

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						
49,567,858,000.00	6,292,669,397.02	3,442,383,659.89		1,507,591,589.27	35,551,486,204.47	15,951,163,866.15
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	281,732,000.00	279,203,852.36		25,236,249.12	140,522,623.56	113,444,979.68
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,839,982,000.00					1,623,211,181.56	216,770,818.44
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	188,589,975.84	160,203,963.82		53,977,906.08	70,851,310.25	35,374,747.49
CURRENT STATE CONTINUING LEDGER						
505,425,000.00	950,000.00			1,374,722.93	220,219,223.23	283,831,053.84
TOTAL ALL CURRENT STATE LEDGERS						
51,913,265,000.00	6,763,941,372.86	3,881,791,476.07		1,588,180,467.40	37,606,290,543.07	16,600,585,465.60
PRIOR STATE APPROPRIATIONS LEDGER						
4,019,095,744.29		-19,711,888.32		481,218,129.37	1,733,440,347.95	1,784,725,378.65
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
75,791,274.17		-20,737,648.22		3,976,860.15	26,161,146.42	24,915,619.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,173,358.22					-47,030,609.32	52,203,967.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
108,523,471.73		-19,537,820.94		13,419,035.92	42,389,579.61	33,177,035.26
PRIOR STATE CONTINUING LEDGER						
459,448,841.50		165,178.61		24,880,440.41	107,801,245.09	326,932,334.61
TOTAL ALL PRIOR STATE LEDGERS						
4,668,032,689.91		-59,822,178.87		523,494,465.85	1,862,761,709.75	2,221,954,335.44
RESTRICTED RECEIPTS LEDGER						
874,557,025.56		5,084,147,993.58		38,244,223.09	5,008,291,137.59	912,169,658.46
NON-BUDGETED LEDGER						
		-117,241,831.82			34,887,502.48	-34,887,502.48
RESTRICTED REVENUE LEDGER						
1,578,571,739.73		1,443,931,852.08		334,813,330.11	1,092,417,332.00	1,595,272,929.70
GRAND TOTAL						
59,034,426,455.20	6,763,941,372.86	10,232,807,311.04		2,484,732,486.45	45,604,648,224.89	21,295,094,886.72

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
EXECUTIVE BRANCH						
BA 99 - Governor's Office 11,867,000.00				148,808.08	6,721,779.19	4,996,412.73
BA 81 - Executive Offices 359,723,000.00	730,003,199.20	511,053,072.83		142,365,696.56	612,618,154.64	115,792,221.63
BA 28 - Lieutenant Governor 1,655,000.00				37,009.11	1,026,053.29	591,937.60
BA 14 - Attorney General 151,349,000.00	43,250,223.00	9,127,755.77		9,955,219.49	109,684,498.50	40,837,037.78
BA 92 - Auditor General 46,694,000.00	14,522,000.00	6,772,029.17		300,003.27	38,781,698.32	14,384,327.58
BA 73 - Treasury 1,369,846,000.00		4,948,038.80		18,000.00	1,204,346,808.96	170,429,229.84
BA 68 - Agriculture 253,386,000.00	6,138,000.00	8,762,378.97		29,222,595.72	127,222,854.64	105,702,928.61
BA 75 - Banking & Securities 9,786,000.00	9,786,000.00	9,786,000.00		273,069.80	5,170,034.98	4,342,895.22
BA 32 - Civil Service Commission 4,704,000.00	4,704,000.00	5,385,334.20		580,078.72	2,508,828.68	2,296,426.80
BA 24 - Community & Economic Develop 514,202,000.00	68,017,000.00	65,094,107.45		25,153,784.04	98,044,778.18	456,097,545.23
BA 38 - Conservation & Natural Resourc 126,737,000.00	83,178,000.00	54,196,972.92		20,583,729.46	54,270,296.56	106,079,946.90

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	3,236,201,000.00	6,727,975.84	1,641,360.92	254,794,975.71	1,898,971,640.12	1,084,075,745.09
BA 74 - Drug and Alcohol Programs	48,317,000.00	20,434,000.00	10,000,000.00	10,224,982.63	23,979,446.60	24,112,570.77
BA 16 - Education	19,069,052,000.00	10,939,000.00	5,432,325.61	301,665,958.33	11,673,728,423.06	7,099,089,944.22
BA 31 - PA Emergency Management Agency	34,875,000.00	7,485,000.00	7,507,800.20	3,464,747.83	16,171,571.67	22,746,480.70
BA 37 - Environmental Hearing Board	3,059,000.00			314,753.62	1,730,860.22	1,013,386.16
BA 35 - Environmental Protection	246,596,000.00	39,511,303.82	20,523,620.86	35,458,184.84	174,427,169.00	57,234,267.02
BA 15 - General Services	160,942,000.00	100,992,000.00	75,906,951.98	29,427,532.04	148,724,529.66	58,696,890.28
BA 67 - Health	259,568,000.00	25,044,000.00	18,290,177.34	28,861,739.94	130,483,769.72	118,512,667.68
BA 39 - PA Higher Education Assistance	603,922,000.00				598,901,000.00	5,021,000.00
BA 30 - Historical & Museum Commission	29,373,000.00	1,056,000.00	1,032,949.88	1,151,684.92	17,767,071.60	11,487,193.36
BA 12 - Labor & Industry	96,757,000.00	12,105,000.00	12,081,953.91	5,844,460.87	71,209,260.47	31,785,232.57
BA 13 - Military & Veterans Affairs	217,056,000.00	28,140,000.00	21,961,075.71	36,083,388.56	146,090,053.96	56,843,633.19

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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 17 - Public Utility Commission	96,656,000.00	96,006,000.00		4,712,715.30	58,225,764.44	33,067,520.26
BA 21 - Human Services 20,209,021,000.00	4,949,715,671.00	2,413,761,644.10		522,043,736.32	16,660,428,109.99	5,440,310,797.79
BA 18 - Revenue 1,975,995,000.00	7,229,000.00	6,403,347.71		14,230,846.44	1,683,160,921.02	285,006,580.25
BA 19 - State Department 43,163,000.00	109,716,000.00	89,707,250.00		18,042,278.26	74,320,049.90	40,507,921.84
BA 20 - State Police 1,238,963,000.00	387,642,000.00	336,118,476.38		93,207,742.94	965,353,037.30	516,520,696.14
BA 90 - System of Higher Education 625,755,000.00					417,170,016.00	208,584,984.00
BA 78 - Transportation 3,106,000.00					3,106,000.00	
BA 40 - Ethics Commission 3,776,000.00				12,744.60	2,359,123.56	1,404,131.84
BA 43 - Health Care Cost Containment 3,467,000.00	950,000.00				2,848,901.76	618,098.24
BA 64 - Thaddeus Stevens Coll of Tech 23,600,000.00					23,600,000.00	
TOTAL EXECUTIVE BRANCH 50,968,023,000.00	6,763,941,372.86	3,791,500,624.71		1,588,180,467.40	37,053,152,505.99	16,118,190,651.32

LEGISLATIVE BRANCH

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 41 - Senate					69,826,255.78	76,183,744.22
146,010,000.00						
BA 42 - House of Representatives					141,974,748.42	125,532,251.58
267,507,000.00						
BA 44 - Legislative Reference Bureau					837,189.25	11,287,810.75
12,125,000.00						
BA 45 - Legislative Misc & Commissions					2,801,019.72	14,003,980.28
16,805,000.00						
BA 46 - Joint State Government Comm.					443,589.57	1,507,410.43
1,951,000.00						
BA 47 - Legislative Budget and Finance						2,270,000.00
2,270,000.00						
BA 48 - Legislative Data Processing					1,476,262.23	41,378,737.77
42,855,000.00						
BA 63 - Regulatory Review Commission						2,306,000.00
2,306,000.00						
TOTAL LEGISLATIVE BRANCH						
491,829,000.00					217,359,064.97	274,469,935.03
JUDICIAL BRANCH						
BA 51 - Supreme Court		56,913,095.51			84,795,729.54	51,981,365.97
79,864,000.00						
BA 52 - Superior Court		7,738,454.10			30,692,404.36	17,950,049.74
40,904,000.00						

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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 162,040,000.00		12,122,593.60			116,945,583.54	57,217,010.06
BA 57 - Miscellaneous Judges 28,258,000.00						28,258,000.00
BA 58 - Commonwealth Court 25,734,000.00		4,664,101.05			17,959,969.99	12,438,131.06
BA 59 - Magisterial District Judges 106,539,000.00		6,726,983.69			77,659,365.39	35,606,618.30
BA 62 - Philadelphia Municipal Court 10,074,000.00		2,125,623.41			7,725,919.29	4,473,704.12
TOTAL JUDICIAL BRANCH 453,413,000.00		90,290,851.36			335,778,972.11	207,924,879.25
GRAND TOTAL 51,913,265,000.00	6,763,941,372.86	3,881,791,476.07		1,588,180,467.40	37,606,290,543.07	16,600,585,465.60

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
4,931,155,000.00	1,793,053,826.02	1,436,611,328.55		593,449,548.29	3,790,322,888.21	1,983,993,892.05
INSTITUTIONAL						
4,327,778,000.00	110,566,975.84	33,171,641.93		407,804,371.67	2,674,263,164.93	1,278,882,105.33
GRANTS AND SUBSIDIES						
39,584,292,000.00	4,860,320,571.00	2,412,008,505.59		586,926,547.44	28,427,420,774.32	12,981,953,183.83
REFUNDS						
1,758,000,000.00					1,547,725,429.95	210,274,570.05
DEBT SERVICE						
1,312,040,000.00					1,166,558,285.66	145,481,714.34
GRAND TOTAL						
51,913,265,000.00	6,763,941,372.86	3,881,791,476.07		1,588,180,467.40	37,606,290,543.07	16,600,585,465.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2025	Governor's Office						
		11,867,000.00				148,808.08	6,721,779.19	4,996,412.73
DEPT TOTAL								
		11,867,000.00				148,808.08	6,721,779.19	4,996,412.73
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2025	Office of State Inspector General						
		6,764,000.00	1,111,000.00	1,111,000.00		87,670.84	4,511,801.62	3,275,527.54
10596	2025	Juvenile Court Judges Commission						
		3,687,000.00				26,076.75	2,172,672.98	1,488,250.27
10599	2025	Office of General Counsel						
		9,346,000.00	626,000.00	530,075.92		179,737.78	5,997,355.83	3,698,982.31
10600	2025	Inspector General - Welfare Fraud						
		9,865,000.00				799,715.20	6,748,110.62	2,317,174.18
10620	2025	Office of Administration						
		19,170,000.00	557,913,000.00	390,739,999.73		67,292,885.66	364,519,390.79	-21,902,276.72
10621	2025	Pennsylvania Council on the Arts						
		1,186,000.00				55,622.14	967,243.90	163,133.96
10622	2025	Office of the Budget						
		26,750,000.00	68,295,000.00	30,342,282.69		2,050,740.26	52,529,391.40	2,512,151.03
10624	2025	Commission on Crime and Delinquency						
		25,331,000.00	4,321,032.82	4,281,032.82		1,162,953.56	8,584,023.88	19,865,055.38
10633	2025	Human Relations Commission						
		14,530,000.00	5,000.00	147.36		1,164,838.49	7,736,274.78	5,629,034.09
11003	2025	Violence & Delinquency Prevention Prgms						
		4,335,000.00	6,972,166.38	5,029,676.59		1,428,289.44	1,599,240.88	6,337,146.27

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
11015	2025	Office for Safe Schools Advocate 382,000.00				23,351.49	200,598.61	158,049.90
11168	2025	Transfer to Nonprofit Security Grant Fnd 10,000,000.00					10,000,000.00	
11213	2025	Commnwealth Office of Digital Experience 11,553,000.00				621,556.75	6,642,322.17	4,289,121.08
GRANTS AND SUBSIDIES								
10616	2025	Law Enforcement Activities 3,000,000.00						3,000,000.00
10619	2025	Grants to the Arts 9,590,000.00				2,662,018.31	6,773,480.69	154,501.00
11004	2025	Intermed Punishment Treatment Programs 18,167,000.00				6,377,428.44	1,586,107.20	10,203,464.36
11005	2025	Juvenile Probation Services 18,945,000.00				7,074,182.00	3,917,133.00	7,953,685.00
11045	2025	Victims of Juvenile Offenders 1,300,000.00				1,135,951.53	3,767.47	160,281.00
11171	2025	Improvement of Adult Probation Services 16,222,000.00				9,899,002.79	5,540,603.91	782,393.30
11174	2025	Violence Intervention and Prevention 62,150,000.00				11,268.61	381,470.08	61,757,261.31
11196	2025	Indigent Defense 7,500,000.00				1,633.98	93,141.34	7,405,224.68
11214	2025	Transfer to SSSF-Targeted Grants 20,700,000.00					20,700,000.00	
DEPT TOTAL		300,473,000.00	639,243,199.20	432,034,215.11		102,054,924.02	511,204,131.15	119,248,159.94

BA 28 - Lieutenant Governor
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10667	2025	Lieutenant Governor's Office				37,009.11	1,026,053.29	591,937.60
		1,655,000.00						
DEPT TOTAL						37,009.11	1,026,053.29	591,937.60
		1,655,000.00						
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2025	Tobacco Law Enforcement				112,470.52	1,210,017.74	423,511.74
		1,746,000.00						
10059	2025	Drug Law Enforcement		230,963.08		2,787,266.71	37,115,523.96	22,394,172.41
		62,066,000.00	250,000.00					
10063	2025	General Government Operations		303,792.69		4,963,806.55	50,062,166.76	3,036,819.38
		57,759,000.00	21,799,223.00					
10731	2025	Child Predator Interception				161,978.58	4,385,627.94	2,636,393.48
		7,184,000.00	500,000.00					
10732	2025	Witness Relocation Program					340,247.75	974,752.25
		1,315,000.00						
10796	2025	Joint Local - State FirearmTask Force				662,209.40	7,180,218.37	6,126,572.23
		13,969,000.00						
11124	2025	School Safety				55,222.27	1,535,201.76	1,049,575.97
		2,640,000.00						
11215	2025	Human Trafficking Enforcemnt and Preventn				31,058.40	1,320,453.64	398,487.96
		1,750,000.00						
11216	2025	Organized Retail Theft Prevention				25,841.50	1,833,483.03	860,675.47
		2,720,000.00						
GRANTS AND SUBSIDIES								
10058	2025	County Trial Reimbursement						200,000.00
		200,000.00						
DEPT TOTAL						8,799,853.93	104,982,940.95	38,100,960.89
		151,349,000.00	22,549,223.00	534,755.77				

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2025	Board of Claims 1,978,000.00				33,985.60	1,120,537.45	823,476.95
10642	2025	Auditor General's Office 44,716,000.00	14,522,000.00	6,772,029.17		266,017.67	37,661,160.87	13,560,850.63
DEPT TOTAL								
		46,694,000.00	14,522,000.00	6,772,029.17		300,003.27	38,781,698.32	14,384,327.58
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2025	Board of Finance and Revenue 3,970,000.00					2,045,488.16	1,924,511.84
10544	2025	General Government Operations 46,272,000.00		4,948,038.80		18,000.00	30,988,717.30	20,213,321.50
10553	2025	Intergovernmental Organizations 1,334,000.00					1,278,471.00	55,529.00
11030	2025	Divestiture Reimbursement 150,000.00					147,392.04	2,607.96
11139	2025	Information Technology Cyber Security 1,250,000.00					877,773.51	372,226.49
GRANTS AND SUBSIDIES								
10540	2025	Law Enforcement Officers Death Benefits 3,330,000.00					950,681.29	2,379,318.71
11112	2025	Transfer To ABLE Fund 1,500,000.00					1,500,000.00	
DEBT SERVICE								
10539	2025	Loan & Transfer Agents 40,000.00					500.00	39,500.00

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CURRENT STATE APPROPRIATIONS LEDGER

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10543	2025	General Obligation Debt Service 1,312,000,000.00					1,166,557,785.66	145,442,214.34
DEPT TOTAL		1,369,846,000.00		4,948,038.80		18,000.00	1,204,346,808.96	170,429,229.84
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2025	Agri Promo Edctn & Exprt 303,000.00						303,000.00
10516	2025	Agricultural Research 2,187,000.00						2,187,000.00
10525	2025	Farmers' Market Food Coupons 9,579,000.00				152,938.00	1,436,341.45	7,989,720.55
10527	2025	Hardwoods Research and Promotion 725,000.00					145,000.00	580,000.00
10528	2025	General Government Operations 49,415,000.00	3,138,000.00	2,024,902.97		3,257,371.43	37,259,901.57	10,922,629.97
10784	2025	Agricultural Excellence 4,100,000.00				2,898,320.71	951,679.29	250,000.00
11142	2025	Agric Business and Workforce Investment 4,800,000.00					76,791.63	4,723,208.37
11145	2025	Agricultural Preparedness and Response 9,000,000.00						9,000,000.00
11217	2025	Agricultural Innovation Development 10,000,000.00					178,271.23	9,821,728.77
11234	2025	Pennsylvania Veterinary Lab 5,309,000.00						5,309,000.00
GRANTS AND SUBSIDIES								
10510	2025	State Food Purchase 30,688,000.00				22,210,360.71	2,161,325.85	6,316,313.44

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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
10511	2025	Livestock Show 215,000.00					215,000.00	
10515	2025	Open Dairy Show 215,000.00					215,000.00	
10519	2025	Payments to Pennsylvania Fairs 4,000,000.00					1,667,655.58	2,332,344.42
10521	2025	Trsfr to Conservation District Fund 2,669,000.00					2,669,000.00	
10523	2025	Transfer to Nutrient Management fund 6,200,000.00					6,200,000.00	
10864	2025	Food Marketing and Research 494,000.00						494,000.00
11006	2025	Youth Shows 169,000.00				112,666.66		56,333.34
11020	2025	Transf-Agricultural College Land Scrip 57,710,000.00					43,282,500.01	14,427,499.99
11021	2025	University of PA-Veterinary Activities 31,560,000.00					21,040,000.00	10,520,000.00
11022	2025	UPA-Center for Infectious Disease 1,793,000.00					1,195,334.00	597,666.00
11042	2025	PA Preferred Program Trademark Licensing 2,905,000.00					2,905,000.00	
11143	2025	Livestock and Consumer Health Protection 1,000,000.00					418,710.24	581,289.76
11144	2025	Animal Health and Diagnostic Commission 11,350,000.00						11,350,000.00
11181	2025	Transfer to Farm Products Show Fund 5,000,000.00					5,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11199	2025	Fresh Food Financing Initiative	2,000,000.00						2,000,000.00
DEPT TOTAL			253,386,000.00	3,138,000.00	2,024,902.97		28,631,657.51	127,017,510.85	99,761,734.61
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10274	2025	Base Realignment and Closure	567,000.00				15,000.00	285,365.56	266,634.44
10294	2025	Marketing to Attract Tourists	54,137,000.00	75,000.00	15,000.00		6,752,935.54	8,316,994.54	39,082,069.92
10302	2025	Office of InternationalBusinessDevelopmt	4,525,000.00				1,750,141.03	1,535,106.85	1,239,752.12
10303	2025	Marketing to Attract Business	1,320,000.00	5,000.00			650,740.81	551,805.64	117,453.55
10313	2025	General Government Operations	35,686,000.00	9,213,000.00	6,355,361.45		1,357,036.97	20,716,004.08	19,968,320.40
10949	2025	Office of Open Records	4,824,000.00				14,760.43	2,633,962.83	2,175,276.74
11052	2025	Center For Local Government Services	5,569,000.00	5,000.00	5,000.00		107,776.54	4,200,477.88	1,265,745.58
11192	2025	Hospital & Health System EmergencyRelief	13,500,000.00						13,500,000.00
11232	2025	BusinessPA	8,856,000.00				81,795.66	5,112,052.01	3,662,152.33
GRANTS AND SUBSIDIES									
10280	2025	APPALACHIAN REGIONAL COMM.	750,000.00					311,410.00	438,590.00
10283	2025	Rural Leadership Training	100,000.00						100,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10284	2025	Tourism-Accredited Zoos 1,500,000.00						1,500,000.00
10285	2025	Super Computer Center 500,000.00				276,102.00	223,898.00	
10290	2025	Powdered Metals 100,000.00						100,000.00
10312	2025	Transfer to Ben Franklin Tech Dvlp Fund 17,000,000.00					17,000,000.00	
10318	2025	Trnsfr to Municipalities Finan Rec Fund 5,500,000.00					5,500,000.00	
10326	2025	PA Infrastructure Tech Assistance Prgram 2,500,000.00				2,500,000.00		
10844	2025	Strategic Management Planning Program 3,617,000.00				1,035,663.85	231,714.09	2,349,622.06
11007	2025	Pennsylvania First 38,000,000.00				153,000.00		37,847,000.00
11008	2025	Municipal Assistance Program 2,000,000.00						2,000,000.00
11009	2025	Keystone Communities 34,343,000.00						34,343,000.00
11010	2025	Partnerships/Regional Econom Performance 10,880,000.00				5,866,610.16	728,132.26	4,285,257.58
11077	2025	Manufacturing PA 13,000,000.00				2,104,688.03	29,393.29	10,865,918.68
11104	2025	Local Municipal Emergcy Relief 55,645,000.00						55,645,000.00
11127	2025	Food Access Initiative 1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11141	2025	IntrgvnmntlCooperatnAuth3rdClassCities 100,000.00				100,000.00		
11182	2025	Invent Penn State 2,350,000.00						2,350,000.00
11183	2025	Community and Economic Assistance 112,975,000.00				75,000.00		112,900,000.00
11185	2025	Workforce Development 15,000,000.00						15,000,000.00
11203	2025	Foundations in Industry 3,000,000.00				1,616,809.00		1,383,191.00
11204	2025	America250PA 2,500,000.00					2,500,000.00	
11209	2025	Historically DisadvantagedBusinessAssist 20,000,000.00					126,195.77	19,873,804.23
11218	2025	Main Street Matters 20,000,000.00				379,428.25	437,498.42	19,183,073.33
11219	2025	Local Gov Emergency Housing Support 2,500,000.00						2,500,000.00
11220	2025	PA SITES Debt Service 20,358,000.00					20,358,000.00	

DEPT TOTAL

514,202,000.00 9,298,000.00 6,375,361.45 24,837,488.27 90,798,011.22 404,941,861.96

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2025	State Forest Operations 32,639,000.00	23,485,000.00	13,963,258.43		7,867,812.84	11,213,851.04	27,520,594.55
10395	2025	State Park Operations 51,236,000.00	48,863,000.00	31,311,701.50		7,115,514.51	29,442,739.72	45,989,447.27

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
10397	2025	Forest Pest Management	4,500,000.00				191,872.83	88,182.77	4,219,944.40
10399	2025	General Government Operations	23,927,000.00	1,293,000.00	775,012.99		1,974,395.05	1,876,503.24	20,851,114.70
11128	2025	Parks, Forests, & Recreation Projects	900,000.00						900,000.00

GRANTS AND SUBSIDIES

10396	2025	Heritage Parks	5,000,000.00				1,502,500.00	1,388,100.00	2,109,400.00
10673	2025	Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05
10674	2025	Annual Fixed Charges - Park Lands	415,000.00					365,025.29	49,974.71
10675	2025	Annual Fixed Charges - Flood Lands	70,000.00					58,771.81	11,228.19
10676	2025	Annual Fixed Charges - Forest Lands	7,962,000.00					7,827,861.68	134,138.32

DEPT TOTAL

126,737,000.00 73,641,000.00 46,049,972.92 18,652,095.23 52,349,032.50 101,785,845.19

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2025	General Government Operations	41,769,000.00	437,000.00	117,718.14		3,499,264.57	23,956,432.55	14,431,021.02
11116	2025	State Field Supervision	191,325,000.00	4,186,000.00	41,307.62		5,904,058.30	113,787,292.63	71,674,956.69
11117	2025	Pennsylvania Parole Board	13,598,000.00				119,332.98	8,933,408.74	4,545,258.28
11118	2025	Office of Victim Advocate	4,049,000.00				130,824.27	2,326,844.39	1,591,331.34

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
11119	2025	Sexual Offenders Assessment Board 8,621,000.00				180,151.30	4,808,146.90	3,632,701.80
11186	2025	Board of Pardons 3,122,000.00				323,984.78	1,311,920.59	1,486,094.63
INSTITUTIONAL								
10011	2025	Medical Care 409,089,000.00	500,000.00	346,441.97		107,271,319.19	233,422,525.31	68,741,597.47
10012	2025	Inmate Education and Training 50,999,000.00		328.50		396,684.05	29,962,912.00	20,639,732.45
10013	2025	State Correctional Institutions 2,513,629,000.00	1,161,000.00	682,379.90		136,969,356.27	1,480,322,306.88	897,019,716.75
DEPT TOTAL		3,236,201,000.00	6,284,000.00	1,188,176.13		254,794,975.71	1,898,831,789.99	1,083,762,410.43
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2025	General Government Operations 3,585,000.00				119,891.55	2,091,982.47	1,373,125.98
GRANTS AND SUBSIDIES								
11029	2025	Assistance to Drug and Alcohol Programs 44,732,000.00				1,414,582.50	20,798,158.35	22,519,259.15
DEPT TOTAL		48,317,000.00				1,534,474.05	22,890,140.82	23,892,385.13
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2025	PA Assessments 48,000,000.00				16,087,822.61	28,157,383.76	3,754,793.63
10141	2025	General Government Operations 43,965,000.00	10,739,000.00	5,232,325.61		3,830,688.01	32,158,082.54	13,208,555.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10142	2025	State Library	2,749,000.00			26,924.85	1,819,959.26	902,115.89
10149	2025	Information & Technology Improvement	4,573,000.00			1,332,356.47	2,310,920.85	929,722.68
11206	2025	Recovery Schools	509,000.00					509,000.00
INSTITUTIONAL								
10093	2025	Youth Development Centers	14,359,000.00			112.75	13,648,637.42	710,249.83
GRANTS AND SUBSIDIES								
10085	2025	Libr Srvs - Visually Impaired & Disabled	3,000,000.00			1,854,493.31	712,506.69	433,000.00
10086	2025	Public Library Subsidy	75,470,000.00				74,856,599.94	613,400.06
10087	2025	School Food Services	76,421,000.00				44,317,530.65	32,103,469.35
10089	2025	Community Colleges	277,338,000.00				138,668,999.98	138,669,000.02
10090	2025	Basic Education Funding	8,262,444,000.00				4,848,567,175.51	3,413,876,824.49
10097	2025	Pa Charter Schools for the Deaf & Blind	79,893,000.00				60,572,068.76	19,320,931.24
10098	2025	Community Education Councils	2,489,000.00			512,467.10	1,976,532.90	
10103	2025	Services to Nonpublic Schools	101,839,000.00				101,838,609.92	390.08
10104	2025	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00				21,583,096.09	9,395,903.91

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
10106	2025	Auth Rental & Sinking Fund Requirements 165,074,000.00					54,978,043.42	110,095,956.58
10107	2025	Pupil Transportation 735,908,000.00					513,017,787.00	222,890,213.00
10109	2025	Special Education 1,526,815,000.00				563,000.00	931,481,414.00	594,770,586.00
10110	2025	Special Educ Approved Private Schools 162,264,000.00					156,474,173.60	5,789,826.40
10114	2025	Tuition for Orphans & Children 39,752,000.00						39,752,000.00
10115	2025	Payments in Lieu of Taxes 178,000.00						178,000.00
10116	2025	Education of Migrant Laborers Children 1,075,000.00				990,000.00		85,000.00
10121	2025	Teacher Professional Development 5,044,000.00				2,862,382.32	1,574,289.76	607,327.92
10123	2025	Early Intervention 453,284,000.00				159,891,304.83	292,841,454.55	551,240.62
10125	2025	Nonpub & Charter School Pupil Transport 67,390,000.00					30,842,083.00	36,547,917.00
10126	2025	CareerandTechnicalEducationalEquipGrant 20,000,000.00						20,000,000.00
10133	2025	School Employes Retirement 3,252,000,000.00					1,552,122,871.96	1,699,877,128.04
10134	2025	Regional Community Colleges Servces 2,221,000.00						2,221,000.00
10135	2025	MobileSciencMathematicLitrcyEductnPrgrms 12,175,000.00						12,175,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10136	2025	School Employes Social Security 678,367,000.00					501,211,702.15	177,155,297.85
10138	2025	Adult and Family Literacy 16,728,000.00				5,437,496.51	9,209,994.49	2,080,509.00
10139	2025	Library Access 3,071,000.00				45,453.07	127,055.46	2,898,491.47
10146	2025	Career and Technical Education 144,138,000.00				3,849,038.40	82,215,455.32	58,073,506.28
10148	2025	Job Training & Education Programs 44,289,000.00						44,289,000.00
10152	2025	PSU-Pa. College of Technology 35,670,000.00					23,780,000.00	11,890,000.00
10168	2025	U of Pitt-Rural Education Outreach 3,981,000.00					2,654,000.00	1,327,000.00
10704	2025	Dual Enrollment Payments 7,000,000.00						7,000,000.00
10829	2025	Sexual Assault Prevention 1,500,000.00				12,005.85		1,487,994.15
10832	2025	Community Colleges Facilities 54,161,000.00					54,161,000.00	
10838	2025	Head Start Supplemental Assistance 90,878,000.00				20,927,044.33	44,292,622.67	25,658,333.00
10924	2025	Pre-K Counts 326,813,000.00				82,922,360.85	189,852,217.87	54,038,421.28
10983	2025	General Support - PSU 242,096,000.00					161,397,328.00	80,698,672.00
10984	2025	General Support - Pitt 151,507,000.00					72,418,916.65	79,088,083.35

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10985	2025	General Support - Temple 158,206,000.00					36,906,000.00	121,300,000.00
10986	2025	General Support - Lincoln 21,890,000.00					14,593,336.00	7,296,664.00
11011	2025	Safe School Initiative 1,614,000.00				508,715.66	706,591.86	398,692.48
11067	2025	Ready To Learn Block Grant 1,383,481,000.00					1,350,509,002.27	32,971,997.73
11188	2025	SchoolSfty&SecurityTrsfr-Physical&Mental 100,000,000.00					100,000,000.00	
11189	2025	Hunger-Free Campus Initiative 1,000,000.00				6,009.70		993,990.30
11201	2025	Parent Pathways 1,661,000.00				6,005.00		1,654,995.00
11202	2025	Safe Driving Course 326,000.00				276.71	172,978.76	152,744.53
11207	2025	Trauma-Informed Education 750,000.00						750,000.00
11208	2025	Northern PA Regional College 7,717,000.00						7,717,000.00
11222	2025	TransferPublicSchlFaciltyImprvmntGrantPgr 125,000,000.00					125,000,000.00	
DEPT TOTAL								
			19,069,052,000.00	10,739,000.00	5,232,325.61	301,665,958.33	11,673,728,423.06	7,098,889,944.22
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2025	State Fire Commissioners Office 4,764,000.00	1,403,000.00	1,401,655.62		239,447.49	4,159,308.82	1,766,899.31

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
10355	2025	General Government Operations	15,501,000.00	82,000.00	106,144.58		1,850,577.41	12,001,006.35	1,755,560.82
11228	2025	Urban Search and Rescue	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES									
10349	2025	Red Cross Extended Care Program	350,000.00						350,000.00
10352	2025	Firefighters' Memorial Flag	10,000.00						10,000.00
11069	2025	Search And Rescue	250,000.00						250,000.00
DEPT TOTAL			26,875,000.00	1,485,000.00	1,507,800.20		2,090,024.90	16,160,315.17	10,132,460.13
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2025	Environmental Hearing Board	3,059,000.00				314,753.62	1,730,860.22	1,013,386.16
DEPT TOTAL			3,059,000.00				314,753.62	1,730,860.22	1,013,386.16
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2025	Environmental Protection Operations	134,693,000.00	18,949,190.00	9,788,456.66		7,245,367.71	93,905,406.12	43,330,682.83
10382	2025	Environmental Program Management	45,486,000.00	1,549,000.00	938,180.64		553,951.67	33,164,212.47	12,706,016.50
10385	2025	Chesapeake Bay Agr Source Abatement	5,863,000.00				888,787.73	1,891,741.61	3,082,470.66
10386	2025	Blackfly Control and Research	9,201,000.00	1,250,000.00	1,093,214.00		4,876,953.59	4,617,129.40	800,131.01

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
10389	2025	Vector Borne Disease Management 7,438,000.00	74,350.82	74,350.82		182,352.91	2,169,657.52	5,160,340.39
10390	2025	General Government Operations 31,928,000.00	16,603,763.00	7,794,418.74		20,624,771.23	27,000,889.81	-7,903,242.30
11225	2025	Transfer to Well Plugging Account 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES								
10368	2025	Delaware River Master 38,000.00				38,000.00		
10372	2025	Transfer to Conservation District Fund 7,516,000.00					7,516,000.00	
10374	2025	Ohio River Valley Water Sanitation Comm 68,000.00				68,000.00		
10375	2025	Interstate Commission/The Potomac River 23,000.00				23,000.00		
10376	2025	Susquehanna River Basin Commission 740,000.00				740,000.00		
10377	2025	Delaware River Basin Commission 217,000.00				217,000.00		
10378	2025	Interstate Mining Commission 15,000.00					15,000.00	
10671	2025	Chesapeake Bay Commission 370,000.00					370,000.00	
DEPT TOTAL		246,596,000.00	38,426,303.82	19,688,620.86		35,458,184.84	173,650,036.93	57,176,399.09

BA 15 - General Services

GENERAL GOVERNMENT

10067	2025	Capitol Police Operations 18,475,000.00	1,200,000.00	427,083.06		1,084,597.16	10,919,188.28	6,898,297.62
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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
10070	2025	Rental and Municipal Charges 28,544,000.00	31,550,000.00	11,420,989.82		13,311,959.03	37,427,397.31	-10,774,366.52
10072	2025	Capitol Fire Protection 7,000,000.00					7,000,000.00	
10073	2025	Excess Insurance Coverage 4,200,000.00					4,003,000.27	196,999.73
10074	2025	General Government Operations 76,323,000.00	52,211,000.00	48,615,750.51		6,564,802.31	70,667,379.63	47,706,568.57
10075	2025	Utility Costs 24,900,000.00	765,000.00	177,128.59		1,365,845.98	16,437,510.83	7,273,771.78
11190	2025	Transfer to State Insurance Fund 1,500,000.00					1,500,000.00	
DEPT TOTAL		160,942,000.00	85,726,000.00	60,640,951.98		22,327,204.48	147,954,476.32	51,301,271.18

BA 67 - Health

GENERAL GOVERNMENT

10467	2025	Quality Assurance 31,663,000.00	431,000.00	112,500.00		890,417.04	24,322,796.57	6,562,286.39
10470	2025	State Laboratory 5,935,000.00	3,697,000.00	2,906,566.23		928,833.59	5,693,730.57	2,219,002.07
10471	2025	State Health Care Centers 32,957,000.00				1,176,833.64	20,487,120.99	11,293,045.37
10497	2025	General Government Operations 32,057,000.00	426,000.00	425,000.00		980,251.71	23,433,831.35	8,067,916.94
10658	2025	STD - Screening And Treatment 1,822,000.00				361,072.03	933,215.28	527,712.69
11012	2025	Health Innovation 798,000.00				8,492.81	315,473.48	474,033.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11080	2025	Achieve Better Care-MAP Admin 3,117,000.00				886,274.46	1,442,697.60	788,027.94
11198	2025	Health Promotion and Disease Prevention 4,996,000.00				2,196,878.02	1,953,435.89	845,686.09
GRANTS AND SUBSIDIES								
10461	2025	TB Screening & Treatment 1,047,000.00				341,316.90	559,230.73	146,452.37
10462	2025	Sickle Cell 1,335,000.00						1,335,000.00
10463	2025	AdultCysticFibros&OthrChroncResprtrylln 795,000.00				15,000.00		780,000.00
10464	2025	Hemophilia 1,017,000.00						1,017,000.00
10465	2025	Local Health-Environmental 2,697,000.00					1,348,500.00	1,348,500.00
10466	2025	Cooley's Anemia 106,000.00						106,000.00
10472	2025	Tourette Syndrome 159,000.00						159,000.00
10473	2025	Trauma Prevention 488,000.00						488,000.00
10474	2025	Lupus 106,000.00						106,000.00
10475	2025	Regional Poison Control Centers 742,000.00						742,000.00
10477	2025	Primary Health Care Practitioner 8,350,000.00				3,219,467.60	2,030,546.80	3,099,985.60

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
10479	2025	Servs for Children with Special Needs 1,728,000.00				1,070.40	129.60	1,726,800.00
10491	2025	Epilepsy Support Services 583,000.00						583,000.00
10493	2025	Regional Cancer Institutes 2,000,000.00						2,000,000.00
10495	2025	Bio-Technology Research 11,350,000.00						11,350,000.00
10502	2025	Newborn Screening 7,329,000.00				5,284,266.08	1,787,401.28	257,332.64
10651	2025	Maternal And Child Health 1,447,000.00				1,111,831.71	307,518.38	27,649.91
10652	2025	Local Health Departments 35,854,000.00					17,927,000.01	17,926,999.99
10654	2025	School District Health Services 37,620,000.00					11,476,091.86	26,143,908.14
10655	2025	Renal Dialysis 6,678,000.00				1,144,238.86	654,866.74	4,878,894.40
10657	2025	Diabetes Programs 112,000.00						112,000.00
11014	2025	Cancer Screening Services 2,563,000.00				1,864,514.17	698,485.83	
11043	2025	Amyotrophic Lateral Sclerosis Supp Serv 1,501,000.00						1,501,000.00
11055	2025	Community-Based Health Care Subsidy 2,000,000.00				1,024,201.47	999,947.98	-24,149.45
11068	2025	AIDS Programs & Special Pharm Services 10,436,000.00				5,424,925.24	4,015,644.44	995,430.32

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
11129	2025	Lyme Disease 3,180,000.00				6,960.34	98,829.59	3,074,210.07
11233	2025	Neurodegenerative Disease Research 5,000,000.00						5,000,000.00
DEPT TOTAL								
		259,568,000.00	4,554,000.00	3,444,066.23		26,866,846.07	120,486,494.97	115,658,725.19
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2025	Gr To Students-Transfer to High Ed. assi 413,333,000.00					413,333,000.00	
10401	2025	Matching Payment for Student Aid Funds 13,646,000.00					13,646,000.00	
10402	2025	Horace Mann Bds-Leslie Pinckney Hill Sch 1,832,000.00					1,832,000.00	
10405	2025	Institutional Assistance Grants 26,521,000.00					23,900,000.00	2,621,000.00
10408	2025	Cheyney University Honors Academy 5,980,000.00					5,980,000.00	
10833	2025	PA Internship Program Grants 468,000.00					468,000.00	
11017	2025	Higher Education for the Disadvantaged 8,000,000.00					5,600,000.00	2,400,000.00
11018	2025	Higher Education -Blind or Deaf Students 51,000.00					51,000.00	
11071	2025	Ready To Succeed Scholarships 59,939,000.00					59,939,000.00	
11146	2025	Targeted Industry Scholarship Program 11,652,000.00					11,652,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
11223	2025	Grow PA Scholarships	32,500,000.00					32,500,000.00		
11224	2025	Student Teacher Stipend	30,000,000.00					30,000,000.00		
DEPT TOTAL			603,922,000.00					598,901,000.00	5,021,000.00	
BA 30 - Historical & Museum Commission										
GENERAL GOVERNMENT										
10347	2025	General Government Operations	25,373,000.00	1,056,000.00	1,032,949.88		699,584.92	15,037,324.48	10,669,040.48	
GRANTS AND SUBSIDIES										
11057	2025	Cultural And Historical Support	4,000,000.00				452,100.00	2,729,747.12	818,152.88	
DEPT TOTAL			29,373,000.00	1,056,000.00	1,032,949.88		1,151,684.92	17,767,071.60	11,487,193.36	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
10028	2025	Occupational & Industrial Safety	5,353,000.00	10,000,000.00	10,000,000.00		316,746.75	9,972,672.16	5,063,581.09	
10031	2025	General Government Operations	17,688,000.00	80,000.00	56,953.91		2,239,095.38	8,295,809.03	7,210,049.50	
GRANTS AND SUBSIDIES										
10016	2025	Transfer to Vocational Rehab Fund	48,718,000.00					48,718,000.00		
10017	2025	Workers Compensation Payments	185,000.00					70,130.76	114,869.24	
10018	2025	Occupational Disease Payments	119,000.00					25,758.80	93,241.20	

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
10020	2025	Supported Employment 397,000.00				200,058.40	196,941.60	
10030	2025	Center for Independent Living 2,634,000.00				1,362,595.93	1,271,404.01	0.06
10707	2025	Industry Partnership 2,813,000.00				346.87	386,287.71	2,426,365.42
10967	2025	New Choices / New Options 1,000,000.00				706,847.54	293,152.46	
11035	2025	Assistive Technology Devices 1,000,000.00				579,414.69	420,585.31	
11036	2025	Assistive Technology Demo&Training 850,000.00						850,000.00
11136	2025	Apprenticeship Training 12,500,000.00				325,816.49	689,999.46	11,484,184.05
11200	2025	Schools-to-Work 3,500,000.00					176,862.42	3,323,137.58
DEPT TOTAL						5,730,922.05	70,517,603.72	30,565,428.14
			96,757,000.00	10,080,000.00	10,056,953.91			

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2025	American Battle Monuments 50,000.00						50,000.00
10043	2025	Armory Maintenance and Repair 3,245,000.00				338,307.53	187,729.15	2,718,963.32
10048	2025	Special State Duty 70,000.00					13,896.64	56,103.36
10051	2025	Burial Detail Honor Guard 187,000.00				102,250.00	84,750.00	

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
10053	2025	General Government Operations 38,999,000.00	330,000.00	249,602.61		2,805,374.34	23,431,516.41	13,011,711.86
11147	2025	National Guard Youth Challenge Program 2,535,000.00				655,115.89	1,430,813.68	449,070.43
INSTITUTIONAL								
10702	2025	Veterans Homes 146,891,000.00	27,306,000.00	21,207,473.10		30,961,841.30	99,119,955.18	38,016,676.62
GRANTS AND SUBSIDIES								
10034	2025	Education of Veterans Children 350,000.00					214,900.90	135,099.10
10035	2025	National Guard Pension 5,000.00						5,000.00
10036	2025	Blind Veterans Pension 222,000.00					115,200.00	106,800.00
10045	2025	Amputee and Paralyzed Veterans Pension 4,575,000.00					2,899,750.00	1,675,250.00
10050	2025	Civil Air Patrol 100,000.00				50,000.00	50,000.00	
10660	2025	Disabled American Veterans Transportation 336,000.00					336,000.00	
10705	2025	Transfer To Educational Assistance Progam Fnd 14,525,000.00					14,525,000.00	
10785	2025	Supplemental Life Insurance Premiums 164,000.00					49,041.50	114,958.50
10936	2025	Veterans Outreach Services 4,802,000.00				1,170,499.50	3,631,500.50	
DEPT TOTAL		217,056,000.00	27,636,000.00	21,457,075.71		36,083,388.56	146,090,053.96	56,339,633.19

BA 21 - Human Services

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10233	2025	County Administration-Statewide 73,471,000.00	2,669,000.00	1,016,549.95		11,620,591.86	34,102,965.12	28,763,992.97
10238	2025	Child Support Enforcement 19,430,000.00	7,605,000.00	344,105.75		18,615,741.95	7,621,447.55	-6,463,083.75
10244	2025	New Directions 22,584,000.00				2,297,058.54	10,954,174.04	9,332,767.42
10257	2025	Information Systems 102,656,000.00	520,000.00			81,199,248.27	43,347,821.22	-21,891,069.49
10263	2025	General Government Operations 148,226,000.00	9,605,100.00	6,568,125.14		32,256,733.46	92,868,603.01	29,668,788.67
10264	2025	County Assistance Offices 382,374,000.00	11,000,000.00			39,847,349.06	229,407,411.70	113,119,239.24
INSTITUTIONAL								
10248	2025	Mental Health Services 938,613,000.00	63,735,000.00	6,940,270.56		55,132,857.43	685,964,926.16	204,455,486.97
10249	2025	State Centers Intellectual Disabilities 108,230,000.00	17,491,000.00	3,620,721.11		41,193,474.67	55,489,144.55	15,168,101.89
10261	2025	Youth Development Center-Forestry Camps 145,968,000.00	10,000.00	842.00		35,878,726.01	76,192,907.30	33,897,208.69
GRANTS AND SUBSIDIES								
10226	2025	Medical Assistance-Capitation 3,681,792,000.00	3,714,536,217.00	2,037,411,629.39		23,822,986.54	4,962,333,667.88	733,046,974.97
10227	2025	Special Pharmaceutical Services 450,000.00				378,089.08	71,910.92	
10229	2025	Domestic Violence 23,063,000.00	733,000.00			7,568,008.00	13,357,992.00	2,137,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10230	2025	Human Services Development Fund 13,460,000.00					10,094,990.00	3,365,010.00
10232	2025	Medical Assistance - Transportation 68,346,000.00				9,732,022.81	47,340,904.06	11,273,073.13
10235	2025	Medical Assistance-Early Intervention 198,430,000.00				1,041,688.38	126,663,562.86	70,724,748.76
10245	2025	Breast Cancer Screening 1,828,000.00				658,816.00	658,484.00	510,700.00
10247	2025	Legal Services 6,661,000.00				4,997,366.49	1,663,633.51	
10250	2025	Rape Crisis 12,171,000.00				4,343,691.00	7,827,309.00	
10251	2025	Intermediate Care Facilities-ID 185,074,000.00	26,553,000.00	17,651,938.00			115,313,889.24	87,412,048.76
10252	2025	Supplemental Grants-Aged, Blind & Disabl 114,136,000.00				1,507,462.51	73,448,987.20	39,179,550.29
10253	2025	Child Care Services 298,080,000.00				781,928.37	296,998,071.63	300,000.00
10254	2025	Expanded Medical Serv. For Women 8,263,000.00				5,142,784.51	2,452,964.31	667,251.18
10255	2025	ID Community Base Program 167,181,000.00				7,460,114.82	110,203,083.87	49,517,801.31
10256	2025	Community-Based Family Centers 34,558,000.00				15,432,943.43	18,808,614.40	316,442.17
10258	2025	Homeless Assistance 23,496,000.00					17,617,065.25	5,878,934.75
10262	2025	Behavioral Health Services 57,149,000.00					42,856,885.00	14,292,115.00

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
11025	2025	Long-Term Care Managed Care 194,488,000.00					122,947,217.72	71,540,782.28
11076	2025	Medical Assistance-Fee for Service 694,850,000.00	412,177,937.00	207,079,643.49		21,354,010.91	767,931,210.87	112,644,421.71
11095	2025	Children's Health Insurance Program 95,158,000.00	17,184,000.00	9,996,158.27		1,815,206.12	69,391,841.06	33,947,111.09
11121	2025	Services for the Visually Impaired 4,702,000.00						4,702,000.00
11122	2025	Health Program Assistance and Services 32,587,000.00				1,100,000.00	685,000.00	30,802,000.00
11132	2025	211 Communications 750,000.00						750,000.00
11133	2025	Medical Assist - Community Healthchoices 6,448,529,000.00	659,648,417.00	119,955,355.77		31,520,132.46	4,887,510,461.77	1,649,453,761.54
11231	2025	Child Care Recruitment and Retention 25,000,000.00				114.00	24,033,004.00	966,882.00
DEPT TOTAL		20,203,037,000.00	4,949,715,671.00	2,413,761,644.10		522,043,736.32	16,654,444,109.99	5,440,310,797.79
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2025	General Government Operations 160,198,000.00	7,229,000.00	6,403,347.71		8,768,048.84	93,541,213.29	64,292,085.58
10953	2025	Technology and Process Modernization 7,592,000.00				5,462,797.60	1,222,069.44	907,132.96
GRANTS AND SUBSIDIES								
10209	2025	Distribution of Pub Utility Realty Tax 34,457,000.00					31,306,170.95	3,150,829.05
DEPT TOTAL		202,247,000.00	7,229,000.00	6,403,347.71		14,230,846.44	126,069,453.68	68,350,047.59

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 19 - State Department									
GENERAL GOVERNMENT									
10212	2025	Voter Registration	571,000.00				1,495.06	219,348.36	350,156.58
10213	2025	General Government Operations	10,737,000.00	7,923,000.00	5,942,250.00		580,059.79	9,318,332.32	6,780,857.89
10759	2025	Statewide Uniform Registry of Electors	20,681,000.00				5,617,538.21	9,796,904.92	5,266,556.87
10903	2025	Lobbying Disclosure	912,000.00				408,900.83	83,147.48	419,951.69
GRANTS AND SUBSIDIES									
10210	2025	AbsenteeVotingByPersonsInMilitaryService	20,000.00						20,000.00
11170	2025	Election Code Debt Service	9,242,000.00					813,464.15	8,428,535.85
DEPT TOTAL			42,163,000.00	7,923,000.00	5,942,250.00		6,607,993.89	20,231,197.23	21,266,058.88
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2025	Municipal Police Training	3,555,000.00	55,000.00	33,931.26		308,925.89	1,496,736.96	1,783,268.41
10216	2025	Law Enforcement Information Technology	27,871,000.00				6,818,020.81	15,455,626.34	5,597,352.85
10217	2025	Multi-Biometric Identification System	885,000.00				325,605.00	558,395.50	999.50
10220	2025	General Government Operations	1,141,750,000.00	378,548,000.00	335,049,348.97		56,932,358.26	922,995,166.77	496,871,823.94
10221	2025	Gun Checks	4,582,000.00					4,416,303.99	165,696.01

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
11040	2025	Public Safety Radio System 27,062,000.00	2,000.00	1,537.50		9,179,309.90	15,533,370.63	2,350,856.97
11210	2025	Patrol Vehicles 13,000,000.00				12,548,416.32	451,594.47	-10.79
11211	2025	Commercial Vehicle Inspections 15,258,000.00	819,000.00	833,658.65		7,085,374.89	4,075,838.31	4,930,445.45
GRANTS AND SUBSIDIES								
11212	2025	Municipal Police Training Grants 5,000,000.00					332,832.00	4,667,168.00
DEPT TOTAL		1,238,963,000.00	379,424,000.00	335,918,476.38		93,198,011.07	965,315,864.97	516,367,600.34

BA 90 - System of Higher Education

GRANTS AND SUBSIDIES

10634	2025	SSHE-State Universities 625,755,000.00					417,170,016.00	208,584,984.00
DEPT TOTAL		625,755,000.00					417,170,016.00	208,584,984.00

BA 78 - Transportation

GENERAL GOVERNMENT

10567	2025	Voter Registration 1,059,000.00					1,059,000.00	
10568	2025	Vehicle Sales Tax Collections 447,000.00					447,000.00	
11197	2025	Transfer to Aviation Restricted Account 1,600,000.00					1,600,000.00	
DEPT TOTAL		3,106,000.00					3,106,000.00	

BA 40 - Ethics Commission

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
10677	2025	State Ethics Commission 3,776,000.00				12,744.60	2,359,123.56	1,404,131.84
DEPT TOTAL						12,744.60	2,359,123.56	1,404,131.84
3,776,000.00								
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2025	Court Administrator 15,515,000.00		6,813,075.91			14,076,368.39	8,251,707.52
10417	2025	Supreme Court 21,257,000.00		6,098,228.43			17,440,648.13	9,914,580.30
10420	2025	Justice Expenses 118,000.00					25,380.84	92,619.16
10423	2025	Judicial Conduct Board 2,555,000.00		7,247.66			879,261.40	1,682,986.26
10424	2025	Court of Judicial Discipline 618,000.00		1,333.66			-515.76	619,849.42
10426	2025	Integrated Criminal Justice System 2,522,000.00					1,550,918.60	971,081.40
10429	2025	Statewide Funding-Court Management Ed 78,000.00						78,000.00
10430	2025	District Court Administrators 27,470,000.00		9,645,660.46			23,828,702.73	13,286,957.73
10431	2025	Statewide Funding-Judicial Council 141,000.00					35,607.74	105,392.26
10438	2025	Ethics Committee 259,000.00		556,000.00			529,061.53	285,938.47
10913	2025	Interbranch Commission 358,000.00		666.84			241,427.64	117,239.20

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	
10956	2025	Judicial Center Operations	1,228,000.00		864,666.64			1,255,871.89	836,794.75	
11019	2025	Rules Committees	1,595,000.00		4,442.71			945,681.22	653,761.49	
11110	2025	Office Of Elder Justice	531,000.00		666.84			263,928.25	267,738.59	
11226	2025	UJS Cybersecurity and Disaster Recovery	3,490,000.00					1,198,620.68	2,291,379.32	
DEPT TOTAL			77,735,000.00		23,991,989.15			62,270,963.28	39,456,025.87	
BA 52 - Superior Court										
GENERAL GOVERNMENT										
10432	2025	Superior Court	40,721,000.00		7,738,454.10			30,647,299.00	17,812,155.10	
10433	2025	Judges Expenses	183,000.00					45,105.36	137,894.64	
DEPT TOTAL			40,904,000.00		7,738,454.10			30,692,404.36	17,950,049.74	
BA 53 - Courts of Common Pleas										
GENERAL GOVERNMENT										
10435	2025	Court of Common Pleas	154,680,000.00		11,378,593.60			114,427,549.88	51,631,043.72	
10436	2025	Senior Judges	4,480,000.00					1,143,411.81	3,336,588.19	
10437	2025	Judicial Education	1,532,000.00		744,000.00			1,345,195.28	930,804.72	
11044	2025	Treatment Courts	1,348,000.00					29,426.57	1,318,573.43	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			162,040,000.00		12,122,593.60			116,945,583.54	57,217,010.06	
BA 57 - Miscellaneous Judges										
GRANTS AND SUBSIDIES										
10439	2025	County Courts Reimbursement	23,136,000.00						23,136,000.00	
10440	2025	Jurors Cost Reimbursement	1,118,000.00						1,118,000.00	
10441	2025	Senior Judge Reimbursement	1,375,000.00						1,375,000.00	
11091	2025	Court Interpreter County Grant	2,629,000.00						2,629,000.00	
DEPT TOTAL			28,258,000.00						28,258,000.00	
BA 58 - Commonwealth Court										
GENERAL GOVERNMENT										
10447	2025	Commonwealth Court	25,602,000.00		4,664,101.05			17,959,969.99	12,306,131.06	
10448	2025	Judges Expenses	132,000.00						132,000.00	
DEPT TOTAL			25,734,000.00		4,664,101.05			17,959,969.99	12,438,131.06	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2025	Magisterial District Justices	105,378,000.00		6,715,175.27			77,126,457.79	34,966,717.48	
10452	2025	Magisterial District Justices Education	1,161,000.00		11,808.42			532,907.60	639,900.82	

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
DEPT TOTAL			106,539,000.00		6,726,983.69			77,659,365.39	35,606,618.30
BA 62 - Philadelphia Municipal Court									
GENERAL GOVERNMENT									
10456	2025	Municipal Court	10,074,000.00		2,125,623.41			7,725,919.29	4,473,704.12
DEPT TOTAL			10,074,000.00		2,125,623.41			7,725,919.29	4,473,704.12
BA 64 - Thaddeus Stevens Coll of Tech									
GRANTS AND SUBSIDIES									
10876	2025	Thaddeus Stevens College of Technology	23,600,000.00					23,600,000.00	
DEPT TOTAL			23,600,000.00					23,600,000.00	
LEDGER TOTAL			49,567,858,000.00	6,292,669,397.02	3,442,383,659.89		1,507,591,589.27	35,551,486,204.47	15,951,163,866.15

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	7,252,000.00	7,252,000.00		1,134,552.97	3,634,461.60	2,482,985.43
16819	2025	Home Improvement Consumer Protection	2,940,000.00	1,341,000.00		20,812.59	1,067,095.95	253,091.46
DEPT TOTAL			10,192,000.00	8,593,000.00		1,155,365.56	4,701,557.55	2,736,076.89
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2025	Small Business Advocate	2,219,000.00	2,218,746.00		316,295.77	746,766.96	1,155,683.27
16902	2025	Marketing to Attract Tourists	56,500,000.00	56,500,000.00			6,500,000.00	50,000,000.00
DEPT TOTAL			58,719,000.00	58,718,746.00		316,295.77	7,246,766.96	51,155,683.27
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2025	Opioid Settlement	20,240,000.00	10,000,000.00		8,690,508.58	1,089,305.78	220,185.64
DEPT TOTAL			20,240,000.00	10,000,000.00		8,690,508.58	1,089,305.78	220,185.64
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2025	General Government Operations	96,656,000.00	96,006,000.00		4,712,715.30	58,225,764.44	33,067,520.26
DEPT TOTAL			96,656,000.00	96,006,000.00		4,712,715.30	58,225,764.44	33,067,520.26
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	73,093,000.00	58,151,000.00		9,479,775.07	40,025,972.62	8,645,252.31
16240	2025	State Board of Podiatry	474,000.00	474,000.00		154,934.75	180,644.36	138,420.89
16646	2025	State Board of Medicine	10,191,000.00	10,191,000.00		501,727.75	4,743,599.90	4,945,672.35
16647	2025	State Board of Osteopathic Medicine	2,553,000.00	2,553,000.00		200,031.97	1,088,383.62	1,264,584.41
16663	2025	State Athletic Commission	1,396,000.00	1,396,000.00		15,162.50	658,689.74	722,147.76
DEPT TOTAL			87,707,000.00	72,765,000.00		10,351,632.04	46,697,290.24	15,716,077.72
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2025	Firearms Records Check	8,218,000.00	200,000.00		9,731.87	37,172.33	153,095.80
DEPT TOTAL			8,218,000.00	200,000.00		9,731.87	37,172.33	153,095.80
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2025	Statewide Judicial Computer System		32,921,106.36			22,524,766.26	10,396,340.10
DEPT TOTAL				32,921,106.36			22,524,766.26	10,396,340.10
LEDGER TOTAL			281,732,000.00	279,203,852.36		25,236,249.12	140,522,623.56	113,444,979.68

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 81 - Executive Offices									
GENERAL GOVERNMENT									
20543	2025	Transfer To Enterprise & Technology	59,250,000.00					59,250,000.00	
DEPT TOTAL			59,250,000.00					59,250,000.00	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20533	2025	TrsfrHCBS-IndividualsIntellectlDisabilit	5,984,000.00					5,984,000.00	
DEPT TOTAL			5,984,000.00					5,984,000.00	
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2025	Comm-Inherit & Realty Transfer Tax Col	15,748,000.00					9,366,037.39	6,381,962.61
REFUNDS									
20018	2025	Refunding Tax Collections	1,758,000,000.00					1,547,725,429.95	210,274,570.05
DEPT TOTAL			1,773,748,000.00					1,557,091,467.34	216,656,532.66
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20028	2025	County Election Expenses	1,000,000.00					885,714.22	114,285.78
DEPT TOTAL			1,000,000.00					885,714.22	114,285.78
LEDGER TOTAL			1,839,982,000.00					1,623,211,181.56	216,770,818.44

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	53,560,000.00	61,818,857.72		12,751,986.46	39,457,469.30	9,609,401.96
26544	2025	Enterprise Systems Lifecycle Project	20,000,000.00			20,143,222.39	713,228.68	-20,856,451.07
26545	2025	Commonwealth Office Of DigitalExperience	6,900,000.00	6,900,000.00		1,995,546.25	1,993,325.51	2,911,128.24
26561	2025	EnhancedEnterpriseCybersecurityProjects	10,000,000.00	10,000,000.00		5,420,017.44		4,579,982.56
26562	2025	Case Management System Project-OGC	300,000.00	300,000.00				300,000.00
DEPT TOTAL			90,760,000.00	79,018,857.72		40,310,772.54	42,164,023.49	-3,455,938.31
BA 14 - Attorney General								
GENERAL GOVERNMENT								
26346	2025	Reimb to Counties-FT District Attorneys	10,509,000.00					
DEPT TOTAL			10,509,000.00					
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
26552	2025	PA Malt&BrewedBeverageIndustryPromoBoard	1,000,000.00	2,737,476.00		355,102.00		2,382,374.00
26553	2025	PA WineMarketing&ResearchProgramBoard	1,000,000.00	2,000,000.00		235,836.21	205,343.79	1,558,820.00
26554	2025	PA DistilledSpiritsIndustryPromotinBoard	1,000,000.00	2,000,000.00				2,000,000.00

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			3,000,000.00	6,737,476.00		590,938.21	205,343.79	5,941,194.00
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2025	Securities Operation	9,786,000.00	9,786,000.00		273,069.80	5,170,034.98	4,342,895.22
DEPT TOTAL			9,786,000.00	9,786,000.00		273,069.80	5,170,034.98	4,342,895.22
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2025	Civil Service Commission	4,704,000.00	5,385,334.20		580,078.72	2,508,828.68	2,296,426.80
DEPT TOTAL			4,704,000.00	5,385,334.20		580,078.72	2,508,828.68	2,296,426.80
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2025	ATV Management	4,500,000.00	3,280,000.00		934,100.81	820,356.94	1,525,542.25
26453	2025	Snowmobile Management	537,000.00	367,000.00		95,082.12	175,999.67	95,918.21
26464	2025	Forest Regeneration	4,500,000.00	4,500,000.00		902,451.30	924,907.45	2,672,641.25
DEPT TOTAL			9,537,000.00	8,147,000.00		1,931,634.23	1,921,264.06	4,294,101.71
BA 11 - Corrections								
GENERAL GOVERNMENT								
26566	2025	Information Technology Enhancements-OVA	80,000.00	80,000.00				80,000.00
INSTITUTIONAL								

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
26450	2025	Rockview Farm Program	363,975.84	373,184.79			139,850.13	233,334.66
DEPT TOTAL			443,975.84	453,184.79			139,850.13	313,334.66
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
26470	2025	Recovery House Certification	194,000.00					
DEPT TOTAL			194,000.00					
BA 16 - Education								
GENERAL GOVERNMENT								
26567	2025	ClimatControlldSystmUpgrade-StateLibrary	200,000.00	200,000.00				200,000.00
DEPT TOTAL			200,000.00	200,000.00				200,000.00
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
26564	2025	Audiovisual Upgrades-PEMA	6,000,000.00	6,000,000.00				6,000,000.00
DEPT TOTAL			6,000,000.00	6,000,000.00				6,000,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26250	2025	Used Tire Pile Remediation	250,000.00					
26251	2025	Sewage Facilities Program Administration	835,000.00	835,000.00			777,132.07	57,867.93
DEPT TOTAL			1,085,000.00	835,000.00			777,132.07	57,867.93

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 15 - General Services								
GENERAL GOVERNMENT								
26563	2025	SpaceOptimizatonUtilizationImprovmntPrj	15,266,000.00	15,266,000.00		7,100,327.56	770,053.34	7,395,619.10
DEPT TOTAL			15,266,000.00	15,266,000.00		7,100,327.56	770,053.34	7,395,619.10
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2025	Vital Statistics Improvement Admin	19,541,000.00	14,846,111.11		1,994,893.87	9,997,274.75	2,853,942.49
26328	2025	County Coroner / Medical Examiner Distri	949,000.00					
DEPT TOTAL			20,490,000.00	14,846,111.11		1,994,893.87	9,997,274.75	2,853,942.49
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2025	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		113,538.82	691,656.75	1,219,804.43
DEPT TOTAL			2,025,000.00	2,025,000.00		113,538.82	691,656.75	1,219,804.43
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
26565	2025	Audiovisual Upgrades-DMVA	504,000.00	504,000.00				504,000.00
DEPT TOTAL			504,000.00	504,000.00				504,000.00
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2025	Bureau ofCorporatns&CharitableOrganizatn	14,086,000.00	11,000,000.00		1,082,652.33	6,505,848.21	3,411,499.46

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	14,086,000.00	11,000,000.00		1,082,652.33	6,505,848.21	3,411,499.46
LEDGER TOTAL	188,589,975.84	160,203,963.82		53,977,906.08	70,851,310.25	35,374,747.49

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 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30355	2025	Emergency Management Assistance Compact						1,000,000.00
		1,000,000.00						
30357	2025	Disaster Relief				1,374,722.93		625,277.07
		2,000,000.00						
30361	2025	State Disaster Assistance					11,256.50	4,988,743.50
		5,000,000.00						
DEPT TOTAL						1,374,722.93	11,256.50	6,614,020.57
		8,000,000.00						
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2025	Health Care Cost Containment Council					2,848,901.76	618,098.24
		3,467,000.00	950,000.00					
DEPT TOTAL							2,848,901.76	618,098.24
		3,467,000.00	950,000.00					
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2025	Senators' Salaries					6,752,172.89	2,740,827.11
		9,493,000.00						
30039	2025	Employees of Chief Clerk						3,686,000.00
		3,686,000.00						
30040	2025	Salaried Officers & Employees					11,808,833.54	5,196,166.46
		17,005,000.00						
30047	2025	Committee on Appropriations (R)					119,448.87	1,495,051.13
		1,614,500.00						
30060	2025	Incidental Expenses					49,600.89	3,801,399.11
		3,851,000.00						

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
30061	2025	Committee on Appropriations (D)	1,614,500.00				140,125.40	1,474,374.60
30062	2025	Expenses-Senators	1,517,000.00				156,961.77	1,360,038.23
30063	2025	Legislative Printing & Expenses	8,619,000.00				79,918.03	8,539,081.97
30218	2025	Caucus Operations (D)	47,332,800.00				26,006,543.35	21,326,256.65
30219	2025	Caucus Operations (R)	51,277,200.00				24,712,651.04	26,564,548.96
DEPT TOTAL			146,010,000.00				69,826,255.78	76,183,744.22
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2025	Members' Salaries, Speaker's Extra Comp	42,230,000.00				24,340,160.78	17,889,839.22
30077	2025	Speaker's Office	1,910,000.00					1,910,000.00
30078	2025	Bi-Partisan Committee, Chief Clerk & Com	18,880,000.00				4,383,171.56	14,496,828.44
30080	2025	Mileage: Reps, Officers, & Employees	672,000.00				49,594.37	622,405.63
30082	2025	Chief Clerk & Legislative Journal	2,816,000.00				50,176.19	2,765,823.81
30083	2025	Speaker	20,000.00				31.76	19,968.24
30084	2025	Chief Clerk	1,000,000.00				2,780.13	997,219.87

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
30085	2025	Floor Leader (R)	7,000.00				7,000.00	
30086	2025	Floor Leader (D)	7,000.00					7,000.00
30087	2025	WHIP (R)	6,000.00				6,000.00	
30088	2025	WHIP (D)	6,000.00				6,000.00	
30089	2025	Chairman Caucus Operations (R)	3,000.00				3,000.00	
30090	2025	Chairman Caucus Operations (D)	3,000.00				3,000.00	
30091	2025	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2025	Caucus Administrator (R)	2,000.00				2,000.00	
30093	2025	Caucus Administrator (D)	2,000.00				2,000.00	
30094	2025	Secretary-Caucus (R)	3,000.00				3,000.00	
30095	2025	Incidental Expenses	7,569,000.00				1,813,234.13	5,755,765.87
30097	2025	Committee on Appropriations (R)	3,616,000.00					3,616,000.00
30099	2025	Expenses-Representative	4,251,000.00				822,171.78	3,428,828.22
30100	2025	Legislative Printing & Expenses	14,413,000.00				5,885,757.76	8,527,242.24

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30101	2025	Secretary-Caucus (D) 3,000.00					3,000.00	
30102	2025	Special Leadership Account (R) 7,186,000.00						7,186,000.00
30103	2025	Special Leadership Account (D) 7,186,000.00					20,000.00	7,166,000.00
30104	2025	Chairman-Policy Committee (D) 2,000.00					2,000.00	
30105	2025	Committee on Appropriations (D) 3,616,000.00						3,616,000.00
30106	2025	Chairman Policy Committee (R) 2,000.00					2,000.00	
30107	2025	Administrator for Staff (D) 20,000.00					20,000.00	
30108	2025	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2025	Administrator for Staff (R) 20,000.00						20,000.00
30311	2025	Caucus Operations (R) 72,981,120.00					40,754,103.65	32,227,016.35
30312	2025	Caucus Operations (D) 79,062,880.00					63,794,566.31	15,268,313.69
DEPT TOTAL							141,974,748.42	125,532,251.58
267,507,000.00								
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2025	LRB-Salaries & Expenses 11,000,000.00					812,189.25	10,187,810.75

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
30117	2025	Printing of Pa Bulletin & Pa Code 1,100,000.00						1,100,000.00
30359	2025	Contingent Expenses 25,000.00					25,000.00	
DEPT TOTAL		12,125,000.00					837,189.25	11,287,810.75
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2025	Local Government Commission 1,283,000.00					289,845.27	993,154.73
30119	2025	Legislative Audit Advisory Commission 285,000.00					7,500.00	277,500.00
30121	2025	Local Government Codes 24,000.00						24,000.00
30122	2025	Capitol Preservation Committee 1,827,000.00					132,881.22	1,694,118.78
30123	2025	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2025	Commission on Sentencing 3,053,000.00					1,518,094.59	1,534,905.41
30129	2025	Center for Rural Pennsylvania 1,250,000.00					218,660.00	1,031,340.00
30308	2025	Independent Fiscal Office 2,343,000.00						2,343,000.00
30721	2025	Commonwealth Mail Processing Center 3,583,000.00					634,038.64	2,948,961.36
DEPT TOTAL		16,805,000.00					2,801,019.72	14,003,980.28

BA 46 - Joint State Government Comm.

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
GENERAL GOVERNMENT								
30133	2025	Joint State Government Commission	1,951,000.00				443,589.57	1,507,410.43
DEPT TOTAL			1,951,000.00				443,589.57	1,507,410.43
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2025	Legislative Budget & Finance Committee	2,270,000.00					2,270,000.00
DEPT TOTAL			2,270,000.00					2,270,000.00
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2025	Legislative Data Processing Center	37,755,000.00				1,476,262.23	36,278,737.77
30360	2025	LDP-Information Technology Modernization	5,100,000.00					5,100,000.00
DEPT TOTAL			42,855,000.00				1,476,262.23	41,378,737.77
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2025	Independent Regulatory Review Commission	2,306,000.00					2,306,000.00
DEPT TOTAL			2,306,000.00					2,306,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2025	Unified Judicial System Security	2,129,000.00					2,129,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
2,129,000.00						2,129,000.00
LEDGER TOTAL						
505,425,000.00	950,000.00			1,374,722.93	220,219,223.23	283,831,053.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
51,913,265,000.00	6,763,941,372.86	3,881,791,476.07		1,588,180,467.40	37,606,290,543.07	16,600,585,465.60

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2023	Governor's Office					-77.62	77.62
10648	2024	Governor's Office	1,855,653.69			40,747.50	470,491.37	1,344,414.82
DEPT TOTAL			1,855,653.69			40,747.50	470,413.75	1,344,492.44
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				594,611.09	531,689.52
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				1,156,976.93	556,496.78

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10599	2022	Office of General Counsel 625.41						625.41
10599	2023	Office of General Counsel 10.00						10.00
10599	2024	Office of General Counsel 896,439.29		-101,409.96			477,212.06	317,817.27
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				277,493.51	2,143,079.17	9,359,450.82
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10620	2023	Office of Administration 195,999.12		-118,492.83		1,890.36	39,003.72	36,612.21
10620	2024	Office of Administration 48,052,054.45		-9,801,427.91		2,803,454.59	24,908,575.61	10,538,596.34
10621	2022	Pennsylvania Council on the Arts 12,000.00						12,000.00
10621	2024	Pennsylvania Council on the Arts 262,037.25					110,830.30	151,206.95
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		60,040.45	9,024.90	1,557,851.92
10622	2024	Office of the Budget 22,983,739.15		-3,084,095.72		427,258.38	6,800,824.48	12,671,560.57
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				241,135.09	84,728.42	2,781.73
10624	2022	Commission on Crime and Delinquency 1,304,215.02				48,882.23	875,077.71	380,255.08
10624	2023	Commission on Crime and Delinquency 5,494,006.99		-39,643.11		2,341,187.24	1,031,934.78	2,081,241.86

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
10624	2024	Commission on Crime and Delinquency 20,919,411.06		-3,791,389.71		6,227,859.14	4,478,988.50	6,421,173.71
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					164,953.08	5,074,870.12
10633	2024	Human Relations Commission 828,413.44				23,215.79	652,819.56	152,378.09
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					41,164.01	87,935.63
11003	2021	Violence & Delinquency Prevention Prgms 399,627.70				168,801.16	-18,457.17	249,283.71
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		505,314.24	495,848.83	11,966.72
11003	2024	Violence & Delinquency Prevention Prgms 6,497,342.44		-3,351,429.85		114,552.31	1,679,454.29	1,351,905.99
11003	2013	Violence Prevention Programs 6,965.12						6,965.12
11015	2022	Office for Safe Schools Advocate 254,625.04						254,625.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11015	2023	Office for Safe Schools Advocate 197,633.06						197,633.06
11015	2024	Office for Safe Schools Advocate 80,584.13					80,584.13	
11213	2024	Commnwealth Office of Digital Experience 2,297,615.59					1,197,057.55	1,100,558.04
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				750,000.00	3,000,000.00	5,350,000.00
10619	2019	Grants to the Arts					-110.00	110.00
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					70,074.39	2,362.47
10619	2024	Grants to the Arts 1,322,943.31				170,225.00	818,642.86	334,075.45
11004	2020	Intermed Punishment Treatment Programs 23,454.85						23,454.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2022	Intermed Punishment Treatment Programs 4,014,574.98				162,369.00	2,061.20	3,850,144.78
11004	2023	Intermed Punishment Treatment Programs 4,213,618.32					218,516.30	3,995,102.02
11004	2024	Intermed Punishment Treatment Programs 8,083,336.24					4,581,039.18	3,502,297.06
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				42,234.00	502,132.38	219,048.23
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				39,096.59	6,179,124.50	57,788.82
11174	2021	Violence Intervention and Prevention 7,003,260.04				3,465,294.96	2,259,894.67	1,278,070.41

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
11174	2022	Violence Intervention and Prevention 11,362,629.47				5,245,202.89	5,570,697.00	546,729.58
11174	2023	Violence Intervention and Prevention 33,789,486.49				25,622,293.72	8,167,192.64	0.13
11174	2024	Violence Intervention and Prevention 54,978,985.04				39,445,132.86	7,689,618.78	7,844,233.40
11196	2023	Indigent Defense 5,581,505.36				2,334,358.98	3,247,146.38	
11196	2024	Indigent Defense 7,256,128.29				5,856,457.95	531,353.68	868,316.66
DEPT TOTAL						102,136,870.02	90,122,012.48	84,195,493.82
			296,833,775.45	-20,379,399.13				
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10667	2024	Lieutenant Governor's Office 618,202.60					256,102.32	362,100.28
DEPT TOTAL							256,102.32	362,100.28
			618,202.60					
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2024	Tobacco Law Enforcement 74,069.13				14,637.50	47,629.59	11,802.04
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		42,680.08	1,653,605.70	46,399.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10063	2018	General Government Operations	83.52					83.52
10063	2019	General Government Operations	542.10					542.10
10063	2021	General Government Operations	2,336.49					2,336.49
10063	2024	General Government Operations	2,718,239.19	-42,996.39		65,546.06	2,168,940.72	440,756.02
10731	2024	Child Predator Interception	1,261,243.15			230,843.66	369,941.45	660,458.04
10732	2024	Witness Relocation Program	114,240.44				45,351.16	68,889.28
10796	2024	Joint Local - State FirearmTask Force	6,451,619.76			51,320.20	641,406.61	5,758,892.95
11124	2024	School Safety	685,617.76			80.16	84,729.15	600,808.45
11215	2024	Human Trafficking Enforcemnt and Preventn	34,859.74				34,358.27	501.47
11216	2024	Organized Retail Theft Prevention	214,653.02			453.80	94,249.35	119,949.87
GRANTS AND SUBSIDIES								
10058	2024	County Trial Reimbursement	200,000.00					200,000.00
DEPT TOTAL			13,498,511.89	-40,988.39		405,561.46	5,140,212.00	7,911,750.04
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims	96.00					96.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10640	2022	Board of Claims	564.59					564.59
10640	2023	Board of Claims	181,314.88			53.73	181,261.15	
10640	2024	Board of Claims	262,804.58			5,250.00	-110,492.57	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			2,372.50	741,245.03	3,385,415.88
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			7,676.23	2,646,280.34	3,957,704.41
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2021	Board of Finance and Revenue	33,856.05					33,856.05

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	2022	Board of Finance and Revenue 12,303.23						12,303.23
10537	2023	Board of Finance and Revenue 5,130.86					130.86	5,000.00
10537	2024	Board of Finance and Revenue 208,773.84					159,084.99	49,688.85
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					822,982.37	9,291.51
10544	2024	General Government Operations 4,391,792.84					3,722,783.45	669,009.39
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

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
11030	2024	Divestiture Reimbursement 720.64						720.64
11139	2021	Information Technology Cyber Security 56,847.91						56,847.91
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					16,384.15	34,134.74
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					1,602,150.81	238,476.37
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					6,719,309.18	1,454,651.13

BA 68 - Agriculture

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
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
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				177,189.50		125,810.50
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				84,017.46	124,765.87	
10516	2022	Agricultural Research 343,005.70				168,062.91	129,724.20	45,218.59
10516	2023	Agricultural Research 861,583.46				371,380.92	335,420.54	154,782.00
10516	2024	Agricultural Research 1,980,367.70				682,690.84	844,156.25	453,520.61
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

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
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
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				122,104.70	2,074.00	2,109.75
10528	2024	General Government Operations 9,444,171.75		105.00		510,875.33	3,984,981.84	4,948,419.58
10784	2021	Agricultural Excellence 0.94						0.94
10784	2022	Agricultural Excellence 64.09						64.09
10784	2023	Agricultural Excellence 234,779.94				162,530.76	72,249.18	
10784	2024	Agricultural Excellence 889,926.89				0.37	639,926.52	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

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	2021	Agric Business and Workforce Investment 382,787.88				382,763.70		24.18
11142	2022	Agric Business and Workforce Investment 524,533.98				418,357.79	106,176.19	
11142	2023	Agric Business and Workforce Investment 1,263,986.54				793,347.52	470,639.02	
11142	2024	Agric Business and Workforce Investment 1,759,345.21				807,539.03	361,233.52	590,572.66
11217	2024	Agricultural Innovation Development 9,999,963.46				5,627,980.59	2,812,267.71	1,559,715.16
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			5,069,879.07	571.94
10519	2024	Payments to Pennsylvania Fairs 831,885.42					-18,666.02	850,551.44
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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
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			18.66	2,999,981.34	
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			725,455.08		1,274,544.92
11199	2024	Fresh Food Financing Initiative	2,000,000.00					2,000,000.00

DEPT TOTAL

52,589,655.67

5,000,105.00

23,720,013.00

18,965,652.11

14,904,095.56

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2019	Base Realignment and Closure	45,172.82			45,172.82		
10274	2020	Base Realignment and Closure	50,000.00			50,000.00		
10274	2021	Base Realignment and Closure	97,306.00			87,295.00	10,011.00	

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
10274	2022	Base Realignment and Closure	59,500.00			59,500.00		
10274	2023	Base Realignment and Closure	150,626.77			115,599.97	35,026.80	
10274	2024	Base Realignment and Closure	266,492.05			249,827.18	16,664.87	
10294	2019	Marketing to Attract Tourists	4,588.20					4,588.20
10294	2020	Marketing to Attract Tourists	189,580.46				189,580.46	
10294	2021	Marketing to Attract Tourists	352,816.44				75,000.00	277,816.44
10294	2022	Marketing to Attract Tourists	995,618.56				34,580.00	961,038.56
10294	2023	Marketing to Attract Tourists	6,522,071.86				282,387.86	6,239,684.00
10294	2024	Marketing to Attract Tourists	22,950,293.71			1,556,343.14	8,776,950.57	12,617,000.00
10302	2020	Office of InternationalBusinessDevelopmt	1,048.04				1,048.04	
10302	2021	Office of InternationalBusinessDevelopmt	27,383.75				27,383.75	
10302	2022	Office of InternationalBusinessDevelopmt	3,000.00			3,000.00		
10302	2023	Office of InternationalBusinessDevelopmt	284,786.67			46,611.45	238,175.22	
10302	2024	Office of InternationalBusinessDevelopmt	2,235,302.18			242,982.46	1,992,319.32	0.40

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	2022	Marketing to Attract Business	0.13					0.13	
10303	2023	Marketing to Attract Business	82,017.80				57,686.57	24,331.23	
10303	2024	Marketing to Attract Business	685,633.94				6,831.13	669,673.03	9,129.78
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				18,450.00	1,267,604.49	1,710,000.00
10313	2024	General Government Operations	13,540,532.27				611,573.93	8,212,254.86	4,716,703.48
10949	2022	Office of Open Records	267,703.15				13,062.50	201,705.83	52,934.82
10949	2024	Office of Open Records	618,521.12				17.20	90,494.85	528,009.07
11052	2024	Center For Local Government Services	181,641.08					181,641.08	
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					1,250,000.00	4,030,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10280	2024	APPALACHIAN REGIONAL COMM. 444,000.00						444,000.00
10283	2023	Rural Leadership Training 31,641.36						31,641.36
10283	2024	Rural Leadership Training 45,754.22					45,753.22	1.00
10285	2021	Super Computer Center					-46.00	46.00
10285	2024	Super Computer Center 91,602.00					91,602.00	
10290	2023	Powdered Metals 50,123.41						50,123.41
10290	2024	Powdered Metals 100,000.00				45,705.23	54,294.77	
10305	2005	Opportunity Grants Program 10,000.00				12,000.00	-5,000.00	3,000.00
10305	2010	Opportunity Grants Program 216,270.00				11,000.00	202,270.00	3,000.00
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	

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
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				1,696,921.82	793,983.79	9,094.39
10825	2008	Emergency Responders-Resources & Trng 2,556.00						2,556.00
10826	2006	Local Government Resources & Development 24,664.60					-3,541.22	28,205.82
10844	2016	Strategic Management Planning Program 41,120.48				2,161.14	38,959.34	
10844	2017	Strategic Management Planning Program 101,764.20				48,610.87	53,153.33	
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				204,128.07	357,080.18	
10844	2023	Strategic Management Planning Program 1,918,912.22				1,361,636.03	557,276.19	
10844	2024	Strategic Management Planning Program 3,210,628.75				2,591,590.01	619,038.74	
10856	2019	Infrastructure & Facilities Improvement 9,200,789.00				3,250,888.00		5,949,901.00

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	2021	Infrastructure & Facilities Improvement 6,238.00					6,238.00	
10856	2022	Infrastructure & Facilities Improvement 2,067,450.00				399,800.00	1,667,650.00	
10856	2023	Infrastructure & Facilities Improvement 7,245,530.00				4,762,527.00	2,482,999.00	4.00
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	-266,495.00	296,495.00
11007	2017	Pennsylvania First 8,111.38					8,111.38	
11007	2018	Pennsylvania First 117,371.00				66,667.00	34,982.00	15,722.00
11007	2019	Pennsylvania First 263,657.45					112,410.01	151,247.44
11007	2020	Pennsylvania First 1,032,292.58				910,589.58	109,703.00	12,000.00
11007	2021	Pennsylvania First 899,480.57				819,710.57	79,770.00	
11007	2022	Pennsylvania First 3,698,147.00				1,113,107.52	2,384,089.48	200,950.00
11007	2023	Pennsylvania First 15,999,032.00				10,892,702.51	1,767,329.49	3,339,000.00

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
11007	2024	Pennsylvania First 33,574,349.20				1,567,015.01	9,976,224.13	22,031,110.06
11007	2012	Pennsylvania First 5,300.00				2,650.00	-62,500.00	65,150.00
11007	2013	Pennsylvania First 302,838.00				302,838.00		
11008	2018	Municipal Assistance Program 79.00					79.00	
11008	2020	Municipal Assistance Program 7,163.50				209.52	6,819.50	134.48
11008	2021	Municipal Assistance Program 85,159.97				85,159.97		
11008	2022	Municipal Assistance Program 334,301.20				36,924.90	261,811.63	35,564.67
11008	2023	Municipal Assistance Program 1,717,265.91				1,372,775.45	344,490.46	
11008	2024	Municipal Assistance Program 2,000,000.00				1,291,919.83	42,826.14	665,254.03
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				334,424.20	99,854.55	874,653.08
11009	2019	Keystone Communities 3,024,542.96				1,058,372.22	817,078.43	1,149,092.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
11009	2020	Keystone Communities	5,361,074.10			2,448,884.37	481,395.65	2,430,794.08
11009	2021	Keystone Communities	9,124,852.93			4,966,010.76	2,916,110.47	1,242,731.70
11009	2022	Keystone Communities	18,761,082.74			8,127,608.80	5,018,208.15	5,615,265.79
11009	2023	Keystone Communities	18,431,992.50			8,367,153.61	1,777,412.53	8,287,426.36
11009	2024	Keystone Communities	29,105,705.00			680,000.00	8,886,051.00	19,539,654.00
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			762,183.08	6,714,488.57	
11077	2018	Manufacturing PA	322,926.01			224,837.05	98,088.96	
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			212,212.74	243,822.90	309,422.45
11077	2022	Manufacturing PA	1,884,835.06			263,845.12	1,602,995.34	17,994.60
11077	2023	Manufacturing PA	4,671,838.30			2,580,266.45	2,069,418.17	22,153.68

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11077	2024	Manufacturing PA 8,717,837.02				5,701,131.96	3,014,434.06	2,271.00
11104	2016	Local Municipal Emergcy Relief 146,757.00						146,757.00
11104	2017	Local Municipal Emergcy Relief 102,124.37					-50,000.00	152,124.37
11104	2018	Local Municipal Emergcy Relief 374,402.37					-3,097.30	377,499.67
11104	2019	Local Municipal Emergcy Relief 399,378.01					-3,000.00	402,378.01
11104	2020	Local Municipal Emergcy Relief 193,610.20						193,610.20
11104	2021	Local Municipal Emergcy Relief 27,428.47					-6,390.78	33,819.25
11104	2022	Local Municipal Emergcy Relief 4,738,378.91				125,000.00	442,000.00	4,171,378.91
11104	2023	Local Municipal Emergcy Relief 9,385,602.00				658,000.00	458,208.75	8,269,393.25
11104	2024	Local Municipal Emergcy Relief 32,587,731.96				830,810.00	2,982,168.04	28,774,753.92
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
11183	2022	Community and Economic Assistance	4,407,236.45			664,247.03	769,687.40	2,973,302.02
11183	2023	Community and Economic Assistance	18,471,266.00			387,000.00	7,526,402.08	10,557,863.92
11183	2024	Community and Economic Assistance	47,080,600.00			1,251,682.00	9,818,932.78	36,009,985.22
11203	2023	Foundations in Industry	2,279,310.61			1,629,178.72	650,131.89	
11203	2024	Foundations in Industry	2,922,320.60			2,500,073.40	422,247.20	
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			17,640,405.22	1,311,306.65	230,189.93
11219	2024	Local Gov Emergency Housing Support	2,500,000.00					2,500,000.00

DEPT TOTAL

464,864,940.71

105,167,465.64

108,868,996.81

250,828,478.26

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2017	State Forest Operations	14,484.55					14,484.55
10394	2018	State Forest Operations	15,321.60				-18,811.82	34,133.42
10394	2019	State Forest Operations	9,216.00					9,216.00

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	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
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				1,082,039.29	8,174,067.47	2,246,598.91
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					-28,161.15	36,471.59
10395	2020	State Park Operations 23,033.64				1,536.00		21,497.64
10395	2021	State Park Operations 1,086.83					-8,272.13	9,358.96
10395	2022	State Park Operations 233.91					100.00	133.91
10395	2023	State Park Operations 175,186.08				42,462.77	132,696.29	27.02
10395	2024	State Park Operations 17,501,741.10		-5,628,254.27		431,386.35	9,678,659.35	1,763,441.13
10395	2012	State Park Operations 198.55						198.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					200,636.77	687,196.18
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					11,491.29	4,632.28
10399	2024	General Government Operations 5,266,748.13				153,667.45	5,088,173.26	24,907.42
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				553,000.00	175,000.00	32,000.00

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
GRANTS AND SUBSIDIES								
10396	2015	Heritage Parks 2,000.00				2,000.00		
10396	2016	Heritage Parks 78,900.00				78,900.00		
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				534,553.00	71,447.00	627,000.06
10396	2021	Heritage Parks 244,860.00				172,160.00	45,700.00	27,000.00
10396	2022	Heritage Parks 1,038,830.00				378,530.00	397,094.00	263,206.00
10396	2023	Heritage Parks 1,042,571.00				303,599.00	738,972.00	
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

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
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
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

-5,628,254.27

5,174,648.01

24,979,798.40

11,825,170.00

BA 11 - Corrections

GENERAL GOVERNMENT

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				124,025.40	2,543,241.58	371,394.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11116	2023	State Field Supervision 180.00						180.00
11116	2024	State Field Supervision 16,616,920.88				1,472,441.21	10,133,001.73	5,011,477.94
11117	2022	Pennsylvania Parole Board 389,288.08					49,900.00	339,388.08
11117	2024	Pennsylvania Parole Board 711,604.14				5,936.40	625,701.33	79,966.41
11118	2024	Office of Victim Advocate 314,357.05				1,240.05	313,117.00	
11119	2024	Sexual Offenders Assessment Board 826,283.96				14,765.04	726,321.67	85,197.25
11186	2024	Board of Pardons 810,440.32				7,353.50	195,722.12	607,364.70
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				8,823,695.24	27,272,512.83	32,735,930.79
10011	2008	Medical Care 1,992.90						1,992.90

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
10011	2009	Medical Care 15.00						15.00
10011	2010	Medical Care 552.92						552.92
10012	2020	Inmate Education and Training					-818.27	818.27
10012	2021	Inmate Education and Training 13,903.41					13,903.41	
10012	2022	Inmate Education and Training 19,454.58					19,336.18	118.40
10012	2023	Inmate Education and Training 72,776.32					65,986.96	6,789.36
10012	2024	Inmate Education and Training 3,058,102.20				168,898.88	2,461,875.64	427,327.68
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					1,604.54	28,053.10
10013	2020	State Correctional Institutions 202,710.64					693.72	202,016.92
10013	2021	State Correctional Institutions 629.88					624.41	5.47
10013	2022	State Correctional Institutions					-114,782.50	114,782.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10013	2023	State Correctional Institutions	1,315,582.04				1,315,582.04	
10013	2024	State Correctional Institutions	220,271,045.18			38,468,873.50	176,543,023.43	5,259,148.25
10013	2006	State Correctional Institutions					-93,004.02	93,004.02
10013	2012	State Correctional Institutions	23,778.25					23,778.25
DEPT TOTAL			317,939,609.33			49,655,603.38	221,501,084.69	46,782,921.26

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			74,010.44	-83,732.90	590,709.68

GRANTS AND SUBSIDIES

11029	2016	Assistance to Drug and Alcohol Programs				23,830.09	-23,830.09	
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			3,489.67	6,559,180.63	1,984,660.96
DEPT TOTAL			9,673,881.00			101,330.20	6,997,180.16	2,575,370.64

BA 16 - Education

GENERAL GOVERNMENT

10094	2024	PA Assessments	9,498,922.68			2,800.04	9,496,122.64	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10141	2021	General Government Operations					-83,791.29	83,791.29
10141	2023	General Government Operations 3,095,810.07					49,691.25	3,046,118.82
10141	2024	General Government Operations 12,214,324.28				580,954.26	2,813,432.41	8,819,937.61
10142	2023	State Library 174,821.85						174,821.85
10142	2024	State Library 559,595.38				1,439.13	147,936.10	410,220.15
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				11,942.00	48,200.00	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10087	2024	School Food Services 11,207,243.07					3,914,960.29	7,292,282.78
10090	2019	Basic Education Funding 116,922.17					116,922.17	
10090	2021	Basic Education Funding 4,703,186.31						4,703,186.31
10090	2023	Basic Education Funding 1,417,639.17						1,417,639.17
10090	2024	Basic Education Funding 1,729,663.99					303,208.43	1,426,455.56
10097	2024	Pa Charter Schools for the Deaf & Blind 7,612,133.13					7,612,133.13	
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					3,176,641.11	
10103	2024	Services to Nonpublic Schools					-1,149,650.73	1,149,650.73
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch					-49.92	49.92
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch 387,845.05					387,845.05	
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch 6,239.20					6,239.20	

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
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch 1,111,270.86				149,643.70	74,399.04	887,228.12
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					-65,753.15	65,790.15
10109	2021	Special Education 7,197,148.94					1,368,880.03	5,828,268.91
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	9,664,062.41	417,262.07
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

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
10116	2024	Education of Migrant Laborers Children 180.00						180.00
10121	2022	Teacher Professional Development 37,333.11					17,488.09	19,845.02
10121	2023	Teacher Professional Development 2,086,881.41					2,086,881.41	
10121	2024	Teacher Professional Development 4,164,109.34				96,039.87	2,044,934.26	2,023,135.21
10123	2024	Early Intervention 33,859,067.52				16,133,299.83	16,283,986.65	1,441,781.04
10125	2022	Nonpub & Charter School Pupil Transport 11,319,330.00						11,319,330.00
10125	2023	Nonpub & Charter School Pupil Transport 8,218,424.90						8,218,424.90
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	MobileSciencMathematicLitrcyEductnPrgrms 145,000.00					100,000.00	45,000.00
10135	2019	MobileSciencMathematicLitrcyEductnPrgrms 139,000.00						139,000.00
10135	2020	MobileSciencMathematicLitrcyEductnPrgrms 264,036.00						264,036.00
10135	2021	MobileSciencMathematicLitrcyEductnPrgrms 14,000.00						14,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10135	2022	MobileSciencMathematicLitrcyEductnPrgrms	164,000.00				100,000.00	64,000.00
10135	2023	MobileSciencMathematicLitrcyEductnPrgrms	2,667,893.43				2,100,000.00	567,893.43
10135	2024	MobileSciencMathematicLitrcyEductnPrgrms	6,064,000.00			50,000.00	1,225,000.00	4,789,000.00
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			553,512.00	196,488.00	300,000.00
10138	2024	Adult and Family Literacy	4,155,477.18			750,000.00	59,871.58	3,345,605.60
10139	2024	Library Access	853,481.10				853,481.10	
10146	2024	Career and Technical Education	21,015,068.68			3,734,015.31	8,477,148.10	8,803,905.27
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

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
10148	2020	Job Training & Education Programs 3,872,940.08					264,565.70	3,608,374.38
10148	2021	Job Training & Education Programs 2,585,417.18					150,000.00	2,435,417.18
10148	2022	Job Training & Education Programs 2,212,360.95					100,000.00	2,112,360.95
10148	2023	Job Training & Education Programs 13,996,000.00				3,944,663.87	2,755,405.13	7,295,931.00
10148	2024	Job Training & Education Programs 16,700,544.30				400,000.00	5,179,976.00	11,120,568.30
10704	2022	Dual Enrollment Payments					-144,931.59	144,931.59
10704	2024	Dual Enrollment Payments 7,000,000.00				3,000,000.00	4,000,000.00	
10829	2020	Sexual Assault Prevention 675.62						675.62
10829	2021	Sexual Assault Prevention 50,000.00				25,000.00	25,000.00	
10829	2022	Sexual Assault Prevention 19,656.29					19,656.29	
10829	2023	Sexual Assault Prevention 76,368.07					-35,368.82	111,736.89
10829	2024	Sexual Assault Prevention 798,319.40				153,020.00	231,917.19	413,382.21
10838	2024	Head Start Supplemental Assistance 8,661,623.70				2,457,902.50	2,327,478.35	3,876,242.85
10924	2020	Pre-K Counts				10,126.84	-10,126.84	

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
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				11,581,463.42	4,177,458.20
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			266,000.00	52,036.34	
11011	2022	Safe School Initiative	1,664,988.16			28,000.00	9,333.69	1,627,654.47
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

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
11189	2023	Hunger-Free Campus Initiative 40,230.02				14,546.00	8,011.08	17,672.94
11189	2024	Hunger-Free Campus Initiative 203,037.21				60,090.00	119,740.00	23,207.21
11201	2023	Parent Pathways 162,627.00				8,813.50	153,107.28	706.22
11201	2024	Parent Pathways 1,609,984.88				405,048.00	448,786.00	756,150.88
11202	2023	Safe Driving Course 767,187.42						767,187.42
11202	2024	Safe Driving Course 773,665.11					97,301.11	676,364.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
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

33,660,638.64

122,723,472.66

425,228,454.96

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2016	State Fire Commissioners Office 654.80						654.80
10354	2019	State Fire Commissioners Office 311.53						311.53
10354	2020	State Fire Commissioners Office 0.01						0.01

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
10354	2021	State Fire Commissioners Office					-1,986.65	1,986.65
10354	2024	State Fire Commissioners Office 484,160.96				65,091.94	193,751.43	225,317.59
10355	2016	General Government Operations 12,232.20						12,232.20
10355	2017	General Government Operations					-4,708.04	4,708.04
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					-46,001.72	46,001.72
10355	2023	General Government Operations 2,532,806.03				815,179.38	1,668,269.42	49,357.23
10355	2024	General Government Operations 2,733,158.37				835,519.51	1,390,543.92	507,094.94
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

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
11069	2019	Search And Rescue	117.66					117.66
DEPT TOTAL			11,778,740.83			1,715,790.83	3,184,228.46	6,878,721.54
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			71.50	128,935.30	1,796,608.30
DEPT TOTAL			2,145,095.92			71.50	128,935.30	2,016,089.12
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2014	Environmental Protection Operations	2,497.80					2,497.80
10381	2015	Environmental Protection Operations	2,959.89					2,959.89
10381	2022	Environmental Protection Operations	2,028.30			1,800.00		228.30
10381	2023	Environmental Protection Operations	169,247.09			56,347.83	112,899.26	
10381	2024	Environmental Protection Operations	9,850,265.36			184,138.82	6,894,015.69	2,772,110.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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			303,991.31	1,967,293.60	447,324.44
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				494,163.75	159,988.92
10386	2024	Blackfly Control and Research	2,911,423.71			11,242.02	2,900,111.76	69.93
10389	2024	Vector Borne Disease Management	3,663,752.45			123,467.59	3,248,310.80	291,974.06
10390	2015	General Government Operations	401,280.00					401,280.00
10390	2021	General Government Operations	1,524.00					1,524.00
10390	2022	General Government Operations	905,635.42			897,495.50		8,139.92
10390	2023	General Government Operations	2,157,366.70			874,302.25	223,884.94	1,059,179.51
10390	2024	General Government Operations	12,955,796.99	-750.00		9,775,652.03	2,370,613.55	808,781.41

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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		12,257,037.35	18,239,042.10	5,963,504.78
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			189,228.41	456,475.88	
10067	2023	Capitol Police Operations	597,287.97			577,137.97	16,413.40	3,736.60
10067	2024	Capitol Police Operations	1,262,783.16			343,867.36	879,363.07	39,552.73
10070	2018	Rental and Municipal Charges	0.22					0.22
10070	2021	Rental and Municipal Charges	1,577,206.62				1,577,206.62	
10070	2022	Rental and Municipal Charges	1,208,189.47				1,208,189.47	
10070	2023	Rental and Municipal Charges	1,012,910.56			14,094.00	702,088.83	296,727.73
10070	2024	Rental and Municipal Charges	5,118,126.68	201,204.74		403,049.59	1,318,181.43	3,598,100.40

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
10074	2018	General Government Operations 5,894.97						5,894.97
10074	2020	General Government Operations 191,576.62				68,184.01	119,895.39	3,497.22
10074	2021	General Government Operations 17,996.56						17,996.56
10074	2022	General Government Operations 3,485,694.62		-8.00		157,578.12	1,489,821.56	1,838,286.94
10074	2023	General Government Operations 1,858,569.29		190.00		282,520.46	-56,143.64	1,632,382.47
10074	2024	General Government Operations 12,197,068.82		1,568,316.23		1,382,775.66	7,388,090.33	4,994,519.06
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				301,955.86	16,456.60	1,097,068.68
10075	2023	Utility Costs 4,750,774.45				4,011.76	139,975.32	4,606,787.37
10075	2024	Utility Costs 6,118,514.72		7,870.23		48,985.00	1,511,425.89	4,565,974.06
11230	2024	Gov Residence Remediation and Security 22,340,000.00				413,332.53	15,921,568.12	6,005,099.35

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
DEPT TOTAL			64,082,076.65		1,777,573.20		4,186,720.73	32,718,222.13	28,954,706.99
BA 67 - Health									
GENERAL GOVERNMENT									
10467	2017	Quality Assurance	453,006.03						453,006.03
10467	2018	Quality Assurance	146,993.97						146,993.97
10467	2019	Quality Assurance	742,139.33						742,139.33
10467	2020	Quality Assurance	1,937,982.12						1,937,982.12
10467	2021	Quality Assurance	1,358,798.81						1,358,798.81
10467	2022	Quality Assurance	3,038,646.49						3,038,646.49
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				76,311.77	3,374,623.22	1,679,286.33
10469	2021	Vital Statistics	22,411.14						22,411.14
10470	2014	State Laboratory			5,000.00				5,000.00
10470	2019	State Laboratory	31,429.50						31,429.50
10470	2020	State Laboratory	51,122.73						51,122.73

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	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		134,068.44	392,666.39	101,355.60
10471	2021	State Health Care Centers 11,712.65						11,712.65
10471	2024	State Health Care Centers 1,829,350.46				63,819.51	1,391,344.42	374,186.53
10497	2019	General Government Operations 1,241.90						1,241.90
10497	2020	General Government Operations 172,165.93					-82.52	172,248.45
10497	2021	General Government Operations 2,470,929.31					2,102,115.66	368,813.65
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				1,239.85	683,825.68	4,549,532.37
10497	2024	General Government Operations 6,695,249.91				7,576.68	-655,142.12	7,342,815.35
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				400,001.00	191,179.81	391,001.72
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					225,439.76	46,298.37
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10463	2022	AdultCysticFibros&OthrChroncResprtrylln	95,923.96					95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtrylln	104,219.02					104,219.02
10463	2024	AdultCysticFibros&OthrChroncResprtrylln	200,034.10				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
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

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
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				1,326,056.80	-202,454.76	1,165,149.95
10477	2024	Primary Health Care Practitioner 3,638,596.22				1,384,977.63	1,178,132.08	1,075,486.51
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
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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
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					-17,222.68	17,222.68
10655	2024	Renal Dialysis 4,736,934.34					1,335,181.13	3,401,753.21
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					7,009.00	849,929.29
11055	2024	Community-Based Health Care Subsidy 1,125,102.98				687,405.18	265,035.97	172,661.83
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11068	2024	AIDS Programs & Special Pharm Services 3,688,623.18					1,907,495.20	1,781,127.98
11129	2020	Lyme Disease 101,961.22					90,900.82	11,060.40
11129	2021	Lyme Disease 178,506.12					163,871.03	14,635.09
11129	2022	Lyme Disease 574,153.88				79,353.45	35,998.98	458,801.45
11129	2023	Lyme Disease 759,019.37				1,800.00		757,219.37
11129	2024	Lyme Disease 1,000,360.12				356,000.00	13,472.99	630,887.13
DEPT TOTAL		118,987,468.37		66,506.26		6,778,495.01	38,145,971.43	74,129,508.19
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2019	General Government Operations 68,600.00						68,600.00
10347	2020	General Government Operations 42,668.22						42,668.22
10347	2022	General Government Operations 627,200.70				89,885.20	230,366.56	306,948.94
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		110,814.72	1,074,267.19	1,936,122.68
GRANTS AND SUBSIDIES								
11057	2022	Cultural And Historical Support 9,233.00						9,233.00

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	
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		218,078.92	1,318,784.82	3,204,545.46	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
10028	2019	Occupational & Industrial Safety	20,764.50						20,764.50	
10028	2020	Occupational & Industrial Safety	1.44						1.44	
10028	2021	Occupational & Industrial Safety	11,467.91						11,467.91	
10028	2023	Occupational & Industrial Safety	1,865.07					1,556.06	309.01	
10028	2024	Occupational & Industrial Safety	798,382.81				5,215.98	711,331.31	81,835.52	
10031	2018	General Government Operations	1,460.36						1,460.36	
10031	2019	General Government Operations	36,263.51						36,263.51	
10031	2020	General Government Operations	5,316.46				4,965.38		351.08	
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	

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	2023	General Government Operations 285,888.40					-2,343.59	288,231.99
10031	2024	General Government Operations 7,680,285.26		118.75		200,828.05	2,075,862.39	5,403,713.57
10031	2009	General Government Operations 255.54						255.54
GRANTS AND SUBSIDIES								
10017	2024	Workers Compensation Payments 47,764.58					11,317.71	36,446.87
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					2,710.50	
10020	2024	Supported Employment 391,074.65					79,578.00	311,496.65
10030	2022	Center for Independent Living 7,675.35						7,675.35
10030	2023	Center for Independent Living 90,399.31						90,399.31
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				146,497.50	329,658.45	72,175.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10707	2020	Industry Partnership	139,735.51			120,446.55	15,045.39	4,243.57
10707	2021	Industry Partnership	472,207.10			273,341.65	177,694.25	21,171.20
10707	2022	Industry Partnership	809,462.23			267,072.17	542,390.06	
10707	2023	Industry Partnership	1,524,253.04			789,805.44	734,447.60	
10707	2024	Industry Partnership	2,411,769.25			1,845,526.72	459,713.42	106,529.11
10967	2024	New Choices / New Options	263,365.80				263,365.80	
11035	2022	Assistive Technology Devices	599.35					599.35
11035	2023	Assistive Technology Devices	250,000.00				250,000.00	
11035	2024	Assistive Technology Devices	413,447.73			0.12	413,447.61	
11036	2022	Assistive Technology Demo&Training	32,918.22					32,918.22
11036	2023	Assistive Technology Demo&Training	509,192.95					509,192.95
11036	2024	Assistive Technology Demo&Training	850,000.00			270,579.67	579,420.33	
11136	2019	Apprenticeship Training	55,106.80			35,766.19	12,261.47	7,079.14
11136	2020	Apprenticeship Training	1,781,105.69			1,323,565.01	456,277.36	1,263.32

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11136	2021	Apprenticeship Training 1,447,974.51				821,473.91	623,673.01	2,827.59
11136	2022	Apprenticeship Training 2,739,944.43				1,819,184.62	361,542.44	559,217.37
11136	2023	Apprenticeship Training 9,868,336.85				8,233,748.93	1,134,587.92	500,000.00
11136	2024	Apprenticeship Training 11,385,149.93				8,262,422.57	1,122,962.34	1,999,765.02
11200	2023	Schools-to-Work 2,466,473.55				1,523,678.39	942,795.16	
11200	2024	Schools-to-Work 3,353,878.66				2,113,865.54	512,272.05	727,741.07
DEPT TOTAL								
			51,495,412.73		118.75	28,128,170.17	12,444,311.99	10,923,049.32

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10043	2020	Armory Maintenance and Repair 21.46						21.46
10043	2021	Armory Maintenance and Repair 1,038.95						1,038.95
10043	2022	Armory Maintenance and Repair 7,840.25					7,840.25	
10043	2023	Armory Maintenance and Repair 19,426.55					19,426.55	
10043	2024	Armory Maintenance and Repair 1,450,329.47				713,491.72	736,837.75	
10048	2024	Special State Duty 580.48					580.48	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				296,000.00	
10053	2024	General Government Operations	2,777,749.07			93,154.84	2,682,825.52	1,768.71
11147	2024	National Guard Youth Challenge Program	371,121.87				371,121.87	
INSTITUTIONAL								
10702	2018	Veterans Homes	3,921.62					3,921.62
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				18,102.57	596,561.33

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
10702	2022	Veterans Homes 2,993,470.23				1,633,823.93	589,441.82	770,204.48
10702	2023	Veterans Homes 1,252,569.27				305,759.50	513,326.67	433,483.10
10702	2024	Veterans Homes 26,861,790.25				1,942,061.13	24,718,882.68	200,846.44
10702	2009	Veterans Homes 702.85						702.85
GRANTS AND SUBSIDIES								
10034	2024	Education of Veterans Children 135,099.10					135,099.10	
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					88,250.00	
10660	2023	Disabled American Veterans Transportation 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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
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				115,788.00	27,365.00
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			4,688,291.12	30,279,439.26	3,656,570.20
BA 25 - Parole Board								
GENERAL GOVERNMENT								
10331	2016	General Government Operations					-9,681.08	9,681.08
DEPT TOTAL							-9,681.08	9,681.08
BA 21 - Human Services								
GENERAL GOVERNMENT								
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

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	2021	County Administration-Statewide 305,681.69				305,681.69		
10233	2022	County Administration-Statewide 106,378.22				78,626.80	-1,075.59	28,827.01
10233	2023	County Administration-Statewide 3,052,545.19				949,894.21	1,589,616.38	513,034.60
10233	2024	County Administration-Statewide 6,216,213.81				1,363,551.04	4,535,297.27	317,365.50
10233	2010	County Administration-Statewide					-13,333.50	13,333.50
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				42,295.08	3,500,909.42	2,894,752.11
10244	2022	New Directions					-4,100.47	4,100.47
10244	2023	New Directions 191,967.16				45,675.12	379.05	145,912.99
10244	2024	New Directions 2,872,283.31				59,373.23	2,488,096.28	324,813.80
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				16,310,220.51	11,311,457.79	5,553,254.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10257	2024	Information Systems	35,295,783.86			6,130,665.79	14,661,559.80	14,503,558.27
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	90,792.00		344.00		3,653,115.14
10263	2023	General Government Operations	2,260,016.40			2,261,030.60	-1,014.20	
10263	2024	General Government Operations	12,055,086.55			3,395,735.82	8,655,313.50	4,037.23
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			139,114.00	130,493.31	103,175.01
10264	2024	County Assistance Offices	34,794,795.31			1,519,720.14	33,035,164.88	239,910.29
INSTITUTIONAL								
10248	2020	Mental Health Services	9,184.69					9,184.69

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
10248	2021	Mental Health Services 4,205,262.02				184,476.38	752,470.94	3,268,314.70
10248	2022	Mental Health Services 1,431,274.29				6,183.47	1,336,210.52	88,880.30
10248	2023	Mental Health Services 2,103,948.43				649,546.63	1,398,030.46	56,371.34
10248	2024	Mental Health Services 50,827,940.91				1,990,610.23	48,744,626.73	92,703.95
10248	2003	Mental Health Services					47.84	-47.84
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				1,664.00	19,909.93	169,037.91
10249	2024	State Centers Intellectual Disabilities 20,721,301.20				3,349,432.32	17,281,427.07	90,441.81
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					1,093.74	18,367.03
10261	2024	Youth Development Center-Forestry Camps 24,057,411.55				11,352,220.54	11,828,922.86	876,268.15

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10226	2021	Medical Assistance-Capitation 64,038,194.25					25,255,237.28	38,782,956.97
10226	2022	Medical Assistance-Capitation 4,541,692.96					1,862,760.77	2,678,932.19
10226	2024	Medical Assistance-Capitation 20,529,705.84				531,927.03	2,458,989.32	17,538,789.49
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				122.00	-122.00	307,714.01
10229	2024	Domestic Violence 1,831,060.37				725,832.18	1,105,228.19	
10230	2022	Human Services Development Fund 145.00						145.00
10230	2023	Human Services Development Fund 279.00						279.00
10230	2024	Human Services Development Fund 4,694.00						4,694.00
10232	2021	Medical Assistance - Transportation 554,041.55						554,041.55
10232	2023	Medical Assistance - Transportation 1,646,295.37					-516,151.14	2,162,446.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10232	2024	Medical Assistance - Transportation 4,131,222.47					2,986,300.55	1,144,921.92
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					-892,423.00	1,009,985.33
10235	2024	Medical Assistance-Early Intervention 12,815,216.37					4,810,180.39	8,005,035.98
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
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	56,688.26	1,633,107.38

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
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						300,114.00
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					4,098,219.67	
10255	2021	ID Community Base Program 13,110,253.36				4,279,163.53	6,738,427.16	2,092,662.67
10255	2022	ID Community Base Program 2,238.00						2,238.00

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
10255	2023	ID Community Base Program 100,000.00					-526,834.00	626,834.00
10255	2024	ID Community Base Program 7,316,065.79				96,330.35	6,417,862.52	801,872.92
10256	2024	Community-Based Family Centers 4,366,880.54				5,207.86	1,763,782.22	2,597,890.46
10262	2021	Behavioral Health Services 2,686,110.23				882,520.74	506,144.17	1,297,445.32
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				189,744.02	621,741.13	7,228,038.20
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	68,302,968.54	77,268,328.73
10266	2024	County Child Welfare 546,797,393.51				2,113,355.15	476,623,579.72	68,060,458.64
10267	2019	MA-Long-Term Living 82,453.26					6,412.50	76,040.76
10267	2021	MA-Long-Term Living 7,921,282.48					-113.33	7,921,395.81

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
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					-1,335,617.17	4,947,802.34
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					1,365,576.31	330,471.64
10760	2024	Nurse Family Partnership 708,408.13					521,914.82	186,493.31
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					-5,230,434.18	5,230,434.18
10912	2024	Child Care Assistance 8,352,463.28				67,433.49	806,020.40	7,479,009.39
10946	2024	MA-Obstetric & Neonatal Services 32,726.86						32,726.86

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
10952	2024	Med Assist- Physician Practice Plans 2,441,274.99						2,441,274.99
10958	2022	Med Assist -Critical Access Hospitals					-56,614.26	56,614.26
10958	2024	Med Assist -Critical Access Hospitals 439,448.18						439,448.18
10975	2021	Community Intellectual Disab Waiver Prgm 56,411,921.61					5,620,943.91	50,790,977.70
10975	2023	Community Intellectual Disab Waiver Prgm 970,766.44						970,766.44
10975	2024	Community Intellectual Disab Waiver Prgm 5,911,488.10					5,756,310.30	155,177.80
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				70,648.58	-137,598.24	12,505,530.19
11076	2022	Medical Assistance-Fee for Service					-250,024.18	250,024.18
11076	2023	Medical Assistance-Fee for Service					-192,836.43	192,836.43
11076	2024	Medical Assistance-Fee for Service 2,916,060.60				752,223.06	808,999.74	1,354,837.80
11095	2024	Children's Health Insurance Program 10,833,841.07					117,812.72	10,716,028.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						364,330.04
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					256,295.00	721,964.86
11122	2023	Health Program Assistance and Services 9,938,693.00				2,200,000.00	675,000.00	7,063,693.00
11122	2024	Health Program Assistance and Services 13,275,000.00				875,000.00	1,130,000.00	11,270,000.00
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
11133	2023	Medical Assist - Community Healthchoices 778,773.10						778,773.10
11133	2024	Medical Assist - Community Healthchoices 23,614,712.19				2,137,192.71	7,437,070.00	14,040,449.48

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	
DEPT TOTAL			1,575,189,072.57		90,792.00		67,717,724.06	835,127,884.39	672,434,256.12	
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		7,641.00		665,699.46	21,390,361.76		7,638,106.79
10953	2023	Technology and Process Modernization	1,842,054.52					1,842,054.52		
10953	2024	Technology and Process Modernization	13,547,043.94				4,647,208.32	4,695,363.41		4,204,472.21
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		7,641.00		5,436,592.06	28,107,502.02		13,474,387.68
BA 19 - State Department										
GENERAL GOVERNMENT										
10211	2024	Electoral College	3,944.53							3,944.53
10212	2021	Voter Registration	0.13							0.13
10212	2024	Voter Registration	159,584.92				9,993.03	107,288.20		42,303.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	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				4,622.20	53,997.90	1,319,274.29
10213	2024	General Government Operations 4,248,970.96				277,084.81	1,089,787.36	2,882,098.79
10759	2021	Statewide Uniform Registry of Electors 1,084.81						1,084.81
10759	2024	Statewide Uniform Registry of Electors 11,955,151.75				1,144,076.32	1,798,253.47	9,012,821.96
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				1,125.04	101,805.39	55,251.16
GRANTS AND SUBSIDIES								
10210	2022	AbsenteeVotingByPersonsInMilitaryService 18,245.60						18,245.60
10210	2023	AbsenteeVotingByPersonsInMilitaryService 19,556.60						19,556.60
10210	2024	AbsenteeVotingByPersonsInMilitaryService 16,299.80						16,299.80

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
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						1,436,901.40	3,151,132.32	13,960,282.47
18,548,316.19								
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2023	Municipal Police Training 2,417.06				860.83	532.33	1,023.90
10214	2024	Municipal Police Training 1,363,676.45				66,977.24	966,926.80	329,772.41
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				21,237.00	3,594,826.68	91,022.11
10217	2021	Multi-Biometric Identification System 39,250.00				39,250.00		
10217	2024	Multi-Biometric Identification System 278,435.32				21,847.82	256,587.50	
10220	2018	General Government Operations 1,603.72				934.72		669.00
10220	2019	General Government Operations 13,982.30						13,982.30

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10220	2020	General Government Operations	17,602.36			5,655.46	375.00	11,571.90
10220	2021	General Government Operations	55,695.83			48,606.72	623.16	6,465.95
10220	2022	General Government Operations	1,681,337.42			1,510,957.21	89,988.05	80,392.16
10220	2023	General Government Operations	9,888,577.57			1,359,751.52	8,876,207.04	-347,380.99
10220	2024	General Government Operations	117,590,695.05	20,935.00		21,527,834.87	80,583,359.14	15,500,436.04
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations	20,016.37				-14,266.85	34,283.22
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				140,816.62	1,302.64
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			3,567,550.00	1,740,454.95	19,925.31
11210	2024	Patrol Vehicles	13,380,233.00			370,512.24	13,009,709.76	11.00
11211	2024	Commercial Vehicle Inspections	3,210,892.47			566.50	2,744,136.83	466,189.14

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
GRANTS AND SUBSIDIES								
11212	2024	Municipal Police Training Grants 568,212.78					522,058.00	46,154.78
DEPT TOTAL				20,935.00		28,542,542.14	112,719,729.61	16,608,634.41
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
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				41,160.00	540,345.31	9,847.28
DEPT TOTAL						41,160.00	544,622.31	9,847.58
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2024	Court Administrator 729,926.10		-104,005.99			625,920.11	
10417	2024	Supreme Court 202,851.51		-35,181.37			167,670.14	

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
10420	2024	Justice Expenses 45,319.56					45,319.56	
10423	2024	Judicial Conduct Board 1,069,383.35					1,069,383.35	
10424	2023	Court of Judicial Discipline 48,830.35					48,830.35	
10424	2024	Court of Judicial Discipline 621,108.75					291,431.43	329,677.32
10426	2024	Integrated Criminal Justice System 215,296.04					215,296.04	
10429	2024	Statewide Funding-Court Management Ed 61,415.13					28,140.02	33,275.11
10430	2024	District Court Administrators 189,189.03		-37,175.71			152,013.32	
10431	2024	Statewide Funding-Judicial Council 58,353.78					58,353.78	
10438	2024	Ethics Committee 8,509.83		-5,645.49			2,864.34	
10913	2024	Interbranch Commission 20,194.62					20,194.62	
10956	2024	Judicial Center Operations 120,594.12		-90,886.65			29,707.47	
11019	2024	Rules Committees 68,560.39					68,560.39	
11110	2024	Office Of Elder Justice 55,438.51					55,438.51	
11226	2024	UJS Cybersecurity and Disaster Recovery 847,414.28					847,414.28	

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			4,362,385.35		-272,895.21			3,726,537.71	362,952.43	
BA 52 - Superior Court										
GENERAL GOVERNMENT										
10432	2024	Superior Court	521,008.77		-62,303.28			458,705.49		
10433	2024	Judges Expenses	50,137.47					50,137.47		
DEPT TOTAL			571,146.24		-62,303.28			508,842.96		
BA 53 - Courts of Common Pleas										
GENERAL GOVERNMENT										
10435	2024	Court of Common Pleas	420,453.64		-33,844.41			386,609.23		
10436	2024	Senior Judges	1,374,435.04					1,374,435.04		
10437	2024	Judicial Education	33,101.49					33,101.49		
11044	2024	Treatment Courts	695,059.22					692,430.70	2,628.52	
DEPT TOTAL			2,523,049.39		-33,844.41			2,486,576.46	2,628.52	
BA 58 - Commonwealth Court										
GENERAL GOVERNMENT										
10447	2024	Commonwealth Court	587,991.87		-120,340.44			467,651.43		
10448	2024	Judges Expenses	57,622.70					55,566.74	2,055.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL			645,614.57		-120,340.44			523,218.17	2,055.96	
BA 59 - Magisterial District Judges										
GENERAL GOVERNMENT										
10451	2024	Magisterial District Justices	548,973.64		-2,983.04			545,990.60		
10452	2024	Magisterial District Justices Education	120,314.66					120,314.66		
DEPT TOTAL			669,288.30		-2,983.04			666,305.26		
BA 62 - Philadelphia Municipal Court										
GENERAL GOVERNMENT										
10456	2024	Municipal Court	66,404.22		-28,176.79			38,227.43		
DEPT TOTAL			66,404.22		-28,176.79			38,227.43		
LEDGER TOTAL			4,019,095,744.29		-19,711,888.32		481,218,129.37	1,733,440,347.95	1,784,725,378.65	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2024	Office of Consumer Advocate	1,778,066.40			56,356.80	519,813.48	1,201,896.12
16819	2024	Home Improvement Consumer Protection	268,907.48	-209,329.06			59,578.42	
DEPT TOTAL			2,046,973.88	-209,329.06		56,356.80	579,391.90	1,201,896.12
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	400,104.45			6,347.85	393,756.60	
16902	2024	Marketing to Attract Tourists	325,461.60	-4,262.75			321,198.85	
DEPT TOTAL			725,566.05	-4,262.75		6,347.85	714,955.45	
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	7,950,409.42			1,164,540.64	1,685,863.81	5,100,004.97
16967	2023	Opioid Settlement	8,944,049.45			976,776.97	4,536,739.35	3,430,533.13
16967	2024	Opioid Settlement	6,833,894.85			870,925.76	3,308,738.75	2,654,230.34
DEPT TOTAL			23,728,353.72			3,012,243.37	9,531,341.91	11,184,768.44
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		350.00	2,885,613.54		3,416,755.03
DEPT TOTAL			13,359,710.69		-7,056,992.12		350.00	2,885,613.54		3,416,755.03
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		901,561.00	3,398,596.28		5,839,143.10
16240	2023	State Board of Podiatry	83,419.42		-83,419.31			0.11		
16240	2024	State Board of Podiatry	191,584.25					35,171.93		156,412.32
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					1,329,529.30		1,729,443.46
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					278,448.07		1,170,128.31

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				1.13	30,422.47	117,072.60	
DEPT TOTAL			28,435,013.54		-13,449,088.48		901,562.13	5,072,163.14	9,012,199.79	
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					7,374,196.21		
DEPT TOTAL			7,374,196.21					7,374,196.21		
LEDGER TOTAL			75,791,274.17		-20,737,648.22		3,976,860.15	26,161,146.42	24,915,619.38	

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					-29,244,208.21	29,244,861.67
20018	2024	Refunding Tax Collections	1,669,158.38					-17,695,730.20	19,364,888.58
DEPT TOTAL			3,457,613.74					-47,187,821.37	50,645,435.11
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

-47,030,609.32

52,203,967.54

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		5,195.21	2,377.27	1,057.72
26434	2024	Agency IT Projects 28,379,184.34		-12,000,000.00		4,622.54	11,059,704.86	5,314,856.94
26544	2024	Enterprise Systems Lifecycle Project 30,877,184.00				4,200,221.22	19,176,955.28	7,500,007.50
26545	2024	Commonwealth Office Of DigitalExperience 11,701,202.73				5,128,978.41	4,941,727.47	1,630,496.85
DEPT TOTAL				-12,238,493.24		9,339,017.38	35,180,764.88	14,446,419.01
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				
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					320,496.69	1,593,570.34
DEPT TOTAL							320,496.69	1,593,570.34
		1,914,067.03						

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		-423,710.06				1,060.47
26469	2024	Civil Service Commission 2,218,484.96		-1,904,302.03			201,932.64	112,250.29
DEPT TOTAL				-2,323,965.52			201,932.64	117,357.33
		2,643,255.49						

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				26,600.00	9,383.00	417.00

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		-50,000.00		17,427.00	64,890.14	14,849.86
26452	2023	ATV Management	796,300.00		-4.00		506,632.00	289,664.00	
26452	2024	ATV Management	3,507,663.17		-699,230.04		2,222,161.70	586,271.43	
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		288.64		4,100.00	11,788.64	
26453	2024	Snowmobile Management	131,328.63		-67,730.21		7,000.00	56,598.42	
26464	2022	Forest Regeneration	24,872.26				2,791.28		22,080.98
26464	2023	Forest Regeneration	1,382,315.18				41,822.89	1,312,892.63	27,599.66
26464	2024	Forest Regeneration	2,098,333.22				938,045.30	590,703.15	569,584.77
DEPT TOTAL			8,215,713.46		-816,675.61		3,809,614.17	2,927,130.47	662,293.21
BA 11 - Corrections									
INSTITUTIONAL									
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				470.00		1,437,922.93
26322	2023	Vital Statistics Improvement Admin	2,549,186.64					12,246.49	2,536,940.15
26322	2024	Vital Statistics Improvement Admin	3,044,397.24		2,000.00		195,332.23	1,282,066.33	1,568,998.68
26328	2024	County Coroner / Medical Examiner Distri	0.01						0.01
26509	2024	LT Care Infection Prevention & Control	18,940.99		-18,940.99				

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			7,050,917.81		-16,940.99		195,802.23	1,294,312.82	5,543,861.77
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		39,766.00	237,096.81	696,986.94
DEPT TOTAL			1,168,653.75		-160,000.00		74,570.00	237,096.81	696,986.94
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2023	Bureau of Corporatns&CharitableOrganizatn	1,325,366.98		-1,325,366.98				
26239	2024	Bureau of Corporatns&CharitableOrganizatn	5,232,339.03				32.14	1,115,760.23	4,116,546.66
DEPT TOTAL			6,557,706.01		-1,325,366.98		32.14	1,115,760.23	4,116,546.66
LEDGER TOTAL			108,523,471.73		-19,537,820.94		13,419,035.92	42,389,579.61	33,177,035.26

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				1,756,083.59	1,020,127.30	4,083,167.88
30328	2023	Hazard Mitigation 1,309,082.50				1,141,637.06	59,834.77	107,610.67
30328	2024	Hazard Mitigation 999,056.98				712,767.30	4,379.53	281,910.15
30328	2012	Hazard Mitigation 33,030.88						33,030.88
30328	2013	Hazard Mitigation 11,331.98				6.83	-14,608.40	25,933.55
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	2016	Disaster Relief					-581.99	581.99
30357	2018	Disaster Relief 436,539.42				265,559.58	-170,488.99	341,468.83
30357	2019	Disaster Relief 7,621,951.81				7,248,796.58	-5,529,882.92	5,903,038.15
30357	2020	Disaster Relief 15,122,411.56				10,137,306.49	-960,412.03	5,945,517.10
30357	2022	Disaster Relief 4,667,829.56				1,747,721.63	1,177,571.68	1,742,536.25

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
30357	2024	Disaster Relief	7,082,137.66			1,836,340.99	921,943.49	4,323,853.18
30361	2022	State Disaster Assistance	4,722,380.83			1,733.76	195,276.70	4,525,370.37
30361	2023	State Disaster Assistance	5,000,000.00					5,000,000.00
30361	2024	State Disaster Assistance	5,000,000.00				65,158.70	4,934,841.30
DEPT TOTAL			66,005,599.55			24,847,953.81	-3,231,682.16	44,389,327.90

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

30362	2024	Disaster Relief-NRCS Match	1,700,000.00			32,486.60	1,637,416.90	30,096.50
DEPT TOTAL			1,700,000.00			32,486.60	1,637,416.90	30,096.50

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	165,176.81			166,220.99	
DEPT TOTAL			1,044.18	165,176.81			166,220.99	

BA 41 - Senate

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
30037	2024	Senators' Salaries 1,202,910.73					1,202,910.73	
30039	2023	Employees of Chief Clerk 2,300,705.39					2,151,374.81	149,330.58
30039	2024	Employees of Chief Clerk 3,599,500.00					-14,500.00	3,614,000.00
30040	2024	Salaried Officers & Employees 1,086,254.60					1,086,254.60	
30047	2022	Committee on Appropriations (R) 1,582,753.35					1,582,753.35	
30047	2023	Committee on Appropriations (R) 1,583,000.00					319.48	1,582,680.52
30047	2024	Committee on Appropriations (R) 846,492.40					-631,625.19	1,478,117.59
30060	2018	Incidental Expenses 1,003,187.08					1,003,187.08	
30060	2019	Incidental Expenses 3,590,821.24					13,396.43	3,577,424.81
30060	2020	Incidental Expenses 3,595,000.00					2,860.43	3,592,139.57
30060	2021	Incidental Expenses 3,436,056.20					146.31	3,435,909.89
30060	2022	Incidental Expenses 3,481,046.16					8,150.06	3,472,896.10
30060	2023	Incidental Expenses 2,870,585.31					-293,588.96	3,164,174.27
30060	2024	Incidental Expenses 1,951,177.81					-1,776,605.65	3,727,783.46

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
30061	2021	Committee on Appropriations (D) 540,827.34					540,779.22	48.12
30061	2022	Committee on Appropriations (D) 1,583,000.00					2,627.98	1,580,372.02
30061	2023	Committee on Appropriations (D) 1,583,000.00					7,565.56	1,575,434.44
30061	2024	Committee on Appropriations (D) 1,291,408.44					-31,586.20	1,322,994.64
30062	2023	Expenses-Senators 363,461.66					6,441.57	357,020.09
30062	2024	Expenses-Senators 967,532.06					475,311.69	492,220.37
30063	2022	Legislative Printing & Expenses 838,001.54					838,001.54	
30063	2023	Legislative Printing & Expenses 8,076,480.47					8,076,480.47	
30063	2024	Legislative Printing & Expenses 7,222,759.99					1,491,575.71	5,731,184.28
30218	2024	Caucus Operations (D) 5,544,891.68					5,544,891.68	
30219	2024	Caucus Operations (R) 12,730,788.57					12,729,223.24	1,565.33
DEPT TOTAL							34,016,345.94	38,855,296.08
72,871,642.02								
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2024	Members' Salaries, Speaker's Extra Comp 4,114,339.11					4,114,339.11	

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
30075	2017	National Legislative Conference Expenses 6,823.20					5,297.33	1,525.87
30076	2021	Reappropriationment Expenses-House 308,939.93					19,657.05	289,282.88
30077	2022	Speaker's Office 851,500.00						851,500.00
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					4,245,644.73	
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					176,162.26	495,837.74
30082	2021	Chief Clerk & Legislative Journal 2,152,639.33					2,152,639.33	
30082	2022	Chief Clerk & Legislative Journal 2,373,432.28					741,296.51	1,632,135.77
30082	2023	Chief Clerk & Legislative Journal 1,643,746.47						1,643,746.47
30082	2024	Chief Clerk & Legislative Journal 2,710,253.86					217,232.43	2,493,021.43
30083	2022	Speaker 5,982.09					5,979.72	2.37

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30083	2023	Speaker	20,000.00				20,000.00	
30083	2024	Speaker	20,000.00				11,184.10	8,815.90
30084	2020	Chief Clerk	92,899.33				680.73	92,218.60
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				649,795.81	1,350,204.19
30086	2020	Floor Leader (D)	39,375.82				23,591.34	15,784.48
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

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	2022	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2023	Chairman-Appropriations Committee (R) 6,000.00					300.84	5,699.16
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					-1,334,417.29	4,456,623.29
30097	2022	Committee on Appropriations (R) 2,023,290.31					1,023,290.31	1,000,000.00
30097	2023	Committee on Appropriations (R) 3,223,000.00					868,029.58	2,354,970.42
30097	2024	Committee on Appropriations (R) 3,545,000.00						3,545,000.00
30099	2024	Expenses-Representative 3,090,808.32					1,185,932.01	1,904,876.31
30100	2020	Legislative Printing & Expenses 20,293.87						20,293.87
30100	2022	Legislative Printing & Expenses 67,326.71					94.63	67,232.08
30100	2024	Legislative Printing & Expenses 9,620,906.07					1,374,677.97	8,246,228.10
30102	2014	Special Leadership Account (R) 5,869,000.00					51,261.55	5,817,738.45
30102	2015	Special Leadership Account (R) 5,369,000.00					546,162.06	4,822,837.94

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	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
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					658,559.71	9,566,440.29
30102	2011	Special Leadership Account (R) 5,725,000.00					576,604.50	5,148,395.50
30102	2012	Special Leadership Account (R) 5,725,000.00					76,410.75	5,648,589.25
30102	2013	Special Leadership Account (R) 5,811,000.00					115,193.78	5,695,806.22

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	2017	Special Leadership Account (D) 13,199.00					-4,211,041.06	4,224,240.06
30103	2018	Special Leadership Account (D) 5,381,673.17					-220,352.66	5,602,025.83
30103	2019	Special Leadership Account (D) 6,045,000.00					488,359.83	5,556,640.17
30103	2020	Special Leadership Account (D) 6,045,000.00					-763,452.45	6,808,452.45
30103	2021	Special Leadership Account (D) 6,045,000.00					101,702.00	5,943,298.00
30103	2022	Special Leadership Account (D) 7,045,000.00					108,088.31	6,936,911.69
30103	2023	Special Leadership Account (D) 6,045,000.00					31,578.77	6,013,421.23
30103	2024	Special Leadership Account (D) 7,045,000.00					122,453.52	6,922,546.48
30105	2022	Committee on Appropriations (D) 1,717,427.26					1,717,427.26	
30105	2023	Committee on Appropriations (D) 3,023,000.00					688,695.14	2,334,304.86
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	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30107	2018	Administrator for Staff (D)	20,000.00				20,000.00	
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				12,429,014.65	
30312	2024	Caucus Operations (D)	4,031,981.49				3,995,827.68	36,153.81
DEPT TOTAL			223,188,440.92				41,369,129.22	181,819,311.70
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2024	LRB-Salaries & Expenses	6,725,872.51				6,483,102.19	242,770.32
30117	2024	Printing of Pa Bulletin & Pa Code	82,261.59					82,261.59

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
30286	2006	Legislative Drafting System 66,053.10						66,053.10
DEPT TOTAL								
			6,874,187.20				6,483,102.19	391,085.01
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2023	Local Government Commission 1,283,000.00					646,466.58	636,533.42
30118	2024	Local Government Commission 1,104,962.92					-123,571.73	1,228,534.65
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					36,581.54	80,774.00
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

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30121	2021	Local Government Codes	23,845.20					23,845.20
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		201.00	19,265.80
30122	2024	Capitol Preservation Committee	60,098.83				60,098.83	
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				971,645.96	2,185,354.04
30123	2024	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2015	Commission on Sentencing	671,967.54				315,349.50	356,618.04
30127	2019	Commission on Sentencing	97,769.49					97,769.49
30129	2023	Center for Rural Pennsylvania	341,068.14				123,145.49	217,922.65
30129	2024	Center for Rural Pennsylvania	626,626.11				557,855.43	68,770.68
30131	2021	Legislative Reapportionment Commissions	7,613.00					7,613.00

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	
30308	2023	Independent Fiscal Office	1,728,074.76					1,515,751.81	212,322.95	
30308	2024	Independent Fiscal Office	2,343,000.00						2,343,000.00	
30721	2022	Commonwealth Mail Processing Center	2,466,777.85					2,466,777.85		
30721	2023	Commonwealth Mail Processing Center	1,518,779.76					-256,515.83	1,775,295.59	
30721	2024	Commonwealth Mail Processing Center	2,682,425.46					-604,491.67	3,286,917.13	
DEPT TOTAL			23,241,527.93		1.80			6,352,132.49	16,889,397.24	
BA 46 - Joint State Government Comm.										
GENERAL GOVERNMENT										
30133	2023	Joint State Government Commission	398,955.07						398,955.07	
30133	2024	Joint State Government Commission	1,297,946.13					601,437.77	696,508.36	
DEPT TOTAL			1,696,901.20					601,437.77	1,095,463.43	
BA 47 - Legislative Budget and Finance										
GENERAL GOVERNMENT										
30134	2023	Legislative Budget & Finance Committee	294,899.76					294,899.76		
30134	2024	Legislative Budget & Finance Committee	2,020,000.00					1,603,887.79	416,112.21	
DEPT TOTAL			2,314,899.76					1,898,787.55	416,112.21	

BA 48 - Legislative Data Processing

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
GENERAL GOVERNMENT								
30135	2021	Legislative Data Processing Center 1,178,071.63					1,178,071.63	
30135	2022	Legislative Data Processing Center 4,437,883.71					2,502,284.21	1,935,599.50
30135	2023	Legislative Data Processing Center 11,905,743.91					3,241,940.49	8,663,803.42
30135	2024	Legislative Data Processing Center 31,114,286.75					7,939,651.18	23,174,635.57
30360	2023	LDP-Information Technology Modernization 2,239,796.05					344,742.50	1,895,053.55
30360	2024	LDP-Information Technology Modernization 5,000,000.00						5,000,000.00

DEPT TOTAL

55,875,782.05

15,206,690.01

40,669,092.04

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

30138	2023	Independent Regulatory Review Commission 118,306.81					118,306.81	
30138	2024	Independent Regulatory Review Commission 2,155,000.00					1,511,656.76	643,343.24

DEPT TOTAL

2,273,306.81

1,629,963.57

643,343.24

BA 51 - Supreme Court

GENERAL GOVERNMENT

30249	2023	Unified Judicial System Security 1,099,574.11					1,099,574.11	
30249	2024	Unified Judicial System Security 2,129,000.00					572,126.51	1,556,873.49

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					1,671,700.62	1,556,873.49
LEDGER TOTAL	459,448,841.50		165,178.61		24,880,440.41	107,801,245.09	326,932,334.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,668,032,689.91		-59,822,178.87		523,494,465.85	1,862,761,709.75	2,221,954,335.44

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		4,524,478,208.12		17,046,842.80	4,474,714,169.83	697,864,562.46
40161	2025	State Employees Combined Appeal	482,210.27		1,667,106.53		30,900.00	1,434,123.74	684,293.06
40245	2025	PPA-Assess of Fares of Prearranged Rides	236.00		9,684,906.95			9,684,906.95	236.00
DEPT TOTAL			669,514,137.96		4,535,830,221.60		34,692,340.10	4,485,833,200.52	684,818,818.94
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2025	Fee Duction System - Collect of Bad Debt	903,057.06		1,024,634.99		516,927.27	716,940.13	693,824.65
DEPT TOTAL			903,057.06		1,024,634.99		516,927.27	716,940.13	693,824.65
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2025	Claim Payment for Unclaimed Property	3,666,226.54		215,000,430.00			210,199,242.69	8,467,413.85
40066	2025	US Savings Bond Deductions	1,480.00						1,480.00
40069	2025	Payroll Deduction	1,424,402.61		6,709,153.57			6,200,634.00	1,932,922.18
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		394,760.16			996,106.49	503,313.13
DEPT TOTAL			6,197,718.61	222,104,343.73			217,395,983.18	10,906,079.16
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2025	1989 Trade Shows		46,000.00			55,029.63	282,110.17
40166	2025	CDBG Section 108 Loan Guarantee						1,383,022.84
DEPT TOTAL			1,674,162.64	46,000.00			55,029.63	1,665,133.01
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2025	State Parks User Fees		22,938,334.43			20,003,254.43	11,361,674.75
40100	2025	Forestry Stumpage Sales		15,005,059.47			14,805,183.00	13,837,882.80
40102	2025	Security Deposit Receipts		448,179.20			147,411.18	4,057,196.41
DEPT TOTAL			25,821,029.47	38,391,573.10			34,955,848.61	29,256,753.96
BA 11 - Corrections								
GENERAL GOVERNMENT								
42041	2025	State Supervision Fees		672,477.62				911,339.99
INSTITUTIONAL								
40109	2025	Fines-Correction Officers-SCI Pittsburgh						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		672,477.62				1,002,745.71
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		7,000,000.00		1,879,690.59	2,354,961.89	9,519,214.66
DEPT TOTAL			6,778,575.68		7,000,000.00		1,879,690.59	2,354,961.89	9,543,923.20
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		44.28				1,850.16
DEPT TOTAL			1,805.88		44.28				1,850.16
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		-5,489,154.68			-6,208.12	95,511,668.29
40049	2025	Depositis for Susidence Claims 117,400.00						117,400.00
DEPT TOTAL		101,112,014.85		-5,489,154.68			-6,208.12	95,629,068.29

BA 15 - General Services

GENERAL GOVERNMENT

40011	2025	Rmbrsmnt Bd-Pfrmc Scurity Payment 33,175.00						33,175.00
40012	2025	Tort Claims 547,149.59		1,181,527.22			492,001.00	1,236,675.81
40013	2025	Emplye Lblty Slf Insrnc Prgrm 555,125.33		25,549,618.36			21,626,446.15	4,478,297.54
40014	2025	Auto Lblty Slf-Insrnc Program 593,766.07		4,436,099.50			3,419,190.19	1,610,675.38
40015	2025	Agency Construction Projects 7,318,482.71		799,819.45		1,155,265.13	632,446.83	6,330,590.20
DEPT TOTAL		9,047,698.70		31,967,064.53		1,155,265.13	26,170,084.17	13,689,413.93

BA 67 - Health

GENERAL GOVERNMENT

40350	2025	Med Facility Lic Fee Surcharge Asmt Acct 1,264,314.17		-1,257,251.82				7,062.35
DEPT TOTAL		1,264,314.17		-1,257,251.82				7,062.35

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		86,848.69				9,637,395.44	
DEPT TOTAL			9,550,546.75		86,848.69				9,637,395.44	
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
40001	2025	Subsequent Injury Account	322,053.81		159,227.64			106,151.76	375,129.69	
40131	2025	Labor Law Settlements	570,695.78		198,611.50			224,844.16	544,463.12	
DEPT TOTAL			892,749.59		357,839.14			330,995.92	919,592.81	
BA 13 - Military & Veterans Affairs										
INSTITUTIONAL										
40226	2025	Holding Account-Member Funds	1,802,347.12		257,036.60			80,561.06	1,978,822.66	
DEPT TOTAL			1,802,347.12		257,036.60			80,561.06	1,978,822.66	
BA 21 - Human Services										
GENERAL GOVERNMENT										
40030	2025	Non-Welfare Child Support Collections	531,649.82		36,979.82			37,178.49	531,451.15	
40032	2025	Unemployment Compensation Intercept Fund	33,641.62		11,574,128.55			11,574,094.55	33,675.62	
40034	2025	Gift to State Owned Institutions	5,937.41						5,937.41	
40035	2025	Stwd Child Support Collections & Disb	380,736.84		29,557.64				410,294.48	

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	25,565.64				30,668.12
GRANTS AND SUBSIDIES								
40028	2025	Act 222 Domestic Violence Programs	48,228.60	495,790.00				544,018.60
40029	2025	State Tax Refund Intercept Program	4,319.89	542,103.97			883,575.29	-337,151.43
40031	2025	Act 170-94 Attendant Care Program	24,595.32	26,488.36				51,083.68
DEPT TOTAL			1,034,211.98	12,730,613.98			12,494,848.33	1,269,977.63

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2025	Offer in Compromise Program	756,629.01					756,629.01
40022	2025	Transient Vendor's Bond	28,000.00					28,000.00
40024	2025	Cigarette Tax Enforcement	1,581,081.59					1,581,081.59
40025	2025	Auto Rental Tax	10,659,007.89	21,739,439.01				32,398,446.90
40230	2025	HostMunicipalityTavernGamesLocalShareAcc	46,827.23	59,556.39			87,747.18	18,636.44
DEPT TOTAL			13,071,545.72	21,798,995.40			87,747.18	34,782,793.94

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2025	App Fees-National Registry of Real Est	246,007.30	37,755.00			273,045.00	10,717.30
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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				37,755.00			273,045.00	10,717.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2025	ReimburseMunicipalitiesVehicleCodeFines						
1,632,007.35				3,604,808.12			2,729,556.33	2,507,259.14
DEPT TOTAL								
1,632,007.35				3,604,808.12			2,729,556.33	2,507,259.14
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2025	Local Services Tax - Senate						
26,913.42				57,026.68			67,169.26	16,770.84
40203	2025	Earned Income Tax-Senate (EIT)						
106,079.22				611,021.02			593,461.87	123,638.37
40246	2025	PA Unemployment Compensation - Senate						
13,880.90				30,828.90			35,119.03	9,590.77
DEPT TOTAL								
146,873.54				698,876.60			695,750.16	149,999.98
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2025	Local Services Tax - House						
51,686.10				108,095.92			127,907.44	31,874.58
40204	2025	Earned Income Tax-House (EIT)						
184,205.27				979,903.53			972,914.30	191,194.50
40247	2025	PA Unemployment Compensation - House						
19,777.45				42,435.57			49,435.94	12,777.08
40303	2025	LocalServicesTax-HouseAppropriationsHAR						
				390.00				390.00

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
40304	2025	EarnedIncomeTax-HouseAppropriationsHAR		4,479.87				4,479.87
40305	2025	PA UnemploymtComp-HouseAppropriationsHAR		204.26				204.26
DEPT TOTAL				1,135,509.15			1,150,257.68	240,920.29
255,668.82								
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
40208	2025	EarnedIncomeTaxLegislativeReferencBureau		52,927.19			56,722.02	14,618.54
		18,413.37						
40292	2025	LocalServiceTax-LegislaltvRefBureau(LRB)		6,656.00			7,462.00	1,664.00
		2,470.00						
40302	2025	PAUnemployComp-LegislaltvRefBureau(LRB)		2,438.79			2,594.34	685.46
		841.01						
GRANTS AND SUBSIDIES								
40056	2025	Pa Consolidated Statues		2,954.50			-26,748.36	31,028.19
		1,325.33						
DEPT TOTAL				64,976.48			40,030.00	47,996.19
23,049.71								
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
40209	2025	EarnedIncomeTaxLocalGovernmentCommission		7,096.81			7,919.92	1,788.04
		2,611.15						
40210	2025	EarnedIncomeTaxCapitolPreservationCommit		5,539.73			5,996.55	1,887.82
		2,344.64						
40216	2025	EarnedIncomeTax IndependentFiscalOffice		10,323.22			11,878.60	3,106.62
		4,662.00						
40217	2025	EarnedIncomeTaxCenterForRuralPA		4,623.05			5,040.47	1,492.30
		1,909.72						

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
40224	2025	Leave Payout Expense 18,412.77					18,412.77	
40284	2025	LocalServiceTax-CapitolPreservationComm 288.00		612.00			720.00	180.00
40285	2025	LocalServiceTax-Center for RuralPA (CRP) 312.00		618.00			750.00	180.00
40286	2025	LocalServiceTax-IndpdntFisclOffice(IFO) 432.00		918.00			1,080.00	270.00
40291	2025	LocalServiceTax-LocalGovtCommission(LGC) 273.00		728.00			819.00	182.00
40294	2025	PAUnemployComp-CapitolPreservationComm 107.84		254.12			275.70	86.26
40295	2025	PAUnemployComp-Center for Rural PA (CRP) 113.48		235.80			276.31	72.97
40296	2025	PAUnemplymtComp-IndpdntFisclOffice(IFO) 220.32		487.83			561.47	146.68
40301	2025	PAUnemployComp-LocalGovtCommission(LGC) 105.13		284.13			317.62	71.64
DEPT TOTAL				31,720.69			54,048.41	9,464.33
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
40211	2025	EarnedIncomeTaxJointStateGovtCommission 2,191.60		6,163.64			6,614.40	1,740.84
40288	2025	LocalServiceTax-JointStateGovernmnt(JSG) 325.00		932.75			1,030.25	227.50
40298	2025	PAUnemplymtComp-JointStateGovernmnt(JSG) 112.29		337.62			355.99	93.92

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								
			2,628.89	7,434.01			8,000.64	2,062.26
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
40212	2025	EarnedIncomeTaxLegisltvBdgtFinanceComm	4,476.09	12,799.47			13,189.69	4,085.87
40289	2025	LocalServiceTax-LegisltvBudgt&Finc(LBF)	617.50	1,605.50			1,859.00	364.00
40299	2025	PAUnemployComp-LegisltvBudgt&Finc(LBF)	222.80	667.84			686.08	204.56
DEPT TOTAL								
			5,316.39	15,072.81			15,734.77	4,654.43
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2025	EarnedIncomeTaxLegislaDataProcessingCntr	12,771.64	27,293.44			32,217.06	7,848.02
40290	2025	LocalServiceTax-LegisltvDataProcess(LDP)	1,530.00	3,281.00			3,870.00	941.00
40300	2025	PAUnemplyComp-LegisltvDataProcess(LDP)	594.91	1,288.61			1,509.07	374.45
DEPT TOTAL								
			14,896.55	31,863.05			37,596.13	9,163.47
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2025	EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,058.56	13,554.99			15,626.95	3,986.60
40287	2025	LocalServiceTax-IndpdntReglatryRvw(IRR)	480.00	1,020.00			1,200.00	300.00

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
40297	2025	PAUnemplymtComp-IndpndntReglatryRvw(IRR)		375.75			433.56	110.35
DEPT TOTAL				14,950.74			17,260.51	4,396.95
			6,706.72					
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2025	Payroll Deduction Account		138,597,863.62			138,600,662.01	382,374.63
40058	2025	Benefits		79,474,592.99			74,033,974.84	5,440,618.15
40059	2025	Judicial Computer System		-15,789,228.12				969,694.53
40060	2025	Jen and Dave's Law		84,814.42				134,814.42
40140	2025	Access to Justice Account		10,960,584.47			10,156,341.68	1,787,002.32
40354	2025	Health Benefits Reserve Account		-344,887.61			8,886.93	67,308.14
DEPT TOTAL				212,983,739.77			222,799,865.46	8,781,812.19
			18,597,937.88					
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2025	Commonwealth Court Escrow Account						4,597,906.40
DEPT TOTAL								4,597,906.40
			4,597,906.40					
LEDGER TOTAL								
			874,557,025.56	5,084,147,993.58		38,244,223.09	5,008,291,137.59	912,169,658.46

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 16 - Education									
GRANTS AND SUBSIDIES									
50342	2025	School Districts Intercepts-Debt Service						53,265,274.19	-53,265,274.19
DEPT TOTAL								53,265,274.19	-53,265,274.19
BA 21 - Human Services									
GENERAL GOVERNMENT									
54076	2025	MP-Medical Assistance-Fee for Service						-4,135,418.76	4,135,418.76
57089	2025	MP-MedicalAssist-Community HealthChoices						-14,242,352.95	14,242,352.95
57128	2025	MP-Other Federal Support-Cash Grants			-117,241,831.82				
DEPT TOTAL								-18,377,771.71	18,377,771.71
LEDGER TOTAL								34,887,502.48	-34,887,502.48

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
63054	2025	Firearms Education & Training Commission	746,469.00		197,965.53		397,619.23	207,837.04	338,978.26
GRANTS AND SUBSIDIES									
60503	2025	Angel Investment Venture Capital	585,480.00					585,000.00	480.00
DEPT TOTAL			43,522,492.97		441,343,529.00		24,383,203.09	413,465,319.89	47,017,498.99
BA 14 - Attorney General									
GENERAL GOVERNMENT									
60009	2025	Seized/Forfeit Prop-State Court Awarded	13,498,217.58		1,791,292.30		1,576,257.31	3,727,348.98	9,985,903.59
60010	2025	Seized/Forfeit Prop-U.S.Depart Justice	2,363,708.55		566,667.47		78,143.24	158,064.52	2,694,168.26
60012	2025	OAG Investigative Funds-Outside Sources	5,740,513.33		8,584,366.89		449,259.85	6,396,777.17	7,478,843.20
60013	2025	Seized/Forfeit Prop-US Treasury Depart	125,788.74		3,242.70			52,754.44	76,277.00
60014	2025	Public Protection Law Enforcement	18,963,511.73		2,062,090.93		737,544.33	3,374,913.62	16,913,144.71
60015	2025	Coroners Education Board	16,152.88		31,500.00				47,652.88
60215	2025	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	588,723.92		169,080.69		70,804.88	9,293.46	677,706.27
60238	2025	Criminal Justice Enhancement Account	566,512.51		5,337,585.18			1,090,306.35	4,813,791.34
60298	2025	Community Drug Abuse Prevention Grant Pr	2,327,707.19		284,926.56		5,150.00	114,653.85	2,492,829.90
60316	2025	Home Improvement Account	708,249.93		669,253.12			1,131,670.94	245,832.11

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
60431	2025	Judicial Fee Account		3,585,189.95				3,585,189.95
60437	2025	Collection Adminstration Account		133,687.88				133,687.88
60449	2025	Criminal Enforcement Account	10,301,640.47			1,771,708.38	1,828,539.10	6,701,392.99
GRANTS AND SUBSIDIES								
60555	2025	Operation PA Strike	10,935,223.04	300,099.99		53,259.12	964,227.51	10,217,836.40
DEPT TOTAL			66,135,949.87	23,518,983.66		4,742,127.11	18,848,549.94	66,064,256.48
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2025	Dog Law	638,803.35	5,660,334.04		479,186.58	3,686,923.78	2,133,027.03
60119	2025	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2025	Farm Operations	628,592.70	690,732.24		129,770.75	252,253.03	937,301.16
60121	2025	Pesticide Regulatory Account	20,030,754.25	4,502,913.20		5,274,140.18	3,449,213.64	15,810,313.63
60123	2025	Plant Pest Management	143,781.89	300,162.71			303,765.11	140,179.49
60124	2025	Federal State Option Contract	1,242,993.27	28,941.75			-339,839.74	1,611,774.76
60152	2025	Agronomic Regulation	3,094,183.80	843,666.24		159,731.17	747,495.01	3,030,623.86
60310	2025	Cervidae Livestock Operations	314,228.05	9,150.00		24,916.77	92,231.66	206,229.62

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
60327	2025	PA Preferred Trademark Licensing Fund 7,984,497.66		3,155,076.83		1,410,949.25	2,209,336.04	7,519,289.20
60477	2025	Rapid Response Disaster Readiness 87,633,746.11		2,216,970.44		10,136,198.53	3,600,108.73	76,114,409.29
60478	2025	AgriculturalBusinessDevelopmentCenterFnd 4,942,371.78		120,484.56		1,563,679.96	1,152,599.36	2,346,577.02
60479	2025	Specialty Crop Block Grant Fund 1,625,115.91		38,561.48		512,629.72	207,917.42	943,130.25
GRANTS AND SUBSIDIES								
60114	2025	Animal Health and Diagnostic Program 3,069,197.30		74,068.56		56,901.40	2,736,598.55	349,765.91
60116	2025	Aquaculture Development Account 62,925.55		4,350.00			10,000.00	57,275.55
DEPT TOTAL				17,645,412.05		19,748,104.31	18,108,602.59	111,232,212.94
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339	2025	Securities Operation 48,907,377.99		14,402,465.23			14,786,000.00	48,523,843.22
60372	2025	Securities Regulation Account 8,662,055.69						8,662,055.69
DEPT TOTAL				14,402,465.23			14,786,000.00	57,185,898.91
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199	2025	Municipal Code Official Training account 1,327,502.49		814,627.95		245,499.00	572,474.87	1,324,156.57
60414	2025	Comm Finance Auth Debt Service		112,298,588.00			42,169,288.30	70,129,299.70

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
60455	2025	Private Dam Financial Assurance Program 244,148.99		47,561.53				291,710.52
60456	2025	Tourism Promotion Fund 11,336,886.42		56,722,124.18			56,495,737.25	11,563,273.35
60480	2025	Historic Rehabilitation Tax Credit Admin		2,800.00				2,800.00
60557	2025	PA Sites Debt Service 15,404,000.00		20,358,000.00			20,946,118.38	14,815,881.62
GRANTS AND SUBSIDIES								
60051	2025	Indust. Sites Environmental Assmt. Fund 6,696,050.35				1,935,127.53	236,381.00	4,524,541.82
60052	2025	Zoological Enhancement Fund 5,363.24		2,596.00				7,959.24
60368	2025	Industrialized Housing 46,030.86		207,362.00			233,102.11	20,290.75
60399	2025	CDBG Program Income 2,285,325.35		551,843.98				2,837,169.33
60424	2025	TransitRevitalizationInvestmentDistricts 22.73		2,983.33				3,006.06
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		126,897.92		103,892,915.79	872,031.73	293,626,202.32
DEPT TOTAL		436,501,566.07		236,135,384.89		106,073,542.32	167,354,047.85	399,209,360.79

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
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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
60146	2025	Forest Lands Beautification 307.37						307.37
60147	2025	Quehanna Fund-Act 275 160,609.44		20,000.00				180,609.44
60149	2025	Snowmobile/All Terrain Vehicle (ATV) Prg 6,738.51		3,577.83			-66,148.22	76,464.56
60150	2025	Quehanna Fund-Act 55 39.86						39.86
60151	2025	Purchase of State Forest Land 504,916.74		457,504.00			13,632.66	948,788.08
60290	2025	Forestry Rearch Account 1,071,723.98		250,000.00		34,664.04	35,050.77	1,252,009.17
60362	2025	Foundation Grants 26,332.90						26,332.90
60419	2025	ATV Management 4,496,644.68		2,857,055.52		18,025.14	3,280,000.00	4,055,675.06
60420	2025	Snowmobile Management 317,776.36		345,130.61		46,658.52	417,574.67	198,673.78
60425	2025	PENNVEST Riparian Buffer 121,420.47		2,977.49		14,200.00		110,197.96
60429	2025	State Park Resource Restoration 5,070,339.61		20,745.00		3,874,522.29	84,941.83	1,131,620.49
60519	2025	Good Neighbor Forest RestorationServices 298,607.60		7,247.52		80,606.63	62,823.10	162,425.39
60539	2025	State Park Donations 10,000.00						10,000.00

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	
60481	2025	Keystone Tree Account	1,237,198.52		391,196.00		1,094,203.00	137,292.00	396,899.52	
60532	2025	Monsanto Settlement	15,033,987.89				241,766.00	69,084.30	14,723,137.59	
DEPT TOTAL			28,685,665.17		8,855,433.97		5,404,645.62	8,534,251.11	23,602,202.41	
BA 11 - Corrections										
GENERAL GOVERNMENT										
60440	2025	Rockview Farm Program	55,232.64		308,743.20			363,975.84		
62054	2025	County Firearms Trng & Education Comm	0.40						0.40	
62359	2025	Seized/Forfeiture Property-OAG	98,031.10		8,353.64			7,204.00	99,180.74	
62408	2025	Delegated Agency Construction Projects	12,807.05						12,807.05	
INSTITUTIONAL										
60337	2025	PSCOA Scholarship Fund	32,416.50		794.92				33,211.42	
DEPT TOTAL			198,487.69		317,891.76			371,179.84	145,199.61	
BA 74 - Drug and Alcohol Programs										
GENERAL GOVERNMENT										
60441	2025	Drug & Alcohol Recovery House Fund	85,151.41		82,179.78				167,331.19	
GRANTS AND SUBSIDIES										
60497	2025	Opioid Settlements	18,696,615.49		22,051,075.88			10,441,000.00	30,306,691.37	

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			18,781,766.90		22,133,255.66			10,441,000.00	30,474,022.56	
BA 16 - Education										
GENERAL GOVERNMENT										
60018	2025	Private Licensed Schools	2,130,653.82		554,611.21		3,338.06	540,375.61	2,141,551.36	
60022	2025	Telcommunications Education Fund Grant	0.90						0.90	
60194	2025	Dormitory 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		546.33				22,825.08	
60353	2025	ProfessionlEducatrDisciplineAcctFees	5,593,094.49		1,861,221.81			950,873.03	6,503,443.27	
60371	2025	Alternative Education Program Account	357,521.45		10,792.00			-400.00	368,713.45	
60402	2025	New Skills For Youth Grant	10,379.38						10,379.38	
60416	2025	PDE Interstate Reciprocity Agreement	1,071,451.49		271,004.00			165,881.75	1,176,573.74	
60439	2025	Higher Education Regulatory Account	332,590.80		129,800.00			135,570.83	326,819.97	
GRANTS AND SUBSIDIES										
60020	2025	Panet-Local Education Agencies	59,221.84						59,221.84	
60159	2025	TEMPORARY SPECIAL AID	693.00						693.00	

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
60332	2025	FinanciRecovrySchoolDistrctTransLoanAcct 8,493,500.00		63,165.55				8,556,665.55
60476	2025	KeystoneTelepresenceEducationGrant Prgm 1,244,560.19		300,000.00				1,544,560.19
60528	2025	Online Course Clearinghouse Account 769,165.23		18,640.88		55,216.80	88,346.88	644,242.43
60536	2025	School Environmental Repairs Program 33,019,190.00					13,661,169.00	19,358,021.00
60547	2025	Disability Inclusive Curriculum 300,000.00		300,000.00				600,000.00
DEPT TOTAL				3,509,781.78		58,554.86	15,559,839.10	41,829,623.48
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
60060	2025	Act147-RERF 116,123.42		900,000.00		33,122.45	536,726.72	446,274.25
60061	2025	Act147-RTERF 947,711.03		47,500.00		4,838.54	24,980.08	965,392.41
60063	2025	Act85-RERP 580,898.15		1,792,701.59		123,772.17	1,078,687.45	1,171,140.12
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			475,591.18	44,860.03
60522	2025	Capital Grants for Municipal Fire Depart 25,985.78		500,000.00			470,315.38	55,670.40

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
60523	2025	Public Safety Campaign 109,231.50		250,000.00			104,165.32	255,066.18
60524	2025	Bomb Squad Reimbursement 500,000.00		209,052.72		209,052.72		500,000.00
GRANTS AND SUBSIDIES								
60062	2025	Satellite Truck 685.41						685.41
60227	2025	Fire & Emergency Medical Svcs Grant Prgm 6,016,017.17		37,851,651.09		25,122.60	18,038,121.66	25,804,424.00
60500	2025	Construction Savings Account 119,628.47		2,141.76		67,044.21	41,951.99	12,774.03
DEPT TOTAL								
			8,436,890.92	42,303,047.16		462,952.69	21,020,697.33	29,256,288.06
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2025	Safe Drinking Water Account 12,418,919.50		3,200,619.66		632,932.04	5,525,230.02	9,461,377.10
60066	2025	Used Tire Pile Remediation 1,184,207.16		17,900.00				1,202,107.16
60067	2025	Coal Refuse Disposal Control Fd Act-154 4,915,636.99		40,738.35		40,000.00		4,916,375.34
60069	2025	Bituminous Mine Sub&Land Cons Fd Act-156 904,057.21		597,959.02			150,883.00	1,351,133.23
60070	2025	Radiation Protection Fund 7,971,235.61		9,238,067.59		434,703.82	9,518,679.53	7,255,919.85
60072	2025	Clean Water Fund 27,619,742.49		19,786,453.29		7,968,650.41	13,398,842.49	26,038,702.88
60073	2025	Sewage Facilities Program Admin 1,264,255.16		606,845.73			835,000.00	1,036,100.89

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
60074	2025	Solid Waste Abatement Fund 5,129,036.15		1,771,213.56		1,326,460.48	828,476.08	4,745,313.15
60075	2025	Abandoned Well Plugging Fund 506,871.21		225,350.00		102,750.00	86,317.90	543,153.31
60076	2025	Orphan Well Plugging Fund 904,228.55		94,800.00		14,310.33	57,786.35	926,931.87
60077	2025	Dams and Encroachment Fund 1,437,847.86		28,221.81		281,146.47	-210,069.10	1,394,992.30
60078	2025	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2025	Alter Fuels Inc. Grants 19,170,571.06				4,819,854.03	7,855,700.12	6,495,016.91
60080	2025	Industrial Land Recycling Fund 1,989,551.64		194,593.11		659.34	15,800.43	2,167,684.98
60083	2025	Well Plugging Account 3,930,121.51		16,503,632.30		1,551,682.52	18,279,194.40	602,876.89
60202	2025	Waste Transportation Safety Account 12,515,350.45		2,669,387.43		666,841.15	2,659,194.53	11,858,702.20
60248	2025	Mine Subsidence Claims Escrow Account 2,694,294.42		-2,694,294.42				
60314	2025	Electronic Materials Recycling 772,341.82		313,818.00			295,657.54	790,502.28
60537	2025	Natural Resource Damage Settlements 1,649,268.09		40,443.68				1,689,711.77
60551	2025	SPEED Program		374,630.08		303,920.08	32,300.00	38,410.00

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
60109	2025	Health Care Facilities - Civil Penalties 14,706,287.75		-193,142.42		1,624,078.31		12,889,067.02
60110	2025	Reimold Trust Funds 164,689.82		4,000.00			14,466.35	154,223.47
60220	2025	Juvenile Diabetes Cure Research 242,158.49		1,349.57				243,508.06
60222	2025	Vital Statistics Improvement Account 34,575,734.38		9,894,278.00			13,452,000.00	31,018,012.38
60369	2025	Indoor Tanning Regulation Fund 349,690.84		79,020.00			25.00	428,685.84
60423	2025	Nursing Home Oversight 634,194.99						634,194.99
60443	2025	PA Opioid Dashboard 97,834.29		2,399.12				100,233.41
60508	2025	SAIS & NCF Licensing System Upgrades 3,656,163.97				788,250.50	329,253.33	2,538,660.14
GRANTS AND SUBSIDIES								
60341	2025	SPBP Manufacturer Drug Rebates 210.00		-210.00				
60427	2025	RWHAP Rebates 36,210,090.98		65,955,833.55		79,640,427.72	93,025,716.08	-70,500,219.27
60452	2025	Pediatric Cancer Research Fund 2,967,944.97		349,401.69		2,689.71	-2,689.71	3,317,346.66
60516	2025	JLI Settlement 6,013,682.26		5,077,491.00		2,214,518.58	2,371,611.77	6,505,042.91
60517	2025	EMS Training Fund 230,131.39		157,201.64		200,000.00	50,000.00	137,333.03

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
DEPT TOTAL			99,988,097.06	81,331,037.68		84,469,964.82	109,240,382.82	-12,391,212.90
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60056	2025	Rent/Other Income Hist Sites and Mseum	430,410.68	52,071.62		11,993.29	43,484.21	427,004.80
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	52,071.62		11,993.29	43,484.21	446,198.30
BA 79 - Insurance								
GENERAL GOVERNMENT								
60154	2025	Single Licensing Conversion	55,393.05					55,393.05
GRANTS AND SUBSIDIES								
60376	2025	WestPAConsumerResrchMarkt&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	232,447.86			32,001.26	1,830,399.97
60005	2025	Asbestos Occ Accreditation & Cert	7,990,779.85	1,358,279.78			1,864,924.85	7,484,134.78

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
60432	2025	Review & Advisory Council Administration		82,519.34		84,641.90	2,396.92	1,013,527.04
DEPT TOTAL				1,673,246.98		84,641.90	1,899,323.03	10,328,061.79

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

60157	2025	Distance Learning Project- Civilian Use						1,719.23
60158	2025	Seized/Forfeited Property - Federal		336,302.15				662,467.04
60216	2025	Military Family Relief Assistance		2,313.62			23,224.00	1,125,974.96
60356	2025	State Military Justice Fund						19,157.53
DEPT TOTAL				338,615.77			23,224.00	1,809,318.76

BA 25 - Parole Board

GENERAL GOVERNMENT

60054	2025	County Firearms Trng & Education Comm						1,043.56
DEPT TOTAL								1,043.56

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

60024	2025	General Government Operations		96,098,001.51			98,430,706.88	22,632,105.77
DEPT TOTAL				96,098,001.51			98,430,706.88	22,632,105.77

BA 21 - Human Services

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
60033	2025	Act 185 Personal Care Homes 2,143,331.46		304,417.00			51,132.72	2,396,615.74
60034	2025	OBRA 87-Civil Monetary Penalties 33,900,218.80		3,185,539.25		133,645.88	-367,896.51	37,320,008.68
60035	2025	Title IV-D Child Support Incentive Funds 12,478,950.89		33,750,036.00			13,975,139.65	32,253,847.24
60243	2025	Food Stamp Quality Control Enhanced Fndg 16,070,982.25						16,070,982.25
60289	2025	Nursing Facility Assessments		178,250,000.00				178,250,000.00
60370	2025	Act 28 Training 918,533.32		617,416.00				1,535,949.32
60462	2025	SafeHarborForSexuallyExploitedChildrenFd 130,017.43		87,001.64				217,019.07
INSTITUTIONAL								
60509	2025	H&CBS Indiv w-IntellectDisbltyAugmAcct 8,007,100.00		5,984,000.00			1,821,150.00	12,169,950.00
GRANTS AND SUBSIDIES								
60260	2025	Hospital Assessment Program		50,441.32				50,441.32
60262	2025	Medicaid Managed Care Gross Receipt Tax 109,672.42		-109,672.42				
60309	2025	Quality Care Assessment Account 185,920,206.94		69,400,393.08				255,320,600.02
60396	2025	Children's Health Insurance Program		30,730,000.00		554.40	22,910,424.09	7,819,021.51
60397	2025	Medical Assistance Enrollment 1,129,064.00		191,740.00				1,320,804.00

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			260,808,077.51	322,441,311.87		134,200.28	38,389,949.95	544,725,239.15
BA 18 - Revenue								
GENERAL GOVERNMENT								
60342	2025	Contingent Fee Contract Collections	23,374.25	389,803.61		169,771.98	389,803.61	-146,397.73
GRANTS AND SUBSIDIES								
60473	2025	Certified Service Provider Fees Act 43	322,539.14	3,360,040.38		5,661,616.11	3,395,487.99	-5,374,524.58
DEPT TOTAL			345,913.39	3,749,843.99		5,831,388.09	3,785,291.60	-5,520,922.31
BA 19 - State Department								
GENERAL GOVERNMENT								
60027	2025	Corporation Bureau	11,632,676.85	7,108,652.52			9,674,633.02	9,066,696.35
60028	2025	Professional Licensure Augmentation Acct	23,224,608.92	35,920,842.77			48,843,449.20	10,302,002.49
60029	2025	State Board of Podiatry	2,042,085.75	7,109.03			390,580.69	1,658,614.09
60030	2025	State Board of Medicine Account	34,664,491.18	867,388.45			7,585,391.03	27,946,488.60
60031	2025	State Board of Osteopathic Medicine	6,078,665.50	415,973.55			1,131,986.97	5,362,652.08
60032	2025	Athletic Commission Augmentation Account	3,034,252.34	571,386.30			1,364,503.63	2,241,135.01
60226	2025	Lobbying Disclosure Fund	871,375.44	110,400.00			540,000.00	441,775.44
60483	2025	Census Outreach - Complete Count	181,223.40					181,223.40

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
GRANTS AND SUBSIDIES								
60201	2025	Help America Vote Act 4,265,263.65		-153,339.64				4,111,924.01
DEPT TOTAL			85,994,643.03	44,848,412.98			69,530,544.54	61,312,511.47
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2025	Auto Theft & Insurance Fraud Investigati 1,726,868.65		2,765,247.59		2,677,079.79	1,799,025.58	16,010.87
60161	2025	CRIMINAL LABORATORY USER FEE FUND 6,443,908.94		1,018,328.53		1,550,822.39	749,451.44	5,161,963.64
60163	2025	Firearm Records Check Fund 9,716,713.58		16,630,017.89			182,024.19	26,164,707.28
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		4,591,236.56	4,625,469.05	7,619,133.80
60166	2025	State Drug Act-Forfeiture-Municipal 966,912.60		342.70		16,233.28	149,089.86	801,932.16
60167	2025	SEIZED/FORFEITED PROP-FED COURT AWARDED 13,822,609.65		1,309,988.74		8,658,441.08	2,185,999.71	4,288,157.60
60223	2025	Firearms License Validation System Acct. 840,634.53		4,297.00		52,105.00		792,826.53
60333	2025	Radio Systems Development Project 9,628.83						9,628.83
60334	2025	Tower Management 2,665,494.31		311,417.92		969,891.36	894,549.30	1,112,471.57
60335	2025	ARRA Broadband Middle Mile 4,205.11		6,652.82				10,857.93

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60360	2025	Vehicle Code Fines 1,109,445.77					1,100,000.00	9,445.77
62271	2025	Vehicle Sales and Purchases 1,660,045.82		2,660,689.56		3,766,794.65	52,657.40	501,283.33
GRANTS AND SUBSIDIES								
60336	2025	PSTA Scholarship Fund 423,199.24		10,377.77				433,577.01
DEPT TOTAL				25,076,283.10		22,282,604.11	11,738,266.53	47,791,218.51
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2025	Child Passenger Restraint Fund 81,791.61		110,816.12		330.80	131,161.76	61,115.17
60461	2025	School Bus Safety Grant Program 2,642,067.12		1,324,538.72		159,193.12	191,818.58	3,615,594.14
DEPT TOTAL				1,435,354.84		159,523.92	322,980.34	3,676,709.31
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
60525	2025	Customized Health Care Data Sets Reports 1,494,389.38		505,464.82			165,176.81	1,834,677.39
DEPT TOTAL				505,464.82			165,176.81	1,834,677.39
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2025	State Board of Law Examiners 31,030.13		2,995,892.84			1,847,302.95	1,179,620.02
60428	2025	Administrv Office Of Pennsylvania Courts 17,050,648.68		-12,483,545.51				4,567,103.17

FUND 001 GENERAL FUND

	RESTRICTED REVENUE LEDGER						
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	17,081,678.81		-9,487,652.67			1,847,302.95	5,746,723.19
LEDGER TOTAL	1,578,571,739.73		1,443,931,852.08		334,813,330.11	1,092,417,332.00	1,595,272,929.70

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						
49,036,372,000.00		23,478,814,562.73		1,955,564,022.39	24,315,129,724.97	22,765,678,252.64
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,702,284,264.62		241,171,352.38		90,315,840.75	270,199,525.69	1,341,768,898.18
TOTAL ALL CURRENT FEDERAL LEDGERS						
50,738,656,264.62		23,719,985,915.11		2,045,879,863.14	24,585,329,250.66	24,107,447,150.82
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,966,800,412.12		1,817,957,587.09		392,436,035.30	1,029,342,951.09	10,545,021,425.73
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,219,673,076.28		347,046,380.64		683,521,498.37	320,710,171.81	4,215,441,406.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,186,473,488.40		2,165,003,967.73		1,075,957,533.67	1,350,053,122.90	14,760,462,831.83
FEDERAL RESTRICTED RECEIPTS LEDGER						
299,599,707.50		115,839,503.58		276,595,242.91	118,331,410.10	20,512,558.07
GRAND TOTAL						
68,224,729,460.52		26,000,829,386.42		3,398,432,639.72	26,053,713,783.66	38,888,422,540.72

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-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 225,535,000.00		28,052,878.92		61,609,155.32	31,228,975.44	132,696,869.24
BA 14 - Attorney General 20,572,000.00		8,236,598.93		289,507.74	8,389,866.46	11,892,625.80
BA 10 - Aging 118,692,000.00		32,863,968.32		11,504,635.48	36,150,587.25	71,036,777.27
BA 68 - Agriculture 110,410,000.00		14,107,620.88		1,291,594.79	17,335,921.88	91,782,483.33
BA 24 - Community & Economic Develop 1,768,907,000.00		10,903,212.08		25,251,512.12	14,383,317.50	1,729,272,170.38
BA 38 - Conservation & Natural Resourc 155,178,000.00		893,031.47		3,478,718.73	3,133,258.43	148,566,022.84
BA 11 - Corrections 24,562,264.62		16,810,985.60		912,819.52	16,922,767.92	6,726,677.18
BA 74 - Drug and Alcohol Programs 281,290,000.00		57,518,601.09		25,262,599.10	71,203,384.63	184,824,016.27
BA 16 - Education 4,650,225,000.00		1,052,326,330.94		774,896,778.05	1,114,791,808.25	2,760,536,413.70
BA 31 - PA Emergency Management Agency 633,833,000.00		21,446,170.33		24,303,513.06	41,725,680.64	567,803,806.30
BA 35 - Environmental Protection 3,312,675,000.00		88,584,583.78		288,652,131.03	75,149,158.48	2,948,873,710.49
BA 67 - Health 640,167,000.00		241,150,260.36		79,516,097.91	257,686,377.71	302,964,524.38
BA 30 - Historical & Museum Commission 9,791,000.00		671,789.19		1,034.09	1,096,223.88	8,693,742.03

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-F-F
BA 79 - Insurance	121,129,000.00	118,799,676.08			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry	506,419,000.00	105,344,049.73		106,282,422.33	115,398,393.18	284,738,184.49
BA 13 - Military & Veterans Affairs	327,645,000.00	79,470,317.92		26,519,063.04	124,549,584.47	176,576,352.49
BA 17 - Public Utility Commission	8,110,000.00	416,761.88			416,761.88	7,693,238.12
BA 21 - Human Services	37,487,342,000.00	21,806,155,349.01		567,851,983.58	22,487,250,687.22	14,432,239,329.20
BA 19 - State Department	9,387,000.00	153,573.10		716,265.00	220,548.60	8,450,186.40
BA 20 - State Police	62,382,000.00	13,509,896.55		1,451,583.88	19,980,218.41	40,950,197.71
BA 78 - Transportation	262,475,000.00	21,461,757.44		46,088,448.37	29,117,270.97	187,269,280.66
TOTAL EXECUTIVE BRANCH	50,736,726,264.62	23,718,877,413.60		2,045,879,863.14	24,584,930,469.28	24,105,915,932.20
JUDICIAL BRANCH						
BA 51 - Supreme Court	1,930,000.00	1,108,501.51			398,781.38	1,531,218.62
TOTAL JUDICIAL BRANCH	1,930,000.00	1,108,501.51			398,781.38	1,531,218.62
GRAND TOTAL	50,738,656,264.62	23,719,985,915.11		2,045,879,863.14	24,585,329,250.66	24,107,447,150.82

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						
6,586,482,000.00		942,708,498.93		554,153,701.56	1,166,843,234.31	4,865,485,064.13
INSTITUTIONAL						
676,610,264.62		357,279,683.29		10,428,806.22	375,603,735.01	290,577,723.39
GRANTS AND SUBSIDIES						
43,475,564,000.00		22,419,997,732.89		1,481,297,355.36	23,042,882,281.34	18,951,384,363.30
GRAND TOTAL						
50,738,656,264.62		23,719,985,915.11		2,045,879,863.14	24,585,329,250.66	24,107,447,150.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366	2025	Natl Endowment for the Arts - Admin 1,394,000.00	455,500.00			455,500.00	938,500.00
70369	2025	SNAP - Program Accountability 10,000,000.00	2,509,936.76			2,509,936.76	7,490,063.24
70370	2025	Medical Assistance - Prog Accountability 9,250,000.00	2,692,293.00			2,692,293.00	6,557,707.00
70372	2025	TANFBG - Program Accountability 4,500,000.00	569,795.88			569,795.88	3,930,204.12
70373	2025	Subsidized Day Care Fraud 1,000,000.00	193,688.27			193,688.27	806,311.73
70376	2025	Crime Victims Compensation Services 8,500,000.00	1,056,364.31			1,063,144.94	7,436,855.06
70382	2025	Rsdntl Sbstnc Abse Treatment Program 2,000,000.00					2,000,000.00
70383	2025	Victims of Crime Act 5,000,000.00	1,962,442.90		79,280.32	2,210,366.16	2,710,353.52
70386	2025	Violence Against Women - Administration 600,000.00	229,195.52		3,565.86	312,153.80	284,280.34
70389	2025	Plan for Juvenile Justice 170,000.00	68,683.61		576.58	70,691.22	98,732.20
70390	2025	Statistical Analysis Center 400,000.00	158.87		20,687.13	158.87	379,154.00
70400	2025	Juvenile Justice& Delinquency Prevention 3,000,000.00	38,713.18		328,986.19	41,964.50	2,629,049.31
70401	2025	Crime Victims Assistance 100,000,000.00	15,466,112.77		46,497,640.08	17,114,498.94	36,387,860.98

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
70403 2025 HUD - Special Project Grant	500,000.00						500,000.00
70404 2025 EEOC - Special Project Grants	2,100,000.00		848,600.00			848,600.00	1,251,400.00
70550 2025 Forence Science Program (F)	1,500,000.00				625,353.00		874,647.00
70657 2025 Justice Assistance Grant	11,500,000.00		385,562.22		725,429.84	1,104,845.00	9,669,725.16
70727 2025 Justice Assistance Grant-Administration	1,000,000.00		528,503.73		7,596.91	528,503.73	463,899.36
70778 2025 Prosecutor and Defender Incentives	600,000.00				81,475.00		518,525.00
71001 2025 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2025 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2025 Comprehens Opioid Abuse Site-Based Prog	5,000,000.00				4,080.10		4,995,919.90
71094 2025 Body Worn Camera Policy and Implementat	1,500,000.00						1,500,000.00
71116 2025 Prosecuting Cold Cases Using DNA	535,000.00						535,000.00
71165 2025 Building Local Continuums-Youth Success	825,000.00		1,313.59		168,530.50	1,361.50	655,108.00
71172 2025 Comm Based Violence Interven and Preven	4,000,000.00				801,000.00		3,199,000.00

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
71173 2025 National Sexual Assault Kit Init (SAKI)	2,500,000.00		57,070.42		243,748.97	87,179.13	2,169,071.90
71957 2025 IJJA-State Digital Equity	5,000,000.00						5,000,000.00
GRANTS AND SUBSIDIES							
70385 2025 Violence Against Women	7,000,000.00		429,945.31		5,057,359.23	547,356.50	1,395,284.27
70391 2025 Criminal Identification Technology	10,500,000.00						10,500,000.00
70452 2025 Project Safe Neighborhoods (F)	1,000,000.00		31,285.70		113,870.30	31,285.70	854,844.00
70530 2025 Assault Services Program	2,000,000.00		427,767.00		771,035.00	427,767.00	801,198.00
71118 2025 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2025 Safer Communities	10,000,000.00		141,388.01		2,115,885.52	348,372.29	7,535,742.19
DEPT TOTAL	216,311,000.00		28,094,321.05		57,646,100.53	31,159,463.19	127,505,436.28
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2025 Medicaid Fraud	12,442,000.00		5,167,368.66			5,848,292.65	6,593,707.35
70047 2025 High Intensity Drug Trafficking Areas	5,300,000.00		2,952,050.54		289,507.74	2,378,900.98	2,631,591.28
71170 2025 Safe Neighborhoods	320,000.00		100,135.23			145,628.33	174,371.67

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	18,062,000.00		8,219,554.43		289,507.74	8,372,821.96	9,399,670.30
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2025 Programs for the Aging-Title III-Admin	1,781,000.00		1,719,000.00			1,719,000.00	62,000.00
70008 2025 Programs for the Aging-Title V-Admin	127,000.00		104,454.24			104,454.24	22,545.76
70009 2025 Medical Assistance - Administration	888,000.00		29,617.37			29,617.37	858,382.63
71048 2025 Programs for the Aging-Title VII-Admin	1,110,000.00		699,603.81		381.04	719,991.92	389,627.04
GRANTS AND SUBSIDIES							
70006 2025 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2025 Prog for the Aging - Title III Fam Care	10,300,000.00		3,512,214.00		1,484,821.75	3,976,789.00	4,838,389.25
70425 2025 Medical Assistance Support	9,000,000.00		1,080,409.00		716,779.39	1,184,576.82	7,098,643.79
71049 2025 Programs for the Aging-Title III	60,271,000.00		21,070,227.61		5,732,334.00	22,980,907.61	31,557,758.39
71050 2025 Programs for the Aging-Nutrition	10,000,000.00		1,240,781.00			1,240,781.00	8,759,219.00
71051 2025 Programs/Aging-Title V-Employment	12,269,000.00		1,291,298.44		2,387,450.85	1,652,934.15	8,228,615.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		2,092,762.85		1,182,868.45	2,517,355.38	4,899,776.17

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
71120 2025 Chronic Disease Self-ManagementEducation	271,000.00						271,000.00
DEPT TOTAL	118,617,000.00		32,840,368.32		11,504,635.48	36,126,407.49	70,985,957.03
BA 68 - Agriculture							
GENERAL GOVERNMENT							
70341 2025 Farmers' Market Food Coupons	4,000,000.00		1,497,548.74			1,504,415.62	2,495,584.38
70342 2025 Emergency Food Assistance Program	11,500,000.00		3,344,524.77		127,995.82	3,595,794.67	7,776,209.51
70344 2025 Farmland Protection	6,000,000.00						6,000,000.00
70345 2025 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2025 Medicated Feed Mill Inspection	200,000.00						200,000.00
70348 2025 National School Lunch	2,200,000.00		1,169,116.21		224,754.38	1,323,718.49	651,527.13
70349 2025 Pesticide Control	1,000,000.00		200,748.05			253,774.38	746,225.62
70350 2025 Plant Pest Detection System	1,300,000.00		282,159.92		460.02	255,038.07	1,044,501.91
70455 2025 Commodity Supplemental Food	8,000,000.00		2,566,032.00			4,514,981.00	3,485,019.00
70457 2025 Organic Cost Distribution	650,000.00						650,000.00
70458 2025 Animal Disease Control	4,000,000.00		480,543.30		118,753.93	474,089.85	3,407,156.22

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	5,000,000.00		327,004.94		1,827.77	517,248.91	4,480,923.32
70461 2025 Senior Farmers' Market Nutrition	2,200,000.00		1,483,392.00			1,483,392.00	716,608.00
70554 2025 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2025 Avian Influenza Surveillance (F)	25,000,000.00		431,595.23			23,578.82	24,976,421.18
70567 2025 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2025 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2025 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2025 Animal Identification	2,000,000.00		75,112.50			25,037.50	1,974,962.50
70700 2025 Speciality Crops	3,500,000.00		329,565.90		332,293.46	312,280.38	2,855,426.16
70728 2025 Emerald Ash Borer Mitigation	800,000.00		30,000.00			13,645.77	786,354.23
71041 2025 Spotted Lanternfly	12,000,000.00		1,733,599.21		408,066.00	2,838,980.86	8,752,953.14
71059 2025 Innov Nutrient&Sediment Reduct	6,500,000.00						6,500,000.00
71060 2025 Animal Feed Regulatory Prgram	2,000,000.00		5,629.44			9,023.44	1,990,976.56

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
71080 2025 Conservation Partnrship Farmland Preserv	6,500,000.00		14,062.14			28,644.12	6,471,355.88
GRANTS AND SUBSIDIES							
70343 2025 Market Improvement	250,000.00		8,299.31		77,443.41	10,476.59	162,080.00
71150 2025 Local Food for Schools	2,000,000.00						2,000,000.00
DEPT TOTAL	110,060,000.00		13,978,933.66		1,291,594.79	17,184,120.47	91,584,284.74
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
70140 2025 SCDBG Neighborhood Stabilizati	800,000.00						800,000.00
70212 2025 LIHEABG Admin	2,000,000.00		839,429.44		44,102.35	848,980.25	1,106,917.40
70215 2025 CoC Planning Grant	4,000,000.00		95,097.09		1,008,646.03	593,993.50	2,397,360.47
70216 2025 DOE Admin	6,000,000.00		824,730.20		50,107.24	806,147.45	5,143,745.31
70224 2025 SCDBG Admin	4,000,000.00		766,383.79			769,018.25	3,230,981.75
70225 2025 CSBG Admin	1,607,000.00		631,415.43		19,914.37	635,211.85	951,873.78
70229 2025 ARC Technical Assistance	1,000,000.00		77,642.01			220,937.15	779,062.85
70448 2025 SBASate Trade &Export Promotion-STEP	2,000,000.00					33,537.69	1,966,462.31

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512 2025 SCDBG/HUD Special Projects	2,000,000.00		100,932.85		262,057.17	167,343.79	1,570,599.04
70967 2025 SCDBG-Disaster Recovery Administration	2,500,000.00		56,287.38			74,359.59	2,425,640.41
70970 2025 ESG Program Admin	1,000,000.00		149,034.06		10,399.38	149,965.50	839,635.12
71012 2025 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2025 Federal Grant Initiatives	30,000,000.00				16,826.00		29,983,174.00
71129 2025 Recovery Housing Admin	1,000,000.00		8,553.92			8,632.62	991,367.38
71130 2025 ARC Area Development	15,000,000.00				1,515,524.00		13,484,476.00
71168 2025 PRO Housing	20,000,000.00						20,000,000.00
71610 2025 IRA-Industrial Decarbonization	10,000,000.00						10,000,000.00
71912 2025 IJJA-DOE-Weatherization Administrartion	12,000,000.00		980,049.35		232,049.62	1,122,052.19	10,645,898.19
GRANTS AND SUBSIDIES							
70139 2025 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2025 LIHEABG Weatherization	60,000,000.00		3,336,007.00		19,255,630.00	6,072,725.00	34,671,645.00
70222 2025 DOE Weatherization	26,000,000.00				799,043.00		25,200,957.00

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
70285 2025 Forest Insect & Disease Contr	1,000,000.00		80.08		812,601.81	36,162.33	151,235.86
70286 2025 Topo and Geo Survey Grants	3,100,000.00		380,565.31		504,838.13	407,472.13	2,187,689.74
70287 2025 Land & Water Conservation Fund	20,000,000.00		68,453.36			120,874.81	19,879,125.19
70464 2025 Aid to volunteer Fire Companies	542,000.00		3,881.03			116,700.16	425,299.84
70465 2025 Wetland Protection Fund	400,000.00		43,236.68		160,419.59	85,891.25	153,689.16
70736 2025 Highlands Conservation Program	24,500,000.00		366,448.00		450,000.00	1,096,237.50	22,953,762.50
70796 2025 Cooperative Endangered Species	60,000.00		163.49		19,312.86	2,598.14	38,089.00
71071 2025 National Fish and Wildlife Foundation	10,000,000.00				51,102.10	46,640.30	9,902,257.60
71096 2025 Chesapeake Bay Gateway Network	600,000.00						600,000.00
71104 2025 EPA Chesapeake Bay Grant	8,000,000.00				132,554.04		7,867,445.96
71111 2025 USDA Good Neighbor Agreement	800,000.00					71,198.54	728,801.46
71153 2025 Federal Lands Access Program	400,000.00						400,000.00
71166 2025 Federal Sentinel Landscape Program	1,300,000.00						1,300,000.00

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
71174 2025 Oil Creek State Park Construction	603,000.00						603,000.00
71931 2025 IIJA-Community Wildfire Defense Grants	900,000.00						900,000.00
71951 2025 IIJA-Forest Fire Protection and Control	800,000.00				200,501.00	15,941.06	583,557.94
71952 2025 IIJA-Forest Management and Processing	34,000,000.00						34,000,000.00
71953 2025 IIJA-Aid to Volunteer Fire Companies	1,800,000.00				9,188.84	21,082.04	1,769,729.12
71954 2025 IIJA-Forest Insect and Disease Control	1,410,000.00		7,308.44		184,880.36	237,734.31	987,385.33
DEPT TOTAL	135,015,000.00		885,042.23		2,547,398.73	2,465,509.69	130,002,091.58
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2025 Smart Supervision	560,000.00		190,494.59			228,283.29	331,716.71
71121 2025 PREA Prgm Strategic Supp for PREA Implem	179,000.00				38,181.95		140,818.05
71124 2025 Pay for Success	900,000.00		14,040.00		547,200.00	24,480.00	328,320.00
71125 2025 Adult Reentry Education Employ&Treatment	279,000.00						279,000.00
INSTITUTIONAL							
70013 2025 Reimbursement for Alien Inmates	2,500,000.00						2,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70017 2025 Correctional Education	859,000.00		227,904.95			240,661.29	618,338.71
70713 2025 Changing Offender Behavior	550,000.00		42,065.17		230,117.57	51,926.71	267,955.72
71098 2025 Naloxone Reentry Tracking Program	200,000.00						200,000.00
DEPT TOTAL	6,027,000.00		474,504.71		815,499.52	545,351.29	4,666,149.19
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2025 SUPTRSBG-Administration and Operation	11,964,000.00		5,713,422.16		547,100.10	6,278,586.18	5,138,313.72
70962 2025 SubstanceUseSpecialProjects-Admin&Operat	3,885,000.00		33,602.50			1,154.20	3,883,845.80
71099 2025 State Opioid Response Administration	9,104,000.00		1,352,829.43		1,050.00	1,394,621.88	7,708,328.12
GRANTS AND SUBSIDIES							
70963 2025 SUPTRSBG-Drug and Alcohol Services	78,815,000.00		22,851,850.81		6,154,692.49	27,252,163.60	45,408,143.91
70964 2025 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2025 State Opioid Response	154,259,000.00		27,566,896.19		18,559,756.51	36,276,858.77	99,422,384.72
DEPT TOTAL	279,277,000.00		57,518,601.09		25,262,599.10	71,203,384.63	182,811,016.27
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2025 Special Education Improvement	2,900,000.00		139,065.66		1,937,887.51	145,685.17	816,427.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2025	ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00		1,579,943.93		282,651.18	1,712,061.37	5,405,287.45
70059 2025	LSTA - Library Development 8,500,000.00		1,316,238.78		637,467.69	1,620,084.01	6,242,448.30
70061 2025	Food and Nutrition Services 21,000,000.00		10,564,517.67		1,899,302.83	11,546,737.91	7,553,959.26
70067 2025	Medical Assist - Nurse's Aide Program 335,000.00		117,748.30			124,105.91	210,894.09
70070 2025	Adult Basic Education Admin 2,400,000.00		725,870.05		50,296.01	764,924.45	1,584,779.54
70077 2025	Education of Exceptional Children 13,000,000.00		5,550,057.53		819,233.01	5,949,765.38	6,231,001.61
70078 2025	ESEA Title I-Administration 12,333,000.00		2,058,419.66		1,760,942.16	2,469,276.53	8,102,781.31
70079 2025	Migrant Education Administration 750,000.00		328,911.09		683.53	353,578.66	395,737.81
70080 2025	Homeless Assistance 6,500,000.00		2,730,759.02		1,507,219.41	2,744,760.50	2,248,020.09
70081 2025	Preschool Grant 960,000.00		461,284.03		100.98	489,760.24	470,138.78
70083 2025	Career & Technical Education-Admin 4,300,000.00		1,566,627.01		59,237.42	1,666,352.73	2,574,409.85
70085 2025	State Approving Agency (VeteransAffairs) 2,100,000.00		1,771,093.88		2,414.27	803,099.11	1,294,486.62
70090 2025	School Health Education Programs 200,000.00						200,000.00

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
70471 2025 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		993,258.74		742,986.85	1,093,161.27	2,163,851.88
70514 2025 Title VI - Part A State Assessments	16,000,000.00		6,714,173.13		2,508,468.20	7,227,042.88	6,264,488.92
70558 2025 National Assessment of Education Progres	450,000.00		181,168.00		88.35	125,343.29	324,568.36
70624 2025 St & Community Higway Safety	2,480,000.00		333,223.99		72,895.38	808,952.29	1,598,152.33
70693 2025 Migrant Education Coordination Prgm (F)	130,000.00				58,794.00		71,206.00
71032 2025 Preschool Development Grants	26,000,000.00						26,000,000.00
71033 2025 Statewide Longitudinal Data Systems	1,400,000.00		11,722.66		432,842.00	11,722.66	955,435.34
71105 2025 StudentSupport&Academic Enrichment-Admin	8,750,000.00		799,906.51		806,170.17	926,405.06	7,017,424.77
71145 2025 Jacob K Javits Gifted/Talented Students	1,300,000.00		73,410.80		446,613.17	87,827.59	765,559.24
71155 2025 Longitudinal Data-SupportEducationPolicy	1,006,000.00						1,006,000.00
GRANTS AND SUBSIDIES							
70071 2025 Food and Nutrition - Local	1,725,820,000.00		433,532,621.72		781,442.70	464,171,722.27	1,260,866,835.03
70075 2025 ESEA-Title 1 Local	1,685,000,000.00		282,027,792.53		383,162,070.53	291,902,720.58	1,009,935,208.89
70086 2025 Career & Technical Education Act - Local	53,000,000.00		26,006,469.56		20,195,407.44	26,006,469.56	6,798,123.00

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	105,000,000.00		25,962,215.37		33,670,663.19	25,962,932.50	45,366,404.31
70088 2025 Individuals w/Disabilities Educ - Local	600,000,000.00		179,122,561.31		220,038,172.62	187,374,220.92	192,587,606.46
70093 2025 Adult Basic Education - Local	24,200,000.00		13,450,254.78		8,218,019.22	13,450,254.78	2,531,726.00
70516 2025 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		14,179,422.18		23,314,126.68	17,432,308.18	50,253,565.14
70517 2025 Title III - Lan Inst Lep & Immig Student	38,000,000.00		5,217,542.95		9,764,390.86	5,237,780.67	22,997,828.47
70518 2025 Title VI Rural & Low Income School-Local	1,830,000.00		310,515.62		742,739.81	310,515.62	776,744.57
70714 2025 Individuals With Disabilities-Education	30,000,000.00		10,254,896.75		15,748,287.54	10,318,433.28	3,933,279.18
71107 2025 StudentSupport&Academic Enrichment-Local	120,000,000.00		19,501,129.20		32,928,087.44	21,543,130.44	65,528,782.12
71156 2025 America's School Infrastructure Grant	1,750,000.00		149,657.97		50.53	158,893.63	1,591,055.84
DEPT TOTAL	4,619,794,000.00		1,047,732,480.38		762,589,752.68	1,104,540,029.44	2,752,664,217.88
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
70238 2025 Fire Prevention	20,000.00		16,294.60			16,294.60	3,705.40
70239 2025 Civil Preparedness	100,000,000.00		2,446,306.98		3,617,960.97	2,789,349.70	93,592,689.33
70241 2025 Hazardous Materials Planning & Training	2,500,000.00				347,135.19	572,840.23	1,580,024.58

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71176 2025 Regional Events Security and Support	50,000,000.00						50,000,000.00
71937 2025 IIJA-State & Local Cybersecurity	21,000,000.00		1,482,268.88		20,382.47	2,212,303.29	18,767,314.24
DEPT TOTAL	173,520,000.00		3,944,870.46		3,985,478.63	5,590,787.82	163,943,733.55
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2025 Coastal Zone Management	4,700,000.00		1,027,564.65		347,173.50	627,960.45	3,724,866.05
70243 2025 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,242,879.99		277.20	706,063.50	5,793,659.30
70244 2025 State Energy Program (SEP)	15,000,000.00		811,599.57		712,624.62	493,478.78	13,793,896.60
70245 2025 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		204,299.35			175,805.65	504,194.35
70246 2025 Trg & Educ of Underground Miners-MSHA	1,700,000.00		116,870.16		190,490.35	142,458.53	1,367,051.12
70247 2025 Diagonstic X-Ray Equipment Testing	1,300,000.00		181,774.90			314,611.64	985,388.36
70250 2025 Surf. Mine Cons. A & E-Title V-Oper.	15,000,000.00		9,047,010.33		213,538.67	4,797,393.04	9,989,068.29
70251 2025 Miscellaneous Survey Studies	6,000,000.00		557,970.14			349,686.29	5,650,313.71
70252 2025 Indoor Radon Abatement - SIRG	950,000.00		160,497.69		25,039.34	97,368.29	827,592.37
70253 2025 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,900,038.11		101,346.93	2,109,809.66	6,188,843.41

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
70255 2025 Wetland Protection Fund	840,000.00		898.57			660.04	839,339.96
70257 2025 National Dam Safety Program	1,500,000.00		97,333.27			56,102.54	1,443,897.46
70258 2025 Chesapeake Bay Pollution Abatement	23,000,000.00		2,632,330.81		1,936,675.14	2,527,142.48	18,536,182.38
70259 2025 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,713,220.66			1,854,481.12	3,845,518.88
70260 2025 Non-Point Source Implementation - 319(H)	14,800,000.00		939,429.58		117,835.86	869,001.22	13,813,162.92
70261 2025 Water Pollution Control 106 Grant-Oper.	8,900,000.00		2,385,771.02			4,799,420.62	4,100,579.38
70262 2025 Air Pollution Control 105 Grant-Oper.	6,800,000.00		1,769,695.85			2,843,347.42	3,956,652.58
70264 2025 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		319,770.41			186,499.19	2,113,500.81
70267 2025 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,330,000.00		998,260.62			257,243.16	1,072,756.84
70268 2025 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00						1,400,000.00
70270 2025 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2025 Safe Water Drinking Act - PWSSP - Mgmt	11,000,000.00		1,361,038.77		1,216,092.51	548,235.31	9,235,672.18
70272 2025 Water Pollution Control 106 Grants-MGMT	5,500,000.00		357,636.79		77,429.28	621,200.54	4,801,370.18

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71618 2025 IRA-Solar for All	166,120,000.00						166,120,000.00
71619 2025 IRA-Coastal Zone Management	376,000.00		888.05		199,386.00	439.95	176,174.05
71620 2025 IRA-Transmission Siting and Econom Devel	50,000,000.00						50,000,000.00
71621 2025 IRA-Asst Latest Zero Building Energy Code	16,000,000.00						16,000,000.00
71916 2025 IIJA-DOE-Energy Programs	22,300,000.00		716,125.46		1,288,294.40	690,812.02	20,320,893.58
71917 2025 IIJA-Orphan Well Plugging	175,000,000.00		3,569,561.34		5,842,570.97	3,308,828.12	165,848,600.91
71918 2025 IIJA-Energy Efficiency and Conservation	4,000,000.00		139,847.47			91,855.35	3,908,144.65
71919 2025 IIJA-Assist Small/Disadvtdged Communities	103,189,000.00						103,189,000.00
71920 2025 IIJA-Electric Grid Resilience	269,250,000.00				2,291,250.00		266,958,750.00
71928 2025 IIJA-Chesapeake Bay	15,933,000.00		917,955.78		553,331.09	1,290,956.57	14,088,712.34
71929 2025 IIJA-Brownfields	6,000,000.00		689,254.43		597,961.75	312,783.78	5,089,254.47
71932 2025 IIJA-Water Quality Mgmt Planning Grants	2,000,000.00		115,626.94		216,173.86	175,893.08	1,607,933.06
71933 2025 IIJA-USDA Good Neighbor Authority	18,500,000.00		742.59		1,470,748.80	748,095.40	16,281,155.80

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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	550,000.00		81,084.66			425,066.13	124,933.87
71936 2025 IIJA-Coastal Zone Management	8,454,000.00		175,173.65			149,536.83	8,304,463.17
71938 2025 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2025 IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00		18,000.00		2,700.00	18,000.00	3,679,300.00
71940 2025 IIJA-Resilient&Efficient Codes Implement	6,000,000.00		14,497.26			248.96	5,999,751.04
71941 2025 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2025 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00		109,946.31		29,824.11	175,722.99	895,452.90
71943 2025 IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944 2025 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2025 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2025 IIJA-Hydroelectricity Development Pgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	2,422,873,000.00		39,018,934.82		250,648,292.84	35,827,914.94	2,136,396,792.22
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2025 Clinical Laboratory Improvement	767,000.00		152,955.12			382,759.26	384,240.74

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70296 2025 Health Assessment	674,000.00		334,057.10		991.22	351,801.04	321,207.74
70297 2025 Primary Care Co-operative Agreement	510,000.00		126,874.94		36,094.10	156,432.65	317,473.25
70298 2025 TB - Administration and Operation	1,819,000.00		473,808.44		54,305.51	501,768.65	1,262,925.84
70300 2025 PHHSBG - Block Program Services	8,055,000.00		1,423,316.84		3,102,052.25	1,980,783.73	2,972,164.02
70301 2025 Health Statistics	102,000.00		23,172.47			27,719.53	74,280.47
70304 2025 Disease Control Immunization	16,014,000.00		5,019,001.40		377,764.14	5,321,395.95	10,314,839.91
70305 2025 Survey & Follow-up STD	3,783,000.00		901,658.88		429,119.62	1,099,553.80	2,254,326.58
70307 2025 Epidemiology & Lab Surveillance & Resp	6,722,000.00		762,012.68		160,821.88	853,382.68	5,707,795.44
70310 2025 Medicare Hlth Serv. Agency Certification	14,100,000.00		3,567,397.87			3,567,397.87	10,532,602.13
70313 2025 Cooperative Health Statistics	3,322,000.00		3,940.92		381,801.08	1,763,114.27	1,177,084.65
70314 2025 Lead - Administration and Operation	1,100,000.00		202,383.30		594.73	213,735.02	885,670.25
70315 2025 Medicaid Certification	11,300,000.00		3,769,344.93			3,769,344.93	7,530,655.07
70316 2025 AIDS Hlth Ed. - Admin and Oper	7,068,000.00		2,088,579.88		2,023,275.54	2,462,619.13	2,582,105.33

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2025 MCHSBG - Administration and Operation	16,659,000.00		5,584,137.27		841,312.48	5,956,543.07	9,861,144.45
70318 2025 PHHSBG - Administration and Operation	5,150,000.00		1,139,077.81		5,323.68	1,231,700.98	3,912,975.34
70319 2025 WIC Administration and Operation	43,268,000.00		6,435,092.34		3,800,976.63	7,705,866.85	31,761,156.52
70323 2025 HIV Care - Administration and Operation	798,000.00		172,472.38		363.73	182,121.11	615,515.16
70329 2025 EMS for Children (F)	321,000.00						321,000.00
70331 2025 HIV / AIDS Surveillance	661,000.00		2,833.42		1,343.50	1,071.07	658,585.43
70339 2025 Preventive Health Special Projects (F)	3,789,000.00		744,504.73		375,389.45	832,852.41	2,580,758.14
70528 2025 Environmental Public Health Tracking	2,691,000.00		454,898.44		360,931.34	485,166.32	1,844,902.34
70529 2025 Cancer Prevention & Control	7,879,000.00		2,555,476.85		1,411,020.47	2,934,492.77	3,533,486.76
70685 2025 Sexual Violence Prevention & Education	1,857,000.00		645,900.87		610,190.16	765,571.41	481,238.43
70952 2025 Behavioral Risk Factor Surveillance Syste	1,004,000.00		140,691.31		448,220.64	491,937.99	63,841.37
70953 2025 Collaborative Chronic Disease Programs	4,422,000.00		756,349.92		824,136.17	1,465,112.35	2,132,751.48
71005 2025 Special Preparedness Initiatives	400,000.00						400,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71036 2025 Live Healthy	4,953,000.00		1,442,527.24		1,303,069.26	1,676,405.13	1,973,525.61
71037 2025 Prescription Drug Monitoring	13,866,000.00		2,635,811.11		2,275,421.15	2,917,900.17	8,672,678.68
71085 2025 State Loan Repayment Program	1,300,000.00				466,566.00		833,434.00
GRANTS AND SUBSIDIES							
70293 2025 MCH Lead Poisoning Prevent.& Abatement	2,400,000.00		90,016.44		113,048.03	102,951.97	2,184,000.00
70294 2025 Tuberculosis Control Program	1,152,000.00						1,152,000.00
70306 2025 WIC-Women Infants and Children	277,910,000.00		129,448,003.39		34,715,101.88	134,405,542.10	108,789,356.02
70320 2025 MCHSBG-Program Services	20,833,000.00		4,130,047.66		7,680,081.39	4,796,696.18	8,356,222.43
70324 2025 Family Health Special Projects	3,929,000.00		1,024,014.11		1,002,222.32	1,162,057.71	1,764,719.97
70334 2025 Traumatic Brain Injury	485,000.00		61,584.41		100,170.14	89,391.88	295,437.98
70335 2025 Abstinence Education	3,731,000.00		522,945.33		1,020,108.88	679,891.12	2,031,000.00
70336 2025 Screening Newborns	1,797,000.00		346,879.90		1,254,128.36	346,879.90	195,991.74
70338 2025 Newborn Hearing Screening & Intervention	337,000.00		72,162.68		114,135.80	76,512.79	146,351.41
70776 2025 Teen Pregnancy Prevention	4,677,000.00		393,679.08		820,089.60	506,005.91	3,350,904.49

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71015 2025 AIDS Health Education Program	1,642,000.00		290,804.80		520,279.07	335,420.37	786,300.56
71016 2025 AIDS Ryan White And HIV Care	46,337,000.00		41,376,186.00		205,985.00	41,376,186.00	4,754,829.00
71017 2025 Housing For Persons With Aids	5,018,000.00				1,443,561.26	738,843.22	2,835,595.52
DEPT TOTAL	554,602,000.00		219,314,602.26		68,279,996.46	233,714,929.29	252,607,074.25
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2025 Historic Preservation	3,150,000.00		527,748.00		1,034.09	924,009.60	2,224,956.31
70507 2025 Surface Mining Review	180,000.00		72,465.80			75,133.84	104,866.16
70509 2025 Environmental Review	412,000.00		71,575.39			97,080.44	314,919.56
70795 2025 National Endowment for the Humanities	49,000.00						49,000.00
71028 2025 American Battlefield Protection Program	6,000,000.00						6,000,000.00
DEPT TOTAL	9,791,000.00		671,789.19		1,034.09	1,096,223.88	8,693,742.03
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2025 WIOA-Administration	11,000,000.00		1,943,765.38		22,963.68	1,921,434.60	9,055,601.72
70024 2025 New Hires	1,701,000.00		451,123.01		150,478.08	499,506.98	1,051,014.94

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
70027 2025 Community Service and Corps	22,761,000.00		2,451,492.81		7,496,862.98	4,271,249.44	10,992,887.58
70029 2025 Disability Determination	161,622,000.00		81,758,422.04		26,402,137.55	88,166,541.63	47,053,320.82
71078 2025 Lead Certification and Accreditation	494,000.00		72,004.65			76,505.98	417,494.02
71955 2025 IJA-State Digital Equity	650,000.00						650,000.00
GRANTS AND SUBSIDIES							
70018 2025 Reed Act-Uemployment Insurance	3,500,000.00				609,665.78	9,175.85	2,881,158.37
70019 2025 WIOA-Dislocated Workers	109,000,000.00		4,675,825.54		28,516,246.60	4,888,114.90	75,595,638.50
70020 2025 WIA-Adult Employment and Training	50,000,000.00		2,522,808.98		23,883,150.75	2,883,569.03	23,233,280.22
70021 2025 WIA-Youth Employment and Training	84,000,000.00						84,000,000.00
70022 2025 WIOA-Statewide Activities	30,000,000.00		1,240,670.71		4,536,562.94	1,410,545.54	24,052,891.52
70026 2025 TANFBG-Youth Employment and Training	25,000,000.00		9,724,421.12		14,078,432.76	10,428,574.83	492,992.41
70480 2025 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	504,728,000.00		104,840,534.24		105,696,501.12	114,555,218.78	284,476,280.10

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

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
70035 2025 Facilities Maintenance	115,000,000.00		2,665,570.23		21,003,594.21	51,216,875.06	42,779,530.73
70481 2025 Federal Construction Grants	80,000,000.00				5,515,468.83	1,326,420.03	73,158,111.14
71169 2025 Suicide Mortality Review	600,000.00						600,000.00
INSTITUTIONAL							
70602 2025 Operations and Maintenance	92,000,000.00		57,397,485.39			56,902,645.99	35,097,354.01
70603 2025 Medical Reimbursements (F)	100,000.00		105,568.76			100,000.00	
70746 2025 Enhanced Veterans Reimbursement	38,950,000.00		19,301,693.54			15,003,643.39	23,946,356.61
DEPT TOTAL	326,650,000.00		79,470,317.92		26,519,063.04	124,549,584.47	175,581,352.49
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			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			416,761.88	7,693,238.12
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2025 Child Welfare Services - Administration	1,184,000.00		-40,683.10			-40,683.10	1,224,683.10

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
70120 2025 Medical Assistance - Administration	42,639,000.00		17,428,600.61		909,540.00	20,403,018.63	21,326,441.37
70121 2025 TANFBG - New Directions	141,650,000.00		35,002,610.73		54,111,196.39	47,664,239.43	39,874,564.18
70123 2025 Child Welfare - Title IV-E	12,624,000.00		5,589,170.25			6,619,383.16	6,004,616.84
70130 2025 SNAP-New Directions	23,933,000.00		6,605,152.67		7,902,488.46	8,219,005.24	7,811,506.30
70131 2025 SSBG - County Assistance Offices	3,000,000.00		1,086,165.20			1,843,178.07	1,156,821.93
70132 2025 Medical Assistance-Information Systems	156,580,000.00		59,048,554.40		7,186,090.08	74,535,006.77	74,858,903.15
70133 2025 SNAP-Administration	7,223,000.00		2,251,249.52			2,724,287.73	4,498,712.27
70136 2025 SNAP-Information Systems	35,896,000.00		21,168,764.54			29,867,412.42	6,028,587.58
70142 2025 Refugees/Persons Seeking Asylum - Adm	3,872,000.00		911,213.87		308,672.00	992,985.94	2,570,342.06
70144 2025 Disabled Education - Administration	778,000.00		665,932.55			756,322.06	21,677.94
70146 2025 Development Disabilities - Basic Support	4,744,000.00		932,414.57		1,018,288.82	971,007.98	2,754,703.20
70147 2025 MHSBG - Administration	1,353,000.00		509,241.91			509,241.91	843,758.09
70148 2025 LIHEABG-Administration	36,368,000.00		10,337,653.95		970,114.46	11,592,558.54	23,805,327.00

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
70149 2025 TANFBG - County Assistance Offices	40,685,000.00		18,758,788.67			22,433,873.90	18,251,126.10
70150 2025 Medical Asst-County Assistance Offices	241,284,000.00		109,662,868.57			130,485,782.35	110,798,217.65
70151 2025 Title IV-D	206,501,000.00		107,297,180.39		7,383,248.37	121,626,292.22	77,491,459.41
70163 2025 Child Support Enf - Information Systems	10,087,000.00		3,259,970.55			4,661,413.18	5,425,586.82
70164 2025 SNAP-County Assistance Offices	172,978,000.00		58,317,416.11			90,458,875.92	82,519,124.08
70166 2025 Child Welfare Title IV-E	21,554,000.00		3,337,450.60			4,499,497.64	17,054,502.36
70174 2025 CCDFBG - Administration	38,850,000.00		13,354,637.64		883,726.75	14,557,500.90	23,408,772.35
70179 2025 TANFBG-Statewide	1,072,000.00		1,072,000.00			1,072,000.00	
70182 2025 Medical Assistance	74,176,000.00		39,046,049.48		3,083,289.78	45,278,757.65	25,813,952.57
70183 2025 SNAP-Statewide	55,452,000.00		14,334,202.06		1,262,123.07	16,397,896.10	37,791,980.83
70193 2025 TANFBG - Administration	11,394,000.00		6,899,232.44			7,850,048.06	3,543,951.94
70194 2025 TANFBG - Information Systems	18,985,000.00		3,915,032.07		3,119,711.91	5,306,213.45	10,559,074.64
70205 2025 Comm Based Family Res & Support-Admin	230,000.00						230,000.00

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
70206 2025 Medical Assistance - New Directions	15,865,000.00		5,732,108.19			6,869,090.13	8,995,909.87
70955 2025 MCHSBG - Administration	247,000.00		149,596.12			149,596.12	97,403.88
70975 2025 Early Head Start Expansion Program	14,950,000.00		984,585.41		669,077.26	1,143,220.54	13,137,702.20
71056 2025 Children's Health Insurance Admin	3,545,000.00		2,290,911.43			2,664,707.09	880,292.91
71074 2025 CHIP-Information Systems	16,713,000.00		3,057,289.34		6,284.60	3,957,803.91	12,748,911.49
71147 2025 Early Childhood Comprehensive Systems	330,000.00		117,750.33		104,193.58	151,406.42	74,400.00
71158 2025 CHIP-County Assistance Offices	18,402,000.00		6,615,148.30			8,369,378.66	10,032,621.34
71159 2025 CHIP-New Directions	1,119,000.00		362,560.37			462,503.13	656,496.87
71956 2025 IJJA-State Digital Equity	1,000,000.00						1,000,000.00
INSTITUTIONAL							
70127 2025 Medical Assistance - Mental Health	252,748,000.00		141,460,312.44		112,570.98	148,732,291.75	103,903,137.27
70134 2025 Medicare Services - State Centers	247,000.00		199,837.59			164,666.64	82,333.36
70135 2025 SSBG - Community Mental Health Services	10,366,000.00		6,270,965.00			7,774,513.00	2,591,487.00
70145 2025 Medicare Services-State Hospitals	14,500,000.00		9,812,073.33			9,666,666.64	4,833,333.36

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2025 Homeless Mentally Ill	2,675,000.00		333,516.15			1,786,142.64	888,857.36
70160 2025 SSBG - Basic Institutional Program	10,000,000.00		5,000,000.00			5,000,000.00	5,000,000.00
70167 2025 MHSBG - Community Mental Health Service	55,829,000.00		24,277,235.38		5,103,307.85	25,025,379.85	25,700,312.30
70172 2025 Food Nutrition Services	1,000,000.00		496,391.63			496,391.63	503,608.37
70409 2025 Medical Assistance-State Centers (F)	135,023,000.00		73,838,189.43			85,167,333.36	49,855,666.64
70522 2025 Mental Health Data Infrastructure	250,000.00		68,681.32		16,194.84	82,394.80	151,410.36
70976 2025 Syst of Care Expansion Implementation	7,000,000.00		362,361.19			362,361.19	6,637,638.81
71020 2025 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2025 Youth Suicide Prevention	2,000,000.00		483,323.31		630,918.05	493,605.64	875,476.31
71076 2025 Promoting Integration of Health Care	3,500,000.00		498,400.18		567,052.37	538,220.81	2,394,726.82
71088 2025 Adolesc&YoungAdultAtHighRiskForPsychosis	621,000.00		77,483.98		191,294.04	264,485.45	165,220.51
71160 2025 Transforming Crisis Mental Health System	22,855,000.00		1,113,224.74		3,444,030.52	1,824,094.79	17,586,874.69
GRANTS AND SUBSIDIES							
70115 2025 TANFBG - Child Care Services	162,120,000.00		55,641,013.02		61,409,496.18	100,710,503.82	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2025 Family Resource & Support - Family Ctrs	3,039,000.00		915,784.18		488,581.80	977,372.20	1,573,046.00
70124 2025 SSBG - Domestic Violence	5,705,000.00		3,013,770.68		2,312,603.01	3,392,396.99	
70125 2025 SSBG - Homeless Services	4,183,000.00		3,137,250.00			3,137,250.00	1,045,750.00
70128 2025 Other Federal Supports - Cash Grants	17,095,000.00		3,220,552.64		2,175,461.35	3,304,612.82	11,614,925.83
70129 2025 Medical Assistance-ID/ICF (F)	289,464,000.00		136,963,773.94			145,731,373.76	143,732,626.24
70155 2025 Child Welfare Services	41,599,000.00		10,770,898.76		576,387.98	10,770,898.76	30,251,713.26
70157 2025 Child Welfare - Title IV-E	468,581,000.00		77,252,602.18		12,500,351.07	100,042,691.25	356,037,957.68
70158 2025 SSBG - Child Care	30,977,000.00		30,977,000.00			30,977,000.00	
70159 2025 SSBG - Child Welfare	12,021,000.00		9,015,774.00			9,015,774.00	3,005,226.00
70161 2025 Medical Assistance-Long-Term Living	214,471,000.00		104,070,826.08			116,850,254.76	97,620,745.24
70165 2025 SSBG - Family Planning	2,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	
70168 2025 LIEABG-Low Income Families & Individuals	231,550,000.00		84,856,811.97			95,584,123.38	135,965,876.62
70169 2025 Medical Assistance - Child Welfare	3,828,000.00		963,069.80			1,198,620.94	2,629,379.06

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
70170 2025 Education for Children with Disabilities	17,305,000.00		12,238,823.89		720,174.02	12,392,777.98	4,192,048.00
70171 2025 Child Welfare Training & Certification	23,534,000.00		2,762,613.92		16,627,581.00	5,910,670.00	995,749.00
70175 2025 Med Assist-Community ID Services	92,434,000.00		26,400,683.48		12,232,604.44	28,583,950.96	51,617,444.60
70176 2025 SSBG - Rape Crisis	1,721,000.00		941,434.00		648,085.00	1,072,915.00	
70177 2025 SSBG-Community ID Services	5,651,000.00		3,817,531.00			4,238,255.00	1,412,745.00
70184 2025 Medical Assistance-Early Intervention	108,518,000.00		36,426,380.88			39,880,555.01	68,637,444.99
70185 2025 Medical Assistance - Transportation	97,376,000.00		37,800,266.75		14,441,460.79	56,240,021.13	26,694,518.08
70186 2025 Medical Assistance-Capitation	16,065,198,000.00		9,994,717,242.80		37,892,141.88	9,962,025,844.90	6,065,280,013.22
70187 2025 SSBG - Legal Services	5,049,000.00		820,494.00		4,228,508.50	820,494.00	-2.50
70189 2025 Family Violence Prevention Services	5,000,000.00		1,740,766.36		1,426,178.85	2,655,970.15	917,851.00
70191 2025 Family Preservation - Family Centers	2,691,000.00						2,691,000.00
70192 2025 Head Start Collaboration Project	505,000.00		81,333.57		155,474.63	113,139.58	236,385.79
70195 2025 TANFBG - Cash Grants	159,588,000.00		47,037,054.74			48,087,171.34	111,500,828.66

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
70197 2025 TANFBG - Child Welfare	58,508,000.00		9,450,515.03			24,854,137.68	33,653,862.32
70199 2025 CCDFBG - Child Care	517,128,000.00		261,707,577.21		157,953,799.45	309,596,922.75	49,577,277.80
70204 2025 Comm. Based Family Resource & Support	344,000.00		92,461.94		90,877.23	141,122.77	112,000.00
70578 2025 Medical Assistance - Trauma Centers (F)	11,045,000.00						11,045,000.00
70600 2025 Medical Assistance Community ID Waiver	3,213,565,000.00		1,893,657,787.99			2,070,621,235.18	1,142,943,764.82
70649 2025 Medical Assistance-Academic Medical Cntr	31,489,000.00						31,489,000.00
70661 2025 Title IV-B Family Centers	5,871,000.00		4,133,430.18		494,981.64	4,269,772.54	1,106,245.82
70669 2025 Medical Astnc-Nurse Family Prtnrshp (F)	3,830,000.00		510,259.65			577,364.76	3,252,635.24
70707 2025 Child Abuse Prevention and Treatment Act	12,515,000.00		942,536.60		2,090,175.09	1,124,571.86	9,300,253.05
70711 2025 MA-Autism Intervention and Services	48,774,000.00		23,213,863.63		1,298,878.01	24,788,460.65	22,686,661.34
70718 2025 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2025 TANF-Child Care Assistance	100,501,000.00		5,465,955.30		46,431,952.37	7,193,481.17	46,875,566.46
70720 2025 CCDFBG-Child Care Assistance	53,416,000.00		36,666,829.21		1,418,777.97	37,252,222.03	14,745,000.00

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
70721 2025 SNAP-Child Care Assistance	2,893,000.00		1,472,518.62		579,884.17	1,616,115.83	697,000.00
70729 2025 MA-Obstetric and Neonatal Services	17,456,000.00		38,639.74				17,456,000.00
70730 2025 MA-Hospital Based Burn Centers	5,663,000.00						5,663,000.00
70750 2025 Med Assist- Physician Practice Plans	13,324,000.00						13,324,000.00
70791 2025 MCHSBG - Early Childhood Home Visiting	16,330,000.00		12,161,949.19		3,165,437.64	13,154,562.36	10,000.00
70798 2025 MA- Workers with Disabilities	142,725,000.00						142,725,000.00
70958 2025 Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00		6,527,078.18		10,680,994.55	9,500,784.11	40,121,221.34
70960 2025 MA - Long-Term Care Managed Care	245,736,000.00		154,530,353.46			154,530,353.46	91,205,646.54
70977 2025 Childrens Justice Act	1,555,000.00		11,444.90		28,082.10	11,444.90	1,515,473.00
71030 2025 Medical Assistance-Fee for Service	2,186,416,000.00		1,098,188,229.34		37,663,024.80	1,241,767,375.49	906,985,599.71
71055 2025 Children's Health Insurance Program	332,061,000.00		204,820,739.12		4,088,536.58	205,429,642.45	122,542,820.97
71089 2025 Medical Assist - Community Healthchoices	9,984,455,000.00		6,480,973,457.52		32,894,877.64	6,504,325,894.07	3,447,234,228.29
71161 2025 AutismSpectrum DisorderSurveillancePrgrm	450,000.00		77,011.41		224,751.16	117,578.33	107,670.51

FUND 001 GENERAL FUND

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71171 2025 Summer EBT	175,000,000.00		96,475,374.54			96,554,710.33	78,445,289.67
71175 2025 Rural Health Transformation	187,500,000.00						187,500,000.00
DEPT TOTAL	37,461,933,000.00		21,802,054,580.81		566,923,535.08	22,474,573,760.79	14,420,435,704.13
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2025 Federal Election Reform	8,387,000.00		153,573.10		716,265.00	220,548.60	7,450,186.40
71163 2025 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	9,387,000.00		153,573.10		716,265.00	220,548.60	8,450,186.40
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2025 Area Computer Crime	15,455,000.00		1,721,498.70			1,720,722.95	13,734,277.05
71007 2025 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
71164 2025 Motor Carrier Safety	8,598,000.00		4,542,420.78		584,117.67	6,487,505.10	1,526,377.23
71949 2025 IJJA-Motor Carrier Safety	8,500,000.00		1,808,104.65			2,618,503.52	5,881,496.48
DEPT TOTAL	36,603,000.00		8,072,024.13		584,117.67	10,826,731.57	25,192,150.76
BA 78 - Transportation							
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
70356 2025 Surface Transportation Assist-Operating	32,500,000.00		11,627,562.19		8,730,020.50	14,856,591.06	8,913,388.44
70357 2025 Surface Transportation Assist -Capital	52,000,000.00		324,631.34		8,059,225.14	1,184,122.29	42,756,652.57
70358 2025 Sur Transp Assist-Operations & Planning	975,000.00		226,386.84		369,388.68	226,386.84	379,224.48
70361 2025 FTA-Capital Improvements	70,000,000.00		2,050,612.56		15,467,438.41	2,377,376.67	52,155,184.92
70362 2025 FTA Capital Improvement Grants	39,000,000.00		3,848,777.44		9,234,684.48	6,421,805.55	23,343,509.97
70752 2025 FTA-Hybrid MassTransit Vehicles	30,000,000.00		1,527,827.12		1,096,395.92	1,656,783.41	27,246,820.67
71027 2025 FTA-Safety Oversight	8,000,000.00		1,776,984.71		1,749,040.00	2,048,133.54	4,202,826.46
71112 2025 FRA-State of Good Repair	30,000,000.00		78,975.24		1,382,255.24	346,071.61	28,271,673.15
DEPT TOTAL	262,475,000.00		21,461,757.44		46,088,448.37	29,117,270.97	187,269,280.66
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2025 Court Improvement Project	1,130,000.00		304,992.79			389,723.08	740,276.92
71148 2025 Elder Justice Innovation	500,000.00		547,699.65				500,000.00
DEPT TOTAL	1,630,000.00		852,692.44			389,723.08	1,240,276.92
LEDGER TOTAL	49,036,372,000.00		23,478,814,562.73		1,955,564,022.39	24,315,129,724.97	22,765,678,252.64

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 528,000.00		18,157.71		504,649.01	23,139.99	211.00
80569 2025 PA State Opioid Response (SOR) 7,254,000.00		23,114.86		2,923,849.00	23,114.86	4,307,036.14
80888 2025 SUPTRSBG-Substance Use Prevention 526,000.00				165,411.00		360,589.00
80905 2025 OIT Public Safety NCHIP		-105,972.10				
81913 2025 IIJA-State Cybersecurity 916,000.00		23,257.40		369,145.78	23,257.40	523,596.82
DEPT TOTAL	9,224,000.00	-41,442.13		3,963,054.79	69,512.25	5,191,432.96
BA 14 - Attorney General						
GENERAL GOVERNMENT						
80587 2025 Project Safe Neighborhoods (F) 10,000.00		7,507.71			7,507.71	2,492.29
82589 2025 COPS Anti-Heroin Task Force 1,500,000.00		9,536.79			9,536.79	1,490,463.21
82590 2025 COPS Anti-Methamphetamine Program 1,000,000.00						1,000,000.00
DEPT TOTAL	2,510,000.00	17,044.50			17,044.50	2,492,955.50
BA 10 - Aging						
GRANTS AND SUBSIDIES						
80910 2025 State Opioid Response 75,000.00		23,600.00			24,179.76	50,820.24

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
DEPT TOTAL	75,000.00		23,600.00			24,179.76	50,820.24
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
87495 2025 COVID-Resilient Food Syst Infrast Prgrm	350,000.00		128,687.22			151,801.41	198,198.59
DEPT TOTAL	350,000.00		128,687.22			151,801.41	198,198.59
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00		284,798.85			284,800.78	715,199.22
GRANTS AND SUBSIDIES							
81811 2025 IJA-CWTP-Weatherization Assistance Prog	800,000.00						800,000.00
87383 2025 COVID-SFR Whole Home Repairs Program	1,000,000.00		1,000,000.00			111,783.42	888,216.58
87472 2025 COVID-Broadband Capital Projects	5,000,000.00		820,095.06		1,077,310.60	1,318,409.03	2,604,280.37
87486 2025 COVID-StateSmallBusinessCreditInitiative	200,000.00					15,143.53	184,856.47
DEPT TOTAL	8,000,000.00		2,104,893.91		1,077,310.60	1,730,136.76	5,192,552.64
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2025 Wetlands Program Development	250,000.00						250,000.00
80860 2025 PA Recreation Trails	8,300,000.00		7,774.38		931,320.00	667,679.02	6,701,000.98

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
80861 2025 Coastal Zone Management Special Projects	150,000.00						150,000.00
80929 2025 Hydraulic and Hydrological Study	2,713,000.00		214.86			69.72	2,712,930.28
81918 2025 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
82548 2025 Disaster Relief	8,000,000.00						8,000,000.00
DEPT TOTAL	20,163,000.00		7,989.24		931,320.00	667,748.74	18,563,931.26
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2025 OVA STOP Grant Training & Technical Assistnc	66,000.00		28,440.53			28,440.53	37,559.47
80595 2025 SORNA Notifications	68,000.00		27,185.75			30,485.37	37,514.63
80902 2025 OVA PostConvictionVictimsRights&Services	504,000.00		322,360.16			343,700.50	160,299.50
80906 2025 SORNA Awareness Grant	105,000.00		45,524.64			48,480.79	56,519.21
INSTITUTIONAL							
80419 2025 RSAT-State Incarcerated Individuals	599,000.00		193,455.19		97,320.00	206,794.82	294,885.18
80572 2025 State Opioid Response	5,025,000.00		5,025,000.00			5,025,000.00	
80880 2025 SUPTRSBG-Substance Use Prevention	1,965,000.00		491,250.00			491,250.00	1,473,750.00

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
87398 2025 COVID-SFR State Correctional Institution	10,203,264.62		10,203,264.62			10,203,264.62	
DEPT TOTAL	18,535,264.62		16,336,480.89		97,320.00	16,377,416.63	2,060,527.99
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2025 DCED Recovery House Assistance	1,723,000.00						1,723,000.00
87406 2025 COVID-SUPTRSBG Administration&Operation	290,000.00						290,000.00
DEPT TOTAL	2,013,000.00						2,013,000.00
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2025 Refugee School Impact Development (F)	11,200,000.00		1,525,512.57		1,901,437.11	1,651,474.78	7,647,088.11
GRANTS AND SUBSIDIES							
80027 2025 TANFBG - Teen Parenting Education	13,784,000.00		2,876,710.57		10,405,588.26	3,231,712.03	146,699.71
80923 2025 Local Food for Schools	5,121,000.00					5,117,669.12	3,330.88
87669 2025 COVID-ESSER-SEA Administration	326,000.00		191,627.42			250,922.88	75,077.12
DEPT TOTAL	30,431,000.00		4,593,850.56		12,307,025.37	10,251,778.81	7,872,195.82
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2025 Domestic Preparedness - First Responders	100,000,000.00		13,049,722.09		1,425,317.58	18,503,848.80	80,070,833.62

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
82873 2025 Firefighters Assistance Program	500,000.00				55,786.86		444,213.14
GRANTS AND SUBSIDIES							
82545 2025 SCDBG - Disaster Recovery	9,813,000.00		3,078.87			3,466.80	9,809,533.20
82887 2025 Disaster Relief (F)	70,000,000.00		1,709,874.29		12,211,447.56	14,561,644.21	43,226,908.23
82899 2025 Hazard Mitigation	80,000,000.00		477,310.18		6,625,482.43	612,785.43	72,761,732.14
87602 2025 COVID-PA Disaster Relief (F)	200,000,000.00		2,261,314.44			2,453,147.58	197,546,852.42
DEPT TOTAL	460,313,000.00		17,501,299.87		20,318,034.43	36,134,892.82	403,860,072.75
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2025 Technical Assistance To Small Systems	1,750,000.00		64,224.60			-354.58	1,750,354.58
80120 2025 Assistance to State Program	8,000,000.00		129,856.12			67,911.71	7,932,088.29
80121 2025 Local Assistance & Source Wtr Protection	11,268,000.00		3,726,746.04		1,127,011.74	3,424,190.81	6,716,797.45
80546 2025 Zika Vector Control Response	45,000.00		19,933.01		909.09	25,973.38	18,117.53
80918 2025 Build Resilient Infrastruct&Communities	280,000.00				5,300.00	4,000.00	270,700.00
80995 2025 HazardousMaterialsEmergencyPreparedness	150,000.00						150,000.00

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
81511 2025 IRA-CWTP-Energy Performance-Homes Progrm	800,000.00						800,000.00
81512 2025 IRA-CWTP-Energy Performance-Electric App	588,000.00						588,000.00
81513 2025 IRA-CWTP-EPA-Plan Grnts Other Capac Bldg	3,000,000.00						3,000,000.00
81813 2025 IJJA-CWTP-Orphan Well Plugging	700,000.00						700,000.00
81911 2025 IJJA-Abandoned Mine Reclamation	714,986,000.00		38,202,402.37		29,147,497.87	29,912,031.18	655,926,470.95
81914 2025 IJJA-2% Drinking Water Set Asides Offset	6,452,000.00		901,587.96		1,037,293.29	481,572.11	4,933,134.60
81915 2025 IJJA-10% Drinking Water SetAsidesOffset	7,360,000.00		3,251,767.13		227,275.71	2,749,523.01	4,383,201.28
81916 2025 IJJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
81920 2025 IJJA-DWSetContamintsSmallOrDisadvCommun	2,800,000.00		147,982.97		124,988.15	148,789.67	2,526,222.18
82122 2025 Abandoned Mine Reclamation	100,000,000.00		2,740,697.75		6,332,362.34	2,491,194.48	91,176,443.18
82921 2025 Homeland Security Initiative	1,000,000.00		374,099.40		1,200.00	15,796.11	983,003.89
82928 2025 AbandonedMineLandEconomicRevitalization	28,671,000.00						28,671,000.00
87459 2025 COVID-Particulate Matter 2.5	95,000.00		6,351.61			615.66	94,384.34
DEPT TOTAL	889,802,000.00		49,565,648.96		38,003,838.19	39,321,243.54	812,476,918.27

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 67 - Health							
GENERAL GOVERNMENT							
80407 2025	Learning Management System (F) 26,000.00						26,000.00
80475 2025	Refugee Health Program 202,000.00		65,628.33		59,210.11	71,146.35	71,643.54
80837 2025	SUPTRSBG-DDAP Support Services 134,000.00		81,626.53			86,750.50	47,249.50
82155 2025	Public Hlth Emgcy Preparedness& Respns 59,655,000.00		9,386,422.51		9,153,211.70	10,729,630.09	39,772,158.21
87422 2025	COVID-Health Equity 50,000.00		10,782.48			10,782.48	39,217.52
87435 2025	COVID-Strengthening STD Prvntn & Control 2,553,000.00		2,274,420.45		11,000.00	2,407,622.05	134,377.95
87467 2025	COVID-Strengthening Public Health 10,500,000.00		5,951,103.61			6,436,695.40	4,063,304.60
87664 2025	COVID-EpidemlgyLaboratrySurveillnceRespn 8,000,000.00		4,030,230.44		556,280.64	4,193,377.80	3,250,341.56
87691 2025	COVID-Disease Control Immunization 2,988,000.00		35,443.75			35,443.75	2,952,556.25
GRANTS AND SUBSIDIES							
80936 2025	Sickle Cell Gene Therapy 1,457,000.00				1,456,399.00		601.00
DEPT TOTAL							
	85,565,000.00		21,835,658.10		11,236,101.45	23,971,448.42	50,357,450.13

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	450,000.00					254,935.95	195,064.05
GRANTS AND SUBSIDIES							
80388 2025 Comprehensive Workforce Development	1,241,000.00		503,515.49		585,921.21	588,238.45	66,840.34
DEPT TOTAL	1,691,000.00		503,515.49		585,921.21	843,174.40	261,904.39
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80573 2025 PA State Opioid Response (SOR)	892,000.00						892,000.00
80937 2025 Byme State Crisis Intervention Program	103,000.00						103,000.00
DEPT TOTAL	995,000.00						995,000.00
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2025 Preschool Development Grant (F)	23,747,000.00		3,711,065.74		531,112.85	12,071,253.29	11,144,633.86
INSTITUTIONAL							
80343 2025 Bioterrorism Hospital Preparedness	45,000.00				36,000.00		9,000.00
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
80920 2025 Disability Innovation-Community ID Svcs	992,000.00		350,921.57		316,395.65	395,868.17	279,736.18
80935 2025 ElderJusticeAct-AdultProtectiveServices	150,000.00		38,780.89		44,940.00	43,893.74	61,166.26
80938 2025 Maternal Child Health Services	25,000.00						25,000.00
87491 2025 COVID Rental & Utility Assistance	450,000.00					165,911.23	284,088.77
DEPT TOTAL	25,409,000.00		4,100,768.20		928,448.50	12,676,926.43	11,803,625.07

BA 20 - State Police

GENERAL GOVERNMENT

80463 2025 Law Enforcements Projects	4,300,000.00		691,956.19		181,817.81	706,531.28	3,411,650.91
80574 2025 PA State Opioid Response (SOR)	938,000.00		690,413.93			690,413.93	247,586.07
81917 2025 IIJA-Cybersecurity	560,000.00						560,000.00
82235 2025 Law Enforcement Preparedness	13,150,000.00		3,166,378.33		499,908.50	6,797,649.17	5,852,442.33
82340 2025 Homeland Security Grants	4,150,000.00		345,728.63		154,131.50	382,282.38	3,613,586.12
82825 2025 Office of Homeland Security	2,681,000.00		543,395.34		31,608.40	576,610.08	2,072,781.52
DEPT TOTAL	25,779,000.00		5,437,872.42		867,466.21	9,153,486.84	15,758,046.95

BA 51 - Supreme Court

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
80400 2025 STOP Violence Against Women	300,000.00		255,809.07			9,058.30	290,941.70
DEPT TOTAL	300,000.00		255,809.07			9,058.30	290,941.70
LEDGER TOTAL	1,702,284,264.62		241,171,352.38		90,315,840.75	270,199,525.69	1,341,768,898.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	50,738,656,264.62		23,719,985,915.11		2,045,879,863.14	24,585,329,250.66	24,107,447,150.82

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
70366	2024	Natl Endowment for the Arts - Admin 82,000.00					82,000.00
70369	2024	SNAP - Program Accountability 3,344,300.42	787,592.32			787,592.32	2,556,708.10
70370	2024	Medical Assistance - Prog Accountability 3,750,000.00	856,723.31			1,761,560.95	1,988,439.05
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	2,153,997.96			2,148,165.67	
70382	2023	Rsdntl Sbstnc Abse Treatment Program 163,300.14	158,442.77			143,260.95	20,039.19
70382	2024	Rsdntl Sbstnc Abse Treatment Program 1,906,038.85	363,386.03		144,489.80	392,378.93	1,369,170.12
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		830,118.99		1,002,050.71	901,243.12	443,795.21
70401 2020 Crime Victims Assistance					606.97	-606.97	
70401 2023 Crime Victims Assistance	387,896.00		324,944.50			355,157.00	32,739.00
70401 2024 Crime Victims Assistance	55,879,648.38		26,854,537.04		83,810.10	25,867,809.93	29,928,028.35
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		83,661.84			83,661.84	63,850.46
70550 2024 Forence Science Program (F)	1,268,803.05		299,647.50			299,647.50	969,155.55
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		112,792.24		22,620.95	108,396.25	482,062.01

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
70657 2024 Justice Assistance Grant	8,507,902.41		2,578,887.32		3,963,084.51	2,581,023.39	1,963,794.51
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		418,411.18		109,407.78	459,235.92	
71092 2024 Comprehens Opioid Abuse Site-Based Prog	4,802,052.33		714,828.95		1,427,015.14	775,029.19	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		158,873.03		54,086.32	244,206.66	324,394.00
GRANTS AND SUBSIDIES							
70385 2023 Violence Against Women	18,228.78		14,326.76			18,228.78	
70385 2024 Violence Against Women	4,259,000.41		2,922,554.95		282,030.79	3,235,771.43	741,198.19

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 2023 Criminal Identification Technology	670,696.90				670,696.90		
70391 2024 Criminal Identification Technology	10,500,000.00						10,500,000.00
70452 2023 Project Safe Neighborhoods (F)	20,918.72		17,324.81			17,324.81	3,593.91
70452 2024 Project Safe Neighborhoods (F)	980,653.49		182,683.45		17,334.32	177,733.36	785,585.81
70530 2024 Assault Services Program	730,567.35		488,434.43			489,184.43	241,382.92
71115 2024 STOP School Violence	500,000.00						500,000.00
71117 2024 Targeted Violence & Terrorism Prevention	500,000.00						500,000.00
71118 2024 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2023 Safer Communities	428,653.26		99,832.45		250,742.47	177,910.79	
71142 2024 Safer Communities	9,315,354.50		580,690.84		184,567.93	778,602.29	8,352,184.28
DEPT TOTAL	127,911,625.54		41,727,371.49		8,212,544.69	42,432,301.21	77,266,779.64
BA 14 - Attorney General							
GENERAL GOVERNMENT							
70046 2024 Medicaid Fraud	1,447,048.91		993,990.98			210,613.35	1,236,435.56
70047 2024 High Intensity Drug Trafficking Areas	1,009,196.61		36,580.00		3,600.00	604,825.32	400,771.29

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
DEPT TOTAL	2,456,245.52		1,030,570.98		3,600.00	815,438.67	1,637,206.85
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		21,549.13			21,527.51	35,083.11
GRANTS AND SUBSIDIES							
70006 2024 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2021 Prog for the Aging - Title III Fam Care			-30,252.17		30,252.17	-30,252.17	
70011 2024 Prog for the Aging - Title III Fam Care	2,055,411.74		-535,127.47			-548,747.47	2,604,159.21
70141 2020 Medical Assistance-Attendant Care			-48.92				
70425 2020 Medical Assistance Support	55,389.97						55,389.97
70425 2021 Medical Assistance Support			2,978.00				
70425 2023 Medical Assistance Support	34,428.00						34,428.00

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
70342 2024 Emergency Food Assistance Program	2,796,174.45		2,529,450.43		373,700.22	1,411,481.41	1,010,992.82
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
70348 2023 National School Lunch	64,350.99						64,350.99
70348 2024 National School Lunch	379,736.86		409,797.68		0.03	378,915.77	821.06
70349 2024 Pesticide Control	232,133.68		36,414.13			19,719.25	212,414.43
70350 2023 Plant Pest Detection System			134,484.87				
70350 2024 Plant Pest Detection System	466,674.21		-109,503.66			74,116.09	392,558.12
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				

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
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		1,298,230.52	1,132,319.63	646,680.09
70459 2023 Food Establishment Inspections	95.40				95.40		
70459 2024 Food Establishment Inspections	3,152,450.88		340,485.32			85,301.15	3,067,149.73
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		25,051.12		8,583.00	19,338.89	
70700 2023 Speciality Crops	275,372.76		155,411.31		113,312.05	162,060.71	

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
70700 2024 Speciality Crops	2,578,213.13		120,343.99		403,811.82	216,961.50	1,957,439.81
70728 2024 Emerald Ash Borer Mitigation	768,700.46					-1,812.84	770,513.30
71041 2023 Spotted Lanternfly			3,178.94				
71041 2024 Spotted Lanternfly	7,287,404.36		-3,178.94			36,370.47	7,251,033.89
71059 2023 Innov Nutrient&Sediment Reduct	819,077.82		255,000.00		697,500.00	121,577.82	
71059 2024 Innov Nutrient&Sediment Reduct	4,052,500.00		400,000.00		949,720.60	-2,220.60	3,105,000.00
71060 2024 Animal Feed Regulatory Prgram	1,813,313.51		52,688.17			32,725.26	1,780,588.25
71080 2023 Conservation Partnrship Farmland Preserv			-541,770.00				
71080 2024 Conservation Partnrship Farmland Preserv	5,809,429.00		558,730.00				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		4,875,448.49		4,024,887.28	4,038,290.88	66,576,252.05

BA 24 - Community & Economic Develop
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
70140 2024 SCDBG Neighborhood Stabilizati	799,535.88						799,535.88
70212 2024 LIHEABG Admin	661,800.12		135,501.44			50,335.42	611,464.70
70215 2024 CoC Planning Grant	909,125.52		541,905.66		24,334.00	395,053.21	489,738.31
70216 2024 DOE Admin	4,690,038.68		162,899.86			62,095.16	4,627,943.52
70224 2024 SCDBG Admin	2,623,691.42		84,700.94		2,106.18	43,094.89	2,578,490.35
70225 2024 CSBG Admin	521,698.82		124,644.13			22,570.04	499,128.78
70229 2023 ARC Technical Assistance			10,981.60				
70229 2024 ARC Technical Assistance	602,709.14		81,206.79			49,620.97	553,088.17
70448 2024 SBASate Trade &Export Promotion-STEP	937,195.86		199,413.09			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		238,553.42		55,710.72	241,587.30	1,204,745.47
70967 2024 SCDBG-Disaster Recovery Administration	2,420,173.09		22,727.27			7,913.19	2,412,259.90

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
70970 2024 ESG Program Admin	574,475.81		16,849.86			13,254.91	561,220.90
71012 2024 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2024 Federal Grant Initiatives	29,691,080.00		3,909,664.43		3,386,071.25	4,230,694.16	22,074,314.59
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		1,337,812.66		7,855,882.32	1,342,968.60	5,291,331.88
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 IJA-DOE-Weatherization Administrartion	3,803,937.19		233,156.47		132,138.55	121,521.38	3,550,277.26
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		4,562,879.00		1,344,383.00	4,568,937.00	20,508,089.00
70222 2022 DOE Weatherization						-74,651.00	74,651.00
70222 2023 DOE Weatherization						-108,800.00	108,800.00

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
70222 2024 DOE Weatherization	6,679,845.00		6,965,383.00			4,377,956.98	2,301,888.02
70228 2024 Community Services Block Grant Program	25,311,890.00		23,364,514.22		4,974,201.00	16,698,265.00	3,639,424.00
70968 2024 SCDBG-Disaster Recovery Grant	70,000,000.00				12,472,761.00		57,527,239.00
70972 2024 EMG Solutions Program	10,019,518.97		3,754,322.84		3,692,431.28	3,423,473.74	2,903,613.95
71095 2024 SCDBG Program	5,532,678.04		412,246.54		17,476.34	357,905.74	5,157,295.96
71102 2024 ARC Construction-RSBA Program	37,056,789.13		4,381,709.44		6,734,872.09	2,785,001.20	27,536,915.84
71128 2024 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2023 IJA-DOE-Weatherization Program			-1,822.00			-1,838.00	1,838.00
71913 2024 IJA-DOE-Weatherization Program	76,224,637.21		6,093,841.00		24,413,531.00	6,293,919.00	45,517,187.21
71914 2024 IJA-Broadband Equity Access&Deployment	997,957,063.20		90,031.44		297,065.60	49,802.92	997,610,194.68
71915 2024 IJA-State Digital Equity Capacity Prgm	39,905,695.20		17,733.66				39,905,695.20
71950 2024 IJA-EPA Brownfields Revolving Loan Fund	9,000,000.00						9,000,000.00

DEPT TOTAL

1,411,331,145.54

56,742,450.39

65,402,964.33

45,089,930.35

1,300,838,250.86

BA 38 - Conservation & Natural Resourc

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
70278 2023 Forest Fire Protect & Control			3,770.00				
70278 2024 Forest Fire Protect & Control	2,968,757.78		29,972.80		1,107,528.36	-13,136.34	1,874,365.76
70281 2023 Forest Management & Process	176,385.49		3,276.12		171,723.96	3,279.04	1,382.49
70281 2024 Forest Management & Process	21,413,287.67		75,564.82		727,243.96	9,990.67	20,676,053.04
70285 2021 Forest Insect & Disease Contr			-13,500.79				
70285 2022 Forest Insect & Disease Contr			6,108.78			-91.22	91.22
70285 2023 Forest Insect & Disease Contr			-30,383.52				
70285 2024 Forest Insect & Disease Contr	777,381.30		142,069.66			26,760.83	750,620.47
70286 2024 Topo and Geo Survey Grants	3,247,022.18		158,805.20			124,205.99	3,122,816.19
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		10,179.34		10,502,894.85	286,925.38	384,043.55
70287 2024 Land & Water Conservation Fund	19,888,746.78		1,931,224.86		5,482,405.86	1,886,281.09	12,520,059.83

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
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	12,056.20			4,917.26	231,454.53
70465 2024	Wetland Protection Fund	278,629.03	90,744.44		481.34	44,784.15	233,363.54
70736 2024	Highlands Conservation Program	22,812,582.00	186,000.00				22,812,582.00
70796 2024	Cooperative Endangered Species	59,772.51	3,483.87		3,402.13	3,483.87	52,886.51
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	799,073.21			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	596,737.00		1,497,776.53	596,737.00	
71104 2023	EPA Chesapeake Bay Grant	11,933,776.39			19,502.39		11,914,274.00

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
71104 2024 EPA Chesapeake Bay Grant	9,978,798.53		22,607.19		46,963.34	22,607.19	9,909,228.00
71111 2024 USDA Good Neighbor Agreement	705,397.73						705,397.73
71139 2024 Mental Health Training	150,000.00						150,000.00
71140 2024 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00
71153 2024 Federal Lands Access Program	400,000.00						400,000.00
71154 2024 PA Parks and Forest Foundation	650,000.00						650,000.00
71166 2024 Federal Sentinel Landscape Program	300,000.00						300,000.00
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		26,348.40	52,772.59	576,548.29
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			229,156.62	1,115,781.34
71954 2024 IIJA-Forest Insect and Disease Control	938,990.45		175,763.24		150,650.00	57,673.02	730,667.43
DEPT TOTAL	170,586,687.77		7,916,552.92		28,596,492.12	4,206,539.73	137,783,655.92

BA 11 - Corrections

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
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		-125,243.03			-117,120.90	570,657.68
INSTITUTIONAL							
70013 2024 Reimbursement for Alien Inmates	930,145.00						930,145.00
70017 2024 Correctional Education	99,417.24		82,041.97			67,793.06	31,624.18
70713 2024 Changing Offender Behavior	550,000.00						550,000.00
71098 2024 Naloxone Reentry Tracking Program	198,241.40						198,241.40
71119 2021 Second Chance Act			-820.71			-1,641.42	1,641.42
71119 2024 Second Chance Act	27,839.91						27,839.91
DEPT TOTAL	3,692,049.12		7,178.07			-14,402.40	3,706,451.52
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2020 SUPTRSBG-Administration and Operation			-6,696.00			-6,696.00	6,696.00

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
70961 2021	SUPTRSBG-Administration and Operation		-2,166.00			-2,166.00	2,166.00
70961 2024	SUPTRSBG-Administration and Operation	1,760,787.84	324,765.47			438,465.22	1,322,322.62
70962 2014	SubstanceUseSpecialProjects-Admin&Operat		-47,134.99				
70962 2015	SubstanceUseSpecialProjects-Admin&Operat		145,429.50				
70962 2016	SubstanceUseSpecialProjects-Admin&Operat		36,097.82				
70962 2017	SubstanceUseSpecialProjects-Admin&Operat		-124,881.17				
70962 2018	SubstanceUseSpecialProjects-Admin&Operat		77,021.43				
70962 2019	SubstanceUseSpecialProjects-Admin&Operat		61,099.25				
70962 2020	SubstanceUseSpecialProjects-Admin&Operat		-31,515.95				
70962 2021	SubstanceUseSpecialProjects-Admin&Operat		-28,457.25				
70962 2022	SubstanceUseSpecialProjects-Admin&Operat		58,776.85				
70962 2023	SubstanceUseSpecialProjects-Admin&Operat		-33,792.25			-15,027.75	15,027.75
70962 2024	SubstanceUseSpecialProjects-Admin&Operat	3,598,268.07	33,602.50			-41,719.55	3,639,987.62

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 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			-20,653.61	20,653.61
70963 2024 SUPTRSBG-Drug and Alcohol Services	31,942,940.13		8,667,335.54		98,233.94	6,512,841.21	25,331,864.98
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		20,428,691.56			15,940,783.80	91,810,152.38
DEPT TOTAL	174,148,800.58		29,371,943.45		98,233.94	22,953,979.17	151,096,587.47
BA 16 - Education							
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						89,588.50

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
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		1,400,835.91			1,156,707.03	1,929,155.80
70061 2023	Food and Nutrition Services 92,516.44						92,516.44
70061 2024	Food and Nutrition Services 9,438,203.20		699,511.61		301,694.23	585,684.52	8,550,824.45
70067 2024	Medical Assist - Nurse's Aide Program 133,212.89		11,268.27			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		965,483.12			914,189.61	1,521,687.82
70078 2024	ESEA Title I-Administration 7,773,326.95		-105,953.74			162,754.26	7,610,572.69
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		1,183,838.81			1,178,676.59	1,648,873.12
70081 2024	Preschool Grant 233,087.79		24,865.48			24,865.48	208,222.31

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
70083 2024 Career & Technical Education-Admin	1,994,398.88		105,970.08			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		32,000.00			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			1,118,472.50	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			-94.55			-1,612.83	1,612.83
70624 2023 St & Community Higway Safety			925.95			-521.03	521.03
70624 2024 St & Community Higway Safety	1,253,386.80		900,612.59			41,409.05	1,211,977.75
70693 2024 Migrant Education Coordination Prgm (F)	84,713.70		15,839.70			15,839.70	68,874.00
71032 2024 Preschool Development Grants	16,000,000.00						16,000,000.00
71033 2024 Statewide Longitudinal Data Systems	4,036,394.02						4,036,394.02
71105 2024 StudentSupport&Academic Enrichment-Admin	7,441,745.42		307,656.21		309,062.51	194,929.60	6,937,753.31

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
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 2019 Food and Nutrition - Local						-1,904.18	1,904.18
70071 2020 Food and Nutrition - Local			-5,311.79			-5,470.11	5,470.11
70071 2021 Food and Nutrition - Local			-12,614.81			-15,649.31	15,649.31
70071 2022 Food and Nutrition - Local						-90.00	90.00
70071 2023 Food and Nutrition - Local	7,235.12						7,235.12
70071 2024 Food and Nutrition - Local	852,782,453.42		119,258,122.19		105,986.24	91,948,463.44	760,728,003.74
70071 2013 Food and Nutrition Local						-13,500.00	13,500.00
70075 2022 ESEA-Title 1 Local	85,437.74		12,058.36			12,058.36	73,379.38
70075 2023 ESEA-Title 1 Local	3,222,091.50		2,689,332.98		4,102.93	2,689,332.98	528,655.59
70075 2024 ESEA-Title 1 Local	1,012,603,635.29		86,418,652.98		2,380,577.13	85,296,006.09	924,927,052.07
70086 2017 Career & Technical Education Act - Local			-2,077.51			-2,077.51	2,077.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086 2019	Career & Technical Education Act - Local		-2,995.86			-2,995.86	2,995.86
70086 2020	Career & Technical Education Act - Local		-4,834.47			-4,834.47	4,834.47
70086 2021	Career & Technical Education Act - Local		-8,684.97			-8,684.97	8,684.97
70086 2022	Career & Technical Education Act - Local 9,668.08						9,668.08
70086 2023	Career & Technical Education Act - Local		-9,032.57			-9,032.57	9,032.57
70086 2024	Career & Technical Education Act - Local 9,936,849.38		5,365,912.69			5,365,912.69	4,570,936.69
70087 2022	Prof Development - Title II Local 36,674.37		-8,004.91			-8,004.91	44,679.28
70087 2023	Prof Development - Title II Local 908,788.16		827,998.99		9,591.79	818,407.20	80,789.17
70087 2024	Prof Development - Title II Local 48,429,519.69		11,415,242.94		640,290.64	11,402,230.38	36,386,998.67
70088 2023	Individuals w/Disabilities Educ - Local 86,527.22						86,527.22
70088 2024	Individuals w/Disabilities Educ - Local 154,058,250.63		99,912,217.76		1,009,854.03	89,585,624.68	63,462,771.92
70093 2024	Adult Basic Education - Local 4,610,502.98		1,463,267.96			1,463,267.96	3,147,235.02
70516 2022	Title IV - 21st Cent. Comm Learn - Local 4,557.44						4,557.44

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
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		14,415,944.30		2,657,005.84	10,289,586.84	48,267,418.57
70517 2020 Title III - Lan Inst Lep & Immig Student			-8,462.95		8,462.95	-8,462.95	
70517 2023 Title III - Lan Inst Lep & Immig Student	682,756.31		676,929.17		19,806.24	657,122.93	5,827.14
70517 2024 Title III - Lan Inst Lep & Immig Student	26,381,249.88		5,469,374.47		1,111,851.03	5,466,180.53	19,803,218.32
70518 2023 Title VI Rural & Low Income School-Local	28,845.56		28,845.56			28,845.56	
70518 2024 Title VI Rural & Low Income School-Local	1,284,483.82		158,640.84			158,640.84	1,125,842.98
70714 2024 Individuals With Disabilities-Education	3,075,048.67		617,792.59			617,792.59	2,457,256.08
71107 2022 StudentSupport&Academic Enrichment-Local	7,495.45						7,495.45
71107 2023 StudentSupport&Academic Enrichment-Local	1,269,787.34		1,068,545.30			1,068,545.30	201,242.04
71107 2024 StudentSupport&Academic Enrichment-Local	60,866,125.85		20,656,213.06		4,495,074.79	20,645,853.06	35,725,198.00
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

376,988,285.04

13,169,526.18

333,912,159.45

1,970,812,208.95

BA 31 - PA Emergency Management Agency

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
70238 2023 Fire Prevention	10,750.00						10,750.00
70238 2024 Fire Prevention	20,000.00						20,000.00
70239 2021 Civil Preparedness	127,308.11		-131,257.01		707.20	-183,037.42	309,638.33
70239 2022 Civil Preparedness	3,924.49				246.40	-38,221.57	41,899.66
70239 2023 Civil Preparedness	55,690,202.41		1,319,678.09		278,000.00	1,077,080.85	54,335,121.56
70239 2024 Civil Preparedness	85,663,446.81		2,396,750.78		46,503,149.63	1,818,130.60	37,342,166.58
70241 2023 Hazardous Materials Planning & Training	1,499,464.31						1,499,464.31
70241 2024 Hazardous Materials Planning & Training	1,841,488.26					11,961.77	1,829,526.49
71937 2024 IJJA-State & Local Cybersecurity	23,078,253.25		331,920.29		24,395.69	356,237.98	22,697,619.58
DEPT TOTAL	167,934,837.64		3,917,092.15		46,806,498.92	3,042,152.21	118,086,186.51
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2022 Coastal Zone Management	1,705,539.94						1,705,539.94
70242 2023 Coastal Zone Management	2,275,409.09		526,352.77		336,738.32	482,405.72	1,456,265.05
70242 2024 Coastal Zone Management	3,713,905.23		-401,597.44		730,645.49	183,729.62	2,799,530.12

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
70243 2023 Surf. Mine Cons. A & E-Title V-Mgmt.	4,589,088.23						4,589,088.23
70243 2024 Surf. Mine Cons. A & E-Title V-Mgmt.	5,274,888.39		-173,659.88			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		324,062.99		79,877.00	529,415.17	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		449,963.88			106,938.14	1,000,783.98
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				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		-1,242,839.48			317,111.24	5,059,709.32

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
70251 2022	Miscellaneous Survey Studies 4,488,885.75						4,488,885.75
70251 2024	Miscellaneous Survey Studies 4,986,159.91		885,303.70		96,120.79	1,011,386.89	3,878,652.23
70252 2023	Indoor Radon Abatement - SIRG 258,384.93						258,384.93
70252 2024	Indoor Radon Abatement - SIRG 341,577.75		-23,260.77		13,314.74	42,739.50	285,523.51
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		993,713.89			132,257.95	3,586,745.39
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		-49,555.50			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		1,488,899.93		810,749.20	920,140.91	10,605,027.36
70258 2024	Chesapeake Bay Pollution Abatement 16,063,815.24		887,951.25		6,010,288.54	1,988,544.03	8,064,982.67

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70259 2024 Safe Water Drinking Act - PWSSP - Oper.	2,128,242.38		-34,087.39			107,063.86	2,021,178.52
70260 2022 Non-Point Source Implementation - 319(H)	4,225,592.79		671,591.05		1,734,941.40	631,676.53	1,858,974.86
70260 2023 Non-Point Source Implementation - 319(H)	10,990,937.40		380,665.41		1,726,324.62	356,447.46	8,908,165.32
70260 2024 Non-Point Source Implementation - 319(H)	13,504,276.49		1,216,586.06		2,526,530.51	1,145,620.69	9,832,125.29
70261 2024 Water Pollution Control 106 Grant-Oper.	3,558,620.51		518,717.99			1,694,964.24	1,863,656.27
70262 2024 Air Pollution Control 105 Grant-Oper.	5,884,159.92		137,483.99			1,012,252.04	4,871,907.88
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		-64,936.03			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		-462,870.63		13,775.00	144,745.08	26,560.62
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

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
70271 2023	Safe Water Drinking Act - PWSSP - Mgmt 5,480,930.91						5,480,930.91
70271 2024	Safe Water Drinking Act - PWSSP - Mgmt 5,475,570.78		-36,369.11		2,963.44	462,586.68	5,010,020.66
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			295,589.00	4,031,898.70
70272 2012	Water Pollution Control Grants Management 15,358.00						15,358.00
70273 2021	Air Pollution Control 105 Grant - MGMT					-116,960.00	116,960.00
70273 2023	Air Pollution Control 105 Grant - MGMT 2,076,193.65						2,076,193.65
70273 2024	Air Pollution Control 105 Grant - MGMT 692,090.06		2,988,083.53			21,323.61	670,766.45
70274 2024	Oil Pollution Spills Removal 1,000,000.00						1,000,000.00
71062 2024	Multipurp Grants-States&Tribes 553,843.19		-24,871.58			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

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
71611 2024 IRA-Energy Performance-Homes Program	134,844,193.79		-16,522.91			4,941.47	134,839,252.32
71612 2024 IRA-High-Efficiency-Electric Appliance	138,333,844.31		1,492,215.81			1,272,621.01	137,061,223.30
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			23,688.74	64,402,640.52
71615 2023 IRA-EPA PlanGrants/OtherCapacityBldgFund	19,774,763.81						19,774,763.81
71615 2024 IRA-EPA PlanGrants/OtherCapacityBldgFund	514,400,118.33		472,057.54		54,379,390.97	482,957.54	459,537,769.82
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		465.61				374,868.13
71620 2024 IRA-Transmission Siting and Econom Devel	50,000,000.00						50,000,000.00
71621 2024 IRA-Asst Latest Zero Building Energy Code	8,800,000.00						8,800,000.00

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 2023 IIJA-DOE-Energy Programs	281,839.93		11,960.00		0.39	11,960.00	269,879.54
71916 2024 IIJA-DOE-Energy Programs	19,338,384.17		811,463.45		62,160.45	592,825.02	18,683,398.70
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		1,931,310.07		46,057.96	1,400,586.68	100,731,414.32
71918 2024 IIJA-Energy Efficiency and Conservation	3,350,836.76		413,309.44		1,411,085.00	423,266.00	1,516,485.76
71919 2024 IIJA-Assist Small/Disadvantaged Communities	103,189,000.00						103,189,000.00
71920 2024 IIJA-Electric Grid Resilience	269,250,000.00		470,155.54		5,424,923.22	886,545.78	262,938,531.00
71928 2023 IIJA-Chesapeake Bay	3,075,943.47		2,397,724.05			1,768,695.72	1,307,247.75
71928 2024 IIJA-Chesapeake Bay	4,820,296.49		1,937,257.07		1,923,828.48	2,143,541.13	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		6,843.75		30,947.29	6,843.75	924,991.94

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
71933 2024 IIJA-USDA Good Neighbor Authority	5,697,346.00		-742.59			133,693.31	5,563,652.69
71934 2024 IIJA-National Dam Safety Program	59,302.19		13,204.14			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		9,489.37		11,165.62	9,489.37	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		36,508.24			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 Prgms	25,000,000.00						25,000,000.00
DEPT TOTAL	2,543,557,459.35		18,805,279.37		78,561,624.33	20,997,242.97	2,443,998,592.05

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 67 - Health							
GENERAL GOVERNMENT							
70295	2024	Clinical Laboratory Improvement 0.13					0.13
70296	2024	Health Assessment 380,565.34	22,390.34		999.96	20,101.55	359,463.83
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	49,927.45			40,745.47	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	2,324,880.35			1,676,104.66	2,272,205.47
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	3,159,166.52			2,160,656.12	4,205,139.66
70305	2024	Survey & Follow-up STD 2,029,911.28	224,117.93			172,748.20	1,857,163.08
70307	2018	Epidemiology & Lab Surveillance & Resp	-70.00				
70307	2020	Epidemiology & Lab Surveillance & Resp	-10.71				
70307	2023	Epidemiology & Lab Surveillance & Resp				-11,054.26	11,054.26

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2024 Epidemiology & Lab Surveillance & Resp	10,332,773.38		150,835.70		601.64	86,739.21	10,245,432.53
70310 2024 Medicare Hlth Serv. Agency Certification	2,214,733.06		2,394,636.93				2,214,733.06
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		0.40	122,352.71	734,849.64
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		388,147.84			293,061.13	1,751,693.76
70317 2024 MCHSBG - Administration and Operation	7,495,723.87		639,775.51			538,165.81	6,957,558.06
70318 2024 PHHSBG - Administration and Operation	2,414,082.65		1,733,622.35			192,774.59	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

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
70319 2024 WIC Administration and Operation	28,620,505.90		2,491,932.96		485,003.19	1,754,995.06	26,380,507.65
70323 2023 HIV Care - Administration and Operation	241,653.40		-212.59			-212.59	241,865.99
70323 2024 HIV Care - Administration and Operation	107,525.26		16,184.85			13,728.44	93,796.82
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		10,233.22			-6,083.59	247,714.76
70339 2024 Preventive Health Special Projects (F)	1,979,710.25		293,491.38		0.88	181,887.88	1,797,821.49
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		263,771.94		8,480.00	227,121.00	1,179,830.10
70529 2022 Cancer Prevention & Control	35.66						35.66
70529 2023 Cancer Prevention & Control	195.48		195.48			195.48	
70529 2024 Cancer Prevention & Control	3,452,955.10		666,461.24		23,742.07	563,519.85	2,865,693.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70685 2024 Sexual Violence Prevention & Education	2,453,713.22		222,095.54			108,356.16	2,345,357.06
70952 2023 Behavioral Risk Factor Surveillance Syste						-834.36	834.36
70952 2024 Behavioral Risk Factor Surveillance Syste	373,696.46		207,218.35			65,471.46	308,225.00
70953 2024 Collaborative Chronic Disease Programs	2,905,615.57		419,612.11			81,426.28	2,824,189.29
71005 2024 Special Preparedness Initiatives	141,875.56						141,875.56
71036 2024 Live Healthy	2,655,304.17		719,204.55		105,969.49	594,853.10	1,954,481.58
71037 2023 Prescription Drug Monitoring			-577.77			-577.77	577.77
71037 2024 Prescription Drug Monitoring	14,293,105.26		1,727,329.42		240.94	1,426,177.00	12,866,687.32
71085 2024 State Loan Repayment Program	991,947.00		771,474.83			263,421.83	728,525.17
GRANTS AND SUBSIDIES							
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		6,963,047.82			6,460,312.06	71,091,481.20

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2024 MCHSBG-Program Services	10,375,539.71		4,468,258.64		82,016.32	3,708,133.95	6,585,389.44
70324 2023 Family Health Special Projects	1,113.94					-300,000.00	301,113.94
70324 2024 Family Health Special Projects	2,421,646.89		527,633.75		49,801.52	385,872.18	1,985,973.19
70334 2024 Traumatic Brain Injury	444,481.01		88,818.09			88,275.90	356,205.11
70335 2024 Abstinence Education	3,254,582.86		315,849.00			269,730.69	2,984,852.17
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		20,259.22		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		524,680.04		28,883.89	533,343.26	147,475.34
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		1,076,677.24		1,442.28	2,139,393.29	130,705.25
DEPT TOTAL	245,214,094.37		33,791,534.89		1,116,352.46	24,498,844.83	219,598,897.08

BA 30 - Historical & Museum Commission

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
70235 2021 Historic Preservation			4.46				
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

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
70790 2018 Health Insurance Premium Review			94.41				
71077 2018 Insurance Market Reform			-94.41				
DEPT TOTAL							
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2021 WIOA-Administration							2,000,000.00
	2,000,000.00						
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			527,065.55			250,920.51	5,927,256.76
	6,178,177.27						
70024 2023 New Hires			-1,862.99				
70024 2024 New Hires			114,073.43		9,773.37	-116,383.16	809,159.60
	702,549.81						
70027 2022 Community Service and Corps			3,373.26				
70027 2023 Community Service and Corps			400,000.00			400,000.00	75,439.70
	475,439.70						
70027 2024 Community Service and Corps			3,532,487.96		431,469.60	3,072,238.27	11,470,748.47
	14,974,456.34						
70029 2019 Disability Determination			24,018.81			-44,779.81	44,779.81

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029	2020	Disability Determination		90.08				
70029	2021	Disability Determination	24.00	-1,625,089.25			-30.08	54.08
70029	2022	Disability Determination	75,739.89	1,195,372.83			-7,249.86	82,989.75
70029	2023	Disability Determination	4,942,325.88	1,251.50		12,180.00	-103,744.05	5,033,889.93
70029	2024	Disability Determination	30,184,112.62	7,986,902.14		6,233,216.10	4,876,907.74	19,073,988.78
71078	2024	Lead Certification and Accreditation	226,223.63	18,721.92			18,721.92	207,501.71
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			70,512.05	157,270.77	2,052,723.07
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		238.00	-238.00	3,500,000.00
70019	2022	WIOA-Dislocated Workers	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
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		26,329,245.28		16,209,760.38	28,074,553.19	19,957,691.96
70019 2005 WIA-Dislocated Workers			-7,170.80				
70020 2021 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020 2022 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020 2023 WIA-Adult Employment and Training	17,047,892.10						17,047,892.10
70020 2024 WIA-Adult Employment and Training	19,647,321.66		15,748,359.74		1,012,302.70	16,073,157.18	2,561,861.78
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		20,558,105.83		28,538,342.88	21,494,586.24	636,180.13
70022 2019 WIOA-Statewide Activities			-3,744.15				
70022 2020 WIOA-Statewide Activities			-29,542.46				

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
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		5,317,491.14		8,753,206.65	5,123,382.59	6,273,145.98
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		6,129,982.71		1,265,891.04	6,402,529.96	
70480 2024 Reed Act - Employment Services	2,341,643.99						2,341,643.99

DEPT TOTAL

375,229,726.32

86,872,938.66

62,648,561.02

86,323,649.29

226,257,516.01

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

70035 2019 Facilities Maintenance	59.13						59.13
70035 2020 Facilities Maintenance	302.52				166.55		135.97
70035 2021 Facilities Maintenance	2,312.96		22,459.47		2,312.96		
70035 2022 Facilities Maintenance	185,424.75		746,462.84		19,195.89	129,042.35	37,186.51

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2023 Facilities Maintenance	2,960,789.22		3,701,890.70		2,795,791.45	42,071.36	122,926.41
70035 2024 Facilities Maintenance	27,860,187.23		42,969,562.18		3,039,152.30	15,101,355.85	9,719,679.08
70481 2019 Federal Construction Grants	2,817,395.89						2,817,395.89
70481 2020 Federal Construction Grants	153,162.78					153,162.78	
70481 2021 Federal Construction Grants	4,670,034.42					2,354,855.80	2,315,178.62
70481 2023 Federal Construction Grants	1,096,355.00		553,368.00		144,864.00	705,491.00	246,000.00
70481 2024 Federal Construction Grants	88,905,930.55		17,186,181.90		49,884,613.72	4,244,491.74	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)			-248.89				
70746 2024 Enhanced Veterans Reimbursement			106,240.28				
DEPT TOTAL	129,251,954.45		64,791,077.08		55,886,096.87	22,730,470.88	50,635,386.70

BA 17 - Public Utility Commission
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
70102 2023 Natural Gas Pipeline Safety	1,184,537.00						1,184,537.00
70102 2024 Natural Gas Pipeline Safety	344,987.00					46,899.00	298,088.00
70525 2024 Motor Carrier Safety(F)	1,110,619.06		370,979.82			370,979.82	739,639.24
71622 2024 IRA-Transmission Siting Program	1,419,171.15					-129.26	1,419,300.41
DEPT TOTAL	4,059,314.21		370,979.82			417,749.56	3,641,564.65
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		106,375.60				11,392.08
70121 2020 TANFBG - New Directions	106,375.60		-106,375.60				106,375.60
70121 2023 TANFBG - New Directions	49,734,285.23		17,909.78		1,348,995.74	17,909.78	48,367,379.71
70121 2024 TANFBG - New Directions	78,380,256.61		28,372,113.45		3,219,469.53	29,793,692.61	45,367,094.47
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

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
70130 2023 SNAP-New Directions	5,057,124.54		8,091.21		45,675.12		5,011,449.42
70130 2024 SNAP-New Directions	10,422,697.83		2,971,159.48		875,803.81	1,742,352.67	7,804,541.35
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
70133 2024 SNAP-Administration	1,949,423.95		424,670.80				1,949,423.95
70136 2024 SNAP-Information Systems	5,750,000.00		5,035,211.26			1,100,000.00	4,650,000.00
70142 2018 Refugees/Persons Seeking Asylum - Adm			-2,697.71				
70142 2019 Refugees/Persons Seeking Asylum - Adm			2,697.71				
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		162,063.80			113,142.86	4,454,337.57
70144 2024 Disabled Education - Administration	328,000.00		-361,550.61				328,000.00

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
70146 2016	Development Disabilities - Basic Support	344.45			344.45		
70146 2018	Development Disabilities - Basic Support	63,285.77			62,638.49		647.28
70146 2019	Development Disabilities - Basic Support	14,650.29			14,650.29		
70146 2020	Development Disabilities - Basic Support	176.22			176.22		
70146 2022	Development Disabilities - Basic Support	1,137,789.63					1,137,789.63
70146 2023	Development Disabilities - Basic Support	1,261,836.68	51,174.12			12,233.54	1,249,603.14
70146 2024	Development Disabilities - Basic Support	2,820,722.26	655,586.51		449,610.42	648,222.92	1,722,888.92
70147 2024	MHSBG - Administration	389,663.63	53,211.58			23,656.87	366,006.76
70148 2023	LIHEABG-Administration	42,282.24					42,282.24
70148 2024	LIHEABG-Administration	13,275,661.69	1,127,268.61		51,141.72	1,190,788.44	12,033,731.53
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	1,004,508.85				357,688.11

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2024 Title IV-D	19,220,730.85		32,841,505.62		82,125.80	3,551,557.39	15,587,047.66
70163 2024 Child Support Enf - Information Systems	4,000,000.00		1,303,053.38				4,000,000.00
70164 2024 SNAP-County Assistance Offices	22,968,881.01		12,072,654.69				22,968,881.01
70166 2024 Child Welfare Title IV-E	10,066,721.88		215,501.68		5,936.16		10,060,785.72
70174 2022 CCDFBG - Administration	9,134,984.83						9,134,984.83
70174 2023 CCDFBG - Administration	9,382,346.96		29,593.04				9,382,346.96
70174 2024 CCDFBG - Administration	11,526,920.79		3,112,580.08		13,843.07	2,114,074.02	9,399,003.70
70182 2022 Medical Assistance	50,662.50						50,662.50
70182 2024 Medical Assistance	2,623,192.18		985,788.04			519,490.39	2,103,701.79
70183 2022 SNAP-Statewide						-500.36	500.36
70183 2023 SNAP-Statewide	6,223.75					-4,530.53	10,754.28
70183 2024 SNAP-Statewide	28,422,574.13		19,797,766.90		37,467.43	15,019,664.21	13,365,442.49
70194 2024 TANFBG - Information Systems	11,921,315.42		99.62				11,921,315.42

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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							
70127 2020	Medical Assistance - Mental Health	34,982.00			34,982.00		
70127 2023	Medical Assistance - Mental Health	146.34	-41.16				146.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70127 2024 Medical Assistance - Mental Health	16,547,488.14		58,210,809.38		14,251.34	1,620,334.63	14,912,902.17
70135 2024 SSBG - Community Mental Health Services			-1,479,307.00				
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
70167 2022 MHSBG - Community Mental Health Service	349.00						349.00
70167 2024 MHSBG - Community Mental Health Service	22,981,117.83		1,157,445.64			802,920.20	22,178,197.63
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		-13,832.19				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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70976 2024 Syst of Care Expansion Implementation	4,595,308.40		2,033,241.76			582,391.41	4,012,916.99
71020 2024 Mental Health - Safe Schools	5,000,000.00						5,000,000.00
71022 2024 Youth Suicide Prevention	1,763,729.76		-43,427.27			-85,227.27	1,848,957.03
71076 2024 Promoting Integration of Health Care	3,500,000.00						3,500,000.00
71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis	297,776.84		190,450.68			96,493.85	201,282.99
71160 2023 Transforming Crisis Mental Health System	58,130.38						58,130.38
71160 2024 Transforming Crisis Mental Health System	20,121,352.67		2,618,037.71			1,504,306.70	18,617,045.97
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		792,645.36		306.00	-306.00	1,229.75
70124 2024 SSBG - Domestic Violence	616,886.47		3,332,372.50		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		211,230.91		189,591.15	54,112.33	7,332,271.85
70129 2024 Medical Assistance-ID/ICF (F)	38,704,932.21		13,952,810.76			10,853,099.23	27,851,832.98

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
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			2,296,982.19	27,987,353.79
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		8,884,193.46			7,009,557.35	86,390,217.91
70157 2024 Child Welfare - Title IV-E	264,871,402.98		175,058,472.79		1,009,752.44	154,952,392.11	108,909,258.43
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		11,340,172.00			-1,555,709.67	3,864,229.40
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168 2024	LIEABG-Low Income Families & Individuals	115,309,842.54	16,328,522.94			18,380,474.93	96,929,367.61
70169 2024	Medical Assistance - Child Welfare	2,860,108.25	1,675,214.70			1,675,124.12	1,184,984.13
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
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	2,778,624.84		5,178,268.87	2,540,245.82	2,135,375.19
70175 2022	Med Assist-Community ID Services	13,563.70	-64,723.70				13,563.70
70175 2023	Med Assist-Community ID Services	23,082,535.87	-1,922,011.00			-2,536,254.00	25,618,789.87
70175 2024	Med Assist-Community ID Services	34,235,983.27	26,791,263.88		875,616.24	20,395,295.45	12,965,071.58
70176 2023	SSBG - Rape Crisis	39,292.79					39,292.79
70176 2024	SSBG - Rape Crisis		966,930.49		61,399.51	-61,399.51	
70177 2024	SSBG-Community ID Services	71,521.00	-294,134.00				71,521.00

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
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		11,016,875.49			6,609,451.40	17,689,072.16
70185 2023 Medical Assistance - Transportation	11,394,302.87					-516,151.14	11,910,454.01
70185 2024 Medical Assistance - Transportation	28,763,295.01		12,294,027.72			2,984,429.57	25,778,865.44
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		42,493,780.71		0.03	9,216,847.17	1,289,395,013.02
70187 2023 SSBG - Legal Services			1,297,177.00				
70187 2024 SSBG - Legal Services			1,963,190.93				
70189 2023 Family Violence Prevention Services					63.00	-63.00	
70189 2024 Family Violence Prevention Services	1,093,334.02		407,205.95			105,755.63	987,578.39
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70195 2018 TANFBG - Cash Grants		-3,700.89				
70195 2019 TANFBG - Cash Grants		3,700.89				
70195 2020 TANFBG - Cash Grants		-161,208.38				
70195 2021 TANFBG - Cash Grants		161,208.38				
70195 2023 TANFBG - Cash Grants 283,677.68				283,677.68		
70195 2024 TANFBG - Cash Grants 79,952,231.34		3,126,914.95		141,948.16	1,323,005.23	78,487,277.95
70197 2023 TANFBG - Child Welfare 5,826,061.35						5,826,061.35
70197 2024 TANFBG - Child Welfare 28,146,818.79		23,261,960.76			27,256,440.27	890,378.52
70199 2019 CCDFBG - Child Care 74,048.25						74,048.25
70199 2023 CCDFBG - Child Care 8,344,262.13		1,105.35			1,105.35	8,343,156.78
70199 2024 CCDFBG - Child Care 86,069,630.80		33,113,696.12			4,013,686.47	82,055,944.33
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

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
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		124,159,453.66			4,015,933.59	139,544,983.51
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		116,363.44			80,433.70	2,676,782.96
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		1,105,581.72		87,313.80	749,410.94	9,038,725.59
70711 2023 MA-Autism Intervention and Services	3,056.39						3,056.39
70711 2024 MA-Autism Intervention and Services	10,153,335.19		2,839,390.86			1,532,131.22	8,621,203.97
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			4,730,434.18	302,461,865.35

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
70719 2024 TANF-Child Care Assistance	128,407,016.53		2,406.39			2,406.39	128,404,610.14
70720 2024 CCDFBG-Child Care Assistance	57,039,385.13		1,607,060.04			-44,943.47	57,084,328.60
70721 2024 SNAP-Child Care Assistance	949,534.18		2,234.36			2,209.84	947,324.34
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			-68,463.80			-68,463.80	68,463.80
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		564,162.08			564,162.08	1,434,216.48
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
70958 2023 Refugees/Persons Seeking Asylum-Soc Serv	67,678.63		-144,810.71		106,541.74	-155,353.21	116,490.10
70958 2024 Refugees/Persons Seeking Asylum-Soc Serv	42,736,389.90		6,275,842.51		10,797,718.23	5,213,277.97	26,725,393.70
70960 2024 MA - Long-Term Care Managed Care	3,476,100.52						3,476,100.52

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
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			5,126.28	1,527,080.25
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					-350,620.65	355,515.52
71030 2024 Medical Assistance-Fee for Service	190,529,546.18		158,690,663.09		7,568.03	7,804,299.83	182,717,678.32
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		363,484.65			260,507.28	50,131,790.90
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		14,712,265.10		962,663.32	7,591,753.44	1,118,554.36
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		117,241,831.82				34,558,168.18
DEPT TOTAL	3,941,336,804.88		1,072,404,398.68		27,235,157.47	409,988,141.70	3,504,113,505.71

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 19 - State Department							
GENERAL GOVERNMENT							
70490 2024	Federal Election Reform						
	9,853,974.34		115,225.62			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	115,225.62			83,477.98	10,770,496.36
BA 20 - State Police							
GENERAL GOVERNMENT							
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						7,632,299.06
	7,679,069.35		44,059.36			46,770.29	
70541 2024	Area Computer Crime						11,620,955.73
	13,548,694.15		1,414,080.73		307,598.29	1,620,140.13	
71007 2024	Broadband Network Planning (F)						4,050,000.00
	4,050,000.00						
71164 2024	Motor Carrier Safety						331,044.99
	901,038.18		1,276,210.58		10,763.50	559,229.69	
71949 2024	IIJA-Motor Carrier Safety						2,471,423.22
	2,803,531.38		3,318,471.73			332,108.16	
DEPT TOTAL		29,984,575.45	6,052,924.17		318,361.79	2,558,248.27	27,107,965.39
BA 78 - Transportation							
GRANTS AND SUBSIDIES							

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
70356 2024 Surface Transportation Assist-Operating	3,315,240.78		3,919,581.81			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		2,765,823.13			2,004,259.13	54,918,814.87
70362 2021 FTA Capital Improvement Grants					16,000.00	-16,000.00	
70362 2024 FTA Capital Improvement Grants	30,962,885.80		1,363,211.56			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
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		80,274.82		438.00	6,216.45	29,780,652.46
DEPT TOTAL	196,557,871.00		8,996,220.31		16,438.00	5,524,408.03	191,017,024.97

BA 51 - Supreme Court

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
70654 2024 Court Improvement Project	448,203.18					156,475.97	291,727.21
71148 2024 Elder Justice Innovation	825,604.09					501,876.77	323,727.32
DEPT TOTAL	1,273,807.27					658,352.74	615,454.53
LEDGER TOTAL	11,966,800,412.12		1,817,957,587.09		392,436,035.30	1,029,342,951.09	10,545,021,425.73

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	164,201.53			148,250.69	439,693.27
80492	2024	Children's Justice Act	499,478.38	162,283.32		333,066.48	165,735.90	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	285,373.52			280,831.94	1,855,784.98
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	928,191.82		796,198.68	1,046,814.64	270,865.28
80924	2023	Workforce Data Quality Initiative	1,593,321.48	832,627.19			787,815.96	805,505.52

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		122,976.96		115,435.92	138,204.06	360.02
81913 2023 IIJA-State Cybersecurity	3,137,272.77		1,597,032.35			1,597,032.35	1,540,240.42
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		92,330.90			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	333.45
80927 2024 FTA Library Grants	175,000.00						175,000.00
87312 2021 COVID-SFR Pandemic Response PCCD	2,561,886.62		-141,417.04		1,734,324.18	827,562.44	

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	44,767,435.62		-5,714,728.61		23,284,990.77	20,547,038.71	935,406.14
87378 2021 COVID-SFR Gun Violence Investig&Prosecut	10,327,448.39		-2,653,288.78		5,480,035.22	4,758,032.99	89,380.18
87379 2021 COVID-SFR Violence Intervent&Prevention	38,728,454.28		-91,566.47		21,608,866.78	17,091,846.58	27,740.92
DEPT TOTAL	138,934,934.49		-2,931,893.58		53,384,518.03	47,906,654.80	37,643,761.66
BA 14 - Attorney General							
GENERAL GOVERNMENT							
80587 2024 Project Safe Neighborhoods (F)	91,904.23		18,247.38			6,842.79	85,061.44
80599 2024 ProjectSafeNeighborhoods-SW Philadelphia	215,338.72						215,338.72
82589 2024 COPS Anti-Heroin Task Force	727,112.72		65,288.23			46,312.34	680,800.38
82590 2024 COPS Anti-Methamphetamine Program	618,245.77						618,245.77
DEPT TOTAL	1,652,601.44		83,535.61			53,155.13	1,599,446.31
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80594 2023 Overdose Data to Action (F)	469,117.00						469,117.00
80910 2024 State Opioid Response	107,555.28		1,631.00			794.18	106,761.10
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrcv-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		271,921.72			271,921.72	121,376.28
87650 2020 COVID-PFTA-Title III-Supportive Services	256,391.30		254,317.20		9,114.91	210,494.06	36,782.33
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		328,271.38		3,972.60	312,853.72	32,487.34
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	126,140.07		-1,400.00			-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		470.00			470.00	396,949.91
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		910,801.38		13,087.51	832,952.67	6,240,677.62
BA 68 - Agriculture							
GENERAL GOVERNMENT							
87423 2020 COVID-Specialty Crops	398,514.17		214,930.68		70,529.20	172,105.53	155,879.44
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	446,766.35						446,766.35
87494 2022 COVID-Senior Farmers' Market Nutrition	157,520.24						157,520.24
87494 2023 COVID-Senior Farmers' Market Nutrition	53,188.84						53,188.84
87494 2024 COVID-Senior Farmers' Market Nutrition	858,265.08						858,265.08
87646 2019 COVID-Emergency Food Assistance	13,197.00						13,197.00
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
GRANTS AND SUBSIDIES							
87462 2023 COVID-Local Food Purchase Assistance			2,946,297.17				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87495 2023 COVID-Resilient Food Syst Infrast Prgrm	25,938,071.04		7,012,996.97		12,111,073.03	8,051,171.99	5,775,826.02
87495 2024 COVID-Resilient Food Syst Infrast Prgrm	94,816.82		108,484.51			12,192.68	82,624.14
87496 2023 COVID-WIC Farmers' Market Nutrition	11,072.97		10,435.21		40.76	10,435.21	597.00
DEPT TOTAL	32,039,661.51		10,293,144.54		12,181,642.99	8,245,905.41	11,612,113.11
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		28,296.24			12,642.02	71,245.67
GRANTS AND SUBSIDIES							
87307 2021 COVID-SFR Pandemic Response			-71,317.96				
87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project						-2,339.00	2,339.00
87383 2022 COVID-SFR Whole Home Repairs Program						-3,000.00	3,000.00
87383 2024 COVID-SFR Whole Home Repairs Program	566,088.87		-1,000,000.00			328,841.46	237,247.41

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
87384 2022 COVID-SFR Historic Disadvantg Bus Assist			-10,000.00				
87385 2022 COVID-SFR TfrCFA/Cult&Mus Preserv Grants						-53,795.00	53,795.00
87441 2021 COVID-CARES Vaccine Outreach	538,444.05						538,444.05
87450 2021 COVID-Tourism Non-Comp	6,477,726.40		3,425,971.24			6,227,726.39	250,000.01
87472 2022 COVID-Broadband Capital Projects	243,207,150.35		16,958,638.88		216,296,510.12	24,540,409.43	2,370,230.80
87472 2023 COVID-Broadband Capital Projects	1,103,425.53		1,204.68		1,103,425.53		
87472 2024 COVID-Broadband Capital Projects	412,108.03		427,588.67		347,556.94	54,492.15	10,058.94
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				4,213,518.79	421,782.20	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

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
87675 2019 COVID-CommunityServicesBlockGrantProgram	442.00						442.00
DEPT TOTAL	449,465,966.52		19,760,381.75		221,961,011.38	31,527,426.57	195,977,528.57
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2024 Wetlands Program Development	250,000.00						250,000.00
80860 2017 PA Recreation Trails	31,330.00				31,330.00		
80860 2020 PA Recreation Trails			18,200.00				
80860 2021 PA Recreation Trails	1,227,716.00		457,897.00		1,007,607.00	220,109.00	
80860 2022 PA Recreation Trails	876,392.00		156,271.55		510,954.00	365,438.00	
80860 2023 PA Recreation Trails	8,019,625.73		120,614.35		367,323.00	-150,248.64	7,802,551.37
80860 2024 PA Recreation Trails	7,710,494.50		611,999.79		1,729,599.42	410,068.74	5,570,826.34
80861 2024 Coastal Zone Management Special Projects	150,000.00						150,000.00
80929 2024 Hydraulic and Hydrological Study	237,124.96		14,496.44		58,167.65	13,855.08	165,102.23
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

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
81923 2023 Forest Management and Processing	22,889.31						22,889.31
81924 2023 Forest Insect and Disease Control	117,247.96				0.60	39,047.36	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							
87354 2022 COVID-SFR Keystone Tree Account	2,842,481.00				2,328,088.00	514,393.00	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	21,366,688.75		-1,207,107.00		3,986,512.16	14,537,725.59	2,842,451.00
87468 2022 COVID-Travel, Tourism, and Recreation	25,000.00		25,000.00			25,000.00	
DEPT TOTAL	62,126,990.21		197,372.13		10,019,581.83	15,966,618.42	36,140,789.96
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2024 OVA STOP GrantTraining&TechnicalAssistnc	39,286.81		13,231.06			13,231.06	26,055.75
80595 2024 SORNA Notifications	328.21		2,661.89			-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

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
80419 2024 RSAT-State Incarcerated Individuals	268,055.41		7,695.96			9,906.78	258,148.63
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
DEPT TOTAL	3,959,463.88		164,020.42			139,419.74	3,820,044.14

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

80917 2023 DCED Recovery House Assistance	982,729.00		499,129.00		483,600.00	499,129.00	
80917 2024 DCED Recovery House Assistance	1,705,576.50		323,632.12		100,817.38	240,748.62	1,364,010.50
87406 2020 COVID-SUPTRSBG Administration&Operation	736,081.13		259,035.97			212,704.55	523,376.58
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

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
87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services	6,609,231.34		4,460,458.55			3,015,782.76	3,593,448.58
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	984,894.80		-16,030.00		16,030.00	-32,060.00	1,000,924.80
87407 2024 COVID-SUPTRSBG-Drug & Alcohol Services	2,000,000.00						2,000,000.00
DEPT TOTAL	13,670,394.97		5,557,525.64		600,447.38	3,936,304.93	9,133,642.66
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2022 Refugee School Impact Development (F)	12,827.00						12,827.00
80399 2023 Refugee School Impact Development (F)	841,534.97		120,246.40		53.06	120,246.40	721,235.51
80399 2024 Refugee School Impact Development (F)	12,604,197.10		1,058,266.27		29,004.59	1,008,079.12	11,567,113.39
87426 2021 COVID-Homeless Children & Youth	3,660,696.86		290,415.07			69,236.24	3,591,460.62
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00						232.00
87666 2021 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	708.00						708.00
87695 2020 COVID-Training & Outreach	107.73						107.73
GRANTS AND SUBSIDIES							
80027 2024 TANFBG - Teen Parenting Education	7,578,395.23		7,009,255.64		396,012.28	6,570,840.47	611,542.48

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80923 2024 Local Food for Schools	4,808,000.00						4,808,000.00
87309 2021 COVID-SFR Pandemic Response					14,954.04	-14,954.04	
87427 2020 COVID-IDEA-Grants to States	3,053,507.31						3,053,507.31
87428 2020 COVID-IDEA-Preschool	384,581.90						384,581.90
87444 2021 COVID-Food & Nutrition P-EBT Admin	1,687.04						1,687.04
87444 2022 COVID-Food & Nutrition P-EBT Admin	449,655.70						449,655.70
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		247,262.57		1,010,701.83	271,662.09	40.00
87466 2022 COVID-Food Service Equipment	23,497.37						23,497.37
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	11,245,132.33		-89,634.00			-89,634.00	11,334,766.33
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	43,437,699.27		13,647,538.08		44,046,781.38	-952,079.25	342,997.14
87493 2020 COVID-GovnrEmergencyEducationReliefOther	1,980,027.78						1,980,027.78

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
87667 2019 COVID-Food & Nutrition Emergency Relief	37,870,892.21						37,870,892.21
87667 2020 COVID-Food & Nutrition Emergency Relief	51,932,753.75						51,932,753.75
87667 2021 COVID-Food & Nutrition Emergency Relief	560.00						560.00
87667 2022 COVID-Food & Nutrition Emergency Relief	15,185.95						15,185.95
87667 2023 COVID-Food & Nutrition Emergency Relief	9,222.80						9,222.80
87669 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
87669 2021 COVID-ESSER-SEA Administration	313.31		313.31			313.31	
87669 2022 COVID-ESSER-SEA Administration	2,941,703.79		2,004,011.08			2,941,703.79	
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		228,258.61			27,847.13	1,243.78
87670 2019 COVID-ESSER-SEA	316.00						316.00
87670 2021 COVID-ESSER-SEA	23,914,182.10		-60,011.53		17,184,892.83	-348,911.11	7,078,200.38
87671 2019 COVID-ESSER-LEA	3,857,139.40						3,857,139.40

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
87671 2020 COVID-ESSER-LEA	3,846,015.86		19,701,968.03				3,846,015.86
87671 2021 COVID-ESSER-LEA	89,390,755.54		1,713,502.05		56,264,680.92	-501.38	33,126,576.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69		-2,102.62		2,102.62	-2,102.62	1,553,654.69
87724 2019 COVID-RF HeadStartSupplementalAssistance			-82,194.00			-82,194.00	82,194.00
DEPT TOTAL	307,670,389.88		45,787,522.08		118,949,183.55	9,519,979.27	179,201,227.06
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2021 Domestic Preparedness - First Responders			26,421.86		5,135.25	-13,626.76	8,491.51
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		601,060.02			-11,710.23	73,174,836.04
82284 2024 Domestic Preparedness - First Responders	68,432,228.50		10,945,007.60		6,010,255.22	8,230,247.91	54,191,725.37
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		120,652.45			118,717.33	12,962,054.36
82887 2021 Disaster Relief (F)	65.74				65.74		

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
82887 2022 Disaster Relief (F)	61,260.84		-618.47		0.01	-618.47	61,879.30
82887 2023 Disaster Relief (F)	48,930,959.63		2,475,297.28		8,655,708.30	2,939,555.80	37,335,695.53
82887 2024 Disaster Relief (F)	38,585,593.04		25,824,515.08		12,870,848.86	25,240,361.80	474,382.38
82899 2021 Hazard Mitigation	182,691.72					-8,798.91	191,490.63
82899 2022 Hazard Mitigation	59,645.02		-108,798.44		58,991.23	-127,955.10	128,608.89
82899 2023 Hazard Mitigation	76,543,390.99		775,751.55		11,383,083.86	1,220,591.80	63,939,715.33
82899 2024 Hazard Mitigation	75,192,807.11		6,964,113.38		11,416,440.94	6,161,236.88	57,615,129.29
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			-26,660.43	
87602 2019 COVID-PA Disaster Relief (F)	61,718.50		9,130,415.00			-504,433.73	566,152.23
87602 2020 COVID-PA Disaster Relief (F)	3,007,435.59		7,755,919.76			-7,967,658.81	10,975,094.40
87602 2021 COVID-PA Disaster Relief (F)	17,273,179.26		6,256,428.86		322,248.12	6,199,538.43	10,751,392.71
87602 2022 COVID-PA Disaster Relief (F)	96,652,587.79		8,989,138.15		2,417,864.99	8,629,523.90	85,605,198.90

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
87602 2023 COVID-PA Disaster Relief (F)	18,060,829.11		11,266,167.74		4,135,225.81	8,101,634.15	5,823,969.15
87602 2024 COVID-PA Disaster Relief (F)	326,423,469.04		57,010,697.17		10,163,053.82	33,441,363.47	282,819,051.75
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	864,217,839.74		148,267,278.49		67,438,922.15	90,329,180.78	706,449,736.81
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2024 Technical Assistance To Small Systems	1,676,800.14		-64,224.60			11,783.80	1,665,016.34
80120 2022 Assistance to State Program	3,973,638.79						3,973,638.79
80120 2023 Assistance to State Program	3,182,342.14						3,182,342.14
80120 2024 Assistance to State Program	7,528,362.05		-129,856.12			159,761.58	7,368,600.47
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		428,596.22		71,578.39		7,467,673.83
80121 2024 Local Assistance & Source Wtr Protection	6,807,515.00		-249,027.68		131,486.68	410,749.52	6,265,278.80
80546 2024 Zika Vector Control Response	64,169.18		3,197.71			3,197.71	60,971.47

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
80918 2023 Build Resilient Infrastruct&Communities	26,305.30		17,204.44		305.00	13,124.74	12,875.56
80918 2024 Build Resilient Infrastruct&Communities	217,700.00		62,118.75		4,888.32	80,509.68	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		5,643,933.45		12,141,899.72	6,159,836.44	400,473,741.90
81911 2024 IIJA-Abandoned Mine Reclamation	420,049,810.71		4,634,496.67		47,861,476.40	7,919,014.02	364,269,320.29
81914 2023 IIJA-2% Drinking Water Set Asides Offset	5,132,063.50				1,652,313.34		3,479,750.16
81914 2024 IIJA-2% Drinking Water Set Asides Offset	5,173,694.22		115,395.08		541,084.61	491,653.86	4,140,955.75
81915 2024 IIJA-10% Drinking Water SetAsidesOffset	4,393,286.36		-160,101.04			32,410.42	4,360,875.94
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		127,961.99			126,402.44	407.68
82122 2022 Abandoned Mine Reclamation	58,920,837.00		364,457.19		307,405.98	382,861.77	58,230,569.25

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
82122 2023 Abandoned Mine Reclamation	88,467,376.10		3,602,684.83		19,552,971.92	3,135,100.16	65,779,304.02
82122 2024 Abandoned Mine Reclamation	92,604,530.94		3,833,644.92		18,132,470.07	5,333,807.72	69,138,253.15
82921 2024 Homeland Security Initiative	612,255.52		-350,152.86			2,808.78	609,446.74
82928 2024 Abandoned Mine Land and Economic Revitalization	28,671,000.00						28,671,000.00
87459 2022 COVID-Particulate Matter 2.5	139,615.02		50,286.12		37,000.00	43,149.32	59,465.70
87459 2024 COVID-Particulate Matter 2.5	63,775.53		14,438.36				63,775.53
DEPT TOTAL	1,167,917,393.39		17,961,700.63		100,459,666.72	24,344,283.79	1,043,113,442.88
BA 15 - General Services							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	3,940,000.00		345,059.57				3,940,000.00
87474 2023 COVID-Epidemiology Lab Surveillance and PPE	7,890,620.80		94,802.24		506,255.67	382,971.53	7,001,393.60
DEPT TOTAL	11,830,620.80		439,861.81		506,255.67	382,971.53	10,941,393.60
BA 67 - Health							
GENERAL GOVERNMENT							
80407 2024 Learning Management System (F)	845.00						845.00
80475 2024 Refugee Health Program	74,077.20		41,656.89			34,259.19	39,818.01

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
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& Respns			-140.98				
82155 2023 Public Hlth Emgcy Preparedness& Respns	148,385.11		26,295.78		45,229.47	-8,984.94	112,140.58
82155 2024 Public Hlth Emgcy Preparedness& Respns	37,990,977.24		7,269,245.25		52,611.85	6,234,352.04	31,704,013.35
87422 2020 COVID-Health Equity	4,591,596.79		2,064,882.12		274,842.50	2,271,179.59	2,045,574.70
87422 2024 COVID-Health Equity	19,462.24		1,589.57			1,589.57	17,872.67
87435 2021 COVID-Strengthening STD Prvntn & Control	1,621,829.75		61,601.01		33,295.72	52,343.37	1,536,190.66
87435 2022 COVID-Strengthening STD Prvntn & Control	532,245.53		18,433.14		2,072.66	21,581.70	508,591.17
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-BehaviorRiskFactrSurveillanceSystem	465.51						465.51

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
87446 2022 COVID-BehaviorRiskFactrSurveillanceSystem	442.49						442.49
87446 2023 COVID-BehaviorRiskFactrSurveillanceSystem	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		3,078,527.47		4,160,117.75	3,303,353.54	19,842,995.32
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			375,083.93	40,674,632.80
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,788,973.57		-148,707.06		48,978.35	-1,522,056.61	8,262,051.83
87604 2020 COVID-PublicHealthEmergPrepare/Response	45,540,439.86		1,667,061.65		1,329,221.25	1,427,583.31	42,783,635.30
87604 2021 COVID-PublicHealthEmergPrepare/Response	282,841.44						282,841.44
87604 2022 COVID-PublicHealthEmergPrepare/Response	335,104.06		2,635.73				335,104.06

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		35,579.45			-257,319.29	2,859,247.88
87645 2020 COVID-Public Assistance	3,707,642.35		-35,928.60				3,707,642.35
87645 2021 COVID-Public Assistance	98,156,181.66		349.15			-1,292,087.71	99,448,269.37
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	73,140,284.91		19,187,122.34		21,546,073.17	18,474,623.06	33,119,588.68
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	533,059,371.16		37,945,582.16		62,008,322.88	40,975,061.33	430,075,986.95
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	32,532,471.45		273,804.44		259,477.11	1,383,730.32	30,889,264.02
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	4,764,992.42					-148.22	4,765,140.64
87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn	25,488,736.27		410,480.57		273,480.00	273,480.00	24,941,776.27
87664 2024 COVID-EpidemlgyLaboratrySurveillnceRespn	1,472,447.03		220,355.47			204,310.90	1,268,136.13
87676 2019 COVID-SexualViolencePreventionActivities	13,183.68						13,183.68
87689 2019 COVID-Medicare-HlthSrcvAgencyCertificaton	10,304,000.00						10,304,000.00
87689 2020 COVID-Medicare-HlthSrcvAgencyCertificaton	1,690,167.00						1,690,167.00

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
87689 2021 COVID-Medicare-HlthSrcvAgencyCertificaton	492,622.00						492,622.00
87689 2022 COVID-Medicare-HlthSrcvAgencyCertificaton	161,479.00						161,479.00
87689 2023 COVID-Medicare-HlthSrcvAgencyCertificaton	51,613.00						51,613.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87690 2021 COVID-Medicaid Certification	917,001.90						917,001.90
87690 2022 COVID-Medicaid Certification	114,325.93						114,325.93
87690 2023 COVID-Medicaid Certification	37,735.68						37,735.68
87691 2019 COVID-Disease Control Immunization	312,884.81						312,884.81
87691 2020 COVID-Disease Control Immunization	77,509,018.63		5,298,661.84			4,921,915.84	72,587,102.79
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

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 2024 COVID-Disease Control Immunization	781,419.85		97,036.58			91,979.84	689,440.01
87693 2020 COVID-Health Assessment	46,921.93						46,921.93
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	5,815,611.79				4,046,340.86	1,769,270.93	
87455 2021 COVID-Traumatic Brain Injury	15,029.26						15,029.26
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	143,951.44						143,951.44
87653 2021 COVID-Screening Newborns	89,103.58						89,103.58
87653 2022 COVID-Screening Newborns	76,755.57						76,755.57
87653 2023 COVID-Screening Newborns	39,806.90						39,806.90
87660 2019 COVID-RW HIV/AIDS Program Part B	125,501.00						125,501.00
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		78,008,315.20		94,092,163.73	78,840,586.41	905,085,725.71

BA 30 - Historical & Museum Commission

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
GENERAL GOVERNMENT							
87696 2020 COVID-PA History To-GO	567.66						567.66
DEPT TOTAL	567.66						567.66
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
81800 2024 IIJA-General Operations	8,813.12					8,813.12	
87405 2020 COVID-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							
80388 2024 Comprehensive Workforce Development	818,477.46		1,451,528.65			159,326.73	659,150.73
82909 2024 DUA Administration Payments	86,550.59						86,550.59
87311 2021 COVID-SFR Pandemic Response	776,661.66				652,375.46	124,286.20	
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

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
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		1,451,528.65		652,375.46	292,426.05	3,769,110.29
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		133,550.04		50,042.69	39,706.29	416,407.27
87649 2020 COVID-Operations & Maintenance	3,191.01						3,191.01
87649 2021 COVID-Operations & Maintenance	3,431.60						3,431.60
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	500,539.84						500,539.84
87411 2022 COVID-COVID Testing	3,801,498.50						3,801,498.50
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

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
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
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	614.79						614.79

DEPT TOTAL

12,521,926.46

232,054.79

50,042.69

100,896.92

12,370,986.85

BA 21 - Human Services

GENERAL GOVERNMENT

80577 2024 Preschool Development Grant (F)	1,638,556.00		2,351,731.14		92,437.83	1,291,218.88	254,899.29
82912 2021 Disaster Case Management-FEMA	3,844,159.86						3,844,159.86
82912 2024 Disaster Case Management-FEMA	975,078.43		123,687.14		667,407.12	118,765.57	188,905.74

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
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-DvlpmntlDisabilities-BasicSupport	48,530.00						48,530.00
87432 2021 COVID-DvlpmntlDisabilities-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

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
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		5,826,365.64			4,905,848.02	4,693.53
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
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

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
87677 2020 COVID-Crisis Counseling	2,954,071.63						2,954,071.63
87698 2019 COVID-DirectReliefProviders/StateCenters	559.20						559.20
87698 2020 COVID-DirectReliefProviders/StateCenters	2,031.41						2,031.41
87698 2021 COVID-DirectReliefProviders/StateCenters	2,830,548.09						2,830,548.09
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	193.91						193.91
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	613.45						613.45
87699 2021 COVID-DirectReliefProvdrs/StateHospitals	625.74						625.74
GRANTS AND SUBSIDIES							
80920 2024 Disability Innovation-Community ID Svcs	899,865.33		138,310.56			130,559.57	769,305.76
80935 2024 ElderJusticeAct-AdultProtectiveServices	50,000.00						50,000.00
87310 2021 COVID-SFR Pandemic Response					300,000.00	-300,000.00	
87372 2021 COVID-SFR Healthcare WorkforceAssistance	-61,570.63		-74,263.46			-61,570.63	
87375 2021 COVID-SFR Long-Term Living Programs	75,000.00		-14,745.05		30,000.00	45,000.00	
87381 2021 COVID-SFR Child Care Stabilization	-405.00		-2,430.00			-405.00	

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
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		1,642,109.00			1,507,244.79	763.00
87419 2020 COVID-Community-BasedChild busePreventin	2,024,782.39		2,024,268.39			2,024,268.39	514.00
87420 2020 COVID-IDEA-Infants & Toddlers	156,496.00						156,496.00
87420 2022 COVID-IDEA-Infants & Toddlers	246,841.66						246,841.66
87421 2020 COVID-MCH-Early Childhood Home Visiting	214.00						214.00
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	54,132.00						54,132.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87451 2021 COVID-Rape Crisis	1,529,023.21		778,537.56			659,502.56	869,520.65
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	25,307.09						25,307.09
87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm	12,137.75						12,137.75

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
87491 2020 COVID Rental & Utility Assistance	87,805.11					-43,173.27	130,978.38
87491 2021 COVID Rental & Utility Assistance	1,130.00						1,130.00
87491 2022 COVID Rental & Utility Assistance	8,280.08						8,280.08
87491 2023 COVID Rental & Utility Assistance	6,381.54						6,381.54
87491 2024 COVID Rental & Utility Assistance	155,607.43					7,960.60	147,646.83
87610 2019 COVID-LIHEABG-Low-Income Family/Individ	707.00						707.00
87610 2020 COVID-LIHEABG-Low-Income Family/Individ	666.00						666.00
87611 2019 COVID-Medical Assistance-Capitation	5,725,024.79						5,725,024.79
87611 2020 COVID-Medical Assistance-Capitation	5,478,901.49						5,478,901.49
87611 2021 COVID-Medical Assistance-Capitation	114,898,987.59						114,898,987.59
87611 2022 COVID-Medical Assistance-Capitation	21,095,184.59						21,095,184.59
87611 2023 COVID-Medical Assistance-Capitation	140,076,401.88		-1,252,405.67			-1,252,405.67	141,328,807.55
87612 2019 COVID-Medical Assistance-FeeForService	19,812,171.99						19,812,171.99

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
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		-56,471.47			-56,471.47	25,320,977.07
87613 2020 COVID-MA-Workers with Disabilities	8,017,949.47						8,017,949.47
87613 2021 COVID-MA-Workers with Disabilities	6,090,137.67						6,090,137.67
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	114,051.01						114,051.01
87614 2021 COVID-MA-Physician Practice Plans	115,122.16						115,122.16
87614 2022 COVID-MA-Physician Practice Plans	416.67						416.67
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54						489.54
87615 2021 COVID-MA-Hospital-Based Burn Centers	651.73						651.73

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87615 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		-6,583.06			-6,583.06	89,167.94
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617 2020 COVID-MA-Obstetric & Neonatal Services	137,024.95						137,024.95
87617 2021 COVID-MA-Obstetric & Neonatal Services	51,541.96						51,541.96
87617 2022 COVID-MA-Obstetric & Neonatal Services	19,742.53						19,742.53
87618 2019 COVID-Medical Assistance-Trauma Center	150,405.77						150,405.77
87618 2020 COVID-Medical Assistance-Trauma Center	255.23						255.23
87618 2021 COVID-Medical Assistance-Trauma Center	866.44						866.44
87618 2022 COVID-Medical Assistance-Trauma Center	333.33						333.33

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
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60
87619 2020 COVID-MA-Academic Medical Centers	698.75						698.75
87619 2021 COVID-MA-Academic Medical Centers	225.69						225.69
87619 2022 COVID-MA-Academic Medical Centers	62.50						62.50
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28						272,897.28
87620 2021 COVID-Medical Assistance-Transportation	298,732.17						298,732.17
87620 2022 COVID-Medical Assistance-Transportation	332,194.30						332,194.30
87620 2023 COVID-Medical Assistance-Transportation	87,754.81						87,754.81
87621 2021 COVID-Children's Health Insurance Prgm	862,655.09						862,655.09
87621 2022 COVID-Children's Health Insurance Prgm	476,234.99		6,882.85			6,882.85	469,352.14
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87622 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				-25,883.97	15,603,621.08
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				-58,840.70	51,053,351.83
87624 2019	COVID-MA-Home&Community-Based Services	5,810,655.68					5,810,655.68
87625 2020	COVID-MA-Long-Term Care Managed Care	34,174.60					34,174.60
87625 2021	COVID-MA-Long-Term Care Managed Care	350,595.64					350,595.64
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

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
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		-44.09			-44.09	356,975.65
87629 2019 COVID-Medical Assistance-ID/ICF	512,781.33						512,781.33
87629 2020 COVID-Medical Assistance-ID/ICF	153,843.54						153,843.54
87629 2022 COVID-Medical Assistance-ID/ICF	68,698.11						68,698.11
87629 2023 COVID-Medical Assistance-ID/ICF	103,782.43						103,782.43
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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87630 2022 COVID-MA-Community ID Waiver Program	12,395.34						12,395.34
87630 2023 COVID-MA-Community ID Waiver Program	4,370,166.57		68,435.68			68,435.68	4,301,730.89
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	52,203.63						52,203.63
87631 2021 COVID-MA-Autism Intervention Services	19,038.01						19,038.01
87631 2022 COVID-MA-Autism Intervention Services	224,796.41						224,796.41
87631 2023 COVID-MA-Autism Intervention Services	48.29						48.29
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	1,400,376.00						1,400,376.00
87633 2020 COVID-CCDFBG-Child Care Services	919.50		-194.50			-9,400.00	10,319.50
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

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
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		-171.37			-171.37	96,772.06
87638 2019 COVID-FamilyViolence PreventionServices	772.69						772.69
87638 2020 COVID-FamilyViolence PreventionServices	513,693.61		173,722.33		136,510.32	376,454.29	729.00
87638 2021 COVID-FamilyViolence PreventionServices	3,484,265.06		1,189,570.15		368,394.32	3,115,713.68	157.06
87654 2019 COVID-Child Welfare-Title IV-E	6,457,061.18		-2,948.22			50,386.00	6,406,675.18
87654 2020 COVID-Child Welfare-Title IV-E	6,131.42						6,131.42

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
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		1,210,092.81			1,019,084.76	718,593.89
80574 2024 PA State Opioid Response (SOR)	1,481,346.14		167,657.56			118,693.37	1,362,652.77
81917 2024 IJJA-Cybersecurity	555,081.00		23,217.28			171,249.83	383,831.17
82235 2024 Law Enforcement Preparedness	287,837.32		4,719,129.52			87,230.93	200,606.39
82340 2023 Homeland Security Grants	3,524,541.32						3,524,541.32
82340 2024 Homeland Security Grants	2,464,017.15		476,283.05		2,216.60	472,738.47	1,989,062.08
82825 2023 Office of Homeland Security	1,396,282.39		69.13			5,219.13	1,391,063.26
82825 2024 Office of Homeland Security	1,627,029.82		96,870.08			63,515.29	1,563,514.53
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
DEPT TOTAL	15,632,783.49		6,695,050.58		2,216.60	1,939,462.93	13,691,103.96
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	1,508,662.00		548,579.00		245,718.00	431,772.00	831,172.00
87498 2023 COVID-FTA-Transit	16.00						16.00

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
87740 2019 COVID-RF Mortgage & Rental Assistance	460.00						460.00
DEPT TOTAL	315,326,294.50						315,326,294.50
LEDGER TOTAL	5,219,673,076.28		347,046,380.64		683,521,498.37	320,710,171.81	4,215,441,406.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	17,186,473,488.40		2,165,003,967.73		1,075,957,533.67	1,350,053,122.90	14,760,462,831.83

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		-3,944,730.92				15,032,980.65
DEPT TOTAL	18,977,711.57		-3,944,730.92				15,032,980.65
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2025 SHARE Loan Program	243,194.49		5,963.66				249,158.15
DEPT TOTAL	243,194.49		5,963.66				249,158.15
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2025 Medical Assistance Reimbursement - LEA's	280,323,299.99		118,919,785.62		276,464,543.70	118,131,640.86	4,646,901.05
49115 2025 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	280,323,302.20		118,919,785.62		276,464,543.70	118,131,640.86	4,646,903.26
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		706,208.86			31,633.66	679,833.10

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		706,208.86			31,633.66	679,833.10
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2025 National Historic Preservation Act	17,686.21		152,276.36		130,699.21	168,135.58	-128,872.22
DEPT TOTAL	17,686.21		152,276.36		130,699.21	168,135.58	-128,872.22
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		115,839,503.58		276,595,242.91	118,331,410.10	20,512,558.07