

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
		93,140,592.96		2,495,578,570.87	3,104,881,860.22	-5,507,319,838.13
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		84,380,325.73		30,654,529.45	32,753,736.63	20,972,059.65
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,776,048,000.00					495,021,087.93	1,281,026,912.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	537,000.00	58,245,072.89		31,534,872.72	18,145,415.96	8,564,784.21
CURRENT STATE CONTINUING LEDGER						
					779,091.35	-779,091.35
TOTAL ALL CURRENT STATE LEDGERS						
1,776,048,000.00	537,000.00	235,765,991.58		2,557,767,973.04	3,651,581,192.09	-4,197,535,173.55
PRIOR STATE APPROPRIATIONS LEDGER						
4,081,345,744.29		-3,233,707.79		703,917,618.59	752,695,241.05	2,621,499,176.86
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
75,791,274.17		-20,524,056.41		11,445,280.76	16,101,670.12	27,720,266.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,173,358.22					-36,879,835.31	42,053,193.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
108,523,471.73		-17,796,265.03		24,981,080.40	13,006,583.90	52,739,542.40
PRIOR STATE CONTINUING LEDGER						
459,448,841.50		703,209.38		22,129,072.53	113,555,571.61	324,467,406.74
TOTAL ALL PRIOR STATE LEDGERS						
4,730,282,689.91		-40,850,819.85		762,473,052.28	858,479,231.37	3,068,479,586.41
RESTRICTED RECEIPTS LEDGER						
874,557,025.56		1,856,994,616.52		41,194,591.60	1,865,723,404.13	824,633,646.35
NON-BUDGETED LEDGER						
		238.93			13,990,731,198.57	-13,990,731,198.57
RESTRICTED REVENUE LEDGER						
1,578,571,739.73		634,804,136.98		378,097,853.02	263,218,480.67	1,572,059,543.02
GRAND TOTAL						
8,959,459,455.20	537,000.00	2,686,714,164.16		3,739,533,469.94	20,629,733,506.83	-12,723,093,596.34

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office				140,776.40	1,817,020.33	-1,957,796.73
BA 81 - Executive Offices		27,136,875.43		163,566,658.63	199,411,300.51	-335,841,083.71
BA 28 - Lieutenant Governor				43,172.16	352,474.76	-395,646.92
BA 14 - Attorney General		4,650,812.55		12,404,240.05	32,683,742.27	-40,437,169.77
BA 92 - Auditor General		3,151,699.80		938,039.67	13,024,285.21	-10,810,625.08
BA 73 - Treasury					3,964.62	-3,964.62
BA 68 - Agriculture		4,634,263.32		5,527,812.90	12,833,962.36	-13,727,511.94
BA 75 - Banking & Securities		9,786,000.00		567,769.41	1,600,316.32	7,617,914.27
BA 32 - Civil Service Commission		1,407,377.13		576,564.64	693,023.84	137,788.65
BA 24 - Community & Economic Develop		3,659,816.84		23,391,434.00	14,656,186.22	-34,387,803.38
BA 38 - Conservation & Natural Resourc	537,000.00	12,889,179.13		22,733,103.06	65,683,404.09	-75,527,328.02

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections		499,052.67		351,766,087.31	591,269,575.61	-942,536,610.25
BA 74 - Drug and Alcohol Programs				18,613,593.76	5,786,408.38	-24,400,002.14
BA 16 - Education		7,400.00		690,385,201.16	13,252,673.83	-703,630,474.99
BA 31 - PA Emergency Management Agency		46,280.01		2,380,812.97	6,506,858.87	-8,841,391.83
BA 37 - Environmental Hearing Board				185,020.78	514,488.73	-699,509.51
BA 35 - Environmental Protection		3,711,357.16		35,361,574.24	50,771,507.13	-82,421,724.21
BA 15 - General Services		4,254,637.20		57,922,290.99	44,615,489.59	-98,283,143.38
BA 67 - Health		8,759,538.26		42,310,118.25	31,464,612.46	-65,015,192.45
BA 30 - Historical & Museum Commission				942,825.83	5,028,690.48	-5,971,516.31
BA 12 - Labor & Industry		4,171,585.38		6,573,216.99	6,381,094.72	-8,782,726.33
BA 13 - Military & Veterans Affairs		9,606,236.23		37,053,567.48	61,941,342.00	-89,388,673.25
BA 17 - Public Utility Commission		30,000,000.00		6,298,545.26	19,342,469.05	4,358,985.69

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services		12,395,705.38		917,947,464.71	1,617,752,326.95	-2,523,304,086.28
BA 18 - Revenue	1,773,748,000.00	2,145,701.07		20,220,075.61	528,623,492.74	1,227,050,132.72
BA 19 - State Department	2,300,000.00	52,978,000.00		28,310,014.25	17,755,107.65	9,212,878.10
BA 20 - State Police		38,049,025.56		111,576,296.09	306,528,512.11	-380,055,782.64
BA 40 - Ethics Commission				31,696.44	807,648.08	-839,344.52
BA 43 - Health Care Cost Containment					779,066.85	-779,066.85
TOTAL EXECUTIVE BRANCH	1,776,048,000.00	537,000.00	233,940,543.12	2,557,767,973.04	3,651,881,045.76	-4,199,660,475.68
LEGISLATIVE BRANCH						
BA 42 - House of Representatives					24.50	-24.50
TOTAL LEGISLATIVE BRANCH					24.50	-24.50
JUDICIAL BRANCH						
BA 51 - Supreme Court		1,760,419.88			121.83	1,760,298.05
BA 52 - Superior Court		43,651.88				43,651.88

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas		2.48			-300,000.00	300,002.48
BA 58 - Commonwealth Court		21,320.22				21,320.22
BA 59 - Magisterial District Judges		54.00				54.00
BA 62 - Philadelphia Municipal Court						
TOTAL JUDICIAL BRANCH		1,825,448.46			-299,878.17	2,125,326.63
GRAND TOTAL	1,776,048,000.00	537,000.00	235,765,991.58	2,557,767,973.04	3,651,581,192.09	-4,197,535,173.55

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	17,048,000.00	537,000.00	213,479,104.08	801,198,729.41	1,129,889,553.79	-1,700,561,179.12
INSTITUTIONAL			13,270,461.15	521,179,227.94	1,097,053,231.64	-1,604,961,998.43
GRANTS AND SUBSIDIES	1,000,000.00		9,016,426.35	1,235,390,015.69	933,727,320.62	-2,159,100,909.96
REFUNDS	1,758,000,000.00				490,911,086.04	1,267,088,913.96
GRAND TOTAL	1,776,048,000.00	537,000.00	235,765,991.58	2,557,767,973.04	3,651,581,192.09	-4,197,535,173.55

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2025	Governor's Office				140,776.40	1,817,020.33	-1,957,796.73
DEPT TOTAL						140,776.40	1,817,020.33	-1,957,796.73
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2025	Office of State Inspector General				150,693.65	1,529,172.90	-1,679,866.55
10596	2025	Juvenile Court Judges Commission				217,823.29	839,731.11	-1,057,554.40
10599	2025	Office of General Counsel		2,086.50		526,849.17	2,210,102.40	-2,734,865.07
10600	2025	Inspector General - Welfare Fraud				685,196.69	4,827,234.87	-5,512,431.56
10605	2025	Commonwealth Technology Services					704.96	-704.96
10620	2025	Office of Administration		1,566,713.23		113,749,732.07	155,777,397.15	-267,960,415.99
10621	2025	Pennsylvania Council on the Arts				73,935.42	439,206.53	-513,141.95
10622	2025	Office of the Budget		262,628.25		18,565,262.05	16,491,191.26	-34,793,825.06
10624	2025	Commission on Crime and Delinquency		4,275,458.73		814,376.80	3,594,959.53	-133,877.60
10633	2025	Human Relations Commission				342,995.21	2,523,444.83	-2,866,440.04

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2025	Violence & Delinquency Prevention Prgms				1,910,401.94	82,454.31	-1,992,856.25
11015	2025	Office for Safe Schools Advocate				41,808.68	85,852.07	-127,660.75
11213	2025	Commnwealth Office of Digital Experience				1,431,682.36	1,258,204.32	-2,689,886.68
GRANTS AND SUBSIDIES								
11004	2025	Intermed Punishment Treatment Programs				54,337.07		-54,337.07
11174	2025	Violence Intervention and Prevention				30,013.94		-30,013.94
11196	2025	Indigent Defense				4,727.53		-4,727.53
DEPT TOTAL				6,106,886.71		138,599,835.87	189,659,656.24	-322,152,605.40
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10667	2025	Lieutenant Governor's Office				43,172.16	352,474.76	-395,646.92
DEPT TOTAL						43,172.16	352,474.76	-395,646.92
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2025	Tobacco Law Enforcement				110,000.00	360,012.58	-470,012.58
10059	2025	Drug Law Enforcement			111,223.02	3,236,931.55	9,820,496.18	-12,946,204.71
10063	2025	General Government Operations			31,065.60	6,869,048.84	16,759,125.15	-23,597,108.39

CURRENT STATE APPROPRIATIONS LEDGER

BA 68 - Agriculture

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10525	2025	Farmers' Market Food Coupons				340,855.79	21,328.93	-362,184.72
10528	2025	General Government Operations		896,787.32		4,550,777.11	12,560,115.37	-16,214,105.16
11142	2025	Agric Business and Workforce Investment					26,668.60	-26,668.60
11217	2025	Agricultural Innovation Development					60,413.21	-60,413.21
GRANTS AND SUBSIDIES								
10519	2025	Payments to Pennsylvania Fairs					36,179.92	-36,179.92
11143	2025	Livestock and Consumer Health Protection					129,256.33	-129,256.33
DEPT TOTAL				896,787.32		4,891,632.90	12,833,962.36	-16,828,807.94
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
10274	2025	Base Realignment and Closure				15,000.00	89,565.81	-104,565.81
10294	2025	Marketing to Attract Tourists		15,000.00		8,021,986.33	4,478,760.80	-12,485,747.13
10302	2025	Office of InternationalBusinessDevelopmt				3,792,087.10	573,080.77	-4,365,167.87
10303	2025	Marketing to Attract Business				1,271,121.98	140,573.55	-1,411,695.53
10313	2025	General Government Operations		1,426,070.84		3,481,398.99	7,018,508.91	-9,073,837.06

CURRENT STATE APPROPRIATIONS LEDGER

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10673	2025	Annual Fixed Charges - Project 70					87,996.95	-87,996.95
10674	2025	Annual Fixed Charges - Park Lands					365,025.29	-365,025.29
10675	2025	Annual Fixed Charges - Flood Lands					58,771.81	-58,771.81
10676	2025	Annual Fixed Charges - Forest Lands					7,831,648.68	-7,831,648.68
DEPT TOTAL				6,539,179.13		21,435,977.42	65,178,050.73	-80,074,849.02

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2025	General Government Operations		97,118.14		7,148,889.72	7,618,870.99	-14,670,642.57
11116	2025	State Field Supervision		19,455.48		5,416,253.16	38,653,990.18	-44,050,787.86
11117	2025	Pennsylvania Parole Board				172,205.11	2,997,191.77	-3,169,396.88
11118	2025	Office of Victim Advocate				188,102.42	809,884.77	-997,987.19
11119	2025	Sexual Offenders Assessment Board				364,145.87	1,464,653.20	-1,828,799.07
11186	2025	Board of Pardons				638,439.28	374,664.46	-1,013,103.74

INSTITUTIONAL

10011	2025	Medical Care		128,835.39		137,316,984.14	79,593,076.77	-216,781,225.52
10012	2025	Inmate Education and Training				692,830.15	9,916,363.81	-10,609,193.96

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2025	State Correctional Institutions		158,925.73		199,828,237.46	449,830,978.70	-649,500,290.43
DEPT TOTAL				404,334.74		351,766,087.31	591,259,674.65	-942,621,427.22
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2025	General Government Operations				298,521.04	740,197.28	-1,038,718.32
GRANTS AND SUBSIDIES								
11029	2025	Assistance to Drug and Alcohol Programs				16,499,812.35	4,968,941.57	-21,468,753.92
DEPT TOTAL						16,798,333.39	5,709,138.85	-22,507,472.24
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2025	PA Assessments				28,774,194.79	6,448,890.87	-35,223,085.66
10141	2025	General Government Operations		7,400.00		6,531,061.65	8,941,726.97	-15,465,388.62
10142	2025	State Library				39,830.49	723,637.67	-763,468.16
10149	2025	Information & Technology Improvement				2,642,246.80	810,983.77	-3,453,230.57
INSTITUTIONAL								
10093	2025	Youth Development Centers				167.28	38,537.43	-38,704.71
GRANTS AND SUBSIDIES								
10085	2025	Libr Srvs - Visually Impaired & Disabled				1,040,200.00		-1,040,200.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2025	School Food Services					530,368.48	-530,368.48
10097	2025	Pa Charter Schools for the Deaf & Blind					-816,870.84	816,870.84
10109	2025	Special Education				563,000.00		-563,000.00
10110	2025	Special Educ Approved Private Schools					-7,248,344.74	7,248,344.74
10121	2025	Teacher Professional Development				4,056,374.94	97,005.66	-4,153,380.60
10123	2025	Early Intervention				303,801,643.00		-303,801,643.00
10138	2025	Adult and Family Literacy				7,478,082.00		-7,478,082.00
10139	2025	Library Access				105,689.03	66,007.66	-171,696.69
10146	2025	Career and Technical Education				4,234,077.51	3,607,115.63	-7,841,193.14
10838	2025	Head Start Supplemental Assistance				63,311,802.00	-16,974.09	-63,294,827.91
10924	2025	Pre-K Counts				267,017,435.00		-267,017,435.00
11011	2025	Safe School Initiative				788,980.41	11,132.44	-800,112.85
11202	2025	Safe Driving Course				416.26	59,456.92	-59,873.18
DEPT TOTAL				7,400.00		690,385,201.16	13,252,673.83	-703,630,474.99

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2025	State Fire Commissioners Office		893.20		377,137.29	1,936,873.26	-2,313,117.35
10355	2025	General Government Operations		45,386.81		2,003,675.68	4,569,985.61	-6,528,274.48
DEPT TOTAL				46,280.01		2,380,812.97	6,506,858.87	-8,841,391.83
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2025	Environmental Hearing Board				185,020.78	514,488.73	-699,509.51
DEPT TOTAL						185,020.78	514,488.73	-699,509.51
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2025	Environmental Protection Operations		2,205,075.62		14,094,365.44	30,389,160.34	-42,278,450.16
10382	2025	Environmental Program Management		89,068.92		790,371.80	9,863,551.28	-10,564,854.16
10385	2025	Chesapeake Bay Agr Source Abatement				1,441,811.95	437,447.38	-1,879,259.33
10386	2025	Blackfly Control and Research		162,034.00		1,408,835.88	3,768,890.82	-5,015,692.70
10389	2025	Vector Borne Disease Management		74,350.82		1,427,910.48	901,663.77	-2,255,223.43
10390	2025	General Government Operations		345,827.80		16,198,278.69	4,968,929.28	-20,821,380.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL				2,876,357.16		35,361,574.24	50,329,642.87	-82,814,859.95
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2025	Capitol Police Operations		44,867.82		752,768.27	3,318,154.97	-4,026,055.42
10070	2025	Rental and Municipal Charges		519,004.37		41,194,589.40	17,653,226.24	-58,328,811.27
10074	2025	General Government Operations		3,690,765.01		8,899,311.41	20,726,720.37	-25,935,266.77
10075	2025	Utility Costs				7,075,621.91	2,917,388.01	-9,993,009.92
DEPT TOTAL				4,254,637.20		57,922,290.99	44,615,489.59	-98,283,143.38
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2025	Quality Assurance		60,500.00		2,176,883.01	10,764,650.48	-12,881,033.49
10470	2025	State Laboratory		2,669,525.15		1,728,929.51	2,156,543.50	-1,215,947.86
10471	2025	State Health Care Centers				2,406,882.05	7,208,947.72	-9,615,829.77
10497	2025	General Government Operations		50,000.00		861,890.24	5,407,634.74	-6,219,524.98
10658	2025	STD - Screening And Treatment				675,472.84	96,979.23	-772,452.07
11012	2025	Health Innovation				9,315.42	103,447.77	-112,763.19

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11080	2025	Achieve Better Care-MAP Admin				1,355,970.11	359,635.51	-1,715,605.62
11198	2025	Health Promotion and Disease Prevention				3,558,928.94	369,153.29	-3,928,082.23
GRANTS AND SUBSIDIES								
10461	2025	TB Screening & Treatment				492,771.70	138,423.02	-631,194.72
10463	2025	AdultCysticFibros&OthrChroncResprtrylln				15,000.00		-15,000.00
10477	2025	Primary Health Care Practitioner				4,181,739.82	30,036.44	-4,211,776.26
10479	2025	Servs for Children with Special Needs				1,156.80	43.20	-1,200.00
10502	2025	Newborn Screening				6,559,724.05	507,691.53	-7,067,415.58
10651	2025	Maternal And Child Health				1,299,515.32	120,192.91	-1,419,708.23
10655	2025	Renal Dialysis				1,494,589.00		-1,494,589.00
11014	2025	Cancer Screening Services				2,359,621.51	203,378.49	-2,563,000.00
11055	2025	Community-Based Health Care Subsidy				2,442,952.12	73,381.78	-2,516,333.90
11068	2025	AIDS Programs & Special Pharm Services				8,897,817.11	362,043.53	-9,259,860.64
11129	2025	Lyme Disease				159,014.65	24,269.93	-183,284.58

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL				2,780,025.15		40,678,174.20	27,926,453.07	-65,824,602.12
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2025	General Government Operations				942,825.83	5,028,690.48	-5,971,516.31
DEPT TOTAL						942,825.83	5,028,690.48	-5,971,516.31
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2025	Occupational & Industrial Safety		2,135,812.52		190,129.93	2,891,862.22	-946,179.63
10031	2025	General Government Operations		10,772.86		2,428,464.02	2,500,878.61	-4,918,569.77
GRANTS AND SUBSIDIES								
10020	2025	Supported Employment				345,934.00	69,030.00	-414,964.00
10030	2025	Center for Independent Living				2,356,586.53	277,413.41	-2,633,999.94
10707	2025	Industry Partnership				49,450.00	105,236.87	-154,686.87
11035	2025	Assistive Technology Devices				1,000,000.00		-1,000,000.00
11136	2025	Apprenticeship Training				140,158.06	291,674.79	-431,832.85
11200	2025	Schools-to-Work					44,133.16	-44,133.16
DEPT TOTAL				2,146,585.38		6,510,722.54	6,180,229.06	-10,544,366.22

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2025	Armory Maintenance and Repair				198,626.79		-198,626.79
10048	2025	Special State Duty					3,214.85	-3,214.85
10051	2025	Burial Detail Honor Guard				187,000.00		-187,000.00
10053	2025	General Government Operations		112,714.69		2,294,418.37	6,972,771.69	-9,154,475.37
11147	2025	National Guard Youth Challenge Program				1,079,174.50	290,766.71	-1,369,941.21
INSTITUTIONAL								
10702	2025	Veterans Homes		9,493,521.54		30,713,348.82	50,928,287.75	-72,148,115.03
GRANTS AND SUBSIDIES								
10034	2025	Education of Veterans Children					124,000.00	-124,000.00
10036	2025	Blind Veterans Pension					42,900.00	-42,900.00
10045	2025	Amputee and Paralyzed Veterans Pension					1,118,400.00	-1,118,400.00
10050	2025	Civil Air Patrol				120,000.00		-120,000.00
10936	2025	Veterans Outreach Services				2,460,999.00	2,461,001.00	-4,922,000.00
DEPT TOTAL				9,606,236.23		37,053,567.48	61,941,342.00	-89,388,673.25

BA 21 - Human Services

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10233	2025	County Administration-Statewide		430,592.75		9,364,538.17	15,223,614.83	-24,157,560.25
10238	2025	Child Support Enforcement				20,323,418.91	3,817,510.49	-24,140,929.40
10244	2025	New Directions				1,547,899.28	5,389,083.13	-6,936,982.41
10257	2025	Information Systems				118,598,523.31	23,947,238.86	-142,545,762.17
10263	2025	General Government Operations		3,291,701.72		33,677,001.20	29,151,607.07	-59,536,906.55
10264	2025	County Assistance Offices				53,297,871.20	116,636,998.84	-169,934,870.04
INSTITUTIONAL								
10248	2025	Mental Health Services		1,985,445.77		66,205,416.07	443,273,009.65	-507,492,979.95
10249	2025	State Centers Intellectual Disabilities		1,408,666.79		49,230,956.96	42,153,274.08	-89,975,564.25
10261	2025	Youth Development Center-Forestry Camps		348.00		37,191,287.06	21,309,802.49	-58,500,741.55
GRANTS AND SUBSIDIES								
10226	2025	Medical Assistance-Capitation				30,632,191.48	-369,977,366.92	339,345,175.44
10227	2025	Special Pharmaceutical Services				427,974.29	22,025.71	-450,000.00
10229	2025	Domestic Violence				12,461,847.09	8,464,152.91	-20,926,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10230	2025	Human Services Development Fund					6,729,999.00	-6,729,999.00
10232	2025	Medical Assistance - Transportation				13,442,908.96	27,532,911.93	-40,975,820.89
10235	2025	Medical Assistance-Early Intervention				2,007,074.95	67,960,938.82	-69,968,013.77
10245	2025	Breast Cancer Screening				988,058.00	329,242.00	-1,317,300.00
10247	2025	Legal Services				2,996,914.49	1,164,085.51	-4,161,000.00
10250	2025	Rape Crisis				6,999,379.00	4,921,621.00	-11,921,000.00
10251	2025	Intermediate Care Facilities-ID		1,123,071.00			-3,342,919.17	4,465,990.17
10252	2025	Supplemental Grants-Aged, Blind & Disabl				2,800,000.00	26,980,160.58	-29,780,160.58
10253	2025	Child Care Services				175,735,401.23	123,599,598.77	-299,335,000.00
10254	2025	Expanded Medical Serv. For Women				7,223,343.28	372,405.54	-7,595,748.82
10255	2025	ID Community Base Program				8,198,477.86	67,677,341.67	-75,875,819.53
10256	2025	Community-Based Family Centers				28,930,390.87	4,836,854.96	-33,767,245.83
10258	2025	Homeless Assistance					11,746,249.00	-11,746,249.00
10262	2025	Behavioral Health Services					28,565,759.00	-28,565,759.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10265	2025	Cash Grants				7,892,460.25	890,385.29	-8,782,845.54
10266	2025	County Child Welfare				72,068,355.40	371,673,007.12	-443,741,362.52
10267	2025	MA-Long-Term Living		74,435.00			-4,995,079.39	5,069,514.39
10741	2025	Autism Intervention and Services				1,630,240.42	364,726.12	-1,994,966.54
10760	2025	Nurse Family Partnership				10,354,896.29	2,669,883.71	-13,024,780.00
10763	2025	Paymnt to Fed Govt -Medicare Drug Progrm					178,157,531.12	-178,157,531.12
10912	2025	Child Care Assistance		3,861.50		71,517,843.63	49,420,002.53	-120,933,984.66
10975	2025	Community Intellectual Disab Waiver Prgm				1,164,030.00	-3,167,763.46	2,003,733.46
11076	2025	Medical Assistance-Fee for Service		4,077,582.85		21,362,233.80	328,657,681.98	-345,942,332.93
11095	2025	Children's Health Insurance Program				2,206,398.91	-10,849,457.05	8,643,058.14
11133	2025	Medical Assist - Community Healthchoices				47,470,132.35	-3,553,790.77	-43,916,341.58
DEPT TOTAL				12,395,705.38		917,947,464.71	1,617,752,326.95	-2,523,304,086.28
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2025	General Government Operations		2,145,701.07		10,532,382.11	33,236,819.25	-41,623,500.29

FUND 001 GENERAL FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10953	2025	Technology and Process Modernization				9,687,693.50	1,251,299.78	-10,938,993.28
DEPT TOTAL				2,145,701.07		20,220,075.61	34,488,119.03	-52,562,493.57
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2025	Voter Registration				1,813.51	35,806.89	-37,620.40
10213	2025	General Government Operations				725,875.63	2,500,238.89	-3,226,114.52
10759	2025	Statewide Uniform Registry of Electors				9,407,341.27	881,802.23	-10,289,143.50
10903	2025	Lobbying Disclosure				788,631.72	45,708.77	-834,340.49
DEPT TOTAL						10,923,662.13	3,463,556.78	-14,387,218.91
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2025	Municipal Police Training		11,498.56		569,651.40	450,280.97	-1,008,433.81
10216	2025	Law Enforcement Information Technology				8,975,098.29	5,384,129.19	-14,359,227.48
10217	2025	Automated Fingerprint ID System				382,772.50	199,173.00	-581,945.50
10220	2025	General Government Operations		38,030,864.50		82,976,505.81	294,475,534.98	-339,421,176.29
10221	2025	Gun Checks					2,459,930.06	-2,459,930.06

CURRENT STATE APPROPRIATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432	2025	Superior Court		43,651.88				43,651.88
DEPT TOTAL				43,651.88				43,651.88
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2025	Court of Common Pleas					-300,000.00	300,000.00
10437	2025	Judicial Education		2.48				2.48
DEPT TOTAL				2.48			-300,000.00	300,002.48
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2025	Commonwealth Court		21,320.22				21,320.22
DEPT TOTAL				21,320.22				21,320.22
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10452	2025	Magisterial District Justices Education		54.00				54.00
DEPT TOTAL				54.00				54.00
LEDGER TOTAL								
				93,140,592.96		2,495,578,570.87	3,104,881,860.22	-5,507,319,838.13

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2025	Office of Consumer Advocate		3,626,000.00		1,309,432.72	760,082.75	1,556,484.53
16819	2025	Home Improvement Consumer Protection		882,523.93		30,566.34	474,427.27	377,530.32
DEPT TOTAL				4,508,523.93		1,339,999.06	1,234,510.02	1,934,014.85
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2025	Small Business Advocate		2,218,746.00		611,413.35	86,339.88	1,520,992.77
16902	2025	Marketing to Attract Tourists				4,975,250.00		-4,975,250.00
DEPT TOTAL				2,218,746.00		5,586,663.35	86,339.88	-3,454,257.23
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2025	Opioid Settlement				1,815,260.37	77,269.53	-1,892,529.90
DEPT TOTAL						1,815,260.37	77,269.53	-1,892,529.90
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2025	General Government Operations		30,000,000.00		6,298,545.26	19,342,469.05	4,358,985.69
DEPT TOTAL				30,000,000.00		6,298,545.26	19,342,469.05	4,358,985.69
BA 19 - State Department								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2025	Professional and Occupational Affairs		31,384,000.00		14,047,637.73	10,811,786.42	6,524,575.85
16240	2025	State Board of Podiatry		474,000.00		200,874.75	29,471.28	243,653.97
16646	2025	State Board of Medicine		10,191,000.00		1,023,119.00	769,468.55	8,398,412.45
16647	2025	State Board of Osteopathic Medicine		2,533,000.00		283,682.25	210,246.58	2,039,071.17
16663	2025	State Athletic Commission		1,396,000.00		35,066.62	180,575.92	1,180,357.46
DEPT TOTAL				45,978,000.00		15,590,380.35	12,001,548.75	18,386,070.90
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2025	Firearms Records Check				23,681.06	11,599.40	-35,280.46
DEPT TOTAL						23,681.06	11,599.40	-35,280.46
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2025	Statewide Judicial Computer System		1,675,055.80				1,675,055.80
DEPT TOTAL				1,675,055.80				1,675,055.80
LEDGER TOTAL				84,380,325.73		30,654,529.45	32,753,736.63	20,972,059.65

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2025	Comm-Inherit & Realty Transfer Tax Col					3,224,287.67	12,523,712.33
		15,748,000.00						
REFUNDS								
20018	2025	Refunding Tax Collections					490,911,086.04	1,267,088,913.96
		1,758,000,000.00						
DEPT TOTAL								
		1,773,748,000.00					494,135,373.71	1,279,612,626.29
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2025	Publishing Constitutional Amendments						1,300,000.00
		1,300,000.00						
GRANTS AND SUBSIDIES								
20028	2025	County Election Expenses					885,714.22	114,285.78
		1,000,000.00						
DEPT TOTAL								
		2,300,000.00					885,714.22	1,414,285.78
LEDGER TOTAL								
		1,776,048,000.00					495,021,087.93	1,281,026,912.07

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2025	Agency IT Projects		21,029,988.72		24,966,822.76	9,751,644.27	-13,688,478.31
DEPT TOTAL				21,029,988.72		24,966,822.76	9,751,644.27	-13,688,478.31
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
26552	2025	PA Malt&BrewedBeverageIndustryPromoBoard		1,737,476.00		195,000.00		1,542,476.00
26553	2025	PA WineMarketing&ResearchProgramBoard		1,000,000.00		441,180.00		558,820.00
26554	2025	PA DistilledSpiritsIndustryPromotinBoard		1,000,000.00				1,000,000.00
DEPT TOTAL				3,737,476.00		636,180.00		3,101,296.00
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2025	Securities Operation		9,786,000.00		567,769.41	1,600,316.32	7,617,914.27
DEPT TOTAL				9,786,000.00		567,769.41	1,600,316.32	7,617,914.27
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2025	Civil Service Commission		1,407,377.13		576,564.64	693,023.84	137,788.65
DEPT TOTAL				1,407,377.13		576,564.64	693,023.84	137,788.65
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452	2025	ATV Management		1,700,000.00		498,149.59	138,516.08	1,063,334.33
26453	2025	Snowmobile Management	537,000.00	150,000.00		23,065.05	5,585.07	121,349.88
26464	2025	Forest Regeneration		4,500,000.00		775,911.00	361,252.21	3,362,836.79
DEPT TOTAL			537,000.00	6,350,000.00		1,297,125.64	505,353.36	4,547,521.00
BA 11 - Corrections INSTITUTIONAL								
26450	2025	Rockview Farm Program		94,717.93			9,900.96	84,816.97
DEPT TOTAL				94,717.93			9,900.96	84,816.97
BA 35 - Environmental Protection GENERAL GOVERNMENT								
26251	2025	Sewage Facilities Program Administration		835,000.00			441,864.26	393,135.74
DEPT TOTAL				835,000.00			441,864.26	393,135.74
BA 67 - Health GENERAL GOVERNMENT								
26322	2025	Vital Statistics Improvement Admin		5,979,513.11		1,631,944.05	3,538,159.39	809,409.67
DEPT TOTAL				5,979,513.11		1,631,944.05	3,538,159.39	809,409.67
BA 12 - Labor & Industry GENERAL GOVERNMENT								
26235	2025	Asbestos and Lead Certification		2,025,000.00		62,494.45	200,865.66	1,761,639.89

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
		2,025,000.00		62,494.45	200,865.66	1,761,639.89
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2025 Bureau ofCorporatns&CharitableOrganizatn		7,000,000.00		1,795,971.77	1,404,287.90	3,799,740.33
DEPT TOTAL						
		7,000,000.00		1,795,971.77	1,404,287.90	3,799,740.33
LEDGER TOTAL						
	537,000.00	58,245,072.89		31,534,872.72	18,145,415.96	8,564,784.21

FUND 001 GENERAL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2025	Health Care Cost Containment Council					779,066.85	-779,066.85
DEPT TOTAL							779,066.85	-779,066.85
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30100	2025	Legislative Printing & Expenses					24.50	-24.50
DEPT TOTAL							24.50	-24.50
LEDGER TOTAL							779,091.35	-779,091.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
1,776,048,000.00			537,000.00	235,765,991.58		2,557,767,973.04	3,651,581,192.09	-4,197,535,173.55

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2024	Governor's Office	1,855,653.69			51,340.11	523,956.51	1,280,357.07
DEPT TOTAL			1,855,653.69			51,340.11	523,956.51	1,280,357.07
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2019	Office of State Inspector General	3,775.15			3,775.15		
10595	2020	Office of State Inspector General	247.70			247.70		
10595	2021	Office of State Inspector General	10,503.24			10,503.24		
10595	2022	Office of State Inspector General	41.49					41.49
10595	2023	Office of State Inspector General	3,189.47			2,397.00		792.47
10595	2024	Office of State Inspector General	1,126,300.61			17,617.95	472,011.42	636,671.24
10596	2021	Juvenile Court Judges Commission	528.00					528.00
10596	2023	Juvenile Court Judges Commission	150,000.00			150,000.00		
10596	2024	Juvenile Court Judges Commission	1,713,473.71			150,000.00	207,848.57	1,355,625.14
10599	2022	Office of General Counsel	625.41					625.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10599	2023	Office of General Counsel	10.00					10.00
10599	2024	Office of General Counsel	896,439.29	400.00		5,099.45	477,935.73	413,804.11
10600	2017	Inspector General - Welfare Fraud	185.00			185.00		
10600	2018	Inspector General - Welfare Fraud	3,152.90			3,152.90		
10600	2019	Inspector General - Welfare Fraud	39,310.14			39,310.14		
10600	2020	Inspector General - Welfare Fraud	89,880.87			89,880.87		
10600	2021	Inspector General - Welfare Fraud	380,216.16			14,228.74		365,987.42
10600	2022	Inspector General - Welfare Fraud	295,899.04			175,437.97		120,461.07
10600	2023	Inspector General - Welfare Fraud	16,815.06			13,198.00		3,617.06
10600	2024	Inspector General - Welfare Fraud	11,780,023.50			275,956.84	664,922.05	10,839,144.61
10605	2020	Commonwealth Technology Services	158.00					158.00
10620	2021	Office of Administration	5,299.02			5,299.02		
10620	2022	Office of Administration	37,603.41					37,603.41
10620	2023	Office of Administration	195,999.12			31,929.36	39,003.72	125,066.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10620	2024	Office of Administration	48,052,054.45	308,167.14		10,020,126.43	23,529,289.85	14,810,805.31
10621	2022	Pennsylvania Council on the Arts	12,000.00					12,000.00
10621	2024	Pennsylvania Council on the Arts	262,037.25				110,795.87	151,241.38
10622	2020	Office of the Budget	1,000.00					1,000.00
10622	2021	Office of the Budget	569.00					569.00
10622	2022	Office of the Budget	1,040,942.86			1,015,671.62		25,271.24
10622	2023	Office of the Budget	1,659,709.97			163,443.58	9,024.90	1,487,241.49
10622	2024	Office of the Budget	22,983,739.15	60,335.91		1,520,023.31	5,063,455.78	16,460,595.97
10624	2019	Commission on Crime and Delinquency	51,359.27					51,359.27
10624	2020	Commission on Crime and Delinquency	224,198.51			152,570.49	45,678.86	25,949.16
10624	2021	Commission on Crime and Delinquency	328,645.24			292,928.47	32,935.04	2,781.73
10624	2022	Commission on Crime and Delinquency	1,304,215.02			619,149.14	426,891.98	258,173.90
10624	2023	Commission on Crime and Delinquency	5,494,006.99	-39,643.11		2,995,690.38	322,781.81	2,135,891.69
10624	2024	Commission on Crime and Delinquency	20,919,411.06	-3,785,815.62		8,863,899.73	1,672,147.72	6,597,547.99

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2021	Human Relations Commission	35,691.65					35,691.65
10633	2022	Human Relations Commission	30,536.39					30,536.39
10633	2023	Human Relations Commission	5,239,823.20				46.45	5,239,776.75
10633	2024	Human Relations Commission	828,413.44			25,909.52	583,475.82	219,028.10
10711	2020	Audit of the Auditor General	59,200.00					59,200.00
10711	2023	Audit of the Auditor General	99,000.00				35,000.00	64,000.00
11003	2020	Violence & Delinquency Prevention Prgms	129,099.64			8,347.64	32,816.37	87,935.63
11003	2021	Violence & Delinquency Prevention Prgms	399,627.70			369,198.33		30,429.37
11003	2022	Violence & Delinquency Prevention Prgms	177,791.60			3,000.00	9,229.56	165,562.04
11003	2023	Violence & Delinquency Prevention Prgms	1,071,847.13			832,810.00	171,150.88	67,886.25
11003	2024	Violence & Delinquency Prevention Prgms	6,497,342.44	562,019.19		532,907.60	1,303,111.37	5,223,342.66
11003	2013	Violence Prevention Programs	6,965.12					6,965.12
11015	2022	Office for Safe Schools Advocate	254,625.04					254,625.04
11015	2023	Office for Safe Schools Advocate	197,633.06			336.68		197,296.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11015	2024	Office for Safe Schools Advocate	80,584.13				13,728.11	66,856.02
11213	2024	Commonwealth Office of Digital Experience	2,297,615.59			569,050.97	799,933.04	928,631.58
GRANTS AND SUBSIDIES								
10616	2022	Law Enforcement Activities	5,000,000.00			4,250,000.00		750,000.00
10616	2023	Law Enforcement Activities	1,000,000.00					1,000,000.00
10616	2024	Law Enforcement Activities	9,100,000.00			600,000.00	150,000.00	8,350,000.00
10619	2020	Grants to the Arts	9,291.00					9,291.00
10619	2021	Grants to the Arts	32,892.49					32,892.49
10619	2022	Grants to the Arts	2,353.02					2,353.02
10619	2023	Grants to the Arts	72,436.86				25,000.00	47,436.86
10619	2024	Grants to the Arts	1,322,943.31			364,704.01	634,898.42	323,340.88
11004	2020	Intermed Punishment Treatment Programs	23,454.85					23,454.85
11004	2022	Intermed Punishment Treatment Programs	4,014,574.98			162,369.00		3,852,205.98
11004	2023	Intermed Punishment Treatment Programs	4,213,618.32				211,297.84	4,002,320.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2024	Intermed Punishment Treatment Programs	8,083,336.24			1,961,583.79	4,259,865.38	1,861,887.07
11045	2019	Victims of Juvenile Offenders	3,801.00					3,801.00
11045	2020	Victims of Juvenile Offenders	19.00					19.00
11045	2021	Victims of Juvenile Offenders	13,077.14					13,077.14
11045	2022	Victims of Juvenile Offenders	12,396.00				12,396.00	
11045	2023	Victims of Juvenile Offenders	204,395.05				24,793.00	179,602.05
11045	2024	Victims of Juvenile Offenders	763,414.61			347,056.75	255,874.26	160,483.60
11171	2021	Improvement of Adult Probation Services	34,827.76					34,827.76
11171	2022	Improvement of Adult Probation Services	13,394.26					13,394.26
11171	2023	Improvement of Adult Probation Services	176,183.77					176,183.77
11171	2024	Improvement of Adult Probation Services	6,276,009.91			3,208,502.70	3,005,805.35	61,701.86
11174	2021	Violence Intervention and Prevention	7,003,260.04			5,231,801.91	665,162.54	1,106,295.59
11174	2022	Violence Intervention and Prevention	11,362,629.47			8,334,060.81	2,775,057.14	253,511.52
11174	2023	Violence Intervention and Prevention	33,789,486.49			31,140,748.22	2,648,738.14	0.13

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11174	2024	Violence Intervention and Prevention	54,978,985.04			44,744,113.74	1,930,295.95	8,304,575.35
11196	2023	Indigent Defense	5,581,505.36			4,460,230.97	1,121,274.39	
11196	2024	Indigent Defense	7,256,128.29			5,302,250.81	13,073.42	1,940,804.06
DEPT TOTAL			296,833,775.45	-2,894,536.49		139,080,705.93	53,756,746.73	101,101,786.30
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10667	2024	Lieutenant Governor's Office	618,202.60				73,646.27	544,556.33
DEPT TOTAL			618,202.60				73,646.27	544,556.33
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2024	Tobacco Law Enforcement	74,069.13			14,637.50	47,134.68	12,296.95
10059	2020	Drug Law Enforcement	110.00					110.00
10059	2021	Drug Law Enforcement	220.00					220.00
10059	2024	Drug Law Enforcement	1,740,677.59	2,008.00		143,521.91	1,480,612.90	118,550.78
10063	2018	General Government Operations	83.52					83.52
10063	2019	General Government Operations	542.10					542.10

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10063	2021	General Government Operations	2,336.49					2,336.49
10063	2024	General Government Operations	2,718,239.19			453,216.39	1,788,069.26	476,953.54
10731	2024	Child Predator Interception	1,261,243.15			144,821.50	185,085.42	931,336.23
10732	2024	Witness Relocation Program	114,240.44				46,881.45	67,358.99
10796	2024	Joint Local - State FirearmTask Force	6,451,619.76			227,270.45	460,893.09	5,763,456.22
11124	2024	School Safety	685,617.76			2,447.20	81,058.22	602,112.34
11215	2024	Human Traffickng Enforcemnt and Preventn	34,859.74				34,371.40	488.34
11216	2024	Organized Retail Theft Prevention	214,653.02			907.60	93,306.44	120,438.98
GRANTS AND SUBSIDIES								
10058	2024	County Trial Reimbursement	200,000.00					200,000.00
DEPT TOTAL			13,498,511.89	2,008.00		986,822.55	4,217,412.86	8,296,284.48
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims	96.00					96.00
10640	2022	Board of Claims	564.59					564.59
10640	2023	Board of Claims	181,314.88			53.73	181,261.15	

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10640	2024	Board of Claims 262,804.58				8,324.55	-113,594.24	368,074.27
10642	2014	Auditor General's Office 101.66						101.66
10642	2015	Auditor General's Office 177.78						177.78
10642	2020	Auditor General's Office 205.00						205.00
10642	2022	Auditor General's Office 9,047.50						9,047.50
10642	2023	Auditor General's Office 1,834,266.73						1,834,266.73
10642	2024	Auditor General's Office 4,129,033.41				54,172.64	2,525,295.67	1,549,565.10
10713	2022	Transition - Governor 175,000.00						175,000.00
10714	2022	Security and Other Exp-Outgoing Governor 19,048.85						19,048.85
DEPT TOTAL								
6,611,660.98						62,550.92	2,592,962.58	3,956,147.48
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2021	Board of Finanace and Revenue 33,856.05						33,856.05
10537	2022	Board of Finanace and Revenue 12,303.23						12,303.23
10537	2023	Board of Finanace and Revenue 5,130.86					130.86	5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537	2024	Board of Finanace and Revenue	208,773.84				25,680.52	183,093.32
10538	2021	Publishing Monthly Statements	5,000.00					5,000.00
10538	2022	Publishing Monthly Statements	5,000.00					5,000.00
10544	2021	General Government Operations	38,018.18					38,018.18
10544	2022	General Government Operations	10,792.77					10,792.77
10544	2023	General Government Operations	832,273.88				89,618.36	742,655.52
10544	2024	General Government Operations	4,391,792.84				1,801,674.05	2,590,118.79
10553	2022	Intergovernmental Organizations	52,209.00					52,209.00
10553	2023	Intergovernmental Organizations	57,911.00					57,911.00
10553	2024	Intergovernmental Organizations	34,844.00					34,844.00
11030	2022	Divestiture Reimbursement	805.51					805.51
11030	2023	Divestiture Reimbursement	38.36					38.36
11030	2024	Divestiture Reimbursement	720.64					720.64
11139	2021	Information Technology Cyber Security	56,847.91					56,847.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11139	2022	Information Technology Cyber Security 5,079.09						5,079.09
11139	2023	Information Technology Cyber Security 7,624.53						7,624.53
11139	2024	Information Technology Cyber Security 50,518.89						180.03 50,338.86
GRANTS AND SUBSIDIES								
10540	2023	Law Enforcement Officers Death Benefits 393,792.55						278,427.54 115,365.01
10540	2024	Law Enforcement Officers Death Benefits 1,840,627.18						864,350.35 976,276.83
DEBT SERVICE								
10539	2021	Loan & Transfer Agents 31,500.00						31,500.00
10539	2022	Loan & Transfer Agents 30,000.00						30,000.00
10539	2023	Loan & Transfer Agents 33,000.00						33,000.00
10539	2024	Loan & Transfer Agents 35,500.00						1,000.00 34,500.00
DEPT TOTAL								
		8,173,960.31					3,061,061.71	5,112,898.60
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2019	Agri Promo Edctn & Exprt 14,026.55						14,026.55
10508	2020	Agri Promo Edctn & Exprt 30,048.31						20,500.84 9,547.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2021	Agri Promo Edctn & Exprt	17,282.19			13,376.00		3,906.19
10508	2022	Agri Promo Edctn & Exprt	11,784.07			11,784.07		
10508	2023	Agri Promo Edctn & Exprt	35,168.17			12,168.17	10,000.00	13,000.00
10508	2024	Agri Promo Edctn & Exprt	303,000.00					303,000.00
10516	2019	Agricultural Research	37.96					37.96
10516	2020	Agricultural Research	57,376.45					57,376.45
10516	2021	Agricultural Research	208,783.33			187,636.50	21,146.83	
10516	2022	Agricultural Research	343,005.70			256,298.54	41,488.57	45,218.59
10516	2023	Agricultural Research	861,583.46			501,707.83	205,093.63	154,782.00
10516	2024	Agricultural Research	1,980,367.70			891,071.66	610,775.43	478,520.61
10525	2021	Farmers' Market Food Coupons	59,599.87					59,599.87
10525	2022	Farmers' Market Food Coupons	1,070,905.97					1,070,905.97
10525	2023	Farmers' Market Food Coupons	160,022.48			25,175.00		134,847.48
10525	2024	Farmers' Market Food Coupons	1,268,280.57			162,937.62	73,530.79	1,031,812.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10527	2023	Hardwoods Research and Promotion	1.00					1.00
10527	2024	Hardwoods Research and Promotion	163,234.33				163,233.33	1.00
10528	2020	General Government Operations	809.76					809.76
10528	2022	General Government Operations	5,409.58			5,409.58		
10528	2023	General Government Operations	126,288.45			122,333.91	2,074.00	1,880.54
10528	2024	General Government Operations	9,444,171.75	105.00		612,477.90	2,794,684.45	6,037,114.40
10784	2021	Agricultural Excellence	0.94					0.94
10784	2022	Agricultural Excellence	64.09					64.09
10784	2023	Agricultural Excellence	234,779.94			219,048.15	15,731.79	
10784	2024	Agricultural Excellence	889,926.89			175,064.50	464,862.39	250,000.00
11142	2019	Agric Business and Workforce Investment	223,601.88			223,601.88		
11142	2020	Agric Business and Workforce Investment	343,905.46			337,068.94	3,500.00	3,336.52
11142	2021	Agric Business and Workforce Investment	382,787.88			382,763.70		24.18
11142	2022	Agric Business and Workforce Investment	524,533.98			439,791.04	84,742.94	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11142	2023	Agric Business and Workforce Investment 1,263,986.54				924,445.47	339,541.07	
11142	2024	Agric Business and Workforce Investment 1,759,345.21				906,209.49	130,715.06	722,420.66
11217	2024	Agricultural Innovation Development 9,999,963.46				6,513,967.23	1,112,781.07	2,373,215.16
GRANTS AND SUBSIDIES								
10510	2022	State Food Purchase 16,002.47						16,002.47
10510	2023	State Food Purchase 207,931.30						207,931.30
10510	2024	State Food Purchase 70,451.01				69,879.07		571.94
10519	2024	Payments to Pennsylvania Fairs 831,885.42					-18,506.22	850,391.64
10864	2024	Food Marketing and Research 494,000.00				494,000.00		
11006	2020	Youth Shows 45,468.64						45,468.64
11006	2021	Youth Shows 17,083.59						17,083.59
11006	2022	Youth Shows 112,667.00						112,667.00
11006	2023	Youth Shows 12,777.64				12,777.63		0.01
11006	2024	Youth Shows 56,333.34				10,274.28	46,059.05	0.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11144	2020	Animal Health and Diagnostic Commission	1,605.31					1,605.31
11144	2021	Animal Health and Diagnostic Commission	519.84			519.84		
11144	2022	Animal Health and Diagnostic Commission	3,000,000.00			3,000,000.00		
11144	2023	Animal Health and Diagnostic Commission	6,049,132.78			6,049,132.78		
11144	2024	Animal Health and Diagnostic Commission	5,889,713.41			5,889,713.41		
11199	2023	Fresh Food Financing Initiative	2,000,000.00					2,000,000.00
11199	2024	Fresh Food Financing Initiative	2,000,000.00					2,000,000.00
DEPT TOTAL			52,589,655.67	105.00		28,471,135.03	6,101,454.18	18,017,171.46

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2019	Base Realignment and Closure	45,172.82			45,172.82		
10274	2020	Base Realignment and Closure	50,000.00			50,000.00		
10274	2021	Base Realignment and Closure	97,306.00			92,422.00	4,884.00	
10274	2022	Base Realignment and Closure	59,500.00			59,500.00		
10274	2023	Base Realignment and Closure	150,626.77			148,213.18	2,413.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274	2024	Base Realignment and Closure	266,492.05			249,827.18	15,138.82	1,526.05
10294	2019	Marketing to Attract Tourists	4,588.20					4,588.20
10294	2020	Marketing to Attract Tourists	189,580.46			93,152.50	96,427.96	
10294	2021	Marketing to Attract Tourists	352,816.44				75,000.00	277,816.44
10294	2022	Marketing to Attract Tourists	995,618.56					995,618.56
10294	2023	Marketing to Attract Tourists	6,522,071.86			129,578.86	-8,500.00	6,400,993.00
10294	2024	Marketing to Attract Tourists	22,950,293.71			1,186,790.31	3,247,824.40	18,515,679.00
10302	2020	Office of InternationalBusinessDevelopmt	1,048.04				1,048.04	
10302	2021	Office of InternationalBusinessDevelopmt	27,383.75				27,383.75	
10302	2022	Office of InternationalBusinessDevelopmt	3,000.00			3,000.00		
10302	2023	Office of InternationalBusinessDevelopmt	284,786.67			134,622.63	150,164.04	
10302	2024	Office of InternationalBusinessDevelopmt	2,235,302.18			501,929.55	961,020.33	772,352.30
10303	2022	Marketing to Attract Business	0.13				0.13	
10303	2023	Marketing to Attract Business	82,017.80			60,801.57	21,216.23	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2024	Marketing to Attract Business	685,633.94			6,831.13	613,533.74	65,269.07
10313	2019	General Government Operations	6,439.00				6,439.00	
10313	2022	General Government Operations				40,350.00	-40,350.00	
10313	2023	General Government Operations	2,996,054.49			130,650.00	659,882.55	2,205,521.94
10313	2024	General Government Operations	13,540,532.27	1,822.97		380,319.91	3,471,185.80	9,690,849.53
10949	2022	Office of Open Records	267,703.15			102,924.77	13,820.54	150,957.84
10949	2024	Office of Open Records	618,521.12			38.70	90,155.60	528,326.82
11052	2024	Center For Local Government Services	181,641.08				175,174.19	6,466.89
11090	2023	Regional Events Securty&Supprt	7,500,000.00					7,500,000.00
11192	2023	Hospital & Health System EmergencyRelief	3,810,372.65				3,697,792.67	112,579.98
11192	2024	Hospital & Health System EmergencyRelief	5,280,000.00					5,280,000.00
GRANTS AND SUBSIDIES								
10280	2024	APPALACHIAN REGIONAL COMM.	444,000.00					444,000.00
10283	2023	Rural Leadership Training	31,641.36			31,640.36		1.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10283	2024	Rural Leadership Training	45,754.22				45,753.22	1.00
10285	2024	Super Computer Center	91,602.00			58,366.00	33,236.00	
10290	2023	Powdered Metals	50,123.41			50,123.41		
10290	2024	Powdered Metals	100,000.00			62,511.10	37,488.90	
10305	2005	Opportunity Grants Program	10,000.00			8,000.00	-1,000.00	3,000.00
10305	2010	Opportunity Grants Program	216,270.00			6,000.00	206,270.00	4,000.00
10309	2005	Infrastructure Development	600.00					600.00
10309	2008	Infrastructure Development	52,670.00					52,670.00
10326	2019	PA Infrastructure Tech Assistance Prgram	730.20					730.20
10326	2020	PA Infrastructure Tech Assistance Prgram	517.35				517.35	
10326	2021	PA Infrastructure Tech Assistance Prgram	8,577.04				8,577.04	
10326	2022	PA Infrastructure Tech Assistance Prgram	202,154.44			1,136.04	201,018.40	
10326	2023	PA Infrastructure Tech Assistance Prgram	1,025,700.82			796,937.72	228,763.10	
10326	2024	PA Infrastructure Tech Assistance Prgram	2,500,000.00			2,309,285.33	181,620.28	9,094.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10825	2008	Emergency Responders-Resources & Trng	2,556.00					2,556.00
10826	2006	Local Government Resources & Development	24,664.60				-1,638.64	26,303.24
10844	2016	Strategic Management Planning Program	41,120.48			33,032.23	8,088.25	
10844	2017	Strategic Management Planning Program	101,764.20			101,764.20		
10844	2019	Strategic Management Planning Program	46,376.16			46,376.16		
10844	2020	Strategic Management Planning Program	51,822.00			51,822.00		
10844	2021	Strategic Management Planning Program	278,522.93			200,767.97	77,754.96	
10844	2022	Strategic Management Planning Program	561,208.25			300,229.95	260,978.30	
10844	2023	Strategic Management Planning Program	1,918,912.22			1,680,209.13	236,778.09	1,925.00
10844	2024	Strategic Management Planning Program	3,210,628.75			2,818,182.83	303,102.96	89,342.96
10856	2019	Infrastructure & Facilities Improvement	9,200,789.00					9,200,789.00
10856	2021	Infrastructure & Facilities Improvement	6,238.00			6,238.00		
10856	2022	Infrastructure & Facilities Improvement	2,067,450.00			2,067,450.00		
10856	2023	Infrastructure & Facilities Improvement	7,245,530.00			7,245,530.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856	2024	Infrastructure & Facilities Improvement	10,000,000.00			2,698,853.00		7,301,147.00
11007	2014	Pennsylvania First	34,650.00			34,650.00		
11007	2015	Pennsylvania First	2,163.13			2,163.13		
11007	2016	Pennsylvania First	90,318.20			60,318.20	30,000.00	
11007	2017	Pennsylvania First	8,111.38			6,664.07	1,447.31	
11007	2018	Pennsylvania First	117,371.00			66,667.00	47,482.00	3,222.00
11007	2019	Pennsylvania First	263,657.45			36,863.50	75,546.51	151,247.44
11007	2020	Pennsylvania First	1,032,292.58			866,369.58	129,703.00	36,220.00
11007	2021	Pennsylvania First	899,480.57			749,891.09	91,500.00	58,089.48
11007	2022	Pennsylvania First	3,698,147.00			1,300,147.00	474,166.80	1,923,833.20
11007	2023	Pennsylvania First	15,999,032.00			11,482,556.27	1,177,475.73	3,339,000.00
11007	2024	Pennsylvania First	33,574,349.20			797,656.00	2,349,351.00	30,427,342.20
11007	2012	Pennsylvania First	5,300.00			2,650.00	2,650.00	
11007	2013	Pennsylvania First	302,838.00			302,838.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11008	2018	Municipal Assistance Program	79.00			79.00		
11008	2020	Municipal Assistance Program	7,163.50			3,020.52	4,008.50	134.48
11008	2021	Municipal Assistance Program	85,159.97			85,159.97		
11008	2022	Municipal Assistance Program	334,301.20			94,554.90	239,181.63	564.67
11008	2023	Municipal Assistance Program	1,717,265.91			1,593,018.35	124,247.56	
11008	2024	Municipal Assistance Program	2,000,000.00			989,434.47		1,010,565.53
11009	2015	Keystone Communities	490,292.55			329,427.36		160,865.19
11009	2016	Keystone Communities	242,472.58			237,473.45		4,999.13
11009	2017	Keystone Communities	1,607,045.94			561,920.31	192,033.68	853,091.95
11009	2018	Keystone Communities	1,308,931.83			503,321.99		805,609.84
11009	2019	Keystone Communities	3,024,542.96			1,363,387.39	424,950.14	1,236,205.43
11009	2020	Keystone Communities	5,361,074.10			2,234,845.25	335,189.44	2,791,039.41
11009	2021	Keystone Communities	9,124,852.93			6,250,197.92	1,331,233.47	1,543,421.54
11009	2022	Keystone Communities	18,761,082.74			10,398,114.96	2,888,649.83	5,474,317.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11009	2023	Keystone Communities	18,431,992.50			8,826,833.31	735,596.93	8,869,562.26
11009	2024	Keystone Communities	29,105,705.00			375,000.00	5,247,662.00	23,483,043.00
11010	2019	Partnerships/Regional Econom Performance	0.04					0.04
11010	2023	Partnerships/Regional Econom Performance	68,868.93				68,868.93	
11010	2024	Partnerships/Regional Econom Performance	7,476,671.65			2,148,436.63	5,326,497.44	1,737.58
11077	2018	Manufacturing PA	322,926.01			322,926.01		
11077	2019	Manufacturing PA	179,177.84			147,781.41	31,396.40	0.03
11077	2020	Manufacturing PA	82,045.48			85,235.24	-3,189.76	
11077	2021	Manufacturing PA	765,458.09			501,484.74	241,199.70	22,773.65
11077	2022	Manufacturing PA	1,884,835.06			835,733.92	997,480.86	51,620.28
11077	2023	Manufacturing PA	4,671,838.30			3,969,259.49	684,292.48	18,286.33
11077	2024	Manufacturing PA	8,717,837.02			6,850,946.54	1,716,894.98	149,995.50
11104	2016	Local Municipal Emergcy Relief	146,757.00					146,757.00
11104	2017	Local Municipal Emergcy Relief	102,124.37					102,124.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2018	Local Municipal Emergcy Relief	374,402.37			3,097.30	-3,097.30	374,402.37
11104	2019	Local Municipal Emergcy Relief	399,378.01					399,378.01
11104	2020	Local Municipal Emergcy Relief	193,610.20					193,610.20
11104	2021	Local Municipal Emergcy Relief	27,428.47					27,428.47
11104	2022	Local Municipal Emergcy Relief	4,738,378.91				422,000.00	4,316,378.91
11104	2023	Local Municipal Emergcy Relief	9,385,602.00			200,000.00	107,000.00	9,078,602.00
11104	2024	Local Municipal Emergcy Relief	32,587,731.96			830,000.00	1,867,868.83	29,889,863.13
11127	2023	Food Access Initiative	1,000,000.00				1,000,000.00	
11127	2024	Food Access Initiative	1,000,000.00			1,000,000.00		
11182	2022	Invent Penn State	56,161.51			56,161.51		
11182	2024	Invent Penn State	1,490,411.58			1,490,411.58		
11183	2022	Community and Economic Assistance	4,407,236.45			600,000.00	568,733.25	3,238,503.20
11183	2023	Community and Economic Assistance	18,471,266.00			710,000.00	3,081,402.08	14,679,863.92
11183	2024	Community and Economic Assistance	47,080,600.00			500,000.00	3,341,180.00	43,239,420.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11203	2023	Foundations in Industry	2,279,310.61			2,041,155.57	238,155.04	
11203	2024	Foundations in Industry	2,922,320.60			2,753,678.79	161,419.81	7,222.00
11209	2023	Historically DisadvantagedBusinessAssist	16,000,000.00					16,000,000.00
11209	2024	Historically DisadvantagedBusinessAssist	19,978,560.66				3,223.60	19,975,337.06
11218	2024	Main Street Matters	19,181,901.80			16,854,952.51	765,999.56	1,560,949.73
11219	2024	Local Gov Emergency Housing Support	2,500,000.00					2,500,000.00
DEPT TOTAL			464,864,940.71	1,822.97		115,447,064.77	51,628,365.02	297,791,333.89

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2017	State Forest Operations	14,484.55					14,484.55
10394	2018	State Forest Operations	15,321.60				-18,811.82	34,133.42
10394	2019	State Forest Operations	9,216.00					9,216.00
10394	2020	State Forest Operations	29,883.82					29,883.82
10394	2021	State Forest Operations	673,372.66					673,372.66
10394	2022	State Forest Operations	28,319.73				91.22	28,228.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2023	State Forest Operations	46,000.90			44,448.15	-3,279.04	4,831.79
10394	2024	State Forest Operations	11,502,705.67			3,260,957.19	6,329,586.44	1,912,162.04
10395	2017	State Park Operations	2,058.51					2,058.51
10395	2018	State Park Operations	2,845.92					2,845.92
10395	2019	State Park Operations	8,310.44				-37,472.29	45,782.73
10395	2020	State Park Operations	23,033.64			1,536.00		21,497.64
10395	2021	State Park Operations	1,086.83				-650.69	1,737.52
10395	2022	State Park Operations	233.91					233.91
10395	2023	State Park Operations	175,186.08			174,587.68	598.40	
10395	2024	State Park Operations	17,501,741.10	-5,000,000.00		881,207.73	9,576,601.01	2,043,932.36
10395	2012	State Park Operations	198.55					198.55
10397	2022	Forest Pest Management	125.96					125.96
10397	2023	Forest Pest Management	0.94					0.94
10397	2024	Forest Pest Management	887,832.95			42,559.96	172,423.66	672,849.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10399	2020	General Government Operations	28,951.25					28,951.25
10399	2021	General Government Operations	9,185.78					9,185.78
10399	2022	General Government Operations	22,369.26				6,957.87	15,411.39
10399	2023	General Government Operations	16,123.57			3,367.69	11,411.80	1,344.08
10399	2024	General Government Operations	5,266,748.13			448,626.14	1,489,866.92	3,328,255.07
11128	2019	Parks, Forests, & Recreation Projects	150,651.00					150,651.00
11128	2020	Parks, Forests, & Recreation Projects	158,398.89					158,398.89
11128	2021	Parks, Forests, & Recreation Projects	900,000.00					900,000.00
11128	2022	Parks, Forests, & Recreation Projects	850,036.02					850,036.02
11128	2023	Parks, Forests, & Recreation Projects	615,000.00			393,000.00	48,000.00	174,000.00
11128	2024	Parks, Forests, & Recreation Projects	760,000.00			653,000.00	75,000.00	32,000.00
GRANTS AND SUBSIDIES								
10396	2015	Heritage Parks	2,000.00					2,000.00
10396	2016	Heritage Parks	78,900.00					78,900.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2017	Heritage Parks	253,733.00			250,000.00		3,733.00
10396	2018	Heritage Parks	540,499.90				18,811.82	521,688.08
10396	2019	Heritage Parks	1,400,000.00			20,000.00		1,380,000.00
10396	2020	Heritage Parks	1,233,000.06			601,000.00	5,000.00	627,000.06
10396	2021	Heritage Parks	244,860.00			217,860.00		27,000.00
10396	2022	Heritage Parks	1,038,830.00			531,330.00	245,000.00	262,500.00
10396	2023	Heritage Parks	1,042,571.00			852,838.00	189,733.00	
10396	2024	Heritage Parks	1,347,439.00			784,266.00	12,894.00	550,279.00
10673	2022	Annual Fixed Charges - Project 70	3.05					3.05
10673	2023	Annual Fixed Charges - Project 70	3.05					3.05
10673	2024	Annual Fixed Charges - Project 70	3.03					3.03
10674	2022	Annual Fixed Charges - Park Lands	97,673.21					97,673.21
10674	2023	Annual Fixed Charges - Park Lands	73,636.55					73,636.55
10674	2024	Annual Fixed Charges - Park Lands	63,465.14					63,465.14

PRIOR STATE APPROPRIATIONS LEDGER

10014	2022	General Government Operations	41,519.67	47.58	41,472.09
10014	2023	General Government Operations	434.16	434.16	
10014	2024	General Government Operations	3,038,661.94	376,232.34	265,558.16
11116	2023	State Field Supervision	180.00		180.00
11116	2024	State Field Supervision	16,616,920.88	1,831,421.26	6,595,228.61
11117	2022	Pennsylvania Parole Board	389,288.08		389,288.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11117	2024	Pennsylvania Parole Board	711,604.14			37,165.25	549,414.55	125,024.34
11118	2024	Office of Victim Advocate	314,357.05			5,522.87	144,464.88	164,369.30
11119	2024	Sexual Offenders Assessment Board	826,283.96			128,049.93	448,197.00	250,037.03
11186	2024	Board of Pardons	810,440.32			723.38	96,165.09	713,551.85
INSTITUTIONAL								
10011	2019	Medical Care	480.00					480.00
10011	2020	Medical Care					-960.00	960.00
10011	2022	Medical Care	1,389.99					1,389.99
10011	2023	Medical Care	1,316,733.95				-2,417.43	1,319,151.38
10011	2024	Medical Care	68,832,138.86	-2,195.00		5,560,199.11	16,648,617.59	46,621,127.16
10011	2008	Medical Care	1,992.90					1,992.90
10011	2009	Medical Care	15.00					15.00
10011	2010	Medical Care	552.92					552.92
10012	2021	Inmate Education and Training	13,903.41				13,903.41	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10012	2022	Inmate Education and Training	19,454.58				19,336.18	118.40
10012	2023	Inmate Education and Training	72,776.32				72,228.13	548.19
10012	2024	Inmate Education and Training	3,058,102.20			61,154.43	1,699,220.00	1,297,727.77
10013	2015	State Correctional Institutions				380,000.00	-380,000.00	
10013	2017	State Correctional Institutions	28,913.81			173,116.89	-174,306.15	30,103.07
10013	2018	State Correctional Institutions	61.56			15,257.27	-15,257.27	61.56
10013	2019	State Correctional Institutions	29,657.64					29,657.64
10013	2020	State Correctional Institutions	202,710.64			170,440.16		32,270.48
10013	2021	State Correctional Institutions	629.88					629.88
10013	2023	State Correctional Institutions	1,315,582.04			813,410.20	502,171.84	
10013	2024	State Correctional Institutions	220,271,045.18			83,512,135.22	124,342,938.45	12,415,971.51
10013	2006	State Correctional Institutions					-93,004.02	93,004.02
10013	2012	State Correctional Institutions	23,778.25					23,778.25
DEPT TOTAL			317,939,609.33	-2,195.00		93,064,828.31	154,458,336.44	70,414,249.58

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
11028	2023	General Government Operations	530,470.18					530,470.18	
11028	2024	General Government Operations	580,987.22				43,500.00	-88,548.59	626,035.81
GRANTS AND SUBSIDIES									
11029	2023	Assistance to Drug and Alcohol Programs	15,092.34					15,092.34	
11029	2024	Assistance to Drug and Alcohol Programs	8,547,331.26				1,399,924.90	5,079,733.40	2,067,672.96
DEPT TOTAL			9,673,881.00				1,443,424.90	5,536,747.33	2,693,708.77
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2024	PA Assessments	9,498,922.68				2,278,215.72	4,458,346.85	2,762,360.11
10141	2021	General Government Operations					83,791.29	-83,791.29	
10141	2023	General Government Operations	3,095,810.07		-260.00			-15,568.75	3,111,118.82
10141	2024	General Government Operations	12,214,324.28		-260.00		1,405,193.14	1,990,247.06	8,818,624.08
10142	2023	State Library	174,821.85						174,821.85
10142	2024	State Library	559,595.38				7,800.62	140,135.47	411,659.29
10149	2024	Information & Technology Improvement	1,041,383.84				1,147.33	206,412.71	833,823.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11206	2022	Recovery Schools	60,142.00			60,142.00		
11206	2023	Recovery Schools	210,028.00			210,028.00		
11206	2024	Recovery Schools	275,000.00			1,258.00		273,742.00
INSTITUTIONAL								
10093	2024	Youth Development Centers	204,534.76				5,834.76	198,700.00
GRANTS AND SUBSIDIES								
10085	2024	Libr Srvs - Visually Impaired & Disabled	1,420,692.19			503.17	936,599.37	483,589.65
10086	2024	Public Library Subsidy	112,964.54					112,964.54
10087	2021	School Food Services					-600.02	600.02
10087	2024	School Food Services	11,207,243.07				3,915,392.95	7,291,850.12
10090	2019	Basic Education Funding	116,922.17					116,922.17
10090	2021	Basic Education Funding	4,703,186.31					4,703,186.31
10090	2023	Basic Education Funding	1,417,639.17					1,417,639.17
10090	2024	Basic Education Funding	1,729,663.99				303,208.43	1,426,455.56
10097	2024	Pa Charter Schools for the Deaf & Blind	7,612,133.13					7,612,133.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10098	2023	Community Education Councils	21,634.40			21,634.40		
10098	2024	Community Education Councils	417,398.63			35,863.80	213,036.17	168,498.66
10103	2022	Services to Nonpublic Schools	513,151.39					513,151.39
10103	2023	Services to Nonpublic Schools	3,176,641.11				-564,710.99	3,741,352.10
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch					-49.92	49.92
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch	387,845.05				-232.72	388,077.77
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch	6,239.20				-652.45	6,891.65
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch	1,111,270.86				18,706.95	1,092,563.91
10106	2022	Auth Rental & Sinking Fund Requirements	2,869,675.05					2,869,675.05
10106	2023	Auth Rental & Sinking Fund Requirements	7,762,940.95					7,762,940.95
10106	2024	Auth Rental & Sinking Fund Requirements	7,536,673.61				722,580.51	6,814,093.10
10107	2024	Pupil Transportation	37.00				-65,073.33	65,110.33
10109	2021	Special Education	7,197,148.94					7,197,148.94
10109	2022	Special Education	7,075,620.93					7,075,620.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10109	2023	Special Education	10,477,152.14					10,477,152.14
10109	2024	Special Education	10,644,324.48			563,000.00	9,670,206.67	411,117.81
10110	2024	Special Educ Approved Private Schools	15,819,606.73				-129,701.37	15,949,308.10
10114	2022	Tuition for Orphans & Children	10,019,472.96					10,019,472.96
10114	2023	Tuition for Orphans & Children	4,915,116.16					4,915,116.16
10114	2024	Tuition for Orphans & Children	7,207,445.80					7,207,445.80
10115	2024	Payments in Lieu of Taxes	9,258.01					9,258.01
10116	2024	Education of Migrant Laborers Children	180.00					180.00
10121	2022	Teacher Professional Development	37,333.11					37,333.11
10121	2023	Teacher Professional Development	2,086,881.41					2,086,881.41
10121	2024	Teacher Professional Development	4,164,109.34			709,115.48	1,030,572.95	2,424,420.91
10123	2024	Early Intervention	33,859,067.52			7,336,429.79	487,382.89	26,035,254.84
10125	2022	Nonpub & Charter School Pupil Transport	11,319,330.00					11,319,330.00
10125	2023	Nonpub & Charter School Pupil Transport	8,218,424.90					8,218,424.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2024	Nonpub & Charter School Pupil Transport	9,174,535.00					9,174,535.00
10126	2024	CareerandTechnicalEducationalEquipGrant	0.10					0.10
10133	2024	School Employes Retirement	12,221,538.45					12,221,538.45
10135	2018	Mobile Science & Math Education Programs	145,000.00					145,000.00
10135	2019	Mobile Science & Math Education Programs	139,000.00					139,000.00
10135	2020	Mobile Science & Math Education Programs	264,036.00					264,036.00
10135	2021	Mobile Science & Math Education Programs	14,000.00					14,000.00
10135	2022	Mobile Science & Math Education Programs	164,000.00				100,000.00	64,000.00
10135	2023	Mobile Science & Math Education Programs	2,667,893.43					2,667,893.43
10135	2024	Mobile Science & Math Education Programs	6,064,000.00				100,000.00	5,964,000.00
10136	2023	School Employes Social Security	82,166.70					82,166.70
10136	2024	School Employes Social Security	7,411,005.65					7,411,005.65
10138	2023	Adult and Family Literacy	1,050,000.00					1,050,000.00
10138	2024	Adult and Family Literacy	4,155,477.18			617,831.66	6,883.08	3,530,762.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10139	2024	Library Access	853,481.10			136,418.86	717,062.24	
10146	2024	Career and Technical Education	21,015,068.68			9,551,080.94	2,829,479.46	8,634,508.28
10148	2015	Job Training & Education Programs	30,000.00					30,000.00
10148	2016	Job Training & Education Programs	804,130.01			26,691.01		777,439.00
10148	2017	Job Training & Education Programs	61,281.39			7,013.00	-7,013.00	61,281.39
10148	2018	Job Training & Education Programs	681,624.88					681,624.88
10148	2019	Job Training & Education Programs	2,683,357.39			53,933.50		2,629,423.89
10148	2020	Job Training & Education Programs	3,872,940.08			94,818.20	-48,018.20	3,826,140.08
10148	2021	Job Training & Education Programs	2,585,417.18			3,933.94		2,581,483.24
10148	2022	Job Training & Education Programs	2,212,360.95			19,172.49		2,193,188.46
10148	2023	Job Training & Education Programs	13,996,000.00					13,996,000.00
10148	2024	Job Training & Education Programs	16,700,544.30					16,700,544.30
10704	2022	Dual Enrollment Payments				104,079.57	-104,079.57	
10704	2024	Dual Enrollment Payments	7,000,000.00					7,000,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10829	2020	Sexual Assault Prevention	675.62			675.62		
10829	2021	Sexual Assault Prevention	50,000.00			50,000.00	-4,776.10	4,776.10
10829	2022	Sexual Assault Prevention	19,656.29				-5,025.54	24,681.83
10829	2023	Sexual Assault Prevention	76,368.07			10,662.35	-13,453.39	79,159.11
10829	2024	Sexual Assault Prevention	798,319.40			27,075.00	235,000.00	536,244.40
10838	2024	Head Start Supplemental Assistance	8,661,623.70			2,797,063.27	2,390,853.09	3,473,707.34
10924	2022	Pre-K Counts	278.00					278.00
10924	2023	Pre-K Counts	26,309.87					26,309.87
10924	2024	Pre-K Counts	15,758,921.62			3,076,848.98	10,231,100.93	2,450,971.71
10983	2024	General Support - PSU	15,741,000.00					15,741,000.00
10984	2024	General Support - Pitt	83,503,000.00					83,503,000.00
10985	2024	General Support - Temple	111,321,845.00					111,321,845.00
11011	2021	Safe School Initiative	318,036.34					318,036.34
11011	2022	Safe School Initiative	1,664,988.16			9,333.69		1,655,654.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11011	2024	Safe School Initiative	510,940.22				182,807.49	328,132.73
11067	2020	Ready To Learn Block Grant	679,230.00					679,230.00
11067	2021	Ready To Learn Block Grant	1,058,715.00					1,058,715.00
11067	2022	Ready To Learn Block Grant	2,445,348.00					2,445,348.00
11067	2023	Ready To Learn Block Grant	3,310,101.00					3,310,101.00
11067	2024	Ready To Learn Block Grant	3,237,652.95					3,237,652.95
11189	2023	Hunger-Free Campus Initiative	40,230.02			24,200.50	-1,643.42	17,672.94
11189	2024	Hunger-Free Campus Initiative	203,037.21			40,180.00	99,650.00	63,207.21
11201	2023	Parent Pathways	162,627.00			12,627.00	149,293.78	706.22
11201	2024	Parent Pathways	1,609,984.88			12,892.00		1,597,092.88
11202	2023	Safe Driving Course	767,187.42					767,187.42
11202	2024	Safe Driving Course	773,665.11				10,786.11	762,879.00
11205	2015	Educational Access Programs	133,644.00					133,644.00
11205	2016	Educational Access Programs	129,466.28					129,466.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11205	2017	Educational Access Programs	51,869.52						51,869.52
DEPT TOTAL			581,612,566.26		-520.00		29,390,654.32	40,107,189.86	512,114,202.08
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10354	2016	State Fire Commissioners Office	654.80						654.80
10354	2019	State Fire Commissioners Office	311.53						311.53
10354	2020	State Fire Commissioners Office	0.01						0.01
10354	2024	State Fire Commissioners Office	484,160.96				89,379.54	194,674.02	200,107.40
10355	2016	General Government Operations	12,232.20						12,232.20
10355	2019	General Government Operations	39.66					-10,320.61	10,360.27
10355	2020	General Government Operations	6,698.75					-5,331.29	12,030.04
10355	2021	General Government Operations						-2,249.70	2,249.70
10355	2023	General Government Operations	2,532,806.03				1,782,613.92	750,192.10	0.01
10355	2024	General Government Operations	2,733,158.37				884,700.40	795,237.27	1,053,220.70
11228	2024	Urban Search and Rescue	6,000,000.00						6,000,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10352	2023	Firefighters' Memorial Flag	7,657.09					7,657.09
10352	2024	Firefighters' Memorial Flag	876.10				12.00	864.10
11069	2018	Search And Rescue	27.67					27.67
11069	2019	Search And Rescue	117.66					117.66
DEPT TOTAL			11,778,740.83			2,756,693.86	1,722,213.79	7,299,833.18
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2021	Environmental Hearing Board	151,548.07					151,548.07
10393	2022	Environmental Hearing Board	4,668.90					4,668.90
10393	2023	Environmental Hearing Board	63,263.85			63,263.85		
10393	2024	Environmental Hearing Board	1,925,615.10			60,523.03	127,356.77	1,737,735.30
DEPT TOTAL			2,145,095.92			123,786.88	127,356.77	1,893,952.27
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2014	Environmental Protection Operations	2,497.80					2,497.80
10381	2015	Environmental Protection Operations	2,959.89					2,959.89

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2022	Environmental Protection Operations	2,028.30			2,028.30		
10381	2023	Environmental Protection Operations	169,247.09			154,257.83	14,656.90	332.36
10381	2024	Environmental Protection Operations	9,850,265.36	-653,554.21		578,611.98	8,913,077.58	-294,978.41
10382	2022	Environmental Program Management	6,712.75					6,712.75
10382	2023	Environmental Program Management	28,600.00			28,600.00		
10382	2024	Environmental Program Management	2,718,609.35			327,544.95	2,037,435.14	353,629.26
10382	2011	Environmental Program Management		233.00				233.00
10385	2023	Chesapeake Bay Agr Source Abatement	27,748.75				27,748.75	
10385	2024	Chesapeake Bay Agr Source Abatement	654,152.67			728.20	493,513.51	159,910.96
10386	2024	Blackfly Control and Research	2,911,423.71			363,318.83	2,199,663.44	348,441.44
10389	2024	Vector Borne Disease Management	3,663,752.45			921,107.01	1,610,860.84	1,131,784.60
10390	2015	General Government Operations	401,280.00					401,280.00
10390	2021	General Government Operations	1,524.00					1,524.00
10390	2022	General Government Operations	905,635.42			897,495.50		8,139.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390	2023	General Government Operations	2,157,366.70			133,286.64	126,134.30	1,897,945.76
10390	2024	General Government Operations	12,955,796.99	-750.00		10,097,475.38	2,140,921.50	716,650.11
GRANTS AND SUBSIDIES								
10376	2022	Susquehanna River Basin Commission	250.00					250.00
10376	2023	Susquehanna River Basin Commission	250.00					250.00
DEPT TOTAL			36,460,101.23	-654,071.21		13,504,454.62	17,564,011.96	4,737,563.44

BA 15 - General Services

GENERAL GOVERNMENT

10067	2020	Capitol Police Operations	1,213.54					1,213.54
10067	2021	Capitol Police Operations	30,106.81			29,213.86		892.95
10067	2022	Capitol Police Operations	645,704.29			414,140.13	26,629.61	204,934.55
10067	2023	Capitol Police Operations	597,287.97			597,287.97		
10067	2024	Capitol Police Operations	1,262,783.16	29,785.00		103,534.81	806,779.46	382,253.89
10070	2018	Rental and Municipal Charges	0.22					0.22
10070	2021	Rental and Municipal Charges	1,577,206.62					1,577,206.62
10070	2022	Rental and Municipal Charges	1,208,189.47					1,208,189.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	A+C-D-E-F
10070	2023	Rental and Municipal Charges	1,012,910.56					395,759.75	209,115.78	408,035.03
10070	2024	Rental and Municipal Charges	5,118,126.68		139,867.26			535,398.96	952.77	4,721,642.21
10074	2018	General Government Operations	5,894.97					5,750.49		144.48
10074	2020	General Government Operations	191,576.62					70,874.46		120,702.16
10074	2021	General Government Operations	17,996.56					12,738.40		5,258.16
10074	2022	General Government Operations	3,485,694.62					1,244,959.08	310,327.64	1,930,407.90
10074	2023	General Government Operations	1,858,569.29					314,970.29	181,042.66	1,362,556.34
10074	2024	General Government Operations	12,197,068.82		1,776,917.44			1,962,281.08	4,689,260.61	7,322,444.57
10074	2012	General Government Operations	1,900.00							1,900.00
10075	2017	Utility Costs	24,443.04							24,443.04
10075	2018	Utility Costs	3,031.00							3,031.00
10075	2021	Utility Costs	217,602.10					106,919.87		110,682.23
10075	2022	Utility Costs	1,415,481.14					151,582.11	908,535.22	355,363.81
10075	2023	Utility Costs	4,750,774.45					101,882.09	746,546.18	3,902,346.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10075	2024	Utility Costs	6,118,514.72		2,582.96		262,698.23	1,376,031.22	4,482,368.23
11230	2024	Gov Residence Remediation and Security	22,340,000.00						22,340,000.00
DEPT TOTAL			64,082,076.65		1,949,152.66		6,309,991.58	9,255,221.15	50,466,016.58
BA 67 - Health									
GENERAL GOVERNMENT									
10467	2017	Quality Assurance	453,006.03						453,006.03
10467	2018	Quality Assurance	146,993.97						146,993.97
10467	2019	Quality Assurance	742,139.33						742,139.33
10467	2020	Quality Assurance	1,937,982.12						1,937,982.12
10467	2021	Quality Assurance	1,358,798.81						1,358,798.81
10467	2022	Quality Assurance	3,038,646.49				70,073.96		2,968,572.53
10467	2023	Quality Assurance	2,835,643.55				13,591.18	123.34	2,821,929.03
10467	2024	Quality Assurance	5,130,221.32				1,373,047.29	2,405,641.19	1,351,532.84
10469	2021	Vital Statistics	22,411.14						22,411.14
10470	2014	State Laboratory			2,500.00				2,500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10470	2019	State Laboratory	31,429.50					31,429.50
10470	2020	State Laboratory	51,122.73					51,122.73
10470	2021	State Laboratory	6,058.72			6,058.72		
10470	2022	State Laboratory	325,572.91					325,572.91
10470	2023	State Laboratory	2,956.26			2,729.26		227.00
10470	2024	State Laboratory	566,584.17	61,506.26		107,978.77	374,469.31	145,642.35
10471	2021	State Health Care Centers	11,712.65					11,712.65
10471	2024	State Health Care Centers	1,829,350.46			238,861.97	1,373,728.72	216,759.77
10497	2019	General Government Operations	1,241.90					1,241.90
10497	2020	General Government Operations	172,165.93					172,165.93
10497	2021	General Government Operations	2,470,929.31			4,057.61	62,092.95	2,404,778.75
10497	2022	General Government Operations	10,956,895.03					10,956,895.03
10497	2023	General Government Operations	5,234,597.90			80,838.40	619,156.22	4,534,603.28
10497	2024	General Government Operations	6,695,249.91			1,103,761.85	267,624.69	5,323,863.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10658	2022	STD - Screening And Treatment	24.14					24.14
10658	2023	STD - Screening And Treatment	351,350.16			1,571.00	129,970.00	219,809.16
10658	2024	STD - Screening And Treatment	576,670.52			70,069.85	272,052.23	234,548.44
11012	2024	Health Innovation	310,258.12			12,541.63	18,808.54	278,907.95
11080	2020	Achieve Better Care-MAP Admin	734.85					734.85
11080	2023	Achieve Better Care-MAP Admin	817,940.62			158,520.67		659,419.95
11080	2024	Achieve Better Care-MAP Admin	982,182.53			143,021.12	147,096.55	692,064.86
11198	2023	Health Promotion and Disease Prevention	1,779,016.17			419,605.05	620,126.70	739,284.42
11198	2024	Health Promotion and Disease Prevention	4,388,859.95			544,963.09	430,682.32	3,413,214.54
GRANTS AND SUBSIDIES								
10461	2021	TB Screening & Treatment	1,422.74					1,422.74
10461	2023	TB Screening & Treatment	4.03				-14.66	18.69
10461	2024	TB Screening & Treatment	271,738.13			5,628.91	171,598.30	94,510.92
10462	2022	Sickle Cell	101,621.77					101,621.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10462	2023	Sickle Cell	67,702.69					67,702.69
10462	2024	Sickle Cell	265,188.66			26,906.15	227,107.51	11,175.00
10463	2022	AdultCysticFibros&OthrChroncResprtrylln	95,923.96					95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtrylln	104,219.02					104,219.02
10463	2024	AdultCysticFibros&OthrChroncResprtrylln	200,034.10			56,684.49	83,349.61	60,000.00
10464	2019	Hemophilia	57,189.76					57,189.76
10464	2020	Hemophilia	20,455.83					20,455.83
10464	2021	Hemophilia	43,175.90					43,175.90
10464	2022	Hemophilia	59,005.53					59,005.53
10464	2023	Hemophilia	42,012.81					42,012.81
10464	2024	Hemophilia	141,833.19			45,275.56	96,557.63	
10465	2023	Local Health-Environmental	0.01					0.01
10466	2022	Cooley's Anemia	1,790.80					1,790.80
10466	2023	Cooley's Anemia	10,957.85					10,957.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10466	2024	Cooley's Anemia	15,106.83			8,864.28	6,242.55	
10474	2023	Lupus	5,604.62					5,604.62
10475	2022	Regional Poison Control Centers	1,419.00			1,419.00		
10477	2019	Primary Health Care Practitioner	224,715.17					224,715.17
10477	2021	Primary Health Care Practitioner	110,226.88					110,226.88
10477	2022	Primary Health Care Practitioner	2,060,658.37					2,060,658.37
10477	2023	Primary Health Care Practitioner	2,288,751.99			1,327,604.98	-204,002.94	1,165,149.95
10477	2024	Primary Health Care Practitioner	3,638,596.22			1,735,308.89	1,027,440.45	875,846.88
10479	2019	Servs for Children with Special Needs	132,085.17					132,085.17
10479	2020	Servs for Children with Special Needs	211,354.56					211,354.56
10479	2021	Servs for Children with Special Needs	414,056.99					414,056.99
10479	2022	Servs for Children with Special Needs	428,675.44					428,675.44
10479	2023	Servs for Children with Special Needs	367,135.90					367,135.90
10479	2024	Servs for Children with Special Needs	496,499.14			99,886.43	125,609.91	271,002.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10493	2016	Regional Cancer Institutes	150,000.00					150,000.00
10493	2019	Regional Cancer Institutes	154,372.07					154,372.07
10493	2020	Regional Cancer Institutes	107,164.05					107,164.05
10493	2021	Regional Cancer Institutes	31,448.68					31,448.68
10493	2022	Regional Cancer Institutes	9,013.63					9,013.63
10493	2023	Regional Cancer Institutes	35,546.39					35,546.39
10493	2024	Regional Cancer Institutes	500,000.00				500,000.00	
10495	2015	Bio-Technology Research	44,517.43					44,517.43
10495	2018	Bio-Technology Research	151,670.78					151,670.78
10495	2020	Bio-Technology Research	17,371.18					17,371.18
10495	2021	Bio-Technology Research	132,807.17					132,807.17
10495	2022	Bio-Technology Research	1,300,000.00				1,300,000.00	
10495	2024	Bio-Technology Research	5,700,000.00					5,700,000.00
10502	2021	Newborn Screening	1,841.96					1,841.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10502	2024	Newborn Screening	2,319,923.74			1,195,875.53	938,851.37	185,196.84
10651	2024	Maternal And Child Health	561,055.76			309,450.32	157,952.41	93,653.03
10652	2024	Local Health Departments	18,304,500.00				17,549,500.00	755,000.00
10654	2024	School District Health Services	5,079,951.84					5,079,951.84
10655	2021	Renal Dialysis	33,193.07					33,193.07
10655	2023	Renal Dialysis					-1,738.54	1,738.54
10655	2024	Renal Dialysis	4,736,934.34			848,398.02	712,712.24	3,175,824.08
10657	2021	Diabetes Programs	19,741.39					19,741.39
10657	2022	Diabetes Programs	34,092.59					34,092.59
11014	2024	Cancer Screening Services	685,497.43			47,891.37	637,606.06	
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv	0.09					0.09
11055	2022	Community-Based Health Care Subsidy	1,106,656.92					1,106,656.92
11055	2023	Community-Based Health Care Subsidy	856,938.29			59,982.27	7,009.00	789,947.02
11055	2024	Community-Based Health Care Subsidy	1,125,102.98			282,048.24	257,615.48	585,439.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11068	2022	AIDS Programs & Special Pharm Services	1,022,668.61			140,181.40	489,388.50	393,098.71
11068	2023	AIDS Programs & Special Pharm Services	3,354,923.83					3,354,923.83
11068	2024	AIDS Programs & Special Pharm Services	3,688,623.18			899,101.59	1,481,936.91	1,307,584.68
11129	2020	Lyme Disease	101,961.22				90,900.82	11,060.40
11129	2021	Lyme Disease	178,506.12			77,163.54	101,342.58	
11129	2022	Lyme Disease	574,153.88					574,153.88
11129	2023	Lyme Disease	759,019.37					759,019.37
11129	2024	Lyme Disease	1,000,360.12			7,649.82	10,223.80	982,486.50
DEPT TOTAL			118,987,468.37	64,006.26		11,526,612.21	32,488,761.75	75,036,100.67

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

10347	2019	General Government Operations	68,600.00					68,600.00
10347	2020	General Government Operations	42,668.22					42,668.22
10347	2022	General Government Operations	627,200.70			27,020.00		600,180.70
10347	2023	General Government Operations	864,118.19			16,440.00	13,685.00	833,993.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10347	2024	General Government Operations	3,227,062.16			133,300.81	1,046,102.50	2,047,658.85
GRANTS AND SUBSIDIES								
11057	2022	Cultural And Historical Support	9,233.00					9,233.00
11057	2023	Cultural And Historical Support	6,458.06					6,458.06
11057	2024	Cultural And Historical Support	1,926.44			939.00	466.07	521.37
DEPT TOTAL			4,847,266.77			177,699.81	1,060,253.57	3,609,313.39

BA 12 - Labor & Industry

GENERAL GOVERNMENT

10028	2019	Occupational & Industrial Safety	20,764.50					20,764.50
10028	2020	Occupational & Industrial Safety	1.44					1.44
10028	2021	Occupational & Industrial Safety	11,467.91					11,467.91
10028	2023	Occupational & Industrial Safety	1,865.07			262.08	1,556.06	46.93
10028	2024	Occupational & Industrial Safety	798,382.81			9,485.09	707,210.08	81,687.64
10031	2018	General Government Operations	1,460.36			1,460.36		
10031	2019	General Government Operations	36,263.51			3,900.79		32,362.72
10031	2020	General Government Operations	5,316.46			5,315.38		1.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10031	2021	General Government Operations	63,683.99			10,577.51		53,106.48
10031	2022	General Government Operations	92,088.42			59,608.27		32,480.15
10031	2023	General Government Operations	285,888.40				-2,343.59	288,231.99
10031	2024	General Government Operations	7,680,285.26	118.75		355,632.78	1,161,358.38	6,163,412.85
10031	2009	General Government Operations	255.54					255.54
GRANTS AND SUBSIDIES								
10017	2024	Workers Compensation Payments	47,764.58				-1,559.78	49,324.36
10018	2022	Occupational Disease Payments	22,887.47					22,887.47
10018	2023	Occupational Disease Payments	1,612.49					1,612.49
10018	2024	Occupational Disease Payments	2,710.50				-2.60	2,713.10
10020	2024	Supported Employment	391,074.65			73,377.35	61,614.00	256,083.30
10030	2022	Center for Independent Living	7,675.35					7,675.35
10030	2023	Center for Independent Living	90,399.31					90,399.31
10030	2024	Center for Independent Living	561,576.35			4,995.00	554,514.33	2,067.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10707	2018	Industry Partnership	48,735.66				48,735.66	
10707	2019	Industry Partnership	548,331.10			147,287.50	328,868.45	72,175.15
10707	2020	Industry Partnership	139,735.51			127,498.45	7,993.49	4,243.57
10707	2021	Industry Partnership	472,207.10			361,201.51	89,834.39	21,171.20
10707	2022	Industry Partnership	809,462.23			387,588.67	421,873.56	
10707	2023	Industry Partnership	1,524,253.04			1,105,820.04	418,433.00	
10707	2024	Industry Partnership	2,411,769.25			2,188,190.07	116,752.99	106,826.19
10967	2024	New Choices / New Options	263,365.80				263,365.80	
11035	2022	Assistive Technology Devices	599.35					599.35
11035	2023	Assistive Technology Devices	250,000.00				250,000.00	
11035	2024	Assistive Technology Devices	413,447.73			0.12	413,447.61	
11036	2022	Assistive Technology Demo&Training	32,918.22					32,918.22
11036	2023	Assistive Technology Demo&Training	509,192.95					509,192.95
11036	2024	Assistive Technology Demo&Training	850,000.00			270,579.67	579,420.33	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11136	2019	Apprenticeship Training	55,106.80			55,106.80		
11136	2020	Apprenticeship Training	1,781,105.69			1,577,148.28	203,957.41	
11136	2021	Apprenticeship Training	1,447,974.51			1,126,471.79	318,675.13	2,827.59
11136	2022	Apprenticeship Training	2,739,944.43			2,565,824.56	174,119.87	
11136	2023	Apprenticeship Training	9,868,336.85			8,961,681.04	406,655.81	500,000.00
11136	2024	Apprenticeship Training	11,385,149.93			7,002,771.39	117,118.06	4,265,260.48
11200	2023	Schools-to-Work	2,466,473.55			2,074,424.27	392,049.28	
11200	2024	Schools-to-Work	3,353,878.66			2,447,142.94	178,773.61	727,962.11
DEPT TOTAL			51,495,412.73	118.75		30,923,351.71	7,212,421.33	13,359,758.44

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10043	2020	Armory Maintenance and Repair	21.46					21.46
10043	2021	Armory Maintenance and Repair	1,038.95			1,038.95		
10043	2022	Armory Maintenance and Repair	7,840.25			5,917.82	1,922.43	
10043	2023	Armory Maintenance and Repair	19,426.55			547.40	18,879.16	-0.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2024	Armory Maintenance and Repair	1,450,329.47			1,099,229.68	350,750.98	348.81
10048	2024	Special State Duty	580.48			580.48	238.59	-238.59
10051	2020	Burial Detail Honor Guard	46,250.00					46,250.00
10051	2022	Burial Detail Honor Guard	42,100.00					42,100.00
10051	2024	Burial Detail Honor Guard	38,000.00					38,000.00
10053	2020	General Government Operations	1,150.00					1,150.00
10053	2021	General Government Operations	62.28					62.28
10053	2022	General Government Operations	1,498.32					1,498.32
10053	2023	General Government Operations	296,000.00			105,000.00	190,546.74	453.26
10053	2024	General Government Operations	2,777,749.07			546,143.60	1,853,307.99	378,297.48
11147	2024	National Guard Youth Challenge Program	371,121.87			8,051.37	351,576.85	11,493.65
INSTITUTIONAL								
10702	2018	Veterans Homes	3,921.62					3,921.62
10702	2019	Veterans Homes	16,325.77					16,325.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10702	2020	Veterans Homes	598,288.16			3,238.39		595,049.77
10702	2021	Veterans Homes	614,663.90			305,583.50	14,259.57	294,820.83
10702	2022	Veterans Homes	2,993,470.23			2,400,184.40	33,582.77	559,703.06
10702	2023	Veterans Homes	1,252,569.27			986,369.36	207,364.34	58,835.57
10702	2024	Veterans Homes	26,861,790.25	-10,485.15		5,966,931.72	11,402,374.81	9,481,998.57
10702	2009	Veterans Homes	702.85					702.85
GRANTS AND SUBSIDIES								
10034	2024	Education of Veterans Children	135,099.10				2,500.00	132,599.10
10035	2022	National Guard Pension	5,000.00					5,000.00
10035	2023	National Guard Pension	5,000.00					5,000.00
10035	2024	National Guard Pension	5,000.00					5,000.00
10036	2024	Blind Veterans Pension	48,300.00				150.00	48,150.00
10045	2024	Amputee and Paralyzed Veterans Pension	88,250.00				-300.00	88,550.00
10660	2023	Disabled American Veterans Transportation	18,874.53					18,874.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785	2019	Supplemental Life Insurance Premiums	136,018.00					136,018.00
10785	2020	Supplemental Life Insurance Premiums	154,956.00					154,956.00
10785	2021	Supplemental Life Insurance Premiums	149,947.00					149,947.00
10785	2022	Supplemental Life Insurance Premiums	153,396.00					153,396.00
10785	2023	Supplemental Life Insurance Premiums	146,788.00					146,788.00
10785	2024	Supplemental Life Insurance Premiums	143,153.00				57,725.00	85,428.00
10936	2019	Veterans Outreach Services	39,618.20					39,618.20
DEPT TOTAL			38,624,300.58	-10,485.15		11,428,816.67	14,484,879.23	12,700,119.53

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2017	County Administration-Statewide	167.81					167.81
10233	2019	County Administration-Statewide	7,268.19			365.39		6,902.80
10233	2020	County Administration-Statewide	0.01					0.01
10233	2021	County Administration-Statewide	305,681.69			305,681.69		
10233	2022	County Administration-Statewide	106,378.22			89,490.72		16,887.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2023	County Administration-Statewide	3,052,545.19			571,573.09	-45.92	2,481,018.02
10233	2024	County Administration-Statewide	6,216,213.81			1,197,393.54	4,938,119.63	80,700.64
10233	2010	County Administration-Statewide					-4,694.50	4,694.50
10238	2021	Child Support Enforcement				1,020.00	-1,020.00	
10238	2023	Child Support Enforcement	51,518.67			1,170.97		50,347.70
10238	2024	Child Support Enforcement	6,437,956.61			622,288.35	3,470,608.74	2,345,059.52
10244	2022	New Directions					-4,100.47	4,100.47
10244	2023	New Directions	191,967.16			117,021.40	379.05	74,566.71
10244	2024	New Directions	2,872,283.31			922,369.08	1,850,918.80	98,995.43
10257	2020	Information Systems	3,453.94			3,453.94		
10257	2022	Information Systems	26,313.60			26,313.60		
10257	2023	Information Systems	33,174,932.96			133,882.28		33,041,050.68
10257	2024	Information Systems	35,295,783.86			11,130,539.96	13,198,612.55	10,966,631.35
10263	2018	General Government Operations	4,951.61					4,951.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2019	General Government Operations	374.15					374.15
10263	2020	General Government Operations	1,316.88					1,316.88
10263	2021	General Government Operations	4,467.67			4,208.76		258.91
10263	2022	General Government Operations	3,562,667.14			3,471,667.14	91,000.00	
10263	2023	General Government Operations	2,260,016.40			1,758,055.23	-10,188.61	512,149.78
10263	2024	General Government Operations	12,055,086.55			3,430,715.70	7,994,091.11	630,279.74
10264	2015	County Assistance Offices	3.46					3.46
10264	2022	County Assistance Offices	485,848.07			8,483.93		477,364.14
10264	2023	County Assistance Offices	372,782.32			349,207.89	22,652.25	922.18
10264	2024	County Assistance Offices	34,794,795.31			1,774,579.14	32,704,915.64	315,300.53
INSTITUTIONAL								
10248	2020	Mental Health Services	9,184.69					9,184.69
10248	2021	Mental Health Services	4,205,262.02			638,299.19	232,711.30	3,334,251.53
10248	2022	Mental Health Services	1,431,274.29			167,976.26	1,233,506.84	29,791.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10248	2023	Mental Health Services	2,103,948.43			1,697,509.52	358,882.33	47,556.58
10248	2024	Mental Health Services	50,827,940.91			25,707,058.15	23,759,495.53	1,361,387.23
10248	2009	Mental Health Services	583.75					583.75
10249	2022	State Centers Intellectual Disabilities	161,285.04			160,627.69		657.35
10249	2023	State Centers Intellectual Disabilities	190,611.84			18,410.48	3,163.45	169,037.91
10249	2024	State Centers Intellectual Disabilities	20,721,301.20			5,758,823.97	14,691,289.07	271,188.16
10261	2020	Youth Development Center-Forestry Camps	70.15					70.15
10261	2021	Youth Development Center-Forestry Camps	108.72					108.72
10261	2023	Youth Development Center-Forestry Camps	19,460.77					19,460.77
10261	2024	Youth Development Center-Forestry Camps	24,057,411.55			15,183,457.14	8,516,768.63	357,185.78
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation	64,038,194.25			690,000.00	3,101,088.76	60,247,105.49
10226	2022	Medical Assistance-Capitation	4,541,692.96					4,541,692.96
10226	2024	Medical Assistance-Capitation	20,529,705.84			4,133,728.59	2,422,820.54	13,973,156.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10227	2023	Special Pharmaceutical Services	177,234.45					177,234.45
10227	2024	Special Pharmaceutical Services	337,407.43				29,045.26	308,362.17
10229	2019	Domestic Violence	1,915.15					1,915.15
10229	2020	Domestic Violence	142.92					142.92
10229	2023	Domestic Violence	307,714.01					307,714.01
10229	2024	Domestic Violence	1,831,060.37			729,850.95	1,101,209.42	
10230	2022	Human Services Development Fund	145.00					145.00
10230	2023	Human Services Development Fund	279.00					279.00
10230	2024	Human Services Development Fund	4,694.00					4,694.00
10232	2021	Medical Assistance - Transportation	554,041.55					554,041.55
10232	2023	Medical Assistance - Transportation	1,646,295.37				-199,007.14	1,845,302.51
10232	2024	Medical Assistance - Transportation	4,131,222.47			1,140,343.59	1,107,908.05	1,882,970.83
10235	2021	Medical Assistance-Early Intervention	5,788,607.48					5,788,607.48
10235	2022	Medical Assistance-Early Intervention	213,218.00					213,218.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A	B							
10235	2023	Medical Assistance-Early Intervention	117,562.33					117,562.33
10235	2024	Medical Assistance-Early Intervention	12,815,216.37			7,803.56	3,751,642.31	9,055,770.50
10245	2022	Breast Cancer Screening	24,140.92					24,140.92
10245	2023	Breast Cancer Screening	299,532.38			299,532.00		0.38
10245	2024	Breast Cancer Screening	310,006.00			269,532.00	40,474.00	
10247	2024	Legal Services	802,781.00				802,781.00	
10250	2023	Rape Crisis	99,468.62					99,468.62
10250	2024	Rape Crisis				383,599.60	-383,599.60	
10251	2024	Intermediate Care Facilities-ID	9,018,683.20	3,279,458.00			8,793,379.85	3,504,761.35
10252	2023	Supplemental Grants-Aged, Blind & Disabl	8,695.04			8,695.04		
10252	2024	Supplemental Grants-Aged, Blind & Disabl	2,261,505.06			571,709.42	640,830.38	1,048,965.26
10253	2022	Child Care Services	77.96					77.96
10253	2023	Child Care Services	458,306.94					458,306.94
10253	2024	Child Care Services	300,114.00			6.00		300,108.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10254	2016	Expanded Medical Serv. For Women	2,174.01					2,174.01
10254	2017	Expanded Medical Serv. For Women	20,696.34					20,696.34
10254	2018	Expanded Medical Serv. For Women	3,859.69					3,859.69
10254	2019	Expanded Medical Serv. For Women	2,976.77					2,976.77
10254	2020	Expanded Medical Serv. For Women	18,322.31					18,322.31
10254	2021	Expanded Medical Serv. For Women	2,211.48					2,211.48
10254	2022	Expanded Medical Serv. For Women	134,137.54					134,137.54
10254	2023	Expanded Medical Serv. For Women	1,011,126.45				1,011,126.45	
10254	2024	Expanded Medical Serv. For Women	4,098,219.67			901,746.89	3,196,472.78	
10255	2021	ID Community Base Program	13,110,253.36			6,089,286.53	-1,592,142.80	8,613,109.63
10255	2022	ID Community Base Program	2,238.00					2,238.00
10255	2023	ID Community Base Program	100,000.00					100,000.00
10255	2024	ID Community Base Program	7,316,065.79			464,840.84	5,342,965.18	1,508,259.77
10256	2024	Community-Based Family Centers	4,366,880.54			639,070.48	2,053,901.93	1,673,908.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10262	2021	Behavioral Health Services	5,686,110.23			1,222,647.91	272,279.79	4,191,182.53
10262	2023	Behavioral Health Services	54,929.00					54,929.00
10262	2024	Behavioral Health Services	2,589.00				2,588.00	1.00
10265	2022	Cash Grants	164,150.60					164,150.60
10265	2023	Cash Grants	127,887.91				2,140.00	125,747.91
10265	2024	Cash Grants	8,039,523.35			234,945.77	618,848.97	7,185,728.61
10266	2022	County Child Welfare	60,114,578.06				-79,505.74	60,194,083.80
10266	2023	County Child Welfare	146,495,766.39			924,469.12	7,555,660.90	138,015,636.37
10266	2024	County Child Welfare	546,797,393.51			8,465,663.46	49,695,030.63	488,636,699.42
10267	2019	MA-Long-Term Living	82,453.26					82,453.26
10267	2021	MA-Long-Term Living	7,921,282.48				-113.33	7,921,395.81
10267	2022	MA-Long-Term Living	11,490.18					11,490.18
10267	2023	MA-Long-Term Living					-258.19	258.19
10267	2024	MA-Long-Term Living	3,612,185.17	-140.00			-1,332,991.77	4,945,036.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10709	2024	Medical Assistance-Academic Medical Cntr	1,000.00					1,000.00
10741	2021	Autism Intervention and Services	1,666,205.31					1,666,205.31
10741	2022	Autism Intervention and Services	5,428.49					5,428.49
10741	2023	Autism Intervention and Services	15,212.14					15,212.14
10741	2024	Autism Intervention and Services	1,696,047.95			0.01	1,381,214.94	314,833.00
10760	2024	Nurse Family Partnership	708,408.13			21,817.87	510,248.83	176,341.43
10763	2024	Paymnt to Fed Govt -Medicare Drug Progrm	686.90					686.90
10912	2021	Child Care Assistance	1,050.50					1,050.50
10912	2023	Child Care Assistance					-4,730,434.18	4,730,434.18
10912	2024	Child Care Assistance	8,352,463.28			7,364,396.18	781,224.99	206,842.11
10946	2024	MA-Obstetric & Neonatal Services	32,726.86					32,726.86
10952	2024	Med Assist- Physician Practice Plans	2,441,274.99					2,441,274.99
10958	2022	Med Assist -Critical Access Hospitals					-45,752.23	45,752.23
10958	2024	Med Assist -Critical Access Hospitals	439,448.18					439,448.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10975	2021	Community Intellectual Disab Waiver Prgm	56,411,921.61				1,963,824.36	54,448,097.25
10975	2023	Community Intellectual Disab Waiver Prgm	60,220,766.44			886,880.00		59,333,886.44
10975	2024	Community Intellectual Disab Waiver Prgm	5,911,488.10			1,108,600.00	3,924,636.27	878,251.83
10996	2024	MA- Workers with Disabilities	44,659,206.95				44,659,206.95	
11025	2021	Long-Term Care Managed Care	1.00					1.00
11025	2024	Long-Term Care Managed Care	815,788.82					815,788.82
11076	2021	Medical Assistance-Fee for Service	12,438,580.53				-0.48	12,438,581.01
11076	2022	Medical Assistance-Fee for Service					-250,024.18	250,024.18
11076	2023	Medical Assistance-Fee for Service					-192,698.33	192,698.33
11076	2024	Medical Assistance-Fee for Service	2,916,060.60			2,900,792.13	1,200,015.34	-1,184,746.87
11095	2024	Children's Health Insurance Program	10,833,841.07			199,287.96	224,260.03	10,410,293.08
11122	2017	Health Program Assistance and Services	219,489.38					219,489.38
11122	2018	Health Program Assistance and Services	13,513.15					13,513.15
11122	2019	Health Program Assistance and Services	364,330.04				-60,000.00	424,330.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11122	2020	Health Program Assistance and Services	73,618.29					73,618.29
11122	2021	Health Program Assistance and Services	538,134.28				-1,766.46	539,900.74
11122	2022	Health Program Assistance and Services	978,259.86				131,295.00	846,964.86
11122	2023	Health Program Assistance and Services	9,938,693.00				200,000.00	9,738,693.00
11122	2024	Health Program Assistance and Services	13,275,000.00				500,000.00	12,775,000.00
11133	2019	Medical Assist - Community Healthchoices	509,334.00					509,334.00
11133	2020	Medical Assist - Community Healthchoices	1,310,754.07					1,310,754.07
11133	2021	Medical Assist - Community Healthchoices	138,063,853.85					138,063,853.85
11133	2022	Medical Assist - Community Healthchoices	53,260,620.40					53,260,620.40
11133	2023	Medical Assist - Community Healthchoices	778,773.10					778,773.10
11133	2024	Medical Assist - Community Healthchoices	23,614,712.19			4,883,363.56	6,967,423.82	11,763,924.81
DEPT TOTAL			1,637,439,072.57	3,279,318.00		119,794,253.66	258,164,315.72	1,262,759,821.19
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2021	General Government Operations	6,706.34			4,706.34		2,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10208	2023	General Government Operations	298,700.27			285,410.73	13,289.54	
10208	2024	General Government Operations	29,686,527.01	7,725.00		2,640,955.97	5,243,965.10	21,809,330.94
10953	2023	Technology and Process Modernization	1,842,054.52					1,842,054.52
10953	2024	Technology and Process Modernization	13,547,043.94			2,290,000.00	635,500.00	10,621,543.94
GRANTS AND SUBSIDIES								
10209	2021	Distribution of Pub Utility Realty Tax	66,183.81					66,183.81
10209	2024	Distribution of Pub Utility Realty Tax	1,563,624.87					1,563,624.87
DEPT TOTAL			47,010,840.76	7,725.00		5,221,073.04	5,892,754.64	35,904,738.08

BA 19 - State Department

GENERAL GOVERNMENT

10211	2024	Electoral College	3,944.53					3,944.53
10212	2021	Voter Registration	0.13					0.13
10212	2024	Voter Registration	159,584.92			52,622.66	26,568.90	80,393.36
10213	2020	General Government Operations	151.19					151.19
10213	2021	General Government Operations	2,277.43					2,277.43
10213	2023	General Government Operations	1,377,894.39			58,620.10	813,464.15	505,810.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2024	General Government Operations	4,248,970.96			415,922.83	857,805.11	2,975,243.02
10759	2021	Statewide Uniform Registry of Electors	1,084.81					1,084.81
10759	2024	Statewide Uniform Registry of Electors	11,955,151.75			1,615,372.24	1,426,586.81	8,913,192.70
10903	2021	Lobbying Disclosure	118.38					118.38
10903	2022	Lobbying Disclosure	376,531.68					376,531.68
10903	2023	Lobbying Disclosure	209,061.29					209,061.29
10903	2024	Lobbying Disclosure	158,181.59			9,915.67	88,246.28	60,019.64
GRANTS AND SUBSIDIES								
10210	2022	Voting of Citizens in Military Service	18,245.60					18,245.60
10210	2023	Voting of Citizens in Military Service	19,556.60					19,556.60
10210	2024	Voting of Citizens in Military Service	16,299.80					16,299.80
11170	2022	Election Code Debt Service	194.72					194.72
11170	2023	Election Code Debt Service	620.38					620.38
11170	2024	Election Code Debt Service	446.04					446.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			18,548,316.19				2,152,453.50	3,212,671.25	13,183,191.44
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2023	Municipal Police Training	2,417.06				1,393.16		1,023.90
10214	2024	Municipal Police Training	1,363,676.45				117,520.00	899,589.09	346,567.36
10216	2021	Law Enforcement Information Technology	935.06						935.06
10216	2022	Law Enforcement Information Technology	81,169.93						81,169.93
10216	2024	Law Enforcement Information Technology	3,707,085.79				113,158.12	3,500,522.16	93,405.51
10217	2021	Automated Fingerprint ID System	39,250.00				39,250.00		
10217	2024	Automated Fingerprint ID System	278,435.32				278,435.32		
10220	2018	General Government Operations	1,603.72				934.72		669.00
10220	2019	General Government Operations	13,982.30						13,982.30
10220	2020	General Government Operations	17,602.36				5,655.46		11,946.90
10220	2021	General Government Operations	55,695.83				48,607.12		7,088.71
10220	2022	General Government Operations	1,681,337.42				1,572,153.07	88,342.01	20,842.34

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10220	2023	General Government Operations	9,888,577.57			9,546,809.50	666,244.66	-324,476.59
10220	2024	General Government Operations	117,590,695.05	20,935.00		59,133,217.31	40,397,665.86	18,080,746.88
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations	20,016.37				-8,713.77	28,730.14
10220	2012	General Government Operations	244,160.96					244,160.96
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2022	Public Safety Radio System	142,119.26				137,532.80	4,586.46
11040	2023	Public Safety Radio System	213,560.80				207,394.60	6,166.20
11040	2024	Public Safety Radio System	5,327,930.26			3,429,804.90	1,716,483.85	181,641.51
11210	2024	Patrol Vehicles	13,380,233.00			8,230,748.00	4,891,990.00	257,495.00
11211	2024	Commercial Vehicle Inspections	3,210,892.47			38,422.48	3,156,198.90	16,271.09
GRANTS AND SUBSIDIES								
11212	2024	Municipal Police Training Grants	568,212.78				107,972.00	460,240.78
DEPT TOTAL			157,849,971.16	20,935.00		82,556,109.17	55,761,222.16	19,553,574.83

BA 78 - Transportation

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11148	2022	Infrastructure Projects 263,274.00						263,274.00
11229	2023	Transportatn and Multimodl Improve Proj 80,500,000.00						80,500,000.00
DEPT TOTAL								
80,763,274.00								80,763,274.00
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2021	State Ethics Commission 0.15						0.15
10677	2023	State Ethics Commission 4,277.15					4,277.00	0.15
10677	2024	State Ethics Commission 591,352.59				283,210.50	170,825.09	137,317.00
DEPT TOTAL								
595,629.89						283,210.50	175,102.09	137,317.30
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2024	Court Administrator 729,926.10					483,455.64	246,470.46
10417	2024	Supreme Court 202,851.51					169,161.39	33,690.12
10420	2024	Justice Expenses 45,319.56					26,988.73	18,330.83
10423	2024	Judicial Conduct Board 1,069,383.35					769,555.57	299,827.78
10424	2023	Court of Judicial Discipline 48,830.35					48,830.35	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10424	2024	Court of Judicial Discipline 621,108.75					76,302.47	544,806.28
10426	2024	Integrated Criminal Justice System 215,296.04					215,296.04	
10429	2024	Statewide Funding-Court Management Ed 61,415.13						61,415.13
10430	2024	District Court Administrators 189,189.03					152,013.32	37,175.71
10431	2024	Statewide Funding-Judicial Council 58,353.78					56,463.52	1,890.26
10438	2024	Ethics Committee 8,509.83					2,864.34	5,645.49
10913	2024	Interbranch Commission 20,194.62					17,686.74	2,507.88
10956	2024	Judicial Center Operations 120,594.12		2,908.42			-58,322.91	181,825.45
11019	2024	Rules Committees 68,560.39					68,543.30	17.09
11110	2024	Office Of Elder Justice 55,438.51					50,660.27	4,778.24
11226	2024	UJS Cybersecurity and Disaster Recovery 847,414.28					174,626.11	672,788.17
DEPT TOTAL								
4,362,385.35				2,908.42			2,254,124.88	2,111,168.89
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2024	Superior Court 521,008.77					428,497.98	92,510.79

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10433	2024	Judges Expenses	50,137.47				47,146.99	2,990.48
DEPT TOTAL			571,146.24				475,644.97	95,501.27
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2024	Court of Common Pleas	420,453.64				386,511.23	33,942.41
10436	2024	Senior Judges	1,374,435.04				1,019,169.63	355,265.41
10437	2024	Judicial Education	33,101.49				33,101.49	
11044	2024	Problem-Solving Courts	695,059.22				255,816.54	439,242.68
DEPT TOTAL			2,523,049.39				1,694,598.89	828,450.50
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2024	Commonwealth Court	587,991.87				263,683.92	324,307.95
10448	2024	Judges Expenses	57,622.70				22,198.69	35,424.01
DEPT TOTAL			645,614.57				285,882.61	359,731.96
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2024	Magisterial District Justices	548,973.64				545,990.60	2,983.04

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10452	2024	Magisterial District Justices Education	120,314.66				99,944.47	20,370.19
DEPT TOTAL			669,288.30				645,935.07	23,353.23
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2024	Municipal Court	66,404.22				38,227.43	28,176.79
DEPT TOTAL			66,404.22				38,227.43	28,176.79
LEDGER TOTAL								
			4,081,345,744.29	-3,233,707.79		703,917,618.59	752,695,241.05	2,621,499,176.86

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2024	Office of Consumer Advocate	1,778,066.40			353,658.56	342,743.51	1,081,664.33
16819	2024	Home Improvement Consumer Protection	268,907.48				58,777.54	210,129.94
DEPT TOTAL			2,046,973.88			353,658.56	401,521.05	1,291,794.27
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	400,104.45			6,359.10	319,777.90	73,967.45
16902	2024	Marketing to Attract Tourists	325,461.60			26,550.00	294,648.85	4,262.75
DEPT TOTAL			725,566.05			32,909.10	614,426.75	78,230.20
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	7,950,409.42			1,990,200.87	238,131.58	5,722,076.97
16967	2023	Opioid Settlement	8,944,049.45			2,961,286.00	1,376,214.82	4,606,548.63
16967	2024	Opioid Settlement	6,833,894.85			1,911,848.19	1,184,575.08	3,737,471.58
DEPT TOTAL			23,728,353.72			6,863,335.06	2,798,921.48	14,066,097.18
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
14845	2013	Asbestos Abatement	100,000.00					100,000.00

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
DEPT TOTAL			100,000.00					100,000.00
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2023	General Government Operations	1,056,992.12	-1,056,992.12				
16205	2024	General Government Operations	12,302,718.57	-6,000,000.00		48,799.96	3,813,802.29	2,440,116.32
DEPT TOTAL			13,359,710.69	-7,056,992.12		48,799.96	3,813,802.29	2,440,116.32
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2023	Professional and Occupational Affairs	5,307,538.77	-5,307,550.80			-12.03	
16239	2024	Professional and Occupational Affairs	14,139,300.38	-4,000,000.00		3,664,855.75	1,392,846.15	5,081,598.48
16240	2023	State Board of Podiatry	83,419.42	-83,419.31			0.11	
16240	2024	State Board of Podiatry	191,584.25			119,521.50	29,184.12	42,878.63
16646	2023	State Board of Medicine	2,605,614.92	-2,605,608.97			5.95	
16646	2024	State Board of Medicine	3,058,972.76			199,599.75	1,102,748.15	1,756,624.86
16647	2023	State Board of Osteopathic Medicine	1,421,014.09	-1,421,013.03			1.06	
16647	2024	State Board of Osteopathic Medicine	1,448,576.38			162,598.45	235,398.98	1,050,578.95

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2023	State Athletic Commission	31,496.37	-31,496.37				
16663	2024	State Athletic Commission	147,496.20			2.63	30,802.16	116,691.41
DEPT TOTAL			28,435,013.54	-13,449,088.48		4,146,578.08	2,790,974.65	8,048,372.33
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2024	Firearms Records Check	21,460.08	-17,975.81			3,484.27	
DEPT TOTAL			21,460.08	-17,975.81			3,484.27	
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2024	Statewide Judicial Computer System	7,374,196.21				5,678,539.63	1,695,656.58
DEPT TOTAL			7,374,196.21				5,678,539.63	1,695,656.58
LEDGER TOTAL								
			75,791,274.17	-20,524,056.41		11,445,280.76	16,101,670.12	27,720,266.88

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2024	Comm-Inherit & Realty Transfer Tax Col	1,787,651.90					1,787,651.90
REFUNDS								
20018	2022	Refunding Tax Collections	150.00				-247,882.96	248,032.96
20018	2023	Refunding Tax Collections	653.46				-29,233,924.06	29,234,577.52
20018	2024	Refunding Tax Collections	1,669,158.38				-7,555,240.34	9,224,398.72
DEPT TOTAL			3,457,613.74				-37,037,047.36	40,494,661.10
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2022	Publishing Constitutional Amendments	1,750.00					1,750.00
20027	2024	Publishing Constitutional Amendments	1,300,000.00					1,300,000.00
GRANTS AND SUBSIDIES								
20028	2022	County Election Expenses	98,856.17					98,856.17
20028	2023	County Election Expenses	157,926.26					157,926.26
20028	2024	County Election Expenses	157,212.05				157,212.05	
DEPT TOTAL			1,715,744.48				157,212.05	1,558,532.43

FUND 001 GENERAL FUND

LEDGER TOTAL

5,173,358.22	-36,879,835.31	42,053,193.53
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PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26385	2024	Securities Operation						
		1,914,067.03				1,512.11	338,806.60	1,573,748.32
DEPT TOTAL								
		1,914,067.03				1,512.11	338,806.60	1,573,748.32

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

26469	2020	Civil Service Commission		990.65				990.65
26469	2021	Civil Service Commission		955.57				955.57
26469	2022	Civil Service Commission		2,100.35				2,100.35
26469	2023	Civil Service Commission		424,770.53	1,988.18			426,758.71
26469	2024	Civil Service Commission		2,218,484.96	-1,405,601.25	44,718.44	169,865.74	598,299.53
DEPT TOTAL				2,643,255.49	-1,399,566.50	44,718.44	169,865.74	1,029,104.81

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

26452	2018	ATV Management		17,400.00		17,400.00		
26452	2019	ATV Management		27,500.00			1,958.00	25,542.00
26452	2020	ATV Management		14,910.00		14,910.00		
26452	2021	ATV Management		36,400.00		36,400.00		

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452	2022	ATV Management	147,167.00			147,167.00		
26452	2023	ATV Management	796,300.00			796,300.00		
26452	2024	ATV Management	3,507,663.17			2,384,058.53	258,621.12	864,983.52
26453	2021	Snowmobile Management	10,724.00			10,724.00		
26453	2022	Snowmobile Management	5,200.00				5,200.00	
26453	2023	Snowmobile Management	15,600.00			4,100.00	11,500.00	
26453	2024	Snowmobile Management	131,328.63			7,000.00	28,863.23	95,465.40
26464	2022	Forest Regeneration	24,872.26			24,872.26		
26464	2023	Forest Regeneration	1,382,315.18			660,072.81	699,174.92	23,067.45
26464	2024	Forest Regeneration	2,098,333.22			945,878.74	108,178.32	1,044,276.16
DEPT TOTAL			8,215,713.46			5,048,883.34	1,113,495.59	2,053,334.53
BA 11 - Corrections								
INSTITUTIONAL								
26450	2024	Rockview Farm Program	23,480.78	-8,727.67			14,271.83	481.28
DEPT TOTAL			23,480.78	-8,727.67			14,271.83	481.28

BA 74 - Drug and Alcohol Programs

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
26470	2024	Recovery House Certification	5,596.97				5,596.97	
DEPT TOTAL			5,596.97				5,596.97	
BA 16 - Education								
GRANTS AND SUBSIDIES								
26546	2024	TeacherInformation&ProfessionalEducation	6,000,000.00					6,000,000.00
DEPT TOTAL			6,000,000.00					6,000,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2024	Sewage Facilities Program Administration	1,909.92				1,909.92	
DEPT TOTAL			1,909.92				1,909.92	
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2022	Vital Statistics Improvement Admin	1,438,392.93			547.04		1,437,845.89
26322	2023	Vital Statistics Improvement Admin	2,549,186.64			12,074.66	295.19	2,536,816.79
26322	2024	Vital Statistics Improvement Admin	3,044,397.24	2,000.00		870,061.78	768,850.60	1,407,484.86
26328	2024	County Coroner / Medical Examiner Distri	0.01					0.01
26509	2024	LT Care Infection Prevention & Control	18,940.99	-18,940.99				

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
7,050,917.81				-16,940.99		882,683.48	769,145.79	5,382,147.55
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2023	Asbestos and Lead Certification				34,804.00		
34,804.00								
26235	2024	Asbestos and Lead Certification		-160,000.00		39,766.01	236,016.47	698,067.27
1,133,849.75								
DEPT TOTAL								
1,168,653.75				-160,000.00		74,570.01	236,016.47	698,067.27
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2023	Bureau ofCorporatns&CharitableOrganizatn		-1,325,366.98				
1,325,366.98								
26239	2024	Bureau ofCorporatns&CharitableOrganizatn				39,193.78	937,495.52	4,255,649.73
5,232,339.03								
DEPT TOTAL								
6,557,706.01				-1,325,366.98		39,193.78	937,495.52	4,255,649.73
LEDGER TOTAL								
108,523,471.73				-17,796,265.03		24,981,080.40	13,006,583.90	52,739,542.40

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2022	Hazard Mitigation	6,859,378.77			1,937,949.67	591,483.22	4,329,945.88
30328	2023	Hazard Mitigation	1,309,082.50			1,226,797.19	1,799.64	80,485.67
30328	2024	Hazard Mitigation	999,056.98			33,157.16	1,535.25	964,364.57
30328	2012	Hazard Mitigation	33,030.88			33,030.88		
30328	2013	Hazard Mitigation	11,331.98			30,615.07	-19,283.09	
30355	2014	Emergency Management Assistance Compact	515,570.67					515,570.67
30355	2017	Emergency Management Assistance Compact	3,224,041.31					3,224,041.31
30355	2024	Emergency Management Assistance Compact	3,400,855.62					3,400,855.62
30357	2018	Disaster Relief	436,539.42			267,595.42	-172,524.83	341,468.83
30357	2019	Disaster Relief	7,621,951.81			5,631,369.23	-10,783,203.52	12,773,786.10
30357	2020	Disaster Relief	15,122,411.56			6,606,358.59	-3,453,198.40	11,969,251.37
30357	2022	Disaster Relief	4,667,829.56			2,698,933.44	18,116.87	1,950,779.25
30357	2024	Disaster Relief	7,082,137.66			2,554,949.86	281,483.81	4,245,703.99

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30361	2022	State Disaster Assistance	4,722,380.83			10,421.52	129,420.68	4,582,538.63
30361	2023	State Disaster Assistance	5,000,000.00					5,000,000.00
30361	2024	State Disaster Assistance	5,000,000.00					5,000,000.00
DEPT TOTAL			66,005,599.55			21,031,178.03	-13,404,370.37	58,378,791.89
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30362	2024	Disaster Relief-NRCS Match	1,700,000.00			1,097,894.50	529,687.00	72,418.50
DEPT TOTAL			1,700,000.00			1,097,894.50	529,687.00	72,418.50
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
30310	2012	State Ethics Commission	176,935.77					176,935.77
DEPT TOTAL			176,935.77					176,935.77
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2024	Health Care Cost Containment Council	1,044.18	703,207.58			153,276.68	550,975.08
DEPT TOTAL			1,044.18	703,207.58			153,276.68	550,975.08
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2024	Senators' Salaries	1,202,910.73				89,769.93	1,113,140.80

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30039	2023	Employees of Chief Clerk	2,300,705.39				842,810.16	1,457,895.23
30039	2024	Employees of Chief Clerk	3,599,500.00					3,599,500.00
30040	2024	Salaried Officers & Employees	1,086,254.60				190,791.72	895,462.88
30047	2022	Committee on Appropriations (R)	1,582,753.35				213,733.36	1,369,019.99
30047	2023	Committee on Appropriations (R)	1,583,000.00				1,575,617.50	7,382.50
30047	2024	Committee on Appropriations (R)	846,492.40				844,669.63	1,822.77
30060	2018	Incidental Expenses	1,003,187.08				100,810.51	902,376.57
30060	2019	Incidental Expenses	3,590,821.24				1,642.00	3,589,179.24
30060	2020	Incidental Expenses	3,595,000.00				2,109.60	3,592,890.40
30060	2021	Incidental Expenses	3,436,056.20					3,436,056.20
30060	2022	Incidental Expenses	3,481,046.16				2,983,460.66	497,585.50
30060	2023	Incidental Expenses	2,870,585.31				2,404,330.50	466,254.81
30060	2024	Incidental Expenses	1,951,177.81				1,725,336.82	225,840.99
30061	2021	Committee on Appropriations (D)	540,827.34				540,823.22	4.12

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30061	2022	Committee on Appropriations (D)	1,583,000.00				1,582,978.42	21.58
30061	2023	Committee on Appropriations (D)	1,583,000.00				1,533,290.29	49,709.71
30061	2024	Committee on Appropriations (D)	1,291,408.44				1,168,839.91	122,568.53
30062	2023	Expenses-Senators	363,461.66				6,441.57	357,020.09
30062	2024	Expenses-Senators	967,532.06				187,369.68	780,162.38
30063	2022	Legislative Printing & Expenses	838,001.54				838,001.54	
30063	2023	Legislative Printing & Expenses	8,076,480.47				1,774,994.05	6,301,486.42
30063	2024	Legislative Printing & Expenses	7,222,759.99				820,362.86	6,402,397.13
30218	2024	Caucus Operations (D)	5,544,891.68				2,938,928.65	2,605,963.03
30219	2024	Caucus Operations (R)	12,730,788.57				9,027,989.61	3,702,798.96
DEPT TOTAL			72,871,642.02				31,395,102.19	41,476,539.83

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2024	Members' Salaries, Speaker's Extra Comp	4,114,339.11				1,259,012.94	2,855,326.17
30075	2017	National Legislative Conference Expenses	6,823.20				5,297.33	1,525.87

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30076	2021	Reappropriationment Expenses-House	308,939.93				618.05	308,321.88
30077	2022	Speaker's Office	851,500.00				3,526.93	847,973.07
30077	2023	Speaker's Office	1,703,000.00					1,703,000.00
30077	2024	Speaker's Office	1,873,000.00					1,873,000.00
30078	2024	Bi-Partisan Committee, Chief Clerk & Com	4,245,644.73				3,102,465.11	1,143,179.62
30080	2022	Mileage: Reps, Officers, & Employees	672,000.00					672,000.00
30080	2023	Mileage: Reps, Officers, & Employees	107,827.42				107,316.88	510.54
30080	2024	Mileage: Reps, Officers, & Employees	672,000.00				10,766.14	661,233.86
30082	2021	Chief Clerk & Legislative Journal	2,152,639.33				500,000.00	1,652,639.33
30082	2022	Chief Clerk & Legislative Journal	2,373,432.28					2,373,432.28
30082	2023	Chief Clerk & Legislative Journal	1,643,746.47					1,643,746.47
30082	2024	Chief Clerk & Legislative Journal	2,710,253.86				113,220.62	2,597,033.24
30083	2022	Speaker	5,982.09				4,409.86	1,572.23
30083	2023	Speaker	20,000.00				20,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083	2024	Speaker	20,000.00					20,000.00
30084	2020	Chief Clerk	92,899.33				104.30	92,795.03
30084	2022	Chief Clerk	681,984.84				681,984.84	
30084	2023	Chief Clerk	2,000,000.00				945,080.96	1,054,919.04
30084	2024	Chief Clerk	2,000,000.00				421.98	1,999,578.02
30086	2020	Floor Leader (D)	39,375.82				6,807.32	32,568.50
30086	2021	Floor Leader (D)	7,000.00					7,000.00
30086	2022	Floor Leader (D)	7,000.00					7,000.00
30086	2023	Floor Leader (D)	7,000.00					7,000.00
30086	2024	Floor Leader (D)	7,000.00					7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2021	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30091	2023	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2024	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2023	Incidental Expenses	4,042,800.39				4,042,800.39	
30095	2024	Incidental Expenses	3,122,206.00				-2,279,412.27	5,401,618.27
30097	2022	Committee on Appropriations (R)	2,023,290.31				1,750,801.41	272,488.90
30097	2023	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30097	2024	Committee on Appropriations (R)	3,545,000.00					3,545,000.00
30099	2024	Expenses-Representative	3,090,808.32				784,400.99	2,306,407.33
30100	2020	Legislative Printing & Expenses	20,293.87					20,293.87
30100	2022	Legislative Printing & Expenses	67,326.71					67,326.71
30100	2024	Legislative Printing & Expenses	9,620,906.07				2,062,525.31	7,558,380.76
30102	2014	Special Leadership Account (R)	5,869,000.00					5,869,000.00
30102	2015	Special Leadership Account (R)	5,369,000.00					5,369,000.00
30102	2016	Special Leadership Account (R)	6,045,000.00					6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2017	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2018	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2019	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2020	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2021	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2022	Special Leadership Account (R)	7,045,000.00					7,045,000.00
30102	2023	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2024	Special Leadership Account (R)	7,045,000.00					7,045,000.00
30102	2009	Special Leadership Account (R)	2,333,355.22				2,333,355.22	
30102	2010	Special Leadership Account (R)	10,225,000.00				10,219,000.00	6,000.00
30102	2011	Special Leadership Account (R)	5,725,000.00				5,287,522.52	437,477.48
30102	2012	Special Leadership Account (R)	5,725,000.00					5,725,000.00
30102	2013	Special Leadership Account (R)	5,811,000.00					5,811,000.00
30103	2017	Special Leadership Account (D)	13,199.00				13,199.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2018	Special Leadership Account (D)	5,381,673.17				5,381,673.17	
30103	2019	Special Leadership Account (D)	6,045,000.00				6,045,000.00	
30103	2020	Special Leadership Account (D)	6,045,000.00				6,045,000.00	
30103	2021	Special Leadership Account (D)	6,045,000.00				5,976,600.00	68,400.00
30103	2022	Special Leadership Account (D)	7,045,000.00				2,607,600.52	4,437,399.48
30103	2023	Special Leadership Account (D)	6,045,000.00					6,045,000.00
30103	2024	Special Leadership Account (D)	7,045,000.00					7,045,000.00
30105	2022	Committee on Appropriations (D)	1,717,427.26				1,200,000.00	517,427.26
30105	2023	Committee on Appropriations (D)	3,023,000.00					3,023,000.00
30105	2024	Committee on Appropriations (D)	3,545,000.00					3,545,000.00
30107	2015	Administrator for Staff (D)	9,770.05					9,770.05
30107	2016	Administrator for Staff (D)	20,000.00					20,000.00
30107	2017	Administrator for Staff (D)	20,000.00					20,000.00
30107	2018	Administrator for Staff (D)	20,000.00					20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30107	2019	Administrator for Staff (D)	20,000.00					20,000.00
30107	2020	Administrator for Staff (D)	20,000.00					20,000.00
30107	2021	Administrator for Staff (D)	20,000.00					20,000.00
30107	2022	Administrator for Staff (D)	20,000.00					20,000.00
30107	2023	Administrator for Staff (D)	20,000.00					20,000.00
30107	2024	Administrator for Staff (D)	20,000.00					20,000.00
30109	2024	Administrator for Staff (R)	10,000.00					10,000.00
30311	2024	Caucus Operations (R)	12,429,014.65				9,325,877.05	3,103,137.60
30312	2024	Caucus Operations (D)	4,031,981.49				3,866,524.24	165,457.25

DEPT TOTAL

223,188,440.92

71,423,500.81

151,764,940.11

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2024	LRB-Salaries & Expenses	6,725,872.51				2,691,072.55	4,034,799.96
30117	2024	Printing of Pa Bulletin & Pa Code	82,261.59					82,261.59
30286	2006	Legislative Drafting System	66,053.10					66,053.10

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			6,874,187.20				2,691,072.55	4,183,114.65
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2023	Local Government Commission	1,283,000.00				12,449.07	1,270,550.93
30118	2024	Local Government Commission	1,104,962.92				283,740.09	821,222.83
30119	2020	Legislative Audit Advisory Commission	120,242.00				120,242.00	
30119	2021	Legislative Audit Advisory Commission	285,000.00				59,758.00	225,242.00
30119	2022	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2023	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2024	Legislative Audit Advisory Commission	285,000.00					285,000.00
30121	2017	Local Government Codes	117,355.54					117,355.54
30121	2018	Local Government Codes	23,065.40					23,065.40
30121	2019	Local Government Codes	24,063.00					24,063.00
30121	2020	Local Government Codes	24,000.00					24,000.00
30121	2021	Local Government Codes	23,845.20					23,845.20

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30121	2022	Local Government Codes	20,401.25					20,401.25
30121	2023	Local Government Codes	20,273.95					20,273.95
30121	2024	Local Government Codes	19,465.00	1.80				19,466.80
30122	2024	Capitol Preservation Committee	60,098.83				3,033.57	57,065.26
30123	2019	Capitol Restoration	-185.00					-185.00
30123	2022	Capitol Restoration	462,837.73				462,837.73	
30123	2023	Capitol Restoration	3,157,000.00				277,375.60	2,879,624.40
30123	2024	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2015	Commission on Sentencing	671,967.54				223,357.30	448,610.24
30127	2019	Commission on Sentencing	97,769.49					97,769.49
30129	2023	Center for Rural Pennsylvania	341,068.14				48,407.59	292,660.55
30129	2024	Center for Rural Pennsylvania	626,626.11				211,193.58	415,432.53
30131	2021	Legislative Reapportionment Commissions	7,613.00					7,613.00
30308	2023	Independent Fiscal Office	1,728,074.76				576,868.48	1,151,206.28

PRIOR STATE CONTINUING LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30135	2021	Legislative Data Processing Center	1,178,071.63				1,030,657.93	147,413.70
30135	2022	Legislative Data Processing Center	4,437,883.71				1,310,888.96	3,126,994.75
30135	2023	Legislative Data Processing Center	11,905,743.91				4,663,253.15	7,242,490.76
30135	2024	Legislative Data Processing Center	31,114,286.75				7,707,471.38	23,406,815.37
30360	2023	LDP-Information Technology Modernization	2,239,796.05				343,942.50	1,895,853.55
30360	2024	LDP-Information Technology Modernization	5,000,000.00					5,000,000.00
DEPT TOTAL			55,875,782.05				15,056,213.92	40,819,568.13

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

30138	2023	Independent Regulatory Review Commission	118,306.81				118,306.81	
30138	2024	Independent Regulatory Review Commission	2,155,000.00				475,062.48	1,679,937.52
DEPT TOTAL			2,273,306.81				593,369.29	1,679,937.52

BA 51 - Supreme Court

GENERAL GOVERNMENT

30249	2023	Unified Judicial System Security	1,099,574.11				894,033.89	205,540.22
30249	2024	Unified Judicial System Security	2,129,000.00				427.96	2,128,572.04

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	3,228,574.11				894,461.85	2,334,112.26
LEDGER TOTAL						
459,448,841.50		703,209.38		22,129,072.53	113,555,571.61	324,467,406.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
4,730,282,689.91		-40,850,819.85		762,473,052.28	858,479,231.37	3,068,479,586.41

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40092	2025	State Workmen's Comp Third Party Admin				17,614,597.30		-13,730,272.58
		3,884,324.72						
40123	2025	Payroll Deductions		1,662,161,132.44		17,923,088.71	1,693,278,482.20	616,106,928.50
		665,147,366.97						
40161	2025	State Employees Combined Appeal		458,066.34		32,106.42	284,513.36	623,656.83
		482,210.27						
40245	2025	PPA-Assess of Fares of Prearranged Rides		3,192,354.65			3,192,354.65	236.00
		236.00						
DEPT TOTAL								
		669,514,137.96		1,665,811,553.43		35,569,792.43	1,696,755,350.21	603,000,548.75
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2025	Fee Duction System - Collect of Bad Debt		181,082.43		737,185.86	332,908.07	14,045.56
		903,057.06						
DEPT TOTAL								
		903,057.06		181,082.43		737,185.86	332,908.07	14,045.56
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2025	Claim Payment for Unclaimed Property		70,000,000.00			69,383,212.97	4,283,013.57
		3,666,226.54						
40066	2025	US Savings Bond Deductions						1,480.00
		1,480.00						
40069	2025	Payroll Deduction		2,620,007.99			2,380,723.32	1,663,687.28
		1,424,402.61						
40072	2025	Purchase of Saving Bonds-Series I						950.00
		950.00						

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2025	Unclaimed Property- Restitution Transfer						
		1,104,659.46		234,420.29			996,106.49	342,973.26

DEPT TOTAL**6,197,718.61****72,854,428.28****72,760,042.78****6,292,104.11****BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

40037	2025	1989 Trade Shows						
		291,139.80		20,000.00		25,989.40		285,150.40
40166	2025	CDBG Section 108 Loan Guarantee						
		1,383,022.84						1,383,022.84

DEPT TOTAL**1,674,162.64****20,000.00****25,989.40****1,668,173.24****BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

40099	2025	State Parks User Fees						
		8,426,594.75		11,336,855.41			3,276.43	19,760,173.73
40100	2025	Forestry Stumpage Sales						
		13,638,006.33		5,260,864.38			4,750,000.00	14,148,870.71
40102	2025	Security Deposit Receipts						
		3,756,428.39		127,849.60			46,189.18	3,838,088.81

DEPT TOTAL**25,821,029.47****16,725,569.39****4,799,465.61****37,747,133.25****BA 11 - Corrections**

GENERAL GOVERNMENT

42041	2025	State Supervision Fees						
		238,862.37		260,226.59				499,088.96

INSTITUTIONAL

40109	2025	Fines-Correction Officers-SCI Pittsburgh						
		91,376.27						91,376.27

RESTRICTED RECEIPTS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40047	2025	Security Deposit Receipts									
		100,994,614.85				-6,902,469.51					94,092,145.34
40049	2025	Deposits for Susidence Claims									
		117,400.00									117,400.00

DEPT TOTAL

101,112,014.85

-6,902,469.51

94,209,545.34

BA 15 - General Services

GENERAL GOVERNMENT

40011	2025	Rmbrsmnt Bd-Prfrmnc Scurity Payment									
		33,175.00									33,175.00
40012	2025	Tort Claims									
		547,149.59				180,946.05				355,362.66	372,732.98
40013	2025	Emplye Lblty Slf Insrnc Prgrm									
		555,125.33				2,524,671.24				590,801.70	2,488,994.87
40014	2025	Auto Lblty Slf-Insrnc Program									
		593,766.07				2,509.45				520,013.03	76,262.49
40015	2025	Agency Construction Projects									
		7,318,482.71							1,178,738.46	570,333.29	5,569,410.96

DEPT TOTAL

9,047,698.70

2,708,126.74

1,178,738.46

2,036,510.68

8,540,576.30

BA 67 - Health

GENERAL GOVERNMENT

40350	2025	Med Facility Lic Fee Surcharge Asmt Acct									
		1,264,314.17				-1,250,167.62					14,146.55

DEPT TOTAL

1,264,314.17

-1,250,167.62

14,146.55

BA 79 - Insurance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	
40107	2025	Statutory Liquidator Unclaimed Funds								9,550,546.75
			9,550,546.75							

DEPT TOTAL

9,550,546.75

9,550,546.75

BA 12 - Labor & Industry

GENERAL GOVERNMENT

40001	2025	Subsequent Injury Account							41,281.24	280,772.57
			322,053.81							
40131	2025	Labor Law Settlements							94,753.94	527,996.47
			570,695.78		52,054.63					

DEPT TOTAL

892,749.59

52,054.63

136,035.18

808,769.04

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

40226	2025	Holding Account-Member Funds							36,381.37	1,779,136.52
			1,802,347.12		13,170.77					

DEPT TOTAL

1,802,347.12

13,170.77

36,381.37

1,779,136.52

BA 21 - Human Services

GENERAL GOVERNMENT

40030	2025	Non-Welfare Child Support Collections							7,934.24	531,649.82
			531,649.82		7,934.24					
40032	2025	Unemployment Compensation Intercept Fund							3,818,809.10	33,641.62
			33,641.62		3,818,809.10					
40034	2025	Gift to State Owned Institutions								5,937.41
			5,937.41							
40035	2025	Stwd Child Support Collections & Disb								396,759.20
			380,736.84		16,022.36					

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151	2025	Act 66-Protection From Abuse Fee Account	5,102.48	11,425.50				16,527.98
GRANTS AND SUBSIDIES								
40028	2025	Act 222 Domestic Violence Programs	48,228.60	205,290.00				253,518.60
40029	2025	State Tax Refund Intercept Program	4,319.89	42,210.63			38,256.56	8,273.96
40031	2025	Act 170-94 Attendant Care Program	24,595.32	9,740.14				34,335.46
DEPT TOTAL			1,034,211.98	4,111,431.97			3,864,999.90	1,280,644.05

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2025	Offer in Compromise Program	756,629.01					756,629.01
40022	2025	Transient Vendor's Bond	28,000.00					28,000.00
40024	2025	Cigarette Tax Enforcement	1,581,081.59					1,581,081.59
40025	2025	Auto Rental Tax	10,659,007.89	7,140,560.13				17,799,568.02
40230	2025	HostMunicipalityTavernGamesLocalShareAcc	46,827.23	23,437.41				70,264.64
DEPT TOTAL			13,071,545.72	7,163,997.54				20,235,543.26

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2025	App Fees-National Registry of Real Est	246,007.30	33,115.00			267,525.00	11,597.30
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RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
246,007.30				33,115.00			267,525.00	11,597.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2025	ReimburseMunicipalitiesVehicleCodeFines						
1,632,007.35				1,494,507.13				3,126,514.48
DEPT TOTAL								
1,632,007.35				1,494,507.13				3,126,514.48
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2025	Local Services Tax - Senate						
26,913.42				20,667.76			23,235.48	24,345.70
40203	2025	Earned Income Tax-Senate (EIT)						
106,079.22				213,091.06			213,274.50	105,895.78
40246	2025	PA Unemployment Compensation - Senate						
13,880.90				10,742.09			12,152.97	12,470.02
DEPT TOTAL								
146,873.54				244,500.91			248,662.95	142,711.50
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2025	Local Services Tax - House						
51,686.10				39,144.26			44,446.66	46,383.70
40204	2025	Earned Income Tax-House (EIT)						
184,205.27				347,191.86			348,355.60	183,041.53
40247	2025	PA Unemployment Compensation - House						
19,777.45				14,811.12			17,292.59	17,295.98
DEPT TOTAL								
255,668.82				401,147.24			410,094.85	246,721.21
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40208	2025	EarnedIncomeTaxLegislativeReferencBureau	18,413.37	19,877.68			19,100.58	19,190.47
40292	2025	LocalServiceTax-LegislaltvRefBureau(LRB)	2,470.00	2,496.00			2,470.00	2,496.00
40302	2025	PAUnemployComp-LegislaltvRefBureau(LRB)	841.01	898.83			865.06	874.78
GRANTS AND SUBSIDIES								
40056	2025	Pa Consolidated Statues	1,325.33	2,530.50			1,299.62	2,556.21
DEPT TOTAL			23,049.71	25,803.01			23,735.26	25,117.46

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

40209	2025	EarnedIncomeTaxLocalGovernmentCommission	2,611.15	2,593.14			2,611.15	2,593.14
40210	2025	EarnedIncomeTaxCapitolPreservationCommit	2,344.64	2,051.56			2,051.56	2,344.64
40216	2025	EarnedIncomeTax IndependentFiscalOffice	4,662.00	3,598.60			4,079.25	4,181.35
40217	2025	EarnedIncomeTaxCenterForRuralPA	1,909.72	1,593.34			1,676.96	1,826.10
40224	2025	Leave Payout Expense	18,412.77				18,412.77	
40284	2025	LocalServiceTax-CapitolPreservationComm	288.00	252.00			252.00	288.00
40285	2025	LocalServiceTax-Center for RuralPA (CRP)	312.00	240.00			276.00	276.00
40286	2025	LocalServiceTax-IndpdndntFiscOffice(IFO)	432.00	324.00			378.00	378.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40291	2025	LocalServiceTax-LocalGovtCommission(LGC)	273.00	273.00			273.00	273.00
40294	2025	PAUnemployComp-CapitolPreservationComm	107.84	94.36			94.36	107.84
40295	2025	PAUnemployComp-Center for Rural PA (CRP)	113.48	87.02			99.56	100.94
40296	2025	PAUnemploymtComp-IndpndntFiscIOffice(IFO)	220.32	170.15			192.78	197.69
40301	2025	PAUnemployComp-LocalGovtCommission(LGC)	105.13	103.86			105.13	103.86

DEPT TOTAL

31,792.05

11,381.03

30,502.52

12,670.56

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

40211	2025	EarnedIncomeTax.JointStateGovtCommission	2,191.60	2,257.82			2,191.60	2,257.82
40288	2025	LocalServiceTax-JointStateGovernmnt(JSG)	325.00	377.00			325.00	377.00
40298	2025	PAUnemploymtComp-JointStateGovernmnt(JSG)	112.29	124.74			112.29	124.74

DEPT TOTAL

2,628.89

2,759.56

2,628.89

2,759.56

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

40212	2025	EarnedIncomeTaxLegislvtBdgtFinanceComm	4,476.09	4,403.18			4,476.09	4,403.18
40289	2025	LocalServiceTax-LegislvtBudgt&Finc(LBF)	617.50	624.00			617.50	624.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
40299	2025	PAUnemployComp-LegisltvBudgt&Finc(LBF)						
			222.80	232.56			233.80	221.56

DEPT TOTAL**5,316.39****5,259.74****5,327.39****5,248.74****BA 48 - Legislative Data Processing**

GENERAL GOVERNMENT

40213	2025	EarnedIncomeTaxLegislaDataProcessingCntr						
			12,771.64	9,761.22			11,168.75	11,364.11
40290	2025	LocalServiceTax-LegisltvDataProcess(LDP)						
			1,530.00	1,188.00			1,338.00	1,380.00
40300	2025	PAUnemplyComp-LegisltvDataProcess(LDP)						
			594.91	457.33			520.15	532.09

DEPT TOTAL**14,896.55****11,406.55****13,026.90****13,276.20****BA 63 - Regulatory Review Commission**

GENERAL GOVERNMENT

40215	2025	EarnedIncomeTaxIndepndtRegulatoryRvwComm						
			6,058.56	4,543.92			5,301.24	5,301.24
40287	2025	LocalServiceTax-IndpdntReglatryRvw(IRR)						
			480.00	360.00			420.00	420.00
40297	2025	PAUnemplymtComp-IndpdntReglatryRvw(IRR)						
			168.16	126.12			147.14	147.14

DEPT TOTAL**6,706.72****5,030.04****5,868.38****5,868.38****BA 51 - Supreme Court**

GENERAL GOVERNMENT

40057	2025	Payroll Deduction Account						
			385,173.02	51,806,085.06			51,807,916.56	383,341.52

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2025	Benefits		33,254,601.22			27,395,309.29	5,859,291.93
40059	2025	Judicial Computer System	16,758,922.65	3,803,360.52				20,562,283.17
40060	2025	Jen and Dave's Law	50,000.00	34,554.66				84,554.66
40140	2025	Access to Justice Account	982,759.53	4,465,033.84			4,119,067.75	1,328,725.62
40354	2025	Health Benefits Reserve Account	421,082.68	-352,953.19			676.65	67,452.84
DEPT TOTAL			18,597,937.88	93,010,682.11			83,322,970.25	28,285,649.74
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2025	Commonwealth Court Escrow Account	4,597,906.40					4,597,906.40
DEPT TOTAL			4,597,906.40					4,597,906.40
LEDGER TOTAL								
			874,557,025.56	1,856,994,616.52		41,194,591.60	1,865,723,404.13	824,633,646.35

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
50339	2025	GF Loans to Other Special Funds				73,000,000.00	-73,000,000.00
DEPT TOTAL						73,000,000.00	-73,000,000.00
BA 73 - Treasury							
GENERAL GOVERNMENT							
50213	2025	Budget Stopgap				11,161,360.93	-11,161,360.93
DEBT SERVICE							
50137	2025	General Obligation Debt Service Payments				841,518,340.03	-841,518,340.03
DEPT TOTAL						852,679,700.96	-852,679,700.96
BA 16 - Education							
GRANTS AND SUBSIDIES							
50342	2025	School Districts Intercepts-Debt Service				79,633,066.66	-79,633,066.66
DEPT TOTAL						79,633,066.66	-79,633,066.66
BA 67 - Health							
GENERAL GOVERNMENT							
50177	2025	Budget Stopgap				97,901.77	-97,901.77
DEPT TOTAL						97,901.77	-97,901.77
BA 21 - Human Services							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
50184	2025	Budget Stopgap					12,867,831,947.74	-12,867,831,947.74
57128	2025	MP-Other Federal Support-Cash Grants		238.93				
DEPT TOTAL				238.93			12,867,831,947.74	-12,867,831,947.74
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
50153	2025	Budget Stopgap					25,733,105.63	-25,733,105.63
DEPT TOTAL							25,733,105.63	-25,733,105.63
BA 52 - Superior Court								
GENERAL GOVERNMENT								
50154	2025	Budget Stopgap					10,366,037.14	-10,366,037.14
DEPT TOTAL							10,366,037.14	-10,366,037.14
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
50155	2025	Budget Stopgap					43,430,269.55	-43,430,269.55
DEPT TOTAL							43,430,269.55	-43,430,269.55
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
50156	2025	Budget Stopgap					6,224,179.22	-6,224,179.22
DEPT TOTAL							6,224,179.22	-6,224,179.22

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
50157	2025	Budget Stopgap					28,875,629.18	-28,875,629.18
DEPT TOTAL							28,875,629.18	-28,875,629.18
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
50159	2025	Budget Stopgap					2,859,360.72	-2,859,360.72
DEPT TOTAL							2,859,360.72	-2,859,360.72
LEDGER TOTAL								
				238.93			13,990,731,198.57	-13,990,731,198.57

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
60466	2025	PA Commission for US Semiquincentennial		858.00				45,855.25
			44,997.25					
DEPT TOTAL								
			44,997.25	858.00				45,855.25
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60137	2025	Constables Education & Training Account						
			3,584,648.04	405,074.05		4,043,903.82	252,508.72	-306,690.45
60184	2025	CULTURAL PROGRAMS						
			1,578.49					1,578.49
60291	2025	Sheriff & Deputy Sheriff's Educ&Trng Acc						
			5,378,777.96	3,478,912.73		5,160,208.26	447,342.53	3,250,139.90
60308	2025	Agency IT Projects						
			5,429,218.25	9,143,226.31			8,791,495.48	5,780,949.08
60380	2025	Child Advocacy Centers						
			4,007,176.75	876,543.38		1,083,780.52	486,483.94	3,313,455.67
60435	2025	First Chance Trust Fund						
			3,875,437.46	607,364.65		1,156,520.00	92,549.38	3,233,732.73
60484	2025	Nonprofit Security Grant Fund						
			18,226,076.27	195,151.87		9,831,305.54	1,859,523.45	6,730,399.15
60511	2025	Crime Victim Services & CompensationFund						
			1,687,630.75	3,440,402.05		5,591,018.81	1,932,784.15	-2,395,770.16
60561	2025	Joint Underwriting Association						
				200,000,000.00				200,000,000.00
63054	2025	Firearms Education & Training Commission						
			746,469.00	76,735.78		240,653.72	37,599.85	544,951.21
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60503	2025	Angel Investment Venture Capital	585,480.00						585,480.00
DEPT TOTAL			43,522,492.97		218,223,410.82		27,107,390.67	13,900,287.50	220,738,225.62
BA 14 - Attorney General									
GENERAL GOVERNMENT									
60009	2025	Seized/Forfeit Prop-State Court Awarded	13,498,217.58		1,496,400.38		851,108.02	1,097,653.04	13,045,856.90
60010	2025	Seized/Forfeit Prop-U.S.Depart Justice	2,363,708.55		323,887.73		188,586.71	36,410.43	2,462,599.14
60012	2025	OAG Investigative Funds-Outside Sources	5,740,513.33		2,863,207.96		588,591.57	1,635,622.63	6,379,507.09
60013	2025	Seized/Forfeit Prop-US Treasury Depart	125,788.74		1,393.35		43,275.00		83,907.09
60014	2025	Public Protection Law Enforcement	18,963,511.73		1,198,609.68		3,954,625.62	362,904.57	15,844,591.22
60015	2025	Coroners Education Board	16,152.88						16,152.88
60215	2025	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	588,723.92		45,596.10		17,956.46		616,363.56
60238	2025	Criminal Justice Enhancement Account	566,512.51		2,007,480.25			1,090,306.35	1,483,686.41
60298	2025	Community Drug Abuse Prevention Grant Pr	2,327,707.19		284,926.56		10,596.25	9,578.20	2,592,459.30
60316	2025	Home Improvement Account	708,249.93		423,399.77			882,523.93	249,125.77
60431	2025	Judicial Fee Account			1,460,737.56				1,460,737.56

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60437	2025	Collection Adminstration Account		133,687.88				133,687.88
60449	2025	Criminal Enforcement Account	10,301,640.47			4,670,864.53	118,207.89	5,512,568.05
GRANTS AND SUBSIDIES								
60555	2025	Operation PA Strike	10,935,223.04	118,529.28			146,110.32	10,907,642.00
DEPT TOTAL			66,135,949.87	10,357,856.50		10,325,604.16	5,379,317.36	60,788,884.85
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2025	Dog Law	638,803.35	913,845.89		262,919.08	1,213,905.48	75,824.68
60119	2025	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2025	Farm Operations	628,592.70	391,026.50		130,220.19	83,960.82	805,438.19
60121	2025	Pesticide Regulatory Account	20,030,754.25	506,715.00		7,648,043.55	629,842.54	12,259,583.16
60123	2025	Plant Pest Management	143,781.89	13,927.50			133,498.39	24,211.00
60124	2025	Federal State Option Contract	1,242,993.27	15,016.29			-339,839.74	1,597,849.30
60152	2025	Agronomic Regulation	3,094,183.80	681,000.10		93,467.63	368,948.47	3,312,767.80
60310	2025	Cervidae Livestock Operations	314,228.05	2,400.00		24,916.77	67,231.66	224,479.62
60327	2025	PA Preferred Trademark Licensing Fund	7,984,497.66	86,987.87		2,124,312.68	434,568.73	5,512,604.12

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60477	2025	Rapid Response Disaster Readiness	87,633,746.11	1,039,672.69		9,824,181.35	1,567,605.43	77,281,632.02
60478	2025	AgriculturalBusinessDevelopmentCenterFnd	4,942,371.78	59,085.65		1,275,319.12	350,780.31	3,375,358.00
60479	2025	Specialty Crop Block Grant Fund	1,625,115.91	17,761.23		574,433.17	104,069.11	964,374.86

GRANTS AND SUBSIDIES

60114	2025	Animal Health and Diagnostic Program	3,069,197.30	33,129.62		2,649,623.24	61,344.48	391,359.20
60116	2025	Aquaculture Development Account	62,925.55	2,300.00				65,225.55

DEPT TOTAL

131,443,507.79

3,762,868.34

24,607,436.78

4,675,915.68

105,923,023.67

BA 75 - Banking & Securities

GENERAL GOVERNMENT

60339	2025	Securities Operation	48,907,377.99	1,658,049.99			9,786,000.00	40,779,427.98
60372	2025	Securities Regulation Account	8,662,055.69					8,662,055.69

DEPT TOTAL

57,569,433.68

1,658,049.99

9,786,000.00

49,441,483.67

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

60199	2025	Municipal Code Official Training account	1,327,502.49	301,222.65		417,745.00	202,745.85	1,008,234.29
60414	2025	Comm Finance Auth Debt Service		31,983,864.00				31,983,864.00
60455	2025	Private Dam Financial Assurance Program	244,148.99	5,447.47				249,596.46

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60456	2025	Tourism Promotion Fund	11,336,886.42	3,062,465.98				14,399,352.40
60557	2025	PA Sites Debt Service	15,404,000.00					15,404,000.00

GRANTS AND SUBSIDIES

60051	2025	Indust. Sites Environmental Assmt. Fund	6,696,050.35			2,342,243.53	105,163.00	4,248,643.82
60052	2025	Zoological Enhancement Fund	5,363.24	1,446.00				6,809.24
60368	2025	Industrialized Housing	46,030.86	73,583.00			78,062.28	41,551.58
60399	2025	CDBG Program Income	2,285,325.35	156,854.41				2,442,179.76
60424	2025	TransitRevitalizationInvestmentDistricts	22.73	2,943.26				2,965.99
60510	2025	Election Integrity	891,983.72	45,000,000.00		4.21	45,828,914.21	63,065.30
60550	2025	PA SITES Fund	398,264,251.92	99,897.92		62,666,874.00	160,251.71	335,537,024.13

DEPT TOTAL

436,501,566.07

80,687,724.69

65,426,866.74

46,375,137.05

405,387,286.97

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

60145	2025	Forest Regeneration	329,021.24	4,500,000.00			4,500,000.00	329,021.24
60146	2025	Forest Lands Beautification	307.37					307.37
60147	2025	Quehanna Fund-Act 275	160,609.44	7,500.00				168,109.44

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60149	2025	Snowmobile/All Terrain Vehicle (ATV) Prg	6,738.51	13,512.28		66,148.22	-66,148.22	20,250.79
60150	2025	Quehanna Fund-Act 55	39.86					39.86
60151	2025	Purchase of State Forest Land	504,916.74	418,204.00			14,454.71	908,666.03
60290	2025	Forestry Rearch Account	1,071,723.98	250,000.00		69,714.81		1,252,009.17
60362	2025	Foundation Grants	26,332.90					26,332.90
60419	2025	ATV Management	4,496,644.68	986,230.72		18,025.14	1,700,000.00	3,764,850.26
60420	2025	Snowmobile Management	317,776.36	42,027.97		85,047.86	162,934.14	111,822.33
60425	2025	PENNVEST Riparian Buffer	121,420.47	1,315.31		14,200.00		108,535.78
60429	2025	State Park Resource Restoration	5,070,339.61	17,945.00		3,958,371.79	1,092.33	1,128,820.49
60519	2025	Good Neighbor Forest RestorationServices	298,607.60	3,234.00		196,678.51	1,462.76	103,700.33
60539	2025	State Park Donations	10,000.00					10,000.00
GRANTS AND SUBSIDIES								
60481	2025	Keystone Tree Account	1,237,198.52	49,035.00		324,982.00	33,413.00	927,838.52
60532	2025	Monsanto Settlement	15,033,987.89			53,066.00	69,084.30	14,911,837.59

RESTRICTED REVENUE LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60018	2025	Private Licensed Schools	2,130,653.82	218,205.00		3,689.32	200,137.31	2,145,032.19
60022	2025	Telcommunications Education Fund Grant	0.90					0.90
60194	2025	Dormitary Sprinklers - Interest Subsidy	533,932.00				15,215.00	518,717.00
60212	2025	Community College Nonmandated Capital Pr	2.32					2.32
60351	2025	Cross State Learning Collaborative(CSLC)	22,278.75	241.34				22,520.09
60353	2025	ProfessionlEducatrDisciplineAcctFees	5,593,094.49	968,624.32				6,561,718.81
60371	2025	Alternative Education Program Account	357,521.45	8,392.00				365,913.45
60402	2025	New Skills For Youth Grant	10,379.38					10,379.38
60416	2025	PDE Interstate Reciprocity Agreement	1,071,451.49	37,000.00				1,108,451.49
60439	2025	Higher Education Regulatory Account	332,590.80	76,600.00				409,190.80
GRANTS AND SUBSIDIES								
60020	2025	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2025	TEMPORARY SPECIAL AID	693.00					693.00
60332	2025	FinanciRecovrySchoolDistrcTransLoanAcct	8,493,500.00	63,165.55				8,556,665.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60476	2025	KeystoneTelepresenceEducationGrant Prgrm	1,244,560.19					1,244,560.19
60528	2025	Online Course Clearinghouse Account	769,165.23	8,357.45		121,476.96	22,086.72	633,959.00
60536	2025	School Environmental Repairs Program	33,019,190.00				7,977,893.00	25,041,297.00
60547	2025	Disability Inclusive Curriculum	300,000.00					300,000.00
DEPT TOTAL			53,938,235.66	1,380,585.66		125,166.28	8,215,332.03	46,978,323.01

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2025	Act147-RERF	116,123.42	600,000.00		56,937.12	14,728.38	644,457.92
60061	2025	Act147-RTERF	947,711.03	15,000.00		4,838.54	12,228.12	945,644.37
60063	2025	Act85-RERP	580,898.15	1,138,381.59		207,532.09	450,297.16	1,061,450.49
60249	2025	VoIP 911 Emergency Servies Fund	1.23					1.23
60436	2025	OnlineTraingEducatr&TrngReimbursementAcc	157.55	250,000.00				250,157.55
60521	2025	Emergency Svcs Training Ctr CapitalGrant	20,451.21	500,000.00			9,951.29	510,499.92
60522	2025	Capital Grants for Municipal Fire Depart	25,985.78	500,000.00			9,659.29	516,326.49
60523	2025	Public Safety Campaign	109,231.50	250,000.00			104,165.76	255,065.74

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60524	2025	Bomb Squad Reimbursement	500,000.00	500,000.00		209,052.72		790,947.28
GRANTS AND SUBSIDIES								
60062	2025	Satellite Truck	685.41					685.41
60227	2025	Fire & Emergency Medical Svcs Grant Prgm	6,016,017.17	7,560,703.81		25,122.60	551,544.42	13,000,053.96
60500	2025	Construction Savings Account	119,628.47	1,034.05		67,044.21	41,951.99	11,666.32
DEPT TOTAL			8,436,890.92	11,315,119.45		570,527.28	1,194,526.41	17,986,956.68

BA 35 - Environmental Protection

GENERAL GOVERNMENT

60065	2025	Safe Drinking Water Account	12,418,919.50	1,301,308.44		612,692.43	2,042,586.21	11,064,949.30
60066	2025	Used Tire Pile Remediation	1,184,207.16	8,000.00				1,192,207.16
60067	2025	Coal Refuse Disposal Control Fd Act-154	4,915,636.99	6,532.25		40,000.00		4,882,169.24
60069	2025	Bituminous Mine Sub&Land Cons Fd Act-156	904,057.21	117,398.17				1,021,455.38
60070	2025	Radiation Protection Fund	7,971,235.61	4,835,677.31		736,690.88	3,476,448.50	8,593,773.54
60072	2025	Clean Water Fund	27,619,742.49	6,126,510.33		6,132,295.33	2,371,252.70	25,242,704.79
60073	2025	Sewage Facilities Program Admin	1,264,255.16	79,802.41			835,000.00	509,057.57
60074	2025	Solid Waste Abatement Fund	5,129,036.15	901,727.52		1,339,487.86	287,453.14	4,403,822.67

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60075	2025	Abandoned Well Plugging Fund	506,871.21	210,950.00		15,494.01	-115.22	702,442.42
60076	2025	Orphan Well Plugging Fund	904,228.55	39,300.00		44,063.09	28,033.59	871,431.87
60077	2025	Dams and Encroachment Fund	1,437,847.86	12,896.81		339,684.10	14,026.92	1,097,033.65
60078	2025	Municipalities Sewage Facilities Compl	48,750.00					48,750.00
60079	2025	Alter Fuels Inc. Grants	19,170,571.06			6,583,006.81	993,616.00	11,593,948.25
60080	2025	Industrial Land Recycling Fund	1,989,551.64	80,534.06		1,025.64	17,570.00	2,051,490.06
60083	2025	Well Plugging Account	3,930,121.51	2,672,562.47		1,438,901.07	6,823,461.50	-1,659,678.59
60202	2025	Waste Transportation Safety Account	12,515,350.45	874,809.20		287,617.97	1,411,576.26	11,690,965.42
60248	2025	Mine Subsidence Claims Escrow Account	2,694,294.42	-2,694,294.42				
60314	2025	Electronic Materials Recycling	772,341.82	170,000.00			118,700.37	823,641.45
60537	2025	Natural Resource Damage Settlements	1,649,268.09	17,866.03				1,667,134.12
60551	2025	SPEED Program		159,349.08				159,349.08
GRANTS AND SUBSIDIES								
60487	2025	EnvironmentalMitigationTrustAgreementAc	4,587,696.33			47,705,431.07	1,965,908.49	-45,083,643.23

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60530	2025	PCB Community Fund	8,000,000.00					8,000,000.00
60531	2025	Monsanto Settlement	38,325,332.21					38,325,332.21
DEPT TOTAL			157,939,315.42	14,920,929.66		65,276,390.26	20,385,518.46	87,198,336.36

BA 15 - General Services

GENERAL GOVERNMENT

60017	2025	Temporary Fleet Vehicles	917,611.82	170,981.31			15,432.30	1,073,160.83
60395	2025	Act 147 Lease Payments	657,016.07	-24,754.43				632,261.64
60415	2025	Delegated Agency Construction Projects	195,488.30					195,488.30
60475	2025	Farm Show Complex Account	0.07					0.07
60540	2025	Emergency Medical Supplies Replenishment	460,684.62	98,951.97		195,538.75	227,158.82	136,939.02
60552	2025	DMVA Readiness Center	10,000,000.00					10,000,000.00
DEPT TOTAL			12,230,800.88	245,178.85		195,538.75	242,591.12	12,037,849.86

BA 67 - Health

GENERAL GOVERNMENT

60108	2025	Hodge Trust Fund - Butler County	139,282.93	1,508.81				140,791.74
60109	2025	Health Care Facilities - Civil Penalties	14,706,287.75	-569,786.42		1,624,078.31		12,512,423.02

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60110	2025	Reimold Trust Funds 164,689.82		4,000.00				168,689.82
60220	2025	Juvenile Diabetes Cure Research 242,158.49		1,342.57				243,501.06
60222	2025	Vital Statistics Improvement Account 34,575,734.38		3,856,761.00			5,363,000.00	33,069,495.38
60369	2025	Indoor Tanning Regulation Fund 349,690.84		31,550.00				381,240.84
60423	2025	Nursing Home Oversight 634,194.99						634,194.99
60443	2025	PA Opioid Dashboard 97,834.29		1,059.81				98,894.10
60508	2025	SAIS & NCF Licensing System Upgrades 3,656,163.97				288,575.33	101,863.00	3,265,725.64
GRANTS AND SUBSIDIES								
60341	2025	SPBP Manufacturer Drug Rebates 210.00						210.00
60427	2025	RWHAP Rebates 36,210,090.98		25,588,941.81		137,477,079.44	42,506,892.77	-118,184,939.42
60452	2025	Pediatric Cancer Research Fund 2,967,944.97		145,971.69				3,113,916.66
60516	2025	JLI Settlement 6,013,682.26				2,243,158.05	1,488,008.78	2,282,515.43
60517	2025	EMS Training Fund 230,131.39		152,492.95		250,000.00		132,624.34
DEPT TOTAL								
99,988,097.06				29,213,842.22		141,882,891.13	49,459,764.55	-62,140,716.40

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60056	2025	Rent/Other Income Hist Sites and Mseum	430,410.68			13,949.00	11,568.76	404,892.92
60058	2025	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059	2025	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75
60409	2025	Delegated Agency Construction Projects	1,809.75					1,809.75
DEPT TOTAL			449,604.18			13,949.00	11,568.76	424,086.42
BA 79 - Insurance								
GENERAL GOVERNMENT								
60154	2025	Single Licensing Conversion	55,393.05					55,393.05
GRANTS AND SUBSIDIES								
60376	2025	WestPAConsumerResrchMarktg&OutreachFund	366,606.84					366,606.84
DEPT TOTAL			421,999.89					421,999.89
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004	2025	Vending Machine Proceeds	1,629,953.37	131,706.94			11,640.78	1,750,019.53
60005	2025	Asbestos Occ Accreditation & Cert	7,990,779.85	550,812.64			1,864,924.85	6,676,667.64
60432	2025	Review & Advisory Council Administration	1,018,046.52	39,189.55			802.70	1,056,433.37
DEPT TOTAL			10,638,779.74	721,709.13			1,877,368.33	9,483,120.54

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GENERAL GOVERNMENT						
60157 2025 Distance Learning Project- Civilian Use						
1,719.23						1,719.23
60158 2025 Seized/Forfeited Property - Federal						
326,164.89		290,234.64				616,399.53
60216 2025 Military Family Relief Assistance						
1,146,885.34		1,530.38			16,000.00	1,132,415.72
60356 2025 State Military Justice Fund						
19,157.53						19,157.53
DEPT TOTAL						
1,493,926.99		291,765.02			16,000.00	1,769,692.01
BA 25 - Parole Board						
GENERAL GOVERNMENT						
60054 2025 County Firearms Trng & Education Comm						
1,043.56						1,043.56
DEPT TOTAL						
1,043.56						1,043.56
BA 17 - Public Utility Commission						
GENERAL GOVERNMENT						
60024 2025 General Government Operations						
24,964,811.14		31,075,240.68			28,798,908.88	27,241,142.94
DEPT TOTAL						
24,964,811.14		31,075,240.68			28,798,908.88	27,241,142.94
BA 21 - Human Services						
GENERAL GOVERNMENT						
60033 2025 Act 185 Personal Care Homes						
2,143,331.46		67,609.00			31,001.72	2,179,938.74
60034 2025 OBRA 87-Civil Monetary Penalties						
33,900,218.80		50,237.19		133,645.88	-18,940.99	33,835,751.10

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER								
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60035	2025	Title IV-D Child Support Incentive Funds	12,478,950.89	18,616,086.00			9,750,813.51	21,344,223.38
60243	2025	Food Stamp Quality Control Enhanced Fndg	16,070,982.25					16,070,982.25
60289	2025	Nursing Facility Assessments		52,748,445.00				52,748,445.00
60370	2025	Act 28 Training	918,533.32	292,181.12				1,210,714.44
60462	2025	SafeHarborForSexuallyExploitedChildrenFd	130,017.43	25,052.87				155,070.30
INSTITUTIONAL								
60509	2025	H&CBS Indiv w-IntellectDisbltyAugmAcct	8,007,100.00				1,214,100.00	6,793,000.00
GRANTS AND SUBSIDIES								
60260	2025	Hospital Assessment Program		15,412,184.35				15,412,184.35
60262	2025	Medicaid Managed Care Gross Receipt Tax	109,672.42					109,672.42
60309	2025	Quality Care Assessment Account	185,920,206.94	58,578,030.67				244,498,237.61
60396	2025	Children's Health Insurance Program		15,365,000.00			11,043,159.48	4,321,840.52
60397	2025	Medical Assistance Enrollment	1,129,064.00	71,158.26				1,200,222.26
DEPT TOTAL								
			260,808,077.51	161,225,984.46		133,645.88	22,020,133.72	399,880,282.37

BA 18 - Revenue

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60342	2025	Contingent Fee Contract Collections	23,374.25	258,957.70		169,771.98	258,957.70	-146,397.73
GRANTS AND SUBSIDIES								
60473	2025	Certified Service Provider Fees Act 43	322,539.14	1,151,874.57		8,240,499.98	816,604.12	-7,582,690.39
DEPT TOTAL			345,913.39	1,410,832.27		8,410,271.96	1,075,561.82	-7,729,088.12
BA 19 - State Department								
GENERAL GOVERNMENT								
60027	2025	Corporation Bureau	11,632,676.85	3,740,396.70			5,674,633.02	9,698,440.53
60028	2025	Professional Licensure Augmentation Acct	23,224,608.92	12,878,361.14			22,076,449.20	14,026,520.86
60029	2025	State Board of Podiatry	2,042,085.75	3,027.44			390,580.69	1,654,532.50
60030	2025	State Board of Medicine Account	34,664,491.18	241,936.98			7,585,391.03	27,321,037.13
60031	2025	State Board of Osteopathic Medicine	6,078,665.50	122,688.42			1,111,986.97	5,089,366.95
60032	2025	Athletic Commission Augmentation Account	3,034,252.34	257,423.72			1,364,503.63	1,927,172.43
60226	2025	Lobbying Disclosure Fund	871,375.44	39,000.00				910,375.44
60483	2025	Census Outreach - Complete Count	181,223.40					181,223.40
GRANTS AND SUBSIDIES								
60201	2025	Help America Vote Act	4,265,263.65	9,378.12				4,274,641.77

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
85,994,643.03				17,292,212.52			38,203,544.54	65,083,311.01
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2025	Auto Theft & Insurance Fraud Investigati	1,726,868.65	195,765.81		2,898,658.87	891,901.92	-1,867,926.33
60161	2025	CRIMINAL LABORATORY USER FEE FUND	6,443,908.94	414,691.06		900,425.32	119,345.44	5,838,829.24
60163	2025	Firearm Records Check Fund	9,716,713.58	313,926.00			-17,975.81	10,048,615.39
60164	2025	State Criminal Enforcement/Forfeiture	869,222.19					869,222.19
60165	2025	State Drug Act-Forfeiture-Attg	16,476,916.83	358,922.58		13,494,129.45	188,898.92	3,152,811.04
60166	2025	State Drug Act-Forfeiture-Municipal	966,912.60	342.70		139,423.78	4,072.25	823,759.27
60167	2025	SEIZED/FORFEITED PROP-FED COURT AWARDED	13,822,609.65	555,377.26		10,663,172.29	95,893.50	3,618,921.12
60223	2025	Firearms License Validation System Acct.	840,634.53			30,000.00		810,634.53
60333	2025	Radio Systems Development Project	9,628.83					9,628.83
60334	2025	Tower Management	2,665,494.31	25,942.30		821,759.36	825,620.30	1,044,056.95
60335	2025	ARRA Broadband Middle Mile	4,205.11	614.40				4,819.51
60360	2025	Vehicle Code Fines	1,109,445.77				1,100,000.00	9,445.77

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
62271	2025	Vehicle Sales and Purchases	1,660,045.82	1,883,401.56				3,543,447.38
GRANTS AND SUBSIDIES								
60336	2025	PSTA Scholarship Fund	423,199.24	4,584.39				427,783.63
DEPT TOTAL			56,735,806.05	3,753,568.06		28,947,569.07	3,207,756.52	28,334,048.52
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2025	Child Passenger Restraint Fund	81,791.61	42,356.90			50,708.38	73,440.13
60461	2025	School Bus Safety Grant Program	2,642,067.12	454,526.27		288,370.73	58,393.65	2,749,829.01
DEPT TOTAL			2,723,858.73	496,883.17		288,370.73	109,102.03	2,823,269.14
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
60525	2025	Customized Health Care Data Sets Reports	1,494,389.38	206,264.57			703,207.58	997,446.37
DEPT TOTAL			1,494,389.38	206,264.57			703,207.58	997,446.37
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2025	State Board of Law Examiners	31,030.13	1,497,550.00			923,518.49	605,061.64
60428	2025	Administrv Office Of Pennsylvania Courts	17,050,648.68	17,167,239.32			147,932.56	34,069,955.44
DEPT TOTAL			17,081,678.81	18,664,789.32			1,071,451.05	34,675,017.08

FUND 001 GENERAL FUND

LEDGER TOTAL

1,578,571,739.73	634,804,136.98	378,097,853.02	263,218,480.67	1,572,059,543.02
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
8,110,000.00		7,715,998,199.73		1,875,771,117.78	267,018,189.68	-2,134,679,307.46
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,197,588,000.00		16,237,341.76		73,058,230.46	153,814,873.28	970,714,896.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,205,698,000.00		7,732,235,541.49		1,948,829,348.24	420,833,062.96	-1,163,964,411.20
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,966,800,412.12		1,084,092,465.39		1,092,800,377.52	633,795,903.11	10,240,204,131.49
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,229,680,601.08		172,190,107.96		909,258,184.60	172,692,474.96	4,147,729,941.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,196,481,013.20		1,256,282,573.35		2,002,058,562.12	806,488,378.07	14,387,934,073.01
FEDERAL RESTRICTED RECEIPTS LEDGER						
299,599,707.50		97,130,126.79		319,681,192.64	57,349,577.14	19,699,064.51
GRAND TOTAL						
18,701,778,720.70		9,085,648,241.63		4,270,569,103.00	1,284,671,018.17	13,243,668,726.32

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices		92,706.58		13,073,803.90	3,311,575.70	-16,385,379.60
BA 14 - Attorney General		1,641,869.39		219,807.86	2,216,794.62	-2,436,602.48
BA 10 - Aging		1,027.32		3,590,333.21	17,729,939.45	-21,320,272.66
BA 68 - Agriculture 350,000.00		5,090,112.85		5,914,581.98	8,421,642.61	-13,986,224.59
BA 24 - Community & Economic Develop 7,200,000.00		2,199,891.17		7,858,261.12	2,253,204.42	-2,911,465.54
BA 38 - Conservation & Natural Resourc		40,185.05		1,817,101.17	656,852.17	-2,473,953.34
BA 11 - Corrections		57,110.47		968,556.20	818,316.26	-1,786,872.46
BA 74 - Drug and Alcohol Programs 290,000.00		2.96		71,226,012.83	13,405,810.22	-84,341,823.05
BA 16 - Education 326,000.00		7,518,025.01		423,321,454.31	27,044,057.85	-450,039,512.16
BA 31 - PA Emergency Management Agency 200,000,000.00		303,923.64		7,888,635.21	13,313,955.42	178,797,409.37
BA 35 - Environmental Protection 843,752,000.00		22,560,221.24		44,168,129.68	19,097,562.65	780,486,307.67
BA 67 - Health 24,091,000.00		52,058,234.40		146,577,660.02	84,067,334.95	-206,553,994.97
BA 30 - Historical & Museum Commission		226,555.13		1,987.05	343,963.47	-345,950.52

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 79 - Insurance	121,129,000.00	414,631.35			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry		25,495,215.49		49,606,744.39	35,111,695.75	-84,718,440.14
BA 13 - Military & Veterans Affairs		7,735,568.93		34,825,434.76	14,295,653.49	-49,121,088.25
BA 17 - Public Utility Commission	8,110,000.00					8,110,000.00
BA 21 - Human Services	450,000.00	7,605,790,137.43		1,100,717,252.80	50,618,650.61	-1,150,885,903.41
BA 19 - State Department				4,900.00		-4,900.00
BA 20 - State Police		288,854.09		1,514,183.61	6,311,322.84	-7,825,506.45
BA 78 - Transportation		83,470.25		35,534,508.14	3,015,054.40	-38,549,562.54
TOTAL EXECUTIVE BRANCH	1,205,698,000.00	7,731,597,742.75		1,948,829,348.24	420,833,062.96	-1,163,964,411.20
JUDICIAL BRANCH						
BA 51 - Supreme Court		637,798.74				
TOTAL JUDICIAL BRANCH		637,798.74				
GRAND TOTAL	1,205,698,000.00	7,732,235,541.49		1,948,829,348.24	420,833,062.96	-1,163,964,411.20

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
877,243,000.00		108,036,021.52		370,119,127.21	291,071,029.07	216,052,843.72
INSTITUTIONAL						
		51,299,838.05		14,608,054.78	20,691,219.56	-35,299,274.34
GRANTS AND SUBSIDIES						
328,455,000.00		7,572,899,681.92		1,564,102,166.25	109,070,814.33	-1,344,717,980.58
GRAND TOTAL						
1,205,698,000.00		7,732,235,541.49		1,948,829,348.24	420,833,062.96	-1,163,964,411.20

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70376	2025	Crime Victims Compensation Services		6,078.14			1,717,535.21	-1,717,535.21
70383	2025	Victims of Crime Act		58,922.87		708,607.69	413,136.76	-1,121,744.45
70386	2025	Violence Against Women - Administration		8,329.19		9,728.66	54,383.02	-64,111.68
70389	2025	Plan for Juvenile Justice				1,668.54	419.83	-2,088.37
70400	2025	Juvenile Justice& Delinquency Prevention				377,864.28		-377,864.28
70401	2025	Crime Victims Assistance				6,636,785.00		-6,636,785.00
70550	2025	Forence Science Program (F)				625,353.00		-625,353.00
70657	2025	Justice Assistance Grant				706,635.00		-706,635.00
70727	2025	Justice Assistance Grant-Administration				20,567.88	362.14	-20,930.02
70778	2025	Prosecutor and Defender Incentives				81,475.00		-81,475.00
71165	2025	Building Local Continuums-Youth Success				416.68		-416.68
GRANTS AND SUBSIDIES								
70385	2025	Violence Against Women		11,211.81		872,418.19	11,211.81	-883,630.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71142	2025	Safer Communities				1,114,329.84	4,084.05	-1,118,413.89
DEPT TOTAL				84,542.01		11,155,849.76	2,201,132.82	-13,356,982.58
BA 14 - Attorney General								
GENERAL GOVERNMENT								
70046	2025	Medicaid Fraud		1,071,354.01			1,735,050.47	-1,735,050.47
70047	2025	High Intensity Drug Trafficking Areas		553,470.88		219,807.86	464,699.65	-684,507.51
DEPT TOTAL				1,624,824.89		219,807.86	2,199,750.12	-2,419,557.98
BA 10 - Aging								
GENERAL GOVERNMENT								
70009	2025	Medical Assistance - Administration					-12,591.65	12,591.65
71048	2025	Programs for the Aging-Title VII-Admin					118,168.47	-118,168.47
GRANTS AND SUBSIDIES								
70011	2025	Prog for the Aging - Title III Fam Care				403,285.43	1,650,158.00	-2,053,443.43
70425	2025	Medical Assistance Support		1,027.32		717,839.04	698,152.18	-1,415,991.22
71049	2025	Programs for the Aging-Title III				799,463.70	12,919,858.61	-13,719,322.31
71050	2025	Programs for the Aging-Nutrition					1,240,781.00	-1,240,781.00
71051	2025	Programs/Aging-Title V-Employment				1,296,682.00		-1,296,682.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71052	2025	P/Aging-TitleVII-Elder Rights Protection				373,063.04	1,115,412.84	-1,488,475.88
DEPT TOTAL				1,027.32		3,590,333.21	17,729,939.45	-21,320,272.66
BA 68 - Agriculture								
GENERAL GOVERNMENT								
70341	2025	Farmers' Market Food Coupons		1,061,565.74		500,476.10	1,064,339.35	-1,564,815.45
70342	2025	Emergency Food Assistance Program		42,474.41		2,399,610.28	1,161,116.16	-3,560,726.44
70348	2025	National School Lunch		403,566.29		395,887.53	919,084.86	-1,314,972.39
70349	2025	Pesticide Control		14,438.21			96,245.31	-96,245.31
70350	2025	Plant Pest Detection System		131,427.21		1,459.22	109,684.80	-111,144.02
70455	2025	Commodity Supplemental Food		1,547,795.00			3,496,744.00	-3,496,744.00
70458	2025	Animal Disease Control		170,942.00		291,406.85	105,282.76	-396,689.61
70459	2025	Food Establishment Inspections		110,953.75			175,898.21	-175,898.21
70461	2025	Senior Farmers' Market Nutrition		1,054,399.62		436,992.37	1,054,399.62	-1,491,391.99
70565	2025	Avian Influenza Surveillance (F)		431,595.23				
70586	2025	Animal Identification		75,112.50				

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700	2025	Speciality Crops				518,949.42	86,524.70	-605,474.12
71041	2025	Spotted Lanternfly				1,227,996.40	81,085.93	-1,309,082.33
71080	2025	Conservation Partnrship Farmland Preserv					26,032.14	-26,032.14
GRANTS AND SUBSIDIES								
70343	2025	Market Improvement		8,299.31				
DEPT TOTAL				5,052,569.27		5,772,778.17	8,376,437.84	-14,149,216.01
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
70212	2025	LIHEABG Admin		214,334.04		65,584.27	215,150.36	-280,734.63
70215	2025	CoC Planning Grant		28,636.82		1,389,205.57	34,013.64	-1,423,219.21
70216	2025	DOE Admin		227,528.60		73,782.31	228,506.40	-302,288.71
70224	2025	SCDBG Admin		225,280.06			233,750.75	-233,750.75
70225	2025	CSBG Admin		158,897.81		39,769.36	163,093.32	-202,862.68
70229	2025	ARC Technical Assistance					66,191.07	-66,191.07
70448	2025	SBAState Trade &Export Promotion-STEP					43,537.69	-43,537.69

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512	2025	SCDBG/HUD Special Projects				453,589.09	38,088.74	-491,677.83
70967	2025	SCDBG-Disaster Recovery Administration		22,493.52			26,936.72	-26,936.72
70970	2025	ESG Program Admin		40,444.23		31,440.69	37,378.76	-68,819.45
71129	2025	Recovery Housing Admin		2,620.69			3,023.87	-3,023.87
71130	2025	ARC Area Development				900,000.00		-900,000.00
71912	2025	IIJA-DOE-Weatherization Administrartion		61,794.31		217,022.52	476,898.71	-693,921.23
GRANTS AND SUBSIDIES								
70222	2025	DOE Weatherization				2,938,771.00		-2,938,771.00
71102	2025	ARC Construction-RSBA Program					1,001.17	-1,001.17
71914	2025	IIJA-Broadband Equity Access&Deployment		156,345.65		622,840.65	222,399.85	-845,240.50
DEPT TOTAL				1,138,375.73		6,732,005.46	1,789,971.05	-8,521,976.51
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
70278	2025	Forest Fire Protect & Control					14,581.42	-14,581.42
70281	2025	Forest Management & Process				2,000.00	127.20	-2,127.20

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285	2025	Forest Insect & Disease Contr					13,371.14	-13,371.14
70286	2025	Topo and Geo Survey Grants		40,185.05		328,807.60	54,022.18	-382,829.78
70287	2025	Land & Water Conservation Fund					42,167.02	-42,167.02
70464	2025	Aid to volunteer Fire Companies					19,604.09	-19,604.09
70465	2025	Wetland Protection Fund				230,573.57		-230,573.57
70736	2025	Highlands Conservation Program				450,000.00	366,448.00	-816,448.00
70796	2025	Cooperative Endangered Species				21,911.00		-21,911.00
71104	2025	EPA Chesapeake Bay Grant				96,120.00		-96,120.00
71951	2025	IIJA-Forest Fire Protection and Control				85,369.00		-85,369.00
71954	2025	IIJA-Forest Insect and Disease Control					121,369.01	-121,369.01
DEPT TOTAL				40,185.05		1,214,781.17	631,690.06	-1,846,471.23

BA 11 - Corrections

GENERAL GOVERNMENT

71083	2025	Smart Supervision		13,450.95			71,226.73	-71,226.73
71121	2025	PREA Prgm Strategic Supp for PREA Implem				38,181.95		-38,181.95

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71124	2025	Pay for Success				554,400.00		-554,400.00
INSTITUTIONAL								
70017	2025	Correctional Education		20,104.71			27,535.55	-27,535.55
70713	2025	Changing Offender Behavior				282,044.25		-282,044.25
DEPT TOTAL				33,555.66		874,626.20	98,762.28	-973,388.48
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
70961	2025	SUPTRSBG-Administration and Operation		2.96		337,252.10	1,959,580.98	-2,296,833.08
70962	2025	SubstanceUseSpecialProjects-Admin&Operat				80,205.67	30,727.13	-110,932.80
71099	2025	State Opioid Response Administration				1,400.00	517,900.71	-519,300.71
GRANTS AND SUBSIDIES								
70963	2025	SUPTRSBG-Drug and Alcohol Services				23,603,035.64	6,180,644.29	-29,783,679.93
71084	2025	State Opioid Response				47,204,119.42	4,716,957.11	-51,921,076.53
DEPT TOTAL				2.96		71,226,012.83	13,405,810.22	-84,631,823.05
BA 16 - Education								
GENERAL GOVERNMENT								
70054	2025	Special Education Improvement		44,871.27		415.19	54,112.73	-54,527.92

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057	2025	ImprovingTeachrQuality-TitleII-AdmnState		346,269.09		654,224.75	442,154.88	-1,096,379.63
70059	2025	LSTA - Library Development		230,169.72		376,750.28	554,114.51	-930,864.79
70061	2025	Food and Nutrition Services		1,690,855.76		3,682,688.18	2,049,625.77	-5,732,313.95
70067	2025	Medical Assist - Nurse's Aide Program		40,564.83			47,645.09	-47,645.09
70070	2025	Adult Basic Education Admin		193,267.80		50,984.99	237,357.85	-288,342.84
70077	2025	Education of Exceptional Children		1,638,772.03		641,302.15	1,962,082.61	-2,603,384.76
70078	2025	ESEA Title I-Administration		549,484.57		1,521,564.03	693,743.96	-2,215,307.99
70079	2025	Migrant Education Administration		95,348.00		881.35	115,820.02	-116,701.37
70080	2025	Homeless Assistance		47,426.69		3,620,103.01	64,759.17	-3,684,862.18
70081	2025	Preschool Grant		127,826.82		170.75	156,152.11	-156,322.86
70083	2025	Career & Technical Education-Admin		337,138.41		67,195.43	544,468.03	-611,663.46
70085	2025	State Approving Agency (VeteransAffairs)		1,170,735.52		4,655.83	272,086.14	-276,741.97
70471	2025	Title IV-21st Cent Com Learn Cent-Admn		164,208.08		1,158,944.32	277,891.79	-1,436,836.11

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70514	2025	Title VI - Part A State Assessments		264,573.63		4,685,071.93	1,663,317.73	-6,348,389.66
70558	2025	National Assessment of Education Progres		172,458.00		158.13	41,909.98	-42,068.11
70624	2025	St & Community Higway Safety				91,816.10	299,077.29	-390,893.39
71033	2025	Statewide Longitudinal Data Systems				439,807.50		-439,807.50
71105	2025	StudentSupport&Academic Enrichment-Admin		34,506.40		1,457,279.38	143,354.51	-1,600,633.89
71145	2025	Jacob K Javits Gifted/Talented Students		17,242.76		512,336.36	22,148.27	-534,484.63
GRANTS AND SUBSIDIES								
70071	2025	Food and Nutrition - Local		114,149.64		1,360,098.43	11,084,964.65	-12,445,063.08
70075	2025	ESEA-Title 1 Local				169,680,081.92		-169,680,081.92
70086	2025	Career & Technical Education Act - Local				27,070,858.00		-27,070,858.00
70087	2025	Prof Development - Title II Local				14,271,286.18		-14,271,286.18
70088	2025	Individuals w/Disabilities Educ - Local				97,954,832.14		-97,954,832.14
70093	2025	Adult Basic Education - Local				10,169,550.00		-10,169,550.00
70516	2025	Title IV - 21st Cent. Comm Learn - Local				31,118,078.19	5,515,758.81	-36,633,837.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517	2025	Title III - Lan Inst Lep & Immig Student		98,528.71		4,876,157.51	119,064.34	-4,995,221.85
70518	2025	Title VI Rural & Low Income School-Local				159,618.43		-159,618.43
70714	2025	Individuals With Disabilities-Education				11,481,104.00		-11,481,104.00
71107	2025	StudentSupport&Academic Enrichment-Local				19,020,429.74		-19,020,429.74
71156	2025	America's School Infrastructure Grant		45,156.51		331.45	54,430.15	-54,761.60
DEPT TOTAL				7,423,554.24		406,128,775.65	26,416,040.39	-432,544,816.04
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
70238	2025	Fire Prevention					16,915.67	-16,915.67
70239	2025	Civil Preparedness		27,426.40		346,017.60	307,572.97	-653,590.57
70241	2025	Hazardous Materials Planning & Training				700,175.81	74,076.77	-774,252.58
71937	2025	IJJA-State & Local Cybersecurity				20,382.47	2,138,735.32	-2,159,117.79
DEPT TOTAL				27,426.40		1,066,575.88	2,537,300.73	-3,603,876.61
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
70242	2025	Coastal Zone Management		346,161.02		341,204.18	228,807.78	-570,011.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70243	2025 Surf. Mine Cons. A & E-Title V-Mgmt.		418,143.82		623.70	238,115.44	-238,739.14
70244	2025 State Energy Program (SEP)		306,937.28		143,405.00	129,035.84	-272,440.84
70245	2025 Surf. Mine Cons. A & E-Title V-Legal		81,630.98			53,869.83	-53,869.83
70246	2025 Trg & Educ of Underground Miners-MSHA		-1,783.41		239,257.43	6,579.69	-245,837.12
70250	2025 Surf. Mine Cons. A & E-Title V-Oper.		3,341,302.94		127,251.09	1,649,420.52	-1,776,671.61
70251	2025 Miscellaneous Survey Studies		186,277.15			27,801.52	-27,801.52
70252	2025 Indoor Radon Abatement - SIRG		69,700.82		55,200.00	16,466.94	-71,666.94
70253	2025 EPA Planning Grant - Admin. - RCRA		453,095.93		35,476.94	680,813.90	-716,290.84
70255	2025 Wetland Protection Fund		898.57			83.01	-83.01
70257	2025 National Dam Safety Program		50,550.51			2,896.03	-2,896.03
70258	2025 Chesapeake Bay Pollution Abatement		585,746.27		2,494,346.31	322,144.95	-2,816,491.26
70259	2025 Safe Water Drinking Act - PWSSP - Oper.		637,937.81			688,171.99	-688,171.99
70260	2025 Non-Point Source Implementation - 319(H)		-15,334.49		28,126.86	243,355.71	-271,482.57

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261	2025	Water Pollution Control 106 Grant-Oper.		2,024,086.13			1,595,065.13	-1,595,065.13
70262	2025	Air Pollution Control 105 Grant-Oper.		992,006.46			848.16	-848.16
70264	2025	Stormwtr Permit Initiative-NPDES 104(b)3		94,006.93			55,650.30	-55,650.30
70267	2025	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b		635,897.08			155,661.58	-155,661.58
70271	2025	Safe Water Drinking Act - PWSSP - Mgmt		717,084.37		1,246,880.21	284,560.85	-1,531,441.06
70272	2025	Water Pollution Control 106 Grants-MGMT		297,044.66		174,016.32	294,088.16	-468,104.48
70273	2025	Air Polution Control 105 Grant - MGMT		628,474.94			70,052.24	-70,052.24
71062	2025	Multipurp Grants-States&Tribes		30,769.69			1,113.00	-1,113.00
71157	2025	Environmental Justice		2,063.87				
71611	2025	IRA-Energy Performance-Homes Program		29,076.26			25,985.90	-25,985.90
71612	2025	IRA-High-Efficiency-Electric Appliance		32,355.78			21,494.65	-21,494.65
71613	2025	IRA-Clean Air Act Grant				95,500.00	24,000.00	-119,500.00
71614	2025	IRA-DOE PlanGrants/OtherCapacityBldgFund		199,255.59		4,890,494.88	96,480.21	-4,986,975.09

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71615	2025	IRA-EPA PlanGrants/OtherCapacityBldgFund		66,746.60		277,925.00	223,382.38	-501,307.38
71619	2025	IRA-Coastal Zone Management		316.69		199,386.00	439.95	-199,825.95
71916	2025	IIJA-DOE-Energy Programs		166,831.66		1,811,369.26	67,747.28	-1,879,116.54
71917	2025	IIJA-Orphan Well Plugging		966,339.85		766,001.86	785,824.86	-1,551,826.72
71918	2025	IIJA-Energy Efficiency and Conservation		27,306.31			33,924.92	-33,924.92
71928	2025	IIJA-Chesapeake Bay		183,326.48		1,558,372.22	116,271.86	-1,674,644.08
71929	2025	IIJA-Brownfields		339,023.19		554,976.00	928.82	-555,904.82
71932	2025	IIJA-Water Quality Mgmt Planning Grants				174,575.00	18,291.94	-192,866.94
71933	2025	IIJA-USDA Good Neighbor Authority		742.59				
71934	2025	IIJA-National Dam Safety Program		4,876.48			28,877.73	-28,877.73
71936	2025	IIJA-Coastal Zone Management		2,928.50			35,871.34	-35,871.34
71939	2025	IIJA-EnergyEfficiency Revolving LoanFund				2,700.00	18,000.00	-20,700.00
71940	2025	IIJA-Resilient&Efficient Codes Implement		14,497.26			248.96	-248.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71942	2025	IIJA-SolidWaste Infrastructure-Recycling		5,004.24		139,550.00	19,396.61	-158,946.61
DEPT TOTAL				13,921,326.81		15,356,638.26	8,261,769.98	-23,618,408.24
BA 67 - Health								
GENERAL GOVERNMENT								
70296	2025	Health Assessment		86,543.83		1,414.17	104,242.56	-105,656.73
70297	2025	Primary Care Co-operative Agreement		29,367.01		66,314.45	42,625.64	-108,940.09
70298	2025	TB - Administration and Operation		112,292.84		30,054.15	143,300.70	-173,354.85
70300	2025	PHHSBG - Block Program Services				4,592,579.47	324,063.85	-4,916,643.32
70301	2025	Health Statistics		7,035.64			21,850.99	-21,850.99
70304	2025	Disease Control Immunization		1,501,402.52		869,657.14	1,758,593.89	-2,628,251.03
70305	2025	Survey & Follow-up STD		199,884.71		699,212.32	258,748.75	-957,961.07
70307	2025	Epidemiology & Lab Surveillance & Resp		173,948.45		413,160.16	314,006.88	-727,167.04
70313	2025	Cooperative Health Statistics		3,940.92		594,607.18	546,077.31	-1,140,684.49
70314	2025	Lead - Administration and Operation		55,002.82		735.71	66,227.14	-66,962.85
70316	2025	AIDS Hlth Ed. - Admin and Oper		350,986.72		1,791,231.11	422,754.67	-2,213,985.78

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317	2025	MCHSBG - Administration and Operation		1,614,893.98		1,088,517.42	1,997,710.47	-3,086,227.89
70318	2025	PHHSBG - Administration and Operation		283,494.60		68,686.56	499,532.27	-568,218.83
70319	2025	WIC Administration and Operation		1,221,481.83		5,123,052.60	2,208,399.94	-7,331,452.54
70323	2025	HIV Care - Administration and Operation		46,225.94		1,291.73	56,065.81	-57,357.54
70331	2025	HIV / AIDS Surveillance				486.04	13.96	-500.00
70339	2025	Preventive Health Special Projects (F)		108,749.38		519,758.63	212,632.73	-732,391.36
70528	2025	Environmental Public Health Tracking		68,380.18		128,060.54	126,003.49	-254,064.03
70529	2025	Cancer Prevention & Control		67,902.29		2,290,114.49	803,950.93	-3,094,065.42
70685	2025	Sexual Violence Prevention & Education		22,079.03		1,083,178.44	208,649.50	-1,291,827.94
70952	2025	Behaviorial Risk Factor Surveillance Syste		24,823.06		550,000.00	29,888.61	-579,888.61
70953	2025	Collaborative Chronic Disease Programs		177,743.82		213,220.64	279,662.17	-492,882.81
71036	2025	Live Healthy		123,573.66		1,928,419.12	436,505.02	-2,364,924.14
71037	2025	Prescription Drug Monitoring		212,131.48		3,884,292.93	612,800.40	-4,497,093.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71085 2025 State Loan Repayment Program				466,566.00		-466,566.00
GRANTS AND SUBSIDIES						
70293 2025 MCH Lead Poisoning Prevent.& Abatement				203,252.19	12,747.81	-216,000.00
70306 2025 WIC-Women Infants and Children		39,899,818.38		60,854,638.49	45,024,322.63	-105,878,961.12
70320 2025 MCHSBG-Program Services				11,117,409.05	609,368.52	-11,726,777.57
70324 2025 Family Health Special Projects		124,778.28		2,028,587.06	188,558.92	-2,217,145.98
70334 2025 Traumatic Brain Injury				173,277.56	16,678.13	-189,955.69
70335 2025 Abstinence Education				1,851,672.71	48,327.29	-1,900,000.00
70336 2025 Screening Newborns				1,465,910.89	135,536.69	-1,601,447.58
70338 2025 Newborn Hearing Screening & Intervention				162,712.28	26,373.07	-189,085.35
70776 2025 Teen Pregnancy Prevention				1,230,884.08	95,211.43	-1,326,095.51
71015 2025 AIDS Health Education Program				1,105,733.47	142,450.97	-1,248,184.44
71016 2025 AIDS Ryan White And HIV Care				22,370,217.30	19,211,953.70	-41,582,171.00
71017 2025 Housing For Persons With Aids				3,706,083.80	176,320.68	-3,882,404.48

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
		46,516,481.37		132,674,989.88	77,162,157.52	-209,837,147.40
BA 30 - Historical & Museum Commission						
GENERAL GOVERNMENT						
70235 2025 Historic Preservation		226,555.13		1,987.05	283,492.31	-285,479.36
70507 2025 Surface Mining Review					28,621.51	-28,621.51
70509 2025 Environmental Review					31,849.65	-31,849.65
DEPT TOTAL						
		226,555.13		1,987.05	343,963.47	-345,950.52
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
70023 2025 WIOA-Administration		1,239,230.05		19,441.04	1,280,227.32	-1,299,668.36
70024 2025 New Hires		43,911.82		267,740.25	199,021.25	-466,761.50
70027 2025 Community Service and Corps		106,656.46		1,734,286.06	123,442.72	-1,857,728.78
70029 2025 Disability Determination		22,761,033.07		35,667,591.42	31,673,989.78	-67,341,581.20
71078 2025 Lead Certification and Accreditation		36,657.60			38,539.01	-38,539.01
GRANTS AND SUBSIDIES						
70018 2025 Reed Act-Uemployment Insurance				615,437.98	3,403.65	-618,841.63
70019 2025 WIOA-Dislocated Workers		921,870.07		6,220,842.60	998,435.24	-7,219,277.84

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70020	2025	WIA-Adult Employment and Training				3,961,339.44		-3,961,339.44
70022	2025	WIOA-Statewide Activities		377,623.42		243,632.61	409,966.10	-653,598.71
70026	2025	TANFBG-Youth Employment and Training		8,233.00			526.38	-526.38
DEPT TOTAL				25,495,215.49		48,730,311.40	34,727,551.45	-83,457,862.85
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2025	Facilities Maintenance				28,229,545.90	14,295,653.49	-42,525,199.39
70481	2025	Federal Construction Grants				6,595,888.86		-6,595,888.86
INSTITUTIONAL								
70603	2025	Medical Reimbursements (F)		48,326.10				
70746	2025	Enhanced Veterans Reimbursement		7,687,242.83				
DEPT TOTAL				7,735,568.93		34,825,434.76	14,295,653.49	-49,121,088.25
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2025	Natural Gas Pipeline Safety	5,110,000.00					5,110,000.00
70525	2025	Motor Carrier Safety(F)	500,000.00					500,000.00
71622	2025	IRA-Transmission Siting Program	2,500,000.00					2,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL									
				8,110,000.00					8,110,000.00
BA 21 - Human Services									
GENERAL GOVERNMENT									
70120	2025	Medical Assistance - Administration					448,050.00	4,485,023.50	-4,933,073.50
70121	2025	TANFBG - New Directions			13,785.06		89,119,668.51	9,286,037.87	-98,405,706.38
70123	2025	Child Welfare - Title IV-E			90,380.56			1,698,738.32	-1,698,738.32
70130	2025	SNAP-New Directions					9,964,414.69	649,383.28	-10,613,797.97
70131	2025	SSBG - County Assistance Offices						370,910.11	-370,910.11
70132	2025	Medical Assistance-Information Systems					8,283,302.49	8,685,052.56	-16,968,355.05
70133	2025	SNAP-Administration						828,334.09	-828,334.09
70136	2025	SNAP-Information Systems						369,066.83	-369,066.83
70142	2025	Refugees/Persons Seeking Asylum - Adm			319,852.68		111,556.78	352,060.71	-463,617.49
70146	2025	Development Disabilities - Basic Support			279,108.26		906,953.72	308,847.86	-1,215,801.58
70147	2025	MHSBG - Administration			180,782.00			181,049.68	-181,049.68
70148	2025	LIHEABG-Administration			480,124.92		1,104,178.40	1,294,658.72	-2,398,837.12

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70149	2025	TANFBG - County Assistance Offices					8,491,682.61	-8,491,682.61
70150	2025	Medical Asst-County Assistance Offices					36,493,849.05	-36,493,849.05
70151	2025	Title IV-D		26,466,732.80		14,963,949.05	58,297,668.41	-73,261,617.46
70163	2025	Child Support Enf - Information Systems					273,593.09	-273,593.09
70164	2025	SNAP-County Assistance Offices		488,669.00			0.01	-0.01
70166	2025	Child Welfare Title IV-E		199,575.06			913,994.57	-913,994.57
70174	2025	CCDFBG - Administration		4,292,986.71		9,669,901.58	4,664,867.69	-14,334,769.27
70179	2025	TANFBG-Statewide					571,761.94	-571,761.94
70182	2025	Medical Assistance				5,574,510.88	11,030,907.65	-16,605,418.53
70183	2025	SNAP-Statewide		59,358.84		16,713,193.22	284,391.06	-16,997,584.28
70193	2025	TANFBG - Administration					2,666,403.18	-2,666,403.18
70194	2025	TANFBG - Information Systems				6,230,013.43	1,429,133.38	-7,659,146.81
70206	2025	Medical Assistance - New Directions					1,919,204.73	-1,919,204.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70955	2025	MCHSBG - Administration		49,240.17			49,240.17	-49,240.17
70975	2025	Early Head Start Expansion Program				510,889.01	419,235.29	-930,124.30
71056	2025	Children's Health Insurance Admin					937,548.53	-937,548.53
71074	2025	CHIP-Information Systems				6,284.60	856,894.92	-863,179.52
71147	2025	Early Childhood Comprehensive Systems				236,967.84	18,632.16	-255,600.00
71158	2025	CHIP-County Assistance Offices					2,970,296.67	-2,970,296.67
71159	2025	CHIP-New Directions					164,731.08	-164,731.08
INSTITUTIONAL								
70127	2025	Medical Assistance - Mental Health		12,789,833.17		43,552.00		-43,552.00
70134	2025	Medicare Services - State Centers		65,300.19				
70135	2025	SSBG - Community Mental Health Services					5,183,010.00	-5,183,010.00
70145	2025	Medicare Services-State Hospitals		3,560,398.44				
70154	2025	Homeless Mentally Ill					1,135,440.00	-1,135,440.00
70167	2025	MHSBG - Community Mental Health Service		152,500.00		7,768,311.37	13,335,486.82	-21,103,798.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70172 2025 Food Nutrition Services					67,056.59	-67,056.59
70409 2025 Medical Assistance-State Centers (F)		26,937,768.54				
70522 2025 Mental Health Data Infrastructure		34,340.66		426.18	24,434.32	-24,860.50
70976 2025 Syst of Care Expansion Implementation				398,994.69	74,728.16	-473,722.85
71022 2025 Youth Suicide Prevention				555,800.71	20,184.45	-575,985.16
71076 2025 Promoting Integration of Health Care				1,416,050.00		-1,416,050.00
71088 2025 Adolesc&YoungAdultAtHighRiskForPsychosis				399,999.00		-399,999.00
71160 2025 Transforming Crisis Mental Health System				3,650,731.58	272,165.83	-3,922,897.41
GRANTS AND SUBSIDIES						
70115 2025 TANFBG - Child Care Services		43,208,981.20		80,245,250.80	43,208,981.20	-123,454,232.00
70118 2025 Family Resource & Support - Family Ctrs				989,329.88	476,624.12	-1,465,954.00
70124 2025 SSBG - Domestic Violence				3,520,880.80	2,184,119.20	-5,705,000.00
70125 2025 SSBG - Homeless Services					2,091,500.00	-2,091,500.00
70128 2025 Other Federal Supports - Cash Grants		303,412.93		4,193,834.75	400,238.71	-4,594,073.46

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129	2025	Medical Assistance-ID/ICF (F)		40,402,349.46			-4,100,677.30	4,100,677.30
70155	2025	Child Welfare Services				5,322,101.37	3,507,510.63	-8,829,612.00
70157	2025	Child Welfare - Title IV-E				43,426,592.44	7,730,058.55	-51,156,650.99
70158	2025	SSBG - Child Care		2,745,475.18		28,231,524.82	2,745,475.18	-30,977,000.00
70159	2025	SSBG - Child Welfare					2,997,372.00	-2,997,372.00
70161	2025	Medical Assistance-Long-Term Living		32,891,438.17			-5,567,945.93	5,567,945.93
70165	2025	SSBG - Family Planning				1,500,000.00	500,000.00	-2,000,000.00
70168	2025	LIEABG-Low Income Families & Individuals		1,072,009.75			1,569,879.28	-1,569,879.28
70170	2025	Education for Children with Disabilities				1,202,393.61	11,873,119.39	-13,075,513.00
70171	2025	Child Welfare Training & Certification				22,538,251.00		-22,538,251.00
70175	2025	Med Assist-Community ID Services		2,296,866.51		16,156,696.74	1,138,769.30	-17,295,466.04
70176	2025	SSBG - Rape Crisis				1,033,227.00	687,773.00	-1,721,000.00
70177	2025	SSBG-Community ID Services					2,825,516.00	-2,825,516.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70184	2025	Medical Assistance-Early Intervention		8,031,818.77			-6,821.53	6,821.53
70185	2025	Medical Assistance - Transportation				19,276,486.29	30,716,042.59	-49,992,528.88
70186	2025	Medical Assistance-Capitation		3,758,477,052.03		49,141,209.59	-659,606,502.47	610,465,292.88
70187	2025	SSBG - Legal Services				4,622,432.50	426,570.00	-5,049,002.50
70189	2025	Family Violence Prevention Services				2,490,653.23	1,591,495.77	-4,082,149.00
70192	2025	Head Start Collaboration Project				268,614.21		-268,614.21
70195	2025	TANFBG - Cash Grants		18,248,693.43			19,080,412.14	-19,080,412.14
70199	2025	CCDFBG - Child Care		101,001,531.02		405,755,045.36	101,859,425.05	-507,614,470.41
70204	2025	Comm. Based Family Resource & Support				188,244.95	43,755.05	-232,000.00
70600	2025	Medical Assistance Community ID Waiver		587,405,097.72			869,103.95	-869,103.95
70661	2025	Title IV-B Family Centers				1,720,483.18	3,044,271.00	-4,764,754.18
70669	2025	Medical Astnc-Nurse Family Prtnrshp (F)		132,986.70				
70707	2025	Child Abuse Prevention and Treatment Act				2,169,177.60	262,343.53	-2,431,521.13

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711	2025	MA-Autism Intervention and Services		6,432,667.92		1,630,240.41	364,726.12	-1,994,966.53
70719	2025	TANF-Child Care Assistance		2,069,737.72		51,555,695.82	2,069,737.72	-53,625,433.54
70720	2025	CCDFBG-Child Care Assistance				38,671,000.00		-38,671,000.00
70721	2025	SNAP-Child Care Assistance		684,943.65		1,511,056.35	684,943.65	-2,196,000.00
70791	2025	MCHSBG - Early Childhood Home Visiting				11,016,582.72	5,614,915.28	-16,631,498.00
70958	2025	Refugees/Persons Seeking Asylum-Soc Serv				13,123,059.56	1,889,818.28	-15,012,877.84
70960	2025	MA - Long-Term Care Managed Care		58,360,293.77				
70977	2025	Childrens Justice Act				39,527.00		-39,527.00
71030	2025	Medical Assistance-Fee for Service		338,419,815.37		41,907,605.29	193,033,404.48	-234,941,009.77
71055	2025	Children's Health Insurance Program		74,536,573.51		4,928,129.16	442,111.71	-5,370,240.87
71089	2025	Medical Assist - Community Healthchoices		2,364,910,587.01		63,041,424.40	4,118,770.16	-67,160,194.56
71161	2025	AutismSpectrum DisorderSurveillancePrgrm				210,319.50		-210,319.50
71171	2025	Summer EBT		87,697,068.55			88,510,615.95	-88,510,615.95
DEPT TOTAL				7,605,790,137.43		1,099,704,770.06	50,353,157.65	-1,150,057,927.71

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department									
GENERAL GOVERNMENT									
70490	2025	Federal Election Reform					4,900.00		-4,900.00
DEPT TOTAL							4,900.00		-4,900.00
BA 20 - State Police									
GENERAL GOVERNMENT									
70541	2025	Area Computer Crime			216,879.28		879,065.52	482,173.17	-1,361,238.69
71164	2025	Motor Carrier Safety					76,966.52	2,143,558.95	-2,220,525.47
71949	2025	IIJA-Motor Carrier Safety						846,314.64	-846,314.64
DEPT TOTAL					216,879.28		956,032.04	3,472,046.76	-4,428,078.80
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
70356	2025	Surface Transportation Assist-Operating			-0.72		15,456,464.00	1,260,131.34	-16,716,595.34
70357	2025	Surface Transportation Assist -Capital			-0.66		4,103,375.14	2,256.08	-4,105,631.22
70358	2025	Sur Transp Assist-Operations & Planning			-0.16		560,369.68	35,407.16	-595,776.84
70361	2025	FTA-Capital Improvements			16,363.56		3,714,767.29	218,209.56	-3,932,976.85
70362	2025	FTA Capital Improvement Grants			-1.60		7,974,533.78	419,815.04	-8,394,348.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70752	2025	FTA-Hybrid MassTransit Vehicles		-1.88		1,217,186.26	439,599.98	-1,656,786.24
71027	2025	FTA-Safety Oversight		67,111.71		1,630,225.00	561,790.71	-2,192,015.71
71112	2025	FRA-State of Good Repair				877,586.99	77,844.53	-955,431.52
DEPT TOTAL				83,470.25		35,534,508.14	3,015,054.40	-38,549,562.54
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2025	Court Improvement Project		193,378.52				
71148	2025	Elder Justice Innovation		393,122.99				
DEPT TOTAL				586,501.51				
LEDGER TOTAL								
			8,110,000.00	7,715,998,199.73		1,875,771,117.78	267,018,189.68	-2,134,679,307.46

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
80492 2025 Children's Justice Act				527,789.00		-527,789.00
80905 2025 OIT Public Safety NCHIP				405,776.39	105,396.10	-511,172.49
81913 2025 IIJA-State Cybersecurity		8,164.57		984,388.75	1,005,046.78	-1,989,435.53
DEPT TOTAL		8,164.57		1,917,954.14	1,110,442.88	-3,028,397.02
BA 14 - Attorney General						
GENERAL GOVERNMENT						
80587 2025 Project Safe Neighborhoods (F)		7,507.71			7,507.71	-7,507.71
82589 2025 COPS Anti-Heroin Task Force		9,536.79			9,536.79	-9,536.79
DEPT TOTAL		17,044.50			17,044.50	-17,044.50
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
87495 2025 COVID-Resilient Food Syst Infrast Prgm						
350,000.00		37,543.58		141,803.81	45,204.77	162,991.42
DEPT TOTAL						
350,000.00		37,543.58		141,803.81	45,204.77	162,991.42
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin						
1,000,000.00		61,515.44			64,315.98	935,684.02
GRANTS AND SUBSIDIES						

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87383	2025	COVID-SFR Whole Home Repairs Program	1,000,000.00		1,000,000.00		153,879.51	106,470.91	739,649.58
87472	2025	COVID-Broadband Capital Projects	5,000,000.00				972,376.15	288,932.93	3,738,690.92
87486	2025	COVID-StateSmallBusinessCreditInitiative	200,000.00					3,513.55	196,486.45
DEPT TOTAL			7,200,000.00		1,061,515.44		1,126,255.66	463,233.37	5,610,510.97
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80860	2025	PA Recreation Trails					602,320.00	24,947.25	-627,267.25
80929	2025	Hydraulic and Hydrological Study						214.86	-214.86
DEPT TOTAL							602,320.00	25,162.11	-627,482.11
BA 11 - Corrections									
GENERAL GOVERNMENT									
80579	2025	OVA STOP GrantTraining&TechnicalAssistnc					1,785.00	9,262.00	-11,047.00
80595	2025	SORNA Notifications						16,533.65	-16,533.65
80902	2025	OVA PostConvictionVictimsRights&Services			18,348.95			126,617.31	-126,617.31
80906	2025	SORNA Awareness Grant			1,182.45			15,963.18	-15,963.18
INSTITUTIONAL									
80419	2025	RSAT-State Incarcerated Individuals			4,023.41		92,145.00	59,927.84	-152,072.84

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80880 2025 SUPTRSBG-Substance Use Prevention					491,250.00	-491,250.00
DEPT TOTAL		23,554.81		93,930.00	719,553.98	-813,483.98
BA 74 - Drug and Alcohol Programs						
GENERAL GOVERNMENT						
87406 2025 COVID-SUPTRSBG Administration&Operation						290,000.00
290,000.00						
DEPT TOTAL						290,000.00
290,000.00						290,000.00
BA 16 - Education						
GENERAL GOVERNMENT						
80399 2025 Refugee School Impact Development (F)		30,227.81		3,567,089.63	407,167.36	-3,974,256.99
GRANTS AND SUBSIDIES						
80027 2025 TANFBG - Teen Parenting Education		31,901.93		13,625,589.03	38,743.77	-13,664,332.80
87669 2025 COVID-ESSER-SEA Administration		32,341.03			182,106.33	143,893.67
326,000.00						
DEPT TOTAL		94,470.77		17,192,678.66	628,017.46	-17,494,696.12
326,000.00						
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
82284 2025 Domestic Preparedness - First Responders		73,145.93		583,986.66	6,572,711.38	-7,156,698.04
GRANTS AND SUBSIDIES						
82545 2025 SCDBG - Disaster Recovery		447.69			1,170.26	-1,170.26

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82887	2025	Disaster Relief (F)				5,938,036.21	392,497.05	-6,330,533.26
82899	2025	Hazard Mitigation				299,683.66	1,456,536.97	-1,756,220.63
87602	2025	COVID-PA Disaster Relief (F)						
		200,000,000.00		202,903.62		352.80	2,353,739.03	197,645,908.17
DEPT TOTAL								
		200,000,000.00		276,497.24		6,822,059.33	10,776,654.69	182,401,285.98
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
80119	2025	Technical Assistance To Small Systems		64,224.60			-6,760.64	6,760.64
80120	2025	Assistance to State Program		129,856.12			-10,714.73	10,714.73
80121	2025	Local Assistance & Source Wtr Protection		315,826.31		860,646.23	1,063,828.26	-1,924,474.49
81911	2025	IIJA-Abandoned Mine Reclamation		6,347,019.45		22,589,215.47	8,260,665.89	684,136,118.64
		714,986,000.00						
81914	2025	IIJA-2% Drinking Water Set Asides Offset		30,357.14		1,316,035.91	301,803.43	-1,617,839.34
81915	2025	IIJA-10% Drinking Water SetAsidesOffset		583,700.08		573,929.65	752,722.72	-1,326,652.37
81920	2025	IIJA-DWSetContamintsSmallOrDisadvCommun		18,984.25		264,046.87	9,730.93	-273,777.80
82122	2025	Abandoned Mine Reclamation		769,275.03		3,203,217.29	445,142.49	96,351,640.22
		100,000,000.00						
82921	2025	Homeland Security Initiative		374,099.40		4,400.00	13,620.39	-18,020.39

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82928 2025 AbondonedMineLandEconomicRevitalization	28,671,000.00						28,671,000.00
87459 2025 COVID-Particulate Matter 2.5	95,000.00		5,552.05			5,753.93	89,246.07
DEPT TOTAL	843,752,000.00		8,638,894.43		28,811,491.42	10,835,792.67	804,104,715.91
BA 67 - Health							
GENERAL GOVERNMENT							
80475 2025 Refugee Health Program					50,927.22	27,414.94	-78,342.16
80837 2025 SUPTRSBG-DDAP Support Services						29,914.11	-29,914.11
82155 2025 Public Hlth Emgcy Preparedness& Respns			2,154,579.69		12,295,462.28	2,761,736.61	-15,057,198.89
87422 2025 COVID-Health Equity	50,000.00		7,214.21			8,980.79	41,019.21
87435 2025 COVID-Strengthening STD Prvntn & Control	2,553,000.00		559,629.91			680,201.32	1,872,798.68
87467 2025 COVID-Strengthening Public Health	10,500,000.00		1,909,963.12			2,304,742.91	8,195,257.09
87664 2025 COVID-EpidemlgyLaboratrySurveillnceRespn	8,000,000.00		913,182.10		1,556,280.64	1,094,919.15	5,348,800.21
87691 2025 COVID-Disease Control Immunization	2,988,000.00		-2,816.00			-2,732.40	2,990,732.40
DEPT TOTAL	24,091,000.00		5,541,753.03		13,902,670.14	6,905,177.43	3,283,152.43

BA 79 - Insurance

GRANTS AND SUBSIDIES

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80919	2025	Reinsurance State Innovation Waiver		414,631.35			118,799,676.08	2,329,323.92
			121,129,000.00					
DEPT TOTAL								
			121,129,000.00	414,631.35			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
81800	2025	IIJA-General Operations					79,352.41	-79,352.41
GRANTS AND SUBSIDIES								
80388	2025	Comprehensive Workforce Development				876,432.99	304,791.89	-1,181,224.88
DEPT TOTAL								
					876,432.99		384,144.30	-1,260,577.29
BA 21 - Human Services								
GENERAL GOVERNMENT								
80577	2025	Preschool Development Grant (F)				499,954.57	95,628.40	-595,582.97
GRANTS AND SUBSIDIES								
80920	2025	Disability Innovation-Community ID Svcs				453,151.72	94,451.54	-547,603.26
80935	2025	ElderJusticeAct-AdultProtectiveServices				59,376.45		-59,376.45
87491	2025	COVID Rental & Utility Assistance					75,413.02	374,586.98
			450,000.00					
DEPT TOTAL								
			450,000.00			1,012,482.74	265,492.96	-827,975.70
BA 20 - State Police								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80463	2025	Law Enforcements Projects		3,220.72		400,000.00	91,083.68	-491,083.68
82235	2025	Law Enforcement Preparedness					2,412,391.06	-2,412,391.06
82340	2025	Homeland Security Grants		55,580.32		64,862.87	164,582.17	-229,445.04
82825	2025	Office of Homeland Security		13,173.77		93,288.70	171,219.17	-264,507.87
DEPT TOTAL				71,974.81		558,151.57	2,839,276.08	-3,397,427.65
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2025	STOP Violence Against Women		51,297.23				
DEPT TOTAL				51,297.23				
LEDGER TOTAL								
				1,197,588,000.00	16,237,341.76	73,058,230.46	153,814,873.28	970,714,896.26
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
				1,205,698,000.00	7,732,235,541.49	1,948,829,348.24	420,833,062.96	-1,163,964,411.20

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2024	Natl Endowment for the Arts - Admin	82,000.00					82,000.00
70369	2024	SNAP - Program Accountability	3,344,300.42	787,592.32			332,850.80	3,011,449.62
70370	2024	Medical Assistance - Prog Accountability	3,750,000.00	856,723.31				3,750,000.00
70372	2024	TANFBG - Program Accountability	2,529,938.01	204,169.40			204,169.40	2,325,768.61
70373	2024	Subsidized Day Care Fraud	590,762.75	47,002.15			47,002.15	543,760.60
70376	2024	Crime Victims Compensation Services	2,148,165.67	13,134.29			1,155,100.32	993,065.35
70382	2023	Rsdntl Sbstnc Abse Treatment Program	163,300.14	122,601.55		26,138.53	117,122.42	20,039.19
70382	2024	Rsdntl Sbstnc Abse Treatment Program	1,906,038.85	102,605.03		654,579.97	109,527.82	1,141,931.06
70383	2024	Victims of Crime Act	2,064,592.36	168,553.72			150,499.34	1,914,093.02
70386	2024	Violence Against Women - Administration	109,652.51	21,173.79			10,754.85	98,897.66
70389	2024	Plan for Juvenile Justice	1,692.83	7,762.19			922.22	770.61
70390	2024	Statistical Analysis Center	342,181.37	59,499.69			146,335.25	195,846.12
70400	2023	Juvenile Justice& Delinquency Prevention	67,566.15	67,490.75			67,490.75	75.40

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400	2024	Juvenile Justice& Delinquency Prevention	2,347,089.04	364,659.09		1,547,024.18	356,269.65	443,795.21
70401	2023	Crime Victims Assistance	387,896.00	77,686.00		110,425.00	244,732.00	32,739.00
70401	2024	Crime Victims Assistance	55,879,648.38	14,457,860.14		19,133,094.54	14,219,410.77	22,527,143.07
70403	2024	HUD - Special Project Grant	194,749.26					194,749.26
70404	2024	EEOC - Special Project Grants	938,390.00					938,390.00
70550	2023	Forence Science Program (F)	147,512.30	64,952.50		82,498.34	64,952.50	61.46
70550	2024	Forence Science Program (F)	1,268,803.05	176,805.20		165,149.85	176,805.20	926,848.00
70657	2019	Justice Assistance Grant		-109,061.19				
70657	2020	Justice Assistance Grant		107,561.56				
70657	2021	Justice Assistance Grant		-1,936.62				
70657	2022	Justice Assistance Grant		-959.74				
70657	2023	Justice Assistance Grant	613,079.21	194,782.85		422,692.35	190,386.86	
70657	2024	Justice Assistance Grant	8,507,902.41	1,236,063.13		6,314,046.58	1,229,501.05	964,354.78

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727	2024	Justice Assistance Grant-Administration	320,709.21	2,503.51			2,503.51	318,205.70
70778	2024	Prosecutor and Defender Incentives	130,000.00			12,712.00		117,288.00
71001	2024	Adam Walsh Implementation (F)	1,000,000.00					1,000,000.00
71002	2024	Byrne Competitive Program (F)	450,000.00					450,000.00
71092	2023	Comprehens Opioid Abuse Site-Based Prog	568,643.70	154,638.01		414,005.69	154,638.01	
71092	2024	Comprehens Opioid Abuse Site-Based Prog	4,802,052.33	453,983.44		1,748,060.89	453,983.44	2,600,008.00
71094	2024	Body Worn Camera Policy and Implementat	1,486,199.20					1,486,199.20
71116	2024	Prosecuting Cold Cases Using DNA	535,000.00					535,000.00
71151	2024	Smart Probation	700,000.00					700,000.00
71165	2024	Building Local Continuums-Youth Success	622,686.98	76,287.92		222,005.06	76,287.92	324,394.00
GRANTS AND SUBSIDIES								
70385	2023	Violence Against Women	18,228.78	14,326.76		3,902.02	14,326.76	
70385	2024	Violence Against Women	4,259,000.41	1,207,531.92		2,448,459.40	1,283,613.47	526,927.54
70391	2023	Criminal Identification Technology	670,696.90			670,696.90		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391	2024	Criminal Identification Technology	10,500,000.00					10,500,000.00
70452	2023	Project Safe Neighborhoods (F)	20,918.72	837.92		20,080.80	837.92	
70452	2024	Project Safe Neighborhoods (F)	980,653.49	46,247.90		223,406.53	59,243.96	698,003.00
70530	2024	Assault Services Program	730,567.35	488,434.43			489,184.43	241,382.92
71115	2024	STOP School Violence	500,000.00					500,000.00
71117	2024	Targeted Violence & Terrorism Prevention	500,000.00					500,000.00
71118	2024	NICS Act Record ImprovementProgram NARIP	1,987,000.00					1,987,000.00
71142	2023	Safer Communities	428,653.26			391,136.97	37,516.29	
71142	2024	Safer Communities	9,315,354.50	121,267.19		730,478.20	232,692.02	8,352,184.28
DEPT TOTAL			127,911,625.54	21,592,780.11		35,340,593.80	21,628,661.08	70,942,370.66
BA 14 - Attorney General								
GENERAL GOVERNMENT								
70046	2024	Medicaid Fraud	1,447,048.91	987,689.75			203,967.78	1,243,081.13
70047	2024	High Intensity Drug Trafficking Areas	1,009,196.61			92,620.55	385,446.44	531,129.62
DEPT TOTAL			2,456,245.52	987,689.75		92,620.55	589,414.22	1,774,210.75

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
70007	2024	Programs for the Aging-Title III-Admin	62,000.00						62,000.00
70008	2024	Programs for the Aging-Title V-Admin	11,570.07		115,429.93				11,570.07
70009	2024	Medical Assistance - Administration	837,417.68						837,417.68
71048	2024	Programs for the Aging-Title VII-Admin	56,610.62		21,583.08			21,561.46	35,049.16
GRANTS AND SUBSIDIES									
70006	2024	Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011	2024	Prog for the Aging - Title III Fam Care	2,055,411.74		-133,671.88		96,942.65	-223,245.89	2,181,714.98
70141	2020	Medical Assistance-Attendant Care			-48.92				
70425	2020	Medical Assistance Support	55,389.97						55,389.97
70425	2023	Medical Assistance Support	34,428.00						34,428.00
70425	2024	Medical Assistance Support	4,500,034.38		141,899.55		102,693.86	128,593.83	4,268,746.69
71049	2023	Programs for the Aging-Title III	30,311.98		184,732.98			30,311.98	
71049	2024	Programs for the Aging-Title III	1,183,210.77		496,966.80		755,140.09	67,457.34	360,613.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71050	2024	Programs for the Aging-Nutrition	3,690,208.00	-600,426.94			-692,436.94	4,382,644.94
71051	2024	Programs/Aging-Title V-Employment	9,746,648.91	2,453,745.64		921,472.23	686,597.68	8,138,579.00
71052	2017	P/Aging-TitleVII-Elder Rights Protection	8.05			8.05		
71052	2023	P/Aging-TitleVII-Elder Rights Protection	925.00					925.00
71052	2024	P/Aging-TitleVII-Elder Rights Protection	4,346,984.74	171,652.67		86,515.57	-17,933.69	4,278,402.86
71120	2024	Chronic Disease Self-ManagementEducation	207,357.25					207,357.25
DEPT TOTAL			30,818,517.16	2,851,862.91		1,962,772.45	905.77	28,854,838.94

BA 68 - Agriculture

GENERAL GOVERNMENT

70341	2024	Farmers' Market Food Coupons	1,796,222.45	2,996.07			2,996.07	1,793,226.38
70342	2023	Emergency Food Assistance Program	520,162.58	-237,577.77		179,932.97	340,229.61	
70342	2024	Emergency Food Assistance Program	2,796,174.45	2,184,600.73		531,639.92	1,341,139.82	923,394.71
70344	2024	Farmland Protection	5,627,904.00					5,627,904.00
70345	2024	Agricultural Risk Protection	1,000,000.00					1,000,000.00
70346	2024	Medicated Feed Mill Inspection	83,350.90	37,438.85				83,350.90

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70348	2023	National School Lunch	64,350.99					64,350.99
70348	2024	National School Lunch	379,736.86	375,639.54		0.03	62,172.01	317,564.82
70349	2024	Pesticide Control	232,133.68	34,774.57			19,719.25	212,414.43
70350	2023	Plant Pest Detection System		131,862.37				
70350	2024	Plant Pest Detection System	466,674.21	-131,862.37		0.07	74,116.09	392,558.05
70455	2024	Commodity Supplemental Food	710,332.75					710,332.75
70457	2024	Organic Cost Distribution	650,000.00					650,000.00
70458	2021	Animal Disease Control	0.51			0.51		
70458	2022	Animal Disease Control		-159,765.00				
70458	2023	Animal Disease Control	55,275.00	-219,158.26				55,275.00
70458	2024	Animal Disease Control	3,077,230.24	392,530.66		1,943,089.88	487,111.56	647,028.80
70459	2023	Food Establishment Inspections	95.40			95.40		
70459	2024	Food Establishment Inspections	3,152,450.88	343,645.69			74,144.94	3,078,305.94

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70461	2024	Senior Farmers' Market Nutrition	663,975.00					663,975.00
70554	2024	Integrated Pest Management (F)	250,000.00					250,000.00
70565	2024	Avian Influenza Surveillance (F)	23,378,443.40	467,919.25			114.54	23,378,328.86
70567	2024	Scrapie Disease Control (F)	60,000.00					60,000.00
70568	2024	Crop Insurance (F)	2,000,000.00					2,000,000.00
70573	2024	Foot and Mouth Disease Monitoring (F)	150,000.00					150,000.00
70586	2024	Animal Identification	1,874,812.50					1,874,812.50
70700	2022	Speciality Crops	27,921.89			8,583.00	19,338.89	
70700	2023	Speciality Crops	275,372.76			149,539.61	125,833.15	
70700	2024	Speciality Crops	2,578,213.13			511,825.09	108,948.23	1,957,439.81
70728	2024	Emerald Ash Borer Mitigation	768,700.46				-1,812.84	770,513.30
71041	2021	Spotted Lanternfly		-294.49				
71041	2022	Spotted Lanternfly		-4,127.68				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71041	2023	Spotted Lanternfly		1,517.05				
71041	2024	Spotted Lanternfly	7,287,404.36	2,905.12			29,463.53	7,257,940.83
71059	2023	Innov Nutrient&Sediment Reduct	819,077.82	255,000.00		564,077.82	255,000.00	
71059	2024	Innov Nutrient&Sediment Reduct	4,052,500.00	400,000.00		547,500.00	400,000.00	3,105,000.00
71060	2024	Animal Feed Regulatory Prgram	1,813,313.51	26,090.33		13,251.60	25,103.10	1,774,958.81
71080	2023	Conservation Partnrship Farmland Preserv		-541,770.00				
71080	2024	Conservation Partnrship Farmland Preserv	5,809,429.00	541,770.00				5,809,429.00
GRANTS AND SUBSIDIES								
70343	2024	Market Improvement	218,171.48			0.16	8,096.15	210,075.17
71150	2024	Local Food for Schools	2,000,000.00					2,000,000.00
DEPT TOTAL			74,639,430.21	3,904,134.66		4,449,536.06	3,371,714.10	66,818,180.05

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

70140	2024	SCDBG Neighborhood Stabilizati	799,535.88					799,535.88
70212	2024	LIHEABG Admin	661,800.12	125,892.53		5,988.49	45,621.42	610,190.21

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70215	2024	CoC Planning Grant	909,125.52	440,085.58		65,933.49	297,233.13	545,958.90
70216	2024	DOE Admin	4,690,038.68	152,176.86		6,737.05	56,843.08	4,626,458.55
70224	2024	SCDBG Admin	2,623,691.42	84,710.21			40,198.12	2,583,493.30
70225	2024	CSBG Admin	521,698.82	124,644.13		250,000.00	22,570.04	249,128.78
70229	2023	ARC Technical Assistance		10,981.60				
70229	2024	ARC Technical Assistance	602,709.14			86,385.91	8,502.61	507,820.62
70448	2024	SBAState Trade &Export Promotion-STEP	937,195.86	133,160.52			139,989.52	797,206.34
70512	2018	SCDBG/HUD Special Projects		240.00				
70512	2020	SCDBG/HUD Special Projects		-240.00				
70512	2024	SCDBG/HUD Special Projects	1,502,043.49	109,888.81			86,563.36	1,415,480.13
70967	2024	SCDBG-Disaster Recovery Administration	2,420,173.09	22,727.28			7,913.18	2,412,259.91
70970	2024	ESG Program Admin	574,475.81	8,753.85			5,468.72	569,007.09
71012	2024	Economic Adjustment Assistance	2,000,000.00					2,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71070	2024	Federal Grant Initiatives	29,691,080.00	182,712.52		2,486,465.48	909,496.52	26,295,118.00
71129	2024	Recovery Housing Admin	993,931.97	1,601.63			370.79	993,561.18
71130	2024	ARC Area Development	14,490,182.80	364,477.61		7,995,814.47	205,551.45	6,288,816.88
71168	2024	PRO Housing	20,000,000.00					20,000,000.00
71610	2024	IRA-Industrial Decarbonization	10,000,000.00					10,000,000.00
71912	2024	IIJA-DOE-Weatherization Administrartion	3,803,937.19	173,914.49		175,668.48	79,311.41	3,548,957.30
GRANTS AND SUBSIDIES								
70139	2024	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2023	LIHEABG Weatherization		-8.00			-8.00	8.00
70213	2024	LIHEABG Weatherization	26,421,409.00	1,290,751.00		4,882,142.00	1,373,526.00	20,165,741.00
70222	2024	DOE Weatherization	6,679,845.00	4,619,092.00		2,791,870.00	3,669,358.00	218,617.00
70228	2024	Community Services Block Grant Program	25,311,890.00	10,007,257.22		14,694,610.00	6,977,856.00	3,639,424.00
70968	2024	SCDBG-Disaster Recovery Grant	70,000,000.00					70,000,000.00
70972	2024	EMG Solutions Program	10,019,518.97	2,308,238.04		5,072,056.46	2,043,848.56	2,903,613.95

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71095 2024 SCDBG Program	5,532,678.04		154,960.00		174,593.85	100,619.20	5,257,464.99
71102 2024 ARC Construction-RSBA Program	37,056,789.13		1,820,986.98		10,996,896.94	45,845.58	26,014,046.61
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2024 IIJA-DOE-Weatherization Program	76,224,637.21		2,558,499.00		29,621,017.00	513,125.00	46,090,495.21
71914 2024 IIJA-Broadband Equity Access&Deployment	997,957,063.20		92,599.29		297,065.60	55,387.57	997,604,610.03
71915 2024 IIJA-State Digital Equity Capacity Prgm	39,905,695.20		17,733.66				39,905,695.20
71950 2024 IIJA-EPA Brownfields Revolving Loan Fund	9,000,000.00						9,000,000.00

DEPT TOTAL

1,411,331,145.54

24,805,836.81

79,603,245.22

16,685,191.26

1,315,042,709.06

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2024 Forest Fire Protect & Control	2,968,757.78		11,208.79		1,107,528.36	-14,459.97	1,875,689.39
70281 2023 Forest Management & Process	176,385.49				171,723.96	3,279.04	1,382.49
70281 2024 Forest Management & Process	21,413,287.67		32,408.55		727,243.96	10,364.36	20,675,679.35
70285 2022 Forest Insect & Disease Contr						-91.22	91.22
70285 2023 Forest Insect & Disease Contr			5,277.67				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285	2024	Forest Insect & Disease Contr	777,381.30	57,862.92		11,162.54	9,033.63	757,185.13
70286	2024	Topo and Geo Survey Grants	3,247,022.18	82,387.87		28,464.17	97,330.16	3,121,227.85
70287	2019	Land & Water Conservation Fund	1,429,784.00			1,429,784.00		
70287	2022	Land & Water Conservation Fund	4,222,937.00	250,000.00		3,972,937.00	250,000.00	
70287	2023	Land & Water Conservation Fund	11,173,863.78	4,733.94		10,784,454.85	5,445.40	383,963.53
70287	2024	Land & Water Conservation Fund	19,888,746.78	44,945.00		7,352,405.86	7,728.63	12,528,612.29
70464	2022	Aid to volunteer Fire Companies		109,283.69				
70464	2023	Aid to volunteer Fire Companies		-109,283.69				
70464	2024	Aid to volunteer Fire Companies	236,371.79				4,917.26	231,454.53
70465	2024	Wetland Protection Fund	278,629.03	45,960.29		53,210.37		225,418.66
70736	2024	Highlands Conservation Program	22,812,582.00					22,812,582.00
70796	2024	Cooperative Endangered Species	59,772.51			6,886.00		52,886.51
71071	2020	National Fish and Wildlife Foundation		49,773.65				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71071	2021	National Fish and Wildlife Foundation		-49,773.65				
71071	2024	National Fish and Wildlife Foundation	9,806,157.88				567,751.77	9,238,406.11
71072	2024	US Endowment-Healthy Watershed	200,000.00					200,000.00
71096	2024	Chesapeake Bay Gateway Network	536,074.71					536,074.71
71104	2022	EPA Chesapeake Bay Grant	2,094,513.53	252,269.00		1,842,244.53	252,269.00	
71104	2023	EPA Chesapeake Bay Grant	11,933,776.39			19,502.39		11,914,274.00
71104	2024	EPA Chesapeake Bay Grant	9,978,798.53	22,607.19		46,963.34	22,607.19	9,909,228.00
71111	2024	USDA Good Neighbor Agreement	705,397.73					705,397.73
71139	2024	Mental Health Training	150,000.00					150,000.00
71140	2024	BuildResilient Infrastructur&Communities	10,000,000.00					10,000,000.00
71153	2024	Federal Lands Access Program	400,000.00					400,000.00
71154	2024	PA Parks and Forest Foundation	650,000.00					650,000.00
71166	2024	Federal Sentinel Landscape Program	300,000.00					300,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71931	2024	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951	2024	IIJA-Forest Fire Protection and Control	655,669.28	30,553.65		12,000.00	17,683.04	625,986.24
71952	2024	IIJA-Forest Management and Processing	31,306,850.00	2,693,150.00		3,456,850.00		27,850,000.00
71953	2024	IIJA-Aid to Volunteer Fire Companies	1,344,937.96	243,821.80			22,001.00	1,322,936.96
71954	2024	IIJA-Forest Insect and Disease Control	938,990.45			14,695.84	42,977.19	881,317.42
DEPT TOTAL			170,586,687.77	3,777,186.67		31,038,057.17	1,298,836.48	138,249,794.12
BA 11 - Corrections								
GENERAL GOVERNMENT								
71083	2024	Smart Supervision	514,729.87	28,159.84			13,526.86	501,203.01
71121	2024	PREA Prgm Strategic Supp for PREA Implem	52,018.92					52,018.92
71124	2024	Pay for Success	866,120.00	13,320.00		9,720.00	13,320.00	843,080.00
71125	2024	Adult Reentry Education Employ&Treatment	453,536.78				-117,120.90	570,657.68
INSTITUTIONAL								
70013	2024	Reimbursement for Alien Inmates	930,145.00					930,145.00
70017	2024	Correctional Education	99,417.24	39,943.54			25,694.63	73,722.61

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70713	2024	Changing Offender Behavior	550,000.00					550,000.00
71098	2024	Naloxone Reentry Tracking Program	198,241.40					198,241.40
71119	2024	Second Chance Act	27,839.91					27,839.91
DEPT TOTAL			3,692,049.12	81,423.38		9,720.00	-64,579.41	3,746,908.53
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
70961	2024	SUPTRSBG-Administration and Operation	1,760,787.84	303,875.80		3,609.23	428,122.08	1,329,056.53
70962	2014	SubstanceUseSpecialProjects-Admin&Operat		-47,134.99				
70962	2015	SubstanceUseSpecialProjects-Admin&Operat		145,429.50				
70962	2016	SubstanceUseSpecialProjects-Admin&Operat		36,097.82				
70962	2017	SubstanceUseSpecialProjects-Admin&Operat		-124,881.17				
70962	2018	SubstanceUseSpecialProjects-Admin&Operat		77,021.43				
70962	2019	SubstanceUseSpecialProjects-Admin&Operat		61,099.25				
70962	2020	SubstanceUseSpecialProjects-Admin&Operat		-31,515.95				
70962	2021	SubstanceUseSpecialProjects-Admin&Operat		-28,457.25				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70962	2022	SubstanceUseSpecialProjects-Admin&Operat		58,776.85				
70962	2023	SubstanceUseSpecialProjects-Admin&Operat		-33,792.25				
70962	2024	SubstanceUseSpecialProjects-Admin&Operat	3,598,268.07	33,602.50			17,025.41	3,581,242.66
70962	2013	SubstanceUseSpecialProjects-Admin&Operat		-112,643.24				
71099	2024	State Opioid Response Administration	7,845,868.36	-54,202.61			148,113.45	7,697,754.91
GRANTS AND SUBSIDIES								
70963	2023	SUPTRSBG-Drug and Alcohol Services		-20,653.61			-41,307.22	41,307.22
70963	2024	SUPTRSBG-Drug and Alcohol Services	31,942,940.13	5,489,653.31		3,627,652.70	4,193,912.86	24,121,374.57
70964	2024	Substance Use Special Projects Grants	21,250,000.00					21,250,000.00
71084	2019	State Opioid Response		83,893.20				
71084	2020	State Opioid Response		-83,893.20				
71084	2024	State Opioid Response	107,750,936.18	12,707,191.31		12,155,297.91	11,837,689.23	83,757,949.04
DEPT TOTAL			174,148,800.58	18,459,466.70		15,786,559.84	16,583,555.81	141,778,684.93

BA 16 - Education
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054	2024	Special Education Improvement	1,051,303.81	103,478.21		116,165.83	234,988.68	700,149.30
70057	2022	ImprovingTeachrQuality-TitleII-AdmnState	39,588.50					39,588.50
70057	2023	ImprovingTeachrQuality-TitleII-AdmnState	89,588.50			50,000.00		39,588.50
70057	2024	ImprovingTeachrQuality-TitleII-AdmnState	4,523,167.79	345,107.58			323,076.78	4,200,091.01
70059	2022	LSTA - Library Development		-127.46				
70059	2023	LSTA - Library Development		128.08				
70059	2024	LSTA - Library Development	3,085,862.83	491,483.02			1,155,151.90	1,930,710.93
70061	2023	Food and Nutrition Services	92,516.44			92,516.44		
70061	2024	Food and Nutrition Services	9,438,203.20	527,342.30		586,342.56	379,831.07	8,472,029.57
70067	2024	Medical Assist - Nurse's Aide Program	133,212.89	10,150.84			10,247.45	122,965.44
70070	2024	Adult Basic Education Admin	1,477,544.23	43,182.66			43,104.60	1,434,439.63
70077	2024	Education of Exceptional Children	2,435,877.43	958,682.93		58,470.30	911,806.37	1,465,600.76
70078	2024	ESEA Title I-Administration	7,773,326.95	-59,044.07		26,784.93	684,428.66	7,062,113.36

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2024 Migrant Education Administration	128,354.34		24,949.62			24,924.34	103,430.00
70080 2024 Homeless Assistance	2,827,549.71		32,631.39		1,151,207.42	27,469.17	1,648,873.12
70081 2024 Preschool Grant	233,087.79		24,865.48			24,865.48	208,222.31
70083 2024 Career & Technical Education-Admin	1,994,398.88		105,970.05			105,331.83	1,889,067.05
70085 2024 State Approving Agency (VeteransAffairs)	904,265.67		-700,000.00			51,318.89	852,946.78
70090 2024 School Health Education Programs	242,887.31		8,000.00			8,000.00	234,887.31
70471 2024 Title IV-21st Cent Com Learn Cent-Admn	1,555,175.45		306,885.50			239,946.03	1,315,229.42
70514 2024 Title VI - Part A State Assessments	6,554,135.08		739,855.93		378,746.00	739,726.50	5,435,662.58
70558 2024 National Assessment of Education Progres	270,037.66		-50,000.00			7,654.65	262,383.01
70624 2024 St & Community Higway Safety	1,253,386.80		859,203.55			41,409.04	1,211,977.76
70693 2024 Migrant Education Coordination Prgm (F)	84,713.70				15,839.70		68,874.00
71032 2024 Preschool Development Grants	16,000,000.00						16,000,000.00
71033 2024 Statewide Longitudinal Data Systems	4,036,394.02						4,036,394.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71105	2024	StudentSupport&Academic Enrichment-Admin	7,441,745.42	306,089.03		309,062.51	194,929.60	6,937,753.31
71145	2024	Jacob K Javits Gifted/Talented Students	726,619.90	3,864.20			3,864.20	722,755.70
71155	2024	Longitudinal Data-SupportEducationPolicy	1,006,000.00					1,006,000.00
GRANTS AND SUBSIDIES								
70071	2020	Food and Nutrition - Local					-5,311.79	5,311.79
70071	2021	Food and Nutrition - Local					-12,614.81	12,614.81
70071	2023	Food and Nutrition - Local	7,235.12			0.01		7,235.11
70071	2024	Food and Nutrition - Local	852,782,453.42	117,875,302.64		576,023.00	91,650,963.00	760,555,467.42
70075	2022	ESEA-Title 1 Local	85,437.74			909.64	-909.64	85,437.74
70075	2023	ESEA-Title 1 Local	3,222,091.50	-179.00		3,094,690.33	-179.00	127,580.17
70075	2024	ESEA-Title 1 Local	1,012,603,635.29	914,826.62		89,012,104.22	-189,450.70	923,780,981.77
70086	2017	Career & Technical Education Act - Local				2,077.51	-2,077.51	
70086	2019	Career & Technical Education Act - Local				2,995.86	-2,995.86	
70086	2020	Career & Technical Education Act - Local				4,834.47	-4,834.47	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086	2021	Career & Technical Education Act - Local				2,324.44	-8,684.97	6,360.53
70086	2022	Career & Technical Education Act - Local	9,668.08					9,668.08
70086	2023	Career & Technical Education Act - Local		-6,360.53				
70086	2024	Career & Technical Education Act - Local	9,936,849.38	2,358,784.02		3,300,430.58	3,472,873.80	3,163,545.00
70087	2022	Prof Development - Title II Local	36,674.37					36,674.37
70087	2023	Prof Development - Title II Local	908,788.16	-2,029.00		910,817.16	-2,029.00	
70087	2024	Prof Development - Title II Local	48,429,519.69	-37,183.17		12,206,945.47	-50,195.73	36,272,769.95
70088	2023	Individuals w/Disabilities Educ - Local	86,527.22			86,527.22		
70088	2024	Individuals w/Disabilities Educ - Local	154,058,250.63	40,042,408.44		39,099,707.48	49,453,722.29	65,504,820.86
70093	2024	Adult Basic Education - Local	4,610,502.98	15,911.51		2,176,565.47	15,911.51	2,418,026.00
70516	2022	Title IV - 21st Cent. Comm Learn - Local	4,557.44					4,557.44
70516	2023	Title IV - 21st Cent. Comm Learn - Local	38,236.88					38,236.88
70516	2024	Title IV - 21st Cent. Comm Learn - Local	61,214,011.25	9,264,031.58		10,286,674.49	7,781,346.58	43,145,990.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517	2023	Title III - Lan Inst Lep & Immig Student	682,756.31			679,277.65		3,478.66
70517	2024	Title III - Lan Inst Lep & Immig Student	26,381,249.88	76,816.38		7,248,432.50	73,676.07	19,059,141.31
70518	2023	Title VI Rural & Low Income School-Local	28,845.56			28,845.56		
70518	2024	Title VI Rural & Low Income School-Local	1,284,483.82			158,640.84		1,125,842.98
70714	2024	Individuals With Disabilities-Education	3,075,048.67			703,577.30	77,924.37	2,293,547.00
71107	2022	StudentSupport&Academic Enrichment-Local	7,495.45					7,495.45
71107	2023	StudentSupport&Academic Enrichment-Local	1,269,787.34			1,269,787.34		
71107	2024	StudentSupport&Academic Enrichment-Local	60,866,125.85	10,360.00		25,324,988.61		35,541,137.24
71156	2024	America's School Infrastructure Grant	864,718.25	10,141.94			10,114.03	854,604.22
DEPT TOTAL			2,317,893,894.58	174,605,530.27		198,962,312.84	157,469,323.41	1,961,462,258.33
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
70238	2023	Fire Prevention	10,750.00					10,750.00
70238	2024	Fire Prevention	20,000.00					20,000.00
70239	2021	Civil Preparedness	127,308.11	-127,308.11		127,308.11	-153,079.12	153,079.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70239 2022 Civil Preparedness	3,924.49				3,924.49		
70239 2023 Civil Preparedness	55,690,202.41		678,156.59		3,166,482.49	405,240.85	52,118,479.07
70239 2024 Civil Preparedness	85,663,446.81		526,673.27		40,339,247.79	509,119.81	44,815,079.21
70241 2023 Hazardous Materials Planning & Training	1,499,464.31						1,499,464.31
70241 2024 Hazardous Materials Planning & Training	1,841,488.26					11,961.77	1,829,526.49
71937 2024 IJJA-State & Local Cybersecurity	23,078,253.25		186,177.51		350,801.43	231,421.90	22,496,029.92
DEPT TOTAL	167,934,837.64		1,263,699.26		43,987,764.31	1,004,665.21	122,942,408.12

BA 35 - Environmental Protection

GENERAL GOVERNMENT

70242 2022 Coastal Zone Management	1,705,539.94						1,705,539.94
70242 2023 Coastal Zone Management	2,275,409.09		357,346.53		631,980.40	198,734.95	1,444,693.74
70242 2024 Coastal Zone Management	3,713,905.23		-154,012.96		772,766.89	103,733.41	2,837,404.93
70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.	4,589,088.23						4,589,088.23
70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.	5,274,888.39		-194,009.16			35,781.21	5,239,107.18
70244 2022 State Energy Program (SEP)	13,485,142.34						13,485,142.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70244	2023	State Energy Program (SEP)	12,058,664.69					12,058,664.69
70244	2024	State Energy Program (SEP)	13,411,816.71	81,655.35		220,503.36	388,788.81	12,802,524.54
70245	2024	Surf. Mine Cons. A & E-Title V-Legal	385,222.59	-63,229.80			14,490.37	370,732.22
70246	2014	Trg & Educ of Underground Miners-MSHA	8,499.38				-2,497.80	10,997.18
70246	2023	Trg & Educ of Underground Miners-MSHA	1,220,253.00					1,220,253.00
70246	2024	Trg & Educ of Underground Miners-MSHA	1,107,722.12	444,750.15			111,939.18	995,782.94
70247	2024	Diagonstic X-Ray Equipment Testing	889,563.67				174,396.07	715,167.60
70250	2018	Surf. Mine Cons. A & E-Title V-Oper.	17,972.00					17,972.00
70250	2023	Surf. Mine Cons. A & E-Title V-Oper.	3,322,955.94					3,322,955.94
70250	2024	Surf. Mine Cons. A & E-Title V-Oper.	5,376,820.56	-1,500,246.37		16,675.43	311,309.39	5,048,835.74
70251	2022	Miscellaneous Survey Studies	4,488,885.75					4,488,885.75
70251	2024	Miscellaneous Survey Studies	4,986,159.91	-118,126.00		977,989.08	5,358.87	4,002,811.96
70252	2023	Indoor Radon Abatement - SIRG	258,384.93			1,469.86		256,915.07

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70252	2024	Indoor Radon Abatement - SIRG	341,577.75	-42,228.02		31,821.93	24,087.77	285,668.05
70253	2023	EPA Planning Grant - Admin. - RCRA	2,852,810.38					2,852,810.38
70253	2024	EPA Planning Grant - Admin. - RCRA	3,719,003.34	-453,095.93		181,042.90	100,083.97	3,437,876.47
70254	2024	Hydroelectric Power Construction Fund	51,000.00					51,000.00
70255	2024	Wetland Protection Fund	837,801.60	-898.57			645.99	837,155.61
70257	2023	National Dam Safety Program	1,433,053.40					1,433,053.40
70257	2024	National Dam Safety Program	1,368,079.23	-49,555.51			1,309.47	1,366,769.76
70258	2022	Chesapeake Bay Pollution Abatement	1.00					1.00
70258	2023	Chesapeake Bay Pollution Abatement	12,335,917.47	880,476.04		1,386,230.82	344,659.29	10,605,027.36
70258	2024	Chesapeake Bay Pollution Abatement	16,063,815.24	-426,755.41		7,346,548.26	677,360.88	8,039,906.10
70259	2024	Safe Water Drinking Act - PWSSP - Oper.	2,128,242.38	-56,743.20			107,073.66	2,021,168.72
70260	2022	Non-Point Source Implementation - 319(H)	4,225,592.79	318,699.93		2,443,180.30	131,220.50	1,651,191.99
70260	2023	Non-Point Source Implementation - 319(H)	10,990,937.40	116,306.55		1,970,351.29	113,228.85	8,907,357.26

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260	2024	Non-Point Source Implementation - 319(H)	13,504,276.49	652,576.20		2,633,911.43	1,013,239.76	9,857,125.30
70261	2024	Water Pollution Control 106 Grant-Oper.	3,558,620.51	-2,024,086.13			271,704.43	3,286,916.08
70262	2024	Air Pollution Control 105 Grant-Oper.	5,884,159.92	-992,006.46			-15.06	5,884,174.98
70264	2023	Stormwtr Permit Initiative-NPDES 104(b)3	2,177,213.42	7,375.54		3,564.90	7,355.30	2,166,293.22
70264	2024	Stormwtr Permit Initiative-NPDES 104(b)3	2,166,055.57	-70,932.09			6,515.99	2,159,539.58
70267	2023	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	300,892.75					300,892.75
70267	2024	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	185,080.70	-581,020.31		13,775.00	32,026.09	139,279.61
70268	2024	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00					1,400,000.00
70270	2024	Small Operators Assistance - SOAP	300,000.00					300,000.00
70271	2022	Safe Water Drinking Act - PWSSP - Mgmt	5,688,558.12			1,186,231.00		4,502,327.12
70271	2023	Safe Water Drinking Act - PWSSP - Mgmt	5,480,930.91					5,480,930.91
70271	2024	Safe Water Drinking Act - PWSSP - Mgmt	5,475,570.78	-269,358.94		88,186.19	232,029.43	5,155,355.16
70272	2023	Water Pollution Control 106 Grants-MGMT	2,261,567.79					2,261,567.79

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70272	2024	Water Pollution Control 106 Grants-MGMT	4,327,487.70	-297,044.66			66,732.17	4,260,755.53
70272	2012	Water Pollution ControlGrants Management	15,358.00					15,358.00
70273	2021	Air Polution Control 105 Grant - MGMT					-116,960.00	116,960.00
70273	2023	Air Polution Control 105 Grant - MGMT	2,076,193.65					2,076,193.65
70273	2024	Air Polution Control 105 Grant - MGMT	692,090.06	-628,474.94			57,877.50	634,212.56
70274	2024	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2024	Multipurp Grants-States&Tribes	553,843.19	-25,179.69			1,704.48	552,138.71
71138	2024	USDA Good Neighbor Authority	200,000.00					200,000.00
71152	2024	Coal Combustion Residuals Grant	209,000.00					209,000.00
71157	2024	Environmental Justice	500,000.00	7,376.23			7,376.23	492,623.77
71611	2024	IRA-Energy Performance-Homes Program	134,844,193.79	-16,970.47		1,373.50	4,941.47	134,837,878.82
71612	2024	IRA-High-Efficiency-Electric Appliance	138,333,844.31	464,374.11		105,015,880.84	516,345.28	32,801,618.19
71613	2023	IRA-Clean Air Act Grant	247,368.48					247,368.48

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71613	2024	IRA-Clean Air Act Grant	30,300,000.00				42,075.00	30,257,925.00
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	64,426,329.26	-177,569.94		0.23	22,961.08	64,403,367.95
71615	2023	IRA-EPA PlanGrants/OtherCapacityBldgFund	19,774,763.81					19,774,763.81
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	514,400,118.33	367,549.17		55,388,248.79	448,932.89	458,562,936.65
71616	2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00
71617	2024	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71618	2024	IRA-Solar for All	156,120,000.00					156,120,000.00
71619	2024	IRA-Coastal Zone Management	374,868.13	-316.69				374,868.13
71620	2024	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00
71621	2024	IRA-Asst Latest Zero Building Energy Code	8,800,000.00					8,800,000.00
71916	2023	IIJA-DOE-Energy Programs	281,839.93			25,760.39		256,079.54
71916	2024	IIJA-DOE-Energy Programs	19,338,384.17	421,574.20		383,010.10	348,312.93	18,607,061.14
71917	2022	IIJA-Orphan Well Plugging	82,810,803.39					82,810,803.39

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71917	2023	IIJA-Orphan Well Plugging	102,439,190.65					102,439,190.65
71917	2024	IIJA-Orphan Well Plugging	102,178,058.96	-33,709.82		2,365,507.24	811,475.45	99,001,076.27
71918	2024	IIJA-Energy Efficiency and Conservation	3,350,836.76	167,486.86		1,691,075.00	201,776.00	1,457,985.76
71919	2024	IIJA-Assist Small/Disadvantaged Communities	103,189,000.00					103,189,000.00
71920	2024	IIJA-Electric Grid Resilience	269,250,000.00			6,043,572.51	267,896.49	262,938,531.00
71928	2023	IIJA-Chesapeake Bay	3,075,943.47	1,504,809.78		774,912.18	993,783.54	1,307,247.75
71928	2024	IIJA-Chesapeake Bay	4,820,296.49	210,911.69		3,856,207.15	211,162.46	752,926.88
71929	2023	IIJA-Brownfields	3,066,803.66					3,066,803.66
71929	2024	IIJA-Brownfields	3,483,316.60	-330,850.53			5,971.69	3,477,344.91
71932	2024	IIJA-Water Quality Mgmt Planning Grants	962,782.98			32,048.53	5,742.51	924,991.94
71933	2024	IIJA-USDA Good Neighbor Authority	5,697,346.00	-742.59		724,636.08	89,045.43	4,883,664.49
71934	2024	IIJA-National Dam Safety Program	59,302.19	12,778.25			4,275.60	55,026.59
71935	2024	IIJA-NFWF America the Beautiful Challenge	7,500,000.00					7,500,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71936	2024	IIJA-Coastal Zone Management	8,438,026.45	13,793.08			7,114.53	8,430,911.92
71938	2024	IIJA-Methane Emissions Reduction Grants	20,000,000.00					20,000,000.00
71939	2024	IIJA-EnergyEfficiency Revolving LoanFund	2,200,000.00			20,655.00		2,179,345.00
71940	2024	IIJA-Resilient&Efficient Codes Implement	2,905,936.33	-12,396.94			-0.12	2,905,936.45
71941	2024	IIJA-Energy Auditor Training Grant	2,000,000.00					2,000,000.00
71942	2024	IIJA-SolidWaste Infrastructure-Recycling	1,006,479.20	12,371.41		40,623.86	24,136.83	941,718.51
71943	2024	IIJA-Environmental Justice Programs	10,000,000.00					10,000,000.00
71944	2024	IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71945	2024	IIJA-Advanced Energy Manufacturing	50,000,000.00					50,000,000.00
71946	2024	IIJA-Hydroelectricity Development Pgrms	25,000,000.00					25,000,000.00
DEPT TOTAL								
			2,543,557,459.35	-2,477,350.06		196,269,740.44	8,427,240.22	2,338,860,478.69
BA 67 - Health								
GENERAL GOVERNMENT								
70295	2024	Clinical Laboratory Improvement	0.13					0.13
70296	2024	Health Assessment	380,565.34	20,620.24		1,254.10	19,847.45	359,463.79

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70297	2024	Primary Care Co-operative Agreement	316,453.71	19,989.98		10,392.04	11,768.51	294,293.16
70298	2024	TB - Administration and Operation	2,489,303.61	49,776.44		547.80	40,594.46	2,448,161.35
70300	2020	PHHSBG - Block Program Services	13,670.05			13,670.05		
70300	2024	PHHSBG - Block Program Services	3,948,310.13	1,393,419.87		393,743.11	1,645,590.52	1,908,976.50
70301	2024	Health Statistics	23,473.04	4,008.71			4,008.71	19,464.33
70304	2023	Disease Control Immunization	82,205.24			82,205.24		
70304	2024	Disease Control Immunization	6,365,795.78	2,033,874.08		1,078,879.67	2,111,595.18	3,175,320.93
70305	2024	Survey & Follow-up STD	2,029,911.28	165,143.35		73,775.40	172,200.40	1,783,935.48
70307	2023	Epidemiology & Lab Surveillance & Resp		11,054.26				
70307	2024	Epidemiology & Lab Surveillance & Resp	10,332,773.38	128,886.49		37,308.19	71,070.95	10,224,394.24
70310	2024	Medicare Hlth Serv. Agency Certification	2,214,733.06					2,214,733.06
70313	2020	Cooperative Health Statistics		-1,806.00				
70313	2021	Cooperative Health Statistics		17.14				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70313	2022	Cooperative Health Statistics		-3,676.16				
70313	2023	Cooperative Health Statistics		143.47				
70313	2024	Cooperative Health Statistics	857,202.75	153,734.17		49,311.31	121,410.76	686,480.68
70314	2024	Lead - Administration and Operation	772,769.46	25,308.63			13,292.96	759,476.50
70315	2024	Medicaid Certification	2,303,625.21					2,303,625.21
70316	2024	AIDS Hlth Ed. - Admin and Oper	2,044,754.89	311,332.62		150,545.29	217,172.41	1,677,037.19
70317	2024	MCHSBG - Administration and Operation	7,495,723.87	573,339.08		251,258.85	471,732.16	6,772,732.86
70318	2024	PHHSBG - Administration and Operation	2,414,082.65	1,533,439.75		182.60	192,591.99	2,221,308.06
70319	2023	WIC Administration and Operation	29,643.90			22,493.90	7,150.00	
70319	2024	WIC Administration and Operation	28,620,505.90	1,909,095.89		1,484,595.27	1,737,907.12	25,398,003.51
70323	2023	HIV Care - Administration and Operation	241,653.40	-212.59			-212.59	241,865.99
70323	2024	HIV Care - Administration and Operation	107,525.26	12,785.18		365.20	13,360.77	93,799.29
70329	2024	EMS for Children (F)	199,018.10	185.32				199,018.10

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70331	2023	HIV / AIDS Surveillance		110.72				
70331	2024	HIV / AIDS Surveillance	241,631.17	33,435.83			-6,194.31	247,825.48
70339	2024	Preventive Health Special Projects (F)	1,979,710.25	281,661.91		59,793.92	181,050.33	1,738,866.00
70440	2024	Strengthening Public Health Infrastructu	459,000.00					459,000.00
70528	2023	Environmental Public Health Tracking	32,944.19					32,944.19
70528	2024	Environmental Public Health Tracking	1,415,431.10	155,747.89		118,227.89	148,976.17	1,148,227.04
70529	2022	Cancer Prevention & Control	35.66			35.66		
70529	2023	Cancer Prevention & Control	195.48			195.48		
70529	2024	Cancer Prevention & Control	3,452,955.10	500,347.99		39,571.14	562,669.55	2,850,714.41
70685	2024	Sexual Violence Prevention & Education	2,453,713.22	222,095.54			108,356.16	2,345,357.06
70952	2023	Behaviorial Risk Factor Surveillance Syste		834.36				
70952	2024	Behaviorial Risk Factor Surveillance Syste	373,696.46	188,083.35			65,471.46	308,225.00
70953	2023	Collaborative Chronic Disease Programs		71,131.11				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953	2024	Collaborative Chronic Disease Programs	2,905,615.57	224,787.38		108,746.69	83,824.98	2,713,043.90
71005	2024	Special Preparedness Initiatives	141,875.56					141,875.56
71036	2024	Live Healthy	2,655,304.17	462,602.38		391,827.12	594,849.09	1,668,627.96
71037	2023	Prescription Drug Monitoring					-577.77	577.77
71037	2024	Prescription Drug Monitoring	14,293,105.26	1,192,960.70		1,834,742.33	1,306,660.39	11,151,702.54
71085	2024	State Loan Repayment Program	991,947.00	771,474.83		10,170.00	263,421.83	718,355.17
GRANTS AND SUBSIDIES								
70293	2024	MCH Lead Poisoning Prevent.& Abatement	1,771,841.52	27,686.42		80,568.25	27,525.52	1,663,747.75
70294	2024	Tuberculosis Control Program	1,000,000.00					1,000,000.00
70306	2023	WIC-Women Infants and Children	217,876.29	112,203.22			112,203.22	105,673.07
70306	2024	WIC-Women Infants and Children	77,551,793.26	6,410,846.68		1,669,963.33	6,432,173.55	69,449,656.38
70320	2024	MCHSBG-Program Services	10,375,539.71	2,692,744.01		1,653,149.84	3,418,119.11	5,304,270.76
70324	2023	Family Health Special Projects	1,113.94			1,113.94	-300,000.00	300,000.00
70324	2024	Family Health Special Projects	2,421,646.89	207,041.27		905,286.30	133,922.65	1,382,437.94

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70334	2024	Traumatic Brain Injury	444,481.01	49,623.17		23,151.70	88,275.90	333,053.41
70335	2024	Abstinence Education	3,254,582.86	118,817.63		323,076.95	231,132.35	2,700,373.56
70336	2024	Screening Newborns	714,738.09	193,056.92		370,997.72	193,056.92	150,683.45
70338	2023	Newborn Hearing Screening & Intervention	4,301.40			4,301.40		
70338	2024	Newborn Hearing Screening & Intervention	339,399.54	752.51		34,159.04	19,869.82	285,370.68
70776	2024	Teen Pregnancy Prevention	3,741,264.31	278,251.87		225,502.61	171,267.23	3,344,494.47
71015	2024	AIDS Health Education Program	709,702.49	225,511.69		2,606.86	169,742.15	537,353.48
71016	2024	AIDS Ryan White And HIV Care	35,713,411.91	87,910.91			87,910.91	35,625,501.00
71017	2024	Housing For Persons With Aids	2,271,540.82	721,061.56			440,835.57	1,830,705.25
DEPT TOTAL			245,214,094.37	23,571,241.77		11,507,716.19	21,385,624.54	212,320,753.64
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
70235	2024	Historic Preservation	1,692,941.49	835,035.65		711.29	51,554.32	1,640,675.88
70507	2024	Surface Mining Review	83,289.76	8,847.17			5,355.91	77,933.85
70509	2022	Environmental Review		-63.51				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70509	2023	Environmental Review		63.51				
70509	2024	Environmental Review	196,813.62	65,405.40			9,084.08	187,729.54
70795	2024	National Endowment for the Humanities	44,600.00				-4,400.00	49,000.00
71028	2021	American Battlefield Protection Program	7,210.08			7,210.08		
71028	2022	American Battlefield Protection Program	10,694.87			10,694.87		
71028	2023	American Battlefield Protection Program	32,047.00			32,047.00		
71028	2024	American Battlefield Protection Program	6,000,000.00					6,000,000.00
DEPT TOTAL			8,067,596.82	909,288.22		50,663.24	61,594.31	7,955,339.27
BA 79 - Insurance								
GRANTS AND SUBSIDIES								
70790	2018	Health Insurance Premium Review		94.41				
71077	2018	Insurance Market Reform		-94.41				
DEPT TOTAL								
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
70023	2021	WIOA-Administration	2,000,000.00					2,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023	2022	WIOA-Administration	2,000,000.00					2,000,000.00
70023	2023	WIOA-Administration	3,093,699.11					3,093,699.11
70023	2024	WIOA-Administration	6,178,177.27	423,982.07			153,144.49	6,025,032.78
70024	2024	New Hires	702,549.81	153,455.20		39,006.71	-141,297.39	804,840.49
70027	2023	Community Service and Corps	475,439.70	125,935.02		185,000.38	214,999.62	75,439.70
70027	2024	Community Service and Corps	14,974,456.34	2,472,449.92		2,573,529.45	2,729,690.53	9,671,236.36
70029	2019	Disability Determination		24,018.81			-44,779.81	44,779.81
70029	2021	Disability Determination	24.00				-30.08	54.08
70029	2022	Disability Determination	75,739.89			69,025.00	-6,064.81	12,779.70
70029	2023	Disability Determination	4,942,325.88			31,676.06	-103,744.05	5,014,393.87
70029	2024	Disability Determination	30,184,112.62	7,875,437.56		10,548,046.76	4,808,404.03	14,827,661.83
71078	2024	Lead Certification and Accreditation	226,223.63	19,521.60			19,521.60	206,702.03

GRANTS AND SUBSIDIES

70018	2023	Reed Act-Uemployment Insurance	111,668.25			111,668.25		
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018	2024	Reed Act-Uemployment Insurance	2,280,505.89			124,848.80	150,307.16	2,005,349.93
70019	2015	WIOA-Dislocated Workers		-360.00				
70019	2017	WIOA-Dislocated Workers		-132,087.50				
70019	2018	WIOA-Dislocated Workers		33,906.36				
70019	2021	WIOA-Dislocated Workers	3,500,000.00	-11,721.94				3,500,000.00
70019	2022	WIOA-Dislocated Workers	3,500,000.00					3,500,000.00
70019	2023	WIOA-Dislocated Workers	51,846,879.89	71,205.62			71,205.62	51,775,674.27
70019	2024	WIOA-Dislocated Workers	64,242,005.53	10,819,690.20		31,208,333.87	10,872,004.39	22,161,667.27
70019	2005	WIA-Dislocated Workers		-7,170.80				
70020	2021	WIA-Adult Employment and Training	3,500,000.00					3,500,000.00
70020	2022	WIA-Adult Employment and Training	3,500,000.00					3,500,000.00
70020	2023	WIA-Adult Employment and Training	17,047,892.10					17,047,892.10
70020	2024	WIA-Adult Employment and Training	19,647,321.66	8,368,880.75		6,055,195.38	8,977,585.24	4,614,541.04

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70021	2021	WIA-Youth Employment and Training	3,500,000.00					3,500,000.00
70021	2022	WIA-Youth Employment and Training	3,500,000.00					3,500,000.00
70021	2023	WIA-Youth Employment and Training	33,630,947.82					33,630,947.82
70021	2024	WIA-Youth Employment and Training	50,669,109.25	8,307,582.25		41,430,392.10	8,602,537.02	636,180.13
70022	2019	WIOA-Statewide Activities		-3,744.15				
70022	2020	WIOA-Statewide Activities		-29,542.46				
70022	2021	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2022	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2023	WIOA-Statewide Activities	11,946,051.37	-71,209.84			-71,209.84	12,017,261.21
70022	2024	WIOA-Statewide Activities	20,149,735.22	3,033,599.54		10,070,292.27	2,781,465.07	7,297,977.88
70026	2022	TANFBG-Youth Employment and Training	180,562.80	53,476.80			37,576.80	142,986.00
70026	2023	TANFBG-Youth Employment and Training	614,233.30	710,596.63			614,233.30	
70026	2024	TANFBG-Youth Employment and Training	7,668,421.00	3,376,026.57		3,641,627.47	3,587,227.76	439,565.77

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70480	2024	Reed Act - Employment Services	2,341,643.99					2,341,643.99
DEPT TOTAL			375,229,726.32	45,613,928.21		106,088,642.50	43,252,776.65	225,888,307.17
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2019	Facilities Maintenance	59.13			59.13		
70035	2020	Facilities Maintenance	302.52			302.52		
70035	2021	Facilities Maintenance	2,312.96	11,561.59		2,312.96		
70035	2022	Facilities Maintenance	185,424.75	24,310.35		62,471.66	86,156.17	36,796.92
70035	2023	Facilities Maintenance	2,960,789.22	605,031.33		2,820,222.70	18,702.47	121,864.05
70035	2024	Facilities Maintenance	27,860,187.23	23,264,110.69		10,718,405.62	7,700,738.98	9,441,042.63
70481	2019	Federal Construction Grants	2,817,395.89			2,817,395.89		
70481	2020	Federal Construction Grants	153,162.78				153,162.78	
70481	2021	Federal Construction Grants	4,670,034.42			2,315,178.62	2,354,855.80	
70481	2023	Federal Construction Grants	1,096,355.00	553,368.00		680,592.00	415,763.00	
70481	2024	Federal Construction Grants	88,905,930.55			47,670,455.77	1,326,075.18	39,909,399.60

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71169	2024	Suicide Mortality Review	600,000.00					600,000.00
INSTITUTIONAL								
70602	2024	Operations and Maintenance		-494,839.40				
70603	2024	Medical Reimbursements (F)		-248.89				
70746	2024	Enhanced Veterans Reimbursement		106,240.28				
DEPT TOTAL			129,251,954.45	24,069,533.95		67,087,396.87	12,055,454.38	50,109,103.20
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2023	Natural Gas Pipeline Safety	1,184,537.00					1,184,537.00
70102	2024	Natural Gas Pipeline Safety	344,987.00					344,987.00
70525	2024	Motor Carrier Safety(F)	1,110,619.06	370,979.82			370,979.82	739,639.24
71622	2024	IRA-Transmission Siting Program	1,419,171.15				-129.26	1,419,300.41
DEPT TOTAL			4,059,314.21	370,979.82			370,850.56	3,688,463.65
BA 21 - Human Services								
GENERAL GOVERNMENT								
70119	2024	Child Welfare Services - Administration	21,000.00	978,000.00				21,000.00
70120	2024	Medical Assistance - Administration	7,531,190.86			9,062.50		7,522,128.36

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121	2019	TANFBG - New Directions	11,392.08			11,392.08		
70121	2020	TANFBG - New Directions	106,375.60					106,375.60
70121	2023	TANFBG - New Directions	49,734,285.23	17,909.78		1,789,721.28	17,909.78	47,926,654.17
70121	2024	TANFBG - New Directions	78,380,256.61	17,921,295.53		22,904,002.89	15,574,041.23	39,902,212.49
70123	2024	Child Welfare - Title IV-E	1,566,333.79	950,559.76				1,566,333.79
70130	2022	SNAP-New Directions					-4,100.46	4,100.46
70130	2023	SNAP-New Directions	5,057,124.54	8,091.21		152,064.37		4,905,060.17
70130	2024	SNAP-New Directions	10,422,697.83	2,362,808.14		2,600,368.76	1,172,232.47	6,650,096.60
70132	2023	Medical Assistance-Information Systems	68,084.36					68,084.36
70132	2024	Medical Assistance-Information Systems	41,723,193.12	481,049.48		733,504.48	451,729.65	40,537,958.99
70133	2024	SNAP-Administration	1,949,423.95	424,670.80				1,949,423.95
70136	2024	SNAP-Information Systems	5,750,000.00	3,935,211.26				5,750,000.00
70142	2021	Refugees/Persons Seeking Asylum - Adm	38,727.70					38,727.70

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70142	2022	Refugees/Persons Seeking Asylum - Adm	1,345,315.34					1,345,315.34
70142	2023	Refugees/Persons Seeking Asylum - Adm	1,055,429.08					1,055,429.08
70142	2024	Refugees/Persons Seeking Asylum - Adm	4,567,480.43	121,069.87		7,863.16	113,130.53	4,446,486.74
70144	2024	Disabled Education - Administration	328,000.00					328,000.00
70146	2016	Development Disabilities - Basic Support	344.45			344.45		
70146	2018	Development Disabilities - Basic Support	63,285.77			62,638.49		647.28
70146	2019	Development Disabilities - Basic Support	14,650.29			14,650.29		
70146	2020	Development Disabilities - Basic Support	176.22			176.22		
70146	2022	Development Disabilities - Basic Support	1,137,789.63					1,137,789.63
70146	2023	Development Disabilities - Basic Support	1,261,836.68	51,174.12			12,233.54	1,249,603.14
70146	2024	Development Disabilities - Basic Support	2,820,722.26	287,954.26		1,010,557.48	261,897.94	1,548,266.84
70147	2024	MHSBG - Administration	389,663.63	47,798.60			23,493.89	366,169.74
70148	2023	LIHEABG-Administration	42,282.24			11,769.37		30,512.87

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148	2024	LIHEABG-Administration	13,275,661.69	1,030,405.09		190,813.59	975,064.91	12,109,783.19
70150	2024	Medical Asst-County Assistance Offices	45,954,076.81					45,954,076.81
70151	2021	Title IV-D				1,980.00	-1,980.00	
70151	2023	Title IV-D	357,688.11			2,273.06		355,415.05
70151	2024	Title IV-D	19,220,730.85	29,628,645.36		1,056,919.46	-14,990,015.82	33,153,827.21
70163	2024	Child Support Enf - Information Systems	4,000,000.00	1,020,854.64				4,000,000.00
70164	2024	SNAP-County Assistance Offices	22,968,881.01	12,976,278.69				22,968,881.01
70166	2024	Child Welfare Title IV-E	10,066,721.88	215,501.68		5,936.16		10,060,785.72
70174	2022	CCDFBG - Administration	9,134,984.83					9,134,984.83
70174	2023	CCDFBG - Administration	9,382,346.96	-70,351.26				9,382,346.96
70174	2024	CCDFBG - Administration	11,526,920.79	1,815,271.15		924,667.94	2,080,852.20	8,521,400.65
70182	2022	Medical Assistance	50,662.50					50,662.50
70182	2024	Medical Assistance	2,623,192.18	985,765.68			519,468.03	2,103,724.15

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183	2022	SNAP-Statewide					-500.36	500.36
70183	2023	SNAP-Statewide	6,223.75			6,223.75	-4,530.53	4,530.53
70183	2024	SNAP-Statewide	28,422,574.13		11,053,147.47	51,590.18	15,019,664.21	13,351,319.74
70194	2024	TANFBG - Information Systems	11,921,315.42		99.62			11,921,315.42
70205	2024	Comm Based Family Res & Support-Admin	230,000.00					230,000.00
70206	2024	Medical Assistance - New Directions	5,400,000.00					5,400,000.00
70955	2024	MCHSBG - Administration	24,222.29		14,320.37		5,363.83	18,858.46
70975	2024	Early Head Start Expansion Program	13,176,684.11		168,543.35	31,360.30	4,322.03	13,141,001.78
71056	2018	Children's Health Insurance Admin	322.30					322.30
71056	2024	Children's Health Insurance Admin	478,000.00					478,000.00
71074	2024	CHIP-Information Systems	10,057,320.98			23,294.36		10,034,026.62
71147	2024	Early Childhood Comprehensive Systems	69,420.34		59,279.87		36,085.18	33,335.16
71158	2024	CHIP-County Assistance Offices	2,081,747.06					2,081,747.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71159	2024	CHIP-New Directions	333,000.00					333,000.00
77917	2023	ARRA-Health Information Technology	4,166,343.72					4,166,343.72
INSTITUTIONAL								
70127	2020	Medical Assistance - Mental Health	34,982.00			34,982.00		
70127	2023	Medical Assistance - Mental Health	146.34	-41.16				146.34
70127	2024	Medical Assistance - Mental Health	16,547,488.14	56,778,934.07		83,270.32	1,002,703.81	15,461,514.01
70145	2024	Medicare Services-State Hospitals	4,344,000.00					4,344,000.00
70154	2024	Homeless Mentally Ill	294,267.00					294,267.00
70167	2022	MHSBG - Community Mental Health Service	349.00					349.00
70167	2024	MHSBG - Community Mental Health Service	22,981,117.83	634,700.91		3,595,749.55	471,420.20	18,913,948.08
70172	2024	Food Nutrition Services	26,984.96	70,362.82				26,984.96
70409	2024	Medical Assistance-State Centers (F)	13,000,000.00	-452.35				13,000,000.00
70522	2024	Mental Health Data Infrastructure	94,873.04			6,250.64	11,364.80	77,257.60
70651	2024	Suicide Prevention	2,265,000.00					2,265,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70976	2019	Syst of Care Expansion Implementation	19,970.00					19,970.00
70976	2020	Syst of Care Expansion Implementation	16,970.00					16,970.00
70976	2024	Syst of Care Expansion Implementation	4,595,308.40	1,771,834.39		1,806,420.27	361,721.97	2,427,166.16
71020	2024	Mental Health - Safe Schools	5,000,000.00					5,000,000.00
71022	2024	Youth Suicide Prevention	1,763,729.76	45,378.56		306,599.99	53,243.57	1,403,886.20
71076	2024	Promoting Integration of Health Care	3,500,000.00					3,500,000.00
71088	2024	Adolesc&YoungAdultAtHighRiskForPsychosis	297,776.84	135,249.67		66,126.08	96,493.85	135,156.91
71160	2023	Transforming Crisis Mental Health System	58,130.38					58,130.38
71160	2024	Transforming Crisis Mental Health System	20,121,352.67	489,974.29		1,931,167.29	337,502.76	17,852,682.62
GRANTS AND SUBSIDIES								
70118	2024	Family Resource & Support - Family Ctrs	1,967,073.98	52,415.86			142,448.98	1,824,625.00
70124	2023	SSBG - Domestic Violence	1,229.75					1,229.75
70124	2024	SSBG - Domestic Violence	616,886.47	3,608,605.51		478,192.73	138,693.74	
70128	2019	Other Federal Supports - Cash Grants	45,335.67					45,335.67

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70128	2024	Other Federal Supports - Cash Grants	7,575,975.33	207,935.22		189,591.15	52,075.28	7,334,308.90
70129	2024	Medical Assistance-ID/ICF (F)	38,704,932.21	13,952,810.76			10,853,099.23	27,851,832.98
70155	2023	Child Welfare Services	18,666,076.96	1,408,389.00			1,408,389.00	17,257,687.96
70155	2024	Child Welfare Services	30,284,335.98	6,858,467.56		25,764.79	2,296,982.19	27,961,589.00
70157	2022	Child Welfare - Title IV-E	87,120,054.83	-103,525.85			-54,335.12	87,174,389.95
70157	2023	Child Welfare - Title IV-E	93,399,775.26	5,268,233.39			3,928,923.77	89,470,851.49
70157	2024	Child Welfare - Title IV-E	264,871,402.98	79,124,724.58		5,168,121.89	125,172,567.67	134,530,713.42
70161	2019	Medical Assistance-Long-Term Living	7,010.04					7,010.04
70161	2021	Medical Assistance-Long-Term Living					-122.57	122.57
70161	2023	Medical Assistance-Long-Term Living					-282.27	282.27
70161	2024	Medical Assistance-Long-Term Living	2,308,519.73	5,412,544.62			-1,552,692.83	3,861,212.56
70165	2024	SSBG - Family Planning	66,800.00	66,800.00			66,800.00	
70168	2019	LIEABG-Low Income Families & Individuals	1,234.42					1,234.42

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168	2020	LIEABG-Low Income Families & Individuals	7,799.37					7,799.37
70168	2023	LIEABG-Low Income Families & Individuals	219.24	-218.94				219.24
70168	2024	LIEABG-Low Income Families & Individuals	115,309,842.54	16,166,455.30			18,285,621.97	97,024,220.57
70169	2024	Medical Assistance - Child Welfare	2,860,108.25	200,432.24			572,544.88	2,287,563.37
70170	2024	Education for Children with Disabilities	357,924.52				326,463.96	31,460.56
70171	2021	Child Welfare Training & Certification	346.86					346.86
70171	2022	Child Welfare Training & Certification	27,483.93					27,483.93
70171	2023	Child Welfare Training & Certification	4,757,399.06					4,757,399.06
70171	2024	Child Welfare Training & Certification	9,853,889.88	2,734,407.65		6,316,083.06	2,540,245.82	997,561.00
70175	2022	Med Assist-Community ID Services	13,563.70	-13,563.70				13,563.70
70175	2023	Med Assist-Community ID Services	23,082,535.87					23,082,535.87
70175	2024	Med Assist-Community ID Services	34,235,983.27	13,895,150.66		1,157,150.52	12,342,847.76	20,735,984.99
70176	2023	SSBG - Rape Crisis	39,292.79					39,292.79

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70176	2024	SSBG - Rape Crisis		1,229,352.49		61,399.51	-61,399.51	
70177	2024	SSBG-Community ID Services	71,521.00					71,521.00
70184	2021	Medical Assistance-Early Intervention	7,855.23					7,855.23
70184	2023	Medical Assistance-Early Intervention	519.96	-519.96				519.96
70184	2024	Medical Assistance-Early Intervention	24,298,523.56	8,717,731.56			5,790,822.81	18,507,700.75
70185	2023	Medical Assistance - Transportation	11,394,302.87				-199,007.14	11,593,310.01
70185	2024	Medical Assistance - Transportation	28,763,295.01	11,350,158.66		1,140,343.45	1,107,908.07	26,515,043.49
70186	2024	Medical Assistance-Capitation	1,298,611,860.22	40,489,029.70		10,398,196.31	8,072,570.26	1,280,141,093.65
70187	2024	SSBG - Legal Services		701,227.50				
70189	2024	Family Violence Prevention Services	1,093,334.02	301,450.32		57,241.72	118,241.30	917,851.00
70191	2024	Family Preservation - Family Centers	2,691,000.00					2,691,000.00
70192	2024	Head Start Collaboration Project	281,244.88	61,509.05		43,614.21	11,364.43	226,266.24
70195	2023	TANFBG - Cash Grants	283,677.68			283,677.68		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70195	2024	TANFBG - Cash Grants	79,952,231.34	2,956,137.72		263,605.24	1,187,243.73	78,501,382.37
70197	2023	TANFBG - Child Welfare	5,826,061.35					5,826,061.35
70197	2024	TANFBG - Child Welfare	28,146,818.79	12,687,312.07			21,350,484.46	6,796,334.33
70199	2019	CCDFBG - Child Care	74,048.25					74,048.25
70199	2023	CCDFBG - Child Care	8,344,262.13					8,344,262.13
70199	2024	CCDFBG - Child Care	86,069,630.80	30,275,115.36		83,593,298.98	1,887,864.80	588,467.02
70204	2024	Comm. Based Family Resource & Support	144,109.53	51,049.07			24,233.20	119,876.33
70527	2016	TANF - Alternatives to Abortion	696.51					696.51
70578	2024	Medical Assistance - Trauma Centers (F)	669.57	10,619,330.43				669.57
70600	2024	Medical Assistance Community ID Waiver	143,560,917.10	124,097,146.97			4,283,118.57	139,277,798.53
70649	2024	Medical Assistance-Academic Medical Cntr	1,420.16					1,420.16
70661	2024	Title IV-B Family Centers	1,405,416.38	29,840.38			29,840.38	1,375,576.00
70669	2024	Medical Astnc-Nurse Family Prtnrshp (F)	2,757,216.66	116,909.52			80,894.94	2,676,321.72

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70707	2022	Child Abuse Prevention and Treatment Act	55,500.00					55,500.00
70707	2023	Child Abuse Prevention and Treatment Act	10,369,785.71			12,795.57		10,356,990.14
70707	2024	Child Abuse Prevention and Treatment Act	9,875,450.33	725,504.85		350,492.32	685,100.72	8,839,857.29
70711	2023	MA-Autism Intervention and Services	3,056.39					3,056.39
70711	2024	MA-Autism Intervention and Services	10,153,335.19	2,857,424.75			1,551,260.67	8,602,074.52
70718	2023	TITLE IV B Caseworker Visits	248,304.00					248,304.00
70718	2024	TITLE IV B Caseworker Visits	1,000,000.00	722,017.00			750,720.00	249,280.00
70719	2023	TANF-Child Care Assistance	307,192,299.53	4,730,434.18		62,937,220.70	4,730,434.18	239,524,644.65
70719	2024	TANF-Child Care Assistance	128,407,016.53			26,009,016.53		102,398,000.00
70720	2024	CCDFBG-Child Care Assistance	57,039,385.13	1,652,003.51		15,659,572.13		41,379,813.00
70721	2024	SNAP-Child Care Assistance	949,534.18			59,534.18		890,000.00
70729	2024	MA-Obstetric and Neonatal Services	41,770.08				-38,639.74	80,409.82
70730	2024	MA-Hospital Based Burn Centers	13.81	5,443,986.19				13.81

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70748	2022	Med Assist -Critical Access Hospitals		-34,231.90			-51,347.85	51,347.85
70748	2024	Med Assist -Critical Access Hospitals	12,190,560.60	120,577.79				12,190,560.60
70791	2024	MCHSBG - Early Childhood Home Visiting	1,998,378.56	456,441.49		32,500.00	556,118.56	1,409,760.00
70798	2024	MA- Workers with Disabilities	53,866,693.89				53,866,693.89	
70958	2021	Refugees/Persons Seeking Asylum-Soc Serv	87,903.60					87,903.60
70958	2023	Refugees/Persons Seeking Asylum-Soc Serv	67,678.63	9,253.00			2,365.88	65,312.75
70958	2024	Refugees/Persons Seeking Asylum-Soc Serv	42,736,389.90	5,054,017.09		11,631,983.53	4,673,871.27	26,430,535.10
70960	2024	MA - Long-Term Care Managed Care	3,476,100.52					3,476,100.52
70977	2023	Childrens Justice Act	1,528,254.73					1,528,254.73
70977	2024	Childrens Justice Act	1,532,206.53	4,899.36		10,928.25	5,126.28	1,516,152.00
71030	2021	Medical Assistance-Fee for Service					-0.52	0.52
71030	2022	Medical Assistance-Fee for Service					-1,797.94	1,797.94
71030	2023	Medical Assistance-Fee for Service	4,894.87				-350,201.36	355,096.23

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71030	2024	Medical Assistance-Fee for Service	190,529,546.18	158,133,639.94		15,688,617.41	4,675,504.54	170,165,424.23
71055	2023	Children's Health Insurance Program	17,367,812.90	406,321.79				17,367,812.90
71055	2024	Children's Health Insurance Program	50,392,298.18	410,443.63		444,495.50	492,930.37	49,454,872.31
71089	2022	Medical Assist - Community Healthchoices	108,423.34					108,423.34
71089	2024	Medical Assist - Community Healthchoices	9,672,971.12	8,463,143.10		3,513,893.17	7,682,565.54	-1,523,487.59
71161	2023	AutismSpectrum DisorderSurveillancePrgrm	368,856.72			60,650.54		308,206.18
71161	2024	AutismSpectrum DisorderSurveillancePrgrm	271,999.90	89,617.21		74,716.93	136,590.45	60,692.52
71171	2024	Summer EBT	34,558,168.18					34,558,168.18

DEPT TOTAL			3,941,336,804.88	728,179,633.40		285,096,438.76	323,172,559.91	3,333,067,806.21
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BA 19 - State Department
GENERAL GOVERNMENT

70490	2024	Federal Election Reform	9,853,974.34	36,258.42		393,264.57	70,633.82	9,390,075.95
71163	2024	Occupational Licensing	1,000,000.00					1,000,000.00

DEPT TOTAL			10,853,974.34	36,258.42		393,264.57	70,633.82	10,390,075.95
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BA 20 - State Police
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541	2021	Area Computer Crime		101.77				
70541	2022	Area Computer Crime	1,002,242.39					1,002,242.39
70541	2023	Area Computer Crime	7,679,069.35	10,106.00			10,106.00	7,668,963.35
70541	2024	Area Computer Crime	13,548,694.15	81,864.68		1,621,373.38	51,091.29	11,876,229.48
71007	2024	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
71164	2024	Motor Carrier Safety	901,038.18	1,986,556.56		134,972.33	359,790.59	406,275.26
71949	2024	IIJA-Motor Carrier Safety	2,803,531.38	2,160,614.32			90,734.32	2,712,797.06
DEPT TOTAL			29,984,575.45	4,239,243.33		1,756,345.71	511,722.20	27,716,507.54
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2024	Surface Transportation Assist-Operating	3,315,240.78	2,652,746.72		554,567.00	2,370,017.59	390,656.19
70357	2024	Surface Transportation Assist -Capital	44,298,841.62	125,370.66			111,854.28	44,186,987.34
70358	2024	Sur Transp Assist-Operations & Planning	695,754.88	124,635.16			40,681.04	655,073.84
70360	2024	TEA 21 - Access to Jobs	2,000,000.00					2,000,000.00
70361	2023	FTA-Capital Improvements		-16,369.00			-16,369.00	16,369.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70361	2024	FTA-Capital Improvements	56,923,074.00	2,284,179.13		12,761,386.00	1,972,806.13	42,188,881.87
70362	2024	FTA Capital Improvement Grants	30,962,885.80	1,371,784.60		1,034.00	920,812.36	30,041,039.44
70362	2010	FTA Capital Improvment Grants					-1,000.00	1,000.00
70752	2024	FTA-Hybrid MassTransit Vehicles	28,398,714.01	622,507.88			92,751.89	28,305,962.12
71027	2024	FTA-Safety Oversight	176,053.00	11,184.29			11,184.29	164,868.71
71112	2024	FRA-State of Good Repair	29,787,306.91	74,058.37			6,216.45	29,781,090.46
DEPT TOTAL			196,557,871.00	7,250,097.81		13,316,987.00	5,508,955.03	177,731,928.97
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2024	Court Improvement Project	448,203.18				146,239.64	301,963.54
71148	2024	Elder Justice Innovation	825,604.09				264,563.92	561,040.17
DEPT TOTAL			1,273,807.27				410,803.56	863,003.71
LEDGER TOTAL								
			11,966,800,412.12	1,084,092,465.39		1,092,800,377.52	633,795,903.11	10,240,204,131.49

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2023	Children's Justice Act	587,943.96		75,203.81		74,604.04	73,656.90	439,683.02
80492	2024	Children's Justice Act	499,478.38		33,275.14		469,263.65	29,538.73	676.00
80550	2019	PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550	2020	PA JCMS Assessment Evaluation	15,584.00						15,584.00
80569	2021	PA State Opioid Response (SOR)	10,898.96		10,579.15			10,579.15	319.81
80569	2022	PA State Opioid Response (SOR)	2,136,616.92		287,590.28			283,048.70	1,853,568.22
80569	2023	PA State Opioid Response (SOR)	11,924,217.63		315,538.62			290,193.86	11,634,023.77
80569	2024	PA State Opioid Response (SOR)	15,431,880.30						15,431,880.30
80592	2019	JNET NCHIP (F)	144,866.98						144,866.98
80888	2024	SUPTRSBG-Substance Use Prevention	177,879.00		193,666.45			120,079.12	57,799.88
80905	2023	OIT Public Safety NCHIP	721,674.15				31,600.00		690,074.15
80905	2024	OIT Public Safety NCHIP	2,113,878.60		176,664.21		936,623.66	357,873.48	819,381.46
80924	2023	Workforce Data Quality Initiative	1,593,321.48		88,534.81		795,894.66	787,803.99	9,622.83

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80924	2024	Workforce Data Quality Initiative	254,000.00			229,711.68	23,928.30	360.02
81913	2023	IIJA-State Cybersecurity	3,137,272.77					3,137,272.77
81913	2024	IIJA-State Cybersecurity	1,048,621.44	964,638.96			4,638.96	1,043,982.48
87452	2021	COVID-SubstanceAbusePrevention&Treatment	32,342.37					32,342.37
87452	2022	COVID-SubstanceAbusePrevention&Treatment	123,278.08	51,410.90		71,867.18	51,410.90	
87458	2021	COVID-ChildAbusePrevention&TreatmentAct	77,991.76					77,991.76
87469	2022	COVID-ELC Confinement Grant	868,770.37					868,770.37
87647	2019	COVID-NEA Grants to the Arts-Admin	5,792.00					5,792.00
87647	2020	COVID-NEA Grants to the Arts-Admin	11,814.76					11,814.76
87655	2019	COVID-Justice Assistance Grants	1,431,704.67					1,431,704.67
GRANTS AND SUBSIDIES								
80927	2023	FTA Library Grants				333.45	-333.45	
80927	2024	FTA Library Grants	175,000.00					175,000.00
87312	2021	COVID-SFR Pandemic Response PCCD	2,703,303.66			2,041,962.59	661,341.07	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87377	2021	COVID-SFR Local Law Enforcement Support	50,482,164.23			47,611,349.41	2,870,814.82	
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	12,980,737.17			10,925,173.67	2,055,563.50	
87379	2021	COVID-SFR Violence Intervent&Prevention	38,820,020.75			31,549,828.61	7,270,192.14	
DEPT TOTAL			147,535,935.39	2,197,102.33		94,738,212.60	14,890,330.17	37,907,392.62
BA 14 - Attorney General								
GENERAL GOVERNMENT								
80587	2024	Project Safe Neighborhoods (F)	91,904.23	18,247.38			6,842.79	85,061.44
80599	2024	ProjectSafeNeighborhoods-SW Philadelphia	215,338.72					215,338.72
82589	2024	COPS Anti-Heroin Task Force	727,112.72	65,288.23			46,312.34	680,800.38
82590	2024	COPS Anti-Methamphetamine Program	618,245.77					618,245.77
DEPT TOTAL			1,652,601.44	83,535.61			53,155.13	1,599,446.31
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80594	2023	Overdose Data to Action (F)	469,117.00					469,117.00
80910	2024	State Opioid Response	107,555.28	1,631.00			794.18	106,761.10
87429	2020	COVID-PrgmAgingTitleIII-SuprtvSrvs-ADMIN	1,031,000.00					1,031,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87430	2020	COVID-Programs for Aging-Title III-ADMIN	1,594,000.00					1,594,000.00
87431	2020	COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00					311,000.00
87453	2021	COVID-PublicHealthWorkforceExpansnAging	71,532.89					71,532.89
87461	2022	COVID-Elder Care	759,000.00					759,000.00
87601	2019	COVID-Programs for the Aging Title III	124,680.51					124,680.51
87601	2020	COVID-Programs for the Aging Title III	524,831.62					524,831.62
87603	2019	COVID-Medical Assistance-Attendant Care	84,221.74					84,221.74
87603	2020	COVID-Medical Assistance-Attendant Care	8,172.75					8,172.75
87650	2019	COVID-PFTA-Title III-Supportive Services	393,298.00					393,298.00
87650	2020	COVID-PFTA-Title III-Supportive Services	256,391.30	122,569.05		68,630.69	142,483.30	45,277.31
87650	2021	COVID-PFTA-Title III-Supportive Services	24,647.92	17,829.50			58.41	24,589.51
87650	2022	COVID-PFTA-Title III-Supportive Services	349,313.66	302,799.65		46,201.08	301,793.70	1,318.88
87651	2019	COVID-PFTA-Title VII-ElderRightsProtect	126,140.07				-1,400.00	127,540.07

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87652	2019	COVID-PFTA-Title III-Caregiver Support	190,883.48					190,883.48
87652	2020	COVID-PFTA-Title III-Caregiver Support	397,419.91	-6,801.31		4,200.00	-6,801.31	400,021.22
87652	2023	COVID-PFTA-Title III-Caregiver Support	263,511.67	37,760.58			37,760.58	225,751.09
DEPT TOTAL			7,086,717.80	475,788.47		119,031.77	474,688.86	6,492,997.17
BA 68 - Agriculture								
GENERAL GOVERNMENT								
87423	2020	COVID-Specialty Crops	398,514.17			120,969.04	122,813.47	154,731.66
87440	2021	COVID-Epidemiology&LabSurveillance&Rspns	446,766.35					446,766.35
87494	2022	COVID-Senior Farmers' Market Nutrition	157,520.24					157,520.24
87494	2023	COVID-Senior Farmers' Market Nutrition	53,188.84					53,188.84
87494	2024	COVID-Senior Farmers' Market Nutrition	858,265.08					858,265.08
87646	2019	COVID-Emergency Food Assistance	13,197.00					13,197.00
87646	2021	COVID-Emergency Food Assistance	4,068,249.00					4,068,249.00
GRANTS AND SUBSIDIES								
87462	2023	COVID-Local Food Purchase Assistance		2,946,297.17				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87495	2023	COVID-Resilient Food Syst Infrast Prgrm	25,938,071.04	241,730.84		217,350.18		25,720,720.86
87495	2024	COVID-Resilient Food Syst Infrast Prgrm	94,816.82	58,678.87			-37,612.96	132,429.78
87496	2023	COVID-WIC Farmers' Market Nutrition	11,072.97			10,475.97		597.00
DEPT TOTAL			32,039,661.51	3,246,706.88		348,795.19	85,200.51	31,605,665.81
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
87656	2019	COVID-CommunityDevelopmntBlockGrantAdmin	258.00					258.00
87656	2022	COVID-CommunityDevelopmntBlockGrantAdmin	989,707.51					989,707.51
87656	2023	COVID-CommunityDevelopmntBlockGrantAdmin	1,849,648.16					1,849,648.16
87656	2024	COVID-CommunityDevelopmntBlockGrantAdmin	83,887.69	28,291.29			12,637.07	71,250.62
GRANTS AND SUBSIDIES								
87307	2021	COVID-SFR Pandemic Response	71,317.96			71,317.96		
87383	2024	COVID-SFR Whole Home Repairs Program	566,088.87	-1,000,000.00		1,274,424.66	10,757.80	-719,093.59
87384	2022	COVID-SFR Historic Disadvantg Bus Assist	10,000.00			10,000.00		
87441	2021	COVID-CARES Vaccine Outreach	538,444.05					538,444.05

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87450	2021	COVID-Tourism Non-Comp	6,477,726.40	3,425,971.24		5,866,154.27	361,572.12	250,000.01
87472	2022	COVID-Broadband Capital Projects	243,207,150.35	1,455,330.38		234,011,565.75	6,925,824.53	2,269,760.07
87472	2023	COVID-Broadband Capital Projects	1,103,425.53			1,103,425.53		
87472	2024	COVID-Broadband Capital Projects	412,108.03			357,615.88	54,492.15	
87486	2021	COVID-StateSmallBusinessCreditInitiative	105,156,743.56					105,156,743.56
87486	2022	COVID-StateSmallBusinessCreditInitiative	1,396,189.21					1,396,189.21
87486	2023	COVID-StateSmallBusinessCreditInitiative	5,731,853.66			4,424,005.88	211,295.11	1,096,552.67
87486	2024	COVID-StateSmallBusinessCreditInitiative	15,392.66				666.92	14,725.74
87657	2019	COVID-CommunityDevelopmntBlockGrantPrgrm	81,936,729.84					81,936,729.84
87659	2019	COVID-Emergency Solutions Grant Program	171.00					171.00
87675	2019	COVID-CommunityServicesBlockGrantProgram	442.00					442.00
DEPT TOTAL			449,547,284.48	3,909,592.91		247,118,509.93	7,577,245.70	194,851,528.85
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
80848	2024	Wetlands Program Development	250,000.00					250,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80860	2017	PA Recreation Trails	31,330.00			31,330.00		
80860	2021	PA Recreation Trails	1,227,716.00	227,500.00		1,227,716.00		
80860	2022	PA Recreation Trails	876,392.00	156,532.58		876,392.00		
80860	2023	PA Recreation Trails	8,019,625.73	115,614.35		217,363.00		7,802,262.73
80860	2024	PA Recreation Trails	7,710,494.50	1,944.79		1,734,914.42	30,905.37	5,944,674.71
80861	2024	Coastal Zone Management Special Projects	150,000.00					150,000.00
80929	2024	Hydraulic and Hydrological Study	237,124.96	13,406.75			14,496.44	222,628.52
81918	2024	IJA-Spring Garden Dam Removal	750,000.00					750,000.00
81922	2023	Forest Fire Protection and Control					-8,769.71	8,769.71
81923	2023	Forest Management and Processing	22,889.31			22,889.31		
81924	2023	Forest Insect and Disease Control	117,247.96			39,047.96		78,200.00
82548	2024	Disaster Relief	8,000,000.00					8,000,000.00
87460	2022	COVID-PA Wilds Regional Challenge	10,500,000.00					10,500,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87354	2022	COVID-SFR Keystone Tree Account	2,842,481.00			2,842,481.00		
87360	2021	COVID-SFR StParks/Outdoor RecreationPrgm	22,573,795.75			14,699,980.72	7,873,815.03	
87468	2022	COVID-Travel, Tourism, and Recreation	25,000.00				25,000.00	
DEPT TOTAL			63,334,097.21	514,998.47		21,692,114.41	7,935,447.13	33,706,535.67
BA 11 - Corrections								
GENERAL GOVERNMENT								
80579	2024	OVA STOP GrantTraining&TechnicalAssistnc	39,286.81	13,231.06			13,231.06	26,055.75
80595	2024	SORNA Notifications	328.21				-2,465.07	2,793.28
80902	2024	OVA PostConvictionVictimsRights&Services	24,934.47	43,414.42			22,235.26	2,699.21
80906	2024	SORNA Awareness Grant	29,576.57	4,625.39			1,734.52	27,842.05
INSTITUTIONAL								
80419	2024	RSAT-State Incarcerated Individuals	268,055.41	21,175.96		13,480.00	9,906.78	244,668.63
80572	2024	State Opioid Response	2,375,325.41	92,391.70			92,391.70	2,282,933.71
80878	2024	PREA Compliance	172,000.00					172,000.00
87457	2021	COVID-ELC Confinement Grant	1,049,957.00					1,049,957.00

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399	2022	Refugee School Impact Development (F)	12,827.00			12,827.00		
80399	2023	Refugee School Impact Development (F)	841,534.97	84,060.82		690,151.32	104,424.27	46,959.38
80399	2024	Refugee School Impact Development (F)	12,604,197.10	238,750.34		1,324,162.02	420,971.70	10,859,063.38
87426	2021	COVID-Homeless Children & Youth	3,660,696.86	273,033.89		3,343,191.68	9,701.18	307,804.00
87666	2019	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00					232.00
87666	2021	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	708.00					708.00
87695	2020	COVID-Training & Outreach	107.73					107.73
GRANTS AND SUBSIDIES								
80027	2024	TANFBG - Teen Parenting Education	7,578,395.23	2,339,145.30		4,829,716.20	2,724,542.44	24,136.59
80923	2024	Local Food for Schools	4,808,000.00					4,808,000.00
87427	2020	COVID-IDEA-Grants to States	3,053,507.31					3,053,507.31
87428	2020	COVID-IDEA-Preschool	384,581.90					384,581.90
87444	2021	COVID-Food & Nutrition P-EBT Admin	1,687.04					1,687.04
87444	2022	COVID-Food & Nutrition P-EBT Admin	449,655.70					449,655.70

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87444	2023	COVID-Food & Nutrition P-EBT Admin	1,268.16					1,268.16
87464	2022	COVID-PublicHealthCrisisWorkforceDvlopmt	822,727.36			822,727.36		
87465	2022	COVID-Farm to School	1,282,403.92			1,225,180.30	57,183.62	40.00
87466	2022	COVID-Food Service Equipment	23,497.37					23,497.37
87492	2020	COVID-GovnrEmrgncyEducReliefNonPblcSchls	11,245,132.33			11,326,177.30	-89,634.00	8,589.03
87492	2021	COVID-GovnrEmrgncyEducReliefNonPblcSchls	43,437,699.27			44,050,783.23	-956,081.10	342,997.14
87493	2020	COVID-GovnrEmergencyEducationReliefOther	1,980,027.78			1,634,768.39		345,259.39
87667	2019	COVID-Food & Nutrition Emergency Relief	37,870,892.21					37,870,892.21
87667	2020	COVID-Food & Nutrition Emergency Relief	51,932,753.75					51,932,753.75
87667	2021	COVID-Food & Nutrition Emergency Relief	560.00					560.00
87667	2022	COVID-Food & Nutrition Emergency Relief	15,185.95					15,185.95
87667	2023	COVID-Food & Nutrition Emergency Relief	9,222.80					9,222.80
87669	2019	COVID-ESSER-SEA Administration	59,789.42					59,789.42

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87669	2021	COVID-ESSER-SEA Administration	313.31	313.31			313.31	
87669	2022	COVID-ESSER-SEA Administration	2,941,703.79	1,746,525.71		256,540.98	2,684,218.42	944.39
87669	2023	COVID-ESSER-SEA Administration	59,927.12	427.12			427.12	59,500.00
87669	2024	COVID-ESSER-SEA Administration	29,090.91	228,053.00			27,641.52	1,449.39
87670	2019	COVID-ESSER-SEA	316.00					316.00
87670	2021	COVID-ESSER-SEA	23,914,182.10	-60,011.53		17,105,365.33	-269,383.61	7,078,200.38
87671	2019	COVID-ESSER-LEA	3,857,139.40					3,857,139.40
87671	2020	COVID-ESSER-LEA	3,846,015.86	-2,251,247.82		3,845,045.86		970.00
87671	2021	COVID-ESSER-LEA	89,390,755.54			56,264,179.54		33,126,576.00
87680	2019	COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69			44,361.11		1,509,293.58

DEPT TOTAL

307,670,389.88

2,599,050.14

146,775,177.62

4,714,324.87

156,180,887.39

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

82284	2021	Domestic Preparedness - First Responders		26,421.86		8,491.51	-8,491.51	
82284	2022	Domestic Preparedness - First Responders		209,006.73			-1,292,060.89	1,292,060.89

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284	2023	Domestic Preparedness - First Responders	73,163,125.81	3,943.81			-7,217.59	73,170,343.40
82284	2024	Domestic Preparedness - First Responders	68,432,228.50	4,421,235.69		11,776,794.90	6,444,820.87	50,210,612.73
82873	2024	Firefighters Assistance Program	365,217.84	52,763.20			-67.36	365,285.20
GRANTS AND SUBSIDIES								
82545	2024	SCDBG - Disaster Recovery	13,080,771.69	73,287.17		1,484,282.63	73,091.61	11,523,397.45
82887	2021	Disaster Relief (F)	65.74			65.74		
82887	2022	Disaster Relief (F)	61,260.84	-1,187.47		62,448.31	-1,187.47	
82887	2023	Disaster Relief (F)	48,930,959.63	46,343.30		12,710,814.02	15,294.99	36,204,850.62
82887	2024	Disaster Relief (F)	38,585,593.04	14,880,724.17		19,910,405.45	16,665,349.37	2,009,838.22
82899	2021	Hazard Mitigation	182,691.72			182,691.72		
82899	2022	Hazard Mitigation	59,645.02	-39,781.35		153,742.91	-112,998.57	18,900.68
82899	2023	Hazard Mitigation	76,543,390.99	42,014.56		13,059,124.93	424,872.00	63,059,394.06
82899	2024	Hazard Mitigation	75,192,807.11	2,203,382.56		12,620,173.72	1,282,679.49	61,289,953.90
82934	2024	Shelter and Services Program	4,492,000.00					4,492,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87374 2021 COVID-SFR EMS Recovery Grant Program					26,660.43	-26,660.43	
87602 2019 COVID-PA Disaster Relief (F)	61,718.50		8,732,395.40			-504,433.73	566,152.23
87602 2020 COVID-PA Disaster Relief (F)	3,007,435.59		7,003,352.79			-194,325.66	3,201,761.25
87602 2021 COVID-PA Disaster Relief (F)	17,273,179.26		4,135,471.35		329,903.73	6,521,786.19	10,421,489.34
87602 2022 COVID-PA Disaster Relief (F)	96,652,587.79		10,422,057.74		4,399,021.19	12,355,868.83	79,897,697.77
87602 2023 COVID-PA Disaster Relief (F)	18,060,829.11		12,992,023.23		3,000,667.08	12,665,692.53	2,394,469.50
87602 2024 COVID-PA Disaster Relief (F)	326,423,469.04		52,469,309.86		16,054,069.11	32,984,147.11	277,385,252.82
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00

DEPT TOTAL

864,244,500.17

117,672,764.60

95,779,357.38

87,286,159.78

681,178,983.01

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119 2024 Technical Assistance To Small Systems	1,676,800.14		-64,224.60			11,783.80	1,665,016.34
80120 2022 Assistance to State Program	3,973,638.79						3,973,638.79
80120 2023 Assistance to State Program	3,182,342.14						3,182,342.14

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80120	2024	Assistance to State Program	7,528,362.05	-129,856.12			26,495.46	7,501,866.59
80121	2022	Local Assistance & Source Wtr Protection	5,698,338.80			35.80		5,698,303.00
80121	2023	Local Assistance & Source Wtr Protection	7,539,252.22			71,578.39		7,467,673.83
80121	2024	Local Assistance & Source Wtr Protection	6,807,515.00	179,568.54		840,253.20	398,014.87	5,569,246.93
80546	2024	Zika Vector Control Response	64,169.18	3,197.71			3,197.71	60,971.47
80918	2023	Build Resilient Infrastruct&Communities	26,305.30			19,900.86	6,404.44	
80918	2024	Build Resilient Infrastruct&Communities	217,700.00			69,154.25	20,043.75	128,502.00
80995	2024	HazardousMaterialsEmergencyPreparedness	39,144.41				107.47	39,036.94
81911	2022	IIJA-Abandoned Mine Reclamation	5,838,422.43					5,838,422.43
81911	2023	IIJA-Abandoned Mine Reclamation	418,775,478.06	1,649,509.64		16,987,688.19	1,331,619.00	400,456,170.87
81911	2024	IIJA-Abandoned Mine Reclamation	420,049,810.71	-250,437.57		57,841,452.52	3,194,834.75	359,013,523.44
81914	2023	IIJA-2% Drinking Water Set Asides Offset	5,132,063.50			1,652,313.34		3,479,750.16
81914	2024	IIJA-2% Drinking Water Set Asides Offset	5,173,694.22	115,395.08		541,064.11	250,179.77	4,382,450.34

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
81915	2024	IIJA-10% Drinking Water SetAsidesOffset	4,393,286.36	-160,101.04		95,107.21	148,369.86	4,149,809.29
81916	2024	IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00					1,857,000.00
81920	2024	IIJA-DWSetContamintsSmallOrDisadvCommun	337,869.85	16,647.20		24,750.49	38,004.36	275,115.00
82122	2019	Abandoned Mine Reclamation	126,810.12	91,280.05		15,204.62	111,605.50	
82122	2022	Abandoned Mine Reclamation	58,920,837.00			1,205,482.72		57,715,354.28
82122	2023	Abandoned Mine Reclamation	88,467,376.10	993,750.79		22,527,365.29	861,206.79	65,078,804.02
82122	2024	Abandoned Mine Reclamation	92,604,530.94	1,415,179.51		21,811,475.21	1,115,122.88	69,677,932.85
82921	2024	Homeland Security Initiative	612,255.52	-350,152.86			2,808.78	609,446.74
82928	2024	AbondonedMineLandEconomicRevitalization	28,671,000.00					28,671,000.00
87459	2022	COVID-Particulate Matter 2.5	139,615.02	24,970.81		56,676.70	17,834.01	65,104.31
87459	2024	COVID-Particulate Matter 2.5	63,775.53	14,438.36				63,775.53
DEPT TOTAL			1,167,917,393.39	3,549,165.50		123,759,502.90	7,537,633.20	1,036,620,257.29
BA 15 - General Services								
GENERAL GOVERNMENT								
87425	2020	COVID-Disaster Relief	3,940,000.00	345,059.57				3,940,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87474	2023	COVID-EpidemiologyLabSurveilncRespnsPPE	7,890,620.80	86,883.42		832,043.23	53,849.91	7,004,727.66
DEPT TOTAL			11,830,620.80	431,942.99		832,043.23	53,849.91	10,944,727.66
BA 67 - Health								
GENERAL GOVERNMENT								
80407	2024	Learning Management System (F)	845.00					845.00
80475	2024	Refugee Health Program	74,077.20	38,536.69		354.20	33,904.99	39,818.01
80558	2024	State Opioid Response Programs	633,741.33	186.04				633,741.33
80837	2024	SUPTRSBG-DDAP Support Services	6,184.33	5,474.84			5,474.84	709.49
80925	2024	Food Safety Rapid Response Team	34,889.40	14.40			-271.19	35,160.59
82155	2023	Public Hlth Emgcy Preparedness& Respns	148,385.11	22,099.08		71,800.71	22,099.06	54,485.34
82155	2024	Public Hlth Emgcy Preparedness& Respns	37,990,977.24	3,012,113.63		3,011,924.38	4,876,012.30	30,103,040.56
87422	2020	COVID-Health Equity	4,591,596.79	490,029.60		1,978,543.90	407,335.69	2,205,717.20
87422	2024	COVID-Health Equity	19,462.24	1,589.57			1,589.57	17,872.67
87435	2021	COVID-Strengthening STD Prvntn & Control	1,621,829.75	19,834.36		73,568.82	11,234.24	1,537,026.69
87435	2022	COVID-Strengthening STD Prvntn & Control	532,245.53	16,067.17		16,624.44	19,215.64	496,405.45

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87435	2023	COVID-Strengthening STD Prvntn & Control	414,174.03					414,174.03
87435	2024	COVID-Strengthening STD Prvntn & Control	1,033,476.02	112,826.16		241.45	104,044.26	929,190.31
87446	2021	COVID-BehaviorIRiskFactrSurveillanceSystem	465.51					465.51
87446	2022	COVID-BehaviorIRiskFactrSurveillanceSystem	442.49					442.49
87446	2023	COVID-BehaviorIRiskFactrSurveillanceSystem	521.00					521.00
87456	2021	COVID-FEMA Public Assistance	7,555,555.00					7,555,555.00
87467	2022	COVID-Strengthening Public Health	27,306,466.61	1,148,399.45		5,346,307.14	1,002,414.18	20,957,745.29
87467	2023	COVID-Strengthening Public Health	528,154.40					528,154.40
87467	2024	COVID-Strengthening Public Health	41,049,716.73	375,740.71			375,076.56	40,674,640.17
87538	2018	ARRA-Health Information ExchangeCapacity	277,645.62					277,645.62
87538	2019	ARRA-Health Information ExchangeCapacity	1,267,434.86					1,267,434.86
87538	2020	ARRA-Health Information ExchangeCapacity	1,305,000.00					1,305,000.00
87604	2019	COVID-PublicHealthEmergPrepare/Response	6,788,973.57	-148,707.06		48,978.35	5,053.20	6,734,942.02

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87604	2020	COVID-PublicHealthEmergPrepare/Response	45,540,439.86	592,935.74		8,674,906.02	496,234.44	36,369,299.40
87604	2021	COVID-PublicHealthEmergPrepare/Response	282,841.44					282,841.44
87604	2022	COVID-PublicHealthEmergPrepare/Response	335,104.06	2,635.73		459.43		334,644.63
87604	2023	COVID-PublicHealthEmergPrepare/Response	762,495.98	1,686.46		11,858.71		750,637.27
87645	2019	COVID-Public Assistance	2,601,928.59					2,601,928.59
87645	2020	COVID-Public Assistance	3,707,642.35					3,707,642.35
87645	2021	COVID-Public Assistance	98,156,181.66				-1,115,011.78	99,271,193.44
87664	2019	COVID-EpidemlgyLaboratrySurveillnceRespn	73,140,284.91	1,858,831.73		35,818,390.00	6,427,798.38	30,894,096.53
87664	2020	COVID-EpidemlgyLaboratrySurveillnceRespn	533,059,371.16	14,986,741.52		74,381,618.47	13,965,926.66	444,711,826.03
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	32,532,471.45	41,637.23		478,968.40	1,165,577.67	30,887,925.38
87664	2022	COVID-EpidemlgyLaboratrySurveillnceRespn	4,764,992.42					4,764,992.42
87664	2023	COVID-EpidemlgyLaboratrySurveillnceRespn	25,488,736.27	137,000.57		546,960.00		24,941,776.27
87664	2024	COVID-EpidemlgyLaboratrySurveillnceRespn	1,472,447.03	220,186.43			204,146.66	1,268,300.37

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87676	2019	COVID-SexualViolencePreventionActivities	13,183.68					13,183.68
87689	2019	COVID-Medicare-HlthSrvAgncyCertificaton	10,304,000.00					10,304,000.00
87689	2020	COVID-Medicare-HlthSrvAgncyCertificaton	1,690,167.00					1,690,167.00
87689	2021	COVID-Medicare-HlthSrvAgncyCertificaton	492,622.00					492,622.00
87689	2022	COVID-Medicare-HlthSrvAgncyCertificaton	161,479.00					161,479.00
87689	2023	COVID-Medicare-HlthSrvAgncyCertificaton	51,613.00					51,613.00
87690	2019	COVID-Medicaid Certification	10,752,000.00					10,752,000.00
87690	2020	COVID-Medicaid Certification	809,332.15					809,332.15
87690	2021	COVID-Medicaid Certification	917,001.90					917,001.90
87690	2022	COVID-Medicaid Certification	114,325.93					114,325.93
87690	2023	COVID-Medicaid Certification	37,735.68					37,735.68
87691	2019	COVID-Disease Control Immunization	312,884.81					312,884.81
87691	2020	COVID-Disease Control Immunization	77,509,018.63	2,109,070.88		29,944,283.55	4,581,696.47	42,983,038.61

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87691	2021	COVID-Disease Control Immunization	473,275.71					473,275.71
87691	2022	COVID-Disease Control Immunization	1,548,499.56					1,548,499.56
87691	2023	COVID-Disease Control Immunization	307,267.99	-3,763.19			-3,763.19	311,031.18
87691	2024	COVID-Disease Control Immunization	781,419.85	98,874.31		2,115.45	94,396.68	684,907.72
87693	2020	COVID-Health Assessment	46,921.93					46,921.93
GRANTS AND SUBSIDIES								
87313	2021	COVID-SFR Pandemic Response	5,815,611.79			5,182,142.92	633,468.87	
87455	2021	COVID-Traumatic Brain Injury	15,029.26					15,029.26
87653	2019	COVID-Screening Newborns	57,475.00					57,475.00
87653	2020	COVID-Screening Newborns	143,951.44					143,951.44
87653	2021	COVID-Screening Newborns	89,103.58					89,103.58
87653	2022	COVID-Screening Newborns	76,755.57					76,755.57
87653	2023	COVID-Screening Newborns	39,806.90					39,806.90
87660	2019	COVID-RW HIV/AIDS Program Part B	125,501.00					125,501.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87661	2020	COVID-Women, Infants & Children (WIC)	10,303,792.55					10,303,792.55
87663	2019	COVID-Housing for Persons with AIDS	1,503.00					1,503.00
DEPT TOTAL			1,078,018,475.85	25,140,042.05		165,590,046.34	33,313,654.20	879,114,775.31
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
87696	2020	COVID-PA History To-GO	567.66					567.66
DEPT TOTAL			567.66					567.66
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
81800	2024	IIJA-General Operations	8,813.12				8,813.12	
87405	2020	COVID-CommnwthCivilianCoronavirusCorps	43,786.99					43,786.99
87405	2021	COVID-CommnwthCivilianCoronavirusCorps	238,274.25					238,274.25
87489	2021	COVID-Community Service and Corps	2,079,863.04					2,079,863.04
GRANTS AND SUBSIDIES								
80388	2024	Comprehensive Workforce Development	818,477.46				86,177.01	732,300.45
82909	2024	DUA Administration Payments	86,550.59					86,550.59
87311	2021	COVID-SFR Pandemic Response	776,661.66			734,116.07	42,545.59	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87454	2021	COVID-Public Health Workforce Expansion	121,081.00					121,081.00
87668	2019	COVID-WIOA-National Dislocated Worker	241,740.34					241,740.34
87668	2020	COVID-WIOA-National Dislocated Worker	251,784.94					251,784.94
87668	2021	COVID-WIOA-National Dislocated Worker	22,195.90					22,195.90
87668	2022	COVID-WIOA-National Dislocated Worker	24,682.51					24,682.51
DEPT TOTAL			4,713,911.80			734,116.07	137,535.72	3,842,260.01
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
80573	2024	PA State Opioid Response (SOR)	2,385,000.00					2,385,000.00
80930	2024	Suicide Mortality Review	506,156.25	108,402.88		64,663.72	18,713.83	422,778.70
87649	2020	COVID-Operations & Maintenance	3,191.01					3,191.01
87649	2021	COVID-Operations & Maintenance	3,431.60					3,431.60
INSTITUTIONAL								
87411	2020	COVID-COVID Testing	500,539.84					500,539.84
87411	2022	COVID-COVID Testing	3,801,498.50					3,801,498.50

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87463	2022	COVID-Pandemic Response	57,734.00					57,734.00
87600	2019	COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34					40,764.34
87600	2020	COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18					533,901.18
87600	2021	COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28					11,179.28
87600	2022	COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,145,917.83					4,145,917.83
87600	2023	COVID-Veterans'HomesEnhancdVetsReimbrsmt	289,952.74				61,190.63	228,762.11
87683	2019	COVID-Facilities Maintenance Cares Act	210,918.24					210,918.24
87683	2020	COVID-Facilities Maintenance Cares Act	29,686.27					29,686.27
87697	2019	COVID-DirectReliefProvidersVeteran'sHome	129.89					129.89
87697	2020	COVID-DirectReliefProvidersVeteran'sHome	873.42					873.42
87697	2021	COVID-DirectReliefProvidersVeteran'sHome	437.28					437.28
87697	2022	COVID-DirectReliefProvidersVeteran'sHome	614.79					614.79

DEPT TOTAL

12,521,926.46

108,402.88

64,663.72

79,904.46

12,377,358.28

BA 21 - Human Services

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80577	2024	Preschool Development Grant (F)	1,638,556.00	1,895,110.84		237,344.78	1,401,139.22	72.00
82912	2021	Disaster Case Management-FEMA	3,844,159.86					3,844,159.86
82912	2024	Disaster Case Management-FEMA	975,078.43	4,921.57		786,172.69	33,466.12	155,439.62
87414	2020	COVID-EarlyHeadStartExpnsnChildCarePrtsp	367.87					367.87
87415	2020	COVID-SNAP P-EBT Administration	5,760.80					5,760.80
87415	2021	COVID-SNAP P-EBT Administration	740,087.14			526,866.98		213,220.16
87415	2022	COVID-SNAP P-EBT Administration	12,445,062.13					12,445,062.13
87415	2023	COVID-SNAP P-EBT Administration	8,674,681.65					8,674,681.65
87416	2020	COVID-SNAP-State Admin Expense Grants	5,469,961.41			843,048.11		4,626,913.30
87416	2022	COVID-SNAP-State Admin Expense Grants	790,716.00					790,716.00
87432	2020	COVID-DvlopmtntlDisabilities-BasicSupport	48,530.00					48,530.00
87432	2021	COVID-DvlopmtntlDisabilities-BasicSupport	6,799.98					6,799.98
87488	2021	COVID-LIHWAP Admin	1,292.04					1,292.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87606	2020	COVID-LIHEABG-Administration	852.00					852.00
87607	2023	COVID-Children's Health Insurance Admin	2,239.79					2,239.79
87665	2020	COVID-CHIP-Information Systems	387.41					387.41
INSTITUTIONAL								
80343	2024	Bioterrorism Hospital Preparedness	82,800.00	10,800.00			3,600.00	79,200.00
87410	2020	COVID-Mental Health Services Block Grant	4,910,541.55	920,517.62		304,704.55	4,604,861.00	976.00
87410	2021	COVID-Mental Health Services Block Grant	103,062.33	58,021.28			95,552.69	7,509.64
87448	2021	COVID-MobileCrisis Intervention Services	31,999.97					31,999.97
87497	2023	COVID-SupplyChain Assistance for Schools	0.25					0.25
87608	2019	COVID-Medical Assistance-Mental Health	404,608.72					404,608.72
87608	2020	COVID-Medical Assistance-Mental Health	8,440.39					8,440.39
87608	2021	COVID-Medical Assistance-Mental Health	515,747.63					515,747.63
87608	2022	COVID-Medical Assistance-Mental Health	520,396.50					520,396.50
87608	2023	COVID-Medical Assistance-Mental Health	3,226.48	249,080.38				3,226.48

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87609	2022	COVID-Medical Assistance-StateCenters	3,274,000.00					3,274,000.00
87609	2023	COVID-Medical Assistance-StateCenters		465,688.12				
87677	2019	COVID-Crisis Counseling	485,781.93					485,781.93
87677	2020	COVID-Crisis Counseling	2,954,071.63					2,954,071.63
87698	2019	COVID-DirectReliefProviders/StateCenters	559.20					559.20
87698	2020	COVID-DirectReliefProviders/StateCenters	2,031.41					2,031.41
87698	2021	COVID-DirectReliefProviders/StateCenters	2,830,548.09					2,830,548.09
87699	2019	COVID-DirectReliefProvdrs/StateHospitals	193.91					193.91
87699	2020	COVID-DirectReliefProvdrs/StateHospitals	613.45					613.45
87699	2021	COVID-DirectReliefProvdrs/StateHospitals	625.74					625.74
GRANTS AND SUBSIDIES								
80920	2024	Disability Innovation-Community ID Svcs	899,865.33	107,207.97		36,710.96	130,559.57	732,594.80
80935	2024	ElderJusticeAct-AdultProtectiveServices	50,000.00					50,000.00
87372	2021	COVID-SFR Healthcare WorkforceAssistance	12,692.83			16,898.46	-4,205.63	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87375	2021	COVID-SFR Long-Term Living Programs	89,745.05			44,745.05	45,000.00	
87381	2021	COVID-SFR Child Care Stabilization	2,025.00			2,430.00	-405.00	
87408	2020	COVID-Chafee Foster Care Prgm & ETV (EA)	1,144,274.96					1,144,274.96
87409	2020	COVID-Promoting Safe & Stable Families	700.00					700.00
87417	2020	COVID-PandemicEmergencyAssistncFd	4,080,524.39					4,080,524.39
87418	2020	COVID-Child Abuse State Grants	1,508,007.79	1,408,419.88		315,429.33	1,191,815.15	763.31
87419	2020	COVID-Community-BasedChild busePreventin	2,024,782.39	967,554.31			2,024,268.39	514.00
87420	2020	COVID-IDEA-Infants & Toddlers	156,496.00					156,496.00
87420	2022	COVID-IDEA-Infants & Toddlers	246,841.66					246,841.66
87421	2020	COVID-MCH-Early Childhood Home Visiting	214.00					214.00
87442	2021	COVID-RiskScreeningToolAmongResidntlSttg	54,132.00					54,132.00
87443	2021	COVID-HCBS Provider Testing Needs	2,000,000.00					2,000,000.00
87451	2021	COVID-Rape Crisis	1,529,023.21	540,280.00		421,027.21	1,107,650.00	346.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87487	2021	COVID-Low-IncomeHsholdWaterAssistancPrgm	25,307.09					25,307.09
87487	2022	COVID-Low-IncomeHsholdWaterAssistancPrgm	12,137.75					12,137.75
87491	2020	COVID Rental & Utility Assistance	87,805.11				-43,173.27	130,978.38
87491	2021	COVID Rental & Utility Assistance	1,130.00					1,130.00
87491	2022	COVID Rental & Utility Assistance	8,280.08					8,280.08
87491	2023	COVID Rental & Utility Assistance	6,381.54					6,381.54
87491	2024	COVID Rental & Utility Assistance	155,607.43				7,960.60	147,646.83
87610	2019	COVID-LIHEABG-Low-Income Family/Individ	707.00					707.00
87610	2020	COVID-LIHEABG-Low-Income Family/Individ	666.00					666.00
87611	2019	COVID-Medical Assistance-Capitation	5,725,024.79					5,725,024.79
87611	2020	COVID-Medical Assistance-Capitation	5,478,901.49					5,478,901.49
87611	2021	COVID-Medical Assistance-Capitation	114,898,987.59					114,898,987.59
87611	2022	COVID-Medical Assistance-Capitation	21,095,184.59					21,095,184.59

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87611	2023	COVID-Medical Assistance-Capitation	140,076,401.88		-1,058,107.06		-1,058,107.06	141,134,508.94
87612	2019	COVID-Medical Assistance-FeeForService	19,812,171.99					19,812,171.99
87612	2020	COVID-Medical Assistance-FeeForService	203,270.24					203,270.24
87612	2021	COVID-Medical Assistance-FeeForService	272,820.21					272,820.21
87612	2022	COVID-Medical Assistance-FeeForService	819.40					819.40
87612	2023	COVID-Medical Assistance-FeeForService	25,264,505.60	209.63			209.63	25,264,295.97
87613	2020	COVID-MA-Workers with Disabilities	8,017,949.47					8,017,949.47
87613	2021	COVID-MA-Workers with Disabilities	6,090,137.67					6,090,137.67
87614	2019	COVID-MA-Physician Practice Plans	2,114,549.74					2,114,549.74
87614	2020	COVID-MA-Physician Practice Plans	114,051.01					114,051.01
87614	2021	COVID-MA-Physician Practice Plans	115,122.16					115,122.16
87614	2022	COVID-MA-Physician Practice Plans	416.67					416.67
87615	2019	COVID-MA-Hospital-Based Burn Centers	68,886.91					68,886.91

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87615	2020	COVID-MA-Hospital-Based Burn Centers	489.54					489.54
87615	2021	COVID-MA-Hospital-Based Burn Centers	651.73					651.73
87615	2022	COVID-MA-Hospital-Based Burn Centers	17,109.02					17,109.02
87616	2019	COVID-MA-Critical Access Hospitals	222,602.98					222,602.98
87616	2020	COVID-MA-Critical Access Hospitals	61,829.09					61,829.09
87616	2021	COVID-MA-Critical Access Hospitals	72,342.44					72,342.44
87616	2022	COVID-MA-Critical Access Hospitals	82,584.88	-1,645.76			-1,645.76	84,230.64
87617	2019	COVID-MA-Obstetric & Neonatal Services	169,636.14					169,636.14
87617	2020	COVID-MA-Obstetric & Neonatal Services	137,024.95					137,024.95
87617	2021	COVID-MA-Obstetric & Neonatal Services	51,541.96					51,541.96
87617	2022	COVID-MA-Obstetric & Neonatal Services	19,742.53					19,742.53
87618	2019	COVID-Medical Assistance-Trauma Center	150,405.77					150,405.77
87618	2020	COVID-Medical Assistance-Trauma Center	255.23					255.23

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87618	2021	COVID-Medical Assistance-Trauma Center	866.44					866.44
87618	2022	COVID-Medical Assistance-Trauma Center	333.33					333.33
87619	2019	COVID-MA-Academic Medical Centers	384,346.60					384,346.60
87619	2020	COVID-MA-Academic Medical Centers	698.75					698.75
87619	2021	COVID-MA-Academic Medical Centers	225.69					225.69
87619	2022	COVID-MA-Academic Medical Centers	62.50					62.50
87620	2019	COVID-Medical Assistance-Transportation	1,138,440.96					1,138,440.96
87620	2020	COVID-Medical Assistance-Transportation	272,897.28					272,897.28
87620	2021	COVID-Medical Assistance-Transportation	298,732.17					298,732.17
87620	2022	COVID-Medical Assistance-Transportation	332,194.30					332,194.30
87620	2023	COVID-Medical Assistance-Transportation	87,754.81					87,754.81
87621	2021	COVID-Children's Health Insurance Prgm	862,655.09					862,655.09
87621	2022	COVID-Children's Health Insurance Prgm	476,234.99	6,882.85			6,882.85	469,352.14

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87622	2019	COVID-Medical Assistance-Long-TermLiving	38,948,425.26					38,948,425.26
87622	2020	COVID-Medical Assistance-Long-TermLiving	3,492.27					3,492.27
87622	2021	COVID-Medical Assistance-Long-TermLiving	38,965,487.14					38,965,487.14
87622	2022	COVID-Medical Assistance-Long-TermLiving	499,866.85					499,866.85
87622	2023	COVID-Medical Assistance-Long-TermLiving	15,577,737.11	8,855.71			8,855.71	15,568,881.40
87623	2019	COVID-MA-Community HealthChoices	2,951,158.46					2,951,158.46
87623	2020	COVID-MA-Community HealthChoices	281,781.03					281,781.03
87623	2021	COVID-MA-Community HealthChoices	6,182,894.93					6,182,894.93
87623	2022	COVID-MA-Community HealthChoices	5,959,210.08					5,959,210.08
87623	2023	COVID-MA-Community HealthChoices	50,994,511.13	-67,580.88			-67,580.88	51,062,092.01
87624	2019	COVID-MA-Home&Community-Based Services	5,810,655.68					5,810,655.68
87625	2020	COVID-MA-Long-Term Care Managed Care	34,174.60					34,174.60
87625	2021	COVID-MA-Long-Term Care Managed Care	350,595.64					350,595.64

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87625	2022	COVID-MA-Long-Term Care Managed Care	87,903.89					87,903.89
87625	2023	COVID-MA-Long-Term Care Managed Care	188,486.19					188,486.19
87626	2019	COVID-MA-Services to Persons w/Disab	3,516,018.33					3,516,018.33
87627	2019	COVID-Medical Assistance-Attendant Care	637,133.29					637,133.29
87628	2019	COVID-MA-Community ID Services	52,015.97					52,015.97
87628	2020	COVID-MA-Community ID Services	426,921.41					426,921.41
87628	2021	COVID-MA-Community ID Services	351,799.58					351,799.58
87628	2022	COVID-MA-Community ID Services	221.46					221.46
87628	2023	COVID-MA-Community ID Services	356,931.56					356,931.56
87629	2019	COVID-Medical Assistance-ID/ICF	512,781.33					512,781.33
87629	2020	COVID-Medical Assistance-ID/ICF	153,843.54					153,843.54
87629	2022	COVID-Medical Assistance-ID/ICF	68,698.11					68,698.11
87629	2023	COVID-Medical Assistance-ID/ICF	103,782.43					103,782.43

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87630	2020	COVID-MA-Community ID Waiver Program	2,162,732.11					2,162,732.11
87630	2021	COVID-MA-Community ID Waiver Program	619,048.52					619,048.52
87630	2022	COVID-MA-Community ID Waiver Program	12,395.34					12,395.34
87630	2023	COVID-MA-Community ID Waiver Program	4,370,166.57	68,435.68			68,435.68	4,301,730.89
87631	2019	COVID-MA-Autism Intervention Services	46,296.32					46,296.32
87631	2020	COVID-MA-Autism Intervention Services	52,203.63					52,203.63
87631	2021	COVID-MA-Autism Intervention Services	19,038.01					19,038.01
87631	2022	COVID-MA-Autism Intervention Services	224,796.41					224,796.41
87631	2023	COVID-MA-Autism Intervention Services	48.29					48.29
87632	2019	COVID-Child Welfare Services	389.00					389.00
87633	2019	COVID-CCDFBG-Child Care Services	1,400,376.00					1,400,376.00
87633	2020	COVID-CCDFBG-Child Care Services	919.50	-194.50				919.50
87633	2021	COVID-CCDFBG-Child Care Services	52,332.00					52,332.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87633	2022	COVID-CCDFBG-Child Care Services	150,000.00					150,000.00
87636	2019	COVID-MA-Nurse Family Partnership	20,506.00					20,506.00
87636	2020	COVID-MA-Nurse Family Partnership	33.42					33.42
87636	2021	COVID-MA-Nurse Family Partnership	9,914.98					9,914.98
87636	2022	COVID-MA-Nurse Family Partnership	16,391.31					16,391.31
87636	2023	COVID-MA-Nurse Family Partnership	3,410.36					3,410.36
87637	2019	COVID-MA-Early Intervention	131,211.62					131,211.62
87637	2021	COVID-MA-Early Intervention	2,356.68					2,356.68
87637	2022	COVID-MA-Early Intervention	1,252.59					1,252.59
87637	2023	COVID-MA-Early Intervention	96,600.69					96,600.69
87638	2019	COVID-FamilyViolence PreventionServices	772.69					772.69
87638	2020	COVID-FamilyViolence PreventionServices	513,693.61	173,722.33		339,242.28	173,722.33	729.00
87638	2021	COVID-FamilyViolence PreventionServices	3,484,265.06	1,189,570.15		2,294,537.85	1,189,570.15	157.06

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87654	2019	COVID-Child Welfare-Title IV-E	6,457,061.18	-2,289.54			57,721.24	6,399,339.94
87654	2020	COVID-Child Welfare-Title IV-E	6,131.42					6,131.42
87654	2021	COVID-Child Welfare-Title IV-E	502.82					502.82
87654	2022	COVID-Child Welfare-Title IV-E	146.33					146.33
87654	2023	COVID-Child Welfare-Title IV-E	244.86					244.86
87672	2019	COVID-PA Disaster Relief (F)	21,551,254.27				-6,862,409.06	28,413,663.33
87688	2019	COVID-RefugeesPersonsSeekingAsylumSclSvc	421,000.00					421,000.00
87711	2019	COVID-RF Long Term Living	211,336.63					211,336.63
87714	2019	COVID-RF ID Community Waiver Program	54,562.54					54,562.54
87715	2019	COVID-RF Child Care Services	300.00					300.00
87717	2019	COVID-RF Domestic Violence Programs	550.66					550.66
DEPT TOTAL			634,172,757.57	6,945,460.58		6,169,158.25	4,113,743.67	623,889,855.65
BA 19 - State Department								
GENERAL GOVERNMENT								
87641	2019	COVID-Election Security	2,366,054.42					2,366,054.42

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 78 - Transportation
GRANTS AND SUBSIDIES

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 94 - PA Housing Finance Agency

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
87483	2021	COVID-Homeowner Assistance	315,325,834.50					315,325,834.50
87740	2019	COVID-RF Mortgage & Rental Assistance	460.00					460.00
DEPT TOTAL			315,326,294.50					315,326,294.50
LEDGER TOTAL								
			5,229,680,601.08	172,190,107.96		909,258,184.60	172,692,474.96	4,147,729,941.52
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			17,196,481,013.20	1,256,282,573.35		2,002,058,562.12	806,488,378.07	14,387,934,073.01

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
49148	2025	Justice Assistance Grant	18,977,711.57	-1,469,279.49				17,508,432.08
DEPT TOTAL			18,977,711.57	-1,469,279.49				17,508,432.08
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
49218	2025	SHARE Loan Program	243,194.49	2,634.45				245,828.94
DEPT TOTAL			243,194.49	2,634.45				245,828.94
BA 16 - Education								
GRANTS AND SUBSIDIES								
49017	2025	Medical Assistance Reimbursement - LEA's	280,323,299.99	98,568,585.99		319,423,220.44	57,303,906.56	2,164,758.98
49115	2025	Homeless Adult Assistance Program	2.21					2.21
DEPT TOTAL			280,323,302.20	98,568,585.99		319,423,220.44	57,303,906.56	2,164,761.19
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
49044	2025	Disaster Relief to State & Pol Subdivisn	374.74					374.74
DEPT TOTAL			374.74					374.74
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
49046	2025	Flood Control Payments	5,257.90	201.47				5,459.37

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			5,257.90	201.47				5,459.37
BA 30 - Historical & Museum Commission								
GRANTS AND SUBSIDIES								
49043	2025	National Historic Preservation Act	17,686.21	27,984.37		257,972.20	45,670.58	-257,972.20
DEPT TOTAL			17,686.21	27,984.37		257,972.20	45,670.58	-257,972.20
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
49078	2025	RR Rehabilitation & Improvement Assist	32,180.39					32,180.39
DEPT TOTAL			32,180.39					32,180.39
LEDGER TOTAL								
			299,599,707.50	97,130,126.79		319,681,192.64	57,349,577.14	19,699,064.51