FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	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
CURRENT STATE APPROPRIATIONS LEDGER			200,804,930.19		2,424,192,322.03	3,998,445,326.42	-6,221,832,718.26
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER			125,521,654.25		27,933,817.09	50,707,784.67	46,880,052.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,776,048,000.00					690,637,719.89	1,085,410,280.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		537,000.00	62,191,671.97		31,503,888.49	22,272,558.13	8,415,225.35
CURRENT STATE CONTINUING LEDGER						1,037,791.07	-1,037,791.07
TOTAL ALL CURRENT STATE LEDGERS	1,776,048,000.00	537,000.00	388,518,256.41		2,483,630,027.61	4,763,101,180.18	-5,082,164,951.38
PRIOR STATE APPROPRIATIONS LEDGER	4,085,131,559.91	5,000,000.00	3,091,994.60		664,600,671.50	879,687,165.17	2,543,935,717.84
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	75,791,274.17		-20,524,056.41		8,772,670.38	19,248,993.73	27,245,553.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,173,358.22					-37,940,663.25	43,114,021.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	108,523,471.73		-18,223,041.20		36,753,008.44	14,372,619.51	39,174,802.58
PRIOR STATE CONTINUING LEDGER	459,448,841.50		703,209.38		20,533,937.09	158,950,153.40	280,667,960.39
TOTAL ALL PRIOR STATE LEDGERS	4,734,068,505.53	5,000,000.00	-34,951,893.63		730,660,287.41	1,034,318,268.56	2,934,138,055.93
RESTRICTED RECEIPTS LEDGER	874,557,025.56		2,636,208,388.94		40,626,344.42	2,583,713,017.56	886,426,052.52
NON-BUDGETED LEDGER			238.93			18,818,103,804.01	-18,818,103,804.01
RESTRICTED REVENUE LEDGER	1,578,571,739.73		1,295,616,925.15		359,306,842.15	397,479,301.49	2,117,402,521.24
GRAND TOTAL	8,963,245,270.82	5,537,000.00	4,285,391,915.80		3,614,223,501.59	27,596,715,571.80	-17,962,302,125.70

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

EXECUTIVE BRANCH

	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					163,626.74	2,936,268.63	-3,099,895.37
BA 81 - Executive Offices			104,910,180.74		138,190,843.48	256,852,347.68	-290,133,010.42
BA 28 - Lieutenant Governor					62,157.60	533,431.57	-595,589.17
BA 14 - Attorney General			4,708,392.27		12,212,852.94	52,856,479.77	-60,360,940.44
BA 92 - Auditor General			3,151,699.80		970,172.94	17,444,738.92	-15,263,212.06
BA 73 - Treasury						9,891.64	-9,891.64
BA 68 - Agriculture			4,730,795.66		4,329,722.35	19,313,360.01	-18,912,286.70
BA 75 - Banking & Securities			9,786,000.00		512,401.18	2,327,894.63	6,945,704.19
BA 32 - Civil Service Commission			1,833,903.93		798,908.47	917,501.18	117,494.28
BA 24 - Community & Economic Develop			3,913,192.42		21,026,534.84	22,846,007.10	-39,959,349.52
BA 38 - Conservation & Natural Resourc		537,000.00	14,100,663.80		22,031,859.23	89,527,375.99	-97,458,571.42

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			972,659.04		340,924,942.35	927,063,109.39	-1,267,015,392.70
BA 74 - Drug and Alcohol Programs					17,964,409.76	6,777,829.72	-24,742,239.48
BA 16 - Education			7,400.00		687,415,640.67	31,488,197.22	-718,896,437.89
BA 31 - PA Emergency Management Agency			82,433.60		2,721,597.21	8,334,461.10	-10,973,624.71
BA 37 - Environmental Hearing Board					331,367.99	797,130.21	-1,128,498.20
BA 35 - Environmental Protection			4,074,051.65		31,335,560.05	72,900,059.21	-100,161,567.61
BA 15 - General Services			4,780,903.50		55,160,012.17	65,124,386.13	-115,503,494.80
BA 67 - Health			12,272,113.26		40,967,422.24	48,544,090.06	-77,239,399.04
BA 30 - Historical & Museum Commission			105,857.57		859,698.57	6,534,813.84	-7,288,654.84
BA 12 - Labor & Industry			4,171,585.38		6,203,369.86	9,536,960.39	-11,568,744.87
BA 13 - Military & Veterans Affairs			12,374,852.86		35,572,867.35	96,036,304.65	-119,234,319.14
BA 17 - Public Utility Commission			60,000,000.00		6,000,364.66	26,085,538.20	27,914,097.14

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			24,403,747.16		896,159,697.54	1,742,276,802.52	-2,614,032,752.90
BA 18 - Revenue	1,773,748,000.00		2,698,606.77		19,815,610.00	742,393,123.08	1,014,237,873.69
BA 19 - State Department	2,300,000.00		63,645,000.00		26,020,320.91	28,640,822.38	11,283,856.71
BA 20 - State Police			49,444,022.69		115,850,156.90	483,272,442.46	-549,678,576.67
BA 40 - Ethics Commission					27,909.61	1,075,842.53	-1,103,752.14
BA 43 - Health Care Cost Containment						1,037,766.57	-1,037,766.57
TOTAL EXECUTIVE BRANCH	1,776,048,000.00	537,000.00	386,168,062.10		2,483,630,027.61	4,763,484,976.78	-5,084,898,942.29
LEGISLATIVE BRANCH							
BA 42 - House of Representatives						24.50	-24.50
TOTAL LEGISLATIVE BRANCH						24.50	-24.50
JUDICIAL BRANCH							
BA 51 - Supreme Court			2,262,240.50			-83,671.66	2,345,912.16
BA 52 - Superior Court			57,484.86			-17.44	57,502.30

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			28,724.22			-100.00	28,824.22
BA 59 - Magisterial District Judges			1,742.25			-32.00	1,774.25
BA 62 - Philadelphia Municipal Court							
TOTAL JUDICIAL BRANCH			2,350,194.31			-383,821.10	2,734,015.41
GRAND TOTAL	1,776,048,000.00	537,000.00	388,518,256.41		2,483,630,027.61	4,763,101,180.18	-5,082,164,951.38

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE 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	17,048,000.00	537,000.00	352,021,188.26		761,456,235.68	1,594,660,166.25	-1,987,047,213.67
INSTITUTIONAL			18,352,933.80		516,977,395.94	1,526,630,627.91	-2,025,255,090.05
GRANTS AND SUBSIDIES	1,000,000.00		18,144,134.35		1,205,196,395.99	956,360,027.94	-2,142,412,289.58
REFUNDS	1,758,000,000.00					685,450,358.08	1,072,549,641.92
GRAND TOTAL	1,776,048,000.00	537,000.00	388,518,256.41		2,483,630,027.61	4,763,101,180.18	-5,082,164,951.38

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					163,626.74	2,936,268.63	-3,099,895.37
DEPT TOTAL							**163,626.74**	**2,936,268.63**	**-3,099,895.37**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2025	Office of State Inspector General					141,356.55	2,097,063.32	-2,238,419.87
10596	2025	Juvenile Court Judges Commission					207,818.28	1,141,764.11	-1,349,582.39
10599	2025	Office of General Counsel			2,086.50		376,882.26	3,110,487.41	-3,485,283.17
10600	2025	Inspector General - Welfare Fraud					651,323.65	4,756,372.14	-5,407,695.79
10605	2025	Commonwealth Technology Services						1,057.44	-1,057.44
10620	2025	Office of Administration			83,047,001.76		100,092,641.53	201,248,263.63	-218,293,903.40
10621	2025	Pennsylvania Council on the Arts					89,835.97	594,604.39	-684,440.36
10622	2025	Office of the Budget			282,743.31		6,276,422.47	23,042,084.86	-29,035,764.02
10624	2025	Commission on Crime and Delinquency			489,643.11		1,299,599.44	4,921,338.61	-5,731,294.94
10633	2025	Human Relations Commission					795,345.62	3,547,215.53	-4,342,561.15

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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			58,717.34		1,861,585.98	163,836.99	-1,966,705.63
11015	2025	Office for Safe Schools Advocate					41,852.31	115,019.64	-156,871.95
11213	2025	Commnwealth Office of Digital Experience					1,309,085.43	1,733,064.95	-3,042,150.38
GRANTS AND SUBSIDIES									
11004	2025	Intermed Punishment Treatment Programs					54,223.00	2,169.60	-56,392.60
11174	2025	Violence Intervention and Prevention					29,595.67	10,151.87	-39,747.54
11196	2025	Indigent Defense					4,727.53	4,060.75	-8,788.28
DEPT TOTAL					**83,880,192.02**		**113,232,295.69**	**246,488,555.24**	**-275,840,658.91**
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10667	2025	Lieutenant Governor's Office					62,157.60	533,431.57	-595,589.17
DEPT TOTAL							**62,157.60**	**533,431.57**	**-595,589.17**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2025	Tobacco Law Enforcement					116,173.64	578,628.23	-694,801.87
10059	2025	Drug Law Enforcement			150,209.88		3,256,879.59	15,440,430.71	-18,547,100.42
10063	2025	General Government Operations			49,658.46		6,489,388.44	27,552,312.30	-33,992,042.28

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
10731	2025	Child Predator Interception					227,021.87	1,975,379.11	-2,202,400.98
10732	2025	Witness Relocation Program						137,879.71	-137,879.71
10796	2025	Joint Local - State FirearmTask Force					568,503.07	2,946,641.50	-3,515,144.57
11124	2025	School Safety					70,334.91	633,839.79	-704,174.70
11215	2025	Human Traffickng Enforcemnt and Preventn					26,752.23	560,442.33	-587,194.56
11216	2025	Organized Retail Theft Prevention					22,707.79	849,345.66	-872,053.45
DEPT TOTAL					**199,868.34**		**10,777,761.54**	**50,674,899.34**	**-61,252,792.54**
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2025	Board of Claims					51,402.03	445,072.00	-496,474.03
10642	2025	Auditor General's Office			3,151,699.80		918,770.91	16,999,666.92	-14,766,738.03
DEPT TOTAL					**3,151,699.80**		**970,172.94**	**17,444,738.92**	**-15,263,212.06**
BA 73 - Treasury									
GENERAL GOVERNMENT									
10544	2025	General Government Operations						9,891.64	-9,891.64
DEPT TOTAL								**9,891.64**	**-9,891.64**

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					278,923.00	67,098.75	-346,021.75
10528 2025 General Government Operations			993,319.66		3,619,963.14	18,745,154.61	-21,371,798.09
11142 2025 Agric Business and Workforce Investment						35,709.96	-35,709.96
11217 2025 Agricultural Innovation Development						81,418.96	-81,418.96
GRANTS AND SUBSIDIES							
10519 2025 Payments to Pennsylvania Fairs						49,377.61	-49,377.61
11143 2025 Livestock and Consumer Health Protection						129,256.33	-129,256.33
DEPT TOTAL			**993,319.66**		**3,898,886.14**	**19,108,016.22**	**-22,013,582.70**

BA 24 - Community & Economic Develop

	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							
10274 2025 Base Realignment and Closure					15,000.00	139,219.40	-154,219.40
10294 2025 Marketing to Attract Tourists			15,000.00		8,994,442.01	3,646,849.43	-12,626,291.44
10302 2025 Office of InternationalBusinessDevelopmt					3,595,995.75	1,040,021.15	-4,636,016.90
10303 2025 Marketing to Attract Business					1,192,378.23	305,767.33	-1,498,145.56
10313 2025 General Government Operations			1,679,446.42		1,968,674.58	11,050,143.90	-11,339,372.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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
10949	2025	Office of Open Records					36,320.30	1,311,705.84	-1,348,026.14
11052	2025	Center For Local Government Services					101,653.21	1,973,448.86	-2,075,102.07
GRANTS AND SUBSIDIES									
10844	2025	Strategic Management Planning Program					452,400.63	17,008.47	-469,409.10
11009	2025	Keystone Communities					504,742.15	45,885.65	-550,627.80
11141	2025	IntrgvrnmntlCooperatnAuth3rdClassCities					100,000.00		-100,000.00
11209	2025	Historically DisadvantagedBusinessAssist						49,084.72	-49,084.72
11218	2025	Main Street Matters						107,423.13	-107,423.13
DEPT TOTAL					**1,694,446.42**		**16,961,606.86**	**19,686,557.88**	**-34,953,718.32**

BA 38 - Conservation & Natural Resourc

Appropriation	Year	Description	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									
10394	2025	State Forest Operations			1,809,823.91		7,550,496.34	27,035,689.33	-32,776,361.76
10395	2025	State Park Operations			5,372,732.97		10,570,514.73	40,860,256.16	-46,058,037.92
10397	2025	Forest Pest Management					5,339.69	1,181.85	-6,521.54
10399	2025	General Government Operations			568,106.92		2,734,602.34	12,587,988.68	-14,754,484.10
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					**7,750,663.80**		**20,860,953.10**	**88,828,558.75**	**-101,938,848.05**
BA 11 - Corrections									
GENERAL GOVERNMENT									
10014	2025	General Government Operations			97,918.14		6,741,993.74	11,348,125.06	-17,992,200.66
11116	2025	State Field Supervision			23,456.66		4,560,615.63	52,886,487.56	-57,423,646.53
11117	2025	Pennsylvania Parole Board					166,892.23	4,072,117.63	-4,239,009.86
11118	2025	Office of Victim Advocate					411,081.06	1,223,116.70	-1,634,197.76
11119	2025	Sexual Offenders Assessment Board					335,416.20	1,959,279.21	-2,294,695.41
11186	2025	Board of Pardons					582,112.98	619,102.96	-1,201,215.94
INSTITUTIONAL									
10011	2025	Medical Care			173,581.39		119,491,144.41	120,079,542.48	-239,397,105.50
10012	2025	Inmate Education and Training					621,469.78	15,377,492.88	-15,998,962.66

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			582,503.64		208,014,216.32	719,471,102.22	-926,902,814.90
DEPT TOTAL			**877,459.83**		**340,924,942.35**	**927,036,366.70**	**-1,267,083,849.22**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
11028 2025 General Government Operations					261,668.10	986,946.06	-1,248,614.16
GRANTS AND SUBSIDIES							
11029 2025 Assistance to Drug and Alcohol Programs					15,887,481.29	5,680,722.63	-21,568,203.92
DEPT TOTAL					**16,149,149.39**	**6,667,668.69**	**-22,816,818.08**
BA 16 - Education							
GENERAL GOVERNMENT							
10094 2025 PA Assessments					24,213,954.80	11,009,950.03	-35,223,904.83
10141 2025 General Government Operations			7,400.00		6,254,484.93	14,009,374.52	-20,256,459.45
10142 2025 State Library					36,339.67	938,692.18	-975,031.85
10149 2025 Information & Technology Improvement					2,406,759.33	1,046,336.42	-3,453,095.75
INSTITUTIONAL							
10093 2025 Youth Development Centers					156.37	-592,841.21	592,684.84
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						9,433,140.77	-9,433,140.77
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						-7,571,179.70	7,571,179.70
10121	2025	Teacher Professional Development					3,917,333.00	236,047.60	-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					95,688.76	76,007.93	-171,696.69
10146	2025	Career and Technical Education					4,221,112.38	3,620,080.76	-7,841,193.14
10829	2025	Sexual Assault Prevention					12,005.85		-12,005.85
10838	2025	Head Start Supplemental Assistance					63,311,802.00		-63,311,802.00
10924	2025	Pre-K Counts					269,270,935.00		-269,270,935.00
11011	2025	Safe School Initiative					779,740.53	20,386.72	-800,127.25
11189	2025	Hunger-Free Campus Initiative					6,009.70		-6,009.70

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
11201 2025 Parent Pathways					6,005.00		-6,005.00
11202 2025 Safe Driving Course					388.35	79,072.04	-79,460.39
DEPT TOTAL			**7,400.00**		**687,415,640.67**	**31,488,197.22**	**-718,896,437.89**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
10354 2025 State Fire Commissioners Office			1,002.53		361,965.25	2,481,665.71	-2,842,628.43
10355 2025 General Government Operations			81,431.07		2,359,631.96	5,852,795.39	-8,130,996.28
DEPT TOTAL			**82,433.60**		**2,721,597.21**	**8,334,461.10**	**-10,973,624.71**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
10393 2025 Environmental Hearing Board					331,367.99	797,130.21	-1,128,498.20
DEPT TOTAL					**331,367.99**	**797,130.21**	**-1,128,498.20**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
10381 2025 Environmental Protection Operations			1,763,755.87		12,517,370.15	42,472,437.81	-53,226,052.09
10382 2025 Environmental Program Management			651,239.83		730,741.98	14,100,599.43	-14,180,101.58
10385 2025 Chesapeake Bay Agr Source Abatement					1,378,681.48	715,776.72	-2,094,458.20

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
10386 2025 Blackfly Control and Research			162,034.00		434,018.26	4,842,299.54	-5,114,283.80
10389 2025 Vector Borne Disease Management			74,350.82		1,037,227.13	1,516,126.11	-2,479,002.42
10390 2025 General Government Operations			587,671.13		15,237,521.05	8,639,690.79	-23,289,540.71
DEPT TOTAL			**3,239,051.65**		**31,335,560.05**	**72,286,930.40**	**-100,383,438.80**
BA 15 - General Services							
GENERAL GOVERNMENT							
10067 2025 Capitol Police Operations			55,862.81		763,577.12	5,144,176.67	-5,851,890.98
10070 2025 Rental and Municipal Charges			700,895.67		39,292,903.47	22,222,943.89	-60,814,951.69
10074 2025 General Government Operations			4,024,145.02		8,473,719.02	33,148,281.94	-37,597,855.94
10075 2025 Utility Costs					6,629,812.56	4,608,983.63	-11,238,796.19
DEPT TOTAL			**4,780,903.50**		**55,160,012.17**	**65,124,386.13**	**-115,503,494.80**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2025 Quality Assurance			70,500.00		2,022,506.57	14,400,180.34	-16,352,186.91
10470 2025 State Laboratory			2,652,509.15		1,510,449.37	2,947,918.59	-1,805,858.81
10471 2025 State Health Care Centers					2,026,475.69	9,698,163.50	-11,724,639.19

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
10497 2025 General Government Operations			50,000.00		1,069,153.38	10,948,370.01	-11,967,523.39
10658 2025 STD - Screening And Treatment					716,297.39	166,275.53	-882,572.92
11012 2025 Health Innovation					8,163.52	139,707.99	-147,871.51
11080 2025 Achieve Better Care-MAP Admin					1,225,913.46	564,358.66	-1,790,272.12
11198 2025 Health Promotion and Disease Prevention					3,390,196.14	578,241.81	-3,968,437.95
GRANTS AND SUBSIDIES							
10461 2025 TB Screening & Treatment					493,881.19	273,731.08	-767,612.27
10463 2025 AdultCysticFibros&OthrChroncResprtryIlln					15,000.00		-15,000.00
10477 2025 Primary Health Care Practitioner					4,155,178.89	56,637.34	-4,211,816.23
10479 2025 Servs for Children with Special Needs					1,135.20	64.80	-1,200.00
10502 2025 Newborn Screening					6,534,438.24	530,098.72	-7,064,536.96
10651 2025 Maternal And Child Health					1,299,157.18	120,192.91	-1,419,350.09
10654 2025 School District Health Services						2,552,025.08	-2,552,025.08
10655 2025 Renal Dialysis					1,494,589.00		-1,494,589.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Code	Year	Appropriation	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
11014	2025	Cancer Screening Services					2,320,951.33	242,048.67	-2,563,000.00
11055	2025	Community-Based Health Care Subsidy					1,896,284.80	168,387.45	-2,064,672.25
11068	2025	AIDS Programs & Special Pharm Services					8,808,290.64	497,664.11	-9,305,954.75
11129	2025	Lyme Disease					147,581.97	36,578.56	-184,160.53
DEPT TOTAL					**2,773,009.15**		**39,135,643.96**	**43,920,645.15**	**-80,283,279.96**
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
10347	2025	General Government Operations			105,857.57		859,698.57	6,534,813.84	-7,288,654.84
DEPT TOTAL					**105,857.57**		**859,698.57**	**6,534,813.84**	**-7,288,654.84**
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2025	Occupational & Industrial Safety			2,135,812.52		196,912.22	4,368,896.65	-2,429,996.35
10031	2025	General Government Operations			10,772.86		2,258,322.62	3,871,744.93	-6,119,294.69
GRANTS AND SUBSIDIES									
10020	2025	Supported Employment					335,098.00	79,866.00	-414,964.00
10030	2025	Center for Independent Living					2,161,816.21	472,183.73	-2,633,999.94
10707	2025	Industry Partnership					49,450.00	170,277.52	-219,727.52

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
11035	2025	Assistive Technology Devices					1,000,000.00		-1,000,000.00
11136	2025	Apprenticeship Training					139,359.35	207,736.11	-347,095.46
11200	2025	Schools-to-Work						65,660.95	-65,660.95
DEPT TOTAL					**2,146,585.38**		**6,140,958.40**	**9,236,365.89**	**-13,230,738.91**
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
10043	2025	Armory Maintenance and Repair					246,383.44	2,356.00	-248,739.44
10048	2025	Special State Duty						6,076.84	-6,076.84
10051	2025	Burial Detail Honor Guard					187,000.00		-187,000.00
10053	2025	General Government Operations			127,910.69		2,367,262.98	10,806,243.07	-13,045,595.36
11147	2025	National Guard Youth Challenge Program					1,062,945.74	472,235.09	-1,535,180.83
INSTITUTIONAL									
10702	2025	Veterans Homes			12,246,942.17		29,128,276.19	80,583,042.65	-97,464,376.67
GRANTS AND SUBSIDIES									
10034	2025	Education of Veterans Children						156,000.00	-156,000.00
10036	2025	Blind Veterans Pension						57,300.00	-57,300.00

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
10045 2025 Amputee and Paralyzed Veterans Pension						1,492,050.00	-1,492,050.00
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			**12,374,852.86**		**35,572,867.35**	**96,036,304.65**	**-119,234,319.14**

BA 21 - Human Services

GENERAL GOVERNMENT

	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 2025 County Administration-Statewide			527,132.58		12,788,580.89	16,496,991.77	-28,758,440.08
10238 2025 Child Support Enforcement					20,008,091.72	5,456,512.89	-25,464,604.61
10244 2025 New Directions					1,583,339.36	5,374,892.59	-6,958,231.95
10257 2025 Information Systems					123,136,307.90	39,390,174.88	-162,526,482.78
10263 2025 General Government Operations			4,215,248.84		28,371,438.95	41,047,594.75	-65,203,784.86
10264 2025 County Assistance Offices					52,569,833.28	116,821,053.34	-169,390,886.62

INSTITUTIONAL

	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
10248 2025 Mental Health Services			3,383,444.89		71,672,831.75	498,002,106.44	-566,291,493.30
10249 2025 State Centers Intellectual Disabilities			1,870,836.50		55,352,696.61	60,155,249.80	-113,637,109.91
10261 2025 Youth Development Center-Forestry Camps			426.00		32,696,604.51	33,528,189.96	-66,224,368.47

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
GRANTS AND SUBSIDIES									
10226	2025	Medical Assistance-Capitation					29,578,834.88	-567,016,552.42	537,437,717.54
10227	2025	Special Pharmaceutical Services					407,400.31	42,599.69	-450,000.00
10229	2025	Domestic Violence					12,461,847.09	8,464,152.91	-20,926,000.00
10230	2025	Human Services Development Fund						6,729,999.00	-6,729,999.00
10232	2025	Medical Assistance - Transportation					11,395,650.54	29,580,170.35	-40,975,820.89
10235	2025	Medical Assistance-Early Intervention					1,692,043.50	68,279,451.41	-69,971,494.91
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			9,943,820.00			-3,342,919.17	13,286,739.17
10252	2025	Supplemental Grants-Aged, Blind & Disabl					2,800,000.00	36,069,875.88	-38,869,875.88
10253	2025	Child Care Services					175,728,990.04	123,606,009.96	-299,335,000.00
10254	2025	Expanded Medical Serv. For Women					7,203,789.52	391,959.30	-7,595,748.82

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
10255	2025	ID Community Base Program					8,031,862.24	67,848,194.02	-75,880,056.26
10256	2025	Community-Based Family Centers					26,227,142.39	7,540,103.44	-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
10265	2025	Cash Grants					7,736,429.00	693,402.49	-8,429,831.49
10266	2025	County Child Welfare					61,561,286.94	439,677,553.15	-501,238,840.09
10267	2025	MA-Long-Term Living			101,394.00			-7,960,740.46	8,062,134.46
10741	2025	Autism Intervention and Services					1,630,240.42	364,726.12	-1,994,966.54
10760	2025	Nurse Family Partnership					9,429,763.38	3,595,016.62	-13,024,780.00
10763	2025	Paymnt to Fed Govt -Medicare Drug Progrm						267,549,533.51	-267,549,533.51
10912	2025	Child Care Assistance			3,861.50		61,496,366.50	59,440,794.58	-120,933,299.58
10975	2025	Community Intellectual Disab Waiver Prgm					1,164,030.00	-3,243,050.57	2,079,020.57
11076	2025	Medical Assistance-Fee for Service			4,357,582.85		20,695,287.74	355,328,706.35	-371,666,411.24
11095	2025	Children's Health Insurance Program					2,128,508.87	-10,768,061.84	8,639,552.97

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
11133	2025	Medical Assist - Community Healthchoices					45,626,147.72	-3,593,844.73	-42,032,302.99
DEPT TOTAL					**24,403,747.16**		**896,159,697.54**	**1,742,276,802.52**	**-2,614,032,752.90**
BA 18 - Revenue									
GENERAL GOVERNMENT									
10208	2025	General Government Operations			2,698,606.77		10,845,985.94	50,671,748.19	-58,819,127.36
10953	2025	Technology and Process Modernization					8,969,624.06	1,969,369.22	-10,938,993.28
DEPT TOTAL					**2,698,606.77**		**19,815,610.00**	**52,641,117.41**	**-69,758,120.64**
BA 19 - State Department									
GENERAL GOVERNMENT									
10212	2025	Voter Registration					1,748.98	54,910.44	-56,659.42
10213	2025	General Government Operations					708,043.69	3,929,733.54	-4,637,777.23
10759	2025	Statewide Uniform Registry of Electors					8,226,346.57	2,228,666.46	-10,455,013.03
10903	2025	Lobbying Disclosure					748,758.81	109,763.92	-858,522.73
DEPT TOTAL							**9,684,898.05**	**6,323,074.36**	**-16,007,972.41**
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2025	Municipal Police Training			13,869.99		552,168.90	687,267.08	-1,225,565.99

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
10216 2025 Law Enforcement Information Technology					11,659,080.23	6,143,208.44	-17,802,288.67
10217 2025 Automated Fingerprint ID System					421,022.50	199,173.00	-620,195.50
10220 2025 General Government Operations			49,428,784.11		86,691,454.91	465,695,959.29	-502,958,630.09
10221 2025 Gun Checks						3,441,245.10	-3,441,245.10
11040 2025 Public Safety Radio System			1,537.50		16,129,527.98	5,781,321.27	-21,909,311.75
11210 2025 Patrol Vehicles					369,501.62		-369,501.62
11211 2025 Commercial Vehicle Inspections			-168.91		6,551.97	1,306,300.88	-1,313,021.76
DEPT TOTAL			**49,444,022.69**		**115,829,308.11**	**483,254,475.06**	**-549,639,760.48**

BA 40 - Ethics Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10677 2025 State Ethics Commission					27,909.61	1,075,842.53	-1,103,752.14
DEPT TOTAL					**27,909.61**	**1,075,842.53**	**-1,103,752.14**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10414 2025 Court Administrator			15,017.10			132.72	14,884.38
10417 2025 Supreme Court			97,814.08			-133.28	97,947.36

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
10956 2025 Judicial Center Operations			25.00				25.00
11019 2025 Rules Committees						-10.89	10.89
11110 2025 Office Of Elder Justice						-12.74	12.74
DEPT TOTAL			**112,856.18**			**-24.19**	**112,880.37**

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2025 Superior Court			57,484.86			-17.44	57,502.30
DEPT TOTAL			**57,484.86**			**-17.44**	**57,502.30**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
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

	A	B	C	D	E	F	A+C-D-E-F
10447 2025 Commonwealth Court			28,724.22			-100.00	28,824.22
DEPT TOTAL			**28,724.22**			**-100.00**	**28,824.22**

BA 59 - Magisterial District Judges

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
10452 2025 Magisterial District Justices Education							
			1,742.25			-32.00	1,774.25
DEPT TOTAL							
			1,742.25			**-32.00**	**1,774.25**
LEDGER TOTAL							
			200,804,930.19		2,424,192,322.03	3,998,445,326.42	-6,221,832,718.26

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
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2025 Office of Consumer Advocate			3,626,000.00		1,404,769.01	1,441,359.12	779,871.87
16819 2025 Home Improvement Consumer Protection			882,523.93		30,322.39	740,221.31	111,980.23
DEPT TOTAL			**4,508,523.93**		**1,435,091.40**	**2,181,580.43**	**891,852.10**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2025 Small Business Advocate			2,218,746.00		563,445.37	209,020.53	1,446,280.10
16902 2025 Marketing to Attract Tourists					3,501,482.61	2,950,428.69	-6,451,911.30
DEPT TOTAL			**2,218,746.00**		**4,064,927.98**	**3,159,449.22**	**-5,005,631.20**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2025 Opioid Settlement					1,815,260.37	110,161.03	-1,925,421.40
DEPT TOTAL					**1,815,260.37**	**110,161.03**	**-1,925,421.40**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2025 General Government Operations			60,000,000.00		6,000,364.66	26,085,538.20	27,914,097.14
DEPT TOTAL			**60,000,000.00**		**6,000,364.66**	**26,085,538.20**	**27,914,097.14**
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			42,051,000.00		13,149,675.56	17,422,625.19	11,478,699.25
16240 2025 State Board of Podiatry			474,000.00		200,574.75	47,029.24	226,396.01
16646 2025 State Board of Medicine			10,191,000.00		945,506.50	1,175,905.04	8,069,588.46
16647 2025 State Board of Osteopathic Medicine			2,533,000.00		270,689.47	311,466.13	1,950,844.40
16663 2025 State Athletic Commission			1,396,000.00		30,877.61	279,710.26	1,085,412.13
DEPT TOTAL			**56,645,000.00**		**14,597,323.89**	**19,236,735.86**	**22,810,940.25**
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2025 Firearms Records Check					20,848.79	17,967.40	-38,816.19
DEPT TOTAL					**20,848.79**	**17,967.40**	**-38,816.19**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2025 Statewide Judicial Computer System			2,149,384.32			-83,647.47	2,233,031.79
DEPT TOTAL			**2,149,384.32**			**-83,647.47**	**2,233,031.79**
LEDGER TOTAL			125,521,654.25		27,933,817.09	50,707,784.67	46,880,052.49

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	15,748,000.00					4,301,647.59	11,446,352.41
REFUNDS							
20018 2025 Refunding Tax Collections	1,758,000,000.00					685,450,358.08	1,072,549,641.92
DEPT TOTAL	**1,773,748,000.00**					**689,752,005.67**	**1,083,995,994.33**
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	1,000,000.00					885,714.22	114,285.78
DEPT TOTAL	**2,300,000.00**					**885,714.22**	**1,414,285.78**
LEDGER TOTAL	1,776,048,000.00					690,637,719.89	1,085,410,280.11

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2025 Agency IT Projects			21,029,988.72		24,958,547.79	10,363,792.44	-14,292,351.51
DEPT TOTAL			**21,029,988.72**		**24,958,547.79**	**10,363,792.44**	**-14,292,351.51**
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		235,836.21	205,343.79	558,820.00
26554 2025 PA DistilledSpiritsIndustryPromotinBoard			1,000,000.00				1,000,000.00
DEPT TOTAL			**3,737,476.00**		**430,836.21**	**205,343.79**	**3,101,296.00**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2025 Securities Operation			9,786,000.00		512,401.18	2,327,894.63	6,945,704.19
DEPT TOTAL			**9,786,000.00**		**512,401.18**	**2,327,894.63**	**6,945,704.19**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2025 Civil Service Commission			1,833,903.93		798,908.47	917,501.18	117,494.28
DEPT TOTAL			**1,833,903.93**		**798,908.47**	**917,501.18**	**117,494.28**
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		459,126.66	228,351.15	1,012,522.19
26453 2025 Snowmobile Management		537,000.00	150,000.00		21,233.47	10,428.88	118,337.65
26464 2025 Forest Regeneration			4,500,000.00		690,546.00	460,037.21	3,349,416.79
DEPT TOTAL		**537,000.00**	**6,350,000.00**		**1,170,906.13**	**698,817.24**	**4,480,276.63**

BA 11 - Corrections

INSTITUTIONAL

	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
26450 2025 Rockview Farm Program			95,199.21			26,742.69	68,456.52
DEPT TOTAL			**95,199.21**			**26,742.69**	**68,456.52**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	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
26251 2025 Sewage Facilities Program Administration			835,000.00			613,128.81	221,871.19
DEPT TOTAL			**835,000.00**			**613,128.81**	**221,871.19**

BA 67 - Health

GENERAL GOVERNMENT

	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
26322 2025 Vital Statistics Improvement Admin			9,499,104.11		1,831,778.28	4,623,444.91	3,043,880.92
DEPT TOTAL			**9,499,104.11**		**1,831,778.28**	**4,623,444.91**	**3,043,880.92**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

	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
26235 2025 Asbestos and Lead Certification			2,025,000.00		62,411.46	300,594.50	1,661,994.04

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**		**62,411.46**	**300,594.50**	**1,661,994.04**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2025 Bureau ofCorporatns&CharitableOrganizatn			7,000,000.00		1,738,098.97	2,195,297.94	3,066,603.09
DEPT TOTAL			**7,000,000.00**		**1,738,098.97**	**2,195,297.94**	**3,066,603.09**
LEDGER TOTAL		537,000.00	62,191,671.97		31,503,888.49	22,272,558.13	8,415,225.35

FUND 001 GENERAL FUND

CURRENT 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 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2025 Health Care Cost Containment Council						1,037,766.57	-1,037,766.57
DEPT TOTAL						**1,037,766.57**	**-1,037,766.57**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
30100 2025 Legislative Printing & Expenses						24.50	-24.50
DEPT TOTAL						**24.50**	**-24.50**
LEDGER TOTAL						1,037,791.07	-1,037,791.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,776,048,000.00	537,000.00	388,518,256.41		2,483,630,027.61	4,763,101,180.18	-5,082,164,951.38

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
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2024	Governor's Office	1,855,653.69				47,528.74	527,767.88	1,280,357.07
DEPT TOTAL			**1,855,653.69**				**47,528.74**	**527,767.88**	**1,280,357.07**
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10595	2019	Office of State Inspector General	3,775.15				3,466.67		308.48
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				15,101.10	487,467.47	623,732.04
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10599	2023	Office of General Counsel	10.00						10.00
10599	2024	Office of General Counsel	896,439.29		400.00		4,598.28	484,618.12	407,622.89
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				37,837.93		1,472.21
10600	2020	Inspector General - Welfare Fraud	89,880.87				87,930.87		1,950.00
10600	2021	Inspector General - Welfare Fraud	380,216.16				10,944.34		369,271.82
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				365,960.10	671,653.38	10,742,410.02
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				31,928.36	39,003.72	125,067.04

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
10620	2024	Office of Administration	48,052,054.45		308,657.14		9,426,863.07	22,871,697.40	16,062,151.12
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		-32,792.70		163,443.58	9,024.90	1,454,448.79
10622	2024	Office of the Budget	22,983,739.15		60,335.91		4,580,946.34	5,120,226.08	13,342,902.64
10624	2019	Commission on Crime and Delinquency	51,359.27						51,359.27
10624	2020	Commission on Crime and Delinquency	224,198.51				149,331.34	48,918.01	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				411,827.12	625,509.54	266,878.36
10624	2023	Commission on Crime and Delinquency	5,494,006.99		-39,643.11		2,680,380.13	637,987.24	2,135,996.51
10624	2024	Commission on Crime and Delinquency	24,705,226.68				8,395,506.16	3,739,313.13	12,570,407.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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					5,655.20	5,234,168.00
10633	2024	Human Relations Commission	828,413.44				25,800.60	583,584.73	219,028.11
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		-58,717.34		797,309.31	204,601.79	11,218.69
11003	2024	Violence & Delinquency Prevention Prgms	6,497,342.44		562,019.19		404,580.99	1,426,437.98	5,228,342.66
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					14,436.11	66,148.02
11213	2024	Commnwealth Office of Digital Experience	2,297,615.59				569,050.97	799,933.05	928,631.57
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				3,750,000.00		5,350,000.00
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				311,615.70	687,986.73	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				239,318.09	4,408,986.92	3,435,031.23
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				252,318.60	350,612.41	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				14,115.71	6,170,981.09	90,913.11
11174	2021	Violence Intervention and Prevention	7,003,260.04				4,166,925.81	1,587,618.40	1,248,715.83
11174	2022	Violence Intervention and Prevention	11,362,629.47				7,204,325.21	3,842,264.58	316,039.68
11174	2023	Violence Intervention and Prevention	33,789,486.49				28,914,651.86	4,874,834.50	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				43,159,694.65	3,878,153.04	7,941,137.35
11196	2023	Indigent Defense	5,581,505.36				3,528,768.14	2,052,737.22	
11196	2024	Indigent Defense	7,256,128.29				5,440,266.65	87,053.58	1,728,808.06
DEPT TOTAL			**300,619,591.07**		**800,259.09**		**131,756,895.25**	**66,413,408.57**	**103,249,546.34**
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	47,109.59	12,322.04
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		87,752.62	1,580,840.19	74,092.78
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				231,666.97	1,931,547.56	555,024.66
10731 2024 Child Predator Interception	1,261,243.15				144,068.59	183,133.89	934,040.67
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				182,579.13	508,832.92	5,760,207.71
11124 2024 School Safety	685,617.76				2,447.20	81,045.62	602,124.94
11215 2024 Human Traffickng Enforcemnt and Preventn	34,859.74					34,351.27	508.47
11216 2024 Organized Retail Theft Prevention	214,653.02					94,189.16	120,463.86
GRANTS AND SUBSIDIES							
10058 2024 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**13,498,511.89**		**2,008.00**		**663,152.01**	**4,507,931.65**	**8,329,436.23**

BA 92 - Auditor General

GENERAL GOVERNMENT

	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 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	-113,567.12	368,047.15
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				7,129.24	739,461.41	3,382,442.76
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**				**15,507.52**	**2,641,422.17**	**3,954,731.29**

BA 73 - Treasury

GENERAL GOVERNMENT

			A	B	C	D	E	F	AVAILABLE BALANCE
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					229,410.87	602,863.01
10544	2024	General Government Operations	4,391,792.84					1,832,703.70	2,559,089.14
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					393,792.55	
10540 2024 Law Enforcement Officers Death Benefits	1,840,627.18					1,011,328.27	829,298.91
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					2,000.00	33,500.00
DEPT TOTAL	**8,173,960.31**					**3,495,226.80**	**4,678,733.51**

BA 68 - Agriculture

	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							
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				121,824.50	86,958.83	
10516 2022 Agricultural Research	343,005.70				168,062.91	129,724.20	45,218.59
10516 2023 Agricultural Research	861,583.46				411,780.61	295,020.85	154,782.00
10516 2024 Agricultural Research	1,980,367.70				812,704.37	689,142.72	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				79,605.00	105,547.33	1,083,128.24

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		586,396.42	3,118,955.23	5,738,925.10
10784	2021	Agricultural Excellence	0.94						0.94
10784	2022	Agricultural Excellence	64.09						64.09
10784	2023	Agricultural Excellence	234,779.94				185,326.09	49,453.85	
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				424,791.04	99,742.94	

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				906,648.75	357,337.79	
11142 2024 Agric Business and Workforce Investment	1,759,345.21				804,739.97	232,184.58	722,420.66
11217 2024 Agricultural Innovation Development	9,999,963.46				5,891,905.42	1,737,342.88	2,370,715.16
GRANTS AND SUBSIDIES							
10510 2022 State Food Purchase	16,002.47					16,002.47	
10510 2023 State Food Purchase	207,931.30					192,500.70	15,430.60
10510 2024 State Food Purchase	70,451.01	5,000,000.00	5,000,000.00			69,879.07	5,000,571.94
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**	**5,000,000.00**	**5,000,105.00**		**26,685,449.61**	**8,345,015.99**	**22,559,295.07**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	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 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				133,771.05	-12,692.19	6,400,993.00
10294	2024	Marketing to Attract Tourists	22,950,293.71				1,096,539.54	3,244,709.40	18,609,044.77
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				133,631.95	151,154.72	
10302	2024	Office of InternationalBusinessDevelopmt	2,235,302.18				455,413.95	1,007,535.93	772,352.30
10303	2022	Marketing to Attract Business	0.13					0.13	
10303	2023	Marketing to Attract Business	82,017.80				57,686.57	24,331.23	

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	620,446.76	58,356.05
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				95,450.00	675,645.72	2,224,958.77
10313	2024	General Government Operations	13,540,532.27				1,500,213.58	6,604,126.56	5,436,192.13
10949	2022	Office of Open Records	267,703.15				103,015.57	13,915.84	150,771.74
10949	2024	Office of Open Records	618,521.12				34.40	90,477.65	528,009.07
11052	2024	Center For Local Government Services	181,641.08					176,732.73	4,908.35
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						31,641.36

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				7,000.00	-2,000.00	5,000.00
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					201,018.40	1,136.04
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				2,043,323.73	447,581.88	9,094.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appr.	Year	Title	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				21,149.85	19,970.63	
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				119,435.50	350,114.46	91,658.29
10844	2023	Strategic Management Planning Program	1,918,912.22				1,587,689.50	329,312.98	1,909.74
10844	2024	Strategic Management Planning Program	3,210,628.75				2,718,177.67	403,508.12	88,942.96
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				34,741.00	77,669.01	151,247.44
11007	2020	Pennsylvania First	1,032,292.58				862,369.58	125,703.00	44,220.00
11007	2021	Pennsylvania First	899,480.57				749,891.09	85,635.00	63,954.48
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				11,087,096.27	1,572,935.73	3,339,000.00
11007	2024	Pennsylvania First	33,574,349.20				897,656.00	8,196,469.38	24,480,223.82
11007	2012	Pennsylvania First	5,300.00				2,650.00	-61,175.00	63,825.00
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				59,554.90	239,181.63	35,564.67
11008	2023	Municipal Assistance Program	1,717,265.91				1,510,340.97	206,924.94	
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				384,424.20	50,000.00	874,507.63
11009	2019	Keystone Communities	3,024,542.96				1,211,199.68	639,250.97	1,174,092.31
11009	2020	Keystone Communities	5,361,074.10				2,603,590.58	335,189.44	2,422,294.08
11009	2021	Keystone Communities	9,124,852.93				6,424,539.96	1,411,008.03	1,289,304.94
11009	2022	Keystone Communities	18,761,082.74				9,926,369.46	3,219,447.49	5,615,265.79

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
11009	2023	Keystone Communities	18,431,992.50				8,763,676.71	904,121.79	8,764,194.00
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				1,952,424.69	5,522,509.38	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				82,045.24	-3,189.76	3,190.00
11077	2021	Manufacturing PA	765,458.09				190,109.35	243,152.64	332,196.10
11077	2022	Manufacturing PA	1,884,835.06				721,759.76	1,109,536.10	53,539.20
11077	2023	Manufacturing PA	4,671,838.30				3,696,257.46	957,294.51	18,286.33
11077	2024	Manufacturing PA	8,717,837.02				6,484,893.81	2,082,947.71	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	377,499.67
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				855,000.00	1,863,402.03	29,869,329.93
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				664,247.03	504,316.93	3,238,672.49
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				1,892,934.95	386,375.66	
11203 2024 Foundations in Industry	2,922,320.60				2,700,776.41	214,322.19	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				17,970,839.57	797,329.70	413,732.53
11219 2024 Local Gov Emergency Housing Support	2,500,000.00						2,500,000.00
DEPT TOTAL	**464,864,940.71**				**114,618,737.97**	**63,597,923.21**	**286,648,279.53**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	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 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					-13,708.28	42,028.01

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
10394 2023 State Forest Operations	46,000.90				44,448.15	-19,532.54	21,085.29
10394 2024 State Forest Operations	11,502,705.67		38,993.36		2,388,690.09	7,186,103.56	1,966,905.38
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					100.00	133.91
10395 2023 State Park Operations	175,186.08				58,518.68	2,724.40	113,943.00
10395 2024 State Park Operations	17,501,741.10		-5,000,000.00		818,153.52	9,679,714.74	2,003,872.84
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				38,264.17	187,171.98	662,396.80

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
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					4,541.07	17,828.19
10399	2023	General Government Operations	16,123.57				3,367.69	12,444.39	311.49
10399	2024	General Government Operations	5,266,748.13				293,041.42	1,571,823.31	3,401,883.40
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				3,733.00	250,000.00	
10396	2018	Heritage Parks	540,499.90				215,367.00	18,811.82	306,321.08
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				436,536.00	339,794.00	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	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
10675 2022 Annual Fixed Charges - Flood Lands	11,227.18						11,227.18
10675 2023 Annual Fixed Charges - Flood Lands	21,505.54						21,505.54
10675 2024 Annual Fixed Charges - Flood Lands	11,228.19						11,228.19
10676 2022 Annual Fixed Charges - Forest Lands	155,314.42						155,314.42
10676 2023 Annual Fixed Charges - Forest Lands	151,826.82						151,826.82
10676 2024 Annual Fixed Charges - Forest Lands	140,727.88						140,727.88
DEPT TOTAL	**47,607,870.68**		**-4,961,006.64**		**7,904,519.72**	**19,493,680.65**	**15,248,663.67**

BA 11 - Corrections

GENERAL GOVERNMENT

Appropriation	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
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				169,930.96	2,500,216.34	368,514.64
11116 2023 State Field Supervision	180.00						180.00
11116 2024 State Field Supervision	16,616,920.88				1,674,966.81	8,313,804.79	6,628,149.28
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				7,753.60	576,689.85	127,160.69
11118	2024	Office of Victim Advocate	314,357.05				5,248.28	142,767.58	166,341.19
11119	2024	Sexual Offenders Assessment Board	826,283.96				125,389.94	566,107.78	134,786.24
11186	2024	Board of Pardons	810,440.32				392.20	96,435.01	713,613.11
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				22,314,584.80	16,888,931.92	29,628,622.14
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				55,026.26	1,720,823.63	1,282,252.31
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					420.00	209.88
10013 2022 State Correctional Institutions					114,882.50	-114,882.50	
10013 2023 State Correctional Institutions	1,315,582.04				474,215.00	841,367.04	
10013 2024 State Correctional Institutions	220,271,045.18				72,097,854.62	137,481,687.65	10,691,502.91
10013 2006 State Correctional Institutions						-93,004.02	93,004.02
10013 2012 State Correctional Institutions	23,778.25						23,778.25

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			**317,939,609.33**				**97,779,059.29**	**168,454,373.68**	**51,706,176.36**
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	-86,033.18	623,520.40
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				22,601.90	6,449,157.40	2,075,571.96
DEPT TOTAL			**9,673,881.00**				**66,101.90**	**6,908,686.74**	**2,699,092.36**
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2024	PA Assessments	9,498,922.68				1,914,714.78	4,458,346.85	3,125,861.05
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		993,902.52	2,330,764.83	8,889,396.93
10142	2023	State Library	174,821.85						174,821.85
10142	2024	State Library	559,595.38				7,800.62	140,135.48	411,659.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appr.	Year	Description	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
10149	2024	Information & Technology Improvement	1,041,383.84				1,147.33	206,412.71	833,823.80
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					3,915,363.57	7,291,879.50
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

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
10097	2024	Pa Charter Schools for the Deaf & Blind	7,612,133.13					-1,699,744.35	9,311,877.48
10098	2023	Community Education Councils	21,634.40						21,634.40
10098	2024	Community Education Councils	417,398.63					248,899.97	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					-2,029,435.88	5,206,076.99
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					18,718.43	1,092,552.43
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

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	2022	Special Education	7,075,620.93						7,075,620.93
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					1,570,042.98	14,249,563.75
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				804,975.55	934,533.08	2,424,600.71
10123	2024	Early Intervention	33,859,067.52				6,304,297.46	1,519,515.22	26,035,254.84
10125	2022	Nonpub & Charter School Pupil Transport	11,319,330.00						11,319,330.00

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
10125	2023	Nonpub & Charter School Pupil Transport	8,218,424.90						8,218,424.90
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

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
10138	2024	Adult and Family Literacy	4,155,477.18				357,082.17	267,632.57	3,530,762.44
10139	2024	Library Access	853,481.10				136,418.86	717,062.24	
10146	2024	Career and Technical Education	21,015,068.68				9,280,496.07	3,100,064.33	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						804,130.01
10148	2017	Job Training & Education Programs	61,281.39					-7,013.00	68,294.39
10148	2018	Job Training & Education Programs	681,624.88						681,624.88
10148	2019	Job Training & Education Programs	2,683,357.39						2,683,357.39
10148	2020	Job Training & Education Programs	3,872,940.08					-48,018.20	3,920,958.28
10148	2021	Job Training & Education Programs	2,585,417.18						2,585,417.18
10148	2022	Job Training & Education Programs	2,212,360.95						2,212,360.95
10148	2023	Job Training & Education Programs	13,996,000.00						13,996,000.00
10148	2024	Job Training & Education Programs	16,700,544.30					500,000.00	16,200,544.30
10704	2022	Dual Enrollment Payments					40,093.75	-144,173.32	104,079.57

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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
10704 2024 Dual Enrollment Payments	7,000,000.00						7,000,000.00
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				6,421.32	-19,874.71	89,821.46
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				2,705,303.52	2,309,237.44	3,647,082.74
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				1,219,668.78	11,067,228.30	3,472,024.54
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

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
11011	2022	Safe School Initiative	1,664,988.16				9,333.69		1,655,654.47
11011	2024	Safe School Initiative	510,940.22				47,845.29	134,962.20	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

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
11205	2016	Educational Access Programs	129,466.28						129,466.28
11205	2017	Educational Access Programs	51,869.52						51,869.52
DEPT TOTAL			**581,612,566.26**		**-520.00**		**24,831,407.38**	**41,646,406.83**	**515,134,232.05**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
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				76,241.45	194,581.43	213,338.08
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				1,674,786.78	858,019.24	0.01
10355	2024	General Government Operations	2,733,158.37				718,803.05	951,215.51	1,063,139.81

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
11228	2024	Urban Search and Rescue	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES									
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**				**2,469,831.28**	**1,985,926.58**	**7,322,982.97**
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	127,622.65	1,737,469.42
DEPT TOTAL			**2,145,095.92**				**123,786.88**	**127,622.65**	**1,893,686.39**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2014	Environmental Protection Operations	2,497.80						2,497.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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	2015	Environmental Protection Operations	2,959.89						2,959.89
10381	2022	Environmental Protection Operations	2,028.30				1,800.00		228.30
10381	2023	Environmental Protection Operations	169,247.09				56,347.83	14,656.90	98,242.36
10381	2024	Environmental Protection Operations	9,850,265.36				309,814.77	9,162,113.50	378,337.09
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				321,437.72	2,111,431.10	285,740.53
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				517.00	492,958.57	160,677.10
10386	2024	Blackfly Control and Research	2,911,423.71				11,242.02	2,199,663.44	700,518.25
10389	2024	Vector Borne Disease Management	3,663,752.45				525,429.21	2,020,234.28	1,118,088.96
10390	2015	General Government Operations	401,280.00						401,280.00
10390	2021	General Government Operations	1,524.00						1,524.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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	2022	General Government Operations	905,635.42				897,495.50		8,139.92
10390	2023	General Government Operations	2,157,366.70				108,122.64	213,064.55	1,836,179.51
10390	2024	General Government Operations	12,955,796.99		-750.00		9,909,228.57	2,217,243.67	828,574.75
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**		**-517.00**		**12,170,035.26**	**18,459,114.76**	**5,830,434.21**
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	27,145.55	204,418.61
10067	2023	Capitol Police Operations	597,287.97				597,287.97	-6,174.63	6,174.63
10067	2024	Capitol Police Operations	1,262,783.16		29,785.00		82,877.66	808,385.65	401,304.85
10070	2018	Rental and Municipal Charges	0.22						0.22
10070	2021	Rental and Municipal Charges	1,577,206.62						1,577,206.62

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
10070	2022	Rental and Municipal Charges	1,208,189.47						1,208,189.47
10070	2023	Rental and Municipal Charges	1,012,910.56				393,535.42	235,357.69	384,017.45
10070	2024	Rental and Municipal Charges	5,118,126.68		201,204.74		547,638.96	9,178.63	4,762,513.83
10074	2018	General Government Operations	5,894.97						5,894.97
10074	2020	General Government Operations	191,576.62				68,184.01		123,392.61
10074	2021	General Government Operations	17,996.56						17,996.56
10074	2022	General Government Operations	3,485,694.62				1,339,429.08	310,327.64	1,835,937.90
10074	2023	General Government Operations	1,858,569.29				302,154.26	195,690.21	1,360,724.82
10074	2024	General Government Operations	12,197,068.82		1,780,835.04		1,717,574.52	5,020,653.81	7,239,675.53
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						217,602.10
10075	2022	Utility Costs	1,415,481.14				53,925.78	908,535.22	453,020.14

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
10075 2023 Utility Costs	4,750,774.45				15,544.23	746,546.18	3,988,684.04
10075 2024 Utility Costs	6,118,514.72		3,002.96		178,636.44	1,390,668.59	4,552,212.65
11230 2024 Gov Residence Remediation and Security	22,340,000.00						22,340,000.00
DEPT TOTAL	**64,082,076.65**		**2,014,827.74**		**5,740,142.32**	**9,646,314.54**	**50,710,447.53**

BA 67 - Health

GENERAL GOVERNMENT

	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
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				4,909.72	123.34	2,830,610.49
10467 2024 Quality Assurance	5,130,221.32				1,021,093.13	2,426,057.50	1,683,070.69
10469 2021 Vital Statistics	22,411.14						22,411.14

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
10470	2014	State Laboratory			2,500.00				2,500.00
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						2,956.26
10470	2024	State Laboratory	566,584.17		61,506.26		83,526.33	393,173.19	151,390.91
10471	2021	State Health Care Centers	11,712.65						11,712.65
10471	2024	State Health Care Centers	1,829,350.46				362.54	1,326,223.76	502,764.16
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					62,092.95	2,408,836.36
10497	2022	General Government Operations	10,956,895.03					2,000,000.00	8,956,895.03
10497	2023	General Government Operations	5,234,597.90				66,784.74	619,180.04	4,548,633.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	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
10497	2024	General Government Operations	6,695,249.91				1,060,260.85	511,510.34	5,123,478.72
10658	2022	STD - Screening And Treatment	24.14						24.14
10658	2023	STD - Screening And Treatment	351,350.16					129,970.00	221,380.16
10658	2024	STD - Screening And Treatment	576,670.52					272,052.23	304,618.29
11012	2024	Health Innovation	310,258.12					18,808.54	291,449.58
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				27,388.06	173,822.75	780,971.72
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				481,305.34	444,340.07	3,463,214.54
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					171,733.42	100,004.71

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
10462	2022	Sickle Cell	101,621.77						101,621.77
10462	2023	Sickle Cell	67,702.69						67,702.69
10462	2024	Sickle Cell	265,188.66					227,107.51	38,081.15
10463	2022	AdultCysticFibros&OthrChroncResprtryIlln	95,923.96						95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtryIlln	104,219.02						104,219.02
10463	2024	AdultCysticFibros&OthrChroncResprtryIlln	200,034.10					83,349.61	116,684.49
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					96,557.63	45,275.56
10465	2023	Local Health-Environmental	0.01						0.01
10466	2022	Cooley's Anemia	1,790.80						1,790.80

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
10466	2023	Cooley's Anemia	10,957.85						10,957.85
10466	2024	Cooley's Anemia	15,106.83					6,242.55	8,864.28
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				1,652,230.04	1,093,879.67	892,486.51
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

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
10479	2024	Servs for Children with Special Needs	496,499.14					125,609.91	370,889.23
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

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	2021	Newborn Screening	1,841.96						1,841.96
10502	2024	Newborn Screening	2,319,923.74				889,825.76	984,976.62	445,121.36
10651	2024	Maternal And Child Health	561,055.76				256,407.79	158,749.87	145,898.10
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					18,086.89	5,061,864.95
10655	2021	Renal Dialysis	33,193.07						33,193.07
10655	2023	Renal Dialysis						-8,454.21	8,454.21
10655	2024	Renal Dialysis	4,736,934.34					712,245.24	4,024,689.10
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

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
11055 2024	Community-Based Health Care Subsidy							
		1,125,102.98				242,848.34	296,815.38	585,439.26
11068 2022	AIDS Programs & Special Pharm Services							
		1,022,668.61					489,388.50	533,280.11
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					1,907,629.85	1,780,993.33
11129 2020	Lyme Disease							
		101,961.22					90,900.82	11,060.40
11129 2021	Lyme Disease							
		178,506.12				49,082.09	129,424.03	
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**		**7,928,771.85**	**35,382,045.96**	**75,740,656.82**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

		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
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

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
10347	2023	General Government Operations	864,118.19				16,440.00	13,685.00	833,993.19
10347	2024	General Government Operations	3,227,062.16		-105,857.57		134,715.01	1,047,054.43	1,939,435.15
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**		**-105,857.57**		**179,114.01**	**1,061,205.50**	**3,501,089.69**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
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					1,556.06	309.01
10028	2024	Occupational & Industrial Safety	798,382.81				7,032.39	708,059.55	83,290.87
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

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
10031	2020	General Government Operations	5,316.46				5,315.38		1.08
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		369,949.94	1,167,174.28	6,143,279.79
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				50,130.00	61,614.00	279,330.65
10030	2022	Center for Independent Living	7,675.35						7,675.35
10030	2023	Center for Independent Living	90,399.31						90,399.31

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
10030	2024	Center for Independent Living	561,576.35					559,509.33	2,067.02
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				127,191.55	8,300.39	4,243.57
10707	2021	Industry Partnership	472,207.10				343,191.88	107,844.02	21,171.20
10707	2022	Industry Partnership	809,462.23				382,489.67	426,972.56	
10707	2023	Industry Partnership	1,524,253.04				1,053,507.25	470,745.79	
10707	2024	Industry Partnership	2,411,769.25				2,122,421.20	182,614.25	106,733.80
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

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
11036	2024	Assistive Technology Demo&Training	850,000.00				270,579.67	579,420.33	
11136	2019	Apprenticeship Training	55,106.80				55,007.32	99.48	
11136	2020	Apprenticeship Training	1,781,105.69				1,482,903.78	298,201.91	
11136	2021	Apprenticeship Training	1,447,974.51				1,037,705.99	407,440.93	2,827.59
11136	2022	Apprenticeship Training	2,739,944.43				2,198,754.83	198,107.12	343,082.48
11136	2023	Apprenticeship Training	9,868,336.85				8,805,972.48	562,364.37	500,000.00
11136	2024	Apprenticeship Training	11,385,149.93				7,381,963.72	327,478.36	3,675,707.85
11200	2023	Schools-to-Work	2,466,473.55				1,998,890.06	467,583.49	
11200	2024	Schools-to-Work	3,353,878.66				2,403,698.08	222,287.24	727,893.34
DEPT TOTAL			**51,495,412.73**		**118.75**		**30,319,539.74**	**8,057,885.01**	**13,118,106.73**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
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				4,410.34	3,429.91	

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
10043	2023	Armory Maintenance and Repair	19,426.55					19,426.56	-0.01
10043	2024	Armory Maintenance and Repair	1,450,329.47				802,003.46	647,977.20	348.81
10048	2024	Special State Duty	580.48					238.59	341.89
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	190,767.42	232.58
10053	2024	General Government Operations	2,777,749.07				430,393.68	2,006,512.99	340,842.40
11147	2024	National Guard Youth Challenge Program	371,121.87					361,316.15	9,805.72

INSTITUTIONAL

10702	2018	Veterans Homes	3,921.62						3,921.62

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
10702	2019	Veterans Homes	16,325.77						16,325.77
10702	2020	Veterans Homes	598,288.16						598,288.16
10702	2021	Veterans Homes	614,663.90				4,776.04	14,259.57	595,628.29
10702	2022	Veterans Homes	2,993,470.23				2,257,070.94	12,435.24	723,964.05
10702	2023	Veterans Homes	1,252,569.27				745,950.32	379,518.25	127,100.70
10702	2024	Veterans Homes	26,861,790.25				5,281,704.09	12,155,293.49	9,424,792.67
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					-450.00	88,700.00

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
10660	2023	DisabledAmericanVeteransTransportation	18,874.53						18,874.53
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
10936	2024	Veterans Outreach Services						-14,234.00	14,234.00
DEPT TOTAL			**38,624,300.58**				**9,631,308.87**	**15,836,866.37**	**13,156,125.34**

BA 25 - Parole Board

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10331	2017	General Government Operations						-9,681.08	9,681.08
DEPT TOTAL								**-9,681.08**	**9,681.08**

BA 21 - Human Services

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
10233	2017	County Administration-Statewide	167.81						167.81
10233	2019	County Administration-Statewide	7,268.19						7,268.19
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				86,514.22		19,864.00
10233	2023	County Administration-Statewide	3,052,545.19				1,030,180.61	2,010,231.08	12,133.50
10233	2024	County Administration-Statewide	6,216,213.81				1,161,057.79	5,038,972.60	16,183.42
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						51,518.67
10238	2024	Child Support Enforcement	6,437,956.61				622,288.35	3,475,718.92	2,339,949.34
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				891,807.32	1,889,672.84	90,803.15

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
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				275.82		33,174,657.14
10257	2024	Information Systems	35,295,783.86				10,496,741.05	13,730,623.30	11,068,419.51
10263	2018	General Government Operations	4,951.61						4,951.61
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				1,471,667.14	2,000,000.00	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				3,265,310.45	8,160,780.95	628,995.15
10264	2015	County Assistance Offices	3.46						3.46
10264	2022	County Assistance Offices	485,848.07				6,274.53	-24,605.93	504,179.47
10264	2023	County Assistance Offices	372,782.32				336,432.63	27,797.51	8,552.18

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
10264	2024	County Assistance Offices	34,794,795.31				1,679,253.80	32,968,670.98	146,870.53
INSTITUTIONAL									
10248	2020	Mental Health Services	9,184.69						9,184.69
10248	2021	Mental Health Services	4,205,262.02				577,780.03	275,747.70	3,351,734.29
10248	2022	Mental Health Services	1,431,274.29				90,780.88	1,278,960.50	61,532.91
10248	2023	Mental Health Services	2,103,948.43				1,519,722.47	530,438.15	53,787.81
10248	2024	Mental Health Services	50,827,940.91				24,861,687.41	24,444,552.70	1,521,700.80
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				5,233,489.41	15,048,216.80	439,594.99
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

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
10261	2024	Youth Development Center-Forestry Camps	24,057,411.55				14,776,682.40	9,186,671.68	94,057.47
GRANTS AND SUBSIDIES									
10226	2021	Medical Assistance-Capitation	64,038,194.25				135,000.00	24,459,527.70	39,443,666.55
10226	2022	Medical Assistance-Capitation	4,541,692.96					4,541,692.87	0.09
10226	2024	Medical Assistance-Capitation	20,529,705.84				982,025.07	2,117,535.02	17,430,145.75
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				744,556.22	1,086,504.15	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	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
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					1,188,895.05	2,942,327.42
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
10235	2023	Medical Assistance-Early Intervention	117,562.33					108,096.00	9,466.33
10235	2024	Medical Assistance-Early Intervention	12,815,216.37				7,803.56	5,126,699.48	7,680,713.33
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					8,793,379.85	225,303.35

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
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	651,228.59	1,038,567.05
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
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				118,691.00	3,979,528.67	

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
10255	2021	ID Community Base Program	13,110,253.36				5,987,587.20	5,553,035.45	1,569,630.71
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				451,120.75	5,342,060.81	1,522,884.23
10256	2024	Community-Based Family Centers	4,366,880.54				448,075.59	1,876,716.53	2,042,088.42
10262	2021	Behavioral Health Services	5,686,110.23				1,000,412.84	494,514.86	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	622,277.56	7,182,300.02
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	6,796,446.77	138,774,850.50
10266	2024	County Child Welfare	546,797,393.51				8,420,486.56	74,438,161.30	463,938,745.65

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
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					-1,332,996.60	4,945,181.77
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	1,374,836.63	321,211.31
10760	2024	Nurse Family Partnership	708,408.13					522,300.58	186,107.55
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

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
10912	2024	Child Care Assistance	8,352,463.28				7,333,153.67	812,467.50	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
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	3,935,812.39	867,075.71
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					-20,372.94	12,458,953.47
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

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
11076	2024	Medical Assistance-Fee for Service	2,916,060.60				1,653,328.27	1,272,835.97	-10,103.64
11095	2024	Children's Health Insurance Program	10,833,841.07				162,111.35	199,854.69	10,471,875.03
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
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				125,000.00	131,295.00	721,964.86
11122	2023	Health Program Assistance and Services	9,938,693.00				250,000.00	275,000.00	9,413,693.00
11122	2024	Health Program Assistance and Services	13,275,000.00				125,000.00	500,000.00	12,650,000.00
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					54,697.13	53,205,923.27

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
11133 2023 Medical Assist - Community Healthchoices	778,773.10						778,773.10
11133 2024 Medical Assist - Community Healthchoices	23,614,712.19				4,644,254.70	7,018,655.22	11,951,802.27
DEPT TOTAL	**1,637,439,072.57**				**107,779,314.84**	**324,514,701.57**	**1,205,145,056.16**
BA 18 - Revenue							
GENERAL GOVERNMENT							
10208 2021 General Government Operations	6,706.34				4,706.34		2,000.00
10208 2023 General Government Operations	298,700.27				118,977.94	179,722.33	
10208 2024 General Government Operations	29,686,527.01		7,725.00		1,692,979.78	6,843,543.60	21,157,728.63
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**		**4,106,664.06**	**7,658,765.93**	**35,253,135.77**
BA 19 - State Department							
GENERAL GOVERNMENT							
10211 2024 Electoral College	3,944.53						3,944.53

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
10212	2021	Voter Registration	0.13						0.13
10212	2024	Voter Registration	159,584.92				21,083.28	83,540.04	54,961.60
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
10213	2024	General Government Operations	4,248,970.96				346,578.34	969,140.07	2,933,252.55
10759	2021	Statewide Uniform Registry of Electors	1,084.81						1,084.81
10759	2024	Statewide Uniform Registry of Electors	11,955,151.75				1,669,653.30	1,431,400.77	8,854,097.68
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				3,375.19	97,525.48	57,280.92

GRANTS AND SUBSIDIES

10210	2022	Voting of Citizens in Military Service	18,245.60						18,245.60

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
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
DEPT TOTAL	**18,548,316.19**				**2,099,310.21**	**3,395,070.51**	**13,053,935.47**

BA 20 - State Police

GENERAL GOVERNMENT

	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
10214 2023 Municipal Police Training	2,417.06				1,393.16		1,023.90
10214 2024 Municipal Police Training	1,363,676.45				154,868.25	954,574.49	254,233.71
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		

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	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
10220	2023	General Government Operations	9,888,577.57				7,740,538.95	2,185,845.33	-37,806.71
10220	2024	General Government Operations	117,590,695.05		20,935.00		57,581,041.46	42,139,779.65	17,890,808.94
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations	20,016.37					-9,775.71	29,792.08
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				3,426,240.90	1,716,504.43	185,184.93

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
11210 2024 Patrol Vehicles	13,380,233.00				6,461,890.00	6,660,848.00	257,495.00
11211 2024 Commercial Vehicle Inspections	3,210,892.47				8,435.75	3,185,907.97	16,548.75
GRANTS AND SUBSIDIES							
11212 2024 Municipal Police Training Grants	568,212.78					132,330.00	435,882.78
DEPT TOTAL	**157,849,971.16**		**20,935.00**		**77,432,602.29**	**60,899,805.73**	**19,538,498.14**
BA 78 - Transportation							
GENERAL GOVERNMENT							
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				251,890.50	217,180.85	122,281.24
DEPT TOTAL	**595,629.89**				**251,890.50**	**221,457.85**	**122,281.54**
BA 51 - Supreme Court							
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
10414	2024	Court Administrator	729,926.10		247,002.55			459,386.21	517,542.44
10417	2024	Supreme Court	202,851.51					172,535.54	30,315.97
10420	2024	Justice Expenses	45,319.56					41,877.41	3,442.15
10423	2024	Judicial Conduct Board	1,069,383.35					1,005,036.09	64,347.26
10424	2023	Court of Judicial Discipline	48,830.35					48,830.35	
10424	2024	Court of Judicial Discipline	621,108.75					128,926.92	492,181.83
10426	2024	Integrated Criminal Justice System	215,296.04					215,296.04	
10429	2024	Statewide Funding-Court Management Ed	61,415.13					2,304.98	59,110.15
10430	2024	District Court Administrators	189,189.03					152,013.32	37,175.71
10431	2024	Statewide Funding-Judicial Council	58,353.78					57,353.56	1,000.22
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			-88,114.05	211,616.59
11019	2024	Rules Committees	68,560.39					68,560.30	0.09

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
11110	2024	Office Of Elder Justice	55,438.51					51,414.15	4,024.36
11226	2024	UJS Cybersecurity and Disaster Recovery	847,414.28					219,935.71	627,478.57
DEPT TOTAL			**4,362,385.35**		**249,910.97**			**2,555,907.61**	**2,056,388.71**

BA 52 - Superior Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10432	2024	Superior Court	521,008.77					432,732.79	88,275.98
10433	2024	Judges Expenses	50,137.47					50,137.47	
DEPT TOTAL			**571,146.24**					**482,870.26**	**88,275.98**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10435	2024	Court of Common Pleas	420,453.64					386,609.23	33,844.41
10436	2024	Senior Judges	1,374,435.04					1,347,414.64	27,020.40
10437	2024	Judicial Education	33,101.49					33,101.49	
11044	2024	Problem-Solving Courts	695,059.22					346,492.87	348,566.35
DEPT TOTAL			**2,523,049.39**					**2,113,618.23**	**409,431.16**

BA 58 - Commonwealth Court

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
10447 2024 Commonwealth Court	587,991.87					466,079.32	121,912.55
10448 2024 Judges Expenses	57,622.70					29,588.28	28,034.42
DEPT TOTAL	**645,614.57**					**495,667.60**	**149,946.97**

BA 59 - Magisterial District Judges

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10451 2024 Magisterial District Justices	548,973.64					545,990.60	2,983.04
10452 2024 Magisterial District Justices Education	120,314.66					112,291.12	8,023.54
DEPT TOTAL	**669,288.30**					**658,281.72**	**11,006.58**

BA 62 - Philadelphia Municipal Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
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	4,085,131,559.91	5,000,000.00	3,091,994.60		664,600,671.50	879,687,165.17	2,543,935,717.84

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				147,135.61	494,790.98	1,136,139.81
16819 2024 Home Improvement Consumer Protection	268,907.48					58,752.42	210,155.06
DEPT TOTAL	**2,046,973.88**				**147,135.61**	**553,543.40**	**1,346,294.87**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2024 Small Business Advocate	400,104.45				6,347.85	344,270.61	49,485.99
16902 2024 Marketing to Attract Tourists	325,461.60				26,550.00	294,648.85	4,262.75
DEPT TOTAL	**725,566.05**				**32,897.85**	**638,919.46**	**53,748.74**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2022 Opioid Settlement	7,950,409.42				1,771,878.98	948,530.47	5,229,999.97
16967 2023 Opioid Settlement	8,944,049.45				2,760,638.97	2,217,676.35	3,965,734.13
16967 2024 Opioid Settlement	6,833,894.85				1,394,215.19	2,050,064.08	3,389,615.58
DEPT TOTAL	**23,728,353.72**				**5,926,733.14**	**5,216,270.90**	**12,585,349.68**
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-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		42,958.01	3,817,371.86	2,442,388.70
DEPT TOTAL	**13,359,710.69**		**-7,056,992.12**		**42,958.01**	**3,817,371.86**	**2,442,388.70**
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		2,622,943.14	1,220,060.64	6,296,296.60
16240 2023 State Board of Podiatry	83,419.42		-83,419.31			0.11	
16240 2024 State Board of Podiatry	191,584.25					32,847.12	158,737.13
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					1,203,578.67	1,855,394.09
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					253,895.72	1,194,680.66

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	30,342.76	117,150.81
DEPT TOTAL	**28,435,013.54**		**-13,449,088.48**		**2,622,945.77**	**2,740,720.00**	**9,622,259.29**
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					6,278,683.84	1,095,512.37
DEPT TOTAL	**7,374,196.21**					**6,278,683.84**	**1,095,512.37**
LEDGER TOTAL	75,791,274.17		-20,524,056.41		8,772,670.38	19,248,993.73	27,245,553.65

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					-29,243,853.18	29,244,506.64
20018	2024	Refunding Tax Collections	1,669,158.38					-8,606,139.16	10,275,297.54
DEPT TOTAL			**3,457,613.74**					**-38,097,875.30**	**41,555,489.04**
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	-37,940,663.25	43,114,021.47

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
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
26434	2023	Agency IT Projects	247,123.44		-238,493.24		8,630.20		
26434	2024	Agency IT Projects	28,379,184.34		-12,000,000.00		3,217,496.37	8,481,124.60	4,680,563.37
26544	2024	Enterprise Systems Lifecycle Project	30,877,184.00				18,160,725.17	22,181.56	12,694,277.27
26545	2024	Commonwealth Office Of DigitalExperience	11,701,202.73				9,614,328.80	641,717.66	1,445,156.27
DEPT TOTAL			**71,204,694.51**		**-12,238,493.24**		**31,001,180.54**	**9,145,023.82**	**18,819,996.91**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
26346	2024	Reimb to Counties-FT District Attorneys			1,090,306.35			1,090,306.35	
DEPT TOTAL					**1,090,306.35**			**1,090,306.35**	
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
26552	2024	PA Malt&BrewedBeverageIndustryPromoBoard	1,737,476.00		-1,737,476.00				
26553	2024	PA WineMarketing&ResearchProgramBoard	1,000,000.00		-1,000,000.00				
26554	2024	PA DistilledSpiritsIndustryPromotinBoard	1,000,000.00		-1,000,000.00				
DEPT TOTAL			**3,737,476.00**		**-3,737,476.00**				
BA 75 - Banking & Securities									
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					317,661.83	1,596,405.20
DEPT TOTAL	**1,914,067.03**					**317,661.83**	**1,596,405.20**
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		-424,306.71				463.82
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**		**-1,825,861.39**		**44,718.44**	**169,865.74**	**602,809.92**
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				27,017.00	9,383.00	

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	-14,849.86	14,849.86
26452	2023	ATV Management	796,300.00				724,100.00	72,200.00	
26452	2024	ATV Management	3,507,663.17				2,337,388.18	479,947.08	690,327.91
26453	2021	Snowmobile Management	10,724.00				10,724.00		
26453	2022	Snowmobile Management	5,200.00					2,981.06	2,218.94
26453	2023	Snowmobile Management	15,600.00				4,100.00	11,500.00	
26453	2024	Snowmobile Management	131,328.63				7,000.00	56,185.56	68,143.07
26464	2022	Forest Regeneration	24,872.26				24,872.26		
26464	2023	Forest Regeneration	1,382,315.18				610,770.27	748,477.46	23,067.45
26464	2024	Forest Regeneration	2,098,333.22				943,389.74	113,975.24	1,040,968.24
DEPT TOTAL			**8,215,713.46**				**4,868,838.45**	**1,481,757.54**	**1,865,117.47**

BA 11 - Corrections

INSTITUTIONAL

			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
26450	2024	Rockview Farm Program	23,480.78		-9,208.95			14,271.83	
DEPT TOTAL			**23,480.78**		**-9,208.95**			**14,271.83**	

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		711,885.52	967,436.73	1,367,074.99
26328 2024 County Coroner / Medical Examiner Distri	0.01					-5,627.49	5,627.50
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**		**724,507.22**	**962,104.43**	**5,347,365.17**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2023 Asbestos and Lead Certification	34,804.00				34,804.00		
26235 2024 Asbestos and Lead Certification	1,133,849.75		-160,000.00		39,766.01	236,297.13	697,786.61
DEPT TOTAL	**1,168,653.75**		**-160,000.00**		**74,570.01**	**236,297.13**	**697,786.61**
BA 19 - State Department							
GENERAL GOVERNMENT							
26239 2023 Bureau ofCorporatns&CharitableOrganizatn	1,325,366.98		-1,325,366.98				
26239 2024 Bureau ofCorporatns&CharitableOrganizatn	5,232,339.03				39,193.78	947,823.95	4,245,321.30
DEPT TOTAL	**6,557,706.01**		**-1,325,366.98**		**39,193.78**	**947,823.95**	**4,245,321.30**
LEDGER TOTAL	108,523,471.73		-18,223,041.20		36,753,008.44	14,372,619.51	39,174,802.58

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				1,887,056.66	642,029.48	4,330,292.63
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				261,132.75	-166,062.16	341,468.83
30357	2019	Disaster Relief	7,621,951.81				5,588,295.77	-10,739,680.06	12,773,336.10
30357	2020	Disaster Relief	15,122,411.56				6,232,347.36	-3,335,304.48	12,225,368.68
30357	2022	Disaster Relief	4,667,829.56				1,929,427.53	891,973.98	1,846,428.05
30357	2024	Disaster Relief	7,082,137.66				2,326,383.57	453,073.63	4,302,680.46

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				5,909.90	146,856.30	4,569,614.63
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**				**19,554,153.84**	**-12,123,061.51**	**58,574,507.22**
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
30362	2024	Disaster Relief-NRCS Match	1,700,000.00				979,783.25	690,798.25	29,418.50
DEPT TOTAL			**1,700,000.00**				**979,783.25**	**690,798.25**	**29,418.50**
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			164,847.34	539,404.42
DEPT TOTAL			**1,044.18**		**703,207.58**			**164,847.34**	**539,404.42**
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2024	Senators' Salaries	1,202,910.73					88,803.89	1,114,106.84

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	Employes of Chief Clerk	2,300,705.39					1,092,867.00	1,207,838.39
30039	2024	Employes of Chief Clerk	3,599,500.00					6,231.85	3,593,268.15
30040	2024	Salaried Officers & Employes	1,086,254.60					926,099.58	160,155.02
30047	2022	Committee on Appropriations (R)	1,582,753.35					214,014.28	1,368,739.07
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					102,732.01	900,455.07
30060	2019	Incidental Expenses	3,590,821.24					1,642.00	3,589,179.24
30060	2020	Incidental Expenses	3,595,000.00					2,238,041.26	1,356,958.74
30060	2021	Incidental Expenses	3,436,056.20					2,918,543.35	517,512.85
30060	2022	Incidental Expenses	3,481,046.16					2,983,460.66	497,585.50
30060	2023	Incidental Expenses	2,870,585.31					2,400,685.18	469,900.13
30060	2024	Incidental Expenses	1,951,177.81					1,762,414.95	188,762.86
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					1,582,991.88	8.12
30061 2023 Committee on Appropriations (D)	1,583,000.00					1,534,563.43	48,436.57
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					253,724.28	713,807.78
30063 2022 Legislative Printing & Expenses	838,001.54					838,001.54	
30063 2023 Legislative Printing & Expenses	8,076,480.47					5,628,976.01	2,447,504.46
30063 2024 Legislative Printing & Expenses	7,222,759.99					1,054,804.92	6,167,955.07
30218 2024 Caucus Operations (D)	5,544,891.68					5,193,387.40	351,504.28
30219 2024 Caucus Operations (R)	12,730,788.57					11,379,413.39	1,351,375.18
DEPT TOTAL	**72,871,642.02**					**46,337,790.69**	**26,533,851.33**

BA 42 - House of Representatives

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
30073 2024 Members' Salaries, Speaker's Extra Comp	4,114,339.11					1,254,728.15	2,859,610.96
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					19,657.05	289,282.88
30077	2022	Speaker's Office	851,500.00					-33.90	851,533.90
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					2,841,526.15	1,404,118.58
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					95,444.12	576,555.88
30082	2021	Chief Clerk & Legislative Journal	2,152,639.33					510,000.00	1,642,639.33
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					176,295.61	2,533,958.25
30083	2022	Speaker	5,982.09					5,126.62	855.47
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					3,526.93	16,473.07
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					2,000,000.00	
30084	2024	Chief Clerk	2,000,000.00					647,189.19	1,352,810.81
30086	2020	Floor Leader (D)	39,375.82					9,733.75	29,642.07
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					-1,641,924.79	4,764,130.79
30097	2022	Committee on Appropriations (R)	2,023,290.31					1,980,429.69	42,860.62
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					885,516.10	2,205,292.22
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					3,283,867.52	6,337,038.55
30102	2014	Special Leadership Account (R)	5,869,000.00					1,949,650.34	3,919,349.66
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					10,225,000.00	
30102	2011	Special Leadership Account (R)	5,725,000.00					5,725,000.00	
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					6,045,000.00	
30103 2022 Special Leadership Account (D)	7,045,000.00					7,045,000.00	
30103 2023 Special Leadership Account (D)	6,045,000.00					6,043,764.03	1,235.97
30103 2024 Special Leadership Account (D)	7,045,000.00					2,803,440.97	4,241,559.03
30105 2022 Committee on Appropriations (D)	1,717,427.26					1,406,122.40	311,304.86
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-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					3,703,587.71	8,725,426.94
30312 2024 Caucus Operations (D)	4,031,981.49					-17,634.44	4,049,615.93
DEPT TOTAL	**223,188,440.92**					**93,211,744.33**	**129,976,696.59**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

	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
30115 2024 LRB-Salaries & Expenses	6,725,872.51					3,622,322.24	3,103,550.27
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**					**3,622,322.24**	**3,251,864.96**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	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
30118 2023 Local Government Commission	1,283,000.00					308,638.23	974,361.77
30118 2024 Local Government Commission	1,104,962.92					82,175.46	1,022,787.46
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

Appropriation	Year	Description	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
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					4,538.28	55,560.55
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					562,313.25	2,594,686.75
30123	2024	Capitol Restoration	3,157,000.00						3,157,000.00
30127	2015	Commission on Sentencing	671,967.54					259,673.91	412,293.63
30127	2019	Commission on Sentencing	97,769.49						97,769.49
30129	2023	Center for Rural Pennsylvania	341,068.14					72,353.20	268,714.94
30129	2024	Center for Rural Pennsylvania	626,626.11					317,076.67	309,549.44
30131	2021	Legislative Reapportionment Commissions	7,613.00						7,613.00
30308	2023	Independent Fiscal Office	1,728,074.76					791,256.71	936,818.05

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
30308 2024	Independent Fiscal Office	2,343,000.00						2,343,000.00
30721 2022	Commonwealth Mail Processing Center	2,466,777.85					68,946.13	2,397,831.72
30721 2023	Commonwealth Mail Processing Center	1,518,779.76					281,059.45	1,237,720.31
30721 2024	Commonwealth Mail Processing Center	2,682,425.46					876,794.87	1,805,630.59
DEPT TOTAL		**23,241,527.93**		**1.80**			**4,267,663.89**	**18,973,865.84**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

		A	B	C	D	E	F	A+C-D-E-F
30133 2023	Joint State Government Commission	398,955.07						398,955.07
30133 2024	Joint State Government Commission	1,297,946.13					536,604.50	761,341.63
DEPT TOTAL		**1,696,901.20**					**536,604.50**	**1,160,296.70**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

		A	B	C	D	E	F	A+C-D-E-F
30134 2023	Legislative Budget & Finance Committee	294,899.76					292,985.33	1,914.43
30134 2024	Legislative Budget & Finance Committee	2,020,000.00					582,023.31	1,437,976.69
DEPT TOTAL		**2,314,899.76**					**875,008.64**	**1,439,891.12**

BA 48 - Legislative Data Processing

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					1,097,164.58	80,907.05
30135	2022	Legislative Data Processing Center	4,437,883.71					3,469,089.70	968,794.01
30135	2023	Legislative Data Processing Center	11,905,743.91					6,299,639.76	5,606,104.15
30135	2024	Legislative Data Processing Center	31,114,286.75					8,250,090.89	22,864,195.86
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**					**19,459,927.43**	**36,415,854.62**

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30138	2023	Independent Regulatory Review Commission	118,306.81					118,306.81	
30138	2024	Independent Regulatory Review Commission	2,155,000.00					691,681.83	1,463,318.17
DEPT TOTAL			**2,273,306.81**					**809,988.64**	**1,463,318.17**

BA 51 - Supreme Court

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
30249	2023	Unified Judicial System Security	1,099,574.11					1,096,193.61	3,380.50
30249	2024	Unified Judicial System Security	2,129,000.00					325.35	2,128,674.65

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					**1,096,518.96**	**2,132,055.15**
LEDGER TOTAL							
	459,448,841.50		703,209.38		20,533,937.09	158,950,153.40	280,667,960.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,734,068,505.53	5,000,000.00	-34,951,893.63		730,660,287.41	1,034,318,268.56	2,934,138,055.93

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	3,884,324.72				17,614,597.30		-13,730,272.58
40123 2025 Payroll Deductions	665,147,366.97		2,344,409,903.55		17,724,601.11	2,343,904,480.91	647,928,188.50
40161 2025 State Employees Combined Appeal	482,210.27		707,118.17		32,106.42	763,805.87	393,416.15
40245 2025 PPA-Assess of Fares of Prearranged Rides	236.00		3,192,354.65			3,192,354.65	236.00
DEPT TOTAL	**669,514,137.96**		**2,348,309,376.37**		**35,371,304.83**	**2,347,860,641.43**	**634,591,568.07**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
40010 2025 Fee Duction System - Collect of Bad Debt	903,057.06		383,009.81		737,185.86	332,908.07	215,972.94
DEPT TOTAL	**903,057.06**		**383,009.81**		**737,185.86**	**332,908.07**	**215,972.94**
BA 73 - Treasury							
GENERAL GOVERNMENT							
40064 2025 Claim Payment for Unclaimed Property	3,666,226.54		120,000,000.00			99,249,058.08	24,417,168.46
40066 2025 US Savings Bond Deductions	1,480.00						1,480.00
40069 2025 Payroll Deduction	1,424,402.61		3,370,402.92			3,258,331.69	1,536,473.84
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		237,607.58			996,106.49	346,160.55
DEPT TOTAL	**6,197,718.61**		**123,608,010.50**			**103,503,496.26**	**26,302,232.85**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2025 1989 Trade Shows	291,139.80		20,000.00			53,702.50	257,437.30
40166 2025 CDBG Section 108 Loan Guarantee	1,383,022.84						1,383,022.84
DEPT TOTAL	**1,674,162.64**		**20,000.00**			**53,702.50**	**1,640,460.14**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2025 State Parks User Fees	8,426,594.75		13,411,536.00			3,254.43	21,834,876.32
40100 2025 Forestry Stumpage Sales	13,638,006.33		7,640,924.32			4,750,000.00	16,528,930.65
40102 2025 Security Deposit Receipts	3,756,428.39		257,824.60			116,459.18	3,897,793.81
DEPT TOTAL	**25,821,029.47**		**21,310,284.92**			**4,869,713.61**	**42,261,600.78**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2025 State Supervision Fees	238,862.37		357,660.71				596,523.08
INSTITUTIONAL							
40109 2025 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27

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
GRANTS AND SUBSIDIES							
42042 2025 County Supervision Fees	29.45						29.45
DEPT TOTAL	**330,268.09**		**357,660.71**				**687,928.80**
BA 16 - Education							
GRANTS AND SUBSIDIES							
40018 2025 Sur Bond Proceeds-Bankrupt Private Schls	510.20						510.20
40114 2025 LEA-Interest Earned On Federal Funds (F)	24,198.34						24,198.34
40132 2025 Empowerment School Districts	6,753,867.14				3,362,669.93	995,750.12	2,395,447.09
DEPT TOTAL	**6,778,575.68**				**3,362,669.93**	**995,750.12**	**2,420,155.63**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
40357 2025 Aloca Foundation Grant	49.69						49.69
DEPT TOTAL	**49.69**						**49.69**
BA 37 - Environmental Hearing Board							
GENERAL GOVERNMENT							
40229 2025 EHB - Appellant Escrow	1,805.88		25.88				1,831.76
DEPT TOTAL	**1,805.88**		**25.88**				**1,831.76**
BA 35 - Environmental Protection							
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
40047 2025 Security Deposit Receipts	100,994,614.85		-6,889,169.51			-22,500.00	94,127,945.34
40049 2025 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**101,112,014.85**		**-6,889,169.51**			**-22,500.00**	**94,245,345.34**
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			590,184.25	2,489,612.32
40014 2025 Auto Lblty Slf-Insrnc Program	593,766.07		2,509.45			523,162.17	73,113.35
40015 2025 Agency Construction Projects	7,318,482.71				1,155,183.80	600,208.44	5,563,090.47
DEPT TOTAL	**9,047,698.70**		**2,708,126.74**		**1,155,183.80**	**2,068,917.52**	**8,531,724.12**
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2025 Med Facility Lic Fee Surcharge Asmt Acct	1,264,314.17		-1,251,694.02				12,620.15
DEPT TOTAL	**1,264,314.17**		**-1,251,694.02**				**12,620.15**
BA 79 - Insurance							
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
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	322,053.81					52,877.88	269,175.93
40131	2025	Labor Law Settlements	570,695.78		59,754.63			119,379.73	511,070.68
DEPT TOTAL			**892,749.59**		**59,754.63**			**172,257.61**	**780,246.61**
BA 13 - Military & Veterans Affairs									
INSTITUTIONAL									
40226	2025	Holding Account-Member Funds	1,802,347.12		998.05			25,489.92	1,777,855.25
DEPT TOTAL			**1,802,347.12**		**998.05**			**25,489.92**	**1,777,855.25**
BA 21 - Human Services									
GENERAL GOVERNMENT									
40030	2025	Non-Welfare Child Support Collections	531,649.82		12,460.09			12,460.09	531,649.82
40032	2025	Unemployment Compensation Intercept Fund	33,641.62		4,947,068.58			4,947,068.58	33,641.62
40034	2025	Gift to State Owned Institutions	5,937.41						5,937.41
40035	2025	Stwd Child Support Collections & Disb	380,736.84		16,022.36				396,759.20

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		14,480.28				19,582.76
GRANTS AND SUBSIDIES							
40028 2025 Act 222 Domestic Violence Programs	48,228.60		304,890.00				353,118.60
40029 2025 State Tax Refund Intercept Program	4,319.89		54,585.94			54,585.94	4,319.89
40031 2025 Act 170-94 Attendant Care Program	24,595.32		13,209.08				37,804.40
DEPT TOTAL	**1,034,211.98**		**5,362,716.33**			**5,014,114.61**	**1,382,813.70**
BA 18 - Revenue							
GENERAL GOVERNMENT							
40019 2025 Offer in Compromice 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		15,014,773.50				25,673,781.39
40230 2025 HostMunicipalityTavernGamesLocalShareAcc	46,827.23		30,227.94			1,530.07	75,525.10
DEPT TOTAL	**13,071,545.72**		**15,045,001.44**			**1,530.07**	**28,115,017.09**
BA 19 - State Department							
GRANTS AND SUBSIDIES							
40027 2025 App Fees-National Registry of Real Est	246,007.30		34,315.00			269,685.00	10,637.30

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
DEPT TOTAL	**246,007.30**		**34,315.00**			**269,685.00**	**10,637.30**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2025 ReimburseMuncipalitiesVehicleCodeFines	1,632,007.35		1,890,041.07			2,728,034.61	794,013.81
DEPT TOTAL	**1,632,007.35**		**1,890,041.07**			**2,728,034.61**	**794,013.81**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2025 Local Services Tax - Senate	26,913.42		27,277.36			44,117.30	10,073.48
40203 2025 Earned Income Tax-Senate (EIT)	106,079.22		281,983.75			281,709.71	106,353.26
40246 2025 PA Unemployment Compensation - Senate	13,880.90		14,208.87			22,869.23	5,220.54
DEPT TOTAL	**146,873.54**		**323,469.98**			**348,696.24**	**121,647.28**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2025 Local Services Tax - House	51,686.10		57,743.36			89,628.98	19,800.48
40204 2025 Earned Income Tax-House (EIT)	184,205.27		509,415.07			510,642.35	182,977.99
40247 2025 PA Unemployment Compensation - House	19,777.45		22,222.61			34,588.57	7,411.49
DEPT TOTAL	**255,668.82**		**589,381.04**			**634,859.90**	**210,189.96**

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		29,017.59			38,291.05	9,139.91
40292 2025 LocalServiceTax-LegislaltvRefBureau(LRB)	2,470.00		3,744.00			4,966.00	1,248.00
40302 2025 PAUnemployComp-LegislaltvRefBureau(LRB)	841.01		1,321.63			1,739.84	422.80
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**		**36,613.72**			**46,296.51**	**13,366.92**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	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
40209 2025 EarnedIncomeTaxLocalGovernmentCommission	2,611.15		3,457.52			5,204.29	864.38
40210 2025 EarnedIncomeTaxCapitolPreservationCommit	2,344.64		2,637.72			4,103.12	879.24
40216 2025 EarnedIncomeTax IndependentFiscalOffice	4,662.00		5,407.60			8,260.60	1,809.00
40217 2025 EarnedIncomeTaxCenterForRuralPA	1,909.72		2,234.11			3,289.47	854.36
40224 2025 Leave Payout Expense	18,412.77					18,412.77	
40284 2025 LocalServiceTax-CapitolPreservationComm	288.00		324.00			504.00	108.00
40285 2025 LocalServiceTax-Center for RuralPA (CRP)	312.00		330.00			522.00	120.00
40286 2025 LocalServiceTax-IndpndntFisclOffice(IFO)	432.00		486.00			756.00	162.00

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		364.00			273.00	364.00
40294	2025	PAUnemployComp-CapitolPreservationComm	107.84		121.32			188.72	40.44
40295	2025	PAUnemployComp-Center for Rural PA (CRP)	113.48		119.27			189.75	43.00
40296	2025	PAUnemplymtComp-IndpndntFisclOffice(IFO)	220.32		255.65			390.47	85.50
40301	2025	PAUnemployComp-LocalGovtCommission(LGC)	105.13		138.48			208.99	34.62
DEPT TOTAL			**31,792.05**		**15,875.67**			**42,303.18**	**5,364.54**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
40211	2025	EarnedIncomeTaxJointStateGovtCommission	2,191.60		2,991.36			4,449.42	733.54
40288	2025	LocalServiceTax-JointStateGovernmnt(JSG)	325.00		494.00			702.00	117.00
40298	2025	PAUnemplymtComp-JointStateGovernmnt(JSG)	112.29		165.48			237.03	40.74
DEPT TOTAL			**2,628.89**		**3,650.84**			**5,388.45**	**891.28**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
40212	2025	EarnedIncomeTaxLegisltvBdgtFinanceComm	4,476.09		5,842.88			8,879.27	1,439.70
40289	2025	LocalServiceTax-LegisltvBudgt&Finc(LBF)	617.50		832.00			1,241.50	208.00

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
40299 2025 PAUnemployComp-LegisltvBudgt&Finc(LBF)	222.80		309.58			466.36	66.02
DEPT TOTAL	**5,316.39**		**6,984.46**			**10,587.13**	**1,713.72**

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40213 2025 EarnedIncomeTaxLegislaDataProcessingCntr	12,771.64		13,160.24			20,925.75	5,006.13
40290 2025 LocalServiceTax-LegisltvDataProcess(LDP)	1,530.00		1,572.00			2,520.00	582.00
40300 2025 PAUnemplyComp-LegisltvDataProcess(LDP)	594.91		615.98			976.96	233.93
DEPT TOTAL	**14,896.55**		**15,348.22**			**24,422.71**	**5,822.06**

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40215 2025 EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,058.56		6,815.88			9,845.16	3,029.28
40287 2025 LocalServiceTax-IndpndntReglatryRvw(IRR)	480.00		540.00			780.00	240.00
40297 2025 PAUnemplymtComp-IndpndntReglatryRvw(IRR)	168.16		189.18			273.26	84.08
DEPT TOTAL	**6,706.72**		**7,545.06**			**10,898.42**	**3,353.36**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40057 2025 Payroll Deduction Account	385,173.02		68,525,776.36			68,557,308.45	353,640.93

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			44,164,870.85			40,710,045.22	3,454,825.63
40059	2025	Judicial Computer System	16,758,922.65		6,010,017.14				22,768,939.79
40060	2025	Jen and Dave's Law	50,000.00		45,935.25				95,935.25
40140	2025	Access to Justice Account	982,759.53		5,710,004.38			5,447,793.37	1,244,970.54
40354	2025	Health Benefits Reserve Account	421,082.68		-195,541.95			676.65	224,864.08
DEPT TOTAL			**18,597,937.88**		**124,261,062.03**			**114,715,823.69**	**28,143,176.22**

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

			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
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		2,636,208,388.94		40,626,344.42	2,583,713,017.56	886,426,052.52

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 81 - Executive Offices							
GENERAL GOVERNMENT							
50339 2025 GF Loans to Other Special Funds						103,000,000.00	-103,000,000.00
DEPT TOTAL						**103,000,000.00**	**-103,000,000.00**
BA 73 - Treasury							
GENERAL GOVERNMENT							
50213 2025 Budget Stopgap						15,452,864.31	-15,452,864.31
DEBT SERVICE							
50137 2025 General Obligation Debt Service Payments						913,299,590.03	-913,299,590.03
DEPT TOTAL						**928,752,454.34**	**-928,752,454.34**
BA 16 - Education							
GRANTS AND SUBSIDIES							
50342 2025 School Districts Intercepts-Debt Service						157,562,931.44	-157,562,931.44
DEPT TOTAL						**157,562,931.44**	**-157,562,931.44**
BA 67 - Health							
GENERAL GOVERNMENT							
50177 2025 Budget Stopgap						134,978.85	-134,978.85
DEPT TOTAL						**134,978.85**	**-134,978.85**
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						17,471,070,732.12	-17,471,070,732.12
57128 2025 MP-Other Federal Support-Cash Grants			238.93				
DEPT TOTAL			**238.93**			**17,471,070,732.12**	**-17,471,070,732.12**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
50153 2025 Budget Stopgap						34,718,075.74	-34,718,075.74
DEPT TOTAL						**34,718,075.74**	**-34,718,075.74**
BA 52 - Superior Court							
GENERAL GOVERNMENT							
50154 2025 Budget Stopgap						13,617,850.87	-13,617,850.87
DEPT TOTAL						**13,617,850.87**	**-13,617,850.87**
BA 53 - Courts of Common Pleas							
GENERAL GOVERNMENT							
50155 2025 Budget Stopgap						58,121,445.39	-58,121,445.39
DEPT TOTAL						**58,121,445.39**	**-58,121,445.39**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
50156 2025 Budget Stopgap						8,215,864.26	-8,215,864.26
DEPT TOTAL						**8,215,864.26**	**-8,215,864.26**

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						39,086,766.63	-39,086,766.63
DEPT TOTAL						**39,086,766.63**	**-39,086,766.63**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
50159 2025 Budget Stopgap						3,822,704.37	-3,822,704.37
DEPT TOTAL						**3,822,704.37**	**-3,822,704.37**
LEDGER TOTAL			238.93			18,818,103,804.01	-18,818,103,804.01

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 99 - Governor's Office							
GENERAL GOVERNMENT							
60466 2025 PA Commission for US Semiquincentennial	44,997.25		858.00				45,855.25
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		536,800.24		3,790,944.08	527,538.54	-197,034.34
60184 2025 CULTURAL PROGRAMS	1,578.49						1,578.49
60291 2025 Sheriff & Deputy Sheriff's Educ&Trng Acc	5,378,777.96		3,714,488.73		4,834,391.59	951,344.14	3,307,530.96
60308 2025 Agency IT Projects	5,429,218.25		28,713,847.53			8,791,495.48	25,351,570.30
60380 2025 Child Advocacy Centers	4,007,176.75		1,118,915.63		664,015.29	907,711.86	3,554,365.23
60435 2025 First Chance Trust Fund	3,875,437.46		607,364.65		1,106,110.81	142,958.57	3,233,732.73
60484 2025 Nonprofit Security Grant Fund	18,226,076.27		253,656.93		8,654,993.88	2,982,790.98	6,841,948.34
60511 2025 Crime Victim Services & CompensationFund	1,687,630.75		4,184,087.76		3,514,629.92	3,594,297.14	-1,237,208.55
60561 2025 Joint Underwriting Association			200,000,000.00				200,000,000.00
63054 2025 Firearms Education & Training Commission	746,469.00		101,733.59		239,848.80	40,381.70	567,972.09
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**		**239,230,895.06**		**22,804,934.37**	**17,938,518.41**	**242,009,935.25**

BA 14 - Attorney General

GENERAL GOVERNMENT

			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
60009	2025	Seized/Forfeit Prop-State Court Awarded	13,498,217.58		1,507,029.29		773,781.16	1,511,579.14	12,719,886.57
60010	2025	Seized/Forfeit Prop-U.S.Depart Justice	2,363,708.55		330,318.13		188,586.71	36,410.43	2,469,029.54
60012	2025	OAG Investigative Funds-Outside Sources	5,740,513.33		5,661,142.96		424,909.78	2,979,343.77	7,997,402.74
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		1,203,410.51		1,162,714.12	3,154,816.07	15,849,392.05
60015	2025	Coroners Education Board	16,152.88						16,152.88
60215	2025	Seized/Forfeited Prpty-Dpt-Homelnd Scrty	588,723.92		45,596.10		8,663.00	9,293.46	616,363.56
60238	2025	Criminal Justice Enhancement Account	566,512.51		2,584,113.66			1,090,306.35	2,060,319.82
60298	2025	Community Drug Abuse Prevention Grant Pr	2,327,707.19		284,926.56		10,596.25	11,867.70	2,590,169.80
60316	2025	Home Improvement Account	708,249.93		423,599.77			882,523.93	249,325.77
60431	2025	Judicial Fee Account			1,861,140.84				1,861,140.84

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	184,378.46	5,446,397.48
GRANTS AND SUBSIDIES									
60555	2025	Operation PA Strike	10,935,223.04		118,529.28		18,665.90	215,134.61	10,819,951.81
DEPT TOTAL			**66,135,949.87**		**14,154,888.33**		**7,302,056.45**	**10,075,653.92**	**62,913,127.83**

BA 68 - Agriculture

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60118	2025	Dog Law	638,803.35		1,262,138.81		187,039.34	1,617,910.56	95,992.26
60119	2025	PA Rural Rehabilitation Program	32,316.17						32,316.17
60120	2025	Farm Operations	628,592.70		468,426.50		130,125.90	97,926.71	868,966.59
60121	2025	Pesticide Regulatory Account	20,030,754.25		1,473,165.00		6,714,202.16	962,412.80	13,827,304.29
60123	2025	Plant Pest Management	143,781.89		40,385.00			157,918.13	26,248.76
60124	2025	Federal State Option Contract	1,242,993.27		18,308.54			-339,839.74	1,601,141.55
60152	2025	Agronomic Regulation	3,094,183.80		712,243.93		231,627.92	407,325.93	3,167,473.88
60310	2025	Cervidae Livestock Operations	314,228.05		6,000.00		24,916.77	67,231.66	228,079.62
60327	2025	PA Preferred Trademark Licensing Fund	7,984,497.66		114,185.36		2,232,126.43	538,433.19	5,328,123.40

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		1,342,669.55		9,730,899.88	2,199,383.22	77,046,132.56
60478	2025	AgriculturalBusinessDevelopmentCenterFnd	4,942,371.78		75,473.41		1,443,629.82	656,832.40	2,917,382.97
60479	2025	Specialty Crop Block Grant Fund	1,625,115.91		23,277.83		584,380.63	136,166.51	927,846.60
GRANTS AND SUBSIDIES									
60114	2025	Animal Health and Diagnostic Program	3,069,197.30		43,696.81		2,649,623.24	75,391.79	387,879.08
60116	2025	Aquaculture Development Account	62,925.55		3,300.00				66,225.55
DEPT TOTAL			**131,443,507.79**		**5,583,270.74**		**23,928,572.09**	**6,577,093.16**	**106,521,113.28**
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
60339	2025	Securities Operation	48,907,377.99		1,937,577.99			9,786,000.00	41,058,955.98
60372	2025	Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL			**57,569,433.68**		**1,937,577.99**			**9,786,000.00**	**49,721,011.67**
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
60199	2025	Municipal Code Official Training account	1,327,502.49		361,115.21		383,095.00	238,817.81	1,066,704.89
60414	2025	Comm Finance Auth Debt Service			42,645,152.00			42,169,288.30	475,863.70
60455	2025	Private Dam Financial Assurance Program	244,148.99		8,105.37				252,254.36

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		3,984,209.03				15,321,095.45
60557 2025 PA Sites Debt Service	15,404,000.00		5,547,118.38			20,946,118.38	5,000.00
GRANTS AND SUBSIDIES							
60051 2025 Indust. Sites Environmental Assmt. Fund	6,696,050.35				2,288,378.53	159,028.00	4,248,643.82
60052 2025 Zoological Enhancement Fund	5,363.24		1,653.00				7,016.24
60368 2025 Industrialized Housing	46,030.86		79,983.00			116,080.91	9,932.95
60399 2025 CDBG Program Income	2,285,325.35		207,367.39				2,492,692.74
60424 2025 TransitRevitalizationInvestmentDistricts	22.73		2,953.43				2,976.16
60510 2025 Election Integrity	891,983.72		45,000,000.00			45,828,914.21	63,069.51
60550 2025 PA SITES Fund	398,264,251.92		99,897.92		62,666,874.00	222,434.10	335,474,841.74
DEPT TOTAL	**436,501,566.07**		**97,937,554.73**		**65,338,347.53**	**109,680,681.71**	**359,420,091.56**
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		10,000.00				170,609.44

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		18,860.89		66,148.22	-66,148.22	25,599.40
60150	2025	Quehanna Fund-Act 55	39.86						39.86
60151	2025	Purchase of State Forest Land	504,916.74		418,804.00		1,094.00	14,010.71	908,616.03
60290	2025	Forestry Rearch Account	1,071,723.98		250,000.00		67,932.31	1,782.50	1,252,009.17
60362	2025	Foundation Grants	26,332.90						26,332.90
60419	2025	ATV Management	4,496,644.68		1,346,357.71		18,025.14	1,700,000.00	4,124,977.25
60420	2025	Snowmobile Management	317,776.36		72,718.70		72,310.76	175,671.25	142,513.05
60425	2025	PENNVEST Riparian Buffer	121,420.47		1,740.06		14,200.00		108,960.53
60429	2025	State Park Resource Restoration	5,070,339.61		17,945.00		3,950,121.79	9,342.33	1,128,820.49
60519	2025	Good Neighbor Forest RestorationServices	298,607.60		4,274.36		196,678.51	1,542.84	104,660.61
60539	2025	State Park Donations	10,000.00						10,000.00

GRANTS AND SUBSIDIES

			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
60481	2025	Keystone Tree Account	1,237,198.52		63,519.00		324,982.00	33,413.00	942,322.52
60532	2025	Monsanto Settlement	15,033,987.89				53,066.00	69,084.30	14,911,837.59

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	**28,685,665.17**		**6,704,219.72**		**4,764,558.73**	**6,438,698.71**	**24,186,627.45**
BA 11 - Corrections							
GENERAL GOVERNMENT							
60440 2025 Rockview Farm Program	55,232.64		65,801.14			85,990.26	35,043.52
62054 2025 County Firearms Trng & Education Comm	0.40						0.40
62359 2025 Seized/Forfeiture Property-OAG	98,031.10					7,204.00	90,827.10
62408 2025 Delegated Agency Construction Projects	12,807.05						12,807.05
INSTITUTIONAL							
60337 2025 PSCOA Scholarship Fund	32,416.50		464.56				32,881.06
DEPT TOTAL	**198,487.69**		**66,265.70**			**93,194.26**	**171,559.13**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
60441 2025 Drug & Alcohol Recovery House Fund	85,151.41		39,745.81				124,897.22
GRANTS AND SUBSIDIES							
60497 2025 Opioid Settlements	18,696,615.49		21,685,454.80				40,382,070.29
DEPT TOTAL	**18,781,766.90**		**21,725,200.61**				**40,506,967.51**
BA 16 - Education							
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		325,755.00		3,619.06	259,050.97	2,193,738.79
60022	2025	Telcommunications Education Fund Grant	0.90						0.90
60194	2025	Dormitary Sprinklers - Interest Subsidy	533,932.00					18,022.00	515,910.00
60212	2025	Community College Nonmandated Capital Pr	2.32						2.32
60351	2025	Cross State Learning Collaborative(CSLC)	22,278.75		319.28				22,598.03
60353	2025	ProfessionlEducatrDisciplineAcctFees	5,593,094.49		1,174,903.09				6,767,997.58
60371	2025	Alternative Education Program Account	357,521.45		8,392.00			-400.00	366,313.45
60402	2025	New Skills For Youth Grant	10,379.38						10,379.38
60416	2025	PDE Interstate Reciprocity Agreement	1,071,451.49		126,000.00				1,197,451.49
60439	2025	Higher Education Regulatory Account	332,590.80		94,300.00				426,890.80
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	FinanclRecovrySchoolDistrctTransLoanAcct	8,493,500.00		63,165.55				8,556,665.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Code	Year	Description	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		11,010.02		110,433.60	33,130.08	636,611.57
60536	2025	School Environmental Repairs Program	33,019,190.00					10,030,820.00	22,988,370.00
60547	2025	Disability Inclusive Curriculum	300,000.00						300,000.00
DEPT TOTAL			**53,938,235.66**		**1,803,844.94**		**114,052.66**	**10,340,623.05**	**45,287,404.89**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

Code	Year	Description	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
60060	2025	Act147-RERF	116,123.42		900,000.00		49,721.12	514,998.86	451,403.44
60061	2025	Act147-RTERF	947,711.03		25,000.00		4,838.54	15,903.05	951,969.44
60063	2025	Act85-RERP	580,898.15		1,688,381.59		169,540.09	585,382.37	1,514,357.28
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			12,443.59	508,007.62
60522	2025	Capital Grants for Municipal Fire Depart	25,985.78		500,000.00			12,151.58	513,834.20
60523	2025	Public Safety Campaign	109,231.50		250,000.00			104,165.76	255,065.74

FUNT 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		37,560,703.81		25,122.60	510,233.34	43,041,365.04
60500 2025 Construction Savings Account	119,628.47		1,347.89		67,044.21	41,951.99	11,980.16
DEPT TOTAL	**8,436,890.92**		**42,175,433.29**		**525,319.28**	**1,797,230.54**	**48,289,774.39**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60065 2025 Safe Drinking Water Account	12,418,919.50		1,589,784.18		643,054.18	2,663,736.91	10,701,912.59
60066 2025 Used Tire Pile Remediation	1,184,207.16		10,250.00				1,194,457.16
60067 2025 Coal Refuse Disposal Control Fd Act-154	4,915,636.99		17,073.35		40,000.00		4,892,710.34
60069 2025 Bituminous Mine Sub&Land Cons Fd Act-156	904,057.21		214,476.34				1,118,533.55
60070 2025 Radiation Protection Fund	7,971,235.61		6,083,442.82		463,264.30	4,530,670.86	9,060,743.27
60072 2025 Clean Water Fund	27,619,742.49		8,583,185.22		5,480,756.70	4,610,431.03	26,111,739.98
60073 2025 Sewage Facilities Program Admin	1,264,255.16		305,830.27			835,000.00	735,085.43
60074 2025 Solid Waste Abatement Fund	5,129,036.15		1,222,851.21		1,240,957.19	378,789.91	4,732,140.26

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Fund	Year	Title	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		214,350.00		15,494.01	-959.04	706,686.24
60076	2025	Orphan Well Plugging Fund	904,228.55		51,900.00		44,063.09	28,033.59	884,031.87
60077	2025	Dams and Encroachment Fund	1,437,847.86		25,596.81		324,959.10	48,242.92	1,090,242.65
60078	2025	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2025	Alter Fuels Inc. Grants	19,170,571.06				6,382,793.81	1,534,366.00	11,253,411.25
60080	2025	Industrial Land Recycling Fund	1,989,551.64		123,555.38		952.38	22,248.09	2,089,906.55
60083	2025	Well Plugging Account	3,930,121.51		3,640,934.34		1,411,117.04	8,771,886.57	-2,611,947.76
60202	2025	Waste Transportation Safety Account	12,515,350.45		1,100,366.62		284,306.91	1,594,824.51	11,736,585.65
60248	2025	Mine Subsidence Claims Escrow Account	2,694,294.42		-2,694,294.42				
60314	2025	Electronic Materials Recycling	772,341.82		210,000.00			150,391.43	831,950.39
60537	2025	Natural Resource Damage Settlements	1,649,268.09		23,635.52				1,672,903.61
60551	2025	SPEED Program			186,657.08		196,607.08		-9,950.00
GRANTS AND SUBSIDIES									
60487	2025	EnvironmentalMitigationTrustAgreementAc	4,587,696.33		1,512,151.16		44,585,431.07	1,992,408.49	-40,477,992.07

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**		**22,421,745.88**		**61,113,756.86**	**27,160,071.27**	**92,087,233.17**

BA 15 - General Services

GENERAL GOVERNMENT

	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
60017 2025 Temporary Fleet Vehicles	917,611.82		170,981.31			-126,246.50	1,214,839.63
60395 2025 Act 147 Lease Payments	657,016.07		-55,742.61				601,273.46
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		282,438.06		289,716.63	239,659.34	213,746.71
60552 2025 DMVA Readiness Center	10,000,000.00						10,000,000.00
DEPT TOTAL	**12,230,800.88**		**397,676.76**		**289,716.63**	**113,412.84**	**12,225,348.17**

BA 67 - Health

GENERAL GOVERNMENT

	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
60108 2025 Hodge Trust Fund - Butler County	139,282.93		1,996.05				141,278.98
60109 2025 Health Care Facilities - Civil Penalties	14,706,287.75		-464,286.42		1,624,078.31		12,617,923.02

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			2,943.06	165,746.76
60220 2025 Juvenile Diebetes Cure Research	242,158.49		1,343.57				243,502.06
60222 2025 Vital Statistics Improvement Account	34,575,734.38		5,088,067.00			8,707,000.00	30,956,801.38
60369 2025 Indoor Tanning Regulation Fund	349,690.84		38,400.00				388,090.84
60423 2025 Nursing Home Oversight	634,194.99						634,194.99
60443 2025 PA Opioid Dashboard	97,834.29		1,402.06				99,236.35
60508 2025 SAIS & NCF Licensing System Upgrades	3,656,163.97				207,760.00	182,678.33	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		137,583,465.48	42,112,788.54	-117,897,221.23
60452 2025 Pediatric Cancer Research Fund	2,967,944.97		189,552.69				3,157,497.66
60516 2025 JLI Settlement	6,013,682.26				2,287,769.43	1,452,402.79	2,273,510.04
60517 2025 EMS Training Fund	230,131.39		153,347.45		250,000.00		133,478.84
DEPT TOTAL	**99,988,097.06**		**30,602,764.21**		**141,953,073.22**	**52,457,812.72**	**-63,820,024.67**

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	15,662.61	400,799.07
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**	**15,662.61**	**419,992.57**
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			17,758.36	1,743,901.95
60005 2025 Asbestos Occ Accreditation & Cert	7,990,779.85		714,227.31			1,864,924.85	6,840,082.31
60432 2025 Review & Advisory Council Administration	1,018,046.52		39,189.55			984.99	1,056,251.08
DEPT TOTAL	**10,638,779.74**		**885,123.80**			**1,883,668.20**	**9,640,235.34**

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	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
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		1,637.62			16,000.00	1,132,522.96
60356 2025 State Military Justice Fund	19,157.53						19,157.53
DEPT TOTAL	**1,493,926.99**		**291,872.26**			**16,000.00**	**1,769,799.25**

BA 25 - Parole Board

GENERAL GOVERNMENT

	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
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

	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
60024 2025 General Government Operations	24,964,811.14		83,320,607.95			58,798,634.28	49,486,784.81
DEPT TOTAL	**24,964,811.14**		**83,320,607.95**			**58,798,634.28**	**49,486,784.81**

BA 21 - Human Services

GENERAL GOVERNMENT

	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
60033 2025 Act 185 Personal Care Homes	2,143,331.46		82,377.00			41,497.28	2,184,211.18
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			9,739,423.75	21,355,613.14
60243	2025	Food Stamp Quality Control Enhanced Fndg	16,070,982.25						16,070,982.25
60289	2025	Nursing Facility Assessments			92,750,000.00				92,750,000.00
60370	2025	Act 28 Training	918,533.32		372,971.87				1,291,505.19
60462	2025	SafeHarborForSexuallyExploitedChildrenFd	130,017.43		31,215.64				161,233.07
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			78,367,319.92				78,367,319.92
60262	2025	Medicaid Managed Care Gross Receipt Tax	109,672.42						109,672.42
60309	2025	Quality Care Assessment Account	185,920,206.94		60,205,132.55				246,125,339.49
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		61,400.65				1,190,464.65
60398	2025	MA - MCO Assessment			404,134,974.34				404,134,974.34
DEPT TOTAL			**260,808,077.51**		**670,036,715.16**		**133,645.88**	**22,019,239.52**	**908,691,907.27**

BA 18 - Revenue

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
GENERAL GOVERNMENT									
60342	2025	Contingent Fee Contract Collections	23,374.25		284,999.97		169,771.98	284,999.97	-146,397.73
GRANTS AND SUBSIDIES									
60473	2025	Certified Service Provider Fees Act 43	322,539.14		1,516,820.66		7,875,553.89	1,181,550.21	-7,217,744.30
DEPT TOTAL			**345,913.39**		**1,801,820.63**		**8,045,325.87**	**1,466,550.18**	**-7,364,142.03**
BA 19 - State Department									
GENERAL GOVERNMENT									
60027	2025	Corporation Bureau	11,632,676.85		4,828,303.59			5,674,633.02	10,786,347.42
60028	2025	Professional Licensure Augmentation Acct	23,224,608.92		19,663,016.80			32,743,449.20	10,144,176.52
60029	2025	State Board of Podiatry	2,042,085.75		4,313.18			390,580.69	1,655,818.24
60030	2025	State Board of Medicine Account	34,664,491.18		406,200.37			7,585,391.03	27,485,300.52
60031	2025	State Board of Osteopathic Medicine	6,078,665.50		185,460.10			1,111,986.97	5,152,138.63
60032	2025	Athletic Commission Augmentation Account	3,034,252.34		347,973.10			1,364,503.63	2,017,721.81
60226	2025	Lobbying Disclosure Fund	871,375.44		60,000.00				931,375.44
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		11,102.70				4,276,366.35

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**		**25,506,369.84**			**48,870,544.54**	**62,630,468.33**
BA 20 - State Police									
GENERAL GOVERNMENT									
60160	2025	Auto Theft & Insurance Fraud Investigati	1,726,868.65		201,572.97		2,865,065.28	995,676.01	-1,932,299.67
60161	2025	CRIMINAL LABORATORY USER FEE FUND	6,443,908.94		535,936.38		1,136,755.73	202,526.17	5,640,563.42
60163	2025	Firearm Records Check Fund	9,716,713.58		471,514.00			-17,975.81	10,206,203.39
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		9,034,075.62	4,506,224.01	3,295,539.78
60166	2025	State Drug Act-Forfeiture-Municipal	966,912.60		342.70		145,065.78	4,072.25	818,117.27
60167	2025	SEIZED/FORFEITED PROP-FED COURT AWARDED	13,822,609.65		744,366.74		8,658,441.08	2,103,624.71	3,804,910.60
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		154,881.88		821,759.36	825,620.30	1,172,996.53
60335	2025	ARRA Broadband Middle Mile	4,205.11		3,150.40				7,355.51
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		2,159,405.56				3,819,451.38
GRANTS AND SUBSIDIES							
60336 2025 PSTA Scholarship Fund	423,199.24		6,064.83				429,264.07
DEPT TOTAL	**56,735,806.05**		**4,636,158.04**		**22,691,162.85**	**9,719,767.64**	**28,961,033.60**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2025 Child Passenger Restraint Fund	81,791.61		57,162.34			50,708.38	88,245.57
60461 2025 School Bus Safety Grant Program	2,642,067.12		582,901.88		288,370.73	60,781.22	2,875,817.05
DEPT TOTAL	**2,723,858.73**		**640,064.22**		**288,370.73**	**111,489.60**	**2,964,062.62**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
60525 2025 Customized Health Care Data Sets Reports	1,494,389.38		265,563.83			703,207.58	1,056,745.63
DEPT TOTAL	**1,494,389.38**		**265,563.83**			**703,207.58**	**1,056,745.63**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2025 State Board of Law Examiners	31,030.13		1,497,550.00			1,242,428.64	286,151.49
60428 2025 Administrv Office Of Pennsylvania Courts	17,050,648.68		21,992,883.46			173,118.11	38,870,414.03
DEPT TOTAL	**17,081,678.81**		**23,490,433.46**			**1,415,546.75**	**39,156,565.52**

FUND 001 GENERAL FUND

LEDGER TOTAL

1,578,571,739.73	1,295,616,925.15	359,306,842.15	397,479,301.49	2,117,402,521.24

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	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
CURRENT FEDERAL APPROPRIATIONS LEDGER	8,110,000.00		10,534,348,966.56		1,672,703,841.83	608,230,848.75	-2,272,824,690.58
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	1,197,588,000.00		143,839,040.17		74,966,156.75	168,936,159.62	953,685,683.63
TOTAL ALL CURRENT FEDERAL LEDGERS	1,205,698,000.00		10,678,188,006.73		1,747,669,998.58	777,167,008.37	-1,319,139,006.95
PRIOR FEDERAL APPROPRIATIONS LEDGER	11,966,800,412.12		1,272,018,842.61		993,689,838.59	708,423,620.30	10,264,686,953.23
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	5,229,680,601.08		215,256,362.81		836,676,160.34	220,787,479.12	4,172,216,961.62
TOTAL ALL PRIOR FEDERAL LEDGERS	17,196,481,013.20		1,487,275,205.42		1,830,365,998.93	929,211,099.42	14,436,903,914.85
FEDERAL RESTRICTED RECEIPTS LEDGER	299,599,707.50		98,859,003.21		307,337,919.13	72,112,393.23	19,008,398.35
GRAND TOTAL	18,701,778,720.70		12,264,322,215.36		3,885,373,916.64	1,778,490,501.02	13,136,773,306.25

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL 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
EXECUTIVE BRANCH							
BA 81 - Executive Offices			2,245,333.16		24,075,058.05	8,922,891.37	-32,997,949.42
BA 14 - Attorney General			2,955,694.75		203,415.08	2,569,798.91	-2,773,213.99
BA 10 - Aging			-12,082.13		9,490,586.32	18,300,612.73	-27,791,199.05
BA 68 - Agriculture	350,000.00		7,403,924.95		3,937,062.61	11,552,247.41	-15,139,310.02
BA 24 - Community & Economic Develop	7,200,000.00		2,707,801.13		4,515,945.28	4,038,866.74	-1,354,812.02
BA 38 - Conservation & Natural Resourc			82,758.44		2,263,785.17	751,297.33	-3,015,082.50
BA 11 - Corrections			61,247.14		973,016.20	933,132.41	-1,906,148.61
BA 74 - Drug and Alcohol Programs	290,000.00		2,130,123.00		79,452,733.84	18,315,922.22	-97,478,656.06
BA 16 - Education	326,000.00		77,938,773.48		416,472,358.91	124,343,687.62	-540,490,046.53
BA 31 - PA Emergency Management Agency	200,000,000.00		2,349,163.01		10,369,279.09	18,097,708.06	171,533,012.85
BA 35 - Environmental Protection	843,752,000.00		26,158,632.00		48,915,264.07	27,260,212.55	767,576,523.38
BA 67 - Health	24,091,000.00		75,534,062.45		127,228,923.21	121,342,441.43	-224,480,364.64
BA 30 - Historical & Museum Commission			424,495.53		1,794.04	490,041.52	-491,835.56

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL 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 79 - Insurance	121,129,000.00		118,799,676.08			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry			38,100,158.32		45,856,157.90	47,663,168.27	-93,519,326.17
BA 13 - Military & Veterans Affairs			10,590,263.01		35,569,941.87	19,855,806.03	-55,425,747.90
BA 17 - Public Utility Commission	8,110,000.00					416,761.88	7,693,238.12
BA 21 - Human Services	450,000.00		10,309,306,196.62		899,006,864.98	217,801,332.84	-1,116,358,197.82
BA 19 - State Department					424,620.41		-424,620.41
BA 20 - State Police			398,517.76		747,326.13	9,498,548.08	-10,245,874.21
BA 78 - Transportation			142,861.25		38,165,865.42	6,212,892.01	-44,378,757.43
TOTAL EXECUTIVE BRANCH	1,205,698,000.00		10,677,317,599.95		1,747,669,998.58	777,167,045.49	-1,319,139,044.07
JUDICIAL BRANCH							
BA 51 - Supreme Court			870,406.78			-37.12	37.12
TOTAL JUDICIAL BRANCH			870,406.78			-37.12	37.12
GRAND TOTAL	1,205,698,000.00		10,678,188,006.73		1,747,669,998.58	777,167,008.37	-1,319,139,006.95

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		167,372,895.44		372,091,495.23	481,081,616.75	24,069,888.02
INSTITUTIONAL			119,504,401.81		13,658,974.31	24,769,100.79	-38,428,075.10
GRANTS AND SUBSIDIES	328,455,000.00		10,391,310,709.48		1,361,919,529.04	271,316,290.83	-1,304,780,819.87
GRAND TOTAL	1,205,698,000.00		10,678,188,006.73		1,747,669,998.58	777,167,008.37	-1,319,139,006.95

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70369 2025 SNAP - Program Accountability			899,591.55			899,591.55	-899,591.55
70370 2025 Medical Assistance - Prog Accountability			1,068,006.24			1,068,006.24	-1,068,006.24
70372 2025 TANFBG - Program Accountability						131,564.48	-131,564.48
70373 2025 Subsidized Day Care Fraud			75,955.88			75,955.88	-75,955.88
70376 2025 Crime Victims Compensation Services			6,078.14			1,731,033.95	-1,731,033.95
70383 2025 Victims of Crime Act			58,922.87		707,951.76	537,322.76	-1,245,274.52
70386 2025 Violence Against Women - Administration			8,329.19		9,633.60	138,782.34	-148,415.94
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					17,893,552.51	2,951,547.17	-20,845,099.68
70550 2025 Forence Science Program (F)					625,353.00		-625,353.00
70657 2025 Justice Assistance Grant			106,268.36		600,366.64	106,268.36	-706,635.00
70727 2025 Justice Assistance Grant-Administration			662.24		20,339.73	662.24	-21,001.97

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
70778 2025 Prosecutor and Defender Incentives					81,475.00		-81,475.00
71165 2025 Building Local Continuums-Youth Success					407.17		-407.17
GRANTS AND SUBSIDIES							
70385 2025 Violence Against Women			11,211.81		741,664.37	141,965.63	-883,630.00
71142 2025 Safer Communities					1,091,424.54	26,960.83	-1,118,385.37
DEPT TOTAL			**2,235,026.28**		**22,151,701.14**	**7,810,081.26**	**-29,961,782.40**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2025 Medicaid Fraud			1,735,050.47			1,735,050.47	-1,735,050.47
70047 2025 High Intensity Drug Trafficking Areas			1,203,599.78		203,415.08	817,703.94	-1,021,119.02
DEPT TOTAL			**2,938,650.25**		**203,415.08**	**2,552,754.41**	**-2,756,169.49**
BA 10 - Aging							
GENERAL GOVERNMENT							
70009 2025 Medical Assistance - Administration			-12,591.65			-12,591.65	12,591.65
71048 2025 Programs for the Aging-Title VII-Admin						163,135.88	-163,135.88
GRANTS AND SUBSIDIES							
70011 2025 Prog for the Aging - Title III Fam Care					711,173.00	1,725,439.00	-2,436,612.00

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
70425 2025 Medical Assistance Support			509.52		934,822.50	803,006.77	-1,737,829.27
71049 2025 Programs for the Aging-Title III					3,376,237.00	13,238,834.61	-16,615,071.61
71050 2025 Programs for the Aging-Nutrition						1,240,781.00	-1,240,781.00
71051 2025 Programs/Aging-Title V-Employment					3,894,147.00	5,294.00	-3,899,441.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection					574,206.82	1,136,713.12	-1,710,919.94
DEPT TOTAL			**-12,082.13**		**9,490,586.32**	**18,300,612.73**	**-27,791,199.05**

BA 68 - Agriculture

GENERAL GOVERNMENT

	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
70341 2025 Farmers' Market Food Coupons			1,279,584.20		500,476.10	1,395,251.54	-1,895,727.64
70342 2025 Emergency Food Assistance Program			1,009,114.97		1,164,798.54	2,413,213.16	-3,578,011.70
70348 2025 National School Lunch			699,251.71		131,653.55	1,243,823.75	-1,375,477.30
70349 2025 Pesticide Control			14,438.21			128,860.84	-128,860.84
70350 2025 Plant Pest Detection System			206,531.38		861.27	143,807.32	-144,668.59
70455 2025 Commodity Supplemental Food			1,547,795.00			3,497,594.00	-3,497,594.00
70458 2025 Animal Disease Control			376,866.21		254,811.50	150,028.11	-404,839.61

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
70459 2025 Food Establishment Inspections			110,953.75			232,515.34	-232,515.34
70461 2025 Senior Farmers' Market Nutrition			1,266,870.86		436,992.37	1,379,764.59	-1,816,756.96
70565 2025 Avian Influenza Surveillance (F)			431,595.23			21,219.38	-21,219.38
70586 2025 Animal Identification			75,112.50			25,037.50	-25,037.50
70700 2025 Speciality Crops			329,565.90		518,607.88	92,827.05	-611,434.93
70728 2025 Emerald Ash Borer Mitigation						1,582.37	-1,582.37
71041 2025 Spotted Lanternfly					833,444.40	709,590.04	-1,543,034.44
71060 2025 Animal Feed Regulatory Prgram						5,629.44	-5,629.44
71080 2025 Conservation Partnrship Farmland Preserv			10,402.14			26,032.14	-26,032.14
GRANTS AND SUBSIDIES							
70343 2025 Market Improvement			8,299.31		95,417.00		-95,417.00
DEPT TOTAL			**7,366,381.37**		**3,937,062.61**	**11,466,776.57**	**-15,403,839.18**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70212 2025 LIHEABG Admin			303,770.78		65,584.27	446,216.87	-511,801.14

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
70215 2025 CoC Planning Grant			30,973.14		1,274,957.33	70,450.65	-1,345,407.98
70216 2025 DOE Admin			288,916.21		73,782.31	396,275.08	-470,057.39
70224 2025 SCDBG Admin			307,450.77			465,612.29	-465,612.29
70225 2025 CSBG Admin			219,244.10		33,547.12	331,434.54	-364,981.66
70229 2025 ARC Technical Assistance						98,785.41	-98,785.41
70448 2025 SBAState Trade &Export Promotion-STEP						43,537.69	-43,537.69
70512 2025 SCDBG/HUD Special Projects			37,381.24		262,057.17	81,741.18	-343,798.35
70967 2025 SCDBG-Disaster Recovery Administration			22,493.52			36,022.17	-36,022.17
70970 2025 ESG Program Admin			50,775.31			64,828.76	-64,828.76
71129 2025 Recovery Housing Admin			2,620.69			4,604.70	-4,604.70
71130 2025 ARC Area Development					1,000,000.00		-1,000,000.00
71912 2025 IIJA-DOE-Weatherization Administrartion			107,095.44		210,800.28	641,371.30	-852,171.58
GRANTS AND SUBSIDIES							
71102 2025 ARC Construction-RSBA Program						1,547.30	-1,547.30

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
71914 2025 IIJA-Broadband Equity Access&Deployment			251,481.12		622,840.65	416,431.85	-1,039,272.50
DEPT TOTAL			**1,622,202.32**		**3,543,569.13**	**3,098,859.79**	**-6,642,428.92**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2025 Forest Fire Protect & Control			1,181.99			20,549.54	-20,549.54
70281 2025 Forest Management & Process					2,000.00	127.20	-2,127.20
70285 2025 Forest Insect & Disease Contr						20,059.72	-20,059.72
70286 2025 Topo and Geo Survey Grants			48,404.76		775,491.60	75,120.03	-850,611.63
70287 2025 Land & Water Conservation Fund			25,863.25			56,462.73	-56,462.73
70464 2025 Aid to volunteer Fire Companies						27,932.78	-27,932.78
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

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
71954 2025 IIJA-Forest Insect and Disease Control			7,308.44			135,162.70	-135,162.70
DEPT TOTAL			**82,758.44**		**1,661,465.17**	**701,862.70**	**-2,363,327.87**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2025 Smart Supervision			13,450.95			93,977.01	-93,977.01
71121 2025 PREA Prgm Strategic Supp for PREA Implem					38,181.95		-38,181.95
71124 2025 Pay for Success					552,960.00	1,440.00	-554,400.00
INSTITUTIONAL							
70017 2025 Correctional Education			24,241.38			83,297.72	-83,297.72
70713 2025 Changing Offender Behavior					282,044.25		-282,044.25
DEPT TOTAL			**37,692.33**		**873,186.20**	**178,714.73**	**-1,051,900.93**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2025 SUPTRSBG-Administration and Operation			2,130,123.00		417,457.67	2,620,704.33	-3,038,162.00
70962 2025 SubstanceUseSpecialProjects-Admin&Operat						30,727.13	-30,727.13
71099 2025 State Opioid Response Administration					1,400.00	687,614.07	-689,014.07
GRANTS AND SUBSIDIES							

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
70963 2025 SUPTRSBG-Drug and Alcohol Services					24,716,606.31	7,303,906.62	-32,020,512.93
71084 2025 State Opioid Response					54,317,269.86	7,672,970.07	-61,990,239.93
DEPT TOTAL			**2,130,123.00**		**79,452,733.84**	**18,315,922.22**	**-97,768,656.06**

BA 16 - Education

GENERAL GOVERNMENT

	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 2025 Special Education Improvement			72,341.19		386.92	73,061.43	-73,448.35
70057 2025 ImprovingTeachrQuality-TitleII-AdmnState			560,709.52		632,801.13	607,564.98	-1,240,366.11
70059 2025 LSTA - Library Development			389,879.17		333,416.96	754,276.54	-1,087,693.50
70061 2025 Food and Nutrition Services			2,756,157.84		3,666,560.88	2,695,535.83	-6,362,096.71
70067 2025 Medical Assist - Nurse's Aide Program			61,131.78			64,437.92	-64,437.92
70070 2025 Adult Basic Education Admin			193,267.80		100,846.99	316,076.36	-416,923.35
70077 2025 Education of Exceptional Children			2,580,031.69		640,482.16	2,603,896.09	-3,244,378.25
70078 2025 ESEA Title I-Administration			870,986.47		1,515,191.82	915,136.15	-2,430,327.97
70079 2025 Migrant Education Administration			155,613.90		841.88	155,835.43	-156,677.31
70080 2025 Homeless Assistance			75,277.50		3,616,480.24	86,415.28	-3,702,895.52

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
70081 2025 Preschool Grant			211,900.71		156.80	212,224.91	-212,381.71
70083 2025 Career & Technical Education-Admin			337,138.41		67,027.29	725,780.27	-792,807.56
70085 2025 State Approving Agency (VeteransAffairs)			1,170,735.52		4,223.62	357,568.38	-361,792.00
70471 2025 Title IV-21st Cent Com Learn Cent-Admn			261,481.24		1,081,398.69	420,677.21	-1,502,075.90
70514 2025 Title VI - Part A State Assessments			426,940.79		3,333,454.44	3,125,459.92	-6,458,914.36
70558 2025 National Assessment of Education Progres			172,458.00		144.18	56,115.90	-56,260.08
70624 2025 St & Community Higway Safety					82,975.46	404,460.47	-487,435.93
71033 2025 Statewide Longitudinal Data Systems					439,807.50		-439,807.50
71105 2025 StudentSupport&Academic Enrichment-Admin			56,624.61		1,360,384.30	254,457.01	-1,614,841.31
71145 2025 Jacob K Javits Gifted/Talented Students			17,242.76		509,491.32	24,982.62	-534,473.94
GRANTS AND SUBSIDIES							
70071 2025 Food and Nutrition - Local			67,150,506.28		1,256,868.90	99,976,623.50	-101,233,492.40
70075 2025 ESEA-Title 1 Local					167,420,836.91	2,259,245.01	-169,680,081.92
70086 2025 Career & Technical Education Act - Local					27,070,858.00		-27,070,858.00

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
70087	2025	Prof Development - Title II Local					14,271,286.18		-14,271,286.18
70088	2025	Individuals w/Disabilities Educ - Local					95,747,459.14		-95,747,459.14
70093	2025	Adult Basic Education - Local					10,169,550.00		-10,169,550.00
70516	2025	Title IV - 21st Cent. Comm Learn - Local					30,914,450.27	6,742,385.73	-37,656,836.00
70517	2025	Title III - Lan Inst Lep & Immig Student			158,855.51		4,876,129.60	159,403.93	-5,035,533.53
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			72,428.57		275.27	72,653.30	-72,928.57
DEPT TOTAL					**77,751,709.26**		**399,774,939.02**	**123,064,274.17**	**-522,839,213.19**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			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
70238	2025	Fire Prevention						16,032.60	-16,032.60
70239	2025	Civil Preparedness			27,426.40		3,202,984.02	365,842.97	-3,568,826.99
70241	2025	Hazardous Materials Planning & Training					660,175.81	132,940.87	-793,116.68

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
71937 2025 IIJA-State & Local Cybersecurity					20,382.47	2,144,471.60	-2,164,854.07
DEPT TOTAL			**27,426.40**		**3,883,542.30**	**2,659,288.04**	**-6,542,830.34**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	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
70242 2025 Coastal Zone Management			346,161.02		341,204.18	293,412.70	-634,616.88
70243 2025 Surf. Mine Cons. A & E-Title V-Mgmt.			418,143.82		554.40	310,595.82	-311,150.22
70244 2025 State Energy Program (SEP)			306,937.28		143,405.00	226,524.90	-369,929.90
70245 2025 Surf. Mine Cons. A & E-Title V-Legal			81,630.98			76,496.84	-76,496.84
70246 2025 Trg & Educ of Underground Miners-MSHA			-1,783.41		239,257.43	7,390.04	-246,647.47
70247 2025 Diagonstic X-Ray Equipment Testing						157,710.84	-157,710.84
70250 2025 Surf. Mine Cons. A & E-Title V-Oper.			3,368,082.94		125,399.22	2,221,911.67	-2,347,310.89
70251 2025 Miscellaneous Survey Studies			186,277.15			53,012.33	-53,012.33
70252 2025 Indoor Radon Abatement - SIRG			69,700.82		55,200.00	28,866.48	-84,066.48
70253 2025 EPA Planning Grant - Admin. - RCRA			453,095.93		18,158.47	906,876.56	-925,035.03
70255 2025 Wetland Protection Fund			898.57			-360.28	360.28

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
70257 2025 National Dam Safety Program			50,550.51			-298.75	298.75
70258 2025 Chesapeake Bay Pollution Abatement			585,746.27		2,579,211.11	531,284.93	-3,110,496.04
70259 2025 Safe Water Drinking Act - PWSSP - Oper.			637,937.81			918,170.57	-918,170.57
70260 2025 Non-Point Source Implementation - 319(H)			-15,334.49		25,366.86	330,312.57	-355,679.43
70261 2025 Water Pollution Control 106 Grant-Oper.			2,024,086.13			2,135,349.51	-2,135,349.51
70262 2025 Air Pollution Control 105 Grant-Oper.			992,006.46			234,067.73	-234,067.73
70264 2025 Stormwtr Permit Initiative-NPDES 104(b)3			94,006.93			87,297.85	-87,297.85
70267 2025 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b			635,897.08			182,601.68	-182,601.68
70271 2025 Safe Water Drinking Act - PWSSP - Mgmt			717,084.37		1,246,880.71	149,929.39	-1,396,810.10
70272 2025 Water Pollution Control 106 Grants-MGMT			297,044.66		157,253.28	395,840.55	-553,093.83
70273 2025 Air Polution Control 105 Grant - MGMT			628,474.94			189,735.45	-189,735.45
71062 2025 Multipurp Grants-States&Tribes			30,769.69			1,113.00	-1,113.00
71157 2025 Environmental Justice			2,063.87				

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
71611 2025 IRA-Energy Performance-Homes Program			29,076.26			33,986.45	-33,986.45
71612 2025 IRA-High-Efficiency-Electric Appliance			32,355.78			29,593.80	-29,593.80
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	124,861.19	-5,015,356.07
71615 2025 IRA-EPA PlanGrants/OtherCapacityBldgFund			66,746.60		783,183.07	295,548.85	-1,078,731.92
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		1,801,656.49	94,117.85	-1,895,774.34
71917 2025 IIJA-Orphan Well Plugging			966,339.85		617,081.86	1,028,255.37	-1,645,337.23
71918 2025 IIJA-Energy Efficiency and Conservation			27,306.31			45,216.61	-45,216.61
71928 2025 IIJA-Chesapeake Bay			183,326.48		1,547,440.04	171,019.52	-1,718,459.56
71929 2025 IIJA-Brownfields			339,023.19		554,976.00	1,078.82	-556,054.82
71932 2025 IIJA-Water Quality Mgmt Planning Grants					373,775.00	18,291.94	-392,066.94
71933 2025 IIJA-USDA Good Neighbor Authority			742.59				

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
71934 2025 IIJA-National Dam Safety Program			4,876.48			40,404.57	-40,404.57
71936 2025 IIJA-Coastal Zone Management			2,928.50			55,149.71	-55,149.71
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
71942 2025 IIJA-SolidWaste Infrastructure-Recycling			5,004.24		180,173.86	20,885.57	-201,059.43
DEPT TOTAL			**13,948,106.81**		**15,978,257.86**	**11,438,941.54**	**-27,417,199.40**
BA 67 - Health							
GENERAL GOVERNMENT							
70296 2025 Health Assessment			139,526.46		1,414.17	139,564.30	-140,978.47
70297 2025 Primary Care Co-operative Agreement			41,352.78		62,039.46	58,886.40	-120,925.86
70298 2025 TB - Administration and Operation			157,585.83		17,198.05	201,712.55	-218,910.60
70300 2025 PHHSBG - Block Program Services			259,095.89		4,186,088.03	730,555.29	-4,916,643.32
70301 2025 Health Statistics			7,035.64			24,444.05	-24,444.05
70304 2025 Disease Control Immunization			2,872,407.26		625,124.48	2,498,765.43	-3,123,889.91
70305 2025 Survey & Follow-up STD			322,131.70		683,594.28	356,336.18	-1,039,930.46

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
70307 2025 Epidemiology & Lab Surveillance & Resp			225,289.96		243,106.97	421,555.23	-664,662.20
70313 2025 Cooperative Health Statistics			3,940.92		551,105.24	751,994.21	-1,303,099.45
70314 2025 Lead - Administration and Operation			77,451.44		735.71	88,675.75	-89,411.46
70316 2025 AIDS Hlth Ed. - Admin and Oper			506,707.81		1,808,146.59	868,977.96	-2,677,124.55
70317 2025 MCHSBG - Administration and Operation			2,519,300.37		1,046,137.59	2,688,304.35	-3,734,441.94
70318 2025 PHHSBG - Administration and Operation			457,222.43		68,467.67	616,100.75	-684,568.42
70319 2025 WIC Administration and Operation			1,713,146.22		5,757,519.23	2,743,610.35	-8,501,129.58
70323 2025 HIV Care - Administration and Operation			65,668.77		1,131.38	75,669.00	-76,800.38
70331 2025 HIV / AIDS Surveillance					486.04	13.96	-500.00
70339 2025 Preventive Health Special Projects (F)			174,850.75		478,918.84	323,458.02	-802,376.86
70528 2025 Environmental Public Health Tracking			90,676.92		145,797.55	152,791.91	-298,589.46
70529 2025 Cancer Prevention & Control			562,983.53		2,203,348.88	1,053,330.61	-3,256,679.49
70685 2025 Sexual Violence Prevention & Education			31,090.14		1,003,354.72	297,484.31	-1,300,839.03

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
70952 2025 Behavorial Risk Factor Surveilance Syste			34,954.17		550,000.00	40,019.72	-590,019.72
70953 2025 Collaborative Chronic Disease Programs			248,681.29		208,900.61	374,824.83	-583,725.44
71036 2025 Live Healthy			278,001.33		1,810,279.42	634,398.64	-2,444,678.06
71037 2025 Prescription Drug Monitoring			329,286.68		3,320,480.76	1,231,594.17	-4,552,074.93
71085 2025 State Loan Repayment Program					466,566.00		-466,566.00
GRANTS AND SUBSIDIES							
70293 2025 MCH Lead Poisoning Prevent.& Abatement					179,994.04	36,005.96	-216,000.00
70306 2025 WIC-Women Infants and Children			55,318,220.08		56,852,128.36	62,622,785.04	-119,474,913.40
70320 2025 MCHSBG-Program Services					10,295,193.46	1,431,584.11	-11,726,777.57
70324 2025 Family Health Special Projects			175,610.01		2,137,814.20	279,977.82	-2,417,792.02
70334 2025 Traumatic Brain Injury					158,723.18	31,232.51	-189,955.69
70335 2025 Abstinence Education					1,535,472.74	164,527.26	-1,700,000.00
70336 2025 Screening Newborns					1,465,471.57	135,536.69	-1,601,008.26
70338 2025 Newborn Hearing Screening & Intervention					136,359.80	52,800.17	-189,159.97

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
70776 2025 Teen Pregnancy Prevention					1,159,147.36	166,948.15	-1,326,095.51
71015 2025 AIDS Health Education Program					1,017,404.84	230,779.60	-1,248,184.44
71016 2025 AIDS Ryan White And HIV Care					12,063,132.99	29,519,038.01	-41,582,171.00
71017 2025 Housing For Persons With Aids					2,182,404.48		-2,182,404.48
DEPT TOTAL			**66,612,218.38**		**114,423,188.69**	**111,044,283.29**	**-225,467,471.98**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2025 Historic Preservation			392,724.44		1,794.04	408,008.85	-409,802.89
70507 2025 Surface Mining Review						38,692.84	-38,692.84
70509 2025 Environmental Review			31,771.09			43,339.83	-43,339.83
DEPT TOTAL			**424,495.53**		**1,794.04**	**490,041.52**	**-491,835.56**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2025 WIOA-Administration			1,763,365.86		18,418.41	1,964,474.76	-1,982,893.17
70024 2025 New Hires			56,368.38		267,561.06	245,466.80	-513,027.86
70027 2025 Community Service and Corps			138,666.95		447,450.69	158,600.35	-606,051.04

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
70029 2025 Disability Determination			34,252,628.95		34,103,120.17	42,630,738.66	-76,733,858.83
71078 2025 Lead Certification and Accreditation			43,887.78			45,286.37	-45,286.37
GRANTS AND SUBSIDIES							
70018 2025 Reed Act-Uemployment Insurance					614,329.98	4,511.65	-618,841.63
70019 2025 WIOA-Dislocated Workers			1,310,075.50		5,042,746.84	1,556,897.38	-6,599,644.22
70020 2025 WIA-Adult Employment and Training					3,708,660.18		-3,708,660.18
70022 2025 WIOA-Statewide Activities			522,910.16		750,414.09	622,193.15	-1,372,607.24
70026 2025 TANFBG-Youth Employment and Training			12,254.74			6,789.41	-6,789.41
DEPT TOTAL			**38,100,158.32**		**44,952,701.42**	**47,234,958.53**	**-92,187,659.95**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
70035 2025 Facilities Maintenance			326,186.39		28,974,053.01	19,855,806.03	-48,829,859.04
70481 2025 Federal Construction Grants					6,595,888.86		-6,595,888.86
INSTITUTIONAL							
70602 2025 Operations and Maintenance			-175.46				
70603 2025 Medical Reimbursements (F)			64,128.85				

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
70746 2025 Enhanced Veterans Reimbursement			10,200,123.23				
DEPT TOTAL			**10,590,263.01**		**35,569,941.87**	**19,855,806.03**	**-55,425,747.90**
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					416,761.88	83,238.12
71622 2025 IRA-Transmission Siting Program	2,500,000.00						2,500,000.00
DEPT TOTAL	**8,110,000.00**					**416,761.88**	**7,693,238.12**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70120 2025 Medical Assistance - Administration					448,050.00	10,212,555.57	-10,660,605.57
70121 2025 TANFBG - New Directions			453,951.33		82,402,787.80	16,757,379.77	-99,160,167.57
70123 2025 Child Welfare - Title IV-E			90,380.56			2,485,730.48	-2,485,730.48
70130 2025 SNAP-New Directions					9,724,994.63	2,464,068.21	-12,189,062.84
70132 2025 Medical Assistance-Information Systems					8,282,748.94	25,900,858.71	-34,183,607.65
70133 2025 SNAP-Administration						2,475,667.55	-2,475,667.55

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
70136 2025 SNAP-Information Systems						9,168,462.90	-9,168,462.90
70142 2025 Refugees/Persons Seeking Asylum - Adm			404,316.52		111,384.98	487,156.24	-598,541.22
70146 2025 Development Disabilities - Basic Support			342,692.31		866,569.70	472,712.73	-1,339,282.43
70147 2025 MHSBG - Administration			242,185.33			273,287.30	-273,287.30
70148 2025 LIHEABG-Administration			1,610,616.83		1,210,704.04	2,857,782.52	-4,068,486.56
70149 2025 TANFBG - County Assistance Offices						11,059,681.30	-11,059,681.30
70150 2025 Medical Asst-County Assistance Offices						66,819,776.86	-66,819,776.86
70151 2025 Title IV-D			46,744,380.60		14,429,030.19	69,611,839.30	-84,040,869.49
70163 2025 Child Support Enf - Information Systems						273,593.09	-273,593.09
70164 2025 SNAP-County Assistance Offices			488,669.00			21,758,213.61	-21,758,213.61
70166 2025 Child Welfare Title IV-E			199,575.06			2,234,925.05	-2,234,925.05
70174 2025 CCDFBG - Administration			5,314,045.22		9,640,489.82	7,156,548.76	-16,797,038.58
70179 2025 TANFBG-Statewide						737,847.62	-737,847.62

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
70182 2025 Medical Assistance					5,574,510.88	20,995,097.67	-26,569,608.55
70183 2025 SNAP-Statewide			184,132.05		16,713,193.22	2,488,668.64	-19,201,861.86
70193 2025 TANFBG - Administration						3,596,026.83	-3,596,026.83
70194 2025 TANFBG - Information Systems					5,607,873.43	2,225,880.24	-7,833,753.67
70206 2025 Medical Assistance - New Directions						3,515,050.76	-3,515,050.76
70955 2025 MCHSBG - Administration			67,473.55			76,590.23	-76,590.23
70975 2025 Early Head Start Expansion Program					368,801.81	561,322.49	-930,124.30
71056 2025 Children's Health Insurance Admin						1,231,611.51	-1,231,611.51
71074 2025 CHIP-Information Systems					6,284.60	1,389,881.87	-1,396,166.47
71147 2025 Early Childhood Comprehensive Systems					198,014.49	57,585.51	-255,600.00
71158 2025 CHIP-County Assistance Offices						3,742,221.02	-3,742,221.02
71159 2025 CHIP-New Directions						207,880.35	-207,880.35
INSTITUTIONAL							
70127 2025 Medical Assistance - Mental Health			67,634,562.16		43,552.00	-2,786.09	-40,765.91

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
70134	2025	Medicare Services - State Centers			95,715.31				
70135	2025	SSBG - Community Mental Health Services						5,183,010.00	-5,183,010.00
70145	2025	Medicare Services-State Hospitals			5,127,779.04				
70154	2025	Homeless Mentally Ill						1,135,440.00	-1,135,440.00
70160	2025	SSBG - Basic Institutional Program						2,500,000.00	-2,500,000.00
70167	2025	MHSBG - Community Mental Health Service			152,500.00		7,220,019.62	14,048,730.06	-21,268,749.68
70172	2025	Food Nutrition Services						206,975.12	-206,975.12
70409	2025	Medical Assistance-State Centers (F)			36,167,163.23				
70522	2025	Mental Health Data Infrastructure			34,340.66		426.18	24,434.32	-24,860.50
70976	2025	Syst of Care Expansion Implementation					377,049.25	74,728.16	-451,777.41
71022	2025	Youth Suicide Prevention					496,770.52	214,406.04	-711,176.56
71076	2025	Promoting Integration of Health Care					1,233,286.87	182,763.13	-1,416,050.00
71088	2025	Adolesc&YoungAdultAtHighRiskForPsychosis					399,999.00		-399,999.00

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
71160 2025 Transforming Crisis Mental Health System					3,507,781.62	536,467.67	-4,044,249.29
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					790,067.92	675,886.08	-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			329,509.00		4,190,242.81	840,865.67	-5,031,108.48
70129 2025 Medical Assistance-ID/ICF (F)			58,698,708.73			-4,100,677.30	4,100,677.30
70155 2025 Child Welfare Services					2,413,581.26	8,980,362.74	-11,393,944.00
70157 2025 Child Welfare - Title IV-E					36,201,705.51	16,722,188.84	-52,923,894.35
70158 2025 SSBG - Child Care			2,745,475.18		14,078,659.82	16,898,340.18	-30,977,000.00
70159 2025 SSBG - Child Welfare						6,010,516.00	-6,010,516.00
70161 2025 Medical Assistance-Long-Term Living			48,306,872.89			-8,781,506.64	8,781,506.64
70165 2025 SSBG - Family Planning					1,500,000.00	500,000.00	-2,000,000.00

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
70168 2025 LIEABG-Low Income Families & Individuals			3,315,617.15			2,479,106.76	-2,479,106.76
70170 2025 Education for Children with Disabilities					1,086,084.06	11,989,428.94	-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			4,943,171.71		15,859,540.95	1,437,039.43	-17,296,580.38
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
70184 2025 Medical Assistance-Early Intervention			14,459,589.53			-10,476.17	10,476.17
70185 2025 Medical Assistance - Transportation			10,371,603.05		15,980,861.69	34,011,667.19	-49,992,528.88
70186 2025 Medical Assistance-Capitation			5,001,934,924.04		46,167,876.94	-893,629,753.70	847,461,876.76
70187 2025 SSBG - Legal Services					4,622,432.50	426,570.00	-5,049,002.50
70189 2025 Family Violence Prevention Services			1,020,537.25		2,490,653.23	1,591,495.77	-4,082,149.00
70192 2025 Head Start Collaboration Project					225,000.00	43,614.21	-268,614.21
70195 2025 TANFBG - Cash Grants			19,230,135.93			25,351,975.96	-25,351,975.96

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
70199 2025 CCDFBG - Child Care			118,571,149.90		270,127,002.91	237,489,469.50	-507,616,472.41
70204 2025 Comm. Based Family Resource & Support					174,000.00	58,000.00	-232,000.00
70600 2025 Medical Assistance Community ID Waiver			890,619,962.93			785,904.60	-785,904.60
70661 2025 Title IV-B Family Centers					1,447,824.76	3,316,929.42	-4,764,754.18
70669 2025 Medical Astnc-Nurse Family Prtnrshp (F)			244,338.45				
70707 2025 Child Abuse Prevention and Treatment Act					2,068,187.25	363,333.88	-2,431,521.13
70711 2025 MA-Autism Intervention and Services			10,386,923.18		1,630,240.41	364,726.12	-1,994,966.53
70719 2025 TANF-Child Care Assistance			2,733,636.88		50,375,489.15	3,249,944.39	-53,625,433.54
70720 2025 CCDFBG-Child Care Assistance					20,689,069.28	17,981,930.72	-38,671,000.00
70721 2025 SNAP-Child Care Assistance			826,017.66		1,194,154.63	1,001,845.37	-2,196,000.00
70791 2025 MCHSBG - Early Childhood Home Visiting					8,809,581.38	7,821,916.62	-16,631,498.00
70958 2025 Refugees/Persons Seeking Asylum-Soc Serv					12,444,860.05	3,352,377.53	-15,797,237.58
70960 2025 MA - Long-Term Care Managed Care			77,377,718.90				

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
70977 2025 Childrens Justice Act					39,527.00		-39,527.00
71030 2025 Medical Assistance-Fee for Service			465,911,955.46		40,879,669.94	249,501,908.86	-290,381,578.80
71055 2025 Children's Health Insurance Program			100,348,515.20		4,759,110.64	620,581.71	-5,379,692.35
71089 2025 Medical Assist - Community Healthchoices			3,174,870,893.36		61,352,426.09	7,709,738.54	-69,062,164.63
71161 2025 AutismSpectrum DisorderSurveillancePrgrm					212,118.21	6,356.28	-218,474.49
71171 2025 Summer EBT			93,495,480.28			93,994,084.34	-93,994,084.34
DEPT TOTAL			**10,309,306,196.62**		**898,011,901.58**	**217,453,654.34**	**-1,115,465,555.92**

BA 19 - State Department

GENERAL GOVERNMENT

	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
70490 2025 Federal Election Reform					424,620.41		-424,620.41
DEPT TOTAL					**424,620.41**		**-424,620.41**

BA 20 - State Police

GENERAL GOVERNMENT

	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 2025 Area Computer Crime			303,457.95		135,141.80	1,352,087.80	-1,487,229.60
71164 2025 Motor Carrier Safety					68,227.93	3,274,440.02	-3,342,667.95
71949 2025 IIJA-Motor Carrier Safety						1,307,872.29	-1,307,872.29

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			**303,457.95**		**203,369.73**	**5,934,400.11**	**-6,137,769.84**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2025 Surface Transportation Assist-Operating			-0.72		14,001,388.00	2,715,207.34	-16,716,595.34
70357 2025 Surface Transportation Assist -Capital			-0.66		5,680,437.14	2,256.08	-5,682,693.22
70358 2025 Sur Transp Assist-Operations & Planning			-0.16		516,522.68	79,254.16	-595,776.84
70361 2025 FTA-Capital Improvements			16,363.56		3,712,260.29	855,716.56	-4,567,976.85
70362 2025 FTA Capital Improvement Grants			-1.60		11,508,316.38	183,321.44	-11,691,637.82
70752 2025 FTA-Hybrid MassTransit Vehicles			-1.88		481,519.33	1,175,266.91	-1,656,786.24
71027 2025 FTA-Safety Oversight			126,502.71		1,161,226.00	1,089,634.60	-2,250,860.60
71112 2025 FRA-State of Good Repair					1,104,195.60	112,234.92	-1,216,430.52
DEPT TOTAL			**142,861.25**		**38,165,865.42**	**6,212,892.01**	**-44,378,757.43**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2025 Court Improvement Project			193,621.52			-37.12	37.12
71148 2025 Elder Justice Innovation			547,699.65				

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			**741,321.17**			**-37.12**	**37.12**
LEDGER TOTAL	8,110,000.00		10,534,348,966.56		1,672,703,841.83	608,230,848.75	-2,272,824,690.58

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2025 Children's Justice Act					527,789.00		-527,789.00
80905 2025 OIT Public Safety NCHIP					411,179.16	107,763.33	-518,942.49
81913 2025 IIJA-State Cybersecurity			10,306.88		984,388.75	1,005,046.78	-1,989,435.53
DEPT TOTAL			**10,306.88**		**1,923,356.91**	**1,112,810.11**	**-3,036,167.02**
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 Prgrm	350,000.00		37,543.58			85,470.84	264,529.16
DEPT TOTAL	**350,000.00**		**37,543.58**			**85,470.84**	**264,529.16**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00		85,598.81			130,093.49	869,906.51
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Appropriation	Year	Description	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			218,800.57	781,199.43
87472	2025	COVID-Broadband Capital Projects	5,000,000.00				972,376.15	584,430.68	3,443,193.17
87486	2025	COVID-StateSmallBusinessCreditInitiative	200,000.00					6,682.21	193,317.79
DEPT TOTAL			**7,200,000.00**		**1,085,598.81**		**972,376.15**	**940,006.95**	**5,287,616.90**
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
80860	2025	PA Recreation Trails					602,320.00	49,219.77	-651,539.77
80929	2025	Hydraulic and Hydrological Study						214.86	-214.86
DEPT TOTAL							**602,320.00**	**49,434.63**	**-651,754.63**
BA 11 - Corrections									
GENERAL GOVERNMENT									
80579	2025	OVA STOP GrantTraining&TechnicalAssistnc					1,785.00	9,262.00	-11,047.00
80595	2025	SORNA Notifications						18,495.13	-18,495.13
80902	2025	OVA PostConvictionVictimsRights&Services			18,348.95			120,194.27	-120,194.27
80906	2025	SORNA Awareness Grant			1,182.45			24,831.62	-24,831.62
INSTITUTIONAL									
80419	2025	RSAT-State Incarcerated Individuals			4,023.41		98,045.00	90,384.66	-188,429.66

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**		**99,830.00**	**754,417.68**	**-854,247.68**
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**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2025 Refugee School Impact Development (F)			49,106.80		3,490,621.67	571,894.35	-4,062,516.02
GRANTS AND SUBSIDIES							
80027 2025 TANFBG - Teen Parenting Education			43,020.45		13,206,798.22	467,341.95	-13,674,140.17
87669 2025 COVID-ESSER-SEA Administration	326,000.00		94,936.97			240,177.15	85,822.85
DEPT TOTAL	**326,000.00**		**187,064.22**		**16,697,419.89**	**1,279,413.45**	**-17,650,833.34**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2025 Domestic Preparedness - First Responders			73,145.93		248,701.14	11,106,456.39	-11,355,157.53
GRANTS AND SUBSIDIES							
82545 2025 SCDBG - Disaster Recovery			447.69			1,555.19	-1,555.19

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)					5,937,351.99	432,328.62	-6,369,680.61
82899 2025 Hazard Mitigation					299,683.66	1,513,675.13	-1,813,358.79
87602 2025 COVID-PA Disaster Relief (F)	200,000,000.00		2,248,142.99			2,384,404.69	197,615,595.31
DEPT TOTAL	**200,000,000.00**		**2,321,736.61**		**6,485,736.79**	**15,438,420.02**	**178,075,843.19**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	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
80119 2025 Technical Assistance To Small Systems			64,224.60			-12,293.56	12,293.56
80120 2025 Assistance to State Program			129,856.12			-11,180.50	11,180.50
80121 2025 Local Assistance & Source Wtr Protection			2,095,698.00		1,419,483.89	1,530,640.84	-2,950,124.73
81911 2025 IIJA-Abandoned Mine Reclamation	714,986,000.00		6,372,659.45		26,647,049.41	12,146,048.44	676,192,902.15
81914 2025 IIJA-2% Drinking Water Set Asides Offset			603,993.94		1,346,505.91	82,891.84	-1,429,397.75
81915 2025 IIJA-10% Drinking Water SetAsidesOffset			1,716,357.06		545,269.11	1,053,472.30	-1,598,741.41
81920 2025 IIJA-DWSetContamintsSmallOrDisadvCommun			66,719.54		245,241.40	28,536.41	-273,777.81
82122 2025 Abandoned Mine Reclamation	100,000,000.00		781,365.03		2,729,056.49	988,301.07	96,282,642.44
82921 2025 Homeland Security Initiative			374,099.40		4,400.00	14,238.51	-18,638.51

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			615.66	94,384.34
DEPT TOTAL	**843,752,000.00**		**12,210,525.19**		**32,937,006.21**	**15,821,271.01**	**794,993,722.78**

BA 67 - Health

GENERAL GOVERNMENT

	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
80475 2025 Refugee Health Program					50,927.22	27,414.94	-78,342.16
80837 2025 SUPTRSBG-DDAP Support Services			34,983.98			40,053.85	-40,053.85
82155 2025 Public Hlth Emgcy Preparedness& Respnse			3,613,111.56		12,198,526.66	3,596,308.74	-15,794,835.40
87422 2025 COVID-Health Equity	50,000.00		10,615.58			10,782.48	39,217.52
87435 2025 COVID-Strengthening STD Prvntn & Control	2,553,000.00		1,085,905.25			1,094,877.00	1,458,123.00
87467 2025 COVID-Strengthening Public Health	10,500,000.00		2,685,423.89			3,077,897.62	7,422,102.38
87664 2025 COVID-EpidemlgyLaboratrySurveillnceRespn	8,000,000.00		1,494,524.86		556,280.64	2,453,544.56	4,990,174.80
87691 2025 COVID-Disease Control Immunization	2,988,000.00		-2,721.05			-2,721.05	2,990,721.05
DEPT TOTAL	**24,091,000.00**		**8,921,844.07**		**12,805,734.52**	**10,298,158.14**	**987,107.34**

BA 79 - Insurance

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
80919 2025 Reinsurance State Innovation Waiver	121,129,000.00		118,799,676.08			118,799,676.08	2,329,323.92
DEPT TOTAL	**121,129,000.00**		**118,799,676.08**			**118,799,676.08**	**2,329,323.92**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
81800 2025 IIJA-General Operations						123,417.85	-123,417.85
GRANTS AND SUBSIDIES							
80388 2025 Comprehensive Workforce Development					903,456.48	304,791.89	-1,208,248.37
DEPT TOTAL					**903,456.48**	**428,209.74**	**-1,331,666.22**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2025 Preschool Development Grant (F)					472,617.87	122,965.10	-595,582.97
GRANTS AND SUBSIDIES							
80920 2025 Disability Innovation-Community ID Svcs					467,364.08	105,546.10	-572,910.18
80935 2025 ElderJusticeAct-AdultProtectiveServices					54,981.45	4,395.00	-59,376.45
87491 2025 COVID Rental & Utility Assistance	450,000.00					114,772.30	335,227.70
DEPT TOTAL	**450,000.00**				**994,963.40**	**347,678.50**	**-892,641.90**
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			26,305.72		443,537.68	128,489.43	-572,027.11
80574 2025 PA State Opioid Response (SOR)						63,777.32	-63,777.32
82235 2025 Law Enforcement Preparedness						3,030,449.69	-3,030,449.69
82340 2025 Homeland Security Grants			55,580.32		64,862.87	67,156.71	-132,019.58
82825 2025 Office of Homeland Security			13,173.77		35,555.85	274,274.82	-309,830.67
DEPT TOTAL			**95,059.81**		**543,956.40**	**3,564,147.97**	**-4,108,104.37**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2025 STOP Violence Against Women			129,085.61				
DEPT TOTAL			**129,085.61**				
LEDGER TOTAL	1,197,588,000.00		143,839,040.17		74,966,156.75	168,936,159.62	953,685,683.63
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	1,205,698,000.00		10,678,188,006.73		1,747,669,998.58	777,167,008.37	-1,319,139,006.95

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

Appr.	Year	Description	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
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		1,167,681.96			1,155,100.32	993,065.35
70382	2023	Rsdntl Sbstnc Abse Treatment Program	163,300.14		132,304.24		2,516.27	140,744.68	20,039.19
70382	2024	Rsdntl Sbstnc Abse Treatment Program	1,906,038.85		109,527.82		545,766.59	218,341.20	1,141,931.06
70383	2024	Victims of Crime Act	2,064,592.36		232,525.82			150,499.34	1,914,093.02
70386	2024	Violence Against Women - Administration	109,652.51		21,180.54			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		146,335.25			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		1,334,081.66	569,212.17	443,795.21
70401 2023 Crime Victims Assistance	387,896.00		244,732.00		55,212.50	299,944.50	32,739.00
70401 2024 Crime Victims Assistance	55,879,648.38		15,824,182.61		10,191,994.10	18,486,201.39	27,201,452.89
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			83,661.84	63,850.46
70550 2024 Forence Science Program (F)	1,268,803.05		176,805.20		105,657.42	230,457.65	932,687.98
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		301,002.17		313,920.29	296,606.18	2,552.74
70657 2024 Justice Assistance Grant	8,507,902.41		1,815,451.32		5,654,886.90	1,807,587.39	1,045,428.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund	Year	Title	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		2,608.71			2,608.71	318,100.50
70778	2024	Prosecutor and Defender Incentives	130,000.00						130,000.00
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		221,551.81	347,091.89	
71092	2024	Comprehens Opioid Abuse Site-Based Prog	4,802,052.33		479,774.69		1,573,682.15	628,362.18	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		139,419.95	158,873.03	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		1,331,125.56		1,706,596.57	2,025,476.30	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			17,324.81	3,593.91
70452 2024 Project Safe Neighborhoods (F)	980,653.49		46,247.90		29,360.72	166,872.21	784,420.56
70530 2024 Assault Services Program	730,567.35		489,184.43			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		37,516.29		328,820.81	99,832.45	
71142 2024 Safer Communities	9,315,354.50		192,059.95		396,045.10	567,125.12	8,352,184.28
DEPT TOTAL	**127,911,625.54**		**25,392,292.79**		**23,274,111.76**	**28,764,959.97**	**75,872,553.81**

BA 14 - Attorney General

GENERAL GOVERNMENT

	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
70046 2024 Medicaid Fraud	1,447,048.91		987,345.41			203,967.78	1,243,081.13
70047 2024 High Intensity Drug Trafficking Areas	1,009,196.61				20,919.73	432,000.04	556,276.84
DEPT TOTAL	**2,456,245.52**		**987,345.41**		**20,919.73**	**635,967.82**	**1,799,357.97**

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		-161,272.88		248,036.07	-548,747.47	2,356,123.14
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		154,607.89		16,942.47	123,386.68	4,359,705.23
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		343,013.08		66,234.39	-207,138.15	1,324,114.53

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	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		3,192,184.77		251,499.00	665,594.68	8,829,555.23
71052	2017	P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052	2023	P/Aging-TitleVII-Elder Rights Protection	925.00		-6,646.00		6,646.00	-6,646.00	925.00
71052	2024	P/Aging-TitleVII-Elder Rights Protection	4,346,984.74		133,849.00		40,050.47	-55,737.36	4,362,671.63
71120	2024	Chronic Disease Self-ManagementEducation	207,357.25						207,357.25
DEPT TOTAL			**30,818,517.16**		**3,377,005.99**		**629,416.45**	**-669,851.12**	**30,858,951.83**

BA 68 - Agriculture

GENERAL GOVERNMENT

Code	Year	Description	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
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		-96,226.75		179,932.97	340,229.61	
70342	2024	Emergency Food Assistance Program	2,796,174.45		2,430,131.84		367,384.22	1,505,395.52	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		70,572.21				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				133,286.07	142,086.69	
70700 2024 Speciality Crops	2,578,213.13				492,943.62	127,829.70	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			31,018.74	7,256,385.62
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		2,579.54	32,725.26	1,778,008.71
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**		**4,324,150.15**		**4,239,473.29**	**3,580,282.18**	**66,819,674.74**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	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
70140 2024 SCDBG Neighborhood Stabilizati	799,535.88						799,535.88
70212 2024 LIHEABG Admin	661,800.12		130,755.57		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	395,053.21	448,138.82
70216 2024 DOE Admin	4,690,038.68		157,647.78		7,837.85	56,843.08	4,625,357.75
70224 2024 SCDBG Admin	2,623,691.42		84,710.14		5,012.22	40,183.75	2,578,495.45
70225 2024 CSBG Admin	521,698.82		124,644.13		251,468.92	22,570.04	247,659.86
70229 2023 ARC Technical Assistance			10,981.60				
70229 2024 ARC Technical Assistance	602,709.14				83,634.39	12,694.80	506,379.95
70448 2024 SBAState Trade &Export Promotion-STEP	937,195.86		133,160.52			138,885.75	798,310.11
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		162,915.41		110,350.08	186,903.00	1,204,790.41
70967 2024 SCDBG-Disaster Recovery Administration	2,420,173.09		22,727.28			7,913.19	2,412,259.90
70970 2024 ESG Program Admin	574,475.81		28,474.56			24,879.61	549,596.20
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		1,206,098.52		4,505,496.98	1,827,413.02	23,358,170.00
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		7,614,930.10	833,920.82	6,041,331.88
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		176,624.91		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		2,517,969.00		3,524,451.00	2,727,617.00	20,169,341.00
70222 2024 DOE Weatherization	6,679,845.00		6,088,518.00		2,150,973.00	4,357,688.00	171,184.00
70228 2024 Community Services Block Grant Program	25,311,890.00		15,902,481.22		11,084,876.00	10,587,590.00	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		2,823,624.08		4,676,635.93	2,439,269.09	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		129,618.88	100,619.20	5,302,439.96
71102 2024 ARC Construction-RSBA Program	37,056,789.13		1,824,962.60		8,586,027.71	46,845.58	28,423,915.84
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2024 IIJA-DOE-Weatherization Program	76,224,637.21		2,633,838.00		28,367,975.00	2,122,637.00	45,734,025.21
71914 2024 IIJA-Broadband Equity Access&Deployment	997,957,063.20		95,616.09		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**		**35,104,599.89**		**71,643,944.12**	**26,110,209.33**	**1,313,576,992.09**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	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
70278 2023 Forest Fire Protect & Control			3,770.00				
70278 2024 Forest Fire Protect & Control	2,968,757.78		19,769.80		1,107,528.36	-14,459.98	1,875,689.40
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

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 2023 Forest Insect & Disease Contr			5,277.67				
70285 2024 Forest Insect & Disease Contr	777,381.30		74,570.91		227.94	19,413.83	757,739.53
70286 2024 Topo and Geo Survey Grants	3,247,022.18		108,892.57		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		500,000.00		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		49,681.16		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		-595.14			4,917.26	231,454.53
70465 2024 Wetland Protection Fund	278,629.03		82,952.05		16,218.61	44,784.15	217,626.27
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund	Year	Title	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	2020	National Fish and Wildlife Foundation			49,773.65				
71071	2021	National Fish and Wildlife Foundation			-49,773.65				
71071	2024	National Fish and Wildlife Foundation	9,806,157.88					620,192.59	9,185,965.29
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

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
71166 2024 Federal Sentinel Landscape Program	300,000.00						300,000.00
71931 2024 IIJA-Community Wildfire Defense Grants	900,000.00						900,000.00
71951 2024 IIJA-Forest Fire Protection and Control	655,669.28	161,140.90			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	358,709.60				28,497.42	1,316,440.54
71954 2024 IIJA-Forest Insect and Disease Control	938,990.45	163,273.21			14,695.84	42,977.19	881,317.42
DEPT TOTAL	**170,586,687.77**	**4,532,611.41**			**30,990,130.81**	**1,412,938.06**	**138,183,618.90**

BA 11 - Corrections

GENERAL GOVERNMENT

	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
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	23,040.00				23,040.00	843,080.00
71125 2024 Adult Reentry Education Employ&Treatment	453,536.78					-117,120.90	570,657.68

INSTITUTIONAL

	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
70013 2024 Reimbursement for Alien Inmates	930,145.00						930,145.00

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
70017 2024 Correctional Education	99,417.24		39,943.54			25,694.63	73,722.61
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**		**91,143.38**			**-54,859.41**	**3,746,908.53**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

	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
70961 2024 SUPTRSBG-Administration and Operation	1,760,787.84		314,425.41		3,609.23	428,125.16	1,329,053.45
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				

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 2021 SubstanceUseSpecialProjects-Admin&Operat			-28,457.25				
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		-52,936.01			148,151.85	7,697,716.51
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		6,365,503.94		1,076,954.32	6,589,635.49	24,276,350.32
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		16,255,868.47		7,907,761.67	13,672,503.68	86,170,670.83
DEPT TOTAL	**174,148,800.58**		**22,895,810.70**		**8,988,325.22**	**20,814,134.37**	**144,346,340.99**

BA 16 - Education

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
GENERAL GOVERNMENT							
70054 2024 Special Education Improvement	1,051,303.81		328,457.20		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		345,113.67			323,082.87	4,200,084.92
70059 2022 LSTA - Library Development			-127.46				
70059 2023 LSTA - Library Development			128.08				
70059 2024 LSTA - Library Development	3,085,862.83		1,373,336.38			1,155,272.02	1,930,590.81
70061 2023 Food and Nutrition Services	92,516.44				92,516.44		
70061 2024 Food and Nutrition Services	9,438,203.20		528,679.50		586,342.56	380,318.04	8,471,542.60
70067 2024 Medical Assist - Nurse's Aide Program	133,212.89		11,171.66			11,268.27	121,944.62
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		962,690.45		50,550.64	913,321.73	1,472,005.06
70078 2024 ESEA Title I-Administration	7,773,326.95		-123,621.84		529,618.40	154,810.26	7,088,898.29

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		24,951.58			24,926.30	103,428.04
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			105,331.86	1,889,067.02
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			32,000.00	210,887.31
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 2022 St & Community Higway Safety						-1,612.83	1,612.83
70624 2023 St & Community Higway Safety						-521.03	521.03
70624 2024 St & Community Higway Safety	1,253,386.80		859,203.55			41,409.05	1,211,977.75
70693 2024 Migrant Education Coordination Prgm (F)	84,713.70				15,839.70		68,874.00

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
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
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	5,311.79
70071 2021 Food and Nutrition - Local			-12,614.81			-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		119,136,267.62		576,023.00	91,689,237.45	760,517,192.97
70075 2022 ESEA-Title 1 Local	85,437.74		-909.64		12,980.00	-909.64	73,367.38
70075 2023 ESEA-Title 1 Local	3,222,091.50		-7,486.77		3,101,998.10	-7,486.77	127,580.17
70075 2024 ESEA-Title 1 Local	1,012,603,635.29		900,085.62		89,026,553.22	-204,191.70	923,781,273.77
70086 2017 Career & Technical Education Act - Local			-2,077.51			-4,155.02	4,155.02

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
70086	2019	Career & Technical Education Act - Local			-2,995.86			-5,991.72	5,991.72
70086	2020	Career & Technical Education Act - Local			-4,834.47			-9,668.94	9,668.94
70086	2021	Career & Technical Education Act - Local			-8,684.97			-11,009.41	11,009.41
70086	2022	Career & Technical Education Act - Local	9,668.08						9,668.08
70086	2023	Career & Technical Education Act - Local			-9,032.57		1,387.10	-9,032.57	7,645.47
70086	2024	Career & Technical Education Act - Local	9,936,849.38		2,372,790.02		915,075.48	4,925,409.24	4,096,364.66
70087	2022	Prof Development - Title II Local	36,674.37					-8,004.91	44,679.28
70087	2023	Prof Development - Title II Local	908,788.16		-2,029.00		909,100.66	-2,029.00	1,716.50
70087	2024	Prof Development - Title II Local	48,429,519.69		-56,618.17		12,226,233.10	-69,667.36	36,272,953.95
70088	2023	Individuals w/Disabilities Educ - Local	86,527.22				86,527.22		
70088	2024	Individuals w/Disabilities Educ - Local	154,058,250.63		62,025,551.58		28,075,118.66	62,685,684.11	63,297,447.86
70093	2024	Adult Basic Education - Local	4,610,502.98		15,911.51		1,327,847.36	864,629.62	2,418,026.00
70516	2022	Title IV - 21st Cent. Comm Learn - Local	4,557.44						4,557.44

FUNDS 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
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		10,735,395.85		5,113,351.71	8,377,967.12	47,722,692.42
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		76,573.30		530,763.08	250,738.59	2,293,547.00
71107 2022 StudentSupport&Academic Enrichment-Local	7,495.45				3,177.23		4,318.22
71107 2023 StudentSupport&Academic Enrichment-Local	1,269,787.34				1,106,815.95		162,971.39
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**		**200,378,625.27**		**179,733,186.54**	**173,234,856.93**	**1,964,925,851.11**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	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
70238 2023 Fire Prevention	10,750.00						10,750.00

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
70238 2024 Fire Prevention	20,000.00						20,000.00
70239 2021 Civil Preparedness	127,308.11		-127,308.11		707.20	-183,037.42	309,638.33
70239 2022 Civil Preparedness	3,924.49				246.40		3,678.09
70239 2023 Civil Preparedness	55,690,202.41		734,652.44		278,000.00	405,240.85	55,006,961.56
70239 2024 Civil Preparedness	85,663,446.81		542,472.03		39,437,741.97	603,534.59	45,622,170.25
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 IIJA-State & Local Cybersecurity	23,078,253.25		255,895.59		350,801.43	231,421.90	22,496,029.92
DEPT TOTAL	**167,934,837.64**		**1,405,711.95**		**40,067,497.00**	**1,069,121.69**	**126,798,218.95**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	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
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		546,704.84	284,010.51	1,444,693.74
70242 2024 Coastal Zone Management	3,713,905.23		-149,980.75		772,766.89	103,736.68	2,837,401.66
70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.	4,589,088.23						4,589,088.23

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
70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.	5,274,888.39		-184,555.52			46,676.85	5,228,211.54
70244 2022 State Energy Program (SEP)	13,485,142.34						13,485,142.34
70244 2023 State Energy Program (SEP)	12,058,664.69						12,058,664.69
70244 2024 State Energy Program (SEP)	13,411,816.71		183,436.63		126,977.00	482,315.17	12,802,524.54
70245 2024 Surf. Mine Cons. A & E-Title V-Legal	385,222.59		-61,591.30			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		454,964.92			111,939.18	995,782.94
70247 2024 Diagonstic X-Ray Equipment Testing	889,563.67		174,396.07			198,460.13	691,103.54
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		-1,249,759.06		1,332.12	319,441.84	5,056,046.60
70251 2022 Miscellaneous Survey Studies	4,488,885.75						4,488,885.75

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
70251 2024 Miscellaneous Survey Studies	4,986,159.91		-118,126.00		977,989.08	7,953.55	4,000,217.28
70252 2023 Indoor Radon Abatement - SIRG	258,384.93				1,469.86		256,915.07
70252 2024 Indoor Radon Abatement - SIRG	341,577.75		-42,228.02		28,477.74	27,431.96	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		974,318.14		40,866.93	128,774.42	3,549,361.99
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		930,308.02		1,340,704.43	390,185.68	10,605,027.36
70258 2024 Chesapeake Bay Pollution Abatement	16,063,815.24		-144,205.71		7,204,880.04	807,810.90	8,051,124.30
70259 2024 Safe Water Drinking Act - PWSSP - Oper.	2,128,242.38		-34,087.39			107,063.86	2,021,178.52

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	2022	Non-Point Source Implementation - 319(H)	4,225,592.79		378,917.89		1,997,285.20	369,332.73	1,858,974.86
70260	2023	Non-Point Source Implementation - 319(H)	10,990,937.40		174,392.34		1,940,041.68	142,730.40	8,908,165.32
70260	2024	Non-Point Source Implementation - 319(H)	13,504,276.49		1,091,088.29		2,568,941.78	1,078,209.42	9,857,125.29
70261	2024	Water Pollution Control 106 Grant-Oper.	3,558,620.51		518,717.99			272,100.32	3,286,520.19
70262	2024	Air Pollution Control 105 Grant-Oper.	5,884,159.92		-874,783.11			-15.04	5,884,174.96
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		-66,051.29			6,514.51	2,159,541.06
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		-575,580.69		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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	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
70271	2024	Safe Water Drinking Act - PWSSP - Mgmt	5,475,570.78		-181,703.61		148,297.44	317,252.18	5,010,021.16
70272	2023	Water Pollution Control 106 Grants-MGMT	2,261,567.79						2,261,567.79
70272	2024	Water Pollution Control 106 Grants-MGMT	4,327,487.70		205,512.82			63,525.96	4,263,961.74
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		3,067,537.42			100,698.72	591,391.34
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			4,941.47	134,839,252.32

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
71612	2024	IRA-High-Efficiency-Electric Appliance	138,333,844.31		1,247,763.05		104,259,605.11	1,272,621.01	32,801,618.19
71613	2023	IRA-Clean Air Act Grant	247,368.48						247,368.48
71613	2024	IRA-Clean Air Act Grant	30,300,000.00		42,075.00			42,075.00	30,257,925.00
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	64,426,329.26		-170,318.29			24,024.74	64,402,304.52
71615	2023	IRA-EPA PlanGrants/OtherCapacityBldgFund	19,774,763.81						19,774,763.81
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	514,400,118.33		454,000.62		54,880,705.08	448,932.89	459,070,480.36
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 Buildng 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

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
71916	2024	IIJA-DOE-Energy Programs	19,338,384.17		644,450.93		305,944.13	425,396.34	18,607,043.70
71917	2022	IIJA-Orphan Well Plugging	82,810,803.39						82,810,803.39
71917	2023	IIJA-Orphan Well Plugging	102,439,190.65						102,439,190.65
71917	2024	IIJA-Orphan Well Plugging	102,178,058.96		975,601.40		2,119,018.81	1,052,365.52	99,006,674.63
71918	2024	IIJA-Energy Efficiency and Conservation	3,350,836.76		201,849.44		1,628,909.00	263,942.00	1,457,985.76
71919	2024	IIJA-Assist Small/Disadvtged 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		1,638,276.94		759,447.11	1,009,248.61	1,307,247.75
71928	2024	IIJA-Chesapeake Bay	4,820,296.49		318,704.13		3,749,957.15	317,412.46	752,926.88
71929	2023	IIJA-Brownfields	3,066,803.66						3,066,803.66
71929	2024	IIJA-Brownfields	3,483,316.60		-324,878.49			5,971.69	3,477,344.91
71932	2024	IIJA-Water Quality Mgmt Planning Grants	962,782.98		5,742.51		31,751.23	6,039.81	924,991.94
71933	2024	IIJA-USDA Good Neighbor Authority	5,697,346.00		-742.59		679,988.20	133,693.31	4,883,664.49

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
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 BeautifulChallenge	7,500,000.00						7,500,000.00
71936 2024 IIJA-Coastal Zone Management	8,438,026.45		14,572.09			7,114.56	8,430,911.89
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				16,588.12	4,066.87	2,179,345.01
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		34,661.80			24,136.83	982,342.37
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 Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**2,543,557,459.35**		**9,832,255.30**		**193,401,552.77**	**10,625,755.14**	**2,339,530,151.44**

BA 67 - Health

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
70295 2024 Clinical Laboratory Improvement	0.13						0.13
70296 2024 Health Assessment	380,565.34		22,136.24		1,254.10	19,847.45	359,463.79
70297 2024 Primary Care Co-operative Agreement	316,453.71		19,989.98			11,768.51	304,685.20
70298 2024 TB - Administration and Operation	2,489,303.61		49,379.65		547.80	40,197.67	2,448,558.14
70300 2020 PHHSBG - Block Program Services	13,670.05						13,670.05
70300 2024 PHHSBG - Block Program Services	3,948,310.13		2,011,588.13		497,796.41	1,362,812.44	2,087,701.28
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		2,063,524.82		744,537.23	2,132,152.38	3,489,106.17
70305 2024 Survey & Follow-up STD	2,029,911.28		223,378.57		3,799.96	172,200.40	1,853,910.92
70307 2023 Epidemiology & Lab Surveillance & Resp			11,054.26			-11,054.26	11,054.26
70307 2024 Epidemiology & Lab Surveillance & Resp	10,332,773.38		128,864.02		26,731.85	82,449.78	10,223,591.75
70310 2024 Medicare Hlth Serv. Agency Certification	2,214,733.06						2,214,733.06

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
70313 2020 Cooperative Health Statistics			-1,806.00				
70313 2021 Cooperative Health Statistics			17.14				
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		48,359.96	122,352.71	686,490.08
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		375,395.04		104,830.82	280,308.33	1,659,615.74
70317 2024 MCHSBG - Administration and Operation	7,495,723.87		573,342.81		251,258.85	472,165.81	6,772,299.21
70318 2024 PHHSBG - Administration and Operation	2,414,082.65		1,733,439.75		182.60	192,591.99	2,221,308.06
70319 2023 WIC Administration and Operation	29,643.90		7,150.00		1,043.90	7,150.00	21,450.00
70319 2024 WIC Administration and Operation	28,620,505.90		1,988,774.55		1,473,053.22	1,754,362.59	25,393,090.09
70323 2023 HIV Care - Administration and Operation	241,653.40		-212.59			-212.59	241,865.99

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund Detail	Year	Description	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
70323	2024	HIV Care - Administration and Operation	107,525.26		15,817.18		365.20	13,360.77	93,799.29
70329	2024	EMS for Children (F)	199,018.10		185.32				199,018.10
70331	2023	HIV / AIDS Surveillance						-110.72	110.72
70331	2024	HIV / AIDS Surveillance	241,631.17		33,546.55			-6,083.59	247,714.76
70339	2024	Preventive Health Special Projects (F)	1,979,710.25		292,017.51		13,517.67	181,050.33	1,785,142.25
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		185,627.11		56,566.66	210,637.40	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		576,522.23		30,720.07	563,519.85	2,858,715.18
70685	2024	Sexual Violence Prevention & Education	2,453,713.22		222,095.54			108,356.16	2,345,357.06
70952	2023	Behavorial Risk Factor Surveilance Syste			834.36			-834.36	834.36

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
70952	2024	Behavorial Risk Factor Surveilance Syste	373,696.46		208,052.71			66,305.82	307,390.64
70953	2023	Collaborative Chronic Disease Programs			71,131.11				
70953	2024	Collaborative Chronic Disease Programs	2,905,615.57		339,296.96		49,606.02	56,724.70	2,799,284.85
71005	2024	Special Preparedness Initiatives	141,875.56						141,875.56
71036	2024	Live Healthy	2,655,304.17		657,654.72		351,710.49	533,307.29	1,770,286.39
71037	2023	Prescription Drug Monitoring						-577.77	577.77
71037	2024	Prescription Drug Monitoring	14,293,105.26		1,514,130.83		1,272,365.84	1,417,444.63	11,603,294.79
71085	2024	State Loan Repayment Program	991,947.00		771,474.83		10,170.00	263,421.83	718,355.17

GRANTS AND SUBSIDIES

			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
70293	2024	MCH Lead Poisoning Prevent.& Abatement	1,771,841.52		33,997.19			27,525.52	1,744,316.00
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		7,223,007.04		951,029.06	6,660,357.06	69,940,407.14
70320	2024	MCHSBG-Program Services	10,375,539.71		3,844,313.58		314,049.57	3,628,172.95	6,433,317.19

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	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
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		275,684.22		868,281.42	133,922.65	1,419,442.82
70334 2024 Traumatic Brain Injury	444,481.01		80,484.74		21,357.18	88,275.90	334,847.93
70335 2024 Abstinence Education	3,254,582.86		185,209.54		30,231.17	230,271.16	2,994,080.53
70336 2024 Screening Newborns	714,738.09		193,056.92		311,012.21	193,056.92	210,668.96
70338 2023 Newborn Hearing Screening & Intervention	4,301.40				4,301.40		
70338 2024 Newborn Hearing Screening & Intervention	339,399.54		752.51		12,812.37	19,869.82	306,717.35
70776 2024 Teen Pregnancy Prevention	3,741,264.31		278,251.87			171,267.23	3,569,997.08
71015 2024 AIDS Health Education Program	709,702.49		232,905.36			169,742.15	539,960.34
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		1,540,285.41	600,550.16	130,705.25
DEPT TOTAL	**245,214,094.37**		**27,542,760.81**		**8,992,928.04**	**21,886,238.35**	**214,334,927.98**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

Appropriation	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
70235 2021 Historic Preservation			4.46				

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
70235 2022 Historic Preservation			-4.46				
70235 2024 Historic Preservation	1,692,941.49		834,836.48		711.29	51,553.36	1,640,676.84
70507 2024 Surface Mining Review	83,289.76		9,578.62			5,355.91	77,933.85
70509 2022 Environmental Review			-63.51				
70509 2023 Environmental Review			63.51				
70509 2024 Environmental Review	196,813.62		74,488.66			9,084.09	187,729.53
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**		**918,903.76**		**50,663.24**	**61,593.36**	**7,955,340.22**

BA 79 - Insurance

GRANTS AND SUBSIDIES

	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
70790 2018 Health Insurance Premium Review			94.41				

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
71077 2018 Insurance Market Reform			-94.41				

DEPT TOTAL

BA 12 - Labor & Industry

GENERAL GOVERNMENT

	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 2021 WIOA-Administration	2,000,000.00						2,000,000.00
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		430,715.56			154,570.53	6,023,606.74
70024 2024 New Hires	702,549.81		153,455.20		14,092.48	-116,383.16	804,840.49
70027 2023 Community Service and Corps	475,439.70		214,999.62			400,000.00	75,439.70
70027 2024 Community Service and Corps	14,974,456.34		3,036,884.65		811,254.12	3,005,545.66	11,157,656.56
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		135.00		14,430.00	-96,064.05	5,023,959.93

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
70029 2024 Disability Determination	30,184,112.62		7,916,545.02		10,455,456.83	4,845,012.53	14,883,643.26
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		
70018 2024 Reed Act-Uemployment Insurance	2,280,505.89				70,593.99	159,378.29	2,050,533.61
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		14,158,993.20		29,302,908.21	13,964,143.05	20,974,954.27
70019 2005 WIA-Dislocated Workers			-7,170.80				
70020 2021 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00

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
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		11,872,175.60		3,822,160.83	11,463,299.05	4,361,861.78
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		11,328,229.07		38,676,546.36	11,356,382.76	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		3,526,832.59		10,028,743.11	3,220,588.11	6,900,404.00

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
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		4,339,710.78		2,897,032.61	4,331,834.95	439,553.44
70480 2024 Reed Act - Employment Services	2,341,643.99						2,341,643.99
DEPT TOTAL	**375,229,726.32**		**57,635,565.42**		**96,273,911.79**	**53,308,760.50**	**225,647,054.03**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	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
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		27,943.00	120,684.82	36,796.93
70035 2023 Facilities Maintenance	2,960,789.22		605,267.64		2,796,311.70	42,392.79	122,084.73
70035 2024 Facilities Maintenance	27,860,187.23		25,707,034.72		7,966,256.67	10,323,828.42	9,570,102.14
70481 2019 Federal Construction Grants	2,817,395.89						2,817,395.89
70481 2020 Federal Construction Grants	153,162.78					153,162.78	

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
70481 2021 Federal Construction Grants	4,670,034.42					2,354,855.80	2,315,178.62
70481 2023 Federal Construction Grants	1,096,355.00		553,368.00		582,192.00	514,163.00	
70481 2024 Federal Construction Grants	88,905,930.55				51,182,444.54	2,946,660.92	34,776,825.09
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)			-237.42				
70746 2024 Enhanced Veterans Reimbursement			106,240.28				
DEPT TOTAL	**129,251,954.45**		**26,512,705.76**		**62,557,822.52**	**16,455,748.53**	**50,238,383.40**

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

	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
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

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
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
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		20,084,546.53		18,035,664.66	20,442,379.46	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		2,731,811.93		2,225,746.96	1,550,233.83	6,646,717.04
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		615,876.99	451,729.65	40,655,586.48

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Item	Year	Title	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
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
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		126,316.87		7,863.16	113,130.53	4,446,486.74
70144	2024	Disabled Education - Administration	328,000.00		-361,550.61				328,000.00
70146	2016	Development Disabilities - Basic Support	344.45				344.45		
70146	2017	Development Disabilities - Basic Support						-151.52	151.52
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	2021	Development Disabilities - Basic Support						-17,652.87	17,652.87

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
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		382,691.14		709,056.27	388,768.45	1,722,897.54
70147 2024 MHSBG - Administration	389,663.63		53,207.88			23,653.17	366,010.46
70148 2023 LIHEABG-Administration	42,282.24				11,769.37		30,512.87
70148 2024 LIHEABG-Administration	13,275,661.69		1,033,715.02		174,063.59	999,303.11	12,102,294.99
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						357,688.11
70151 2024 Title IV-D	19,220,730.85		29,791,613.14		1,056,919.46	-14,989,831.61	33,153,643.00
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

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
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		1,958,221.84		923,347.37	2,085,676.16	8,517,897.26
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
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		11,148,028.13		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			4,322.03	13,172,362.08

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	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
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		63,190.98			36,085.18	33,335.16
71158	2024	CHIP-County Assistance Offices	2,081,747.06						2,081,747.06
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

Appropriation	Year	Description	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
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		57,337,755.02		83,270.32	1,239,277.00	15,224,940.82
70145	2024	Medicare Services-State Hospitals	4,344,000.00						4,344,000.00
70154	2023	Homeless Mentally Ill			13,639.00				
70154	2024	Homeless Mentally Ill	294,267.00		419,549.00				294,267.00

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
70160 2024 SSBG - Basic Institutional Program			927,120.52				
70167 2022 MHSBG - Community Mental Health Service	349.00						349.00
70167 2024 MHSBG - Community Mental Health Service	22,981,117.83		828,445.64		3,334,696.89	473,920.20	19,172,500.74
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					11,364.80	83,508.24
70651 2024 Suicide Prevention	2,265,000.00						2,265,000.00
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		1,812,572.32		1,052,357.06	850,820.28	2,692,131.06
71020 2024 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2024 Youth Suicide Prevention	1,763,729.76		92,894.34		245,715.77	-96,933.43	1,614,947.42
71076 2024 Promoting Integration of Health Care	3,500,000.00						3,500,000.00

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
71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis	297,776.84		190,450.68		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		932,948.43		1,748,296.97	393,455.85	17,979,599.85
GRANTS AND SUBSIDIES							
70118 2024 Family Resource & Support - Family Ctrs	1,967,073.98		146,673.21			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		3,721,174.77		504,317.21	112,569.26	
70128 2019 Other Federal Supports - Cash Grants	45,335.67						45,335.67
70128 2024 Other Federal Supports - Cash Grants	7,575,975.33		210,694.42		189,591.15	54,320.58	7,332,063.60
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		6,866,627.56		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		5,448,223.80			3,953,615.18	89,446,160.08

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	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
70157	2024	Child Welfare - Title IV-E	264,871,402.98		104,400,867.64		5,168,121.89	131,544,477.46	128,158,803.63
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
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		16,277,873.88			18,399,063.21	96,910,779.33
70169	2024	Medical Assistance - Child Welfare	2,860,108.25		652,156.33			1,525,205.50	1,334,902.75
70170	2024	Education for Children with Disabilities	357,924.52		389,566.91			326,463.96	31,460.56
70171	2021	Child Welfare Training & Certification	346.86						346.86

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
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		21,068,587.35		870,596.66	17,919,855.91	15,445,530.70
70176 2023 SSBG - Rape Crisis	39,292.79						39,292.79
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		10,191,891.32			6,057,069.41	18,241,454.15
70185 2023 Medical Assistance - Transportation	11,394,302.87					-199,007.14	11,593,310.01

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
70185	2024	Medical Assistance - Transportation	28,763,295.01		12,294,027.72			1,187,026.07	27,576,268.94
70186	2022	Medical Assistance-Capitation			-4,541,692.88			-4,541,692.88	4,541,692.88
70186	2024	Medical Assistance-Capitation	1,298,611,860.22		42,366,712.77		1,418,087.81	8,070,723.67	1,289,123,048.74
70187	2024	SSBG - Legal Services			701,227.50				
70189	2024	Family Violence Prevention Services	1,093,334.02		407,205.95		69,727.39	105,755.63	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			11,364.43	269,880.45
70195	2023	TANFBG - Cash Grants	283,677.68				283,677.68		
70195	2024	TANFBG - Cash Grants	79,952,231.34		3,003,288.64		263,605.24	1,200,987.77	78,487,638.33
70197	2023	TANFBG - Child Welfare	5,826,061.35						5,826,061.35
70197	2024	TANFBG - Child Welfare	28,146,818.79		20,857,649.92			21,351,030.46	6,795,788.33
70199	2019	CCDFBG - Child Care	74,048.25						74,048.25
70199	2023	CCDFBG - Child Care	8,344,262.13						8,344,262.13

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
70199 2024 CCDFBG - Child Care	86,069,630.80		30,987,874.45		80,806,434.16	4,674,729.62	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		124,114,025.09			4,200,125.11	139,360,791.99
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		116,824.68			80,894.94	2,676,321.72
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						10,369,785.71
70707 2024 Child Abuse Prevention and Treatment Act	9,875,450.33		905,379.91		257,105.09	685,100.72	8,933,244.52
70711 2023 MA-Autism Intervention and Services	3,056.39						3,056.39
70711 2024 MA-Autism Intervention and Services	10,153,335.19		2,849,511.21			1,543,482.62	8,609,852.57

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
70718 2023 TITLE IV B Caseworker Visits	248,304.00						248,304.00
70718 2024 TITLE IV B Caseworker Visits	1,000,000.00		750,720.00			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			-38,639.74	80,409.82
70730 2024 MA-Hospital Based Burn Centers	13.81		5,443,986.19				13.81
70748 2022 Med Assist -Critical Access Hospitals			-51,347.85			-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		531,662.08		24,456.48	564,162.08	1,409,760.00
70798 2024 MA- Workers with Disabilities	53,866,693.89		53,866,693.89			53,866,693.89	
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	87,903.60						87,903.60

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
70958 2023 Refugees/Persons Seeking Asylum-Soc Serv	67,678.63		13,378.63		133,991.74	-155,353.21	89,040.10
70958 2024 Refugees/Persons Seeking Asylum-Soc Serv	42,736,389.90		5,706,867.43		11,406,961.07	4,704,533.99	26,624,894.84
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		7,386.71		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
71030 2024 Medical Assistance-Fee for Service	190,529,546.18		158,449,178.79		9,959,087.04	7,915,206.82	172,655,252.32
71055 2023 Children's Health Insurance Program	17,367,812.90		456,735.03				17,367,812.90
71055 2024 Children's Health Insurance Program	50,392,298.18		357,528.35		362,852.94	439,710.59	49,589,734.65
71089 2022 Medical Assist - Community Healthchoices	108,423.34		-54,697.12			-54,697.12	163,120.46
71089 2024 Medical Assist - Community Healthchoices	9,672,971.12		14,443,941.20		3,220,190.91	7,733,303.04	-1,280,522.83

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
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	368,856.72				60,650.54		308,206.18
71161 2024 AutismSpectrum DisorderSurveillancePrgrm	271,999.90		139,833.45		62,416.08	136,590.45	72,993.37
71171 2024 Summer EBT	34,558,168.18						34,558,168.18
DEPT TOTAL	**3,941,336,804.88**		**837,205,535.96**		**258,596,217.28**	**343,770,383.73**	**3,338,970,203.87**

BA 19 - State Department

GENERAL GOVERNMENT

	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
70490 2024 Federal Election Reform	9,853,974.34		49,102.58			83,477.98	9,770,496.36
71163 2024 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	**10,853,974.34**		**49,102.58**			**83,477.98**	**10,770,496.36**

BA 20 - State Police

GENERAL GOVERNMENT

	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		20,212.00			10,106.00	7,668,963.35
70541 2024 Area Computer Crime	13,548,694.15		540,052.48		1,317,379.70	508,801.50	11,722,512.95
71007 2024 Broadband Network Planning (F)	4,050,000.00						4,050,000.00

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
71164 2024 Motor Carrier Safety	901,038.18		1,986,556.56		134,972.33	359,058.99	407,006.86
71949 2024 IIJA-Motor Carrier Safety	2,803,531.38		2,160,614.32			90,507.72	2,713,023.66
DEPT TOTAL	**29,984,575.45**		**4,707,537.13**		**1,452,352.03**	**968,474.21**	**27,563,749.21**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2024 Surface Transportation Assist-Operating	3,315,240.78		3,705,648.72			2,370,017.59	945,223.19
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
70361 2024 FTA-Capital Improvements	56,923,074.00		2,734,370.13		12,761,386.00	1,972,806.13	42,188,881.87
70362 2021 FTA Capital Improvement Grants					16,000.00	-16,000.00	
70362 2024 FTA Capital Improvement Grants	30,962,885.80		1,371,784.60			920,812.36	30,042,073.44
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

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
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		75,066.69			6,216.45	29,781,090.46
DEPT TOTAL	**196,557,871.00**		**8,754,199.13**		**12,777,386.00**	**5,492,955.03**	**178,287,529.97**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	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
70654 2024 Court Improvement Project	448,203.18					156,475.97	291,727.21
71148 2024 Elder Justice Innovation	825,604.09					345,147.12	480,456.97
DEPT TOTAL	**1,273,807.27**					**501,623.09**	**772,184.18**
LEDGER TOTAL	11,966,800,412.12		1,272,018,842.61		993,689,838.59	708,423,620.30	10,264,686,953.23

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 2023 Children's Justice Act	587,943.96		112,359.68		10.25	148,250.69	439,683.02
80492 2024 Children's Justice Act	499,478.38		45,896.95		445,129.84	53,672.54	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		750,217.38	787,803.99	55,300.11

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				213,396.93	40,243.05	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			92,330.90	30,947.18
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				1,858,245.63	703,640.99	141,417.04

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
87377	2021	COVID-SFR Local Law Enforcement Support	50,482,164.23				28,714,974.44	16,583,485.12	5,183,704.67
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	12,980,737.17				7,126,170.45	3,201,277.94	2,653,288.78
87379	2021	COVID-SFR Violence Intervent&Prevention	38,820,020.75				28,409,470.07	10,318,984.21	91,566.47
DEPT TOTAL			**147,535,935.39**		**2,246,880.01**		**68,485,838.65**	**32,995,769.25**	**46,054,327.49**

BA 14 - Attorney General

GENERAL GOVERNMENT

			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
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

			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
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-SuprtvSrvc-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		177,691.33		94,230.39	177,691.33	121,376.28
87650	2020	COVID-PFTA-Title III-Supportive Services	256,391.30		185,477.94		56,939.39	179,394.50	20,057.41
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		298,067.90		22,959.98	302,689.80	23,663.88
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		-11,001.31		12,871.31	-11,001.31	395,549.91
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**		**707,456.94**		**187,001.07**	**685,987.49**	**6,213,729.24**

BA 68 - Agriculture

GENERAL GOVERNMENT

	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
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

	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
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		15,829,361.92	3,495,283.79	6,613,425.33
87495 2024 COVID-Resilient Food Syst Infrast Prgrm	94,816.82		58,678.87			12,192.68	82,624.14
87496 2023 COVID-WIC Farmers' Market Nutrition	11,072.97				40.76	10,435.21	597.00
DEPT TOTAL	**32,039,661.51**		**3,246,706.88**		**15,950,371.72**	**3,640,725.15**	**12,448,564.64**
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		28,291.45			12,642.02	71,245.67
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			10,757.80	555,331.07
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		2,320,551.28		231,078,604.01	9,795,198.34	2,333,348.00
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**		**4,774,813.97**		**242,829,805.57**	**10,446,624.46**	**196,270,854.45**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	C	D	E	F	Available
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		1,191,626.00	36,090.00	
80860 2022 PA Recreation Trails	876,392.00		156,271.55		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		2,205.82		1,901,614.42	30,905.37	5,777,974.71
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		58,167.65	14,496.44	164,460.87
81918 2024 IIJA-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				2,546,888.00	295,593.00	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	22,573,795.75				11,845,187.71	10,494,377.36	234,230.68
87468 2022 COVID-Travel, Tourism, and Recreation	25,000.00					25,000.00	
DEPT TOTAL	**63,334,097.21**		**514,998.47**		**18,730,506.05**	**10,887,692.46**	**33,715,898.70**
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		276.40			-79.58	407.79
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

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
DEPT TOTAL	**3,959,463.88**		**175,114.93**		**13,480.00**	**139,419.74**	**3,806,564.14**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2023 DCED Recovery House Assistance	982,729.00				483,600.00	499,129.00	
80917 2024 DCED Recovery House Assistance	1,705,576.50		133,423.50		309,351.30	57,214.70	1,339,010.50
87406 2020 COVID-SUPTRSBG Administration&Operation	736,081.13		113,449.27		100,872.96	161,491.43	473,716.74
87406 2021 COVID-SUPTRSBG Administration&Operation	184,917.77						184,917.77
87406 2022 COVID-SUPTRSBG Administration&Operation	175,595.23						175,595.23
87406 2023 COVID-SUPTRSBG Administration&Operation	189,194.71						189,194.71
87406 2024 COVID-SUPTRSBG Administration&Operation	102,174.49		31,300.00				102,174.49
GRANTS AND SUBSIDIES							
87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services	6,609,231.34		3,705,517.88		1,450,055.60	2,282,376.33	2,876,799.41
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	984,894.80						984,894.80
87407 2024 COVID-SUPTRSBG-Drug & Alcohol Services	2,000,000.00				250,000.00		1,750,000.00
DEPT TOTAL	**13,670,394.97**		**3,983,690.65**		**2,593,879.86**	**3,000,211.46**	**8,076,303.65**

BA 16 - Education

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	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		104,424.27		551,033.92	120,246.40	170,254.65
80399	2024	Refugee School Impact Development (F)	12,604,197.10		466,022.91		1,093,597.17	575,361.01	10,935,238.92
87426	2021	COVID-Homeless Children & Youth	3,660,696.86		273,033.89		1,662,706.23	71,294.36	1,926,696.27
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

Code	Year	Description	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
80027	2024	TANFBG - Teen Parenting Education	7,578,395.23		2,978,145.10		1,423,740.29	6,101,864.16	52,790.78
80923	2024	Local Food for Schools	4,808,000.00						4,808,000.00
87309	2021	COVID-SFR Pandemic Response					873.24	-873.24	
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

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	2022	COVID-Food & Nutrition P-EBT Admin	449,655.70						449,655.70
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		57,183.62		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				6,508.18	-89,634.00	11,328,258.15
87492	2021	COVID-GovnrEmrgncyEducReliefNonPblcSchls	43,437,699.27				44,057,302.26	-962,600.13	342,997.14
87493	2020	COVID-GovnrEmergencyEducationReliefOther	1,980,027.78						1,980,027.78
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

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 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
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			2,684,218.42	257,485.37
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		17,144,335.62	-308,353.90	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		1,367,752.39		2,478,263.47
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						1,553,654.69
DEPT TOTAL	**307,670,389.88**		**3,542,869.58**		**124,797,209.14**	**8,277,088.65**	**174,596,092.09**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	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 2021 Domestic Preparedness - First Responders			26,421.86		13,626.76	-13,626.76	

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 2022 Domestic Preparedness - First Responders			209,006.73			-1,292,060.89	1,292,060.89
82284 2023 Domestic Preparedness - First Responders	73,163,125.81		22,548.88			-8,212.08	73,171,337.89
82284 2024 Domestic Preparedness - First Responders	68,432,228.50		7,740,967.44		16,914,558.66	7,681,846.59	43,835,823.25
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		1,436,834.13	120,540.11	11,523,397.45
82887 2021 Disaster Relief (F)	65.74				65.74		
82887 2022 Disaster Relief (F)	61,260.84		-1,187.47			-1,187.47	62,448.31
82887 2023 Disaster Relief (F)	48,930,959.63		68,623.97		8,450,844.60	1,190,755.25	39,289,359.78
82887 2024 Disaster Relief (F)	38,585,593.04		17,775,542.30		15,999,153.08	20,747,694.25	1,838,745.71
82899 2021 Hazard Mitigation	182,691.72				182,691.72		
82899 2022 Hazard Mitigation	59,645.02		-94,097.89		153,742.91	-112,998.57	18,900.68
82899 2023 Hazard Mitigation	76,543,390.99		175,382.84		13,057,649.13	426,347.80	63,059,394.06
82899 2024 Hazard Mitigation	75,192,807.11		2,465,103.61		12,158,006.71	1,743,766.79	61,291,033.61

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
82934 2024 Shelter and Services Program	4,492,000.00						4,492,000.00
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		6,107,467.73		0.36	6,521,786.19	10,751,392.71
87602 2022 COVID-PA Disaster Relief (F)	96,652,587.79		11,609,635.49		2,269,555.38	12,216,654.05	82,166,378.36
87602 2023 COVID-PA Disaster Relief (F)	18,060,829.11		15,830,226.12		109,728.72	12,665,692.53	5,285,407.86
87602 2024 COVID-PA Disaster Relief (F)	326,423,469.04		55,586,699.45		10,200,825.24	33,243,534.69	282,979,109.11
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	**864,244,500.17**		**133,384,139.62**		**80,947,283.14**	**94,405,045.30**	**688,892,171.73**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	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
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Program	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	2023	Assistance to State Program	3,182,342.14						3,182,342.14
80120	2024	Assistance to State Program	7,528,362.05		-129,856.12			160,025.58	7,368,336.47
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		144,305.20	398,015.00	6,265,194.80
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				7,025.30	6,404.44	12,875.56
80918	2024	Build Resilient Infrastruct&Communities	217,700.00				103,654.25	-18,256.25	132,302.00
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		3,102,388.00		15,282,702.40	3,019,104.79	400,473,670.87
81911	2024	IIJA-Abandoned Mine Reclamation	420,049,810.71		1,155,114.19		51,807,110.70	4,891,763.21	363,350,936.80
81914	2023	IIJA-2% Drinking Water Set Asides Offset	5,132,063.50				1,652,313.34		3,479,750.16

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
81914	2024	IIJA-2% Drinking Water Set Asides Offset	5,173,694.22		115,395.08		800,795.11	250,179.77	4,122,719.34
81915	2024	IIJA-10% Drinking Water SetAsidesOffset	4,393,286.36		-160,101.04		95,107.21	32,072.16	4,266,106.99
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		113,165.05		5,870.18	120,939.94	
82122	2022	Abandoned Mine Reclamation	58,920,837.00		229,387.77		835,179.95	370,302.77	57,715,354.28
82122	2023	Abandoned Mine Reclamation	88,467,376.10		2,499,029.19		21,300,684.30	2,087,887.78	65,078,804.02
82122	2024	Abandoned Mine Reclamation	92,604,530.94		1,551,973.26		21,228,527.21	1,697,750.58	69,678,253.15
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		37,000.00	42,648.98	59,966.04
87459	2024	COVID-Particulate Matter 2.5	63,775.53		14,438.36				63,775.53
DEPT TOTAL			**1,167,917,393.39**		**8,300,940.54**		**113,396,639.83**	**13,114,740.87**	**1,041,406,012.69**

BA 15 - General 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
87425 2020 COVID-Disaster Relief	3,940,000.00		345,059.57				3,940,000.00
87474 2023 COVID-EpidemiolgyLabSurveilncRespnsPPE	7,890,620.80		87,105.25		832,043.23	54,071.74	7,004,505.83
DEPT TOTAL	**11,830,620.80**		**432,164.82**		**832,043.23**	**54,071.74**	**10,944,505.83**
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2024 Learning Management System (F)	845.00						845.00
80475 2024 Refugee Health Program	74,077.20		41,302.69		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 2019 Public Hlth Emgcy Preparedness& Respnse			-140.98				
82155 2023 Public Hlth Emgcy Preparedness& Respnse	148,385.11		26,295.78		65,487.25	22,099.06	60,798.80
82155 2024 Public Hlth Emgcy Preparedness& Respnse	37,990,977.24		3,556,970.62		2,855,254.65	4,815,498.73	30,320,223.86
87422 2020 COVID-Health Equity	4,591,596.79		567,981.72		2,456,384.36	469,795.27	1,665,417.16
87422 2024 COVID-Health Equity	19,462.24		1,589.57			1,589.57	17,872.67

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 2021 COVID-Strengthening STD Prvntn & Control	1,621,829.75		26,726.20		67,815.52	17,468.56	1,536,545.67
87435 2022 COVID-Strengthening STD Prvntn & Control	532,245.53		16,067.17		16,173.92	19,666.16	496,405.45
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-BehavorlRiskFactrSurveillanceSystm	465.51						465.51
87446 2022 COVID-BehavorlRiskFactrSurveillanceSystm	442.49						442.49
87446 2023 COVID-BehavorlRiskFactrSurveillanceSystm	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		1,440,761.36		5,453,181.92	1,254,994.52	20,598,290.17
87467 2023 COVID-Strengthening Public Health	528,154.40						528,154.40
87467 2024 COVID-Strengthening Public Health	41,049,716.73		375,766.52			375,102.37	40,674,614.36
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

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
87538	2020	ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604	2019	COVID-PublicHealthEmergPrepare/Response	6,788,973.57		-147,480.74		48,978.35	6,279.52	6,733,715.70
87604	2020	COVID-PublicHealthEmergPrepare/Response	45,540,439.86		742,555.07		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					-11,118.75	2,613,047.34
87645	2020	COVID-Public Assistance	3,707,642.35						3,707,642.35
87645	2021	COVID-Public Assistance	98,156,181.66					-1,116,175.78	99,272,357.44
87664	2019	COVID-EpidemlgyLaboratrySurveillnceRespn	73,140,284.91		7,782,138.54		35,045,606.37	7,034,671.58	31,060,006.96
87664	2020	COVID-EpidemlgyLaboratrySurveillnceRespn	533,059,371.16		19,236,051.70		72,951,592.23	16,141,376.25	443,966,402.68
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	32,532,471.45		61,987.37		453,451.95	1,191,094.12	30,887,925.38
87664	2022	COVID-EpidemlgyLaboratrySurveillnceRespn	4,764,992.42						4,764,992.42

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
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		220,312.20			204,272.43	1,268,174.60
87676 2019 COVID-SexualViolencePreventionActivities	13,183.68						13,183.68
87689 2019 COVID-Medicare-HlthSrvcAgncyCertificaton	10,304,000.00						10,304,000.00
87689 2020 COVID-Medicare-HlthSrvcAgncyCertificaton	1,690,167.00						1,690,167.00
87689 2021 COVID-Medicare-HlthSrvcAgncyCertificaton	492,622.00						492,622.00
87689 2022 COVID-Medicare-HlthSrvcAgncyCertificaton	161,479.00						161,479.00
87689 2023 COVID-Medicare-HlthSrvcAgncyCertificaton	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

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 2019 COVID-Disease Control Immunization	312,884.81						312,884.81
87691 2020 COVID-Disease Control Immunization	77,509,018.63		4,164,796.65		27,562,480.70	4,581,663.03	45,364,874.90
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		99,371.18			94,314.44	687,105.41
87693 2020 COVID-Health Assessment	46,921.93						46,921.93
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	5,815,611.79				4,867,230.15	637,096.01	311,285.63
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

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
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
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**		**38,469,113.63**		**161,078,417.18**	**36,375,311.24**	**880,564,747.43**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	AVAILABLE BALANCE
87696 2020 COVID-PA History To-GO	567.66						567.66
DEPT TOTAL	**567.66**						**567.66**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

	A	B	C	D	E	F	AVAILABLE BALANCE
81800 2024 IIJA-General Operations	8,813.12					8,813.12	
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	43,786.99						43,786.99
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	238,274.25						238,274.25
87489 2021 COVID-Community Service and Corps	2,079,863.04						2,079,863.04

GRANTS AND SUBSIDIES

	A	B	C	D	E	F	AVAILABLE BALANCE
80388 2024 Comprehensive Workforce Development	818,477.46					86,177.01	732,300.45

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
82909 2024 DUA Administration Payments	86,550.59						86,550.59
87311 2021 COVID-SFR Pandemic Response	776,661.66				730,126.76	46,534.90	
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**				**730,126.76**	**141,525.03**	**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		112,557.58		66,117.19	23,395.36	416,643.70
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							

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
87411 2020 COVID-COVID Testing	500,539.84						500,539.84
87411 2022 COVID-COVID Testing	3,801,498.50						3,801,498.50
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		98,504.75			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

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
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	614.79						614.79
DEPT TOTAL	**12,521,926.46**		**211,062.33**		**66,117.19**	**84,585.99**	**12,371,223.28**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2024 Preschool Development Grant (F)	1,638,556.00		2,444,168.97		221,658.32	1,383,656.71	33,240.97
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		771,247.92	63,590.54	140,239.97
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-DvlopmntlDisabilities-BasicSupport	48,530.00						48,530.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Description	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
87432	2021	COVID-DvlopmntlDisabilities-BasicSupport	6,799.98						6,799.98
87488	2021	COVID-LIHWAP Admin	1,292.04						1,292.04
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		5,525,378.62		3,717.53	4,905,848.02	976.00
87410	2021	COVID-Mental Health Services Block Grant	103,062.33		102,134.57			102,089.33	973.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Appropriation	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
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
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

Code	Year	Appropriation	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
80920	2024	Disability Innovation-Community ID Svcs	899,865.33		133,310.56			130,559.57	769,305.76

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
80935	2024	ElderJusticeAct-AdultProtectiveServices	50,000.00						50,000.00
87372	2021	COVID-SFR Healthcare WorkforceAssistance	12,692.83					-61,570.63	74,263.46
87375	2021	COVID-SFR Long-Term Living Programs	89,745.05				30,000.00	45,000.00	14,745.05
87381	2021	COVID-SFR Child Care Stabilization	2,025.00					-405.00	2,430.00
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		1,421,118.14		294,076.11	1,213,168.37	763.31
87419	2020	COVID-Community-BasedChild busePreventin	2,024,782.39		1,597,554.31			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

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
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	1,529,023.21		1,226,685.00		421,027.21	1,107,650.00	346.00
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

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	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
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Description	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
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
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

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 2019 COVID-Medical Assistance-Trauma Center	150,405.77						150,405.77
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
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

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
87621 2021 COVID-Children's Health Insurance Prgrm	862,655.09						862,655.09
87621 2022 COVID-Children's Health Insurance Prgrm	476,234.99		6,882.85			6,882.85	469,352.14
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

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 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
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

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
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
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

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 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
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

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
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
87654	2019	COVID-Child Welfare-Title IV-E	6,457,061.18		-2,175.71			57,634.34	6,399,426.84
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		-17,816.10				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				550.66
DEPT TOTAL			**634,172,757.57**		**13,480,445.92**		**5,745,422.31**	**4,397,810.56**	**624,029,524.70**

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
BA 19 - State Department							
GENERAL GOVERNMENT							
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
DEPT TOTAL	**2,366,054.42**						**2,366,054.42**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2023 Law Enforcements Projects	1,736,093.70		1,731.15			1,731.15	1,734,362.55
80463 2024 Law Enforcements Projects	1,737,678.65		688,523.08		267,377.37	743,195.50	727,105.78
80574 2024 PA State Opioid Response (SOR)	1,481,346.14		167,657.56			118,693.37	1,362,652.77
81917 2024 IIJA-Cybersecurity	555,081.00		4,919.00			14,638.63	540,442.37
82235 2024 Law Enforcement Preparedness	287,837.32					86,960.31	200,877.01
82340 2023 Homeland Security Grants	3,524,541.32						3,524,541.32
82340 2024 Homeland Security Grants	2,464,017.15		237,429.83		7,758.10	467,196.97	1,989,062.08
82825 2023 Office of Homeland Security	1,396,282.39						1,396,282.39
82825 2024 Office of Homeland Security	1,627,029.82		53,589.29		16,883.17	46,632.12	1,563,514.53
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00

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
DEPT TOTAL							
	15,632,783.49		**1,153,849.91**		**292,018.64**	**1,479,048.05**	**13,861,716.80**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	1,508,662.00		548,579.00			431,772.00	1,076,890.00
87498 2023 COVID-FTA-Transit	16.00						16.00
87684 2019 COVID-FTA-Non-Urbanized Formula	219,571.00						219,571.00
87684 2020 COVID-FTA-Non-Urbanized Formula	177,611.00						177,611.00
87684 2023 COVID-FTA-Non-Urbanized Formula	29,634.00						29,634.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
DEPT TOTAL							
	94,864,494.00		**548,579.00**			**431,772.00**	**94,432,722.00**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL							
	1,280,000.00						**1,280,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2023 STOP Violence Against Women	78,634.38					77,788.38	846.00

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
80400 2024 STOP Violence Against Women	215,640.03					99,106.17	116,533.86
DEPT TOTAL	**294,274.41**					**176,894.55**	**117,379.86**
BA 94 - PA Housing Finance Agency							
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		215,256,362.81		836,676,160.34	220,787,479.12	4,172,216,961.62
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	17,196,481,013.20		1,487,275,205.42		1,830,365,998.93	929,211,099.42	14,436,903,914.85

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		-2,227,931.10				16,749,780.47
DEPT TOTAL	**18,977,711.57**		**-2,227,931.10**				**16,749,780.47**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2025 SHARE Loan Program	243,194.49		3,485.20				246,679.69
DEPT TOTAL	**243,194.49**		**3,485.20**				**246,679.69**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2025 Medical Assistance Reimbursement - LEA's	280,323,299.99		100,295,449.53		307,143,991.35	71,305,755.28	2,169,002.89
49115 2025 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**280,323,302.20**		**100,295,449.53**		**307,143,991.35**	**71,305,755.28**	**2,169,005.10**
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		706,015.21			706,967.37	4,305.74

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		**706,015.21**			**706,967.37**	**4,305.74**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2025 National Historic Preservation Act							
	17,686.21		81,984.37		193,927.78	99,670.58	-193,927.78
DEPT TOTAL							
	17,686.21		**81,984.37**		**193,927.78**	**99,670.58**	**-193,927.78**
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		98,859,003.21		307,337,919.13	72,112,393.23	19,008,398.35