 32,092 | 64,184 | 11,270 | 0 | 0 | 2,878 | |
| 227 | Commerce and Consumer Protection Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | Commerce and Consumer Protection Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695 | 635 | 1,330 | 1,330 | 0 | 0 | 1,214 | 276,410 | 635 | 277,045 | 277,045 | 0 | 0 | 1,114 | |
| 229 | Commerce, and Consumer Protection Net | 21,484 | 332,690 | 354,174 | 0 | 0 | 0 | 0 | 31,046 | 261,329 | 292,375 | 10,000 | 0 | 0 | 1,904 | (244,318) | 31,457 | (212,861) | (265,775) | 0 | 0 | 1,764 | |
| 230 | | | | | | | | | | | | | | | | | | | | | | | |
| 231 | Agriculture, Broadband, and Rural Development (2) | 72,764 | 112,704 | 185,468 | 0 | 0 | 0 | (533) | 179,360 | 132,918 | 312,278 | 140,346 | (7,654) | 0 | (174,246) | 73,715 | 73,715 | 147,430 | 32,346 | (7,654) | 0 | (30,872) | |
| 232 | Agriculture, Broadband, and Rural Development Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Agriculture, Broadband, and Rural Development Non-Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,827) | (3,827) | (7,654) | (7,654) | (7,654) | 0 | 0 | (3,827) | (3,827) | (7,654) | (7,654) | (7,654) | 0 | 0 | |
| 234 | Agriculture, Broadband, and Rural Development Net | 72,764 | 112,704 | 185,468 | 0 | 0 | 0 | (533) | 183,187 | 136,745 | 319,932 | 148,000 | 0 | 0 | (174,246) | 77,542 | 77,542 | 155,084 | 40,000 | 0 | 0 | (30,872) | |
| 235 | | | | | | | | | | | | | | | | | | | | | | | |
| 236 | Housing | 67,798 | 107,798 | 175,596 | 50,000 | 0 | 0 | 50,000 | 792,298 | 273,298 | 1,065,596 | 950,000 | 0 | 0 | 223,500 | 82,798 | 82,798 | 165,596 | 50,000 | 30,000 | 8,000 | 8,500 | |
| 237 | Housing Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Housing Net | 67,798 | 107,798 | 175,596 | 50,000 | 0 | 0 | 50,000 | 792,298 | 273,298 | 1,065,596 | 950,000 | 0 | 0 | 223,500 | 82,798 | 82,798 | 165,596 | 50,000 | 30,000 | 8,000 | 8,500 | |
| 239 | | | | | | | | | | | | | | | | | | | | | | | |
| 240 | Environment and Energy | 193,024 | 328,437 | 521,461 | 112,760 | (2,450) | 994 | 112,510 | 770,912 | 401,120 | 1,172,032 | 811,566 | 5,366 | (4,491) | (92,155) | 229,262 | 229,032 | 458,294 | 99,846 | 3,226 | (4,072) | (64,294) | |
| 241 | Environment and Energy Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 | Environment and Energy Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (576) | (98) | (674) | (674) | 2,916 | (3,997) | (4,159) | (54) | (98) | (152) | (152) | 3,228 | (4,070) | (3,814) | |
| 243 | Environment and Energy Net | 193,024 | 328,437 | 521,461 | 112,760 | (2,450) | 994 | 112,510 | 771,488 | 401,218 | 1,172,706 | 812,240 | 2,450 | (494) | (87,996) | 229,316 | 229,130 | 458,446 | 99,998 | (2) | (2) | (60,480) | |
| 244 | | | | | | | | | | | | | | | | | | | | | | | |
| 245 | State Government and Elections | 553,309 | 574,299 | 1,127,608 | (56,168) | 1,000 | 461 | 1,970 | 863,902 | 724,081 | 1,587,983 | 465,094 | (1,000) | (436) | 60,697 | 649,764 | 651,706 | 1,301,470 | 206,251 | (22) | 56 | 30,372 | |
| 247 | State Government and Elections Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | State Government and Elections Non-Tax Revenue | | | | | | | | | | | | | | | | | | | | | | |

Overall GF Budget, FY 2024-25

Appropriation-Revenue Tracking
End of Session
2023 Regular Session
(dollars in 000s)

| Line No. | Program | End of Sess FY 2022 | End of Sess FY 2023 | End of Sess FY 2022-23 | Difference | Difference | Difference | Difference | End of Sess FY 2024 | End of Sess FY 2025 | End of Sess FY 2024-25 | Difference | Difference | Difference | Difference | End of Sess FY 2026 | End of Sess FY 2027 | End of Sess FY 2026-27 | Difference | Difference | Difference | Difference | |
|----------|---|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---|
| | | | | | EOS - Feb Fcst FY 2022-23 | EOS - Senate FY 2022-23 | EOS - House FY 2022-23 | EOS - GovRV FY 2022-23 | | | | EOS - Feb Fcst FY 2024-25 | EOS - Senate FY 2024-25 | EOS - House FY 2024-25 | EOS - GovRV FY 2024-25 | | | | EOS - Feb Fcst FY 2026-27 | EOS - Senate FY 2026-27 | EOS - House FY 2026-27 | EOS - GovRV FY 2026-27 | |
| 254 | Veterans and Military Affairs Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | Veterans and Military Affairs Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 | Veterans and Military Affairs Net | 111,828 | 167,869 | 279,697 | (3,744) | (744) | 10 | (744) | 214,315 | 168,115 | 382,430 | 132,144 | 744 | (32) | 722 | 157,116 | 158,170 | 315,286 | 65,000 | 18 | 0 | (15,418) | |
| 257 | | | | | | | | | | | | | | | | | | | | | | | |
| 258 | Transportation and Public Safety | 236,332 | 245,406 | 481,738 | 269 | 6,070 | (5,801) | 269 | 1,124,185 | 194,613 | 1,318,798 | 1,047,338 | 11,449 | 46,117 | 112,793 | 168,981 | 169,446 | 338,427 | 66,967 | 32,028 | 7,095 | 3,765 | |
| 259 | Transportation and Public Safety Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,509) | (21,751) | (27,260) | (27,260) | 17,519 | 39,260 | (26,540) | (25,281) | (37,542) | (62,823) | (62,823) | 32,028 | 5,307 | (60,893) | |
| 260 | Transportation and Public Safety Non Tax Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (28) | (105) | (133) | (133) | 0 | 1,056 | (133) | (105) | (105) | (210) | (210) | 0 | 1,096 | (210) | |
| 261 | Transportation and Public Safety Net | 236,332 | 245,406 | 481,738 | 269 | 6,070 | (5,801) | 269 | 1,129,722 | 216,469 | 1,346,191 | 1,074,731 | (6,070) | 5,801 | 139,466 | 194,367 | 207,093 | 401,460 | 130,000 | 0 | 692 | 64,868 | |
| 262 | | | | | | | | | | | | | | | | | | | | | | | |
| 263 | Judiciary and Public Safety | 1,292,489 | 1,392,459 | 2,684,948 | 13,893 | (5,000) | 250 | 250 | 1,791,998 | 1,738,032 | 3,530,030 | 853,526 | (7,032) | (11,916) | 5,776 | 1,680,950 | 1,680,922 | 3,361,872 | 697,370 | (12,062) | (11,524) | (172,397) | |
| 264 | Judiciary and Public Safety Non-Tax Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,266) | (6,315) | (12,581) | (12,581) | (12,032) | (11,820) | (12,581) | (6,315) | (6,315) | (12,630) | (12,630) | (12,062) | (11,820) | (12,630) | |
| 265 | Judiciary and Public Safety Net | 1,292,489 | 1,392,459 | 2,684,948 | 13,893 | (5,000) | 250 | 250 | 1,798,264 | 1,744,347 | 3,542,611 | 866,107 | 5,000 | (96) | 18,357 | 1,687,265 | 1,687,237 | 3,374,502 | 710,000 | 0 | 296 | (159,767) | |
| 266 | | | | | | | | | | | | | | | | | | | | | | | |
| 267 | Taxes -- Tax Aids and Credits Spending | 2,052,912 | 2,589,572 | 4,642,484 | 1,126 | 1,001 | 1,126 | (1,463) | 2,841,101 | 2,566,384 | 5,407,485 | 972,870 | 397,663 | 278,666 | 250,257 | 2,260,169 | 2,350,594 | 4,610,763 | 56,166 | (82,862) | (281,584) | (170,101) | |
| 271 | Taxes -- Non-Tax Revenue Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (260) | (260) | 2,740 | 2,740 | (50) | (640) | (650) | (1,290) | (1,290) | 1,710 | 1,710 | (250) | |
| 272 | Taxes -- Tax Revenue Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,397,702) | (628,240) | (2,025,744) | (2,025,744) | 4,10,926 | 276,926 | 3,443,286 | (613,612) | (628,932) | (1,242,544) | (1,242,544) | (60,564) | (279,594) | 182,516 | |
| 273 | Taxes Net | 2,052,912 | 2,589,572 | 4,642,484 | 1,126 | 1,001 | 1,126 | (1,463) | 4,238,803 | 3,194,686 | 7,433,489 | 2,998,874 | (16,003) | (1,000) | (3,192,979) | 2,874,421 | 2,980,176 | 5,854,597 | 1,300,000 | (24,008) | (3,700) | (352,367) | |
| 274 | | | | | | | | | | | | | | | | | | | | | | | |
| 279 | Debt Service | 592,426 | 547,759 | 1,140,185 | 0 | 0 | 0 | 0 | 567,186 | 612,537 | 1,179,723 | 39,809 | 0 | 0 | (25,085) | 657,037 | 696,297 | 1,353,334 | 98,018 | 0 | 0 | (61,764) | |
| 280 | Capital Projects, Non-HIB | 158,099 | 147,064 | 305,163 | 0 | 0 | 0 | 0 | 1,168,212 | 133,812 | 1,302,024 | 1,034,950 | 0 | 0 | 145,403 | 134,477 | 136,225 | 270,702 | 0 | 0 | 0 | (2,170) | |
| 281 | Capital Projects, HIB Only | 19,262 | 27,584 | 46,846 | 0 | 0 | 0 | 0 | 35,355 | 38,905 | 74,260 | 0 | 0 | 0 | 0 | 38,897 | 38,918 | 77,815 | 0 | (30,000) | (8,000) | (30,000) | |
| 282 | Capital Projects | 177,361 | 174,648 | 352,009 | 0 | 0 | 0 | 0 | 1,203,567 | 172,717 | 1,376,284 | 1,034,950 | 0 | 0 | 145,403 | 173,374 | 175,143 | 348,517 | 0 | (30,000) | (8,000) | (32,170) | |
| 283 | Misc Other Bills -- Expenditures (2) | 0 | 40,400 | 40,400 | 40,400 | 0 | (5,000) | 40,400 | 1,318,932 | 218,398 | 1,537,330 | 1,537,330 | 302,932 | 302,932 | 1,537,330 | 212,988 | 222,197 | 435,185 | 436,445 | 15,000 | 15,000 | 435,185 | |
| 284 | Misc Other Bills -- Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 285 | Misc Other Bills -- Net | 0 | 40,400 | 40,400 | 40,400 | 0 | (5,000) | 40,400 | 1,318,932 | 218,398 | 1,537,330 | 1,537,330 | 302,932 | 302,932 | 1,537,330 | 212,988 | 222,197 | 435,185 | 436,445 | 15,000 | 15,000 | 435,185 | |
| 286 | Cannabis -- Expenditures | 0 | 9,656 | 9,656 | 9,656 | 6,656 | 6,656 | 9,656 | 67,626 | 76,789 | 144,415 | 144,415 | (12,923) | (3,637) | 51,931 | 92,750 | 95,444 | 188,194 | 188,194 | 26,907 | (10,169) | 115,195 | |
| 287 | Cannabis -- Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,730 | 55,376 | 74,106 | 74,106 | 2,645 | (211) | 31,980 | 90,727 | 121,800 | 212,527 | 212,527 | 7,649 | (1,890) | (7,573) | |
| 288 | Cannabis -- Net Total | 0 | 9,656 | 9,656 | 9,656 | 6,656 | 6,656 | 9,656 | 48,896 | 21,413 | 70,309 | 70,309 | (15,568) | (3,426) | 19,951 | 2,023 | (26,356) | (24,333) | (24,333) | 19,258 | (8,279) | 122,768 | |
| 289 | Paid Family & Medical Leave -- Expenditures (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,321 | 0 | 668,321 | 668,321 | 0 | 0 | 0 | 3,049 | 3,049 | 6,098 | 6,098 | 0 | 0 | 199 | |
| 290 | Paid Family and Medical Leave -- Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 170 | 215 | 215 | 0 | 0 | 215 | |
| 291 | Paid Family and Medical Leave -- Net Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,321 | 0 | 668,321 | 668,321 | 0 | 0 | 0 | 3,004 | 2,879 | 5,883 | 5,883 | 0 | 0 | (16) | |
| 292 | Earned Safe and Sick Time -- Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,745 | 2,509 | 4,254 | 4,254 | 0 | 4,254 | 577 | 1,899 | 1,899 | 3,798 | 3,798 | 0 | 3,798 | (6) | |
| 293 | Earned Safe and Sick Time -- Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 274 | 378 | 378 | 0 | 378 | 67 | 280 | 280 | 560 | 560 | 0 | 560 | 146 | |
| 294 | Earned Safe and Sick Time -- Net Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,641 | 2,235 | 3,876 | 3,876 | 0 | 3,876 | 510 | 1,619 | 1,619 | 3,238 | 3,238 | 0 | 3,238 | (152) | |
| 295 | Stadium -- Expenditures | 0 | 392,700 | 392,700 | 392,700 | 0 | 392,700 | 0 | (30,152) | (30,151) | (60,303) | (60,303) | 0 | (60,303) | 0 | (30,152) | (30,157) | (60,309) | (60,309) | 0 | (60,309) | 0 | |
| 296 | Stadium -- Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,542) | (2,542) | (5,084) | (5,084) | 0 | (5,084) | 0 | (2,542) | (2,542) | (5,084) | (5,084) | 0 | (5,084) | 0 | |
| 297 | Stadium -- Net Total | 0 | 392,700 | 392,700 | 392,700 | 0 | 392,700 | 0 | (27,610) | (27,609) | (55,219) | (55,219) | 0 | (55,219) | 0 | (27,610) | (27,615) | (55,225) | (55,225) | 0 | (55,225) | 0 | |
| 298 | Total Other Bills -- Net | 0 | 442,756 | 442,756 | 442,756 | 6,656 | 394,356 | 50,056 | 2,010,180 | 214,437 | 2,224,617 | 2,224,617 | 287,364 | 248,163 | 1,557,791 | 192,024 | 172,724 | 364,748 | 366,008 | 34,258 | (45,266) | 557,785 | |
| 299 | Cancellations/Other | 0 | (15,000) | (15,000) | 0 | 0 | 0 | 0 | (5,000) | (15,000) | (20,000) | 0 | 0 | 0 | 0 | (5,000) | (15,000) | (20,000) | 0 | 0 | 0 | 0 | |
| 300 | Dedicated Revenue Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 301 | Total Net Spending | 24,686,426 | 27,522,331 | 52,208,757 | 554,148 | (7,040) | 382,623 | 203,042 | 38,951,390 | 32,554,104 | 71,505,494 | 17,434,835 | 489,515 | 471,179 | (221,091) | 31,911,112 | 33,290,954 | 65,202,066 | 8,928,551 | 11,243 | (47,560) | (1,075,918) | |
| 302 | | | | | | | | | | | | | | | | | | | | | | | |
| 303 | Forecasted Inflationary Spending Projection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,422,731) | 0 | 0 | 0 | 282,380 | 611,884 | 894,264 | (2,196,114) | 894,264 | 894,264 | (643) | |
| 304 | | | | | | | | | | | | | | | | | | | | | | | |
| 305 | Total Net Spending, Including Inflation | 24,686,426 | 27,522,331 | 52,208,757 | 554,148 | (7,040) | 382,623 | 203,042 | 38,951,390 | 32,554,104 | 71,505,494 | 16,012,104 | 489,515 | 471,179 | (221,091) | 32,193,492 | 33,902,838 | 66,096,330 | 6,732,437 | 905,507 | 846,704 | (1,076,561) | |
| 306 | | | | | | | | | | | | | | | | | | | | | | | |
| 307 | Balance before Reserves | 12,969,000 | 15,498,505 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 6,678,406 | 4,768,899 | 4,768,899 | (16,566,252) | (482,475) | (853,802) | 18,049 | 4,334,350 | 3,402,684 | 3,402,684 | (23,298,689) | (1,387,982) | (1,700,506) | 1,094,610 | |
| 308 | | | | | | | | | | | | | | | | | | | | | | | |
| 309 | RESERVES | | | | | | | | | | | | | | | | | | | | | | |
| 310 | Cash Flow Account | 350,000 | 350,000 | | | | | | | | | | | | | | | | | | | | |

Overall GF Budget, FY 2024-25

Appropriation-Revenue Tracking
End of Session
2023 Regular Session
(dollars in 000s)

| Line No. | Program | End of Sess FY 2022 | End of Sess FY 2023 | End of Sess FY 2022-23 | Difference | Difference | Difference | Difference | End of Sess FY 2024 | End of Sess FY 2025 | End of Sess FY 2024-25 | Difference | Difference | Difference | Difference | End of Sess FY 2026 | End of Sess FY 2027 | End of Sess FY 2026-27 | Difference | Difference | Difference | Difference | |
|----------|--|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|------------------------|---------------------------|-------------------------|------------------------|------------------------|--|
| | | | | | EOS - Feb Fcst FY 2022-23 | EOS - Senate FY 2022-23 | EOS - House FY 2022-23 | EOS - GovRV FY 2022-23 | | | | EOS - Feb Fcst FY 2024-25 | EOS - Senate FY 2024-25 | EOS - House FY 2024-25 | EOS - GovRV FY 2024-25 | | | | EOS - Feb Fcst FY 2026-27 | EOS - Senate FY 2026-27 | EOS - House FY 2026-27 | EOS - GovRV FY 2026-27 | |
| 320 | | | | | | | | | | | | | | | | | | | | | | | |
| 321 | | | | | | | | | | | | | | | | | | | | | | | |
| 322 | BUDGET SUMMARY (INCLUDING INFLATION) | | | | | | | | | | | | | | | | | | | | | | |
| 323 | Balance Forward from Prior Year | 7,025,957 | 12,969,000 | 7,025,957 | 0 | 0 | 0 | 0 | 15,498,505 | 6,678,406 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 4,768,899 | 4,334,350 | 4,768,899 | (16,566,252) | (482,475) | (853,802) | 18,049 | |
| 324 | Current Resources | 30,629,469 | 30,051,836 | 60,681,305 | 0 | 0 | 0 | 0 | 28,746,142 | 30,056,567 | 58,802,709 | (1,973,179) | 410,240 | 275,013 | 3,409,343 | 31,499,519 | 32,439,512 | 63,939,031 | (791,084) | (28,800) | (304,406) | 88,604 | |
| 325 | Total Revenue | 37,655,426 | 43,020,836 | 67,707,262 | 0 | 0 | 0 | 0 | 44,244,647 | 36,734,973 | 74,301,214 | (2,527,327) | 417,280 | (107,610) | 3,206,301 | 36,268,418 | 36,773,862 | 68,707,930 | (17,357,336) | (511,275) | (1,158,208) | 106,653 | |
| 326 | | | | | | | | | | | | | | | | | | | | | | | |
| 327 | Total Spending (Including Inflation) | 24,686,426 | 27,522,331 | 52,208,757 | 554,148 | (7,040) | 382,623 | 203,042 | 37,566,241 | 31,966,074 | 69,532,315 | 14,038,925 | 899,755 | 746,192 | 3,188,252 | 31,934,068 | 33,371,178 | 65,305,246 | 5,941,353 | 876,707 | 542,298 | (987,957) | |
| 328 | | | | | | | | | | | | | | | | | | | | | | | |
| 329 | Budget Balance Before Reserves | 12,969,000 | 15,498,505 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 6,678,406 | 4,768,899 | 4,768,899 | (16,566,252) | (482,475) | (853,802) | 18,049 | 4,334,350 | 3,402,684 | 3,402,684 | (23,298,689) | (1,387,982) | (1,700,506) | 1,094,610 | |
| 330 | | | | | | | | | | | | | | | | | | | | | | | |
| 331 | Total Reserves | 4,224,709 | 3,202,098 | 3,202,098 | (366,179) | 0 | (366,179) | 0 | 3,202,098 | 3,202,098 | 3,202,098 | (678,315) | 0 | (678,315) | 0 | 3,202,098 | 3,202,098 | 3,202,098 | (1,020,617) | 0 | (1,020,617) | 0 | |
| 332 | | | | | | | | | | | | | | | | | | | | | | | |
| 333 | Budgetary Balance | 8,744,291 | 12,296,407 | 12,296,407 | (187,969) | 7,040 | (16,444) | (203,042) | 3,476,308 | 1,566,801 | 1,566,801 | (15,887,937) | (482,475) | (175,487) | 18,049 | 1,132,252 | 200,586 | 200,586 | (22,278,072) | (1,387,982) | (679,889) | 1,094,610 | |
| 334 | | | | | | | | | | | | | | | | | | | | | | | |
| 335 | Structural Balance (Curr Resources - Spending) | | | 8,472,548 | | | | | | | (10,729,606) | | | | | | | (1,366,215) | | | | | |
| 336 | | | | | | | | | | | | | | | | | | | | | | | |
| 337 | BUDGET SUMMARY (EXCLUDING INFLATION) | | | | | | | | | | | | | | | | | | | | | | |
| 338 | Balance Forward from Prior Year | 7,025,957 | 12,969,000 | 7,025,957 | 0 | 0 | 0 | 0 | 15,498,505 | 6,678,406 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 4,768,899 | 4,616,730 | 4,768,899 | (17,988,983) | (482,475) | (853,802) | 18,049 | |
| 339 | Current Resources | 30,629,469 | 30,051,836 | 60,681,305 | 0 | 0 | 0 | 0 | 28,746,142 | 30,056,567 | 58,802,709 | (1,973,179) | 410,240 | 275,013 | 3,409,343 | 31,499,519 | 32,439,512 | 63,939,031 | (791,084) | (28,800) | (304,406) | 88,604 | |
| 340 | Total Revenue | 37,655,426 | 43,020,836 | 67,707,262 | 0 | 0 | 0 | 0 | 44,244,647 | 36,734,973 | 74,301,214 | (2,527,327) | 417,280 | (107,610) | 3,206,301 | 36,268,418 | 37,056,242 | 68,707,930 | (18,780,067) | (511,275) | (1,158,208) | 106,653 | |
| 341 | | | | | | | | | | | | | | | | | | | | | | | |
| 342 | Total Spending (Excluding Inflation) | 24,686,426 | 27,522,331 | 52,208,757 | 554,148 | (7,040) | 382,623 | 203,042 | 37,566,241 | 31,966,074 | 69,532,315 | 15,461,656 | 899,755 | 746,192 | 3,188,252 | 31,651,688 | 32,759,294 | 64,410,982 | 8,137,467 | (17,557) | (351,966) | (987,314) | |
| 343 | | | | | | | | | | | | | | | | | | | | | | | |
| 344 | Budget Balance Before Reserves | 12,969,000 | 15,498,505 | 15,498,505 | (554,148) | 7,040 | (382,623) | (203,042) | 6,678,406 | 4,768,899 | 4,768,899 | (17,988,983) | (482,475) | (853,802) | 18,049 | 4,616,730 | 4,296,948 | 4,296,948 | (26,917,534) | (493,718) | (806,242) | 1,093,967 | |
| 345 | | | | | | | | | | | | | | | | | | | | | | | |
| 346 | Total Reserves | 4,224,709 | 3,202,098 | 3,202,098 | (366,179) | 0 | (366,179) | 0 | 3,202,098 | 3,202,098 | 3,202,098 | (678,315) | 0 | (678,315) | 0 | 3,202,098 | 3,202,098 | 3,202,098 | (1,020,617) | 0 | (1,020,617) | 0 | |
| 347 | | | | | | | | | | | | | | | | | | | | | | | |
| 348 | Budgetary Balance | 8,744,291 | 12,296,407 | 12,296,407 | (187,969) | 7,040 | (16,444) | (203,042) | 3,476,308 | 1,566,801 | 1,566,801 | (17,310,668) | (482,475) | (175,487) | 18,049 | 1,414,632 | 1,094,850 | 1,094,850 | (25,896,917) | (493,718) | 214,375 | 1,093,967 | |
| 349 | | | | | | | | | | | | | | | | | | | | | | | |
| 350 | Structural Balance (Curr Resources - Spending) | | | 8,472,548 | | | | | | | (10,729,606) | | | | | | | (471,951) | | | | | |