

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/ EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 49,567,858,000.00 | 6,288,354,870.36 | 5,251,978,829.18 | | 1,064,487,184.51 | 49,246,949,615.17 | 4,508,400,029.50 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 278,714,000.00 | 314,425,406.99 | | 29,919,179.67 | 214,594,834.97 | 69,911,392.35 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,526,482,000.00 | | | | | 2,478,796,752.04 | 47,685,247.96 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 206,733,954.84 | 203,858,431.79 | | 45,656,768.37 | 108,113,590.29 | 50,088,073.13 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 507,425,000.00 | 950,000.00 | 600,000.00 | | 1,386,776.90 | 320,832,828.17 | 185,805,394.93 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 52,601,765,000.00 | 6,774,752,825.20 | 5,770,862,667.96 | | 1,141,449,909.45 | 52,369,287,620.64 | 4,861,890,137.87 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,019,095,744.29 | | -24,748,704.79 | | 384,818,982.03 | 2,163,617,716.89 | 1,445,910,340.58 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 75,791,274.17 | | -27,803,134.93 | | 3,669,500.71 | 31,046,743.50 | 13,271,895.03 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,173,358.22 | | | | | -52,012,438.14 | 57,185,796.36 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 108,523,471.73 | | -27,182,026.37 | | 5,092,868.45 | 46,276,798.64 | 29,971,778.27 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 457,448,841.50 | | 165,178.61 | | 18,317,624.13 | 135,490,987.49 | 303,805,408.49 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,666,032,689.91 | | -79,568,687.48 | | 411,898,975.32 | 2,324,419,808.38 | 1,850,145,218.73 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 874,557,025.56 | | 7,005,055,505.51 | | 45,333,379.38 | 6,851,728,995.63 | 982,550,156.06 |
| NON-BUDGETED LEDGER | | | | | | |
| | | -117,241,592.89 | | | 199,640,481.38 | -199,640,481.38 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,578,571,739.73 | | 1,608,630,693.99 | | 299,893,952.47 | 1,560,612,064.77 | 1,326,696,416.48 |
| GRAND TOTAL | | | | | | |
| 59,720,926,455.20 | 6,774,752,825.20 | 14,187,738,587.09 | | 1,898,576,216.62 | 63,305,688,970.80 | 8,821,641,447.76 |

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 | | | | 114,890.10 | 8,014,262.28 | 3,737,847.62 |
| BA 81 - Executive Offices 359,723,000.00 | 744,105,417.93 | 708,004,515.77 | | 103,653,743.67 | 786,310,822.77 | 177,762,949.33 |
| BA 28 - Lieutenant Governor 1,655,000.00 | | | | 27,793.68 | 1,163,581.70 | 463,624.62 |
| BA 14 - Attorney General 151,349,000.00 | 43,250,223.00 | 26,000,024.06 | | 4,381,845.82 | 147,228,462.90 | 25,738,715.34 |
| BA 92 - Auditor General 46,694,000.00 | 14,522,000.00 | 10,464,531.29 | | 204,504.29 | 52,409,555.03 | 4,544,471.97 |
| BA 73 - Treasury 1,369,846,000.00 | | 8,988,134.39 | | 18,000.00 | 1,366,702,632.14 | 12,113,502.25 |
| BA 68 - Agriculture 253,386,000.00 | 9,875,476.00 | 10,387,666.78 | | 12,439,599.02 | 198,202,470.71 | 53,131,597.05 |
| BA 75 - Banking & Securities | 9,786,000.00 | 9,786,000.00 | | 239,403.67 | 7,058,128.41 | 2,488,467.92 |
| BA 32 - Civil Service Commission | 4,704,000.00 | 7,032,009.02 | | 116,651.09 | 3,588,348.48 | 3,327,009.45 |
| BA 24 - Community & Economic Develop 514,202,000.00 | 69,222,243.75 | 68,687,638.76 | | 72,481,009.11 | 201,226,134.56 | 309,182,495.09 |
| BA 38 - Conservation & Natural Resourc 126,737,000.00 | 86,070,778.59 | 74,187,632.58 | | 25,679,988.47 | 126,007,229.84 | 49,237,414.27 |

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 | 4,884,684.56 | 222,372,008.58 | 2,649,174,250.14 | 369,539,425.84 |
| BA 74 - Drug and Alcohol Programs | 48,317,000.00 | 20,434,000.00 | 17,986,464.47 | 18,563,971.61 | 39,120,803.60 | 8,618,689.26 |
| BA 16 - Education | 19,069,052,000.00 | 10,939,000.00 | 9,944,230.86 | 109,271,008.64 | 17,261,394,337.18 | 1,708,330,885.04 |
| BA 31 - PA Emergency Management Agency | 36,875,000.00 | 7,546,000.00 | 7,549,814.68 | 2,312,450.57 | 18,669,293.76 | 23,443,070.35 |
| BA 37 - Environmental Hearing Board | 3,059,000.00 | | 29.50 | 204,514.21 | 2,595,957.60 | 258,557.69 |
| BA 35 - Environmental Protection | 246,596,000.00 | 40,422,957.82 | 31,152,296.84 | 31,028,377.21 | 223,910,455.78 | 22,809,463.85 |
| BA 15 - General Services | 160,942,000.00 | 101,666,958.00 | 102,323,555.54 | 16,671,270.30 | 201,451,701.55 | 45,142,583.69 |
| BA 67 - Health | 259,568,000.00 | 25,045,000.00 | 24,302,054.23 | 21,876,834.02 | 178,948,412.57 | 83,044,807.64 |
| BA 39 - PA Higher Education Assistance | 603,922,000.00 | | | | 603,922,000.00 | |
| BA 30 - Historical & Museum Commission | 29,373,000.00 | 1,055,999.99 | 1,055,999.99 | 289,219.11 | 24,784,943.85 | 5,354,837.03 |
| BA 12 - Labor & Industry | 96,757,000.00 | 12,105,000.00 | 12,086,170.56 | 7,539,367.39 | 74,696,282.34 | 26,607,520.83 |
| BA 13 - Military & Veterans Affairs | 217,056,000.00 | 28,202,432.79 | 28,012,689.97 | 28,687,982.01 | 185,377,130.27 | 31,003,577.69 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/ EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 17 - Public Utility Commission | 96,656,000.00 | 96,136,000.00 | | 3,203,685.34 | 74,769,163.39 | 18,163,151.27 |
| BA 21 - Human Services 20,209,021,000.00 | 4,939,857,715.11 | 3,901,467,162.53 | | 346,833,554.45 | 22,469,427,396.23 | 1,294,227,211.85 |
| BA 18 - Revenue 2,662,495,000.00 | 7,229,000.00 | 8,918,391.95 | | 11,323,042.78 | 2,582,320,842.14 | 77,769,507.03 |
| BA 19 - State Department 43,163,000.00 | 109,716,000.00 | 109,716,000.00 | | 12,178,272.40 | 111,730,313.64 | 28,970,413.96 |
| BA 20 - State Police 1,238,963,000.00 | 384,662,646.38 | 386,211,549.55 | | 89,723,532.02 | 1,349,795,989.94 | 185,655,027.59 |
| BA 90 - System of Higher Education 625,755,000.00 | | | | | 573,608,772.00 | 52,146,228.00 |
| BA 78 - Transportation 3,106,000.00 | | | | | 3,106,000.00 | |
| BA 40 - Ethics Commission 3,776,000.00 | | | | 1,335.92 | 3,186,762.07 | 587,902.01 |
| BA 43 - Health Care Cost Containment 3,467,000.00 | 950,000.00 | 600,000.00 | | | 3,866,854.62 | 200,145.38 |
| BA 64 - Thaddeus Stevens Coll of Tech 23,600,000.00 | | | | | 23,600,000.00 | |
| TOTAL EXECUTIVE BRANCH 51,656,523,000.00 | 6,774,752,825.20 | 5,665,885,247.88 | | 1,141,437,855.48 | 51,557,369,291.49 | 4,623,601,100.91 |

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 146,010,000.00 | | | | | 106,263,119.89 | 39,746,880.11 |
| BA 42 - House of Representatives 267,507,000.00 | | | | | 198,805,687.85 | 68,701,312.15 |
| BA 44 - Legislative Reference Bureau 12,125,000.00 | | | | | 3,336,180.66 | 8,788,819.34 |
| BA 45 - Legislative Misc & Commissions 16,805,000.00 | | | | | 4,506,592.62 | 12,298,407.38 |
| BA 46 - Joint State Government Comm. 1,951,000.00 | | | | | 874,959.56 | 1,076,040.44 |
| BA 47 - Legislative Budget and Finance 2,270,000.00 | | | | | 244,320.71 | 2,025,679.29 |
| BA 48 - Legislative Data Processing 42,855,000.00 | | | | | 2,744,860.03 | 40,110,139.97 |
| BA 63 - Regulatory Review Commission 2,306,000.00 | | | | 12,053.97 | 177,278.80 | 2,116,667.23 |
| TOTAL LEGISLATIVE BRANCH 491,829,000.00 | | | | 12,053.97 | 316,953,000.12 | 174,863,945.91 |
| JUDICIAL BRANCH | | | | | | |
| BA 51 - Supreme Court 79,864,000.00 | | 63,575,171.86 | | | 120,204,222.47 | 23,234,949.39 |
| BA 52 - Superior Court 40,904,000.00 | | 7,824,647.96 | | | 42,605,983.51 | 6,122,664.45 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/ EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 53 - Courts of Common Pleas 162,040,000.00 | | 19,794,157.83 | | | 163,642,622.05 | 18,191,535.78 |
| BA 57 - Miscellaneous Judges 28,258,000.00 | | | | | 26,214,740.75 | 2,043,259.25 |
| BA 58 - Commonwealth Court 25,734,000.00 | | 4,716,437.77 | | | 25,194,653.38 | 5,255,784.39 |
| BA 59 - Magisterial District Judges 106,539,000.00 | | 6,931,040.22 | | | 106,193,805.38 | 7,276,234.84 |
| BA 62 - Philadelphia Municipal Court 10,074,000.00 | | 2,135,964.44 | | | 10,909,301.49 | 1,300,662.95 |
| TOTAL JUDICIAL BRANCH 453,413,000.00 | | 104,977,420.08 | | | 494,965,329.03 | 63,425,091.05 |
| GRAND TOTAL 52,601,765,000.00 | 6,774,752,825.20 | 5,770,862,667.96 | | 1,141,449,909.45 | 52,369,287,620.64 | 4,861,890,137.87 |

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 | 1,798,985,758.25 | 1,829,202,025.35 | 459,289,972.98 | 5,222,503,389.98 | 1,078,563,662.39 |
| INSTITUTIONAL | 4,327,778,000.00 | 111,509,019.95 | 82,589,695.39 | 329,541,706.47 | 3,672,761,067.16 | 408,064,921.76 |
| GRANTS AND SUBSIDIES | 39,586,292,000.00 | 4,864,258,047.00 | 3,859,070,947.22 | 352,618,230.00 | 39,762,669,835.99 | 3,330,074,881.23 |
| REFUNDS | 2,444,500,000.00 | | | | 2,399,352,327.51 | 45,147,672.49 |
| DEBT SERVICE | 1,312,040,000.00 | | | | 1,312,001,000.00 | 39,000.00 |
| GRAND TOTAL | 52,601,765,000.00 | 6,774,752,825.20 | 5,770,862,667.96 | 1,141,449,909.45 | 52,369,287,620.64 | 4,861,890,137.87 |

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 | | | | 114,890.10 | 8,014,262.28 | 3,737,847.62 |
| DEPT TOTAL | | | | | | | | |
| | | 11,867,000.00 | | | | 114,890.10 | 8,014,262.28 | 3,737,847.62 |
| 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 | | 35,774.94 | 5,816,087.74 | 2,023,137.32 |
| 10596 | 2025 | Juvenile Court Judges Commission | | | | | | |
| | | 3,687,000.00 | | | | 33,160.19 | 2,528,023.27 | 1,125,816.54 |
| 10599 | 2025 | Office of General Counsel | | | | | | |
| | | 9,346,000.00 | 753,215.73 | 835,067.19 | | 433,090.25 | 7,972,062.25 | 1,775,914.69 |
| 10600 | 2025 | Inspector General - Welfare Fraud | | | | | | |
| | | 9,865,000.00 | | | | 395,693.15 | -344,239.21 | 9,813,546.06 |
| 10620 | 2025 | Office of Administration | | | | | | |
| | | 19,170,000.00 | 557,947,500.00 | 528,290,109.15 | | 36,100,574.11 | 476,866,135.08 | 34,493,399.96 |
| 10621 | 2025 | Pennsylvania Council on the Arts | | | | | | |
| | | 1,186,000.00 | | | | 33,726.69 | 894,252.26 | 258,021.05 |
| 10622 | 2025 | Office of the Budget | | | | | | |
| | | 26,750,000.00 | 68,295,000.00 | 57,726,880.68 | | 2,759,648.93 | 61,648,599.86 | 20,068,631.89 |
| 10624 | 2025 | Commission on Crime and Delinquency | | | | | | |
| | | 25,331,000.00 | 4,321,032.82 | 4,281,032.82 | | 5,312,419.34 | 11,456,623.52 | 12,842,989.96 |
| 10633 | 2025 | Human Relations Commission | | | | | | |
| | | 14,530,000.00 | 5,000.00 | 188.12 | | 1,104,549.34 | 10,963,321.21 | 2,462,317.57 |
| 11003 | 2025 | Violence & Delinquency Prevention Prgms | | | | | | |
| | | 4,335,000.00 | 6,972,166.38 | 5,029,676.59 | | 2,206,474.89 | 2,924,774.90 | 4,233,426.80 |

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 | | | | 11,915.02 | 300,701.28 | 69,383.70 |
| 11168 | 2025 | Transfer to Nonprofit Security Grant Fnd 10,000,000.00 | | | | | 10,000,000.00 | |
| 11213 | 2025 | Commwealth Office of Digital Experience 11,553,000.00 | | | | 1,245,106.47 | 7,344,140.21 | 2,963,753.32 |
| 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 | | | | 1,767,367.39 | 7,758,131.61 | 64,501.00 |
| 11004 | 2025 | Intermed Punishment Treatment Programs 18,167,000.00 | | | | 10,376,608.07 | 6,085,814.51 | 1,704,577.42 |
| 11005 | 2025 | Juvenile Probation Services 18,945,000.00 | | | | 266,633.00 | 17,899,901.00 | 778,466.00 |
| 11045 | 2025 | Victims of Juvenile Offenders 1,300,000.00 | | | | 997,279.75 | 241,205.25 | 61,515.00 |
| 11171 | 2025 | Improvement of Adult Probation Services 16,222,000.00 | | | | 5,479,439.09 | 10,675,780.77 | 66,780.14 |
| 11174 | 2025 | Violence Intervention and Prevention 62,150,000.00 | | | | 1,015,293.41 | 928,737.14 | 60,205,969.45 |
| 11196 | 2025 | Indigent Defense 7,500,000.00 | | | | 3,631,602.31 | 248,750.01 | 3,619,647.68 |
| 11214 | 2025 | Transfer to SSSF-Targeted Grants 20,700,000.00 | | | | | 20,700,000.00 | |
| DEPT TOTAL | | 300,473,000.00 | 639,404,914.93 | 597,273,954.55 | | 73,206,356.34 | 662,908,802.66 | 161,631,795.55 |

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 | | | | 27,793.68 | 1,163,581.70 | 463,624.62 |
| | | 1,655,000.00 | | | | | | |
| DEPT TOTAL | | | | | | 27,793.68 | 1,163,581.70 | 463,624.62 |
| | | 1,655,000.00 | | | | | | |
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10057 | 2025 | Tobacco Law Enforcement | | | | 15,097.00 | 1,620,964.16 | 109,938.84 |
| | | 1,746,000.00 | | | | | | |
| 10059 | 2025 | Drug Law Enforcement | | 311,708.35 | | 505,675.53 | 52,901,150.15 | 8,970,882.67 |
| | | 62,066,000.00 | 250,000.00 | | | | | |
| 10063 | 2025 | General Government Operations | | 15,945,315.71 | | 1,495,138.23 | 68,508,370.39 | 3,700,807.09 |
| | | 57,759,000.00 | 21,799,223.00 | | | | | |
| 10731 | 2025 | Child Predator Interception | | | | 194,132.42 | 6,479,074.09 | 510,793.49 |
| | | 7,184,000.00 | 500,000.00 | | | | | |
| 10732 | 2025 | Witness Relocation Program | | | | | 409,637.25 | 905,362.75 |
| | | 1,315,000.00 | | | | | | |
| 10796 | 2025 | Joint Local - State FirearmTask Force | | | | 873,506.46 | 5,441,774.79 | 7,653,718.75 |
| | | 13,969,000.00 | | | | | | |
| 11124 | 2025 | School Safety | | | | 56,813.82 | 1,609,934.48 | 973,251.70 |
| | | 2,640,000.00 | | | | | | |
| 11215 | 2025 | Human Trafficking Enforcemnt and Preventn | | | | 20,536.71 | 1,536,003.47 | 193,459.82 |
| | | 1,750,000.00 | | | | | | |
| 11216 | 2025 | Organized Retail Theft Prevention | | | | 9,735.80 | 2,605,756.32 | 104,507.88 |
| | | 2,720,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10058 | 2025 | County Trial Reimbursement | | | | | | 200,000.00 |
| | | 200,000.00 | | | | | | |
| DEPT TOTAL | | | | | | 3,170,635.97 | 141,112,665.10 | 23,322,722.99 |
| | | 151,349,000.00 | 22,549,223.00 | 16,257,024.06 | | | | |

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+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------------|----------------------|-----------------------------------|
| A | | | B | | D | E | F | |
| BA 92 - Auditor General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10640 | 2025 | Board of Claims 1,978,000.00 | | | | 28,676.60 | 1,545,985.44 | 403,337.96 |
| 10642 | 2025 | Auditor General's Office 44,716,000.00 | 14,522,000.00 | 10,464,531.29 | | 175,827.69 | 50,863,569.59 | 4,141,134.01 |
| DEPT TOTAL | | | 14,522,000.00 | 10,464,531.29 | | 204,504.29 | 52,409,555.03 | 4,544,471.97 |
| BA 73 - Treasury | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10537 | 2025 | Board of Finance and Revenue 3,970,000.00 | | | | | 2,987,443.38 | 982,556.62 |
| 10544 | 2025 | General Government Operations 46,272,000.00 | | 8,988,134.39 | | 18,000.00 | 45,915,434.04 | 9,326,700.35 |
| 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 | | | | | 1,032,649.42 | 217,350.58 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10540 | 2025 | Law Enforcement Officers Death Benefits 3,330,000.00 | | | | | 1,840,242.26 | 1,489,757.74 |
| 11112 | 2025 | Transfer To ABLE Fund 1,500,000.00 | | | | | 1,500,000.00 | |
| DEBT SERVICE | | | | | | | | |
| 10539 | 2025 | Loan & Transfer Agents 40,000.00 | | | | | 1,000.00 | 39,000.00 |

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 |
|----------------------------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------------|-----------------------------------|
| 10543 | 2025 | General Obligation Debt Service 1,312,000,000.00 | | | | | 1,312,000,000.00 | |
| DEPT TOTAL | | 1,369,846,000.00 | | 8,988,134.39 | | 18,000.00 | 1,366,702,632.14 | 12,113,502.25 |
| BA 68 - Agriculture | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10508 | 2025 | Agri Promo Edctn & Exprt 303,000.00 | | | | | -5,000.00 | 308,000.00 |
| 10516 | 2025 | Agricultural Research 2,187,000.00 | | | | 374,900.00 | | 1,812,100.00 |
| 10525 | 2025 | Farmers' Market Food Coupons 9,579,000.00 | | | | 2,478,747.29 | 874,551.32 | 6,225,701.39 |
| 10527 | 2025 | Hardwoods Research and Promotion 725,000.00 | | | | 303,090.45 | 421,909.54 | 0.01 |
| 10528 | 2025 | General Government Operations 49,415,000.00 | 3,138,000.00 | 3,650,190.78 | | 3,786,916.00 | 39,951,794.93 | 9,326,479.85 |
| 10784 | 2025 | Agricultural Excellence 4,100,000.00 | | | | 2,352,817.64 | 1,747,182.36 | |
| 11142 | 2025 | Agric Business and Workforce Investment 4,800,000.00 | | | | | 2,880,992.79 | 1,919,007.21 |
| 11145 | 2025 | Agricultural Preparedness and Response 9,000,000.00 | | | | | 9,000,000.00 | |
| 11217 | 2025 | Agricultural Innovation Development 10,000,000.00 | | | | | 232,543.62 | 9,767,456.38 |
| 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 | | | | 436,247.76 | 30,175,137.57 | 76,614.67 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | 15,250.00 | 2,981,927.74 | 1,002,822.26 |
| 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 | | | | 56,333.33 | 112,666.66 | 0.01 |
| 11020 | 2025 | Transf-Agricultural College Land Scrip 57,710,000.00 | | | | | 52,900,833.35 | 4,809,166.65 |
| 11021 | 2025 | University of PA-Veterinary Activities 31,560,000.00 | | | | | 31,560,000.00 | |
| 11022 | 2025 | UPA-Center for Infectious Disease 1,793,000.00 | | | | | 1,793,000.00 | |
| 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 | | | | | 545,811.55 | 454,188.45 |
| 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 | | | | | 4,869.83 | 1,995,130.17 |
| DEPT TOTAL | | | 253,386,000.00 | 3,138,000.00 | 3,650,190.78 | | 10,298,302.47 | 197,691,221.26 | 49,046,667.05 |
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10274 | 2025 | Base Realignment and Closure | 567,000.00 | | | | 95,139.64 | 418,508.74 | 53,351.62 |
| 10294 | 2025 | Marketing to Attract Tourists | 54,137,000.00 | 75,000.00 | 75,000.00 | | 5,185,834.60 | 20,893,367.91 | 28,132,797.49 |
| 10302 | 2025 | Office of InternationalBusinessDevelopmt | 4,525,000.00 | | | | 821,494.89 | 2,649,200.83 | 1,054,304.28 |
| 10303 | 2025 | Marketing to Attract Business | 1,320,000.00 | 5,000.00 | | | 373,209.15 | 822,821.71 | 123,969.14 |
| 10313 | 2025 | General Government Operations | 35,686,000.00 | 10,418,243.75 | 9,888,892.76 | | 6,058,650.04 | 31,336,319.19 | 8,179,923.53 |
| 10949 | 2025 | Office of Open Records | 4,824,000.00 | | | | 20,713.03 | 3,310,417.84 | 1,492,869.13 |
| 11052 | 2025 | Center For Local Government Services | 5,569,000.00 | 5,000.00 | 5,000.00 | | 65,300.07 | 4,784,729.64 | 723,970.29 |
| 11192 | 2025 | Hospital & Health System EmergencyRelief | 13,500,000.00 | | | | | | 13,500,000.00 |
| 11232 | 2025 | BusinessPA | 8,856,000.00 | | | | 47,525.77 | 7,402,534.99 | 1,405,939.24 |
| 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 | | | | | 1,375,000.00 | 125,000.00 |
| 10285 | 2025 | Super Computer Center 500,000.00 | | | | 217,268.00 | 282,732.00 | |
| 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 | | | | 2,257,476.32 | 290,957.39 | 1,068,566.29 |
| 11007 | 2025 | Pennsylvania First 38,000,000.00 | | | | | 1,000,000.00 | 37,000,000.00 |
| 11008 | 2025 | Municipal Assistance Program 2,000,000.00 | | | | 33,728.42 | | 1,966,271.58 |
| 11009 | 2025 | Keystone Communities 34,343,000.00 | | | | 675,000.00 | 4,071,000.00 | 29,597,000.00 |
| 11010 | 2025 | Partnerships/Regional Econom Performance 10,880,000.00 | | | | 8,344,307.09 | 2,535,692.91 | |
| 11077 | 2025 | Manufacturing PA 13,000,000.00 | | | | 5,063,406.93 | 4,353,660.84 | 3,582,932.23 |
| 11104 | 2025 | Local Municipal Emergcy Relief 55,645,000.00 | | | | 1,665,810.00 | 7,743,642.00 | 46,235,548.00 |
| 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 | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE |
|---|------|--|-------------------------|------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| A | | | B | | D | E | F | A+C-D-E-F |
| 11141 | 2025 | IntrgvnmntlCooperatrAuth3rdClassCities | 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 | | | 1,945,000.00 | 13,582,500.00 | 97,447,500.00 |
| 11185 | 2025 | Workforce Development | 15,000,000.00 | | | | 15,000,000.00 | |
| 11203 | 2025 | Foundations in Industry | 3,000,000.00 | | | 2,677,680.59 | 114,734.41 | 207,585.00 |
| 11204 | 2025 | America250PA | 2,500,000.00 | | | | 2,500,000.00 | |
| 11209 | 2025 | Historically DisadvantagedBusinessAssist | 20,000,000.00 | | | 12,612,500.00 | 2,428,734.61 | 4,958,765.39 |
| 11218 | 2025 | Main Street Matters | 20,000,000.00 | | | 9,062,636.60 | 794,904.36 | 10,142,459.04 |
| 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 | 10,503,243.75 | 9,968,892.76 | 63,172,681.14 | 170,860,869.37 | 290,137,342.25 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10394 | 2025 | State Forest Operations | 32,639,000.00 | 26,328,019.20 | 21,329,017.20 | 7,178,439.07 | 34,424,769.94 | 12,364,808.19 |
| 10395 | 2025 | State Park Operations | 51,236,000.00 | 48,863,000.00 | 42,446,243.89 | 10,430,635.23 | 62,033,520.26 | 21,218,088.40 |

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 |
| 10397 | 2025 | Forest Pest Management | | | | 2,393,390.19 | 653,477.41 | 1,453,132.40 |
| | | 4,500,000.00 | | | | | | |
| 10399 | 2025 | General Government Operations | | 825,371.49 | | 1,279,405.11 | 13,528,421.30 | 9,944,545.08 |
| | | 23,927,000.00 | 1,292,759.39 | | | | | |
| 11128 | 2025 | Parks, Forests, & Recreation Projects | | | | | | 900,000.00 |
| | | 900,000.00 | | | | | | |

GRANTS AND SUBSIDIES

| | | | | | | | | |
|-------|------|-------------------------------------|--|--|--|--------------|--------------|------------|
| 10396 | 2025 | Heritage Parks | | | | 1,734,710.00 | 3,265,220.00 | 70.00 |
| | | 5,000,000.00 | | | | | | |
| 10673 | 2025 | Annual Fixed Charges - Project 70 | | | | | 87,996.95 | 3.05 |
| | | 88,000.00 | | | | | | |
| 10674 | 2025 | Annual Fixed Charges - Park Lands | | | | | 365,025.29 | 49,974.71 |
| | | 415,000.00 | | | | | | |
| 10675 | 2025 | Annual Fixed Charges - Flood Lands | | | | | 58,771.81 | 11,228.19 |
| | | 70,000.00 | | | | | | |
| 10676 | 2025 | Annual Fixed Charges - Forest Lands | | | | | 7,827,861.68 | 134,138.32 |
| | | 7,962,000.00 | | | | | | |

DEPT TOTAL

126,737,000.00 76,483,778.59 64,600,632.58 23,016,579.60 122,245,064.64 46,075,988.34

BA 11 - Corrections

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-------------------------------|--------------|--------------|--|--------------|----------------|---------------|
| 10014 | 2025 | General Government Operations | | 409,355.64 | | 2,151,530.20 | 33,805,708.17 | 6,221,117.27 |
| | | 41,769,000.00 | 437,000.00 | | | | | |
| 11116 | 2025 | State Field Supervision | | 2,758,240.50 | | 6,313,662.95 | 149,848,578.85 | 37,920,998.70 |
| | | 191,325,000.00 | 4,186,000.00 | | | | | |
| 11117 | 2025 | Pennsylvania Parole Board | | | | 114,144.61 | 11,657,013.82 | 1,826,841.57 |
| | | 13,598,000.00 | | | | | | |
| 11118 | 2025 | Office of Victim Advocate | | | | 48,820.21 | 3,195,930.26 | 804,249.53 |
| | | 4,049,000.00 | | | | | | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| 11119 | 2025 | Sexual Offenders Assessment Board 8,621,000.00 | | | | 81,921.31 | 6,545,142.96 | 1,993,935.73 |
| 11186 | 2025 | Board of Pardons 3,122,000.00 | | | | 167,004.14 | 2,077,136.04 | 877,859.82 |
| INSTITUTIONAL | | | | | | | | |
| 10011 | 2025 | Medical Care 409,089,000.00 | 500,000.00 | 506,134.78 | | 61,033,751.75 | 293,645,955.59 | 54,915,427.44 |
| 10012 | 2025 | Inmate Education and Training 50,999,000.00 | | | | 402,928.53 | 42,445,117.14 | 8,150,954.33 |
| 10013 | 2025 | State Correctional Institutions 2,513,629,000.00 | 1,161,000.00 | 757,768.85 | | 151,976,791.16 | 2,105,744,261.37 | 256,665,716.32 |
| DEPT TOTAL | | 3,236,201,000.00 | 6,284,000.00 | 4,431,499.77 | | 222,290,554.86 | 2,648,964,844.20 | 369,377,100.71 |
| BA 74 - Drug and Alcohol Programs | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 11028 | 2025 | General Government Operations 3,585,000.00 | | | | 2,658.63 | 2,864,286.47 | 718,054.90 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11029 | 2025 | Assistance to Drug and Alcohol Programs 44,732,000.00 | | | | 9,926,250.35 | 32,707,954.60 | 2,097,795.05 |
| DEPT TOTAL | | 48,317,000.00 | | | | 9,928,908.98 | 35,572,241.07 | 2,815,849.95 |
| BA 16 - Education | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10094 | 2025 | PA Assessments 48,000,000.00 | | | | 7,450,822.02 | 37,660,839.72 | 2,888,338.26 |
| 10141 | 2025 | General Government Operations 43,965,000.00 | 10,739,000.00 | 9,744,230.86 | | 4,272,538.79 | 39,485,194.11 | 9,951,497.96 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10142 | 2025 | State Library 2,749,000.00 | | | | 56,610.28 | 2,174,392.34 | 517,997.38 |
| 10149 | 2025 | Information & Technology Improvement 4,573,000.00 | | | | 689,090.85 | 2,584,287.00 | 1,299,622.15 |
| 11206 | 2025 | Recovery Schools 509,000.00 | | | | 356,530.00 | | 152,470.00 |
| INSTITUTIONAL | | | | | | | | |
| 10093 | 2025 | Youth Development Centers 14,359,000.00 | | | | 3,021,939.04 | 10,469,621.59 | 867,439.37 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10085 | 2025 | Libr Srvs - Visually Impaired & Disabled 3,000,000.00 | | | | 1,552,078.47 | 1,447,921.53 | |
| 10086 | 2025 | Public Library Subsidy 75,470,000.00 | | | | | 74,984,710.67 | 485,289.33 |
| 10087 | 2025 | School Food Services 76,421,000.00 | | | | | 65,659,222.12 | 10,761,777.88 |
| 10089 | 2025 | Community Colleges 277,338,000.00 | | | | | 208,003,499.98 | 69,334,500.02 |
| 10090 | 2025 | Basic Education Funding 8,262,444,000.00 | | | | | 8,249,292,611.42 | 13,151,388.58 |
| 10097 | 2025 | Pa Charter Schools for the Deaf & Blind 79,893,000.00 | | | | | 71,219,382.55 | 8,673,617.45 |
| 10098 | 2025 | Community Education Councils 2,489,000.00 | | | | 248,899.97 | 2,049,966.97 | 190,133.06 |
| 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 | | | | | 29,671,371.82 | 1,307,628.18 |

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 | | | | | 86,141,783.76 | 78,932,216.24 |
| 10107 | 2025 | Pupil Transportation 735,908,000.00 | | | | | 560,616,794.95 | 175,291,205.05 |
| 10109 | 2025 | Special Education 1,526,815,000.00 | | | | 563,000.00 | 1,517,434,547.96 | 8,817,452.04 |
| 10110 | 2025 | Special Educ Approved Private Schools 162,264,000.00 | | | | | 128,669,493.84 | 33,594,506.16 |
| 10114 | 2025 | Tuition for Orphans & Children 39,752,000.00 | | | | | 3,264,808.86 | 36,487,191.14 |
| 10115 | 2025 | Payments in Lieu of Taxes 178,000.00 | | | | | 172,594.82 | 5,405.18 |
| 10116 | 2025 | Education of Migrant Laborers Children 1,075,000.00 | | | | 412,115.04 | 582,016.96 | 80,868.00 |
| 10121 | 2025 | Teacher Professional Development 5,044,000.00 | | | | 2,509,921.48 | 1,278,243.83 | 1,255,834.69 |
| 10123 | 2025 | Early Intervention 453,284,000.00 | | | | 31,635,669.04 | 421,617,090.34 | 31,240.62 |
| 10125 | 2025 | Nonpub & Charter School Pupil Transport 67,390,000.00 | | | | | 31,218,805.00 | 36,171,195.00 |
| 10126 | 2025 | CareerandTechnicalEducationalEquipGrant 20,000,000.00 | | | | | 20,000,000.00 | |
| 10133 | 2025 | School Employes Retirement 3,252,000,000.00 | | | | | 2,384,153,818.26 | 867,846,181.74 |
| 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 | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|---------------|----------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10136 | 2025 | School Employes Social Security 678,367,000.00 | | | | | 675,642,241.69 | 2,724,758.31 |
| 10138 | 2025 | Adult and Family Literacy 16,728,000.00 | | | | 2,748,437.18 | 12,307,052.21 | 1,672,510.61 |
| 10139 | 2025 | Library Access 3,071,000.00 | | | | 481,526.08 | 2,388,960.46 | 200,513.46 |
| 10146 | 2025 | Career and Technical Education 144,138,000.00 | | | | 7,305,032.57 | 128,186,417.99 | 8,646,549.44 |
| 10148 | 2025 | Job Training & Education Programs 44,289,000.00 | | | | 150,000.00 | 12,458,301.96 | 31,680,698.04 |
| 10152 | 2025 | PSU-Pa. College of Technology 35,670,000.00 | | | | | 32,697,500.00 | 2,972,500.00 |
| 10168 | 2025 | U of Pitt-Rural Education Outreach 3,981,000.00 | | | | | 3,649,250.00 | 331,750.00 |
| 10704 | 2025 | Dual Enrollment Payments 7,000,000.00 | | | | 3,433,345.00 | 3,566,655.00 | |
| 10829 | 2025 | Sexual Assault Prevention 1,500,000.00 | | | | 243,443.32 | 897,161.07 | 359,395.61 |
| 10832 | 2025 | Community Colleges Facilities 54,161,000.00 | | | | | 54,161,000.00 | |
| 10838 | 2025 | Head Start Supplemental Assistance 90,878,000.00 | | | | 6,785,332.47 | 58,434,334.53 | 25,658,333.00 |
| 10924 | 2025 | Pre-K Counts 326,813,000.00 | | | | 27,091,976.26 | 251,464,977.46 | 48,256,046.28 |
| 10983 | 2025 | General Support - PSU 242,096,000.00 | | | | | 221,921,326.00 | 20,174,674.00 |
| 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 | | | | | 46,885,000.00 | 111,321,000.00 |
| 10986 | 2025 | General Support - Lincoln 21,890,000.00 | | | | | 20,065,837.00 | 1,824,163.00 |
| 11011 | 2025 | Safe School Initiative 1,614,000.00 | | | | 365,507.81 | 989,497.49 | 258,994.70 |
| 11067 | 2025 | Ready To Learn Block Grant 1,383,481,000.00 | | | | | 1,383,343,240.44 | 137,759.56 |
| 11188 | 2025 | SchoolSfty&SecurityTrsfr-Physical&Mental 100,000,000.00 | | | | | 100,000,000.00 | |
| 11189 | 2025 | Hunger-Free Campus Initiative 1,000,000.00 | | | | 180,000.00 | 761,242.71 | 58,757.29 |
| 11201 | 2025 | Parent Pathways 1,661,000.00 | | | | | 6,005.00 | 1,654,995.00 |
| 11202 | 2025 | Safe Driving Course 326,000.00 | | | | 192.97 | 236,789.20 | 89,017.83 |
| 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 | 9,744,230.86 | 109,271,008.64 | 17,261,394,337.18 | 1,708,130,885.04 |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10354 | 2025 | State Fire Commissioners Office 4,764,000.00 | 1,403,000.00 | 1,405,024.70 | | 184,995.35 | 5,217,509.40 | 766,519.95 |

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 | 143,000.00 | 144,789.98 | | 725,803.31 | 12,834,672.88 | 2,085,313.79 |
| 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 | | | | | 4,138.05 | 5,861.95 |
| 11069 | 2025 | Search And Rescue | 250,000.00 | | | | | 250,000.00 | |
| DEPT TOTAL | | | 26,875,000.00 | 1,546,000.00 | 1,549,814.68 | | 910,798.66 | 18,656,320.33 | 8,857,695.69 |
| BA 37 - Environmental Hearing Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10393 | 2025 | Environmental Hearing Board | 3,059,000.00 | | 29.50 | | 204,514.21 | 2,595,957.60 | 258,557.69 |
| DEPT TOTAL | | | 3,059,000.00 | | 29.50 | | 204,514.21 | 2,595,957.60 | 258,557.69 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10381 | 2025 | Environmental Protection Operations | 134,693,000.00 | 18,949,190.00 | 14,068,808.64 | | 3,421,086.18 | 131,462,807.05 | 13,877,915.41 |
| 10382 | 2025 | Environmental Program Management | 45,486,000.00 | 1,549,000.00 | 1,455,745.46 | | 670,023.86 | 42,019,479.34 | 4,252,242.26 |
| 10385 | 2025 | Chesapeake Bay Agr Source Abatement | 5,863,000.00 | | | | 873,383.40 | 4,442,056.87 | 547,559.73 |
| 10386 | 2025 | Blackfly Control and Research | 9,201,000.00 | 1,338,576.00 | 1,338,576.00 | | 4,482,878.55 | 5,363,355.31 | 693,342.14 |

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 | | 3,581,596.94 | 3,131,265.18 | 799,488.70 |
| 10390 2025 General Government Operations | 31,928,000.00 | 17,011,841.00 | 12,714,815.92 | | 17,546,632.81 | 24,771,718.97 | 2,324,464.14 |
| 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 | | | | 14,775.47 | 23,224.53 | |
| 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 | | | | 370,000.00 | 370,000.00 | |
| 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 | 38,922,957.82 | 29,652,296.84 | | 31,028,377.21 | 222,724,907.25 | 22,495,012.38 |
|--|-----------------------|----------------------|----------------------|--|----------------------|-----------------------|----------------------|

BA 15 - General Services

GENERAL GOVERNMENT

| | | | | | | | |
|--------------------------------------|---------------|--------------|--------------|--|--------------|---------------|--------------|
| 10067 2025 Capitol Police Operations | 18,475,000.00 | 1,200,000.00 | 1,239,907.10 | | 1,049,657.04 | 15,548,611.19 | 3,116,638.87 |
|--------------------------------------|---------------|--------------|--------------|--|--------------|---------------|--------------|

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 | 31,599,950.00 | 29,899,322.22 | | 1,848,570.66 | 52,463,390.51 | 4,131,361.05 |
| 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 | 52,836,008.00 | 55,562,425.91 | | 5,727,344.09 | 100,669,927.00 | 25,488,154.82 |
| 10075 | 2025 | Utility Costs 24,900,000.00 | 765,000.00 | 355,900.31 | | 574,676.51 | 19,858,490.55 | 4,822,733.25 |
| 11190 | 2025 | Transfer to State Insurance Fund 1,500,000.00 | | | | | 1,500,000.00 | |
| DEPT TOTAL | | 160,942,000.00 | 86,400,958.00 | 87,057,555.54 | | 9,200,248.30 | 201,043,419.52 | 37,755,887.72 |

BA 67 - Health

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--|--------------|--------------|--|--------------|---------------|--------------|
| 10467 | 2025 | Quality Assurance 31,663,000.00 | 431,000.00 | 204,500.00 | | 768,194.52 | 26,910,609.25 | 4,188,696.23 |
| 10470 | 2025 | State Laboratory 5,935,000.00 | 3,697,000.00 | 3,721,353.47 | | 338,355.56 | 8,347,860.22 | 970,137.69 |
| 10471 | 2025 | State Health Care Centers 32,957,000.00 | | | | 408,319.50 | 28,839,559.17 | 3,709,121.33 |
| 10497 | 2025 | General Government Operations 32,057,000.00 | 426,000.00 | 425,000.00 | | 1,129,111.43 | 23,456,922.75 | 7,895,965.82 |
| 10658 | 2025 | STD - Screening And Treatment 1,822,000.00 | | | | 189,995.33 | 1,139,741.82 | 492,262.85 |
| 11012 | 2025 | Health Innovation 798,000.00 | | | | 205,387.81 | 463,037.56 | 129,574.63 |

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 | |
| 11080 | 2025 | Achieve Better Care-MAP Admin 3,117,000.00 | | | | 384,554.60 | 2,128,838.79 | 603,606.61 |
| 11198 | 2025 | Health Promotion and Disease Prevention 4,996,000.00 | | | | 1,952,039.24 | 2,664,247.33 | 379,713.43 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10461 | 2025 | TB Screening & Treatment 1,047,000.00 | | | | 154,527.14 | 853,570.02 | 38,902.84 |
| 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 | | | | | 40,000.00 | 66,000.00 |
| 10475 | 2025 | Regional Poison Control Centers 742,000.00 | | | | | | 742,000.00 |
| 10477 | 2025 | Primary Health Care Practitioner 8,350,000.00 | | | | 4,549,507.60 | 2,463,946.11 | 1,336,546.29 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10479 | 2025 | Servs for Children with Special Needs 1,728,000.00 | | | | 962.40 | 237.60 | 1,726,800.00 |
| 10491 | 2025 | Epilepsy Support Services 583,000.00 | | | | | | 583,000.00 |
| 10493 | 2025 | Regional Cancer Institutes 2,000,000.00 | | | | | 500,000.00 | 1,500,000.00 |
| 10495 | 2025 | Bio-Technology Research 11,350,000.00 | | | | | | 11,350,000.00 |
| 10502 | 2025 | Newborn Screening 7,329,000.00 | | | | 3,515,530.01 | 3,569,200.95 | 244,269.04 |
| 10651 | 2025 | Maternal And Child Health 1,447,000.00 | | | | 763,670.41 | 656,941.74 | 26,387.85 |
| 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 | | | | | 30,059,687.67 | 7,560,312.33 |
| 10655 | 2025 | Renal Dialysis 6,678,000.00 | | | | 981,476.15 | 1,488,541.07 | 4,207,982.78 |
| 10657 | 2025 | Diabetes Programs 112,000.00 | | | | | | 112,000.00 |
| 11014 | 2025 | Cancer Screening Services 2,563,000.00 | | | | 908,150.35 | 1,654,849.65 | |
| 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 | | | | 570,911.79 | 1,330,691.12 | 98,397.09 |
| 11068 | 2025 | AIDS Programs & Special Pharm Services 10,436,000.00 | | | | 3,928,702.78 | 6,506,765.69 | 531.53 |

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 | | | | 458.85 | 43,018.84 | 3,136,522.31 |
| 11233 | 2025 | Neurodegenerative Disease Research 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | | | | | | | | |
| | | 259,568,000.00 | 4,554,000.00 | 4,350,853.47 | | 20,764,855.47 | 162,393,767.36 | 80,760,230.64 |
| 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 | | | | | 26,521,000.00 | |
| 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 | | | | | 8,000,000.00 | |
| 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 | |
| 603,922,000.00 | | | | | | | 603,922,000.00 | |
| BA 30 - Historical & Museum Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10347 | 2025 | General Government Operations 25,373,000.00 | 1,055,999.99 | 1,055,999.99 | | 289,094.71 | 20,998,916.76 | 5,140,988.52 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11057 | 2025 | Cultural And Historical Support 4,000,000.00 | | | | 124.40 | 3,786,027.09 | 213,848.51 |
| DEPT TOTAL | | | | | | | 24,784,943.85 | 5,354,837.03 |
| | | 29,373,000.00 | 1,055,999.99 | 1,055,999.99 | | 289,219.11 | | |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10028 | 2025 | Occupational & Industrial Safety 5,353,000.00 | 10,000,000.00 | 10,000,000.00 | | 567,202.96 | 12,816,057.11 | 1,969,739.93 |
| 10031 | 2025 | General Government Operations 17,688,000.00 | 80,000.00 | 61,170.56 | | 1,653,603.68 | 6,700,491.10 | 9,395,075.78 |
| 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 | | | | | 101,009.63 | 83,990.37 |
| 10018 | 2025 | Occupational Disease Payments 119,000.00 | | | | | 45,529.10 | 73,470.90 |

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 | | | | 66,962.80 | 330,037.20 | |
| 10030 | 2025 | Center for Independent Living 2,634,000.00 | | | | 766,439.51 | 1,867,560.43 | 0.06 |
| 10707 | 2025 | Industry Partnership 2,813,000.00 | | | | 1,360,000.00 | 448,608.23 | 1,004,391.77 |
| 10967 | 2025 | New Choices / New Options 1,000,000.00 | | | | 301,078.32 | 698,921.68 | |
| 11035 | 2025 | Assistive Technology Devices 1,000,000.00 | | | | 265,921.22 | 734,078.78 | |
| 11036 | 2025 | Assistive Technology Demo&Training 850,000.00 | | | | 850,000.00 | | |
| 11136 | 2025 | Apprenticeship Training 12,500,000.00 | | | | 893,476.13 | 1,235,867.93 | 10,370,655.94 |
| 11200 | 2025 | Schools-to-Work 3,500,000.00 | | | | 716,090.12 | 90,304.60 | 2,693,605.28 |
| DEPT TOTAL | | | | | | 7,440,774.74 | 73,786,465.79 | 25,590,930.03 |
| | | | 96,757,000.00 | 10,080,000.00 | 10,061,170.56 | | | |

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 | | | | 2,469,878.96 | 597,295.93 | 177,825.11 |
| 10048 | 2025 | Special State Duty 70,000.00 | | | | | 45,166.99 | 24,833.01 |
| 10051 | 2025 | Burial Detail Honor Guard 187,000.00 | | | | 63,250.00 | 123,750.00 | |

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 | 392,432.79 | 394,547.13 | | 2,749,706.73 | 32,663,850.92 | 3,979,989.48 |
| 11147 | 2025 | National Guard Youth Challenge Program 2,535,000.00 | | | | 344,908.51 | 2,068,372.91 | 121,718.58 |
| INSTITUTIONAL | | | | | | | | |
| 10702 | 2025 | Veterans Homes 146,891,000.00 | 27,306,000.00 | 27,114,142.84 | | 22,531,281.17 | 125,554,200.12 | 25,919,661.55 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10034 | 2025 | Education of Veterans Children 350,000.00 | | | | | 342,116.90 | 7,883.10 |
| 10035 | 2025 | National Guard Pension 5,000.00 | | | | | | 5,000.00 |
| 10036 | 2025 | Blind Veterans Pension 222,000.00 | | | | | 158,250.00 | 63,750.00 |
| 10045 | 2025 | Amputee and Paralyzed Veterans Pension 4,575,000.00 | | | | | 4,022,200.00 | 552,800.00 |
| 10050 | 2025 | Civil Air Patrol 100,000.00 | | | | 25,000.00 | 75,000.00 | |
| 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 | | | | | 63,926.50 | 100,073.50 |
| 10936 | 2025 | Veterans Outreach Services 4,802,000.00 | | | | | 4,802,000.00 | |
| DEPT TOTAL | | 217,056,000.00 | 27,698,432.79 | 27,508,689.97 | | 28,184,025.37 | 185,377,130.27 | 31,003,534.33 |

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 | 2,068,868.40 | | 6,393,209.55 | 48,576,563.09 | 20,570,095.76 |
| 10238 | 2025 | Child Support Enforcement 19,430,000.00 | 7,605,000.00 | 1,252,862.30 | | 14,463,407.93 | 13,168,683.75 | -6,949,229.38 |
| 10244 | 2025 | New Directions 22,584,000.00 | | | | 1,983,042.71 | 16,271,672.24 | 4,329,285.05 |
| 10257 | 2025 | Information Systems 102,656,000.00 | 520,000.00 | 520,000.00 | | 46,626,309.75 | 63,299,045.92 | -6,749,355.67 |
| 10263 | 2025 | General Government Operations 148,226,000.00 | 9,605,100.00 | 9,439,960.95 | | 11,906,260.87 | 130,270,176.99 | 15,489,523.09 |
| 10264 | 2025 | County Assistance Offices 382,374,000.00 | | | | 35,712,686.17 | 292,061,172.50 | 54,600,141.33 |
| INSTITUTIONAL | | | | | | | | |
| 10248 | 2025 | Mental Health Services 938,613,000.00 | 64,168,044.11 | 36,345,670.37 | | 32,073,688.69 | 911,277,002.77 | 31,607,978.91 |
| 10249 | 2025 | State Centers Intellectual Disabilities 108,230,000.00 | 18,000,000.00 | 17,491,697.76 | | 20,737,335.12 | 84,757,013.00 | 20,227,349.64 |
| 10261 | 2025 | Youth Development Center-Forestry Camps 145,968,000.00 | 10,000.00 | 1,096.00 | | 37,682,537.29 | 98,658,489.64 | 9,628,069.07 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10226 | 2025 | Medical Assistance-Capitation 3,681,792,000.00 | 3,714,536,217.00 | 3,182,014,387.61 | | 16,013,025.98 | 7,033,722,019.25 | -185,928,657.62 |
| 10227 | 2025 | Special Pharmaceutical Services 450,000.00 | | | | 308,779.02 | 141,220.98 | |
| 10229 | 2025 | Domestic Violence 23,063,000.00 | 733,000.00 | | | 2,819,360.33 | 20,976,639.67 | -733,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10230 | 2025 | Human Services Development Fund 13,460,000.00 | | | | | 13,387,970.00 | 72,030.00 |
| 10232 | 2025 | Medical Assistance - Transportation 68,346,000.00 | | | | 5,198,439.80 | 61,078,298.07 | 2,069,262.13 |
| 10235 | 2025 | Medical Assistance-Early Intervention 198,430,000.00 | | | | 738,287.10 | 182,369,451.07 | 15,322,261.83 |
| 10245 | 2025 | Breast Cancer Screening 1,828,000.00 | | | | 168,106.00 | 1,659,894.00 | |
| 10247 | 2025 | Legal Services 6,661,000.00 | | | | 1,984,307.59 | 4,676,692.41 | |
| 10250 | 2025 | Rape Crisis 12,171,000.00 | | | | | 12,171,000.00 | |
| 10251 | 2025 | Intermediate Care Facilities-ID 185,074,000.00 | 26,553,000.00 | 27,332,231.00 | | | 163,804,542.47 | 48,601,688.53 |
| 10252 | 2025 | Supplemental Grants-Aged, Blind & Disabl 114,136,000.00 | | | | 1,128,934.05 | 99,616,793.30 | 13,390,272.65 |
| 10253 | 2025 | Child Care Services 298,080,000.00 | | | | 31,875.52 | 298,048,124.48 | |
| 10254 | 2025 | Expanded Medical Serv. For Women 8,263,000.00 | | | | 3,489,622.47 | 4,613,927.69 | 159,449.84 |
| 10255 | 2025 | ID Community Base Program 167,181,000.00 | | | | 6,335,207.71 | 151,454,377.47 | 9,391,414.82 |
| 10256 | 2025 | Community-Based Family Centers 34,558,000.00 | | | | 4,980,401.74 | 29,261,156.09 | 316,442.17 |
| 10258 | 2025 | Homeless Assistance 23,496,000.00 | | | | | 23,471,282.25 | 24,717.75 |
| 10262 | 2025 | Behavioral Health Services 57,149,000.00 | | | | | 57,142,014.00 | 6,986.00 |

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 | | | | | 168,457,566.94 | 26,030,433.06 |
| 11076 | 2025 | Medical Assistance-Fee for Service 694,850,000.00 | 412,177,937.00 | 273,036,921.38 | | 28,300,139.63 | 942,772,400.34 | -3,185,618.59 |
| 11095 | 2025 | Children's Health Insurance Program 95,158,000.00 | 17,384,000.00 | 15,068,944.32 | | 1,493,270.01 | 98,026,500.10 | 10,707,174.21 |
| 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 | | | | 200,000.00 | 8,050,000.00 | 24,337,000.00 |
| 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 | 330,748,312.77 | | 16,206,892.12 | 6,429,421,486.74 | 333,648,933.91 |
| 11231 | 2025 | Child Care Recruitment and Retention 25,000,000.00 | | | | 6.00 | 24,999,994.00 | |
| DEPT TOTAL | | 20,203,037,000.00 | 4,939,857,715.11 | 3,901,467,162.53 | | 346,833,554.45 | 22,463,443,396.23 | 1,294,227,211.85 |
| BA 18 - Revenue | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10208 | 2025 | General Government Operations 160,198,000.00 | 7,229,000.00 | 8,918,391.95 | | 9,920,447.67 | 138,336,841.33 | 20,859,102.95 |
| 10953 | 2025 | Technology and Process Modernization 7,592,000.00 | | | | 1,402,595.11 | 792.04 | 6,188,612.85 |
| 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 | 8,918,391.95 | | 11,323,042.78 | 169,643,804.32 | 30,198,544.85 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10212 | 2025 | Voter Registration 571,000.00 | | | | 1,365.41 | 319,303.97 | 250,330.62 |
| 10213 | 2025 | General Government Operations 10,737,000.00 | 7,923,000.00 | 7,923,000.00 | | 677,273.98 | 13,484,123.32 | 4,498,602.70 |
| 10759 | 2025 | Statewide Uniform Registry of Electors 20,681,000.00 | | | | 2,995,501.29 | 15,524,695.95 | 2,160,802.76 |
| 10903 | 2025 | Lobbying Disclosure 912,000.00 | | | | 192,704.31 | 376,976.53 | 342,319.16 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10210 | 2025 | AbsenteeVotingByPersonsInMilitaryService 20,000.00 | | | | | | 20,000.00 |
| 11170 | 2025 | Election Code Debt Service 9,242,000.00 | | | | | 9,241,928.30 | 71.70 |
| DEPT TOTAL | | | | | | | | |
| | | 42,163,000.00 | 7,923,000.00 | 7,923,000.00 | | 3,866,844.99 | 38,947,028.07 | 7,272,126.94 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10214 | 2025 | Municipal Police Training 3,555,000.00 | 40,168.32 | 45,204.54 | | 352,628.93 | 2,178,369.39 | 1,069,206.22 |
| 10216 | 2025 | Law Enforcement Information Technology 27,871,000.00 | | | | 4,304,835.01 | 22,759,328.55 | 806,836.44 |
| 10217 | 2025 | Multi-Biometric Identification System 885,000.00 | | | | | 884,000.50 | 999.50 |
| 10220 | 2025 | General Government Operations 1,141,750,000.00 | 378,543,548.00 | 380,113,408.86 | | 70,343,318.70 | 1,278,748,671.85 | 172,771,418.31 |
| 10221 | 2025 | Gun Checks 4,582,000.00 | | | | | 4,582,000.00 | |

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 |
|----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------------|-----------------------------------|
| 11040 | 2025 | Public Safety Radio System 27,062,000.00 | 1,537.50 | 1,537.50 | | 3,741,811.82 | 19,355,537.71 | 3,966,187.97 |
| 11210 | 2025 | Patrol Vehicles 13,000,000.00 | | | | 10,936,927.82 | 2,063,071.97 | 0.21 |
| 11211 | 2025 | Commercial Vehicle Inspections 15,258,000.00 | 877,392.56 | 851,398.65 | | 39,854.95 | 13,126,377.74 | 2,943,165.96 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11212 | 2025 | Municipal Police Training Grants 5,000,000.00 | | | | | 1,035,786.39 | 3,964,213.61 |
| DEPT TOTAL | | 1,238,963,000.00 | 379,462,646.38 | 381,011,549.55 | | 89,719,377.23 | 1,344,733,144.10 | 185,522,028.22 |

BA 90 - System of Higher Education

| GRANTS AND SUBSIDIES | | | | | | | | |
|----------------------|------|---|--|--|--|--|-----------------------|----------------------|
| 10634 | 2025 | SSHE-State Universities 625,755,000.00 | | | | | 573,608,772.00 | 52,146,228.00 |
| DEPT TOTAL | | 625,755,000.00 | | | | | 573,608,772.00 | 52,146,228.00 |

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 | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------------|----------------------------|-------------------------------------|--------------------|-----------------|---------------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10677 | 2025 | State Ethics Commission | | | | 1,335.92 | 3,186,762.07 | 587,902.01 |
| | | 3,776,000.00 | | | | | | |
| DEPT TOTAL | | | | | | 1,335.92 | 3,186,762.07 | 587,902.01 |
| | | 3,776,000.00 | | | | | | |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10414 | 2025 | Court Administrator | | 7,193,985.03 | | | 20,189,011.77 | 2,519,973.26 |
| | | 15,515,000.00 | | | | | | |
| 10417 | 2025 | Supreme Court | | 6,211,421.11 | | | 24,510,290.04 | 2,958,131.07 |
| | | 21,257,000.00 | | | | | | |
| 10420 | 2025 | Justice Expenses | | | | | 54,046.04 | 63,953.96 |
| | | 118,000.00 | | | | | | |
| 10423 | 2025 | Judicial Conduct Board | | 10,479.23 | | | 1,595,134.32 | 970,344.91 |
| | | 2,555,000.00 | | | | | | |
| 10424 | 2025 | Court of Judicial Discipline | | 1,979.97 | | | -736.80 | 620,716.77 |
| | | 618,000.00 | | | | | | |
| 10426 | 2025 | Integrated Criminal Justice System | | | | | 2,224,273.39 | 297,726.61 |
| | | 2,522,000.00 | | | | | | |
| 10429 | 2025 | Statewide Funding-Court Management Ed | | | | | | 78,000.00 |
| | | 78,000.00 | | | | | | |
| 10430 | 2025 | District Court Administrators | | 9,696,942.14 | | | 32,665,766.73 | 4,501,175.41 |
| | | 27,470,000.00 | | | | | | |
| 10431 | 2025 | Statewide Funding-Judicial Council | | | | | 36,039.94 | 104,960.06 |
| | | 141,000.00 | | | | | | |
| 10438 | 2025 | Ethics Committee | | 556,000.00 | | | 710,354.87 | 104,645.13 |
| | | 259,000.00 | | | | | | |
| 10913 | 2025 | Interbranch Commission | | 989.99 | | | 337,249.24 | 21,740.75 |
| | | 358,000.00 | | | | | | |

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+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|----------------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10956 | 2025 | Judicial Center Operations | | 961,806.22 | | | 1,756,353.35 | 433,452.87 |
| | | 1,228,000.00 | | | | | | |
| 11019 | 2025 | Rules Committees | | 6,381.66 | | | 1,343,243.89 | 258,137.77 |
| | | 1,595,000.00 | | | | | | |
| 11110 | 2025 | Office Of Elder Justice | | 989.99 | | | 396,716.64 | 135,273.35 |
| | | 531,000.00 | | | | | | |
| 11226 | 2025 | UJS Cybersecurity and Disaster Recovery | | | | | 1,776,869.80 | 1,713,130.20 |
| | | 3,490,000.00 | | | | | | |
| DEPT TOTAL | | | | 24,640,975.34 | | | 87,594,613.22 | 14,781,362.12 |
| | | 77,735,000.00 | | | | | | |

BA 52 - Superior Court

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|----------------------|--|---------------------|--|--|----------------------|---------------------|
| 10432 | 2025 | Superior Court | | 7,824,647.96 | | | 42,540,238.13 | 6,005,409.83 |
| | | 40,721,000.00 | | | | | | |
| 10433 | 2025 | Judges Expenses | | | | | 65,745.38 | 117,254.62 |
| | | 183,000.00 | | | | | | |
| DEPT TOTAL | | | | 7,824,647.96 | | | 42,605,983.51 | 6,122,664.45 |
| | | 40,904,000.00 | | | | | | |

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-----------------------|--|---------------|--|--|----------------|---------------|
| 10435 | 2025 | Court of Common Pleas | | 19,050,157.83 | | | 159,422,009.20 | 14,308,148.63 |
| | | 154,680,000.00 | | | | | | |
| 10436 | 2025 | Senior Judges | | | | | 1,987,703.36 | 2,492,296.64 |
| | | 4,480,000.00 | | | | | | |
| 10437 | 2025 | Judicial Education | | 744,000.00 | | | 1,885,082.50 | 390,917.50 |
| | | 1,532,000.00 | | | | | | |
| 11044 | 2025 | Treatment Courts | | | | | 347,826.99 | 1,000,173.01 |
| | | 1,348,000.00 | | | | | | |

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 | |
|--|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|---------------------|
| DEPT TOTAL | | | 162,040,000.00 | | 19,794,157.83 | | | 163,642,622.05 | 18,191,535.78 | |
| 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 | | | | | 449,740.75 | | 668,259.25 |
| 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 | | | | | 26,214,740.75 | | 2,043,259.25 |
| BA 58 - Commonwealth Court | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10447 | 2025 | Commonwealth Court | 25,602,000.00 | | 4,716,437.77 | | | 25,162,409.69 | | 5,156,028.08 |
| 10448 | 2025 | Judges Expenses | 132,000.00 | | | | | 32,243.69 | | 99,756.31 |
| DEPT TOTAL | | | 25,734,000.00 | | 4,716,437.77 | | | 25,194,653.38 | | 5,255,784.39 |
| BA 59 - Magisterial District Judges | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 10451 | 2025 | Magisterial District Justices | 105,378,000.00 | | 6,912,438.26 | | | 105,321,612.67 | | 6,968,825.59 |
| 10452 | 2025 | Magisterial District Justices Education | 1,161,000.00 | | 18,601.96 | | | 872,192.71 | | 307,409.25 |

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 | | | | 6,931,040.22 | | | 106,193,805.38 | 7,276,234.84 |
| BA 62 - Philadelphia Municipal Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10456 | 2025 | Municipal Court | | | | | | |
| 10,074,000.00 | | | | 2,135,964.44 | | | 10,909,301.49 | 1,300,662.95 |
| DEPT TOTAL | | | | | | | | |
| 10,074,000.00 | | | | 2,135,964.44 | | | 10,909,301.49 | 1,300,662.95 |
| 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 | | | 6,288,354,870.36 | 5,251,978,829.18 | | 1,064,487,184.51 | 49,246,949,615.17 | 4,508,400,029.50 |

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 | | 1,167,155.82 | 4,312,763.76 | 1,772,080.42 |
| 16819 | 2025 | Home Improvement Consumer Protection | 2,940,000.00 | 2,491,000.00 | | 44,054.03 | 1,803,034.04 | 643,911.93 |
| DEPT TOTAL | | | 10,192,000.00 | 9,743,000.00 | | 1,211,209.85 | 6,115,797.80 | 2,415,992.35 |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16297 | 2025 | Small Business Advocate | 2,219,000.00 | 2,218,746.00 | | 165,095.87 | 1,418,786.29 | 634,863.84 |
| 16902 | 2025 | Marketing to Attract Tourists | 56,500,000.00 | 56,500,000.00 | | 9,143,232.10 | 28,946,478.90 | 18,410,289.00 |
| DEPT TOTAL | | | 58,719,000.00 | 58,718,746.00 | | 9,308,327.97 | 30,365,265.19 | 19,045,152.84 |
| BA 74 - Drug and Alcohol Programs | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 16967 | 2025 | Opioid Settlement | 20,240,000.00 | 17,986,464.47 | | 8,635,062.63 | 3,548,562.53 | 5,802,839.31 |
| DEPT TOTAL | | | 20,240,000.00 | 17,986,464.47 | | 8,635,062.63 | 3,548,562.53 | 5,802,839.31 |
| BA 17 - Public Utility Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16205 | 2025 | General Government Operations | 96,656,000.00 | 96,136,000.00 | | 3,203,685.34 | 74,769,163.39 | 18,163,151.27 |
| DEPT TOTAL | | | 96,656,000.00 | 96,136,000.00 | | 3,203,685.34 | 74,769,163.39 | 18,163,151.27 |
| 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 | 73,093,000.00 | | 7,061,813.62 | 52,001,522.05 | 14,029,664.33 |
| 16240 | 2025 | State Board of Podiatry | 474,000.00 | 474,000.00 | | 54,238.50 | 273,144.00 | 146,617.50 |
| 16646 | 2025 | State Board of Medicine | 10,191,000.00 | 10,191,000.00 | | 303,549.57 | 7,245,430.26 | 2,642,020.17 |
| 16647 | 2025 | State Board of Osteopathic Medicine | 2,553,000.00 | 2,553,000.00 | | 132,724.97 | 1,657,304.21 | 762,970.82 |
| 16663 | 2025 | State Athletic Commission | 1,396,000.00 | 1,396,000.00 | | 4,412.43 | 946,190.45 | 445,397.12 |
| DEPT TOTAL | | | 87,707,000.00 | 87,707,000.00 | | 7,556,739.09 | 62,123,590.97 | 18,026,669.94 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16218 | 2025 | Firearms Records Check | 5,200,000.00 | 5,200,000.00 | | 4,154.79 | 5,062,845.84 | 132,999.37 |
| DEPT TOTAL | | | 5,200,000.00 | 5,200,000.00 | | 4,154.79 | 5,062,845.84 | 132,999.37 |
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 14421 | 2025 | Statewide Judicial Computer System | | 38,934,196.52 | | | 32,609,609.25 | 6,324,587.27 |
| DEPT TOTAL | | | | 38,934,196.52 | | | 32,609,609.25 | 6,324,587.27 |
| LEDGER TOTAL | | | 278,714,000.00 | 314,425,406.99 | | 29,919,179.67 | 214,594,834.97 | 69,911,392.35 |

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 | | | | | 13,324,710.31 | 2,423,289.69 |
| REFUNDS | | | | | | | | | |
| 20018 | 2025 | Refunding Tax Collections | 2,444,500,000.00 | | | | | 2,399,352,327.51 | 45,147,672.49 |
| DEPT TOTAL | | | 2,460,248,000.00 | | | | | 2,412,677,037.82 | 47,570,962.18 |
| 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 | | | 2,526,482,000.00 | | | | | 2,478,796,752.04 | 47,685,247.96 |

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 | 65,649,000.00 | 73,530,561.22 | | 10,170,075.58 | 54,447,790.81 | 8,912,694.83 |
| 26544 | 2025 | Enterprise Systems Lifecycle Project | 21,851,503.00 | 20,000,000.00 | | 17,378,025.76 | 1,740,351.38 | 881,622.86 |
| 26545 | 2025 | Commonwealth Office Of DigitalExperience | 6,900,000.00 | 6,900,000.00 | | 2,594,328.94 | 2,023,289.27 | 2,282,381.79 |
| 26561 | 2025 | EnhancedEnterpriseCybersecurityProjects | 10,000,000.00 | 10,000,000.00 | | 304,957.05 | 5,940,588.65 | 3,754,454.30 |
| 26562 | 2025 | Case Management System Project-OGC | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| DEPT TOTAL | | | 104,700,503.00 | 110,730,561.22 | | 30,447,387.33 | 64,152,020.11 | 16,131,153.78 |
| 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 | 2,737,476.00 | 2,737,476.00 | | 1,252,844.77 | 130,467.23 | 1,354,164.00 |
| 26553 | 2025 | PA WineMarketing&ResearchProgramBoard | 2,000,000.00 | 2,000,000.00 | | 700,751.78 | 380,782.22 | 918,466.00 |
| 26554 | 2025 | PA DistilledSpiritsIndustryPromotinBoard | 2,000,000.00 | 2,000,000.00 | | 187,700.00 | | 1,812,300.00 |

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 | | | 6,737,476.00 | 6,737,476.00 | | 2,141,296.55 | 511,249.45 | 4,084,930.00 |
| BA 75 - Banking & Securities | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26385 | 2025 | Securities Operation | 9,786,000.00 | 9,786,000.00 | | 239,403.67 | 7,058,128.41 | 2,488,467.92 |
| DEPT TOTAL | | | 9,786,000.00 | 9,786,000.00 | | 239,403.67 | 7,058,128.41 | 2,488,467.92 |
| BA 32 - Civil Service Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26469 | 2025 | Civil Service Commission | 4,704,000.00 | 7,032,009.02 | | 116,651.09 | 3,588,348.48 | 3,327,009.45 |
| DEPT TOTAL | | | 4,704,000.00 | 7,032,009.02 | | 116,651.09 | 3,588,348.48 | 3,327,009.45 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26452 | 2025 | ATV Management | 4,550,000.00 | 4,550,000.00 | | 1,241,525.79 | 1,898,717.15 | 1,409,757.06 |
| 26453 | 2025 | Snowmobile Management | 537,000.00 | 537,000.00 | | 30,634.46 | 335,506.80 | 170,858.74 |
| 26464 | 2025 | Forest Regeneration | 4,500,000.00 | 4,500,000.00 | | 1,391,248.62 | 1,527,941.25 | 1,580,810.13 |
| DEPT TOTAL | | | 9,587,000.00 | 9,587,000.00 | | 2,663,408.87 | 3,762,165.20 | 3,161,425.93 |
| 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 | | 81,453.72 | 209,405.94 | 82,325.13 |
| DEPT TOTAL | | | 443,975.84 | 453,184.79 | | 81,453.72 | 209,405.94 | 162,325.13 |
| 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 | | 26,928.98 | | 5,973,071.02 |
| DEPT TOTAL | | | 6,000,000.00 | 6,000,000.00 | | 26,928.98 | | 5,973,071.02 |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26250 | 2025 | Used Tire Pile Remediation | 650,000.00 | 650,000.00 | | | 400,000.00 | 250,000.00 |
| 26251 | 2025 | Sewage Facilities Program Administration | 850,000.00 | 850,000.00 | | | 785,548.53 | 64,451.47 |
| DEPT TOTAL | | | 1,500,000.00 | 1,500,000.00 | | | 1,185,548.53 | 314,451.47 |

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 | SpaceOptimazationUtilizationImprovmntPrj | 15,266,000.00 | 15,266,000.00 | | 7,471,022.00 | 408,282.03 | 7,386,695.97 |
| DEPT TOTAL | | | 15,266,000.00 | 15,266,000.00 | | 7,471,022.00 | 408,282.03 | 7,386,695.97 |
| BA 67 - Health | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26322 | 2025 | Vital Statistics Improvement Admin | 19,541,000.00 | 19,002,063.11 | | 1,111,978.55 | 15,605,507.56 | 2,284,577.00 |
| 26328 | 2025 | County Coroner / Medical Examiner Distri | 950,000.00 | 949,137.65 | | | 949,137.65 | |
| DEPT TOTAL | | | 20,491,000.00 | 19,951,200.76 | | 1,111,978.55 | 16,554,645.21 | 2,284,577.00 |
| BA 12 - Labor & Industry | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26235 | 2025 | Asbestos and Lead Certification | 2,025,000.00 | 2,025,000.00 | | 98,592.65 | 909,816.55 | 1,016,590.80 |
| DEPT TOTAL | | | 2,025,000.00 | 2,025,000.00 | | 98,592.65 | 909,816.55 | 1,016,590.80 |
| BA 13 - Military & Veterans Affairs | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26565 | 2025 | Audiovisual Upgrades-DMVA | 504,000.00 | 504,000.00 | | 503,956.64 | | 43.36 |
| DEPT TOTAL | | | 504,000.00 | 504,000.00 | | 503,956.64 | | 43.36 |
| BA 19 - State Department | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 26239 | 2025 | Bureau ofCorporatns&CharitableOrganizatn | 14,086,000.00 | 14,086,000.00 | | 754,688.32 | 9,773,980.38 | 3,557,331.30 |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED 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 | 14,086,000.00 | 14,086,000.00 | | 754,688.32 | 9,773,980.38 | 3,557,331.30 |
| LEDGER TOTAL | 206,733,954.84 | 203,858,431.79 | | 45,656,768.37 | 108,113,590.29 | 50,088,073.13 |

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 | 209.19 | 2,625,067.88 |
| | | 4,000,000.00 | | | | | | |
| 30361 | 2025 | State Disaster Assistance | | | | | 12,764.24 | 4,987,235.76 |
| | | 5,000,000.00 | | | | | | |
| DEPT TOTAL | | | | | | 1,374,722.93 | 12,973.43 | 8,612,303.64 |
| | | 10,000,000.00 | | | | | | |
| BA 43 - Health Care Cost Containment | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30309 | 2025 | Health Care Cost Containment Council | | | | | | |
| | | 3,467,000.00 | 950,000.00 | 600,000.00 | | | 3,866,854.62 | 200,145.38 |
| DEPT TOTAL | | | | | | | 3,866,854.62 | 200,145.38 |
| | | 3,467,000.00 | 950,000.00 | 600,000.00 | | | | |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30037 | 2025 | Senators' Salaries | | | | | | |
| | | 9,493,000.00 | | | | | 8,516,190.94 | 976,809.06 |
| 30039 | 2025 | Employees of Chief Clerk | | | | | | |
| | | 3,686,000.00 | | | | | | 3,686,000.00 |
| 30040 | 2025 | Salaried Officers & Employees | | | | | | |
| | | 17,005,000.00 | | | | | 16,181,041.38 | 823,958.62 |
| 30047 | 2025 | Committee on Appropriations (R) | | | | | | |
| | | 1,614,500.00 | | | | | 119,448.87 | 1,495,051.13 |
| 30060 | 2025 | Incidental Expenses | | | | | | |
| | | 3,851,000.00 | | | | | 1,871,278.99 | 1,979,721.01 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|
| 30061 | 2025 | Committee on Appropriations (D) 1,614,500.00 | | | | | 308,916.15 | 1,305,583.85 |
| 30062 | 2025 | Expenses-Senators 1,517,000.00 | | | | | 361,535.48 | 1,155,464.52 |
| 30063 | 2025 | Legislative Printing & Expenses 8,619,000.00 | | | | | 321,821.12 | 8,297,178.88 |
| 30218 | 2025 | Caucus Operations (D) 47,332,800.00 | | | | | 38,520,557.02 | 8,812,242.98 |
| 30219 | 2025 | Caucus Operations (R) 51,277,200.00 | | | | | 40,062,329.94 | 11,214,870.06 |
| DEPT TOTAL | | 146,010,000.00 | | | | | 106,263,119.89 | 39,746,880.11 |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30073 | 2025 | Members' Salaries, Speaker's Extra Comp 42,230,000.00 | | | | | 34,627,324.58 | 7,602,675.42 |
| 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 | | | | | 12,151,144.64 | 6,728,855.36 |
| 30080 | 2025 | Mileage: Reps, Officers, & Employees 672,000.00 | | | | | 144,261.07 | 527,738.93 |
| 30082 | 2025 | Chief Clerk & Legislative Journal 2,816,000.00 | | | | | 818,771.09 | 1,997,228.91 |
| 30083 | 2025 | Speaker 20,000.00 | | | | | 9,181.76 | 10,818.24 |
| 30084 | 2025 | Chief Clerk 1,000,000.00 | | | | | 8,058.44 | 991,941.56 |

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 | |
| 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 | | | | | 3,489,917.35 | 4,079,082.65 |
| | | | 7,569,000.00 | | | | | |
| 30097 | 2025 | Committee on Appropriations (R) | | | | | | 3,616,000.00 |
| | | | 3,616,000.00 | | | | | |
| 30099 | 2025 | Expenses-Representative | | | | | 1,833,503.69 | 2,417,496.31 |
| | | | 4,251,000.00 | | | | | |
| 30100 | 2025 | Legislative Printing & Expenses | | | | | 8,645,708.87 | 5,767,291.13 |
| | | | 14,413,000.00 | | | | | |

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+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|-----------------------|-----------------------------------|
| A | | | B | | 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 | | | | | 28,000.00 | 7,158,000.00 |
| 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 | | | | | 61,053,885.95 | 11,927,234.05 |
| 30312 | 2025 | Caucus Operations (D) 79,062,880.00 | | | | | 75,936,930.41 | 3,125,949.59 |
| DEPT TOTAL | | | | | | | 198,805,687.85 | 68,701,312.15 |
| 267,507,000.00 | | | | | | | | |
| BA 44 - Legislative Reference Bureau | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30115 | 2025 | LRB-Salaries & Expenses 11,000,000.00 | | | | | 3,311,180.66 | 7,688,819.34 |

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 | | | | | 3,336,180.66 | 8,788,819.34 |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30118 | 2025 | Local Government Commission 1,283,000.00 | | | | | 291,367.62 | 991,632.38 |
| 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 | | | | | 475,810.11 | 1,351,189.89 |
| 30123 | 2025 | Capitol Restoration 3,157,000.00 | | | | | | 3,157,000.00 |
| 30127 | 2025 | Commission on Sentencing 3,053,000.00 | | | | | 1,992,114.11 | 1,060,885.89 |
| 30129 | 2025 | Center for Rural Pennsylvania 1,250,000.00 | | | | | 505,854.06 | 744,145.94 |
| 30308 | 2025 | Independent Fiscal Office 2,343,000.00 | | | | | | 2,343,000.00 |
| 30721 | 2025 | Commonwealth Mail Processing Center 3,583,000.00 | | | | | 1,233,946.72 | 2,349,053.28 |
| DEPT TOTAL | | 16,805,000.00 | | | | | 4,506,592.62 | 12,298,407.38 |

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 | | | | 874,959.56 | 1,076,040.44 |
| DEPT TOTAL | | | 1,951,000.00 | | | | 874,959.56 | 1,076,040.44 |
| BA 47 - Legislative Budget and Finance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30134 | 2025 | Legislative Budget & Finance Committee | 2,270,000.00 | | | | 244,320.71 | 2,025,679.29 |
| DEPT TOTAL | | | 2,270,000.00 | | | | 244,320.71 | 2,025,679.29 |
| BA 48 - Legislative Data Processing | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30135 | 2025 | Legislative Data Processing Center | 37,755,000.00 | | | | 2,744,860.03 | 35,010,139.97 |
| 30360 | 2025 | LDP-Information Technology Modernization | 5,100,000.00 | | | | | 5,100,000.00 |
| DEPT TOTAL | | | 42,855,000.00 | | | | 2,744,860.03 | 40,110,139.97 |
| BA 63 - Regulatory Review Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30138 | 2025 | Independent Regulatory Review Commission | 2,306,000.00 | | | 12,053.97 | 177,278.80 | 2,116,667.23 |
| DEPT TOTAL | | | 2,306,000.00 | | | 12,053.97 | 177,278.80 | 2,116,667.23 |
| 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 | | | | | | |
| 507,425,000.00 | 950,000.00 | 600,000.00 | | 1,386,776.90 | 320,832,828.17 | 185,805,394.93 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 52,601,765,000.00 | 6,774,752,825.20 | 5,770,862,667.96 | | 1,141,449,909.45 | 52,369,287,620.64 | 4,861,890,137.87 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-----------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| BA 99 - Governor's Office | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10648 | 2024 | Governor's Office | | | | | | |
| | | 1,855,653.69 | | | | 39,711.07 | 1,813,129.47 | 2,813.15 |
| DEPT TOTAL | | | | | | | | |
| | | 1,855,653.69 | | | | 39,711.07 | 1,813,129.47 | 2,813.15 |
| BA 81 - Executive Offices | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10595 | 2019 | Office of State Inspector General | | | | | | |
| | | 3,775.15 | | | | | | 3,775.15 |
| 10595 | 2020 | Office of State Inspector General | | | | | | |
| | | 247.70 | | | | | | 247.70 |
| 10595 | 2021 | Office of State Inspector General | | | | | | |
| | | 10,503.24 | | | | | | 10,503.24 |
| 10595 | 2022 | Office of State Inspector General | | | | | | |
| | | 41.49 | | | | | | 41.49 |
| 10595 | 2023 | Office of State Inspector General | | | | | | |
| | | 3,189.47 | | | | | | 3,189.47 |
| 10595 | 2024 | Office of State Inspector General | | | | | | |
| | | 1,126,300.61 | | | | | 1,126,281.09 | 19.52 |
| 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 | | | | | 1,713,473.71 | |
| 10599 | 2022 | Office of General Counsel | | | | | | |
| | | 625.41 | | | | | | 625.41 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10599 | 2023 | Office of General Counsel 10.00 | | | | | | 10.00 |
| 10599 | 2024 | Office of General Counsel 896,439.29 | | -101,409.96 | | | 795,029.32 | 0.01 |
| 10600 | 2017 | Inspector General - Welfare Fraud 185.00 | | | | | | 185.00 |
| 10600 | 2018 | Inspector General - Welfare Fraud 3,152.90 | | | | | | 3,152.90 |
| 10600 | 2019 | Inspector General - Welfare Fraud 39,310.14 | | | | | | 39,310.14 |
| 10600 | 2020 | Inspector General - Welfare Fraud 89,880.87 | | | | | | 89,880.87 |
| 10600 | 2021 | Inspector General - Welfare Fraud 380,216.16 | | | | | | 380,216.16 |
| 10600 | 2022 | Inspector General - Welfare Fraud 295,899.04 | | | | | | 295,899.04 |
| 10600 | 2023 | Inspector General - Welfare Fraud 16,815.06 | | | | | | 16,815.06 |
| 10600 | 2024 | Inspector General - Welfare Fraud 11,780,023.50 | | | | 28,114.83 | 11,751,069.39 | 839.28 |
| 10605 | 2020 | Commonwealth Technology Services 158.00 | | | | | | 158.00 |
| 10620 | 2021 | Office of Administration 5,299.02 | | | | | | 5,299.02 |
| 10620 | 2022 | Office of Administration 37,603.41 | | | | | | 37,603.41 |
| 10620 | 2023 | Office of Administration 195,999.12 | | -120,013.83 | | 1,890.36 | 39,003.72 | 35,091.21 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10620 | 2024 | Office of Administration 48,052,054.45 | | -12,401,874.58 | | 1,815,278.50 | 25,127,637.21 | 8,707,264.16 |
| 10621 | 2021 | Pennsylvania Council on the Arts | | 12,000.00 | | | | 12,000.00 |
| 10621 | 2022 | Pennsylvania Council on the Arts 12,000.00 | | -12,000.00 | | | | |
| 10621 | 2024 | Pennsylvania Council on the Arts 262,037.25 | | | | | 140,830.30 | 121,206.95 |
| 10622 | 2020 | Office of the Budget 1,000.00 | | | | | -10.88 | 1,010.88 |
| 10622 | 2021 | Office of the Budget 569.00 | | | | | -652.00 | 1,221.00 |
| 10622 | 2022 | Office of the Budget 1,040,942.86 | | -25,271.24 | | 27.02 | 1,013,456.63 | 2,187.97 |
| 10622 | 2023 | Office of the Budget 1,659,709.97 | | -1,487,056.52 | | | 6,263.67 | 166,389.78 |
| 10622 | 2024 | Office of the Budget 22,983,739.15 | | -3,200,763.31 | | 763,415.85 | 19,019,559.99 | |
| 10624 | 2019 | Commission on Crime and Delinquency 51,359.27 | | | | | | 51,359.27 |
| 10624 | 2020 | Commission on Crime and Delinquency 224,198.51 | | | | 154,319.57 | 41,470.38 | 28,408.56 |
| 10624 | 2021 | Commission on Crime and Delinquency 328,645.24 | | | | 133,453.20 | 126,259.71 | 68,932.33 |
| 10624 | 2022 | Commission on Crime and Delinquency 1,304,215.02 | | | | 39,352.23 | 879,836.91 | 385,025.88 |
| 10624 | 2023 | Commission on Crime and Delinquency 5,494,006.99 | | -39,643.11 | | 3,605,581.25 | 1,514,109.01 | 334,673.62 |

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 |
|-------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10624 | 2024 | Commission on Crime and Delinquency 20,919,411.06 | | -3,791,389.71 | | 6,187,833.00 | 5,389,375.55 | 5,550,812.80 |
| 10633 | 2021 | Human Relations Commission 35,691.65 | | | | | | 35,691.65 |
| 10633 | 2022 | Human Relations Commission 30,536.39 | | -40.76 | | | | 30,495.63 |
| 10633 | 2023 | Human Relations Commission 5,239,823.20 | | | | | 165,016.68 | 5,074,806.52 |
| 10633 | 2024 | Human Relations Commission 828,413.44 | | | | 23,215.79 | 652,738.56 | 152,459.09 |
| 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 | | | | 109,234.29 | 41,109.70 | 249,283.71 |
| 11003 | 2022 | Violence & Delinquency Prevention Prgms 177,791.60 | | | | | 9,229.56 | 168,562.04 |
| 11003 | 2023 | Violence & Delinquency Prevention Prgms 1,071,847.13 | | -58,717.34 | | 266,525.83 | 633,815.51 | 112,788.45 |
| 11003 | 2024 | Violence & Delinquency Prevention Prgms 6,497,342.44 | | -3,351,429.85 | | 107,685.45 | 1,691,794.22 | 1,346,432.92 |
| 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 A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-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 | | | | | 2,297,615.59 | |
| 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 | | | | 601,943.70 | 3,148,056.30 | 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 | | | | 163,750.50 | 935,945.21 | 223,247.60 |
| 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 | | | | 113,900.81 | 50,529.39 | 3,850,144.78 |
| 11004 | 2023 | Intermed Punishment Treatment Programs 4,213,618.32 | | | | | 233,516.30 | 3,980,102.02 |
| 11004 | 2024 | Intermed Punishment Treatment Programs 8,083,336.24 | | | | | 4,586,102.83 | 3,497,233.41 |
| 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 | | | | 9,657.27 | 510,123.56 | 243,633.78 |
| 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 | 6,182,485.50 | 54,427.82 |
| 11174 | 2021 | Violence Intervention and Prevention 7,003,260.04 | | | | 2,829,642.67 | 2,822,365.77 | 1,351,251.60 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------------------|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11174 | 2022 | Violence Intervention and Prevention 11,362,629.47 | | | | 4,056,247.83 | 6,651,213.56 | 655,168.08 |
| 11174 | 2023 | Violence Intervention and Prevention 33,789,486.49 | | | | 22,821,092.19 | 10,968,394.17 | 0.13 |
| 11174 | 2024 | Violence Intervention and Prevention 54,978,985.04 | | | | 40,116,215.87 | 11,762,992.77 | 3,099,776.40 |
| 11196 | 2023 | Indigent Defense 5,581,505.36 | | | | 1,854,831.96 | 3,726,673.40 | |
| 11196 | 2024 | Indigent Defense 7,256,128.29 | | | | 5,418,585.38 | 973,078.59 | 864,464.32 |
| DEPT TOTAL | | 296,833,775.45 | | -24,577,610.21 | | 95,510,891.94 | 127,139,692.41 | 49,605,580.89 |
| BA 28 - Lieutenant Governor | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10667 | 2024 | Lieutenant Governor's Office 618,202.60 | | | | | 618,202.60 | |
| DEPT TOTAL | | 618,202.60 | | | | | 618,202.60 | |
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10057 | 2024 | Tobacco Law Enforcement 74,069.13 | | | | | 74,069.13 | |
| 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 | | | | 7,730.71 | 1,732,946.88 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 10063 | 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 | -42,005.51 | | 31,250.00 | 2,644,983.68 | |
| 10731 | 2024 | Child Predator Interception | 1,261,243.15 | | | 721.44 | 600,509.87 | 660,011.84 |
| 10732 | 2024 | Witness Relocation Program | 114,240.44 | | | | 114,240.44 | |
| 10796 | 2024 | Joint Local - State FirearmTask Force | 6,451,619.76 | | | 1,603.20 | 6,450,016.56 | |
| 11124 | 2024 | School Safety | 685,617.76 | | | 80.16 | 685,537.60 | |
| 11215 | 2024 | Human Trafficking Enforcemnt and Preventn | 34,859.74 | | | | 34,859.74 | |
| 11216 | 2024 | Organized Retail Theft Prevention | 214,653.02 | | | | 214,653.02 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10058 | 2024 | County Trial Reimbursement | 200,000.00 | | | | | 200,000.00 |
| DEPT TOTAL | | | 13,498,511.89 | -42,005.51 | | 41,385.51 | 12,551,816.92 | 863,303.95 |
| 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 | 742,294.63 | 3,384,366.28 |
| 10713 | 2022 | Transition - Governor | 175,000.00 | | | | | 175,000.00 |
| 10714 | 2022 | Security and Other Exp-Outgoing Governor | 19,048.85 | | | | 239.59 | 18,809.26 |
| DEPT TOTAL | | | 6,611,660.98 | | | 7,676.23 | 2,647,569.53 | 3,956,415.22 |
| 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 | | | | | 4,322,648.74 | 69,144.10 |
| 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 | | | | | 1,840,627.18 | |
| 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 | | | | | 7,557,650.84 | 616,309.47 |

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 | | | | 146,370.22 | 30,819.28 | 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 | | | | 371,289.90 | 335,511.56 | 154,782.00 |
| 10516 | 2024 | Agricultural Research 1,980,367.70 | | | | 474,163.65 | 1,052,683.44 | 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 | 104,975.26 | 29,872.22 |
| 10525 | 2024 | Farmers' Market Food Coupons 1,268,280.57 | | | | 79,605.00 | 163,122.00 | 1,025,553.57 |
| 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 | 1,332.40 | 2,851.35 |
| 10528 | 2024 | General Government Operations 9,444,171.75 | | | | 225,226.47 | 3,356,737.15 | 5,862,208.13 |
| 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 | | | | 248,735.47 | 641,191.42 | |
| 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 | | | | 321,648.86 | 202,885.12 | |
| 11142 | 2023 | Agric Business and Workforce Investment 1,263,986.54 | | | | 750,537.99 | 513,448.55 | |
| 11142 | 2024 | Agric Business and Workforce Investment 1,759,345.21 | | | | 779,664.64 | 398,607.91 | 581,072.66 |
| 11217 | 2024 | Agricultural Innovation Development 9,999,963.46 | | | | 5,296,886.58 | 3,438,186.72 | 1,264,890.16 |
| 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 | | | | 222,035.00 | -18,506.22 | 628,356.64 |
| 10864 | 2024 | Food Marketing and Research 494,000.00 | | | | | 494,000.00 | |
| 11006 | 2020 | Youth Shows 45,468.64 | | | | | | 45,468.64 |
| 11006 | 2021 | Youth Shows 17,083.59 | | | | | | 17,083.59 |
| 11006 | 2022 | Youth Shows 112,667.00 | | | | | | 112,667.00 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | 2,661,086.48 | 3,388,046.30 | |
| 11144 | 2024 | Animal Health and Diagnostic Commission 5,889,713.41 | | | | 3,172,948.69 | 2,716,764.72 | |
| 11199 | 2023 | Fresh Food Financing Initiative 2,000,000.00 | | | | 1,214,695.44 | 716,384.25 | 68,920.31 |
| 11199 | 2024 | Fresh Food Financing Initiative 2,000,000.00 | | | | 213,551.25 | 41,764.75 | 1,744,684.00 |

DEPT TOTAL

52,589,655.67

5,000,000.00

17,765,190.48

27,536,355.66

12,288,109.53

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|--|--|--|-----------|-----------|--|
| 10274 | 2019 | Base Realignment and Closure 45,172.82 | | | | 33,000.00 | 12,172.82 | |
| 10274 | 2020 | Base Realignment and Closure 50,000.00 | | | | 50,000.00 | | |
| 10274 | 2021 | Base Realignment and Closure 97,306.00 | | | | 86,620.00 | 10,686.00 | |

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 | | | 33,099.52 | 117,527.25 | |
| 10274 | 2024 | Base Realignment and Closure | 266,492.05 | | | 90,000.00 | 176,492.05 | |
| 10294 | 2016 | Marketing to Attract Tourists | | | | | -30,000.00 | 30,000.00 |
| 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 | | | | 284,580.00 | 711,038.56 |
| 10294 | 2023 | Marketing to Attract Tourists | 6,522,071.86 | | | 450,000.00 | 1,007,387.86 | 5,064,684.00 |
| 10294 | 2024 | Marketing to Attract Tourists | 22,950,293.71 | | | 2,451,393.14 | 15,306,900.57 | 5,192,000.00 |
| 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 | | | 30,378.62 | 254,408.05 | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10302 | 2024 | Office of InternationalBusinessDevelopmt 2,235,302.18 | | | | 219,977.23 | 2,015,324.55 | 0.40 |
| 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 | | | | 6,703.17 | 668,942.34 | 9,988.43 |
| 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 | | | | 3,750.00 | 1,292,304.49 | 1,700,000.00 |
| 10313 | 2024 | General Government Operations 13,540,532.27 | | | | 431,193.73 | 12,386,026.63 | 723,311.91 |
| 10949 | 2022 | Office of Open Records 267,703.15 | | | | 5,225.00 | 262,478.15 | |
| 10949 | 2024 | Office of Open Records 618,521.12 | | | | 375.30 | 618,145.82 | |
| 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 | | | | | 5,200,000.00 | 80,000.00 |

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 | | | | | | | | |
| 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 | | | | 11,000.00 | -3,000.00 | 2,000.00 |
| 10305 | 2010 | Opportunity Grants Program 216,270.00 | | | | 12,000.00 | 204,270.00 | |
| 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 | |

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 | 2021 | PA Infrastructure Tech Assistance Prgram 8,577.04 | | | | | 8,577.04 | |
| 10326 | 2022 | PA Infrastructure Tech Assistance Prgram 202,154.44 | | | | | 201,018.40 | 1,136.04 |
| 10326 | 2023 | PA Infrastructure Tech Assistance Prgram 1,025,700.82 | | | | 796,937.72 | 228,763.10 | |
| 10326 | 2024 | PA Infrastructure Tech Assistance Prgram 2,500,000.00 | | | | 1,356,372.94 | 1,134,532.67 | 9,094.39 |
| 10825 | 2008 | Emergency Responders-Resources & Trng 2,556.00 | | | | | | 2,556.00 |
| 10826 | 2006 | Local Government Resources & Development 24,664.60 | | | | | -5,494.66 | 30,159.26 |
| 10844 | 2016 | Strategic Management Planning Program 41,120.48 | | | | | 41,120.48 | |
| 10844 | 2017 | Strategic Management Planning Program 101,764.20 | | | | 20,503.43 | 81,260.77 | |
| 10844 | 2019 | Strategic Management Planning Program 46,376.16 | | | | 46,376.16 | | |
| 10844 | 2020 | Strategic Management Planning Program 51,822.00 | | | | 50,134.47 | 1,687.53 | |
| 10844 | 2021 | Strategic Management Planning Program 278,522.93 | | | | 170,559.60 | 107,963.33 | |
| 10844 | 2022 | Strategic Management Planning Program 561,208.25 | | | | 162,031.23 | 399,177.02 | |
| 10844 | 2023 | Strategic Management Planning Program 1,918,912.22 | | | | 1,062,322.56 | 856,109.66 | 480.00 |
| 10844 | 2024 | Strategic Management Planning Program 3,210,628.75 | | | | 2,259,541.74 | 951,087.01 | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10856 | 2019 | Infrastructure & Facilities Improvement 9,200,789.00 | | | | 5,258,005.00 | 2,166,245.00 | 1,776,539.00 |
| 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 | | | | 341,813.20 | -251,495.00 | |
| 11007 | 2017 | Pennsylvania First 8,111.38 | | | | | 8,111.38 | |
| 11007 | 2018 | Pennsylvania First 117,371.00 | | | | 12,500.00 | 104,871.00 | |
| 11007 | 2019 | Pennsylvania First 263,657.45 | | | | | 112,410.01 | 151,247.44 |
| 11007 | 2020 | Pennsylvania First 1,032,292.58 | | | | 872,589.58 | 151,703.00 | 8,000.00 |
| 11007 | 2021 | Pennsylvania First 899,480.57 | | | | 525,575.57 | 373,905.00 | |
| 11007 | 2022 | Pennsylvania First 3,698,147.00 | | | | 1,314,057.52 | 2,384,089.48 | |

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 | |
| 11007 | 2023 | Pennsylvania First 15,999,032.00 | | | | 10,320,245.01 | 2,339,786.99 | 3,339,000.00 |
| 11007 | 2024 | Pennsylvania First 33,574,349.20 | | | | 9,958,922.91 | 12,659,864.23 | 10,955,562.06 |
| 11007 | 2012 | Pennsylvania First 5,300.00 | | | | 66,475.00 | -62,500.00 | 1,325.00 |
| 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 | | | | 134.48 | 7,029.02 | |
| 11008 | 2021 | Municipal Assistance Program 85,159.97 | | | | 79,067.89 | 6,092.08 | |
| 11008 | 2022 | Municipal Assistance Program 334,301.20 | | | | 72,489.57 | 261,811.63 | |
| 11008 | 2023 | Municipal Assistance Program 1,717,265.91 | | | | 1,317,462.46 | 392,336.65 | 7,466.80 |
| 11008 | 2024 | Municipal Assistance Program 2,000,000.00 | | | | 1,729,170.68 | 42,826.14 | 228,003.18 |
| 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 | | | | 556,387.31 | 197,566.68 | 853,091.95 |
| 11009 | 2018 | Keystone Communities 1,308,931.83 | | | | 334,424.20 | 99,854.55 | 874,653.08 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11009 | 2019 | Keystone Communities 3,024,542.96 | | | | 988,560.50 | 886,890.15 | 1,149,092.31 |
| 11009 | 2020 | Keystone Communities 5,361,074.10 | | | | 1,638,538.39 | 1,191,641.63 | 2,530,894.08 |
| 11009 | 2021 | Keystone Communities 9,124,852.93 | | | | 4,109,097.94 | 3,473,023.29 | 1,542,731.70 |
| 11009 | 2022 | Keystone Communities 18,761,082.74 | | | | 8,011,248.37 | 5,492,430.24 | 5,257,404.13 |
| 11009 | 2023 | Keystone Communities 18,431,992.50 | | | | 8,138,574.23 | 4,005,991.91 | 6,287,426.36 |
| 11009 | 2024 | Keystone Communities 29,105,705.00 | | | | 1,525,000.00 | 14,560,558.36 | 13,020,146.64 |
| 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 | | | | 115,167.26 | 7,361,504.39 | |
| 11077 | 2018 | Manufacturing PA 322,926.01 | | | | 89,483.55 | 224,561.67 | 8,880.79 |
| 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 | | | | 96,124.14 | 1,763,710.82 | 25,000.10 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11077 | 2023 | Manufacturing PA 4,671,838.30 | | | | 2,303,164.77 | 2,368,673.53 | |
| 11077 | 2024 | Manufacturing PA 8,717,837.02 | | | | 5,014,186.70 | 3,703,650.32 | |
| 11104 | 2016 | Local Municipal Emergcy Relief 146,757.00 | | | | | | 146,757.00 |
| 11104 | 2017 | Local Municipal Emergcy Relief 102,124.37 | | | | | -92,293.75 | 194,418.12 |
| 11104 | 2018 | Local Municipal Emergcy Relief 374,402.37 | | | | | -3,097.30 | 377,499.67 |
| 11104 | 2019 | Local Municipal Emergcy Relief 399,378.01 | | | | | -31,473.00 | 430,851.01 |
| 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 | | | | | 567,000.00 | 4,171,378.91 |
| 11104 | 2023 | Local Municipal Emergcy Relief 9,385,602.00 | | | | 206,000.00 | 3,601,351.25 | 5,578,250.75 |
| 11104 | 2024 | Local Municipal Emergcy Relief 32,587,731.96 | | | | 1,520,492.00 | 15,951,274.10 | 15,115,965.86 |
| 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 | | | | 56,161.00 | | 0.51 |

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 |
| 11182 | 2024 | Invent Penn State | 1,490,411.58 | | | 69,523.99 | 1,420,887.59 | |
| 11183 | 2022 | Community and Economic Assistance | 4,407,236.45 | | | 1,164,247.03 | 669,687.40 | 2,573,302.02 |
| 11183 | 2023 | Community and Economic Assistance | 18,471,266.00 | | | 1,450,000.00 | 9,138,402.08 | 7,882,863.92 |
| 11183 | 2024 | Community and Economic Assistance | 47,080,600.00 | | | 2,927,182.00 | 26,011,993.78 | 18,141,424.22 |
| 11203 | 2023 | Foundations in Industry | 2,279,310.61 | | | 1,442,918.27 | 836,392.34 | |
| 11203 | 2024 | Foundations in Industry | 2,922,320.60 | | | 2,381,733.83 | 540,586.77 | |
| 11209 | 2023 | Historically DisadvantagedBusinessAssist | 16,000,000.00 | | | 11,138,105.99 | 4,861,894.01 | |
| 11209 | 2024 | Historically DisadvantagedBusinessAssist | 19,978,560.66 | | | 5,013,593.25 | 568,373.52 | 14,396,593.89 |
| 11218 | 2024 | Main Street Matters | 19,181,901.80 | | | 17,131,089.95 | 1,820,621.92 | 230,189.93 |
| 11219 | 2024 | Local Gov Emergency Housing Support | 2,500,000.00 | | | | | 2,500,000.00 |

DEPT TOTAL

464,864,940.71

137,001,672.23

185,581,925.18

142,281,343.30

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 |

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 | 2019 | State Forest Operations 9,216.00 | | | | | | 9,216.00 |
| 10394 | 2020 | State Forest Operations 29,883.82 | | | | | | 29,883.82 |
| 10394 | 2021 | State Forest Operations 673,372.66 | | | | | 673,372.66 | |
| 10394 | 2022 | State Forest Operations 28,319.73 | | | | | -13,708.28 | 42,028.01 |
| 10394 | 2023 | State Forest Operations 46,000.90 | | | | 8,616.90 | 37,319.25 | 64.75 |
| 10394 | 2024 | State Forest Operations 11,502,705.67 | | | | 797,901.34 | 10,656,990.63 | 47,813.70 |
| 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 | | | | | 172,513.92 | 2,672.16 |
| 10395 | 2024 | State Park Operations 17,501,741.10 | | -5,628,254.27 | | 82,823.55 | 11,730,382.21 | 60,281.07 |

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 | |
| 10395 | 2012 | State Park Operations | 198.55 | | | | | 198.55 |
| 10397 | 2022 | Forest Pest Management | 125.96 | | | | | 125.96 |
| 10397 | 2023 | Forest Pest Management | 0.94 | | | | | 0.94 |
| 10397 | 2024 | Forest Pest Management | 887,832.95 | | | | 203,307.14 | 684,525.81 |
| 10399 | 2020 | General Government Operations | 28,951.25 | | | | | 28,951.25 |
| 10399 | 2021 | General Government Operations | 9,185.78 | -516.87 | | | | 8,668.91 |
| 10399 | 2022 | General Government Operations | 22,369.26 | | | | 4,541.07 | 17,828.19 |
| 10399 | 2023 | General Government Operations | 16,123.57 | | | 85.00 | 11,406.29 | 4,632.28 |
| 10399 | 2024 | General Government Operations | 5,266,748.13 | | | 25,225.94 | 5,240,919.55 | 602.64 |
| 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 | | | 243,000.00 | 198,000.00 | 174,000.00 |

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 | |
| 11128 | 2024 | Parks, Forests, & Recreation Projects | 760,000.00 | | | 544,000.00 | 184,000.00 | 32,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10396 | 2015 | Heritage Parks | 2,000.00 | | | 2,000.00 | | |
| 10396 | 2016 | Heritage Parks | 78,900.00 | | | 78,900.00 | | |
| 10396 | 2017 | Heritage Parks | 253,733.00 | | | 3,733.00 | 250,000.00 | |
| 10396 | 2018 | Heritage Parks | 540,499.90 | | | 240,367.00 | 18,811.82 | 281,321.08 |
| 10396 | 2019 | Heritage Parks | 1,400,000.00 | | | | 20,000.00 | 1,380,000.00 |
| 10396 | 2020 | Heritage Parks | 1,233,000.06 | | | 500,000.00 | 106,000.00 | 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 | | | 334,000.00 | 433,799.00 | 271,031.00 |
| 10396 | 2023 | Heritage Parks | 1,042,571.00 | | | 303,599.00 | 738,972.00 | |
| 10396 | 2024 | Heritage Parks | 1,347,439.00 | | | 832,766.00 | 514,664.00 | 9.00 |
| 10673 | 2022 | Annual Fixed Charges - Project 70 | 3.05 | | | | | 3.05 |
| 10673 | 2023 | Annual Fixed Charges - Project 70 | 3.05 | | | | | 3.05 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 10673 | 2024 | Annual Fixed Charges - Project 70 3.03 | | | | | | 3.03 |
| 10674 | 2022 | Annual Fixed Charges - Park Lands 97,673.21 | | | | | | 97,673.21 |
| 10674 | 2023 | Annual Fixed Charges - Park Lands 73,636.55 | | | | | | 73,636.55 |
| 10674 | 2024 | Annual Fixed Charges - Park Lands 63,465.14 | | | | | | 63,465.14 |
| 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 | | -5,628,771.14 | | 4,170,713.73 | 31,171,846.16 | 6,636,539.65 |
| 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 | |

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 | |
| 10014 | 2024 | General Government Operations | 3,038,661.94 | | | 3,341.44 | 3,035,320.50 | |
| 11116 | 2023 | State Field Supervision | 180.00 | | | | | 180.00 |
| 11116 | 2024 | State Field Supervision | 16,616,920.88 | | | 540.00 | 16,616,380.88 | |
| 11117 | 2022 | Pennsylvania Parole Board | 389,288.08 | | | | 389,288.08 | |
| 11117 | 2024 | Pennsylvania Parole Board | 711,604.14 | | | | 711,604.14 | |
| 11118 | 2024 | Office of Victim Advocate | 314,357.05 | | | | 314,357.05 | |
| 11119 | 2024 | Sexual Offenders Assessment Board | 826,283.96 | | | | 826,283.96 | |
| 11186 | 2024 | Board of Pardons | 810,440.32 | | | | 203,075.42 | 607,364.90 |
| 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 | | | 274,150.21 | 68,462,720.05 | 95,268.60 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10011 | 2008 | Medical Care | 1,992.90 | | | | | 1,992.90 |
| 10011 | 2009 | Medical Care | 15.00 | | | | | 15.00 |
| 10011 | 2010 | Medical Care | 552.92 | | | | | 552.92 |
| 10012 | 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 | | | | 71,121.62 | 1,654.70 |
| 10012 | 2024 | Inmate Education and Training | 3,058,102.20 | | | 167,548.88 | 2,890,553.32 | |
| 10013 | 2015 | State Correctional Institutions | | | | | -380,000.00 | 380,000.00 |
| 10013 | 2017 | State Correctional Institutions | 28,913.81 | | | | -174,306.15 | 203,219.96 |
| 10013 | 2018 | State Correctional Institutions | 61.56 | | | | -15,257.27 | 15,318.83 |
| 10013 | 2019 | State Correctional Institutions | 29,657.64 | | | | 1,604.54 | 28,053.10 |
| 10013 | 2020 | State Correctional Institutions | 202,710.64 | | | | -32,420,568.28 | 32,623,278.92 |
| 10013 | 2021 | State Correctional Institutions | 629.88 | | | | 624.41 | 5.47 |

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 |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10013 | 2022 | State Correctional Institutions | | | | | -114,676.47 | 114,676.47 |
| 10013 | 2023 | State Correctional Institutions 1,315,582.04 | | | | | 1,315,582.04 | |
| 10013 | 2024 | State Correctional Institutions 220,271,045.18 | | | | 22,707,966.71 | 197,475,262.75 | 87,815.72 |
| 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

23,153,547.24

259,145,492.20

35,640,569.89

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 | | | | 29,315.00 | -33,693.56 | 585,365.78 |

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 | | | | 414,158.18 | 7,929,502.39 | 203,670.69 |

DEPT TOTAL

9,673,881.00

467,303.27

8,417,541.26

789,036.47

BA 16 - Education

GENERAL GOVERNMENT

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 | |
| 10094 | 2024 | PA Assessments | 9,498,922.68 | | | | 9,498,922.68 | |
| 10141 | 2021 | General Government Operations | | | | | -83,791.29 | 83,791.29 |
| 10141 | 2023 | General Government Operations | 3,095,810.07 | | | | 2,720,810.07 | 375,000.00 |
| 10141 | 2024 | General Government Operations | 12,214,324.28 | | | 508,249.36 | 7,511,847.06 | 4,194,227.86 |
| 10142 | 2023 | State Library | 174,821.85 | | | | 174,821.85 | |
| 10142 | 2024 | State Library | 559,595.38 | | | | 149,512.95 | 410,082.43 |
| 10149 | 2024 | Information & Technology Improvement | 1,041,383.84 | | | 404,608.58 | 627,715.91 | 9,059.35 |
| 11206 | 2022 | Recovery Schools | 60,142.00 | | | | 60,142.00 | |
| 11206 | 2023 | Recovery Schools | 210,028.00 | | | | 210,028.00 | |
| 11206 | 2024 | Recovery Schools | 275,000.00 | | | 159,570.00 | 115,430.00 | |
| INSTITUTIONAL | | | | | | | | |
| 10093 | 2024 | Youth Development Centers | 204,534.76 | | | | 204,534.76 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10085 | 2024 | Libr Srvs - Visually Impaired & Disabled | 1,420,692.19 | | | 339,458.85 | 1,080,730.17 | 503.17 |
| 10086 | 2024 | Public Library Subsidy | 112,964.54 | | | | 46,821.31 | 66,143.23 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10087 | 2021 | School Food Services | | | | | -600.02 | 600.02 |
| 10087 | 2024 | School Food Services 11,207,243.07 | | | | | 11,206,921.91 | 321.16 |
| 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 | | | | | 417,398.63 | |
| 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 | | | | | -1,215,479.75 | 1,215,479.75 |
| 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 | |

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 | 2023 | Textbooks/Instruct Mat for Nonpublic Sch 6,239.20 | | | | | 6,239.20 | |
| 10104 | 2024 | Textbooks/Instruct Mat for Nonpublic Sch 1,111,270.86 | | | | 121,703.70 | 208,653.66 | 780,913.50 |
| 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 | | | | | 3,689,820.24 | 4,073,120.71 |
| 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 | | | | | 4,304,590.00 | 2,771,030.93 |
| 10109 | 2023 | Special Education 10,477,152.14 | | | | | 1,407,718.71 | 9,069,433.43 |
| 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 | | | | | 15,819,606.73 | |
| 10114 | 2022 | Tuition for Orphans & Children 10,019,472.96 | | | | | | 10,019,472.96 |
| 10114 | 2023 | Tuition for Orphans & Children 4,915,116.16 | | | | | 1,764.31 | 4,913,351.85 |
| 10114 | 2024 | Tuition for Orphans & Children 7,207,445.80 | | | | | 153,053.03 | 7,054,392.77 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10115 | 2024 | Payments in Lieu of Taxes 9,258.01 | | | | | | 9,258.01 |
| 10116 | 2024 | Education of Migrant Laborers Children 180.00 | | | | | | 180.00 |
| 10121 | 2022 | Teacher Professional Development 37,333.11 | | | | | 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 | | | | | 3,264,101.13 | 900,008.21 |
| 10123 | 2024 | Early Intervention 33,859,067.52 | | | | 3,205,400.29 | 30,200,784.51 | 452,882.72 |
| 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 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10135 | 2021 | MobileSciencMathematicLitrcyEductnPrgrms 14,000.00 | | | | | | 14,000.00 |
| 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 | | | | | 1,275,000.00 | 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 | | | | 598,923.00 | 401,077.00 | 50,000.00 |
| 10138 | 2024 | Adult and Family Literacy 4,155,477.18 | | | | 1,049,999.00 | 3,055,477.19 | 50,000.99 |
| 10139 | 2024 | Library Access 853,481.10 | | | | | 853,481.10 | |
| 10146 | 2024 | Career and Technical Education 21,015,068.68 | | | | 2,911,012.10 | 18,104,056.58 | |
| 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 |

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 | 2019 | Job Training & Education Programs 2,683,357.39 | | | | | -98,000.00 | 2,781,357.39 |
| 10148 | 2020 | Job Training & Education Programs 3,872,940.08 | | | | | 285,865.70 | 3,587,074.38 |
| 10148 | 2021 | Job Training & Education Programs 2,585,417.18 | | | | | 1,150,000.00 | 1,435,417.18 |
| 10148 | 2022 | Job Training & Education Programs 2,212,360.95 | | | | | 200,000.00 | 2,012,360.95 |
| 10148 | 2023 | Job Training & Education Programs 13,996,000.00 | | | | | 9,000,000.00 | 4,996,000.00 |
| 10148 | 2024 | Job Training & Education Programs 16,700,544.30 | | | | | 9,194,976.00 | 7,505,568.30 |
| 10704 | 2022 | Dual Enrollment Payments | | | | | -144,931.59 | 144,931.59 |
| 10704 | 2024 | Dual Enrollment Payments 7,000,000.00 | | | | | 7,000,000.00 | |
| 10829 | 2020 | Sexual Assault Prevention 675.62 | | | | | | 675.62 |
| 10829 | 2021 | Sexual Assault Prevention 50,000.00 | | | | | 50,000.00 | |
| 10829 | 2022 | Sexual Assault Prevention 19,656.29 | | | | | 19,656.29 | |
| 10829 | 2023 | Sexual Assault Prevention 76,368.07 | | | | 13,332.13 | 63,035.94 | |
| 10829 | 2024 | Sexual Assault Prevention 798,319.40 | | | | 196,021.00 | 602,288.86 | 9.54 |
| 10838 | 2020 | Head Start Supplemental Assistance | | | | 159,885.30 | -159,885.30 | |

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 | A+C-D-E-F |
| 10838 | 2024 | Head Start Supplemental Assistance 8,661,623.70 | | | | | 4,785,380.85 | 3,876,242.85 |
| 10924 | 2020 | Pre-K Counts | | | | | -10,126.84 | 10,126.84 |
| 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 | | | | 33,002.14 | 11,588,461.28 | 4,137,458.20 |
| 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 | | | | | 318,036.34 | |
| 11011 | 2022 | Safe School Initiative 1,664,988.16 | | | | 99,420.16 | 18,666.93 | 1,546,901.07 |
| 11011 | 2024 | Safe School Initiative 510,940.22 | | | | | 182,807.49 | 328,132.73 |
| 11067 | 2020 | Ready To Learn Block Grant 679,230.00 | | | | | | 679,230.00 |
| 11067 | 2021 | Ready To Learn Block Grant 1,058,715.00 | | | | | | 1,058,715.00 |
| 11067 | 2022 | Ready To Learn Block Grant 2,445,348.00 | | | | | | 2,445,348.00 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11067 | 2023 | Ready To Learn Block Grant 3,310,101.00 | | | | | | 3,310,101.00 |
| 11067 | 2024 | Ready To Learn Block Grant 3,237,652.95 | | | | | | 3,237,652.95 |
| 11189 | 2023 | Hunger-Free Campus Initiative 40,230.02 | | | | | 35,338.52 | 4,891.50 |
| 11189 | 2024 | Hunger-Free Campus Initiative 203,037.21 | | | | 3,221.67 | 199,768.95 | 46.59 |
| 11201 | 2023 | Parent Pathways 162,627.00 | | | | | 161,920.78 | 706.22 |
| 11201 | 2024 | Parent Pathways 1,609,984.88 | | | | 319,064.89 | 843,790.00 | 447,129.99 |
| 11202 | 2023 | Safe Driving Course 767,187.42 | | | | | | 767,187.42 |
| 11202 | 2024 | Safe Driving Course 773,665.11 | | | | 46,375.00 | 112,176.11 | 615,114.00 |
| 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 | | | | | | 10,732,247.17 | 211,591,247.15 | 359,289,071.94 |
| BA 31 - PA Emergency Management Agency | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 10354 | 2016 | State Fire Commissioners Office 654.80 | | | | | | 654.80 |

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 |
|----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10354 | 2019 | State Fire Commissioners Office 311.53 | | | | | | 311.53 |
| 10354 | 2020 | State Fire Commissioners Office 0.01 | | | | | -34.47 | 34.48 |
| 10354 | 2021 | State Fire Commissioners Office | | | | | -1,996.91 | 1,996.91 |
| 10354 | 2024 | State Fire Commissioners Office 484,160.96 | | | | 6,260.80 | 477,900.16 | |
| 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 | | | | | -10,271.29 | 16,970.04 |
| 10355 | 2021 | General Government Operations | | | | | -47,711.74 | 47,711.74 |
| 10355 | 2023 | General Government Operations 2,532,806.03 | | | | 814,213.38 | 1,718,592.65 | |
| 10355 | 2024 | General Government Operations 2,733,158.37 | | | | 446,198.56 | 2,286,948.45 | 11.36 |
| 11228 | 2024 | Urban Search and Rescue 6,000,000.00 | | | | 4,500,000.00 | 1,500,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10352 | 2023 | Firefighters' Memorial Flag 7,657.09 | | | | | | 7,657.09 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|-----------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10352 | 2024 | Firefighters' Memorial Flag | 876.10 | | | | | 12.00 | 864.10 |
| 11069 | 2018 | Search And Rescue | 27.67 | | | | | | 27.67 |
| 11069 | 2019 | Search And Rescue | 117.66 | | | | | | 117.66 |

DEPT TOTAL

11,778,740.83

5,766,672.74

5,908,410.20

103,657.89

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 | | -29.50 | | | | 4,639.40 |
| 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

-29.50

71.50

128,935.30

2,016,059.62

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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10381 | 2023 | Environmental Protection Operations 169,247.09 | | | | 1,800.00 | 167,447.09 | |
| 10381 | 2024 | Environmental Protection Operations 9,850,265.36 | | | | 111,232.75 | 9,739,032.61 | |
| 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 | | | | 99,132.15 | 2,619,477.20 | |
| 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 | | | | | 645,854.19 | 8,298.48 |
| 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 | | | | 58,158.29 | 3,605,594.16 | |
| 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 | | | | 41,182.25 | 2,116,184.45 | |

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 |
| 10390 | 2024 | General Government Operations | 12,955,796.99 | | | 9,386,849.20 | 3,568,947.79 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10376 | 2022 | Susquehanna River Basin Commission | 250.00 | | | | | 250.00 |
| 10376 | 2023 | Susquehanna River Basin Commission | 250.00 | | | | | 250.00 |
| DEPT TOTAL | | | 36,460,101.23 | | 233.00 | 10,608,892.16 | 25,418,998.00 | 432,444.07 |
| 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 | | | 83,295.02 | 562,409.27 | |
| 10067 | 2023 | Capitol Police Operations | 597,287.97 | | | | 593,551.37 | 3,736.60 |
| 10067 | 2024 | Capitol Police Operations | 1,262,783.16 | | | 224,563.61 | 1,018,612.31 | 19,607.24 |
| 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 | 756,583.80 | 242,232.76 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10070 | 2024 | Rental and Municipal Charges 5,118,126.68 | | -355,783.18 | | 32,430.54 | 1,454,253.15 | 3,275,659.81 |
| 10074 | 2018 | General Government Operations 5,894.97 | | | | | | 5,894.97 |
| 10074 | 2020 | General Government Operations 191,576.62 | | | | 71,640.34 | 119,936.28 | |
| 10074 | 2021 | General Government Operations 17,996.56 | | -4,524.30 | | 4,927.99 | 8,544.27 | |
| 10074 | 2022 | General Government Operations 3,485,694.62 | | -22,071.09 | | 629,065.20 | 1,575,058.71 | 1,259,499.62 |
| 10074 | 2023 | General Government Operations 1,858,569.29 | | 95.00 | | 394,322.94 | -48,755.25 | 1,513,096.60 |
| 10074 | 2024 | General Government Operations 12,197,068.82 | | 1,469,309.23 | | 1,887,733.83 | 8,030,734.73 | 3,747,909.49 |
| 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 | 1,113,525.28 | |
| 10075 | 2023 | Utility Costs 4,750,774.45 | | -56,756.61 | | 254,471.86 | 139,975.32 | 4,299,570.66 |
| 10075 | 2024 | Utility Costs 6,118,514.72 | | | | 900.00 | 1,511,425.89 | 4,606,188.83 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 11230 | 2024 | Gov Residence Remediation and Security 22,340,000.00 | | | | 81,304.01 | 16,280,894.60 | 5,977,801.39 |
| DEPT TOTAL | | | | | | | | |
| | | 64,082,076.65 | | 1,030,269.05 | | 3,980,705.20 | 36,148,961.78 | 24,982,678.72 |
| 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 | | | | 74,631.01 | 3,359,419.14 | 1,696,171.17 |
| 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 |

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 | 2020 | State Laboratory 51,122.73 | | | | | | 51,122.73 |
| 10470 | 2021 | State Laboratory 6,058.72 | | | | | | 6,058.72 |
| 10470 | 2022 | State Laboratory 325,572.91 | | | | | 69,123.12 | 256,449.79 |
| 10470 | 2023 | State Laboratory 2,956.26 | | | | | | 2,956.26 |
| 10470 | 2024 | State Laboratory 566,584.17 | | 61,506.26 | | 74,710.10 | 461,513.54 | 91,866.79 |
| 10471 | 2021 | State Health Care Centers 11,712.65 | | | | | | 11,712.65 |
| 10471 | 2023 | State Health Care Centers | | | | | -5,591.02 | 5,591.02 |
| 10471 | 2024 | State Health Care Centers 1,829,350.46 | | | | 19,215.57 | 1,592,623.87 | 217,511.02 |
| 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 | | | | | 2,072,967.82 | 397,961.49 |
| 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 | 682,905.14 | 4,550,452.91 |
| 10497 | 2024 | General Government Operations 6,695,249.91 | | | | 7,481.45 | -648,960.62 | 7,336,729.08 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10658 | 2022 | STD - Screening And Treatment 24.14 | | | | | | 24.14 |
| 10658 | 2023 | STD - Screening And Treatment 351,350.16 | | | | | 319,406.50 | 31,943.66 |
| 10658 | 2024 | STD - Screening And Treatment 576,670.52 | | | | 72,112.50 | 435,077.23 | 69,480.79 |
| 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 | | | | | | 817,940.62 |
| 11080 | 2024 | Achieve Better Care-MAP Admin 982,182.53 | | | | 329,650.56 | 590,852.97 | 61,679.00 |
| 11198 | 2023 | Health Promotion and Disease Prevention 1,779,016.17 | | | | 825,645.22 | 704,086.53 | 249,284.42 |
| 11198 | 2024 | Health Promotion and Disease Prevention 4,388,859.95 | | | | 971,305.34 | 680,720.07 | 2,736,834.54 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10461 | 2021 | TB Screening & Treatment 1,422.74 | | | | | | 1,422.74 |
| 10461 | 2023 | TB Screening & Treatment 4.03 | | | | | -64.36 | 68.39 |
| 10461 | 2024 | TB Screening & Treatment 271,738.13 | | | | | 232,466.73 | 39,271.40 |
| 10462 | 2022 | Sickle Cell 101,621.77 | | | | | | 101,621.77 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10462 | 2023 | Sickle Cell | | | | | | 67,702.69 |
| | | | 67,702.69 | | | | | |
| 10462 | 2024 | Sickle Cell | | | | | | 38,081.15 |
| | | | 265,188.66 | | | | 227,107.51 | |
| 10463 | 2022 | AdultCysticFibros&OthrChroncResprtrylln | | | | | | 95,923.96 |
| | | | 95,923.96 | | | | | |
| 10463 | 2023 | AdultCysticFibros&OthrChroncResprtrylln | | | | | | 104,219.02 |
| | | | 104,219.02 | | | | | |
| 10463 | 2024 | AdultCysticFibros&OthrChroncResprtrylln | | | | | | 116,684.49 |
| | | | 200,034.10 | | | | 83,349.61 | |
| 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 | | | | | | 45,275.56 |
| | | | 141,833.19 | | | | 96,557.63 | |
| 10465 | 2023 | Local Health-Environmental | | | | | | 0.01 |
| | | | 0.01 | | | | | |
| 10466 | 2022 | Cooley's Anemia | | | | | | 1,790.80 |
| | | | 1,790.80 | | | | | |
| 10466 | 2023 | Cooley's Anemia | | | | | | 10,957.85 |
| | | | 10,957.85 | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10466 | 2024 | Cooley's Anemia 15,106.83 | | | | | 6,242.55 | 8,864.28 |
| 10474 | 2023 | Lupus 5,604.62 | | | | | | 5,604.62 |
| 10475 | 2022 | Regional Poison Control Centers 1,419.00 | | | | | | 1,419.00 |
| 10477 | 2019 | Primary Health Care Practitioner 224,715.17 | | | | | | 224,715.17 |
| 10477 | 2021 | Primary Health Care Practitioner 110,226.88 | | | | | | 110,226.88 |
| 10477 | 2022 | Primary Health Care Practitioner 2,060,658.37 | | | | | | 2,060,658.37 |
| 10477 | 2023 | Primary Health Care Practitioner 2,288,751.99 | | | | 1,198,515.54 | -74,913.50 | 1,165,149.95 |
| 10477 | 2024 | Primary Health Care Practitioner 3,638,596.22 | | | | 1,332,203.67 | 1,267,138.04 | 1,039,254.51 |
| 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 |

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 | 2016 | Regional Cancer Institutes | 150,000.00 | | | | | 150,000.00 |
| 10493 | 2019 | Regional Cancer Institutes | 154,372.07 | | | | | 154,372.07 |
| 10493 | 2020 | Regional Cancer Institutes | 107,164.05 | | | | | 107,164.05 |
| 10493 | 2021 | Regional Cancer Institutes | 31,448.68 | | | | | 31,448.68 |
| 10493 | 2022 | Regional Cancer Institutes | 9,013.63 | | | | | 9,013.63 |
| 10493 | 2023 | Regional Cancer Institutes | 35,546.39 | | | | | 35,546.39 |
| 10493 | 2024 | Regional Cancer Institutes | 500,000.00 | | | | 499,786.29 | 213.71 |
| 10495 | 2015 | Bio-Technology Research | 44,517.43 | | | | | 44,517.43 |
| 10495 | 2018 | Bio-Technology Research | 151,670.78 | | | | | 151,670.78 |
| 10495 | 2020 | Bio-Technology Research | 17,371.18 | | | | | 17,371.18 |
| 10495 | 2021 | Bio-Technology Research | 132,807.17 | | | | | 132,807.17 |
| 10495 | 2022 | Bio-Technology Research | 1,300,000.00 | | | | 1,300,000.00 | |
| 10495 | 2024 | Bio-Technology Research | 5,700,000.00 | | | | | 5,700,000.00 |
| 10502 | 2021 | Newborn Screening | 1,841.96 | | | | | 1,841.96 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10502 | 2024 | Newborn Screening 2,319,923.74 | | | | 889,825.76 | 984,976.62 | 445,121.36 |
| 10651 | 2024 | Maternal And Child Health 561,055.76 | | | | 256,407.79 | 158,749.87 | 145,898.10 |
| 10652 | 2024 | Local Health Departments 18,304,500.00 | | | | | 17,549,500.00 | 755,000.00 |
| 10654 | 2024 | School District Health Services 5,079,951.84 | | | | | 18,086.89 | 5,061,864.95 |
| 10655 | 2021 | Renal Dialysis 33,193.07 | | | | | | 33,193.07 |
| 10655 | 2023 | Renal Dialysis | | | | | -20,090.06 | 20,090.06 |
| 10655 | 2024 | Renal Dialysis 4,736,934.34 | | | | | 1,343,298.00 | 3,393,636.34 |
| 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 | | | | | 637,606.06 | 47,891.37 |
| 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 | | | | 640,426.01 | 376,265.14 | 108,411.83 |

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 | 2022 | AIDS Programs & Special Pharm Services 1,022,668.61 | | | | | 1,022,668.61 | |
| 11068 | 2023 | AIDS Programs & Special Pharm Services 3,354,923.83 | | | | | 3,354,923.83 | |
| 11068 | 2024 | AIDS Programs & Special Pharm Services 3,688,623.18 | | | | | 3,688,623.18 | |
| 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 | | | | 92,488.02 | 167,805.52 | 313,860.34 |
| 11129 | 2023 | Lyme Disease 759,019.37 | | | | 29,065.61 | | 729,953.76 |
| 11129 | 2024 | Lyme Disease 1,000,360.12 | | | | 577,270.12 | 56,627.87 | 366,462.13 |
| DEPT TOTAL | | 118,987,468.37 | | 66,506.26 | | 7,397,103.84 | 45,697,096.44 | 65,959,774.35 |

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 | | | | 128,897.35 | 474,732.86 | 23,570.49 |
| 10347 | 2023 | General Government Operations 864,118.19 | | | | 16,440.00 | 143,470.51 | 704,207.68 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|----------------------------------|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 10347 | 2024 | General Government Operations | 3,227,062.16 | -105,857.57 | | 110,814.72 | 1,170,112.05 | 1,840,277.82 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11057 | 2022 | Cultural And Historical Support | 9,233.00 | | | | | 9,233.00 |
| 11057 | 2023 | Cultural And Historical Support | 6,458.06 | | | | | 6,458.06 |
| 11057 | 2024 | Cultural And Historical Support | 1,926.44 | | | 939.00 | 466.07 | 521.37 |
| DEPT TOTAL | | | 4,847,266.77 | -105,857.57 | | 257,091.07 | 1,788,781.49 | 2,695,536.64 |
| 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 | | | 5,021.50 | 711,408.89 | 81,952.42 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10031 | 2021 | General Government Operations | 63,683.99 | | | 10,577.51 | 53,106.48 | |
| 10031 | 2022 | General Government Operations | 92,088.42 | | | 59,608.27 | 32,480.15 | |
| 10031 | 2023 | General Government Operations | 285,888.40 | | | | 285,888.40 | |
| 10031 | 2024 | General Government Operations | 7,680,285.26 | | | 198,178.10 | 7,482,107.16 | |
| 10031 | 2009 | General Government Operations | 255.54 | | | | | 255.54 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10017 | 2024 | Workers Compensation Payments | 47,764.58 | | | | 10,230.51 | 37,534.07 |
| 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 | | | | 391,074.65 | |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10707 | 2018 | Industry Partnership 48,735.66 | | | | | 48,735.66 | |
| 10707 | 2019 | Industry Partnership 548,331.10 | | | | 146,497.50 | 329,658.45 | 72,175.15 |
| 10707 | 2020 | Industry Partnership 139,735.51 | | | | 114,833.67 | 20,658.27 | 4,243.57 |
| 10707 | 2021 | Industry Partnership 472,207.10 | | | | 207,563.64 | 243,472.26 | 21,171.20 |
| 10707 | 2022 | Industry Partnership 809,462.23 | | | | 232,260.80 | 577,201.43 | |
| 10707 | 2023 | Industry Partnership 1,524,253.04 | | | | 614,937.45 | 909,315.59 | |
| 10707 | 2024 | Industry Partnership 2,411,769.25 | | | | 1,587,911.91 | 794,839.71 | 29,017.63 |
| 10967 | 2024 | New Choices / New Options 263,365.80 | | | | | 263,365.80 | |
| 11035 | 2022 | Assistive Technology Devices 599.35 | | | | | | 599.35 |
| 11035 | 2023 | Assistive Technology Devices 250,000.00 | | | | | 250,000.00 | |
| 11035 | 2024 | Assistive Technology Devices 413,447.73 | | | | 0.12 | 413,447.61 | |
| 11036 | 2022 | Assistive Technology Demo&Training 32,918.22 | | | | | | 32,918.22 |
| 11036 | 2023 | Assistive Technology Demo&Training 509,192.95 | | | | | | 509,192.95 |
| 11036 | 2024 | Assistive Technology Demo&Training 850,000.00 | | | | 270,579.67 | 579,420.33 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|----------------------|----------------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 11136 | 2019 | Apprenticeship Training 55,106.80 | | | | 23,051.68 | 24,975.98 | 7,079.14 |
| 11136 | 2020 | Apprenticeship Training 1,781,105.69 | | | | 1,039,670.25 | 740,172.12 | 1,263.32 |
| 11136 | 2021 | Apprenticeship Training 1,447,974.51 | | | | 426,756.15 | 887,002.34 | 134,216.02 |
| 11136 | 2022 | Apprenticeship Training 2,739,944.43 | | | | 1,267,050.25 | 912,821.75 | 560,072.43 |
| 11136 | 2023 | Apprenticeship Training 9,868,336.85 | | | | 7,359,070.05 | 2,009,266.80 | 500,000.00 |
| 11136 | 2024 | Apprenticeship Training 11,385,149.93 | | | | 7,993,353.62 | 2,192,031.29 | 1,199,765.02 |
| 11200 | 2023 | Schools-to-Work 2,466,473.55 | | | | 1,190,105.56 | 1,276,367.99 | |
| 11200 | 2024 | Schools-to-Work 3,353,878.66 | | | | 1,550,355.82 | 803,522.84 | 1,000,000.00 |
| DEPT TOTAL | | | | | | 24,302,348.90 | 22,830,848.31 | 4,362,215.52 |

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 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10043 | 2024 | Armory Maintenance and Repair 1,450,329.47 | | | | 394,301.05 | 1,056,028.42 | |
| 10048 | 2024 | Special State Duty 580.48 | | | | | 580.48 | |
| 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 | | | | | -48.95 | 111.23 |
| 10053 | 2022 | General Government Operations 1,498.32 | | | | | | 1,498.32 |
| 10053 | 2023 | General Government Operations 296,000.00 | | | | | 295,999.99 | 0.01 |
| 10053 | 2024 | General Government Operations 2,777,749.07 | | | | 34,962.85 | 2,738,073.83 | 4,712.39 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|--------------|---------------|-----------------------------------|
| A | | | B | | D | E | F | |
| 10702 | 2020 | Veterans Homes | 598,288.16 | | | | | 598,288.16 |
| 10702 | 2021 | Veterans Homes | 614,663.90 | | | | 18,102.57 | 596,561.33 |
| 10702 | 2022 | Veterans Homes | 2,993,470.23 | | | 1,041,791.65 | 725,594.82 | 1,226,083.76 |
| 10702 | 2023 | Veterans Homes | 1,252,569.27 | | | 164,136.28 | 523,980.72 | 564,452.27 |
| 10702 | 2024 | Veterans Homes | 26,861,790.25 | | | 588,054.03 | 25,973,132.51 | 300,603.71 |
| 10702 | 2009 | Veterans Homes | 702.85 | | | | | 702.85 |
| 10702 | 2013 | Veterans Homes | | | | | -248.61 | 248.61 |
| 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 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10660 | 2023 | 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 |
| 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

2,223,245.86

32,054,637.55

4,346,417.17

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10233 | 2017 | County Administration-Statewide 167.81 | | | | | | 167.81 |
| 10233 | 2019 | County Administration-Statewide 7,268.19 | | | | | | 7,268.19 |
| 10233 | 2020 | County Administration-Statewide 0.01 | | | | | | 0.01 |
| 10233 | 2021 | County Administration-Statewide 305,681.69 | | | | 140,433.00 | | 165,248.69 |
| 10233 | 2022 | County Administration-Statewide 106,378.22 | | | | 28,602.80 | 48,948.41 | 28,827.01 |
| 10233 | 2023 | County Administration-Statewide 3,052,545.19 | | | | 650,982.84 | 1,588,942.19 | 812,620.16 |
| 10233 | 2024 | County Administration-Statewide 6,216,213.81 | | | | 1,329,181.39 | 4,715,907.78 | 171,124.64 |
| 10233 | 2010 | County Administration-Statewide | | | | | -14,083.50 | 14,083.50 |
| 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 | | | | 0.08 | 3,518,002.58 | 2,919,953.95 |
| 10244 | 2022 | New Directions | | | | | -4,100.47 | 4,100.47 |
| 10244 | 2023 | New Directions 191,967.16 | | | | | 379.05 | 191,588.11 |
| 10244 | 2024 | New Directions 2,872,283.31 | | | | 23,150.94 | 2,417,798.58 | 431,333.79 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|-------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | 11,155,206.49 | 22,019,726.47 | |
| 10257 | 2024 | Information Systems | 35,295,783.86 | | | | 9,224,240.41 | 17,555,687.55 | 8,515,855.90 |
| 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 | | | | 344.00 | 1,127,000.00 | 2,435,323.14 |
| 10263 | 2023 | General Government Operations | 2,260,016.40 | | | | 35,429.95 | 2,224,586.45 | |
| 10263 | 2024 | General Government Operations | 12,055,086.55 | | | | 584,225.59 | 11,410,214.30 | 60,646.66 |
| 10264 | 2015 | County Assistance Offices | 3.46 | | | | | | 3.46 |
| 10264 | 2022 | County Assistance Offices | 485,848.07 | | | | 343.47 | -26,309.02 | 511,813.62 |
| 10264 | 2023 | County Assistance Offices | 372,782.32 | | | | 82,073.53 | 124,014.49 | 166,694.30 |

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 | |
| 10264 | 2024 | County Assistance Offices 34,794,795.31 | | | | 1,076,971.33 | 33,013,842.14 | 703,981.84 |
| INSTITUTIONAL | | | | | | | | |
| 10248 | 2020 | Mental Health Services 9,184.69 | | | | | | 9,184.69 |
| 10248 | 2021 | Mental Health Services 4,205,262.02 | | | | 3,974.81 | 767,436.66 | 3,433,850.55 |
| 10248 | 2022 | Mental Health Services 1,431,274.29 | | | | 1,251.48 | 1,336,728.62 | 93,294.19 |
| 10248 | 2023 | Mental Health Services 2,103,948.43 | | | | 349,002.06 | 1,682,872.54 | 72,073.83 |
| 10248 | 2024 | Mental Health Services 50,827,940.91 | | | | 1,266,160.47 | 49,528,406.11 | 33,374.33 |
| 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 | | | | | 19,909.93 | 170,701.91 |
| 10249 | 2024 | State Centers Intellectual Disabilities 20,721,301.20 | | | | 28,314.00 | 20,582,182.74 | 110,804.46 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10261 | 2024 | Youth Development Center-Forestry Camps 24,057,411.55 | | | | 2,327,264.36 | 21,644,087.81 | 86,059.38 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 10226 | 2021 | Medical Assistance-Capitation 64,038,194.25 | | | | | 38,643,609.57 | 25,394,584.68 |
| 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 | | | | | 2,990,916.32 | 17,538,789.52 |
| 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 |

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 | 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 |
| 10232 | 2024 | Medical Assistance - Transportation 4,131,222.47 | | | | | 1,605,454.61 | 2,525,767.86 |
| 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 | | | | | -358,434.00 | 475,996.33 |
| 10235 | 2024 | Medical Assistance-Early Intervention 12,815,216.37 | | | | | -2,149,359.29 | 14,964,575.66 |
| 10245 | 2022 | Breast Cancer Screening 24,140.92 | | | | | | 24,140.92 |
| 10245 | 2023 | Breast Cancer Screening 299,532.38 | | | | | | 299,532.38 |
| 10245 | 2024 | Breast Cancer Screening 310,006.00 | | | | | 40,474.00 | 269,532.00 |
| 10247 | 2024 | Legal Services 802,781.00 | | | | | 802,781.00 | |
| 10250 | 2023 | Rape Crisis 99,468.62 | | | | | | 99,468.62 |
| 10250 | 2024 | Rape Crisis | | | | | -383,649.60 | 383,649.60 |
| 10251 | 2024 | Intermediate Care Facilities-ID 9,018,683.20 | | | | | 8,793,379.85 | 225,303.35 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10252 | 2023 | Supplemental Grants-Aged, Blind & Disabl | 8,695.04 | | | | | 8,695.04 |
| 10252 | 2024 | Supplemental Grants-Aged, Blind & Disabl | 2,261,505.06 | | | | 613,711.95 | 1,647,793.11 |
| 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 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10255 | 2021 | ID Community Base Program 13,110,253.36 | | | | 9,446.99 | 9,916,847.03 | 3,183,959.34 |
| 10255 | 2022 | ID Community Base Program 2,238.00 | | | | | | 2,238.00 |
| 10255 | 2023 | ID Community Base Program 100,000.00 | | | | | -1,473,162.00 | 1,573,162.00 |
| 10255 | 2024 | ID Community Base Program 7,316,065.79 | | | | 26,660.27 | 6,484,120.87 | 805,284.65 |
| 10256 | 2024 | Community-Based Family Centers 4,366,880.54 | | | | | 1,763,782.22 | 2,603,098.32 |
| 10262 | 2021 | Behavioral Health Services 2,686,110.23 | | | | 427,851.04 | 960,813.87 | 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 | | | | 6,584.17 | 2,621,539.24 | 5,411,399.94 |
| 10266 | 2022 | County Child Welfare 60,114,578.06 | | | | | -185,679.49 | 60,300,257.55 |
| 10266 | 2023 | County Child Welfare 146,495,766.39 | | | | | 67,471,718.13 | 79,024,048.26 |
| 10266 | 2024 | County Child Welfare 546,797,393.51 | | | | 928,720.21 | 494,492,950.97 | 51,375,722.33 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | | | | 1,363,257.17 | 332,790.78 |
| 10760 | 2024 | Nurse Family Partnership 708,408.13 | | | | | 521,559.63 | 186,848.50 |
| 10763 | 2024 | Paymnt to Fed Govt -Medicare Drug Progrm 686.90 | | | | | | 686.90 |
| 10830 | 2024 | MA-Trauma Centers | | | | | -68,763.65 | 68,763.65 |
| 10912 | 2021 | Child Care Assistance 1,050.50 | | | | | | 1,050.50 |

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+C-D-E-F |
|---|------|---|-------------------------|------------------------------|--------------------|-------------|---------------|-----------------------------|
| A | | | B | | D | E | F | |
| 10912 | 2023 | Child Care Assistance | | | | | -5,230,434.18 | 5,230,434.18 |
| 10912 | 2024 | Child Care Assistance 8,352,463.28 | | | | | 873,453.89 | 7,479,009.39 |
| 10946 | 2021 | MA-Obstetric & Neonatal Services | | | | | -21,647.61 | 21,647.61 |
| 10946 | 2024 | MA-Obstetric & Neonatal Services 32,726.86 | | | | | | 32,726.86 |
| 10952 | 2024 | Med Assist- Physician Practice Plans 2,441,274.99 | | | | | | 2,441,274.99 |
| 10958 | 2022 | Med Assist -Critical Access Hospitals | | | | | -56,614.26 | 56,614.26 |
| 10958 | 2024 | Med Assist -Critical Access Hospitals 439,448.18 | | | | | -29,953.05 | 469,401.23 |
| 10975 | 2021 | Community Intellectual Disab Waiver Prgm 56,411,921.61 | | | | | 11,453,333.91 | 44,958,587.70 |
| 10975 | 2023 | Community Intellectual Disab Waiver Prgm 970,766.44 | | | | | | 970,766.44 |
| 10975 | 2024 | Community Intellectual Disab Waiver Prgm 5,911,488.10 | | | | | 5,632,444.39 | 279,043.71 |
| 10996 | 2024 | MA- Workers with Disabilities 44,659,206.95 | | | | | 44,659,206.95 | |
| 11025 | 2021 | Long-Term Care Managed Care 1.00 | | | | | | 1.00 |
| 11025 | 2024 | Long-Term Care Managed Care 815,788.82 | | | | | | 815,788.82 |
| 11076 | 2021 | Medical Assistance-Fee for Service 12,438,580.53 | | | | | -1,952,223.72 | 14,390,804.25 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | 70,648.58 | 821,658.00 | 2,023,754.02 |
| 11095 | 2024 | Children's Health Insurance Program 10,833,841.07 | | | | | 117,812.72 | 10,716,028.35 |
| 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 | | | | | 281,295.00 | 696,964.86 |
| 11122 | 2023 | Health Program Assistance and Services 9,938,693.00 | | | | | 4,605,000.00 | 5,333,693.00 |
| 11122 | 2024 | Health Program Assistance and Services 13,275,000.00 | | | | 860,000.00 | 5,955,000.00 | 6,460,000.00 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11133 | 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 | | | | 2,124,702.71 | 7,449,560.00 | 14,040,449.48 |
| DEPT TOTAL | | | 1,575,189,072.57 | | | 33,678,871.20 | 910,183,344.66 | 631,326,856.71 |

BA 18 - Revenue

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|---|--|----------|--|--------------|---------------|------------|
| 10208 | 2021 | General Government Operations 6,706.34 | | | | 568.00 | | 6,138.34 |
| 10208 | 2023 | General Government Operations 298,700.27 | | | | | 179,722.33 | 118,977.94 |
| 10208 | 2024 | General Government Operations 29,686,527.01 | | 7,641.00 | | 230,617.25 | 29,374,023.50 | 89,527.26 |
| 10953 | 2023 | Technology and Process Modernization 1,842,054.52 | | | | | 1,842,054.52 | |
| 10953 | 2024 | Technology and Process Modernization 13,547,043.94 | | | | 1,817,407.44 | 11,566,514.93 | 163,121.57 |

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

2,048,592.69

42,962,315.28

2,007,573.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | 2,551.83 | 133,831.79 | 23,201.30 |
| 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 | | | 238,976.31 | 68,199.97 | 1,070,718.11 |
| 10213 | 2024 | General Government Operations | 4,248,970.96 | | | 221,667.02 | 1,155,738.15 | 2,871,565.79 |
| 10759 | 2021 | Statewide Uniform Registry of Electors | 1,084.81 | | | | | 1,084.81 |
| 10759 | 2024 | Statewide Uniform Registry of Electors | 11,955,151.75 | | | 665,667.49 | 2,147,092.92 | 9,142,391.34 |
| 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 |

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 | | | | | | | | |
| 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 |
| 11170 | 2022 | Election Code Debt Service | 194.72 | | | | | 194.72 |
| 11170 | 2023 | Election Code Debt Service | 620.38 | | | | | 620.38 |
| 11170 | 2024 | Election Code Debt Service | 446.04 | | | | | 446.04 |
| DEPT TOTAL | | | 18,548,316.19 | | | 1,129,987.69 | 3,606,668.22 | 13,811,660.28 |
| 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 | | | | 966,926.80 | 396,749.65 |
| 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 | | | | 3,690,585.79 | 16,500.00 |
| 10217 | 2021 | Multi-Biometric Identification System | 39,250.00 | | | 39,250.00 | | |

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 |
| 10217 | 2024 | Multi-Biometric Identification System | 278,435.32 | | | | 278,435.32 | |
| 10220 | 2018 | General Government Operations | 1,603.72 | | | 934.72 | | 669.00 |
| 10220 | 2019 | General Government Operations | 13,982.30 | | | | | 13,982.30 |
| 10220 | 2020 | General Government Operations | 17,602.36 | | | 5,655.46 | 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 | | | 1,421,143.82 | 89,988.05 | 170,205.55 |
| 10220 | 2023 | General Government Operations | 9,888,577.57 | | | 291,922.93 | 9,893,428.89 | -296,774.25 |
| 10220 | 2024 | General Government Operations | 117,590,695.05 | 21,463.00 | | 2,406,104.90 | 115,025,825.24 | 180,227.91 |
| 10220 | 2010 | General Government Operations | 20,381.39 | | | | | 20,381.39 |
| 10220 | 2011 | General Government Operations | 20,016.37 | | | | -20,071.00 | 40,087.37 |
| 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 | | | | 142,119.26 | |
| 11040 | 2023 | Public Safety Radio System | 213,560.80 | | | | 213,560.80 | |

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 |
| 11040 | 2024 | Public Safety Radio System | 5,327,930.26 | | | | 5,326,571.86 | 1,358.40 |
| 11210 | 2024 | Patrol Vehicles | 13,380,233.00 | | | 312,500.92 | 13,067,721.08 | 11.00 |
| 11211 | 2024 | Commercial Vehicle Inspections | 3,210,892.47 | | | | 3,210,892.47 | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 11212 | 2024 | Municipal Police Training Grants | 568,212.78 | | | | 568,212.78 | |
| DEPT TOTAL | | | 157,849,971.16 | | 21,463.00 | 4,526,980.31 | 152,455,727.83 | 888,726.02 |

BA 78 - Transportation

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|---|----------------------|--|--|--|--|----------------------|
| 11148 | 2022 | Infrastructure Projects | 263,274.00 | | | | | 263,274.00 |
| 11229 | 2023 | Transportatn and Multimodl Improve Proj | 80,500,000.00 | | | | | 80,500,000.00 |
| DEPT TOTAL | | | 80,763,274.00 | | | | | 80,763,274.00 |

BA 40 - Ethics Commission

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|-------------------------|-------------------|--|--|-----------------|-------------------|--------------|
| 10677 | 2021 | State Ethics Commission | 0.15 | | | | | 0.15 |
| 10677 | 2023 | State Ethics Commission | 4,277.15 | | | | 4,277.00 | 0.15 |
| 10677 | 2024 | State Ethics Commission | 591,352.59 | | | 8,080.00 | 583,256.83 | 15.76 |
| DEPT TOTAL | | | 595,629.89 | | | 8,080.00 | 587,533.83 | 16.06 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| BA 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 | |
| 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 | | | | | 426,901.29 | 194,207.46 |
| 10426 | 2024 | Integrated Criminal Justice System 215,296.04 | | | | | 215,296.04 | |
| 10429 | 2024 | Statewide Funding-Court Management Ed 61,415.13 | | | | | 20,947.39 | 40,467.74 |
| 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 | |

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 | |
| 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 | |
| DEPT TOTAL | | | 4,362,385.35 | -272,895.21 | | | 3,854,814.94 | 234,675.20 |
| 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 | | | | 695,059.22 | |
| DEPT TOTAL | | | 2,523,049.39 | -33,844.41 | | | 2,489,204.98 | |
| BA 58 - Commonwealth Court | | | | | | | | |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| 10447 | 2024 | Commonwealth Court | 587,991.87 | -120,340.44 | | | 467,651.43 | |
| 10448 | 2024 | Judges Expenses | 57,622.70 | | | | 57,622.70 | |
| DEPT TOTAL | | | 645,614.57 | -120,340.44 | | | 525,274.13 | |
| 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 | -24,748,704.79 | | 384,818,982.03 | 2,163,617,716.89 | 1,445,910,340.58 |

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 | | | | 1,778,066.40 | |
| 16819 | 2024 | Home Improvement Consumer Protection | 268,907.48 | -209,329.06 | | | 59,578.42 | |
| DEPT TOTAL | | | 2,046,973.88 | -209,329.06 | | | 1,837,644.82 | |
| 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 | -1,872,344.07 | | 880,329.64 | 2,045,074.81 | 3,152,660.90 |
| 16967 | 2023 | Opioid Settlement | 8,944,049.45 | -4,113,959.13 | | 166,074.47 | 4,664,015.85 | |
| 16967 | 2024 | Opioid Settlement | 6,833,894.85 | -979,183.51 | | 1,718,009.29 | 3,598,595.04 | 538,107.01 |
| DEPT TOTAL | | | 23,728,353.72 | -6,965,486.71 | | 2,764,413.40 | 10,307,685.70 | 3,690,767.91 |
| 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 | | | 2,885,613.54 | 3,417,105.03 | |
| DEPT TOTAL | | | 13,359,710.69 | | -7,056,992.12 | | | 2,885,613.54 | 3,417,105.03 | |
| 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 | | 898,738.33 | 5,903,046.96 | 3,337,515.09 | |
| 16240 | 2023 | State Board of Podiatry | 83,419.42 | | -83,419.31 | | | 0.11 | | |
| 16240 | 2024 | State Board of Podiatry | 191,584.25 | | | | | 39,905.13 | 151,679.12 | |
| 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 | | | | | 1,618,608.07 | 1,440,364.69 | |
| 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 | | | | | 331,185.89 | 1,117,390.49 | |

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 | 30,422.37 | 117,072.70 |
| DEPT TOTAL | | | 28,435,013.54 | | -13,449,088.48 | | 898,739.46 | 7,923,163.51 | 6,164,022.09 |
| 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 | | -27,803,134.93 | | 3,669,500.71 | 31,046,743.50 | 13,271,895.03 |

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 | 2021 | Refunding Tax Collections | | | | | | -4,007.34 | 4,007.34 |
| 20018 | 2022 | Refunding Tax Collections | 150.00 | | | | | -247,882.96 | 248,032.96 |
| 20018 | 2023 | Refunding Tax Collections | 653.46 | | | | | -29,245,554.45 | 29,246,207.91 |
| 20018 | 2024 | Refunding Tax Collections | 1,669,158.38 | | | | | -22,672,205.44 | 24,341,363.82 |
| DEPT TOTAL | | | 3,457,613.74 | | | | | -52,169,650.19 | 55,627,263.93 |
| 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 | |

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 |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 1,715,744.48 | | | | 157,212.05 | 1,558,532.43 |
| LEDGER TOTAL | 5,173,358.22 | | | | -52,012,438.14 | 57,185,796.36 |

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 | | | 2,377.27 | 6,252.93 |
| 26434 | 2024 | Agency IT Projects | 28,379,184.34 | | -12,000,000.00 | | 1,189.98 | 11,059,704.86 | 5,318,289.50 |
| 26544 | 2024 | Enterprise Systems Lifecycle Project | 30,877,184.00 | | | | 2,518,661.09 | 20,849,474.71 | 7,509,048.20 |
| 26545 | 2024 | Commonwealth Office Of DigitalExperience | 11,701,202.73 | | | | | 6,572,224.32 | 5,128,978.41 |
| DEPT TOTAL | | | 71,204,694.51 | | -12,238,493.24 | | 2,519,851.07 | 38,483,781.16 | 17,962,569.04 |
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 26346 | 2024 | Reimb to Counties-FT District Attorneys | | | 1,090,306.35 | | | 1,090,306.35 | |
| DEPT TOTAL | | | | | 1,090,306.35 | | | 1,090,306.35 | |
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 26552 | 2024 | PA Malt&BrewedBeverageIndustryPromoBoard | 1,737,476.00 | | -1,737,476.00 | | | | |
| 26553 | 2024 | PA WineMarketing&ResearchProgramBoard | 1,000,000.00 | | -1,000,000.00 | | | | |
| 26554 | 2024 | PA DistilledSpiritsIndustryPromotinBoard | 1,000,000.00 | | -1,000,000.00 | | | | |
| DEPT TOTAL | | | 3,737,476.00 | | -3,737,476.00 | | | | |
| BA 75 - Banking & Securities | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|----------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 26385 | 2024 | Securities Operation | | -1,593,570.34 | | | 319,319.84 | 1,176.85 |
| DEPT TOTAL | | | | -1,593,570.34 | | | 319,319.84 | 1,176.85 |
| | | | 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 | | 1,544.56 | | | | 1,544.56 |
| 26469 | 2023 | Civil Service Commission | 424,770.53 | -424,173.88 | | | | 596.65 |
| 26469 | 2024 | Civil Service Commission | 2,218,484.96 | -1,903,282.42 | | | 201,932.64 | 113,269.90 |
| DEPT TOTAL | | | 2,643,255.49 | -2,323,965.52 | | | 201,932.64 | 117,357.33 |

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|----------------|-----------|------------|--|-----------|----------|--|
| 26452 | 2018 | ATV Management | 17,400.00 | | | 17,400.00 | | |
| 26452 | 2019 | ATV Management | 27,500.00 | -25,542.00 | | | 1,958.00 | |
| 26452 | 2020 | ATV Management | 14,910.00 | | | 14,910.00 | | |
| 26452 | 2021 | ATV Management | 36,400.00 | -22,215.00 | | 14,100.00 | 85.00 | |

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 | | -82,276.86 | | | 64,890.14 | |
| 26452 | 2023 | ATV Management 796,300.00 | | -4.00 | | 471,042.00 | 325,254.00 | |
| 26452 | 2024 | ATV Management 3,507,663.17 | | -1,244,242.00 | | 1,641,165.06 | 622,256.11 | |
| 26453 | 2021 | Snowmobile Management 10,724.00 | | | | 1,729.00 | 8,995.00 | |
| 26453 | 2022 | Snowmobile Management 5,200.00 | | -2,218.94 | | | 2,981.06 | |
| 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 | | -24,872.26 | | | | |
| 26464 | 2023 | Forest Regeneration 1,382,315.18 | | -27,599.66 | | 25,088.89 | 1,319,829.23 | 9,797.40 |
| 26464 | 2024 | Forest Regeneration 2,098,333.22 | | -624,008.39 | | 358,766.41 | 1,115,558.42 | |
| DEPT TOTAL | | | | -2,120,420.68 | | 2,555,301.36 | 3,530,194.02 | 9,797.40 |
| BA 11 - Corrections | | | | | | | | |
| INSTITUTIONAL | | | | | | | | |
| 26450 | 2024 | Rockview Farm Program 23,480.78 | | -9,208.95 | | | 14,271.83 | |
| DEPT TOTAL | | | | -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 | | -1,438,392.93 | | | | |
| 26322 | 2023 | Vital Statistics Improvement Admin | 2,549,186.64 | | -2,536,940.15 | | 11,728.50 | 517.99 | |
| 26322 | 2024 | Vital Statistics Improvement Admin | 3,044,397.24 | | 2,000.00 | | 5,955.38 | 1,276,110.95 | 1,764,330.91 |
| 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 | | -3,992,274.07 | | 17,683.88 | 1,276,628.94 | 1,764,330.92 | |
| 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 | | -896,752.94 | | | 237,096.81 | | |
| DEPT TOTAL | | | 1,168,653.75 | | -931,556.94 | | | 237,096.81 | | |
| 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 | 1,115,760.16 | 4,116,546.73 | |
| DEPT TOTAL | | | 6,557,706.01 | | -1,325,366.98 | | 32.14 | 1,115,760.16 | 4,116,546.73 | |
| LEDGER TOTAL | | | | | | | | | | |
| | | | 108,523,471.73 | | -27,182,026.37 | | 5,092,868.45 | 46,276,798.64 | 29,971,778.27 | |

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 | | | | 1,162,983.63 | 884,550.84 | 4,811,844.30 |
| 30328 | 2023 | Hazard Mitigation 1,309,082.50 | | | | 1,155,412.24 | 38,952.64 | 114,717.62 |
| 30328 | 2024 | Hazard Mitigation 999,056.98 | | | | 725,267.30 | 4,379.53 | 269,410.15 |
| 30328 | 2012 | Hazard Mitigation 33,030.88 | | | | | | 33,030.88 |
| 30328 | 2013 | Hazard Mitigation 11,331.98 | | | | | -14,608.40 | 25,940.38 |
| 30355 | 2014 | Emergency Management Assistance Compact | | | | | -7,917.76 | 7,917.76 |
| 30355 | 2017 | Emergency Management Assistance Compact 1,739,611.98 | | | | | | 1,739,611.98 |
| 30355 | 2024 | Emergency Management Assistance Compact 3,400,855.62 | | | | | -366,520.44 | 3,767,376.06 |
| 30357 | 2016 | Disaster Relief | | | | | -581.99 | 581.99 |
| 30357 | 2018 | Disaster Relief 436,539.42 | | | | 166,800.00 | -137,120.36 | 406,859.78 |
| 30357 | 2019 | Disaster Relief 7,621,951.81 | | | | 2,106,491.94 | -288,254.65 | 5,803,714.52 |
| 30357 | 2020 | Disaster Relief 15,122,411.56 | | | | 9,346,708.98 | 104,879.02 | 5,670,823.56 |
| 30357 | 2022 | Disaster Relief 4,667,829.56 | | | | 1,751,793.50 | 1,205,703.02 | 1,710,333.04 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 30357 | 2024 | Disaster Relief | 7,082,137.66 | | | 1,867,396.18 | 857,226.08 | 4,357,515.40 |
| 30361 | 2022 | State Disaster Assistance | 4,722,380.83 | | | 2,283.76 | 211,684.70 | 4,508,412.37 |
| 30361 | 2023 | State Disaster Assistance | 5,000,000.00 | | | | | 5,000,000.00 |
| 30361 | 2024 | State Disaster Assistance | 5,000,000.00 | | | | 90,284.00 | 4,909,716.00 |
| DEPT TOTAL | | | 64,005,599.55 | | | 18,285,137.53 | 2,582,656.23 | 43,137,805.79 |
| 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 | | | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| A | | | B | | 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 | | | | | 2,253,218.29 | 47,487.10 |
| 30039 | 2024 | Employees of Chief Clerk 3,599,500.00 | | | | | 640,512.78 | 2,958,987.22 |
| 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 | | | | | 13,138.71 | 1,569,861.29 |
| 30047 | 2024 | Committee on Appropriations (R) 846,492.40 | | | | | -631,465.69 | 1,477,958.09 |
| 30060 | 2018 | Incidental Expenses 1,003,187.08 | | | | | 1,003,187.08 | |
| 30060 | 2019 | Incidental Expenses 3,590,821.24 | | | | | 67,597.43 | 3,523,223.81 |
| 30060 | 2020 | Incidental Expenses 3,595,000.00 | | | | | 3,866.23 | 3,591,133.77 |
| 30060 | 2021 | Incidental Expenses 3,436,056.20 | | | | | 146.31 | 3,435,909.89 |
| 30060 | 2022 | Incidental Expenses 3,481,046.16 | | | | | 9,958.16 | 3,471,088.00 |
| 30060 | 2023 | Incidental Expenses 2,870,585.31 | | | | | -293,609.26 | 3,164,194.57 |
| 30060 | 2024 | Incidental Expenses 1,951,177.81 | | | | | -1,733,763.44 | 3,684,941.25 |

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 | | | B | | D | E | F | A+C-D-E-F |
| 30061 | 2021 | Committee on Appropriations (D) | 540,827.34 | | | | 540,827.34 | |
| 30061 | 2022 | Committee on Appropriations (D) | 1,583,000.00 | | | | 17,709.62 | 1,565,290.38 |
| 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 | | | | 543,360.65 | 424,171.41 |
| 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 | | | | 3,474,077.49 | 3,748,682.50 |
| 30218 | 2024 | Caucus Operations (D) | 5,544,891.68 | | | | 5,544,891.68 | |
| 30219 | 2024 | Caucus Operations (R) | 12,730,788.57 | | | | 12,730,788.57 | |
| DEPT TOTAL | | | 72,871,642.02 | | | | 36,953,263.57 | 35,918,378.45 |
| 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 | | | | | 6,823.20 | |
| 30076 | 2021 | Reappropriationment Expenses-House 308,939.93 | | | | | 24,157.05 | 284,782.88 |
| 30077 | 2022 | Speaker's Office 851,500.00 | | | | | 146.65 | 851,353.35 |
| 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 | | | | | 188,069.82 | 483,930.18 |
| 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 | A+C-D-E-F |
| 30083 | 2023 | Speaker | 20,000.00 | | | | 20,000.00 | |
| 30083 | 2024 | Speaker | 20,000.00 | | | | 16,873.72 | 3,126.28 |
| 30084 | 2020 | Chief Clerk | 92,899.33 | | | | 680.73 | 92,218.60 |
| 30084 | 2022 | Chief Clerk | 681,984.84 | | | | 7,065.80 | 674,919.04 |
| 30084 | 2023 | Chief Clerk | 2,000,000.00 | | | | 429,838.08 | 1,570,161.92 |
| 30084 | 2024 | Chief Clerk | 2,000,000.00 | | | | -385,123.23 | 2,385,123.23 |
| 30086 | 2020 | Floor Leader (D) | 39,375.82 | | | | 24,878.07 | 14,497.75 |
| 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 | | | | | -1,324,592.28 | 4,446,798.28 |
| 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 | | | | | 1,811,353.67 | 1,411,646.33 |
| 30097 | 2024 | Committee on Appropriations (R) 3,545,000.00 | | | | | | 3,545,000.00 |
| 30099 | 2024 | Expenses-Representative 3,090,808.32 | | | | | 1,185,982.66 | 1,904,825.66 |
| 30100 | 2020 | Legislative Printing & Expenses 20,293.87 | | | | | | 20,293.87 |
| 30100 | 2022 | Legislative Printing & Expenses 67,326.71 | | | | | 67,326.71 | |
| 30100 | 2024 | Legislative Printing & Expenses 9,620,906.07 | | | | | 1,389,077.97 | 8,231,828.10 |
| 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 | | | | | 578,975.60 | 4,790,024.40 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | | | 1,690,386.32 | 8,534,613.68 |
| 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 | | | | | 13,199.00 | |
| 30103 | 2018 | Special Leadership Account (D) 5,381,673.17 | | | | | 5,380,918.17 | 755.00 |
| 30103 | 2019 | Special Leadership Account (D) 6,045,000.00 | | | | | 2,432,420.36 | 3,612,579.64 |
| 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 | | | | | 132,453.52 | 6,912,546.48 |
| 30105 | 2022 | Committee on Appropriations (D) 1,717,427.26 | | | | | 1,717,427.26 | |
| 30105 | 2023 | Committee on Appropriations (D) 3,023,000.00 | | | | | 1,488,695.14 | 1,534,304.86 |
| 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 A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-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 | 2017 | Caucus Operations (D) | | | | | -1.17 | 1.17 |
| 30312 | 2019 | Caucus Operations (D) | | | | | -10.72 | 10.72 |
| 30312 | 2024 | Caucus Operations (D) 4,031,981.49 | | | | | 4,026,244.54 | 5,736.95 |
| DEPT TOTAL | | 223,188,440.92 | | | | | 52,823,634.02 | 170,364,806.90 |

BA 44 - Legislative Reference Bureau
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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30115 | 2024 | LRB-Salaries & Expenses 6,725,872.51 | | | | | 6,644,386.97 | 81,485.54 |
| 30117 | 2024 | Printing of Pa Bulletin & Pa Code 82,261.59 | | | | | | 82,261.59 |
| 30286 | 2006 | Legislative Drafting System 66,053.10 | | | | | | 66,053.10 |
| DEPT TOTAL | | | | | | | 6,644,386.97 | 229,800.23 |
| 6,874,187.20 | | | | | | | | |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 30118 | 2023 | Local Government Commission 1,283,000.00 | | | | | 955,471.15 | 327,528.85 |
| 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 | | | | | 37,311.54 | 80,044.00 |
| 30121 | 2018 | Local Government Codes 23,065.40 | | | | | | 23,065.40 |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30121 | 2019 | Local Government Codes 24,063.00 | | | | | | 24,063.00 |
| 30121 | 2020 | Local Government Codes 24,000.00 | | | | | | 24,000.00 |
| 30121 | 2021 | Local Government Codes 23,845.20 | | | | | | 23,845.20 |
| 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 | | | | | 1,465,146.93 | 1,691,853.07 |
| 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 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30129 | 2024 | Center for Rural Pennsylvania 626,626.11 | | | | | 590,449.57 | 36,176.54 |
| 30131 | 2021 | Legislative Reapportionment Commissions 7,613.00 | | | | | | 7,613.00 |
| 30308 | 2023 | Independent Fiscal Office 1,728,074.76 | | | | | 1,723,699.74 | 4,375.02 |
| 30308 | 2024 | Independent Fiscal Office 2,343,000.00 | | | | | 297,500.59 | 2,045,499.41 |
| 30721 | 2022 | Commonwealth Mail Processing Center 2,466,777.85 | | | | | 2,466,777.85 | |
| 30721 | 2023 | Commonwealth Mail Processing Center 1,518,779.76 | | | | | -226,112.66 | 1,744,892.42 |
| 30721 | 2024 | Commonwealth Mail Processing Center 2,682,425.46 | | | | | -510,044.66 | 3,192,470.12 |
| DEPT TOTAL | | | | 1.80 | | | 7,818,260.87 | 15,423,268.86 |
| 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 | | | | | | | 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 | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30134 | 2024 | Legislative Budget & Finance Committee | | | | | 2,005,628.50 | 14,371.50 |
| | | 2,020,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | 2,300,528.26 | 14,371.50 |
| | | 2,314,899.76 | | | | | | |

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|--|--|--|--|--|----------------------|----------------------|
| 30135 | 2021 | Legislative Data Processing Center | | | | | 1,178,071.63 | |
| | | 1,178,071.63 | | | | | | |
| 30135 | 2022 | Legislative Data Processing Center | | | | | 2,891,680.80 | 1,546,202.91 |
| | | 4,437,883.71 | | | | | | |
| 30135 | 2023 | Legislative Data Processing Center | | | | | 5,497,198.39 | 6,408,545.52 |
| | | 11,905,743.91 | | | | | | |
| 30135 | 2024 | Legislative Data Processing Center | | | | | 9,670,910.29 | 21,443,376.46 |
| | | 31,114,286.75 | | | | | | |
| 30360 | 2023 | LDP-Information Technology Modernization | | | | | 348,488.94 | 1,891,307.11 |
| | | 2,239,796.05 | | | | | | |
| 30360 | 2024 | LDP-Information Technology Modernization | | | | | | 5,000,000.00 |
| | | 5,000,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | 19,586,350.05 | 36,289,432.00 |
| | | 55,875,782.05 | | | | | | |

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 | | | | | 2,073,179.00 | 81,821.00 |
| | | 2,155,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | 2,191,485.81 | 81,821.00 |
| | | 2,273,306.81 | | | | | | |

BA 51 - Supreme Court

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 | | | | | | | | |
| 30249 | 2023 | Unified Judicial System Security | | | | | 1,099,574.11 | |
| | | | 1,099,574.11 | | | | | |
| 30249 | 2024 | Unified Judicial System Security | | | | | 1,085,771.94 | 1,043,228.06 |
| | | | 2,129,000.00 | | | | | |
| DEPT TOTAL | | | | | | | 2,185,346.05 | 1,043,228.06 |
| | | | 3,228,574.11 | | | | | |
| LEDGER TOTAL | | | | | | | | |
| | | | 457,448,841.50 | 165,178.61 | | 18,317,624.13 | 135,490,987.49 | 303,805,408.49 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | |
| | | | 4,666,032,689.91 | -79,568,687.48 | | 411,898,975.32 | 2,324,419,808.38 | 1,850,145,218.73 |

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 | | 6,230,416,414.32 | | 16,699,360.29 | 6,101,337,285.51 | 777,527,135.49 |
| 40161 | 2025 | State Employees Combined Appeal 482,210.27 | | 2,186,247.95 | | 30,900.00 | 2,122,429.74 | 515,128.48 |
| 40245 | 2025 | PPA-Assess of Fares of Prearranged Rides 236.00 | | 13,205,507.23 | | | 13,205,507.23 | 236.00 |
| DEPT TOTAL | | | | 6,245,808,169.50 | | 34,344,857.59 | 6,116,665,222.48 | 764,312,227.39 |
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40010 | 2025 | Fee Duction System - Collect of Bad Debt 903,057.06 | | 580,731.13 | | 206,574.93 | 866,471.96 | 410,741.30 |
| DEPT TOTAL | | | | 580,731.13 | | 206,574.93 | 866,471.96 | 410,741.30 |
| BA 73 - Treasury | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40064 | 2025 | Claim Payment for Unclaimed Property 3,666,226.54 | | 305,000,430.00 | | | 303,081,835.36 | 5,584,821.18 |
| 40066 | 2025 | US Savings Bond Deductions 1,480.00 | | | | | | 1,480.00 |
| 40069 | 2025 | Payroll Deduction 1,424,402.61 | | 8,887,878.96 | | | 8,381,340.97 | 1,930,940.60 |
| 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 | | 446,466.25 | | | 996,106.49 | 555,019.22 |
| DEPT TOTAL | | | 6,197,718.61 | 314,334,775.21 | | | 312,459,282.82 | 8,073,211.00 |
| BA 24 - Community & Economic Develop | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40037 | 2025 | 1989 Trade Shows | | 47,500.00 | | | 55,029.63 | 283,610.17 |
| 40166 | 2025 | CDBG Section 108 Loan Guarantee | | | | | | 1,383,022.84 |
| DEPT TOTAL | | | 1,674,162.64 | 47,500.00 | | | 55,029.63 | 1,666,633.01 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40099 | 2025 | State Parks User Fees | | 30,251,107.46 | | | 30,908,384.47 | 7,769,317.74 |
| 40100 | 2025 | Forestry Stumpage Sales | | 18,509,444.72 | | | 19,805,183.00 | 12,342,268.05 |
| 40102 | 2025 | Security Deposit Receipts | | 410,463.20 | | | 136,733.18 | 4,030,158.41 |
| DEPT TOTAL | | | 25,821,029.47 | 49,171,015.38 | | | 50,850,300.65 | 24,141,744.20 |
| BA 11 - Corrections | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 42041 | 2025 | State Supervision Fees | | 2,921,531.47 | | | 2,700,000.00 | 460,393.84 |
| 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 | | 2,921,531.47 | | | 2,700,000.00 | 551,799.56 |
| 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 | | 3,364,811.01 | 3,075,136.45 | 7,313,919.68 |
| DEPT TOTAL | | | 6,778,575.68 | | 7,000,000.00 | | 3,364,811.01 | 3,075,136.45 | 7,338,628.22 |
| 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 | | 66.86 | | | | 1,872.74 |
| DEPT TOTAL | | | 1,805.88 | | 66.86 | | | | 1,872.74 |
| 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 | | -5,337,252.50 | | | 3,791.88 | 95,653,570.47 |
| 40049 | 2025 | Depositis for Susidence Claims 117,400.00 | | | | | | 117,400.00 |
| DEPT TOTAL | | 101,112,014.85 | | -5,337,252.50 | | | 3,791.88 | 95,770,970.47 |

BA 15 - General Services

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|---|--|----------------------|--|---------------------|----------------------|---------------------|
| 40011 | 2025 | Rmbrsmnt Bd-Pfrfmc Scurity Payment 33,175.00 | | | | | | 33,175.00 |
| 40012 | 2025 | Tort Claims 547,149.59 | | 1,439,689.20 | | | 818,909.94 | 1,167,928.85 |
| 40013 | 2025 | Emplye Lblty Slf Insrnc Prgrm 555,125.33 | | 25,628,852.97 | | | 23,383,358.04 | 2,800,620.26 |
| 40014 | 2025 | Auto Lblty Slf-Insrnc Program 593,766.07 | | 5,002,434.21 | | | 4,593,942.56 | 1,002,257.72 |
| 40015 | 2025 | Agency Construction Projects 7,318,482.71 | | 799,819.45 | | 7,417,135.85 | 718,462.29 | -17,295.98 |
| DEPT TOTAL | | 9,047,698.70 | | 32,870,795.83 | | 7,417,135.85 | 29,514,672.83 | 4,986,685.85 |

BA 67 - Health

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|--|--|---------------------|--|--|--|---------------------|
| 40350 | 2025 | Med Facility Lic Fee Surcharge Asmt Acct 1,264,314.17 | | 1,262,920.25 | | | | 2,527,234.42 |
| DEPT TOTAL | | 1,264,314.17 | | 1,262,920.25 | | | | 2,527,234.42 |

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 | | | 141,535.68 | 339,745.77 | |
| 40131 | 2025 | Labor Law Settlements | 570,695.78 | | 285,700.66 | | | 330,104.72 | 526,291.72 | |
| DEPT TOTAL | | | 892,749.59 | | 444,928.30 | | | 471,640.40 | 866,037.49 | |
| BA 13 - Military & Veterans Affairs | | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | | |
| 40226 | 2025 | Holding Account-Member Funds | 1,802,347.12 | | 352,993.47 | | | 189,424.41 | 1,965,916.18 | |
| DEPT TOTAL | | | 1,802,347.12 | | 352,993.47 | | | 189,424.41 | 1,965,916.18 | |
| BA 21 - Human Services | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 40030 | 2025 | Non-Welfare Child Support Collections | 531,649.82 | | 49,984.87 | | | 60,288.64 | 521,346.05 | |
| 40032 | 2025 | Unemployment Compensation Intercept Fund | 33,641.62 | | 15,935,276.62 | | | 15,934,585.82 | 34,332.42 | |
| 40034 | 2025 | Gift to State Owned Institutions | 5,937.41 | | | | | | 5,937.41 | |
| 40035 | 2025 | Stwd Child Support Collections & Disb | 380,736.84 | | 40,041.40 | | | | 420,778.24 | |

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 | 26,189.59 | | | | 31,292.07 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40028 | 2025 | Act 222 Domestic Violence Programs | 48,228.60 | 634,631.00 | | | | 682,859.60 |
| 40029 | 2025 | State Tax Refund Intercept Program | 4,319.89 | 1,899,395.88 | | | 1,899,395.88 | 4,319.89 |
| 40031 | 2025 | Act 170-94 Attendant Care Program | 24,595.32 | 38,644.72 | | | | 63,240.04 |
| DEPT TOTAL | | | 1,034,211.98 | 18,624,164.08 | | | 17,894,270.34 | 1,764,105.72 |

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 | 27,948,323.20 | | | | 38,607,331.09 |
| 40230 | 2025 | HostMunicipalityTavernGamesLocalShareAcc | 46,827.23 | 79,977.08 | | | 95,496.65 | 31,307.66 |
| DEPT TOTAL | | | 13,071,545.72 | 28,028,300.28 | | | 95,496.65 | 41,004,349.35 |

BA 19 - State Department

GRANTS AND SUBSIDIES

| | | | | | | | | |
|-------|------|--|------------|------------|--|--|------------|-----------|
| 40027 | 2025 | App Fees-National Registry of Real Est | 246,007.30 | 178,455.00 | | | 409,125.00 | 15,337.30 |
|-------|------|--|------------|------------|--|--|------------|-----------|

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| DEPT TOTAL | | | 246,007.30 | 178,455.00 | | | 409,125.00 | 15,337.30 |
| BA 78 - Transportation | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40228 | 2025 | ReimburseMunicipalitiesVehicleCodeFines | 1,632,007.35 | 4,732,951.77 | | | 5,336,524.20 | 1,028,434.92 |
| DEPT TOTAL | | | 1,632,007.35 | 4,732,951.77 | | | 5,336,524.20 | 1,028,434.92 |
| BA 41 - Senate | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40170 | 2025 | Local Services Tax - Senate | 26,913.42 | 76,935.52 | | | 87,124.10 | 16,724.84 |
| 40203 | 2025 | Earned Income Tax-Senate (EIT) | 106,079.22 | 824,725.92 | | | 854,895.16 | 75,909.98 |
| 40246 | 2025 | PA Unemployment Compensation - Senate | 13,880.90 | 41,570.54 | | | 46,498.36 | 8,953.08 |
| DEPT TOTAL | | | 146,873.54 | 943,231.98 | | | 988,517.62 | 101,587.90 |
| BA 42 - House of Representatives | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40171 | 2025 | Local Services Tax - House | 51,686.10 | 148,302.94 | | | 170,963.72 | 29,025.32 |
| 40204 | 2025 | Earned Income Tax-House (EIT) | 184,205.27 | 1,352,553.54 | | | 1,375,542.92 | 161,215.89 |
| 40247 | 2025 | PA Unemployment Compensation - House | 19,777.45 | 58,609.92 | | | 67,180.00 | 11,207.37 |
| 40303 | 2025 | LocalServicesTax-HouseAppropriationsHAR | | 942.00 | | | 558.00 | 384.00 |

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 | | 13,247.52 | | | 6,366.29 | 6,881.23 |
| 40305 | 2025 | PA UnemploymtComp-HouseAppropriationsHAR | | 606.60 | | | 291.30 | 315.30 |
| DEPT TOTAL | | | | 1,574,262.52 | | | 1,620,902.23 | 209,029.11 |
| 255,668.82 | | | | | | | | |
| BA 44 - Legislative Reference Bureau | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40208 | 2025 | EarnedIncomeTaxLegislativeReferencBureau | | 72,607.24 | | | 77,514.76 | 13,505.85 |
| | | 18,413.37 | | | | | | |
| 40292 | 2025 | LocalServiceTax-LegislaltvRefBureau(LRB) | | 9,113.00 | | | 9,971.00 | 1,612.00 |
| | | 2,470.00 | | | | | | |
| 40302 | 2025 | PAUnemployComp-LegislaltvRefBureau(LRB) | | 3,360.95 | | | 3,566.32 | 635.64 |
| | | 841.01 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40056 | 2025 | Pa Consolidated Statues | | 6,820.10 | | | -11,515.68 | 19,661.11 |
| | | 1,325.33 | | | | | | |
| DEPT TOTAL | | | | 91,901.29 | | | 79,536.40 | 35,414.60 |
| 23,049.71 | | | | | | | | |
| BA 45 - Legislative Misc & Commissions | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40209 | 2025 | EarnedIncomeTaxLocalGovernmentCommission | | 9,778.87 | | | 10,601.98 | 1,788.04 |
| | | 2,611.15 | | | | | | |
| 40210 | 2025 | EarnedIncomeTaxCapitolPreservationCommit | | 8,190.21 | | | 8,641.65 | 1,893.20 |
| | | 2,344.64 | | | | | | |
| 40216 | 2025 | EarnedIncomeTax IndependentFiscalOffice | | 14,086.84 | | | 16,060.54 | 2,688.30 |
| | | 4,662.00 | | | | | | |
| 40217 | 2025 | EarnedIncomeTaxCenterForRuralPA | | 6,659.33 | | | 6,831.22 | 1,737.83 |
| | | 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 | | 864.00 | | | 972.00 | 180.00 |
| 40285 | 2025 | LocalServiceTax-Center for RuralPA (CRP) 312.00 | | 870.00 | | | 966.00 | 216.00 |
| 40286 | 2025 | LocalServiceTax-IndpdntFisclOffice(IFO) 432.00 | | 1,254.00 | | | 1,446.00 | 240.00 |
| 40291 | 2025 | LocalServiceTax-LocalGovtCommission(LGC) 273.00 | | 1,001.00 | | | 1,092.00 | 182.00 |
| 40294 | 2025 | PAUnemployComp-CapitolPreservationComm 107.84 | | 375.15 | | | 396.54 | 86.45 |
| 40295 | 2025 | PAUnemployComp-Center for Rural PA (CRP) 113.48 | | 335.68 | | | 363.86 | 85.30 |
| 40296 | 2025 | PAUnemplymtComp-IndpdntFisclOffice(IFO) 220.32 | | 665.07 | | | 758.79 | 126.60 |
| 40301 | 2025 | PAUnemployComp-LocalGovtCommission(LGC) 105.13 | | 391.59 | | | 425.08 | 71.64 |
| DEPT TOTAL | | | | 44,471.74 | | | 66,968.43 | 9,295.36 |
| BA 46 - Joint State Government Comm. | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40211 | 2025 | EarnedIncomeTaxJointStateGovtCommission 2,191.60 | | 8,955.65 | | | 9,212.41 | 1,934.84 |
| 40288 | 2025 | LocalServiceTax-JointStateGovernmnt(JSG) 325.00 | | 1,348.75 | | | 1,387.75 | 286.00 |
| 40298 | 2025 | PAUnemplymtComp-JointStateGovernmnt(JSG) 112.29 | | 483.14 | | | 495.76 | 99.67 |

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 | 10,787.54 | | | 11,095.92 | 2,320.51 |
| BA 47 - Legislative Budget and Finance | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40212 | 2025 | EarnedIncomeTaxLegisltvBdgtFinanceComm | 4,476.09 | 16,635.18 | | | 18,617.95 | 2,493.32 |
| 40289 | 2025 | LocalServiceTax-LegisltvBudgt&Finc(LBF) | 617.50 | 2,099.50 | | | 2,392.00 | 325.00 |
| 40299 | 2025 | PAUnemployComp-LegisltvBudgt&Finc(LBF) | 222.80 | 882.40 | | | 965.91 | 139.29 |
| DEPT TOTAL | | | | | | | | |
| | | | 5,316.39 | 19,617.08 | | | 21,975.86 | 2,957.61 |
| BA 48 - Legislative Data Processing | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40213 | 2025 | EarnedIncomeTaxLegislaDataProcessingCntr | 12,771.64 | 37,356.93 | | | 41,644.98 | 8,483.59 |
| 40290 | 2025 | LocalServiceTax-LegisltvDataProcess(LDP) | 1,530.00 | 4,403.00 | | | 4,997.00 | 936.00 |
| 40300 | 2025 | PAUnemplyComp-LegisltvDataProcess(LDP) | 594.91 | 1,775.48 | | | 1,958.80 | 411.59 |
| DEPT TOTAL | | | | | | | | |
| | | | 14,896.55 | 43,535.41 | | | 48,600.78 | 9,831.18 |
| BA 63 - Regulatory Review Commission | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40215 | 2025 | EarnedIncomeTaxIndepndtRegulatoryRvwComm | 6,058.56 | 19,136.23 | | | 20,410.87 | 4,783.92 |
| 40287 | 2025 | LocalServiceTax-IndpdntReglatryRvw(IRR) | 480.00 | 1,440.00 | | | 1,560.00 | 360.00 |

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 | PAUnemplmtComp-IndpndntReglatryRvw(IRR) | 168.16 | | 530.24 | | | 565.98 | 132.42 | |
| DEPT TOTAL | | | 6,706.72 | | 21,106.47 | | | 22,536.85 | 5,276.34 | |
| BA 51 - Supreme Court | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 40057 | 2025 | Payroll Deduction Account | 385,173.02 | | 193,077,898.96 | | | 193,077,213.49 | 385,858.49 | |
| 40058 | 2025 | Benefits | | | 106,377,787.79 | | | 100,974,388.63 | 5,403,399.16 | |
| 40059 | 2025 | Judicial Computer System | 16,758,922.65 | | -12,637,641.31 | | | | 4,121,281.34 | |
| 40060 | 2025 | Jen and Dave's Law | 50,000.00 | | 13,672.43 | | | | 63,672.43 | |
| 40140 | 2025 | Access to Justice Account | 982,759.53 | | 14,569,308.62 | | | 14,230,193.07 | 1,321,875.08 | |
| 40354 | 2025 | Health Benefits Reserve Account | 421,082.68 | | -203,329.73 | | | 676.65 | 217,076.30 | |
| DEPT TOTAL | | | 18,597,937.88 | | 301,197,696.76 | | | 308,282,471.84 | 11,513,162.80 | |
| BA 58 - Commonwealth Court | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 40242 | 2025 | Commonwealth Court Escrow Account | 4,597,906.40 | | | | | | 4,597,906.40 | |
| DEPT TOTAL | | | 4,597,906.40 | | | | | | 4,597,906.40 | |
| LEDGER TOTAL | | | 874,557,025.56 | | 7,005,055,505.51 | | 45,333,379.38 | 6,851,728,995.63 | 982,550,156.06 | |

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 21 - Human Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 54076 | 2025 | MP-Medical Assistance-Fee for Service | | | | | 200,035,330.34 | -200,035,330.34 |
| 54267 | 2025 | MP-Medical Assistance Long-Term Living | | | | | 13,847,503.99 | -13,847,503.99 |
| 57089 | 2025 | MP-MedicalAssist-Community HealthChoices | | | | | -14,242,352.95 | 14,242,352.95 |
| 57128 | 2025 | MP-Other Federal Support-Cash Grants | | -117,241,592.89 | | | | |
| DEPT TOTAL | | | | | | | 199,640,481.38 | -199,640,481.38 |
| LEDGER TOTAL | | | | | | | 199,640,481.38 | -199,640,481.38 |

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 | |
| BA 99 - Governor's Office | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60466 | 2025 | PA Commission for US Semiquincentennial | | | | | | |
| | | | 44,997.25 | 2,223.00 | | | | 47,220.25 |
| DEPT TOTAL | | | 44,997.25 | 2,223.00 | | | | 47,220.25 |
| BA 81 - Executive Offices | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60137 | 2025 | Constables Education & Training Account | | | | | | |
| | | | 3,584,648.04 | 1,495,392.62 | | 2,175,312.11 | 2,105,680.90 | 799,047.65 |
| 60184 | 2025 | CULTURAL PROGRAMS | | | | | | |
| | | | 1,578.49 | | | | | 1,578.49 |
| 60185 | 2025 | AUDIT SETTLEMENTS | | | | | | |
| | | | | 1,569,508.00 | | | 1,569,508.00 | |
| 60291 | 2025 | Sheriff & Deputy Sheriff's Educ&Trng Acc | | | | | | |
| | | | 5,378,777.96 | 7,138,706.99 | | 4,121,336.69 | 5,737,349.41 | 2,658,798.85 |
| 60308 | 2025 | Agency IT Projects | | | | | | |
| | | | 5,429,218.25 | 60,485,056.48 | | | 61,405,995.70 | 4,508,279.03 |
| 60380 | 2025 | Child Advocacy Centers | | | | | | |
| | | | 4,007,176.75 | 2,655,225.38 | | 1,870,449.10 | 2,231,765.23 | 2,560,187.80 |
| 60435 | 2025 | First Chance Trust Fund | | | | | | |
| | | | 3,875,437.46 | 1,611,740.81 | | 1,023,516.93 | 225,552.45 | 4,238,108.89 |
| 60484 | 2025 | Nonprofit Security Grant Fund | | | | | | |
| | | | 18,226,076.27 | 10,756,611.95 | | 7,255,718.19 | 6,159,511.71 | 15,567,458.32 |
| 60511 | 2025 | Crime Victim Services & CompensationFund | | | | | | |
| | | | 1,687,630.75 | 19,069,704.46 | | 4,105,849.35 | 16,092,582.65 | 558,903.21 |
| 60545 | 2025 | Enterprise and Technology | | | | | | |
| | | | | 59,250,000.00 | | | 59,250,000.00 | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 60561 | 2025 | Joint Underwriting Association | | 300,000,000.00 | | | 300,000,000.00 | |
| 63054 | 2025 | Firearms Education & Training Commission | 746,469.00 | 296,065.55 | | 303,554.26 | 394,429.03 | 344,551.26 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60503 | 2025 | Angel Investment Venture Capital | 585,480.00 | | | | 585,000.00 | 480.00 |
| DEPT TOTAL | | | 43,522,492.97 | 464,328,012.24 | | 20,855,736.63 | 455,757,375.08 | 31,237,393.50 |
| BA 14 - Attorney General | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60009 | 2025 | Seized/Forfeit Prop-State Court Awarded | 13,498,217.58 | 7,986,934.26 | | 1,012,715.76 | 9,638,604.30 | 10,833,831.78 |
| 60010 | 2025 | Seized/Forfeit Prop-U.S.Depart Justice | 2,363,708.55 | 911,824.27 | | 175,258.72 | 229,085.49 | 2,871,188.61 |
| 60012 | 2025 | OAG Investigative Funds-Outside Sources | 5,740,513.33 | 10,453,149.82 | | 414,487.21 | 9,862,860.52 | 5,916,315.42 |
| 60013 | 2025 | Seized/Forfeit Prop-US Treasury Depart | 125,788.74 | 3,712.03 | | | 52,754.44 | 76,746.33 |
| 60014 | 2025 | Public Protection Law Enforcement | 18,963,511.73 | 6,795,487.68 | | 679,513.08 | 11,090,679.13 | 13,988,807.20 |
| 60015 | 2025 | Coroners Education Board | 16,152.88 | 48,000.00 | | | | 64,152.88 |
| 60215 | 2025 | Seized/Forfeited Prpty-Dpt-HomeInd Scrty | 588,723.92 | 210,101.00 | | 205,190.00 | 194,775.34 | 398,859.58 |
| 60238 | 2025 | Criminal Justice Enhancement Account | 566,512.51 | 8,050,712.73 | | | 1,090,306.35 | 7,526,918.89 |
| 60298 | 2025 | Community Drug Abuse Prevention Grant Pr | 2,327,707.19 | 284,926.56 | | | 249,043.26 | 2,363,590.49 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 60316 | 2025 | Home Improvement Account 708,249.93 | | 1,816,840.83 | | | 2,281,670.94 | 243,419.82 |
| 60431 | 2025 | Judicial Fee Account | | 4,732,088.01 | | | 4,322,468.88 | 409,619.13 |
| 60437 | 2025 | Collection Administration Account | | 960,983.40 | | | 912,988.16 | 47,995.24 |
| 60449 | 2025 | Criminal Enforcement Account 10,301,640.47 | | | | 500,876.07 | 5,791,867.05 | 4,008,897.35 |
| 60563 | 2025 | Tobacco Products Admin Cash Fund | | 145,200.00 | | | | 145,200.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60555 | 2025 | Operation PA Strike 10,935,223.04 | | 363,709.67 | | 4,565,124.60 | 1,490,953.04 | 5,242,855.07 |
| DEPT TOTAL | | | | 42,763,670.26 | | 7,553,165.44 | 47,208,056.90 | 54,138,397.79 |
| BA 68 - Agriculture | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60118 | 2025 | Dog Law 638,803.35 | | 8,359,405.74 | | 689,696.73 | 7,487,311.58 | 821,200.78 |
| 60119 | 2025 | PA Rural Rehabilitation Program 32,316.17 | | | | | | 32,316.17 |
| 60120 | 2025 | Farm Operations 628,592.70 | | 691,745.69 | | 227,493.76 | 370,145.44 | 722,699.19 |
| 60121 | 2025 | Pesticide Regulatory Account 20,030,754.25 | | 5,051,780.00 | | 4,525,507.71 | 4,215,766.28 | 16,341,260.26 |
| 60123 | 2025 | Plant Pest Management 143,781.89 | | 365,930.21 | | | 417,064.11 | 92,647.99 |
| 60124 | 2025 | Federal State Option Contract 1,242,993.27 | | 47,828.86 | | | -339,839.74 | 1,630,661.87 |

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 |
|----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60199 | 2025 | Municipal Code Official Training account 1,327,502.49 | | 1,158,743.24 | | 1,068,114.00 | 825,221.65 | 592,910.08 |
| 60414 | 2025 | Comm Finance Auth Debt Service | | 147,125,306.00 | | | 146,507,952.63 | 617,353.37 |
| 60455 | 2025 | Private Dam Financial Assurance Program 244,148.99 | | 51,887.49 | | | | 296,036.48 |
| 60456 | 2025 | Tourism Promotion Fund 11,336,886.42 | | 58,801,528.00 | | | 56,495,737.25 | 13,642,677.17 |
| 60472 | 2025 | TobaccoRevenue Bond Debt Service Account | | 115,339,900.00 | | | 115,339,900.00 | |
| 60480 | 2025 | Historic Rehabilitation Tax Credit Admin | | 3,200.00 | | | 3,200.00 | |
| 60557 | 2025 | PA Sites Debt Service 15,404,000.00 | | 20,363,000.00 | | | 35,766,304.96 | 695.04 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60051 | 2025 | Indust. Sites Environmental Assmt. Fund 6,696,050.35 | | | | 1,806,052.53 | 379,143.00 | 4,510,854.82 |
| 60052 | 2025 | Zoological Enhancement Fund 5,363.24 | | 2,851.00 | | | | 8,214.24 |
| 60368 | 2025 | Industrialized Housing 46,030.86 | | 318,433.00 | | | 325,288.13 | 39,175.73 |
| 60399 | 2025 | CDBG Program Income 2,285,325.35 | | -1,222,866.88 | | | -452.11 | 1,062,910.58 |
| 60424 | 2025 | TransitRevitalizationInvestmentDistricts 22.73 | | -22.73 | | | | |
| 60510 | 2025 | Election Integrity 891,983.72 | | 45,000,000.00 | | | 45,828,914.21 | 63,069.51 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 60550 | 2025 | PA SITES Fund 398,264,251.92 | | 190,897.92 | | 126,374,292.54 | 2,925,180.79 | 269,155,676.51 |
| 60564 | 2025 | StateSmallBusCreditInitiativeTechAssist | | 15,202,888.38 | | | 452.11 | 15,202,436.27 |
| DEPT TOTAL | | | | 402,335,745.42 | | 129,248,459.07 | 404,396,842.62 | 305,192,009.80 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60145 | 2025 | Forest Regeneration 329,021.24 | | 5,176,480.31 | | | 4,500,000.00 | 1,005,501.55 |
| 60146 | 2025 | Forest Lands Beautification 307.37 | | | | | | 307.37 |
| 60147 | 2025 | Quehanna Fund-Act 275 160,609.44 | | 27,500.00 | | | | 188,109.44 |
| 60149 | 2025 | Snowmobile/All Terrain Vehicle (ATV) Prg 6,738.51 | | -63,600.57 | | | -66,148.22 | 9,286.16 |
| 60150 | 2025 | Quehanna Fund-Act 55 39.86 | | | | | | 39.86 |
| 60151 | 2025 | Purchase of State Forest Land 504,916.74 | | 459,404.00 | | | 39,932.66 | 924,388.08 |
| 60290 | 2025 | Forestry Rearch Account 1,071,723.98 | | 250,000.00 | | 89,664.04 | 35,050.77 | 1,197,009.17 |
| 60362 | 2025 | Foundation Grants 26,332.90 | | | | | | 26,332.90 |
| 60419 | 2025 | ATV Management 4,496,644.68 | | 5,635,968.37 | | 18,025.14 | 4,550,000.00 | 5,564,587.91 |
| 60420 | 2025 | Snowmobile Management 317,776.36 | | 606,880.77 | | 46,658.52 | 587,574.67 | 290,423.94 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 60425 | 2025 | PENNVEST Riparian Buffer 121,420.47 | | 4,105.94 | | 14,200.00 | | 111,326.41 |
| 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 | | 10,411.82 | | 80,606.63 | 68,785.43 | 159,627.36 |
| 60539 | 2025 | State Park Donations 10,000.00 | | | | | | 10,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60481 | 2025 | Keystone Tree Account 1,237,198.52 | | 437,925.00 | | 1,060,703.00 | 170,792.00 | 443,628.52 |
| 60532 | 2025 | Monsanto Settlement 15,033,987.89 | | | | 2,106,644.20 | 2,586,811.30 | 10,340,532.39 |
| DEPT TOTAL | | | | 12,565,820.64 | | 7,291,023.82 | 12,557,740.44 | 21,402,721.55 |
| BA 11 - Corrections | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60440 | 2025 | Rockview Farm Program 55,232.64 | | 317,951.00 | | | 363,975.84 | 9,207.80 |
| 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 | | 1,200.22 | | | | 33,616.72 |

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 | | | 198,487.69 | | 314,697.41 | | | 371,179.84 | 142,005.26 | |
| BA 74 - Drug and Alcohol Programs | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 60441 | 2025 | Drug & Alcohol Recovery House Fund | 85,151.41 | | 124,367.75 | | | | 209,519.16 | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |
| 60497 | 2025 | Opioid Settlements | 18,696,615.49 | | 23,440,856.90 | | | 12,477,009.90 | 29,660,462.49 | |
| DEPT TOTAL | | | 18,781,766.90 | | 23,565,224.65 | | | 12,477,009.90 | 29,869,981.65 | |
| BA 16 - Education | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 60018 | 2025 | Private Licensed Schools | 2,130,653.82 | | 726,112.21 | | 36,690.80 | 742,335.86 | 2,077,739.37 | |
| 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 | | 824.87 | | | | 23,103.62 | |
| 60353 | 2025 | ProfessionlEducatrDisciplineAcctFees | 5,593,094.49 | | 2,387,251.50 | | | 1,588,442.52 | 6,391,903.47 | |
| 60371 | 2025 | Alternative Education Program Account | 357,521.45 | | 11,792.00 | | | 249,600.00 | 119,713.45 | |
| 60402 | 2025 | New Skills For Youth Grant | 10,379.38 | | | | | | 10,379.38 | |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|----------------------|-----------------------------------|
| 60416 | 2025 | PDE Interstate Reciprocity Agreement 1,071,451.49 | | 318,004.00 | | | 235,859.24 | 1,153,596.25 |
| 60439 | 2025 | Higher Education Regulatory Account 332,590.80 | | 215,900.00 | | | 221,259.76 | 327,231.04 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60020 | 2025 | Panet-Local Education Agencies 59,221.84 | | | | | | 59,221.84 |
| 60159 | 2025 | TEMPORARY SPECIAL AID 693.00 | | | | | | 693.00 |
| 60332 | 2025 | FinanclRecovrySchoolDistrctTransLoanAcct 8,493,500.00 | | 186,665.55 | | | | 8,680,165.55 |
| 60476 | 2025 | KeystoneTelepresenceEducationGrant Prgm 1,244,560.19 | | 300,000.00 | | | | 1,544,560.19 |
| 60528 | 2025 | Online Course Clearinghouse Account 769,165.23 | | 27,276.48 | | 154,607.04 | 121,476.96 | 520,357.71 |
| 60536 | 2025 | School Environmental Repairs Program 33,019,190.00 | | | | | 14,138,408.00 | 18,880,782.00 |
| 60547 | 2025 | Disability Inclusive Curriculum 300,000.00 | | 300,000.00 | | | | 600,000.00 |
| DEPT TOTAL | | | | 4,473,826.61 | | 191,297.84 | 17,315,404.34 | 40,905,360.09 |

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|----------------------------|--|--------------|--|-----------|--------------|------------|
| 60060 | 2025 | Act147-RERF 116,123.42 | | 900,000.00 | | 53,032.45 | 547,082.34 | 416,008.63 |
| 60061 | 2025 | Act147-RTERF 947,711.03 | | 77,500.00 | | | 36,802.29 | 988,408.74 |
| 60063 | 2025 | Act85-RERP 580,898.15 | | 1,792,701.59 | | 66,905.77 | 1,365,431.03 | 941,262.94 |

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 |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|----------------------|-----------------------------------|
| 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 | | | 485,223.20 | 35,228.01 |
| 60522 | 2025 | Capital Grants for Municipal Fire Depart 25,985.78 | | 500,000.00 | | | 478,553.66 | 47,432.12 |
| 60523 | 2025 | Public Safety Campaign 109,231.50 | | 250,000.00 | | 1,800.00 | 104,165.32 | 253,266.18 |
| 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 | | 37,795,775.97 | | 25,122.60 | 38,037,728.74 | 5,748,941.80 |
| 60500 | 2025 | Construction Savings Account 119,628.47 | | 59,136.66 | | 122,919.33 | 54,951.99 | 893.81 |
| DEPT TOTAL | | 8,436,890.92 | | 42,334,166.94 | | 478,832.87 | 41,360,096.12 | 8,932,128.87 |
| BA 35 - Environmental Protection | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60065 | 2025 | Safe Drinking Water Account 12,418,919.50 | | 8,370,449.63 | | 701,676.23 | 7,325,819.88 | 12,761,873.02 |
| 60066 | 2025 | Used Tire Pile Remediation 1,184,207.16 | | 26,150.00 | | | 650,000.00 | 560,357.16 |
| 60067 | 2025 | Coal Refuse Disposal Control Fd Act-154 4,915,636.99 | | 65,738.35 | | 40,000.00 | | 4,941,375.34 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60069 | 2025 | Bituminous Mine Sub&Land Cons Fd Act-156 904,057.21 | | 1,012,237.53 | | | 150,883.00 | 1,765,411.74 |
| 60070 | 2025 | Radiation Protection Fund 7,971,235.61 | | 11,570,416.25 | | 527,412.61 | 12,791,347.69 | 6,222,891.56 |
| 60072 | 2025 | Clean Water Fund 27,619,742.49 | | 26,984,963.98 | | 8,146,968.40 | 21,946,429.12 | 24,511,308.95 |
| 60073 | 2025 | Sewage Facilities Program Admin 1,264,255.16 | | 802,068.24 | | | 850,000.00 | 1,216,323.40 |
| 60074 | 2025 | Solid Waste Abatement Fund 5,129,036.15 | | 2,235,842.24 | | 940,626.06 | 2,237,509.05 | 4,186,743.28 |
| 60075 | 2025 | Abandoned Well Plugging Fund 506,871.21 | | 233,200.00 | | 102,750.00 | 86,393.77 | 550,927.44 |
| 60076 | 2025 | Orphan Well Plugging Fund 904,228.55 | | 118,950.00 | | 14,310.33 | 57,786.35 | 951,081.87 |
| 60077 | 2025 | Dams and Encroachment Fund 1,437,847.86 | | 28,221.81 | | 621,673.27 | -1,146,432.03 | 1,990,828.43 |
| 60078 | 2025 | Municipalities Sewage Facilities Compl 48,750.00 | | | | | | 48,750.00 |
| 60079 | 2025 | Alter Fuels Inc. Grants 19,170,571.06 | | 6,074,711.66 | | 3,007,828.41 | 13,692,121.28 | 8,545,333.03 |
| 60080 | 2025 | Industrial Land Recycling Fund 1,989,551.64 | | 247,453.54 | | 439.56 | 222,626.17 | 2,013,939.45 |
| 60083 | 2025 | Well Plugging Account 3,930,121.51 | | 28,586,604.30 | | 1,352,305.92 | 24,796,080.47 | 6,368,339.42 |
| 60202 | 2025 | Waste Transportation Safety Account 12,515,350.45 | | 3,698,896.57 | | 447,147.77 | 8,099,541.24 | 7,667,558.01 |
| 60248 | 2025 | Mine Subsidence Claims Escrow Account 2,694,294.42 | | -2,633,894.42 | | | | 60,400.00 |

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 | | | 12,230,800.88 | | 5,108,817.39 | | 13,482.36 | 4,212,698.23 | 13,113,437.68 | |
| BA 67 - Health | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | |
| 60108 | 2025 | Hodge Trust Fund - Butler County | 139,282.93 | | 5,156.95 | | | 4,999.92 | 139,439.96 | |
| 60109 | 2025 | Health Care Facilities - Civil Penalties | 14,706,287.75 | | 270,785.28 | | 1,624,078.31 | | 13,352,994.72 | |
| 60110 | 2025 | Reimold Trust Funds | 164,689.82 | | 12,000.00 | | | 31,431.28 | 145,258.54 | |
| 60220 | 2025 | Juvenile Diabetes Cure Research | 242,158.49 | | 6,635.57 | | | | 248,794.06 | |
| 60222 | 2025 | Vital Statistics Improvement Account | 34,575,734.38 | | 13,930,384.00 | | | 13,934,804.57 | 34,571,313.81 | |
| 60369 | 2025 | Indoor Tanning Regulation Fund | 349,690.84 | | 125,400.00 | | | | 475,090.84 | |
| 60423 | 2025 | Nursing Home Oversight | 634,194.99 | | | | | | 634,194.99 | |
| 60443 | 2025 | PA Opioid Dashboard | 97,834.29 | | 3,622.32 | | | | 101,456.61 | |
| 60508 | 2025 | SAIS & NCF Licensing System Upgrades | 3,656,163.97 | | | | 620,849.33 | 515,628.50 | 2,519,686.14 | |
| GRANTS AND SUBSIDIES | | | | | | | | | | |
| 60341 | 2025 | SPBP Manufacturer Drug Rebates | 210.00 | | -210.00 | | | | | |
| 60427 | 2025 | RWHAP Rebates | 36,210,090.98 | | 110,931,684.38 | | 30,952,165.26 | 132,074,197.93 | -15,884,587.83 | |
| 60452 | 2025 | Pediatric Cancer Research Fund | 2,967,944.97 | | 512,179.66 | | 2,689.71 | -2,689.71 | 3,480,124.63 | |

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 |
|--|------|---------------------------------|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 60516 | 2025 | JLI Settlement 6,013,682.26 | | 5,077,491.00 | | 1,482,259.57 | 3,137,410.38 | 6,471,503.31 |
| 60517 | 2025 | EMS Training Fund 230,131.39 | | 161,812.63 | | 301,638.07 | 48,361.93 | 41,944.02 |
| DEPT TOTAL | | | | 131,036,941.79 | | 34,983,680.25 | 149,744,144.80 | 46,297,213.80 |

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|--|--|------------------|--|-----------------|------------------|-------------------|
| 60056 | 2025 | Rent/Other Income Hist Sites and Mseum 430,410.68 | | 60,914.94 | | 7,693.29 | 54,218.18 | 429,414.15 |
| 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 | | | | 60,914.94 | | 7,693.29 | 54,218.18 | 448,607.65 |

BA 79 - Insurance

GENERAL GOVERNMENT

| | | | | | | | | |
|----------------------|------|---|--|--|--|--|--|-------------------|
| 60154 | 2025 | Single Licensing Conversion 55,393.05 | | | | | | 55,393.05 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60376 | 2025 | WestPAConsumerResrchMarktg&OutreachFund 366,606.84 | | | | | | 366,606.84 |
| DEPT TOTAL | | | | | | | | 421,999.89 |

BA 12 - Labor & Industry

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 60004 | 2025 | Vending Machine Proceeds 1,629,953.37 | | 325,259.93 | | | 48,290.12 | 1,906,923.18 |
| 60005 | 2025 | Asbestos Occ Accreditation & Cert 7,990,779.85 | | 1,952,887.88 | | | 1,093,367.91 | 8,850,299.82 |
| 60432 | 2025 | Review & Advisory Council Administration 1,018,046.52 | | 113,047.57 | | 112,084.25 | 4,198.28 | 1,014,811.56 |
| DEPT TOTAL | | | | 2,391,195.38 | | 112,084.25 | 1,145,856.31 | 11,772,034.56 |

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | | | |
|-------------------|------|---|--|-------------------|--|-------------------|-------------------|---------------------|
| 60157 | 2025 | Distance Learning Project- Civilian Use 1,719.23 | | -1,719.23 | | | | |
| 60158 | 2025 | Seized/Forfeited Property - Federal 326,164.89 | | 342,330.91 | | 188,400.00 | 162,830.00 | 317,265.80 |
| 60216 | 2025 | Military Family Relief Assistance 1,146,885.34 | | 16,154.73 | | | 27,224.00 | 1,135,816.07 |
| 60356 | 2025 | State Military Justice Fund 19,157.53 | | | | | | 19,157.53 |
| DEPT TOTAL | | | | 356,766.41 | | 188,400.00 | 190,054.00 | 1,472,239.40 |

BA 25 - Parole Board

GENERAL GOVERNMENT

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

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 60024 | 2025 | General Government Operations 24,964,811.14 | | 98,076,594.18 | | | 98,432,356.60 | 24,609,048.72 |
| DEPT TOTAL | | | | 98,076,594.18 | | | 98,432,356.60 | 24,609,048.72 |
| BA 21 - Human Services | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60033 | 2025 | Act 185 Personal Care Homes 2,143,331.46 | | 381,448.50 | | | 57,362.53 | 2,467,417.43 |
| 60034 | 2025 | OBRA 87-Civil Monetary Penalties 33,900,218.80 | | 9,917,990.62 | | 133,645.88 | -367,896.51 | 44,052,460.05 |
| 60035 | 2025 | Title IV-D Child Support Incentive Funds 12,478,950.89 | | 40,489,086.00 | | | 18,236,527.42 | 34,731,509.47 |
| 60243 | 2025 | Food Stamp Quality Control Enhanced Fndg 16,070,982.25 | | | | | | 16,070,982.25 |
| 60289 | 2025 | Nursing Facility Assessments | | 155,498,998.12 | | | | 155,498,998.12 |
| 60370 | 2025 | Act 28 Training 918,533.32 | | 95,075.12 | | | | 1,013,608.44 |
| 60462 | 2025 | SafeHarborForSexuallyExploitedChildrenFd 130,017.43 | | 101,351.02 | | | | 231,368.45 |
| INSTITUTIONAL | | | | | | | | |
| 60509 | 2025 | H&CBS Indiv w-IntellectDisbltyAugmAcct 8,007,100.00 | | 5,984,000.00 | | | 2,205,900.00 | 11,785,200.00 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60262 | 2025 | Medicaid Managed Care Gross Receipt Tax 109,672.42 | | -109,672.42 | | | | |
| 60309 | 2025 | Quality Care Assessment Account 185,920,206.94 | | -126,188,357.80 | | | | 59,731,849.14 |

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 |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60396 | 2025 | Children's Health Insurance Program | | 30,730,000.00 | | 95,172.00 | 30,576,953.09 | 57,874.91 |
| 60397 | 2025 | Medical Assistance Enrollment 1,129,064.00 | | 249,590.00 | | | | 1,378,654.00 |
| 60398 | 2025 | MA - MCO Assessment | | 9,429,517.91 | | | | 9,429,517.91 |

DEPT TOTAL

260,808,077.51

126,579,027.07

228,817.88

50,708,846.53

336,449,440.17

BA 18 - Revenue

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|--|--|------------|--|------------|------------|-------------|
| 60342 | 2025 | Contingent Fee Contract Collections 23,374.25 | | 453,852.68 | | 169,771.98 | 453,852.68 | -146,397.73 |
|-------|------|--|--|------------|--|------------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | | | |
|-------|------|--|--|--------------|--|--------------|--------------|---------------|
| 60473 | 2025 | Certified Service Provider Fees Act 43 322,539.14 | | 5,164,291.91 | | 4,312,366.08 | 4,744,738.02 | -3,570,273.05 |
|-------|------|--|--|--------------|--|--------------|--------------|---------------|

DEPT TOTAL

345,913.39

5,618,144.59

4,482,138.06

5,198,590.70

-3,716,670.78

BA 19 - State Department

GENERAL GOVERNMENT

| | | | | | | | | |
|-------|------|-------------------------------------|--|---------------|--|--|---------------|---------------|
| 60027 | 2025 | Corporation Bureau 11,632,676.85 | | 12,432,253.03 | | | 12,760,633.02 | 11,304,296.86 |
|-------|------|-------------------------------------|--|---------------|--|--|---------------|---------------|

| | | | | | | | | |
|-------|------|---|--|---------------|--|--|---------------|---------------|
| 60028 | 2025 | Professional Licensure Augmentation Acct 23,224,608.92 | | 53,027,251.31 | | | 63,785,449.20 | 12,466,411.03 |
|-------|------|---|--|---------------|--|--|---------------|---------------|

| | | | | | | | | |
|-------|------|---|--|-----------|--|--|------------|--------------|
| 60029 | 2025 | State Board of Podiatry 2,042,085.75 | | 12,208.10 | | | 390,580.69 | 1,663,713.16 |
|-------|------|---|--|-----------|--|--|------------|--------------|

| | | | | | | | | |
|-------|------|--|--|--------------|--|--|--------------|---------------|
| 60030 | 2025 | State Board of Medicine Account 34,664,491.18 | | 1,351,350.86 | | | 7,585,391.03 | 28,430,451.01 |
|-------|------|--|--|--------------|--|--|--------------|---------------|

| | | | | | | | | |
|-------|------|---|--|------------|--|--|--------------|--------------|
| 60031 | 2025 | State Board of Osteopathic Medicine 6,078,665.50 | | 694,169.12 | | | 1,131,986.97 | 5,640,847.65 |
|-------|------|---|--|------------|--|--|--------------|--------------|

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 60032 | 2025 | Athletic Commission Augmentation Account 3,034,252.34 | | 821,475.96 | | | 1,364,503.63 | 2,491,224.67 |
| 60226 | 2025 | Lobbying Disclosure Fund 871,375.44 | | 156,000.00 | | | 540,000.00 | 487,375.44 |
| 60483 | 2025 | Census Outreach - Complete Count 181,223.40 | | | | | | 181,223.40 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60201 | 2025 | Help America Vote Act 4,265,263.65 | | -436,614.58 | | | | 3,828,649.07 |
| DEPT TOTAL | | | | 68,058,093.80 | | | 87,558,544.54 | 66,494,192.29 |
| BA 20 - State Police | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60160 | 2025 | Auto Theft & Insurance Fraud Investigati 1,726,868.65 | | 3,535,209.34 | | 1,784,738.23 | 2,529,256.67 | 948,083.09 |
| 60161 | 2025 | CRIMINAL LABORATORY USER FEE FUND 6,443,908.94 | | 1,491,504.50 | | 1,720,577.93 | 1,032,019.40 | 5,182,816.11 |
| 60163 | 2025 | Firearm Records Check Fund 9,716,713.58 | | 17,499,645.32 | | | 5,184,038.52 | 22,032,320.38 |
| 60164 | 2025 | State Criminal Enforcement/Forfeiture 869,222.19 | | | | | | 869,222.19 |
| 60165 | 2025 | State Drug Act-Forfeiture-Attg 16,476,916.83 | | 2,604,471.33 | | 4,510,015.33 | 4,846,049.46 | 9,725,323.37 |
| 60166 | 2025 | State Drug Act-Forfeiture-Municipal 966,912.60 | | 10,255.45 | | 17,747.28 | 153,666.01 | 805,754.76 |
| 60167 | 2025 | SEIZED/FORFEITED PROP-FED COURT AWARDED 13,822,609.65 | | 2,281,058.21 | | 8,672,987.81 | 2,214,754.49 | 5,215,925.56 |
| 60223 | 2025 | Firearms License Validation System Acct. 840,634.53 | | 4,297.00 | | 163,105.00 | 193,105.00 | 488,721.53 |

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 |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 60333 | 2025 | Radio Systems Development Project 9,628.83 | | | | | 9,628.83 | |
| 60334 | 2025 | Tower Management 2,665,494.31 | | 511,347.02 | | 1,029,807.61 | 1,304,048.72 | 842,985.00 |
| 60335 | 2025 | ARRA Broadband Middle Mile 4,205.11 | | 9,180.31 | | | | 13,385.42 |
| 60360 | 2025 | Vehicle Code Fines 1,109,445.77 | | 396,951.81 | | | 1,100,000.00 | 406,397.58 |
| 62271 | 2025 | Vehicle Sales and Purchases 1,660,045.82 | | 3,160,428.56 | | 3,125,627.59 | 854,628.40 | 840,218.39 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 60336 | 2025 | PSTA Scholarship Fund 423,199.24 | | 15,668.93 | | | | 438,868.17 |
| DEPT TOTAL | | | | 31,520,017.78 | | 21,024,606.78 | 19,421,195.50 | 47,810,021.55 |
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60129 | 2025 | Child Passenger Restraint Fund 81,791.61 | | 154,083.76 | | 330.80 | 131,161.76 | 104,382.81 |
| 60461 | 2025 | School Bus Safety Grant Program 2,642,067.12 | | 2,342,538.73 | | 140,183.30 | 259,256.72 | 4,585,165.83 |
| DEPT TOTAL | | | | 2,496,622.49 | | 140,514.10 | 390,418.48 | 4,689,548.64 |
| BA 43 - Health Care Cost Containment | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60525 | 2025 | Customized Health Care Data Sets Reports 1,494,389.38 | | 696,826.88 | | | 765,176.81 | 1,426,039.45 |
| DEPT TOTAL | | | | 696,826.88 | | | 765,176.81 | 1,426,039.45 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| BA 51 - Supreme Court | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60106 | 2025 | State Board of Law Examiners | 31,030.13 | 2,991,859.94 | | | 2,607,258.26 | 415,631.81 |
| 60428 | 2025 | Administrv Office Of Pennsylvania Courts | 17,050,648.68 | -5,965,798.08 | | | | 11,084,850.60 |
| DEPT TOTAL | | | 17,081,678.81 | -2,973,938.14 | | | 2,607,258.26 | 11,500,482.41 |
| LEDGER TOTAL | | | 1,578,571,739.73 | 1,608,630,693.99 | | 299,893,952.47 | 1,560,612,064.77 | 1,326,696,416.48 |

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 | | 33,871,450,751.74 | | 1,244,633,261.74 | 34,996,176,731.69 | 12,795,562,006.57 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,714,683,772.49 | | 324,084,123.34 | | 243,134,625.32 | 338,868,541.44 | 1,132,680,605.73 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 50,751,055,772.49 | | 34,195,534,875.08 | | 1,487,767,887.06 | 35,335,045,273.13 | 13,928,242,612.30 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 11,966,800,412.12 | | 1,924,768,231.49 | | 356,713,736.67 | 1,113,042,729.85 | 10,497,043,945.60 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,215,402,365.75 | | 500,915,814.81 | | 880,164,854.84 | 405,313,809.13 | 3,929,923,701.78 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 17,182,202,777.87 | | 2,425,684,046.30 | | 1,236,878,591.51 | 1,518,356,538.98 | 14,426,967,647.38 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 299,599,707.50 | | 130,418,107.14 | | 269,874,602.30 | 146,503,424.13 | 13,639,788.21 |
| GRAND TOTAL | | | | | | |
| 68,232,858,257.86 | | 36,751,637,028.52 | | 2,994,521,080.87 | 36,999,905,236.24 | 28,368,850,047.89 |

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 | | 53,096,323.93 | | 59,449,476.47 | 56,198,259.55 | 109,887,263.98 |
| BA 14 - Attorney General 20,572,000.00 | | 12,282,371.34 | | 111,417.22 | 13,494,145.87 | 6,966,436.91 |
| BA 10 - Aging 118,692,000.00 | | 40,903,941.62 | | 37,825,746.17 | 41,630,370.70 | 39,235,883.13 |
| BA 68 - Agriculture 110,410,000.00 | | 19,650,202.73 | | 9,772,556.58 | 27,157,797.07 | 73,479,646.35 |
| BA 24 - Community & Economic Develop 1,768,907,000.00 | | 33,489,639.68 | | 27,959,572.02 | 42,245,776.27 | 1,698,701,651.71 |
| BA 38 - Conservation & Natural Resourc 155,178,000.00 | | 2,498,067.14 | | 8,738,464.04 | 4,256,966.64 | 142,182,569.32 |
| BA 11 - Corrections 29,245,772.49 | | 23,573,159.11 | | 458,455.04 | 23,656,117.05 | 5,131,200.40 |
| BA 74 - Drug and Alcohol Programs 281,290,000.00 | | 94,219,788.11 | | 60,369,151.72 | 106,800,151.46 | 114,120,696.82 |
| BA 16 - Education 4,650,225,000.00 | | 1,955,862,572.19 | | 337,609,346.69 | 2,000,172,870.62 | 2,312,442,782.69 |
| BA 31 - PA Emergency Management Agency 633,833,000.00 | | 55,477,026.12 | | 172,438,787.24 | 60,749,943.77 | 400,644,268.99 |
| BA 35 - Environmental Protection 3,312,675,000.00 | | 130,718,414.30 | | 311,537,025.76 | 122,457,871.77 | 2,878,680,102.47 |
| BA 67 - Health 647,283,000.00 | | 338,840,282.27 | | 63,593,266.67 | 351,268,179.10 | 232,421,554.23 |
| BA 30 - Historical & Museum Commission 9,791,000.00 | | 737,304.71 | | 643.42 | 1,491,984.86 | 8,298,371.72 |

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 |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | 121,129,000.00 | 121,128,941.00 | | | 121,128,941.00 | 59.00 |
| BA 12 - Labor & Industry | 506,419,000.00 | 162,909,311.99 | | 79,487,560.66 | 172,003,602.13 | 254,927,837.21 |
| BA 13 - Military & Veterans Affairs | 327,645,000.00 | 149,382,367.76 | | 22,657,673.29 | 202,522,867.61 | 102,464,459.10 |
| BA 17 - Public Utility Commission | 8,110,000.00 | 416,761.88 | | | 4,731,637.88 | 3,378,362.12 |
| BA 21 - Human Services | 37,487,342,000.00 | 30,942,714,732.10 | | 261,078,617.36 | 31,903,587,623.69 | 5,322,675,758.95 |
| BA 19 - State Department | 9,387,000.00 | 472,083.75 | | 298,135.60 | 644,878.00 | 8,443,986.40 |
| BA 20 - State Police | 62,982,000.00 | 14,236,284.49 | | 1,657,427.69 | 28,017,718.74 | 33,306,853.57 |
| BA 78 - Transportation | 262,475,000.00 | 40,811,632.81 | | 32,724,563.42 | 49,972,833.30 | 179,777,603.28 |
| TOTAL EXECUTIVE BRANCH | 50,749,125,772.49 | 34,193,421,209.03 | | 1,487,767,887.06 | 35,334,190,537.08 | 13,927,167,348.35 |
| JUDICIAL BRANCH | | | | | | |
| BA 51 - Supreme Court | 1,930,000.00 | 2,113,666.05 | | | 854,736.05 | 1,075,263.95 |
| TOTAL JUDICIAL BRANCH | 1,930,000.00 | 2,113,666.05 | | | 854,736.05 | 1,075,263.95 |
| GRAND TOTAL | 50,751,055,772.49 | 34,195,534,875.08 | | 1,487,767,887.06 | 35,335,045,273.13 | 13,928,242,612.30 |

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 | | | | | | |
| 6,594,198,000.00 | | 1,540,699,256.44 | | 539,386,650.13 | 1,690,633,653.54 | 4,364,177,696.33 |
| INSTITUTIONAL | | | | | | |
| 681,293,772.49 | | 532,087,861.92 | | 7,495,969.74 | 563,401,739.38 | 110,396,063.37 |
| GRANTS AND SUBSIDIES | | | | | | |
| 43,475,564,000.00 | | 32,122,747,756.72 | | 940,885,267.19 | 33,081,009,880.21 | 9,453,668,852.60 |
| GRAND TOTAL | | | | | | |
| 50,751,055,772.49 | | 34,195,534,875.08 | | 1,487,767,887.06 | 35,335,045,273.13 | 13,928,242,612.30 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 70366 | 2025 | Natl Endowment for the Arts - Admin | 1,394,000.00 | 762,850.00 | | | 1,073,050.00 | 320,950.00 |
| 70369 | 2025 | SNAP - Program Accountability | 10,000,000.00 | 3,932,942.35 | | | 3,932,942.35 | 6,067,057.65 |
| 70370 | 2025 | Medical Assistance - Prog Accountability | 9,250,000.00 | 4,047,660.69 | | | 4,047,660.69 | 5,202,339.31 |
| 70372 | 2025 | TANFBG - Program Accountability | 4,500,000.00 | 1,058,466.45 | | | 1,058,466.45 | 3,441,533.55 |
| 70373 | 2025 | Subsidized Day Care Fraud | 1,000,000.00 | 333,204.39 | | | 333,204.39 | 666,795.61 |
| 70376 | 2025 | Crime Victims Compensation Services | 8,500,000.00 | 4,066,396.95 | | | 4,073,177.59 | 4,426,822.41 |
| 70382 | 2025 | Rsdntl Sbstnc Abse Treatment Program | 2,000,000.00 | 8,000.11 | | 1,120,150.89 | 8,000.11 | 871,849.00 |
| 70383 | 2025 | Victims of Crime Act | 5,000,000.00 | 2,690,686.72 | | 66,426.38 | 2,770,409.65 | 2,163,163.97 |
| 70386 | 2025 | Violence Against Women - Administration | 600,000.00 | 443,109.21 | | 1,552.20 | 458,515.61 | 139,932.19 |
| 70389 | 2025 | Plan for Juvenile Justice | 170,000.00 | 148,217.41 | | 136.27 | 142,421.19 | 27,442.54 |
| 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 | 88,309.16 | | 473,178.47 | 117,467.60 | 2,409,353.93 |
| 70401 | 2025 | Crime Victims Assistance | 100,000,000.00 | 28,744,628.12 | | 34,342,492.99 | 30,475,207.03 | 35,182,299.98 |

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 | | 114,718.35 | | | 114,718.35 | 385,281.65 |
| 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 | | 184,108.36 | | 430,559.64 | 194,793.36 | 874,647.00 |
| 70657 2025 Justice Assistance Grant | 11,500,000.00 | | 1,364,282.20 | | 702,242.64 | 1,364,282.20 | 9,433,475.16 |
| 70727 2025 Justice Assistance Grant-Administration | 1,000,000.00 | | 816,141.28 | | 3,222.55 | 816,141.28 | 180,636.17 |
| 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 | | 1,487.50 | | 129,051.47 | 40,950.25 | 654,998.28 |
| 71172 2025 Comm Based Violence Interven and Preven | 4,000,000.00 | | 56,875.40 | | 3,300,347.60 | 56,875.40 | 642,777.00 |

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 | | 88,641.13 | | 770,694.97 | 103,258.39 | 1,626,046.64 |
| 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 | | 1,137,669.77 | | 4,307,628.46 | 1,502,087.27 | 1,190,284.27 |
| 70391 2025 Criminal Identification Technology | 10,500,000.00 | | | | | | 10,500,000.00 |
| 70452 2025 Project Safe Neighborhoods (F) | 1,000,000.00 | | 65,774.48 | | 79,381.52 | 65,774.48 | 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 | | 499,022.48 | | 6,142,626.39 | 792,410.38 | 3,064,963.23 |
| DEPT TOTAL | 216,311,000.00 | | 51,929,718.38 | | 52,746,969.67 | 54,818,339.89 | 108,745,690.44 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70046 2025 Medicaid Fraud | 12,442,000.00 | | 7,509,200.42 | | | 8,602,556.39 | 3,839,443.61 |
| 70047 2025 High Intensity Drug Trafficking Areas | 5,300,000.00 | | 4,376,168.53 | | 111,417.22 | 3,871,844.87 | 1,316,737.91 |
| 71170 2025 Safe Neighborhoods | 320,000.00 | | 155,221.57 | | | 183,477.41 | 136,522.59 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 18,062,000.00 | | 12,040,590.52 | | 111,417.22 | 12,657,878.67 | 5,292,704.11 |
| 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 | | 127,000.00 | | | 127,000.00 | |
| 70009 2025 Medical Assistance - Administration | 888,000.00 | | 47,008.13 | | | 47,008.13 | 840,991.87 |
| 71048 2025 Programs for the Aging-Title VII-Admin | 1,110,000.00 | | 798,787.47 | | | 800,062.99 | 309,937.01 |
| 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 | | 4,441,383.00 | | 3,323,312.25 | 4,441,383.00 | 2,535,304.75 |
| 70425 2025 Medical Assistance Support | 9,000,000.00 | | 2,685,045.91 | | 1,302,942.85 | 2,948,898.26 | 4,748,158.89 |
| 71049 2025 Programs for the Aging-Title III | 60,271,000.00 | | 24,891,632.61 | | 28,676,408.00 | 24,891,632.61 | 6,702,959.39 |
| 71050 2025 Programs for the Aging-Nutrition | 10,000,000.00 | | 1,240,781.00 | | 1,458,970.00 | 1,240,781.00 | 7,300,249.00 |
| 71051 2025 Programs/Aging-Title V-Employment | 12,269,000.00 | | 2,001,654.16 | | 1,676,301.13 | 2,364,083.87 | 8,228,615.00 |
| 71052 2025 P/Aging-TitleVII-Elder Rights Protection | 8,600,000.00 | | 2,921,647.79 | | 1,387,811.94 | 3,019,892.35 | 4,192,295.71 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 71120 2025 Chronic Disease Self-ManagementEducation | 271,000.00 | | | | | | 271,000.00 |
| DEPT TOTAL | 118,617,000.00 | | 40,873,940.07 | | 37,825,746.17 | 41,599,742.21 | 39,191,511.62 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70341 2025 Farmers' Market Food Coupons | 4,000,000.00 | | 1,497,548.74 | | 10,800.00 | 1,521,216.08 | 2,467,983.92 |
| 70342 2025 Emergency Food Assistance Program | 11,500,000.00 | | 4,079,073.18 | | 1,413,720.53 | 6,476,465.01 | 3,609,814.46 |
| 70344 2025 Farmland Protection | 6,000,000.00 | | 1,297,511.00 | | | 1,151,961.00 | 4,848,039.00 |
| 70345 2025 Agricultural Risk Protection | 1,000,000.00 | | | | | | 1,000,000.00 |
| 70346 2025 Medicated Feed Mill Inspection | 200,000.00 | | 19,198.26 | | | 48,744.19 | 151,255.81 |
| 70348 2025 National School Lunch | 2,200,000.00 | | 1,327,910.84 | | 97,960.82 | 1,954,122.64 | 147,916.54 |
| 70349 2025 Pesticide Control | 1,000,000.00 | | 200,748.05 | | | 516,021.29 | 483,978.71 |
| 70350 2025 Plant Pest Detection System | 1,300,000.00 | | 399,196.89 | | 0.01 | 438,333.45 | 861,666.54 |
| 70455 2025 Commodity Supplemental Food | 8,000,000.00 | | 2,566,032.00 | | 1,009,572.00 | 6,530,310.00 | 460,118.00 |
| 70457 2025 Organic Cost Distribution | 650,000.00 | | | | | | 650,000.00 |
| 70458 2025 Animal Disease Control | 4,000,000.00 | | 2,740,882.20 | | 445,069.25 | 931,940.04 | 2,622,990.71 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70459 2025 Food Establishment Inspections | 5,000,000.00 | | 743,233.13 | | 10,548.63 | 1,003,508.64 | 3,985,942.73 |
| 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 | | 451,778.71 | | | 45,419.03 | 24,954,580.97 |
| 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 | | | 50,075.00 | 1,949,925.00 |
| 70700 2025 Speciality Crops | 3,500,000.00 | | 360,556.47 | | 427,614.11 | 386,856.31 | 2,685,529.58 |
| 70728 2025 Emerald Ash Borer Mitigation | 800,000.00 | | 43,645.77 | | | 22,211.23 | 777,788.77 |
| 71041 2025 Spotted Lanternfly | 12,000,000.00 | | 1,785,401.44 | | 375,054.25 | 4,014,889.28 | 7,610,056.47 |
| 71059 2025 Innov Nutrient&Sediment Reduct | 6,500,000.00 | | | | 5,975,684.00 | | 524,316.00 |
| 71060 2025 Animal Feed Regulatory Prgram | 2,000,000.00 | | 93,224.91 | | 6,532.98 | 125,652.64 | 1,867,814.38 |

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 | | 228,370.49 | | | 159,545.00 | 6,340,455.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70343 2025 Market Improvement | 250,000.00 | | 8,299.31 | | | 2,256.05 | 247,743.95 |
| 71150 2025 Local Food for Schools | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 110,060,000.00 | | 19,401,115.89 | | 9,772,556.58 | 26,862,918.88 | 73,424,524.54 |
| 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 | | 1,100,916.28 | | 19,354.40 | 1,140,255.17 | 840,390.43 |
| 70215 2025 CoC Planning Grant | 4,000,000.00 | | 677,703.31 | | 741,617.97 | 967,118.85 | 2,291,263.18 |
| 70216 2025 DOE Admin | 6,000,000.00 | | 1,148,507.32 | | 22,044.63 | 1,164,147.57 | 4,813,807.80 |
| 70224 2025 SCDBG Admin | 4,000,000.00 | | 988,690.43 | | | 1,021,785.24 | 2,978,214.76 |
| 70225 2025 CSBG Admin | 1,607,000.00 | | 850,410.05 | | 9,997.67 | 882,895.35 | 714,106.98 |
| 70229 2025 ARC Technical Assistance | 1,000,000.00 | | 184,522.73 | | | 329,537.81 | 670,462.19 |
| 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 | | 171,452.71 | | | 457,315.68 | 1,542,684.32 |
| 70967 2025 SCDBG-Disaster Recovery Administration | 2,500,000.00 | | 83,773.73 | | | 109,509.18 | 2,390,490.82 |
| 70970 2025 ESG Program Admin | 1,000,000.00 | | 205,900.33 | | 10,399.38 | 213,744.66 | 775,855.96 |
| 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 | | 9,439.35 | | | 11,469.21 | 988,530.79 |
| 71130 2025 ARC Area Development | 15,000,000.00 | | | | 2,704,854.16 | 148,185.84 | 12,146,960.00 |
| 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 | | 1,335,268.27 | | 145,421.57 | 1,469,845.62 | 10,384,732.81 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70139 2025 SCDBG Neighborhood Stabilization | 5,000,000.00 | | | | | | 5,000,000.00 |
| 70213 2025 LIHEABG Weatherization | 60,000,000.00 | | 17,097,220.00 | | 7,906,343.00 | 20,653,350.00 | 31,440,307.00 |
| 70222 2025 DOE Weatherization | 26,000,000.00 | | 2,142,245.00 | | 3,701,337.00 | 3,175,528.00 | 19,123,135.00 |

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 | | 35,779.14 | | 812,601.81 | 81,621.30 | 105,776.89 |
| 70286 2025 Topo and Geo Survey Grants | 3,100,000.00 | | 412,798.47 | | 474,317.53 | 439,239.07 | 2,186,443.40 |
| 70287 2025 Land & Water Conservation Fund | 20,000,000.00 | | 128,096.21 | | 2,841,116.35 | 148,587.75 | 17,010,295.90 |
| 70464 2025 Aid to volunteer Fire Companies | 542,000.00 | | 126,280.32 | | | 145,438.25 | 396,561.75 |
| 70465 2025 Wetland Protection Fund | 400,000.00 | | 86,744.85 | | 104,121.26 | 142,670.92 | 153,207.82 |
| 70736 2025 Highlands Conservation Program | 24,500,000.00 | | 1,096,448.00 | | 450,000.00 | 1,096,237.50 | 22,953,762.50 |
| 70796 2025 Cooperative Endangered Species | 60,000.00 | | 5,338.74 | | 17,673.04 | 7,690.09 | 34,636.87 |
| 71071 2025 National Fish and Wildlife Foundation | 10,000,000.00 | | | | 194,745.60 | 71,000.30 | 9,734,254.10 |
| 71096 2025 Chesapeake Bay Gateway Network | 600,000.00 | | | | | | 600,000.00 |
| 71104 2025 EPA Chesapeake Bay Grant | 8,000,000.00 | | | | 1,375,095.00 | 49,759.54 | 6,575,145.46 |
| 71111 2025 USDA Good Neighbor Agreement | 800,000.00 | | 71,198.54 | | | 72,580.25 | 727,419.75 |
| 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 | | 25,025.52 | | 115,132.00 | 111,983.64 | 572,884.36 |
| 71952 2025 IIJA-Forest Management and Processing | 34,000,000.00 | | | | 400,000.00 | | 33,600,000.00 |
| 71953 2025 IIJA-Aid to Volunteer Fire Companies | 1,800,000.00 | | 89,289.83 | | | 161,749.75 | 1,638,250.25 |
| 71954 2025 IIJA-Forest Insect and Disease Control | 1,410,000.00 | | 101,401.26 | | 184,368.45 | 341,794.78 | 883,836.77 |
| DEPT TOTAL | 135,015,000.00 | | 2,490,223.04 | | 7,391,171.04 | 3,354,192.65 | 124,269,636.31 |
| BA 11 - Corrections | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 71083 2025 Smart Supervision | 560,000.00 | | 314,520.19 | | 43,455.00 | 334,692.65 | 181,852.35 |
| 71121 2025 PREA Prgm Strategic Supp for PREA Implem | 179,000.00 | | 38,181.95 | | | 38,181.95 | 140,818.05 |
| 71124 2025 Pay for Success | 900,000.00 | | 43,560.00 | | 118,941.27 | 44,364.69 | 736,694.04 |
| 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 | | 377,840.46 | | 68,414.60 | 394,081.75 | 396,503.65 |
| 70713 2025 Changing Offender Behavior | 550,000.00 | | 60,117.93 | | 144,839.61 | 69,705.44 | 335,454.95 |
| 71098 2025 Naloxone Reentry Tracking Program | 200,000.00 | | | | | | 200,000.00 |
| DEPT TOTAL | 6,027,000.00 | | 834,220.53 | | 375,650.48 | 881,026.48 | 4,770,323.04 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70961 2025 SUPTRSBG-Administration and Operation | 11,964,000.00 | | 9,431,900.76 | | 380,490.20 | 9,420,797.52 | 2,162,712.28 |
| 70962 2025 SubstanceUseSpecialProjects-Admin&Operat | 3,885,000.00 | | 67,205.00 | | | 1,383.28 | 3,883,616.72 |
| 71099 2025 State Opioid Response Administration | 9,104,000.00 | | 1,380,180.92 | | 569.63 | 1,246,460.69 | 7,856,969.68 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70963 2025 SUPTRSBG-Drug and Alcohol Services | 78,815,000.00 | | 38,953,160.45 | | 15,701,053.35 | 44,774,748.13 | 18,339,198.52 |
| 70964 2025 Substance Use Special Projects Grants | 21,250,000.00 | | | | | | 21,250,000.00 |
| 71084 2025 State Opioid Response | 154,259,000.00 | | 44,387,340.98 | | 43,947,038.54 | 51,345,460.75 | 58,966,500.71 |
| DEPT TOTAL | 279,277,000.00 | | 94,219,788.11 | | 60,029,151.72 | 106,788,850.37 | 112,458,997.91 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70054 2025 Special Education Improvement | 2,900,000.00 | | 1,574,477.78 | | 552,689.96 | 1,574,491.74 | 772,818.30 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70057 2025 | ImprovingTeachrQuality-TitleII-AdmnState 7,400,000.00 | | 2,311,566.44 | | 113,306.33 | 2,369,929.09 | 4,916,764.58 |
| 70059 2025 | LSTA - Library Development 8,500,000.00 | | 1,861,562.97 | | 1,289,454.01 | 3,960,350.14 | 3,250,195.85 |
| 70061 2025 | Food and Nutrition Services 21,000,000.00 | | 14,377,296.17 | | 1,324,226.26 | 14,516,118.16 | 5,159,655.58 |
| 70067 2025 | Medical Assist - Nurse's Aide Program 335,000.00 | | 171,743.30 | | | 171,743.30 | 163,256.70 |
| 70070 2025 | Adult Basic Education Admin 2,400,000.00 | | 1,005,879.25 | | 50,383.01 | 1,006,002.81 | 1,343,614.18 |
| 70077 2025 | Education of Exceptional Children 13,000,000.00 | | 8,520,788.45 | | 787,028.84 | 8,539,379.95 | 3,673,591.21 |
| 70078 2025 | ESEA Title I-Administration 12,333,000.00 | | 3,726,154.69 | | 1,258,275.79 | 3,742,257.52 | 7,332,466.69 |
| 70079 2025 | Migrant Education Administration 750,000.00 | | 498,049.15 | | 565.14 | 523,089.10 | 226,345.76 |
| 70080 2025 | Homeless Assistance 6,500,000.00 | | 4,180,219.05 | | 639,584.14 | 4,184,182.60 | 1,676,233.26 |
| 70081 2025 | Preschool Grant 960,000.00 | | 692,680.96 | | 59.10 | 693,062.57 | 266,878.33 |
| 70083 2025 | Career & Technical Education-Admin 4,300,000.00 | | 2,279,816.86 | | 45,471.00 | 2,283,233.58 | 1,971,295.42 |
| 70085 2025 | State Approving Agency (VeteransAffairs) 2,100,000.00 | | 2,456,515.55 | | 1,051.18 | 1,110,952.72 | 987,996.10 |
| 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 | | 1,582,466.88 | | 472,758.02 | 1,684,920.98 | 1,842,321.00 |
| 70514 2025 Title VI - Part A State Assessments | 16,000,000.00 | | 8,479,031.37 | | 1,126,463.81 | 8,939,687.86 | 5,933,848.33 |
| 70558 2025 National Assessment of Education Progres | 450,000.00 | | 181,168.00 | | 46.49 | 169,826.63 | 280,126.88 |
| 70624 2025 St & Community Higway Safety | 2,480,000.00 | | 333,223.99 | | 20,247.51 | 1,122,807.29 | 1,336,945.20 |
| 70693 2025 Migrant Education Coordination Prgm (F) | 130,000.00 | | 15,645.57 | | 43,148.43 | 15,645.57 | 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 | | 11,821.39 | | 432,842.00 | 11,821.39 | 955,336.61 |
| 71105 2025 StudentSupport&Academic Enrichment-Admin | 8,750,000.00 | | 1,359,443.46 | | 369,927.55 | 1,616,337.02 | 6,763,735.43 |
| 71145 2025 Jacob K Javits Gifted/Talented Students | 1,300,000.00 | | 148,119.26 | | 907,490.11 | 164,444.32 | 228,065.57 |
| 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 | | 719,767,275.26 | | 543,028.02 | 748,928,495.77 | 976,348,476.21 |
| 70075 2025 ESEA-Title 1 Local | 1,685,000,000.00 | | 596,632,415.02 | | 125,200,832.85 | 596,869,709.90 | 962,929,457.25 |
| 70086 2025 Career & Technical Education Act - Local | 53,000,000.00 | | 37,108,089.01 | | 11,136,220.99 | 37,108,089.01 | 4,755,690.00 |

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 | | 48,653,710.24 | | 18,446,747.95 | 48,653,710.24 | 37,899,541.81 |
| 70088 2025 Individuals w/Disabilities Educ - Local | 600,000,000.00 | | 372,860,213.24 | | 118,334,870.30 | 372,860,213.24 | 108,804,916.46 |
| 70093 2025 Adult Basic Education - Local | 24,200,000.00 | | 18,318,971.77 | | 3,361,142.23 | 18,318,971.77 | 2,519,886.00 |
| 70516 2025 Title IV - 21st Cent. Comm Learn - Local | 91,000,000.00 | | 24,961,627.24 | | 14,581,950.13 | 29,035,635.89 | 47,382,413.98 |
| 70517 2025 Title III - Lan Inst Lep & Immig Student | 38,000,000.00 | | 10,730,449.95 | | 8,201,621.92 | 10,730,491.82 | 19,067,886.26 |
| 70518 2025 Title VI Rural & Low Income School-Local | 1,830,000.00 | | 867,575.78 | | 306,008.69 | 867,575.78 | 656,415.53 |
| 70714 2025 Individuals With Disabilities-Education | 30,000,000.00 | | 20,905,382.11 | | 5,692,548.39 | 20,905,382.11 | 3,402,069.50 |
| 71107 2025 StudentSupport&Academic Enrichment-Local | 120,000,000.00 | | 41,674,771.63 | | 15,525,782.36 | 41,695,274.83 | 62,778,942.81 |
| 71156 2025 America's School Infrastructure Grant | 1,750,000.00 | | 212,221.16 | | 131.95 | 212,277.36 | 1,537,590.69 |
| DEPT TOTAL | 4,619,794,000.00 | | 1,948,460,372.95 | | 330,765,904.46 | 1,984,586,112.06 | 2,304,441,983.48 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70238 2025 Fire Prevention | 20,000.00 | | 16,294.60 | | | 20,000.00 | |
| 70239 2025 Civil Preparedness | 100,000,000.00 | | 6,265,799.23 | | 2,889,559.11 | 7,023,520.93 | 90,086,919.96 |
| 70241 2025 Hazardous Materials Planning & Training | 2,500,000.00 | | 542,445.12 | | 236,167.57 | 793,229.78 | 1,470,602.65 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 71176 2025 Regional Events Security and Support | 50,000,000.00 | | 3,870,244.25 | | | 3,870,585.25 | 46,129,414.75 |
| 71937 2025 IIJA-State & Local Cybersecurity | 21,000,000.00 | | 1,482,268.88 | | 20,382.47 | 3,319,729.74 | 17,659,887.79 |
| DEPT TOTAL | 173,520,000.00 | | 12,177,052.08 | | 3,146,109.15 | 15,027,065.70 | 155,346,825.15 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70242 2025 Coastal Zone Management | 4,700,000.00 | | 1,351,683.19 | | 683,355.50 | 1,004,085.78 | 3,012,558.72 |
| 70243 2025 Surf. Mine Cons. A & E-Title V-Mgmt. | 6,500,000.00 | | 1,600,403.37 | | 7,760.56 | 1,239,859.54 | 5,252,379.90 |
| 70244 2025 State Energy Program (SEP) | 15,000,000.00 | | 1,057,826.13 | | 450,578.27 | 738,822.72 | 13,810,599.01 |
| 70245 2025 Surf. Mine Cons. A & E-Title V-Legal | 680,000.00 | | 263,529.78 | | | 290,686.68 | 389,313.32 |
| 70246 2025 Trg & Educ of Underground Miners-MSHA | 1,700,000.00 | | 262,014.02 | | 114,560.35 | 267,905.01 | 1,317,534.64 |
| 70247 2025 Diagonstic X-Ray Equipment Testing | 1,300,000.00 | | 314,611.64 | | | 444,054.80 | 855,945.20 |
| 70250 2025 Surf. Mine Cons. A & E-Title V-Oper. | 15,000,000.00 | | 11,281,282.67 | | 337,777.52 | 6,700,185.00 | 7,962,037.48 |
| 70251 2025 Miscellaneous Survey Studies | 6,000,000.00 | | 764,243.02 | | 221,932.00 | 553,924.08 | 5,224,143.92 |
| 70252 2025 Indoor Radon Abatement - SIRG | 950,000.00 | | 237,713.49 | | 19,182.86 | 143,177.62 | 787,639.52 |
| 70253 2025 EPA Planning Grant - Admin. - RCRA | 8,400,000.00 | | 4,494,591.76 | | 68,686.01 | 4,202,844.87 | 4,128,469.12 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70255 2025 Wetland Protection Fund | 840,000.00 | | 898.57 | | | 913.72 | 839,086.28 |
| 70257 2025 National Dam Safety Program | 1,500,000.00 | | 75,491.67 | | | 80,283.00 | 1,419,717.00 |
| 70258 2025 Chesapeake Bay Pollution Abatement | 23,000,000.00 | | 4,184,063.02 | | 6,514,063.38 | 4,548,489.71 | 11,937,446.91 |
| 70259 2025 Safe Water Drinking Act - PWSSP - Oper. | 5,700,000.00 | | 3,595,419.68 | | | 3,432,463.83 | 2,267,536.17 |
| 70260 2025 Non-Point Source Implementation - 319(H) | 14,800,000.00 | | 1,396,945.89 | | 3,276,766.52 | 1,281,696.95 | 10,241,536.53 |
| 70261 2025 Water Pollution Control 106 Grant-Oper. | 8,900,000.00 | | 2,385,771.02 | | | 4,006,326.50 | 4,893,673.50 |
| 70262 2025 Air Pollution Control 105 Grant-Oper. | 6,800,000.00 | | 2,324,427.60 | | | 3,924,009.48 | 2,875,990.52 |
| 70264 2025 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,300,000.00 | | 421,176.61 | | 562,184.00 | 263,847.45 | 1,473,968.55 |
| 70267 2025 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b | 1,330,000.00 | | 1,090,409.00 | | | 346,729.14 | 983,270.86 |
| 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 | | 1,538,247.37 | | 1,277,511.21 | 960,558.76 | 8,761,930.03 |
| 70272 2025 Water Pollution Control 106 Grants-MGMT | 5,500,000.00 | | 357,636.79 | | 27,140.16 | 765,063.72 | 4,707,796.12 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | 796.30 | 175,817.70 |
| 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 | | 1,249,282.22 | | 1,090,596.25 | 1,054,985.85 | 20,154,417.90 |
| 71917 2025 IIJA-Orphan Well Plugging | 175,000,000.00 | | 5,993,428.26 | | 7,655,361.87 | 5,404,646.82 | 161,939,991.31 |
| 71918 2025 IIJA-Energy Efficiency and Conservation | 4,000,000.00 | | 178,707.37 | | | 116,988.37 | 3,883,011.63 |
| 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 | | | | 7,340,250.00 | | 261,909,750.00 |
| 71928 2025 IIJA-Chesapeake Bay | 15,933,000.00 | | 1,883,636.08 | | 329,139.64 | 1,639,850.15 | 13,964,010.21 |
| 71929 2025 IIJA-Brownfields | 6,000,000.00 | | 1,141,118.75 | | 497,489.75 | 764,400.20 | 4,738,110.05 |
| 71932 2025 IIJA-Water Quality Mgmt Planning Grants | 2,000,000.00 | | 293,836.14 | | 144,108.86 | 303,141.14 | 1,552,750.00 |
| 71933 2025 IIJA-USDA Good Neighbor Authority | 18,500,000.00 | | 742.59 | | 1,294,150.16 | 1,433,939.04 | 15,771,910.80 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 71934 2025 IIJA-National Dam Safety Program | 550,000.00 | | 480,068.48 | | | 456,817.56 | 93,182.44 |
| 71936 2025 IIJA-Coastal Zone Management | 8,454,000.00 | | 234,541.00 | | | 202,354.28 | 8,251,645.72 |
| 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 | | 32,951.25 | 18,000.00 | 3,649,048.75 |
| 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 | | 194,201.16 | | 2,147.19 | 216,321.37 | 882,531.44 |
| 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 | | 56,690,389.61 | | 265,620,870.08 | 52,620,060.97 | 2,104,632,068.95 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70295 2025 Clinical Laboratory Improvement | 767,000.00 | | 282,023.24 | | | 282,023.24 | 484,976.76 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70296 2025 Health Assessment | 674,000.00 | | 476,804.64 | | 1,376.55 | 462,889.64 | 209,733.81 |
| 70297 2025 Primary Care Co-operative Agreement | 510,000.00 | | 219,389.18 | | 48,583.91 | 244,644.48 | 216,771.61 |
| 70298 2025 TB - Administration and Operation | 1,819,000.00 | | 723,131.71 | | 26,024.62 | 725,700.57 | 1,067,274.81 |
| 70300 2025 PHHSBG - Block Program Services | 8,055,000.00 | | 2,716,754.97 | | 2,120,544.49 | 3,048,801.49 | 2,885,654.02 |
| 70301 2025 Health Statistics | 102,000.00 | | 39,393.70 | | | 49,765.93 | 52,234.07 |
| 70304 2025 Disease Control Immunization | 16,014,000.00 | | 7,383,484.55 | | 371,059.58 | 7,410,690.64 | 8,232,249.78 |
| 70305 2025 Survey & Follow-up STD | 3,783,000.00 | | 1,568,571.97 | | 358,084.68 | 1,682,836.49 | 1,742,078.83 |
| 70307 2025 Epidemiology & Lab Surveillance & Resp | 6,722,000.00 | | 1,259,015.57 | | 68,002.61 | 1,305,208.23 | 5,348,789.16 |
| 70310 2025 Medicare Hlth Serv. Agency Certification | 14,100,000.00 | | 9,648,295.87 | | | 9,648,295.87 | 4,451,704.13 |
| 70313 2025 Cooperative Health Statistics | 3,322,000.00 | | 334,495.22 | | 152,494.03 | 2,519,407.40 | 650,098.57 |
| 70314 2025 Lead - Administration and Operation | 1,100,000.00 | | 324,044.29 | | 881.47 | 324,827.17 | 774,291.36 |
| 70315 2025 Medicaid Certification | 11,300,000.00 | | 8,300,745.93 | | | 8,300,745.93 | 2,999,254.07 |
| 70316 2025 AIDS Hlth Ed. - Admin and Oper | 7,068,000.00 | | 3,988,396.98 | | 1,031,777.58 | 4,288,688.22 | 1,747,534.20 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70317 2025 MCHSBG - Administration and Operation | 16,659,000.00 | | 8,374,394.67 | | 441,472.72 | 8,560,120.85 | 7,657,406.43 |
| 70318 2025 PHHSBG - Administration and Operation | 5,150,000.00 | | 1,764,374.33 | | 10,388.65 | 1,768,847.58 | 3,370,763.77 |
| 70319 2025 WIC Administration and Operation | 43,268,000.00 | | 10,992,934.99 | | 3,573,890.12 | 11,784,866.30 | 27,909,243.58 |
| 70323 2025 HIV Care - Administration and Operation | 798,000.00 | | 250,338.14 | | 609.58 | 250,338.14 | 547,052.28 |
| 70329 2025 EMS for Children (F) | 321,000.00 | | 2,641.19 | | | 2,641.19 | 318,358.81 |
| 70331 2025 HIV / AIDS Surveillance | 661,000.00 | | 48,523.84 | | 31,602.25 | 63,552.74 | 565,845.01 |
| 70339 2025 Preventive Health Special Projects (F) | 3,789,000.00 | | 1,113,159.74 | | 298,527.12 | 1,164,419.02 | 2,326,053.86 |
| 70528 2025 Environmental Public Health Tracking | 2,691,000.00 | | 771,312.98 | | 213,102.12 | 806,201.58 | 1,671,696.30 |
| 70529 2025 Cancer Prevention & Control | 7,879,000.00 | | 4,197,981.01 | | 831,939.00 | 4,326,890.90 | 2,720,170.10 |
| 70685 2025 Sexual Violence Prevention & Education | 1,857,000.00 | | 1,013,545.55 | | 311,810.48 | 1,121,333.81 | 423,855.71 |
| 70952 2025 Behavioral Risk Factor Surveillance Syste | 1,004,000.00 | | 534,790.50 | | 398,698.61 | 536,306.25 | 68,995.14 |
| 70953 2025 Collaborative Chronic Disease Programs | 4,422,000.00 | | 2,025,580.54 | | 381,512.42 | 2,135,520.14 | 1,904,967.44 |
| 71005 2025 Special Preparedness Initiatives | 400,000.00 | | 191,212.16 | | | 90,000.00 | 310,000.00 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71036 2025 Live Healthy | 4,953,000.00 | | 2,278,897.60 | | 1,281,732.70 | 2,444,201.36 | 1,227,065.94 |
| 71037 2025 Prescription Drug Monitoring | 13,866,000.00 | | 4,223,336.02 | | 2,299,117.09 | 4,413,277.90 | 7,153,605.01 |
| 71085 2025 State Loan Repayment Program | 1,300,000.00 | | 273,768.00 | | 429,566.00 | 273,768.00 | 596,666.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70293 2025 MCH Lead Poisoning Prevent.& Abatement | 2,400,000.00 | | 123,516.21 | | 99,538.38 | 132,713.09 | 2,167,748.53 |
| 70294 2025 Tuberculosis Control Program | 1,152,000.00 | | | | | | 1,152,000.00 |
| 70306 2025 WIC-Women Infants and Children | 277,910,000.00 | | 179,341,210.96 | | 27,377,836.77 | 183,487,235.15 | 67,044,928.08 |
| 70320 2025 MCHSBG-Program Services | 20,833,000.00 | | 6,879,759.88 | | 7,188,972.03 | 7,956,960.71 | 5,687,067.26 |
| 70324 2025 Family Health Special Projects | 3,929,000.00 | | 1,417,272.89 | | 795,991.15 | 1,511,491.98 | 1,621,516.87 |
| 70334 2025 Traumatic Brain Injury | 485,000.00 | | 122,585.03 | | 124,784.01 | 124,120.56 | 236,095.43 |
| 70335 2025 Abstinence Education | 3,731,000.00 | | 792,927.03 | | 776,438.31 | 922,501.18 | 2,032,060.51 |
| 70336 2025 Screening Newborns | 1,797,000.00 | | 347,679.96 | | 861,469.00 | 739,892.25 | 195,638.75 |
| 70338 2025 Newborn Hearing Screening & Intervention | 337,000.00 | | 112,373.94 | | 56,182.70 | 151,205.45 | 129,611.85 |
| 70776 2025 Teen Pregnancy Prevention | 4,677,000.00 | | 662,614.24 | | 627,523.74 | 701,233.35 | 3,348,242.91 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 71015 2025 AIDS Health Education Program | 1,642,000.00 | | 429,142.48 | | 325,805.79 | 529,893.65 | 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 | | 910,275.52 | | 711,551.50 | 1,509,609.13 | 2,796,839.37 |
| DEPT TOTAL | 554,602,000.00 | | 307,836,883.22 | | 53,834,876.76 | 319,179,853.56 | 181,587,269.68 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2025 Historic Preservation | 3,150,000.00 | | 534,659.58 | | 643.42 | 1,253,047.34 | 1,896,309.24 |
| 70507 2025 Surface Mining Review | 180,000.00 | | 96,146.97 | | | 96,146.97 | 83,853.03 |
| 70509 2025 Environmental Review | 412,000.00 | | 106,498.16 | | | 142,790.55 | 269,209.45 |
| 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 | | 737,304.71 | | 643.42 | 1,491,984.86 | 8,298,371.72 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70023 2025 WIOA-Administration | 11,000,000.00 | | 4,000,218.36 | | 30,266.76 | 4,221,917.61 | 6,747,815.63 |
| 70024 2025 New Hires | 1,701,000.00 | | 624,854.90 | | 83,384.92 | 663,182.89 | 954,432.19 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 70027 2025 Community Service and Corps | 22,761,000.00 | | 7,440,022.31 | | 4,698,005.57 | 7,977,211.95 | 10,085,782.48 |
| 70029 2025 Disability Determination | 161,622,000.00 | | 116,465,686.95 | | 15,971,960.61 | 119,934,366.42 | 25,715,672.97 |
| 71078 2025 Lead Certification and Accreditation | 494,000.00 | | 106,843.04 | | | 111,434.32 | 382,565.68 |
| 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 | | 615,034.78 | | 1,564.30 | 617,303.88 | 2,881,131.82 |
| 70019 2025 WIOA-Dislocated Workers | 109,000,000.00 | | 11,023,333.76 | | 25,040,994.10 | 12,849,559.59 | 71,109,446.31 |
| 70020 2025 WIA-Adult Employment and Training | 50,000,000.00 | | 7,116,901.03 | | 17,921,599.91 | 8,977,187.75 | 23,101,212.34 |
| 70021 2025 WIA-Youth Employment and Training | 84,000,000.00 | | | | | | 84,000,000.00 |
| 70022 2025 WIOA-Statewide Activities | 30,000,000.00 | | 2,415,079.81 | | 3,885,740.78 | 2,565,795.67 | 23,548,463.55 |
| 70026 2025 TANFBG-Youth Employment and Training | 25,000,000.00 | | 12,296,733.51 | | 11,472,538.48 | 13,064,128.42 | 463,333.10 |
| 70480 2025 Reed Act - Employment Services | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | 504,728,000.00 | | 162,104,708.45 | | 79,106,055.43 | 170,982,088.50 | 254,639,856.07 |

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 | | 18,794,715.26 | | 16,580,306.32 | 74,601,797.20 | 23,817,896.48 |
| 70481 2025 Federal Construction Grants | 80,000,000.00 | | | | 5,700,943.90 | 1,649,746.66 | 72,649,309.44 |
| 71169 2025 Suicide Mortality Review | 600,000.00 | | 171,323.75 | | 278,663.07 | 171,323.75 | 150,013.18 |
| INSTITUTIONAL | | | | | | | |
| 70602 2025 Operations and Maintenance | 92,000,000.00 | | 88,272,912.66 | | | 92,000,000.00 | |
| 70603 2025 Medical Reimbursements (F) | 100,000.00 | | 130,299.63 | | | 100,000.00 | |
| 70746 2025 Enhanced Veterans Reimbursement | 38,950,000.00 | | 42,013,116.46 | | | 34,000,000.00 | 4,950,000.00 |
| DEPT TOTAL | 326,650,000.00 | | 149,382,367.76 | | 22,559,913.29 | 202,522,867.61 | 101,567,219.10 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70102 2025 Natural Gas Pipeline Safety | 5,110,000.00 | | | | | 4,314,876.00 | 795,124.00 |
| 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 | | | 4,731,637.88 | 3,378,362.12 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70119 2025 Child Welfare Services - Administration | 1,184,000.00 | | -40,683.10 | | | 859,316.90 | 324,683.10 |

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 | | 36,072,170.03 | | 909,540.00 | 34,585,524.00 | 7,143,936.00 |
| 70121 2025 TANFBG - New Directions | 141,650,000.00 | | 61,519,971.88 | | 33,504,661.32 | 68,348,711.26 | 39,796,627.42 |
| 70123 2025 Child Welfare - Title IV-E | 12,624,000.00 | | 8,117,733.89 | | | 8,304,783.13 | 4,319,216.87 |
| 70130 2025 SNAP-New Directions | 23,933,000.00 | | 11,587,121.59 | | 6,156,599.30 | 12,898,511.51 | 4,877,889.19 |
| 70131 2025 SSBG - County Assistance Offices | 3,000,000.00 | | 2,091,922.41 | | | 2,489,904.32 | 510,095.68 |
| 70132 2025 Medical Assistance-Information Systems | 156,580,000.00 | | 91,627,962.10 | | 7,178,563.32 | 94,606,980.54 | 54,794,456.14 |
| 70133 2025 SNAP-Administration | 7,223,000.00 | | 4,164,969.40 | | | 3,693,547.40 | 3,529,452.60 |
| 70136 2025 SNAP-Information Systems | 35,896,000.00 | | 32,325,374.49 | | 45,514.81 | 31,517,644.22 | 4,332,840.97 |
| 70142 2025 Refugees/Persons Seeking Asylum - Adm | 3,872,000.00 | | 1,224,982.04 | | 315,000.14 | 1,319,473.16 | 2,237,526.70 |
| 70144 2025 Disabled Education - Administration | 778,000.00 | | 902,080.26 | | | 778,000.00 | |
| 70146 2025 Development Disabilities - Basic Support | 4,744,000.00 | | 1,406,217.38 | | 836,380.73 | 1,541,630.50 | 2,365,988.77 |
| 70147 2025 MHSBG - Administration | 1,353,000.00 | | 792,102.80 | | | 812,342.31 | 540,657.69 |
| 70148 2025 LIHEABG-Administration | 36,368,000.00 | | 21,868,402.58 | | 501,187.38 | 22,078,470.73 | 13,788,341.89 |

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 | | 26,739,157.13 | | | 26,739,157.13 | 13,945,842.87 |
| 70150 2025 Medical Asst-County Assistance Offices | 241,284,000.00 | | 176,272,216.59 | | | 176,272,216.59 | 65,011,783.41 |
| 70151 2025 Title IV-D | 206,501,000.00 | | 158,754,154.45 | | 2,694,967.85 | 182,343,726.81 | 21,462,305.34 |
| 70163 2025 Child Support Enf - Information Systems | 10,087,000.00 | | 5,734,851.12 | | | 5,525,000.00 | 4,562,000.00 |
| 70164 2025 SNAP-County Assistance Offices | 172,978,000.00 | | 128,121,314.07 | | | 141,126,241.15 | 31,851,758.85 |
| 70166 2025 Child Welfare Title IV-E | 21,554,000.00 | | 4,798,622.50 | | | 5,683,413.31 | 15,870,586.69 |
| 70174 2025 CCDFBG - Administration | 38,850,000.00 | | 19,945,676.34 | | 784,032.96 | 20,975,652.04 | 17,090,315.00 |
| 70179 2025 TANFBG-Statewide | 1,072,000.00 | | 1,072,000.00 | | | 1,072,000.00 | |
| 70182 2025 Medical Assistance | 74,176,000.00 | | 64,166,695.38 | | 1,046,869.84 | 65,206,446.09 | 7,922,684.07 |
| 70183 2025 SNAP-Statewide | 55,452,000.00 | | 20,527,830.90 | | 15,655,900.69 | 21,504,435.61 | 18,291,663.70 |
| 70193 2025 TANFBG - Administration | 11,394,000.00 | | 9,223,662.36 | | | 10,048,914.55 | 1,345,085.45 |
| 70194 2025 TANFBG - Information Systems | 18,985,000.00 | | 6,737,505.72 | | 1,253,590.77 | 7,398,801.18 | 10,332,608.05 |
| 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 | | 9,083,466.73 | | | 9,083,466.73 | 6,781,533.27 |
| 70955 2025 MCHSBG - Administration | 247,000.00 | | 204,932.87 | | | 214,282.37 | 32,717.63 |
| 70975 2025 Early Head Start Expansion Program | 14,950,000.00 | | 1,405,016.26 | | 304,569.71 | 1,507,728.09 | 13,137,702.20 |
| 71056 2025 Children's Health Insurance Admin | 3,545,000.00 | | 3,770,725.83 | | | 3,055,000.00 | 490,000.00 |
| 71074 2025 CHIP-Information Systems | 16,713,000.00 | | 5,229,986.49 | | 6,284.60 | 4,898,987.46 | 11,807,727.94 |
| 71147 2025 Early Childhood Comprehensive Systems | 330,000.00 | | 218,422.26 | | 37,177.74 | 218,422.26 | 74,400.00 |
| 71158 2025 CHIP-County Assistance Offices | 18,402,000.00 | | 11,657,297.76 | | | 11,657,297.76 | 6,744,702.24 |
| 71159 2025 CHIP-New Directions | 1,119,000.00 | | 627,918.22 | | | 627,918.22 | 491,081.78 |
| 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 | | 207,037,075.69 | | 142,918.87 | 223,936,779.50 | 28,668,301.63 |
| 70134 2025 Medicare Services - State Centers | 247,000.00 | | 261,553.74 | | | 247,000.00 | |
| 70135 2025 SSBG - Community Mental Health Services | 10,366,000.00 | | 10,366,000.00 | | | 10,366,000.00 | |
| 70145 2025 Medicare Services-State Hospitals | 14,500,000.00 | | 14,083,816.83 | | | 14,500,000.00 | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70154 2025 Homeless Mentally Ill | 2,675,000.00 | | 2,266,545.00 | | | 2,397,967.00 | 277,033.00 |
| 70160 2025 SSBG - Basic Institutional Program | 10,000,000.00 | | 7,500,000.00 | | | 7,500,000.00 | 2,500,000.00 |
| 70167 2025 MHSBG - Community Mental Health Service | 55,829,000.00 | | 34,751,858.48 | | 3,528,963.43 | 35,189,673.29 | 17,110,363.28 |
| 70172 2025 Food Nutrition Services | 1,000,000.00 | | 686,922.02 | | | 689,922.02 | 310,077.98 |
| 70409 2025 Medical Assistance-State Centers (F) | 135,023,000.00 | | 97,566,249.23 | | | 114,751,000.00 | 20,272,000.00 |
| 70522 2025 Mental Health Data Infrastructure | 250,000.00 | | 113,420.84 | | 5,487.07 | 98,784.97 | 145,727.96 |
| 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 | | 626,660.05 | | 541,894.19 | 645,973.70 | 812,132.11 |
| 71076 2025 Promoting Integration of Health Care | 3,500,000.00 | | 585,177.85 | | 506,145.16 | 599,128.02 | 2,394,726.82 |
| 71088 2025 Adolesc&YoungAdultAtHighRiskForPsychosis | 621,000.00 | | 282,066.52 | | 112,073.21 | 393,705.53 | 115,221.26 |
| 71160 2025 Transforming Crisis Mental Health System | 22,855,000.00 | | 2,589,467.26 | | 2,348,029.04 | 2,973,517.27 | 17,533,453.69 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70115 2025 TANFBG - Child Care Services | 162,120,000.00 | | 149,299,752.50 | | 137,741.61 | 161,982,258.39 | |

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 | | 1,159,449.88 | | 306,504.12 | 1,159,449.88 | 1,573,046.00 |
| 70124 2025 SSBG - Domestic Violence | 5,705,000.00 | | 5,226,755.20 | | 478,244.80 | 5,226,755.20 | |
| 70125 2025 SSBG - Homeless Services | 4,183,000.00 | | 4,183,000.00 | | | 4,183,000.00 | |
| 70128 2025 Other Federal Supports - Cash Grants | 17,095,000.00 | | 3,968,547.76 | | 18,814.81 | 4,101,697.88 | 12,974,487.31 |
| 70129 2025 Medical Assistance-ID/ICF (F) | 289,464,000.00 | | 202,493,722.10 | | | 207,671,151.83 | 81,792,848.17 |
| 70155 2025 Child Welfare Services | 41,599,000.00 | | 11,272,513.85 | | 383,018.89 | 11,272,513.85 | 29,943,467.26 |
| 70157 2025 Child Welfare - Title IV-E | 468,581,000.00 | | 163,776,127.22 | | 8,820,726.98 | 217,764,963.91 | 241,995,309.11 |
| 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 | | 12,021,000.00 | | | 12,021,000.00 | |
| 70161 2025 Medical Assistance-Long-Term Living | 214,471,000.00 | | 154,216,085.09 | | 11,801,433.00 | 188,168,952.47 | 14,500,614.53 |
| 70165 2025 SSBG - Family Planning | 2,000,000.00 | | 1,741,700.00 | | 258,300.00 | 1,741,700.00 | |
| 70168 2025 LIEABG-Low Income Families & Individuals | 231,550,000.00 | | 144,672,176.82 | | | 149,307,838.46 | 82,242,161.54 |
| 70169 2025 Medical Assistance - Child Welfare | 3,828,000.00 | | 1,556,353.72 | | | 1,745,687.14 | 2,082,312.86 |

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 | | 16,544,331.91 | | 564,600.09 | 16,561,344.91 | 179,055.00 |
| 70171 2025 Child Welfare Training & Certification | 23,534,000.00 | | 8,895,179.68 | | 12,500,790.93 | 10,037,460.07 | 995,749.00 |
| 70175 2025 Med Assist-Community ID Services | 92,434,000.00 | | 46,234,866.52 | | 8,162,629.77 | 48,616,147.49 | 35,655,222.74 |
| 70176 2025 SSBG - Rape Crisis | 1,721,000.00 | | 1,721,000.00 | | | 1,721,000.00 | |
| 70177 2025 SSBG-Community ID Services | 5,651,000.00 | | 5,651,000.00 | | | 5,651,000.00 | |
| 70184 2025 Medical Assistance-Early Intervention | 108,518,000.00 | | 59,546,169.78 | | | 62,706,696.24 | 45,811,303.76 |
| 70185 2025 Medical Assistance - Transportation | 97,376,000.00 | | 55,597,618.92 | | 6,536,028.91 | 73,349,265.01 | 17,490,706.08 |
| 70186 2025 Medical Assistance-Capitation | 16,065,198,000.00 | | 13,787,950,771.49 | | 25,667,228.36 | 14,191,357,684.37 | 1,848,173,087.27 |
| 70187 2025 SSBG - Legal Services | 5,049,000.00 | | 3,375,335.00 | | 1,371,749.00 | 3,677,251.00 | |
| 70189 2025 Family Violence Prevention Services | 5,000,000.00 | | 3,546,993.23 | | 882,048.25 | 4,117,951.75 | |
| 70191 2025 Family Preservation - Family Centers | 2,691,000.00 | | | | | | 2,691,000.00 |
| 70192 2025 Head Start Collaboration Project | 505,000.00 | | 128,918.28 | | 139,695.93 | 128,918.28 | 236,385.79 |
| 70195 2025 TANFBG - Cash Grants | 159,588,000.00 | | 63,224,286.33 | | | 64,189,108.07 | 95,398,891.93 |

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 | | 30,258,389.54 | | | 38,605,106.72 | 19,902,893.28 |
| 70199 2025 CCDFBG - Child Care | 517,128,000.00 | | 419,747,889.65 | | 9,101,698.29 | 498,635,147.02 | 9,391,154.69 |
| 70204 2025 Comm. Based Family Resource & Support | 344,000.00 | | 212,610.71 | | | 232,000.00 | 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 | | 2,749,691,812.43 | | | 2,863,782,592.10 | 349,782,407.90 |
| 70649 2025 Medical Assistance-Academic Medical Cntr | 31,489,000.00 | | 1,275,830.68 | | | 1,275,830.68 | 30,213,169.32 |
| 70661 2025 Title IV-B Family Centers | 5,871,000.00 | | 4,569,215.68 | | 195,538.50 | 4,569,215.68 | 1,106,245.82 |
| 70669 2025 Medical Astnc-Nurse Family Prtnrshp (F) | 3,830,000.00 | | 880,936.21 | | | 915,127.61 | 2,914,872.39 |
| 70707 2025 Child Abuse Prevention and Treatment Act | 12,515,000.00 | | 1,578,220.94 | | 1,506,202.52 | 1,708,544.55 | 9,300,252.93 |
| 70711 2025 MA-Autism Intervention and Services | 48,774,000.00 | | 35,044,218.85 | | 569,425.77 | 36,103,792.18 | 12,100,782.05 |
| 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 | | 26,493,601.60 | | 15,634,870.51 | 37,990,563.03 | 46,875,566.46 |
| 70720 2025 CCDFBG-Child Care Assistance | 53,416,000.00 | | 37,597,775.20 | | 1,073,224.80 | 37,597,775.20 | 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 | | 1,940,588.98 | | 50,386.86 | 2,145,613.14 | 697,000.00 |
| 70729 2025 MA-Obstetric and Neonatal Services | 17,456,000.00 | | 17,494,555.08 | | | 17,455,915.34 | 84.66 |
| 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 | | 1,913,746.02 | | | 1,913,746.02 | 11,410,253.98 |
| 70791 2025 MCHSBG - Early Childhood Home Visiting | 16,330,000.00 | | 15,801,928.62 | | 518,071.38 | 15,801,928.62 | 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 | | 11,558,973.21 | | 7,671,875.77 | 12,321,422.69 | 40,309,701.54 |
| 70960 2025 MA - Long-Term Care Managed Care | 245,736,000.00 | | 212,632,935.29 | | | 212,632,935.29 | 33,103,064.71 |
| 70977 2025 Childrens Justice Act | 1,555,000.00 | | 18,616.40 | | 20,910.60 | 18,616.40 | 1,515,473.00 |
| 71030 2025 Medical Assistance-Fee for Service | 2,186,416,000.00 | | 1,846,790,471.21 | | 46,549,037.25 | 1,945,496,480.86 | 194,370,481.89 |
| 71055 2025 Children's Health Insurance Program | 332,061,000.00 | | 284,648,448.37 | | 3,593,990.74 | 287,094,820.47 | 41,372,188.79 |
| 71089 2025 Medical Assist - Community Healthchoices | 9,984,455,000.00 | | 8,886,812,120.06 | | 17,570,239.64 | 8,904,344,583.33 | 1,062,540,177.03 |
| 71161 2025 AutismSpectrum DisorderSurveillancePrgrm | 450,000.00 | | 196,925.69 | | 145,212.37 | 196,925.69 | 107,861.94 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|--------------------------|-----------------------------------|
| 71171 2025 Summer EBT | 175,000,000.00 | | 96,690,770.47 | | | 96,691,363.19 | 78,308,636.81 |
| 71175 2025 Rural Health Transformation | 187,500,000.00 | | | | | | 187,500,000.00 |
| DEPT TOTAL | 37,461,933,000.00 | | 30,929,862,191.60 | | 260,646,592.58 | 31,890,613,601.83 | 5,310,672,805.59 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70490 2025 Federal Election Reform | 8,387,000.00 | | 472,083.75 | | 298,135.60 | 644,878.00 | 7,443,986.40 |
| 71163 2025 Occupational Licensing | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | 9,387,000.00 | | 472,083.75 | | 298,135.60 | 644,878.00 | 8,443,986.40 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70541 2025 Area Computer Crime | 15,455,000.00 | | 1,784,527.86 | | 572,005.46 | 1,840,008.75 | 13,042,985.79 |
| 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 | | 165,835.40 | 7,738,660.52 | 693,504.08 |
| 71949 2025 IJJA-Motor Carrier Safety | 8,500,000.00 | | 1,808,104.65 | | | 6,734,128.75 | 1,765,871.25 |
| DEPT TOTAL | 36,603,000.00 | | 8,135,053.29 | | 737,840.86 | 16,312,798.02 | 19,552,361.12 |
| 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 | | 17,334,273.19 | | 4,834,926.91 | 18,834,770.61 | 8,830,302.48 |
| 70357 2025 Surface Transportation Assist -Capital | 52,000,000.00 | | 5,021,459.34 | | 5,640,298.83 | 8,788,494.38 | 37,571,206.79 |
| 70358 2025 Sur Transp Assist-Operations & Planning | 975,000.00 | | 277,237.84 | | 110,045.68 | 485,729.84 | 379,224.48 |
| 70361 2025 FTA-Capital Improvements | 70,000,000.00 | | 5,491,229.56 | | 12,546,817.73 | 5,961,649.05 | 51,491,533.22 |
| 70362 2025 FTA Capital Improvement Grants | 39,000,000.00 | | 7,181,202.44 | | 7,139,491.18 | 9,747,521.73 | 22,112,987.09 |
| 70752 2025 FTA-Hybrid MassTransit Vehicles | 30,000,000.00 | | 2,453,618.12 | | 34,994.80 | 2,718,182.00 | 27,246,823.20 |
| 71027 2025 FTA-Safety Oversight | 8,000,000.00 | | 2,708,257.71 | | 1,023,532.00 | 2,993,184.47 | 3,983,283.53 |
| 71112 2025 FRA-State of Good Repair | 30,000,000.00 | | 344,354.61 | | 1,394,456.29 | 443,301.22 | 28,162,242.49 |
| DEPT TOTAL | 262,475,000.00 | | 40,811,632.81 | | 32,724,563.42 | 49,972,833.30 | 179,777,603.28 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70654 2025 Court Improvement Project | 1,130,000.00 | | 937,528.50 | | | 791,715.53 | 338,284.47 |
| 71148 2025 Elder Justice Innovation | 500,000.00 | | 897,396.07 | | | | 500,000.00 |
| DEPT TOTAL | 1,630,000.00 | | 1,834,924.57 | | | 791,715.53 | 838,284.47 |
| LEDGER TOTAL | 49,036,372,000.00 | | 33,871,450,751.74 | | 1,244,633,261.74 | 34,996,176,731.69 | 12,795,562,006.57 |

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 | | 74,220.12 | | 445,091.66 | 82,697.34 | 211.00 |
| 80569 2025 PA State Opioid Response (SOR) 7,254,000.00 | | 625,098.83 | | 5,987,853.12 | 648,957.08 | 617,189.80 |
| 80888 2025 SUPTRSBG-Substance Use Prevention 526,000.00 | | 180,848.98 | | 269,562.02 | 255,848.98 | 589.00 |
| 80905 2025 OIT Public Safety NCHIP | | -105,972.10 | | | | |
| 81913 2025 IIJA-State Cybersecurity 916,000.00 | | 392,409.72 | | | 392,416.26 | 523,583.74 |
| DEPT TOTAL | 9,224,000.00 | 1,166,605.55 | | 6,702,506.80 | 1,379,919.66 | 1,141,573.54 |
| 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 | | 234,273.11 | | | 828,759.49 | 671,240.51 |
| 82590 2025 COPS Anti-Methamphetamine Program 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | 2,510,000.00 | 241,780.82 | | | 836,267.20 | 1,673,732.80 |
| BA 10 - Aging | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 80910 2025 State Opioid Response 75,000.00 | | 30,001.55 | | | 30,628.49 | 44,371.51 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 75,000.00 | | 30,001.55 | | | 30,628.49 | 44,371.51 |
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87495 2025 COVID-Resilient Food Syst Infrac Prgrm | 350,000.00 | | 249,086.84 | | | 294,878.19 | 55,121.81 |
| DEPT TOTAL | 350,000.00 | | 249,086.84 | | | 294,878.19 | 55,121.81 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin | 1,000,000.00 | | 421,935.99 | | | 448,689.72 | 551,310.28 |
| 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 | | | 322,307.81 | 677,692.19 |
| 87472 2025 COVID-Broadband Capital Projects | 5,000,000.00 | | 1,306,750.27 | | 1,020,478.21 | 1,716,969.12 | 2,262,552.67 |
| 87486 2025 COVID-StateSmallBusinessCreditInitiative | 200,000.00 | | 21,524.90 | | | 21,524.90 | 178,475.10 |
| DEPT TOTAL | 8,000,000.00 | | 2,750,211.16 | | 1,020,478.21 | 2,509,491.55 | 4,470,030.24 |
| 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 | | 729,563.00 | 902,384.37 | 6,668,052.63 |

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 | | 69.72 | | 617,730.00 | 389.62 | 2,094,880.38 |
| 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 | | 7,844.10 | | 1,347,293.00 | 902,773.99 | 17,912,933.01 |
| BA 11 - Corrections | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80579 2025 OVA STOP Grant Training & Technical Assistnc | 66,000.00 | | 33,736.23 | | | 33,736.23 | 32,263.77 |
| 80595 2025 SORNA Notifications | 68,000.00 | | 46,983.43 | | | 50,283.04 | 17,716.96 |
| 80902 2025 OVA PostConvictionVictimsRights&Services | 504,000.00 | | 453,859.97 | | | 475,685.89 | 28,314.11 |
| 80906 2025 SORNA Awareness Grant | 105,000.00 | | 49,958.87 | | | 50,845.71 | 54,154.29 |
| INSTITUTIONAL | | | | | | | |
| 80419 2025 RSAT-State Incarcerated Individuals | 599,000.00 | | 277,627.59 | | 82,804.56 | 287,767.21 | 228,428.23 |
| 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 | | 1,965,000.00 | | | 1,965,000.00 | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 87398 2025 COVID-SFR State Correctional Institution | 14,886,772.49 | | 14,886,772.49 | | | 14,886,772.49 | |
| DEPT TOTAL | 23,218,772.49 | | 22,738,938.58 | | 82,804.56 | 22,775,090.57 | 360,877.36 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80917 2025 DCED Recovery House Assistance | 1,723,000.00 | | | | 340,000.00 | 6,619.59 | 1,376,380.41 |
| 87406 2025 COVID-SUPTRSBG Administration&Operation | 290,000.00 | | | | | 4,681.50 | 285,318.50 |
| DEPT TOTAL | 2,013,000.00 | | | | 340,000.00 | 11,301.09 | 1,661,698.91 |
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80399 2025 Refugee School Impact Development (F) | 11,200,000.00 | | 1,864,053.13 | | 1,529,286.60 | 2,076,185.62 | 7,594,527.78 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80027 2025 TANFBG - Teen Parenting Education | 13,784,000.00 | | 5,252,450.25 | | 5,314,155.63 | 8,107,207.96 | 362,636.41 |
| 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 | | 285,695.86 | | | 285,695.86 | 40,304.14 |
| DEPT TOTAL | 30,431,000.00 | | 7,402,199.24 | | 6,843,442.23 | 15,586,758.56 | 8,000,799.21 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82284 2025 Domestic Preparedness - First Responders | 100,000,000.00 | | 21,347,975.06 | | 2,728,243.74 | 23,365,785.77 | 73,905,970.49 |

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 | | | | 61,024.82 | | 438,975.18 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82545 2025 SCDBG - Disaster Recovery | 9,813,000.00 | | 5,074.00 | | 3,635,000.00 | 5,854.21 | 6,172,145.79 |
| 82887 2025 Disaster Relief (F) | 70,000,000.00 | | 18,825,258.73 | | 8,387,309.02 | 18,927,464.76 | 42,685,226.22 |
| 82899 2025 Hazard Mitigation | 80,000,000.00 | | 860,351.81 | | 8,476,473.10 | 919,367.02 | 70,604,159.88 |
| 87602 2025 COVID-PA Disaster Relief (F) | 200,000,000.00 | | 2,261,314.44 | | 146,004,627.41 | 2,504,406.31 | 51,490,966.28 |
| DEPT TOTAL | 460,313,000.00 | | 43,299,974.04 | | 169,292,678.09 | 45,722,878.07 | 245,297,443.84 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80119 2025 Technical Assistance To Small Systems | 1,750,000.00 | | 64,224.60 | | | 68,248.78 | 1,681,751.22 |
| 80120 2025 Assistance to State Program | 8,000,000.00 | | 129,856.12 | | | 379,277.80 | 7,620,722.20 |
| 80121 2025 Local Assistance & Source Wtr Protection | 11,268,000.00 | | 5,736,077.60 | | 541,336.39 | 5,600,406.82 | 5,126,256.79 |
| 80546 2025 Zika Vector Control Response | 45,000.00 | | 30,055.41 | | 909.09 | 30,055.41 | 14,035.50 |
| 80918 2025 Build Resilient Infrastruct&Communities | 280,000.00 | | 9,300.00 | | | 9,300.00 | 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 IIJA-CWTP-Orphan Well Plugging | 700,000.00 | | | | | | 700,000.00 |
| 81911 2025 IIJA-Abandoned Mine Reclamation | 714,986,000.00 | | 58,123,733.30 | | 35,706,993.63 | 54,516,177.33 | 624,762,829.04 |
| 81914 2025 IIJA-2% Drinking Water Set Asides Offset | 6,452,000.00 | | 1,301,831.41 | | 824,030.07 | 778,249.28 | 4,849,720.65 |
| 81915 2025 IIJA-10% Drinking Water SetAsidesOffset | 7,360,000.00 | | 4,398,455.74 | | 165,123.45 | 4,256,523.57 | 2,938,352.98 |
| 81916 2025 IIJA-15% Drinking Water SetAsidesOffset | 1,857,000.00 | | | | | | 1,857,000.00 |
| 81920 2025 IIJA-DWSetContamintsSmallOrDisadvCommun | 2,800,000.00 | | 231,441.19 | | 251,287.65 | 174,452.58 | 2,374,259.77 |
| 82122 2025 Abandoned Mine Reclamation | 100,000,000.00 | | 3,366,684.23 | | 8,420,475.40 | 3,600,772.21 | 87,978,752.39 |
| 82921 2025 Homeland Security Initiative | 1,000,000.00 | | 630,013.48 | | | 423,731.36 | 576,268.64 |
| 82928 2025 AbandonedMineLandEconomicRevitalization | 28,671,000.00 | | | | 6,000.00 | | 28,665,000.00 |
| 87459 2025 COVID-Particulate Matter 2.5 | 95,000.00 | | 6,351.61 | | | 615.66 | 94,384.34 |
| DEPT TOTAL | 889,802,000.00 | | 74,028,024.69 | | 45,916,155.68 | 69,837,810.80 | 774,048,033.52 |

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 | 116,282.63 | | 19,375.00 | 163,343.97 | 19,281.03 |
| 80837 | 2025 | SUPTRSBG-DDAP Support Services 134,000.00 | 117,494.32 | | | 117,494.32 | 16,505.68 |
| 82155 | 2025 | Public Hlth Emgcy Preparedness& Respns 59,655,000.00 | 16,494,920.16 | | 7,732,533.52 | 17,418,538.57 | 34,503,927.91 |
| 87422 | 2025 | COVID-Health Equity 50,000.00 | | | | | 50,000.00 |
| 87435 | 2025 | COVID-Strengthening STD Prvntn & Control 2,553,000.00 | 1,227,565.71 | | 5,400.00 | 1,227,822.12 | 1,319,777.88 |
| 87467 | 2025 | COVID-Strengthening Public Health 17,616,000.00 | 8,679,334.78 | | | 8,807,586.27 | 8,808,413.73 |
| 87664 | 2025 | COVID-EpidemlgyLaboratrySurveillnceRespn 8,000,000.00 | 4,332,357.70 | | 556,280.64 | 4,306,498.29 | 3,137,221.07 |
| 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 | | | 1,444,800.75 | 11,598.25 | 601.00 |
| DEPT TOTAL | | | | | | | |
| | | 92,681,000.00 | 31,003,399.05 | | 9,758,389.91 | 32,088,325.54 | 50,834,284.55 |

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 | | 121,128,941.00 | | | 121,128,941.00 | 59.00 |
| DEPT TOTAL | 121,129,000.00 | | 121,128,941.00 | | | 121,128,941.00 | 59.00 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 81800 2025 IIJA-General Operations | 450,000.00 | | | | | 208,142.78 | 241,857.22 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80388 2025 Comprehensive Workforce Development | 1,241,000.00 | | 804,603.54 | | 381,505.23 | 813,370.85 | 46,123.92 |
| DEPT TOTAL | 1,691,000.00 | | 804,603.54 | | 381,505.23 | 1,021,513.63 | 287,981.14 |
| 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 | | | | 97,760.00 | | 5,240.00 |
| DEPT TOTAL | 995,000.00 | | | | 97,760.00 | | 897,240.00 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80577 2025 Preschool Development Grant (F) | 23,747,000.00 | | 12,098,058.34 | | | 12,098,058.34 | 11,648,941.66 |
| INSTITUTIONAL | | | | | | | |
| 80343 2025 Bioterrorism Hospital Preparedness | 45,000.00 | | | | 14,400.00 | 21,600.00 | 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 | | 514,621.99 | | 367,853.73 | 596,827.65 | 27,318.62 |
| 80935 2025 ElderJusticeAct-AdultProtectiveServices | 150,000.00 | | 73,948.94 | | 49,771.05 | 91,624.64 | 8,604.31 |
| 80938 2025 Maternal Child Health Services | 25,000.00 | | | | | | 25,000.00 |
| 87491 2025 COVID Rental & Utility Assistance | 450,000.00 | | 165,911.23 | | | 165,911.23 | 284,088.77 |
| DEPT TOTAL | 25,409,000.00 | | 12,852,540.50 | | 432,024.78 | 12,974,021.86 | 12,002,953.36 |

BA 20 - State Police

GENERAL GOVERNMENT

| | | | | | | | |
|---|----------------------|--|---------------------|--|-------------------|----------------------|----------------------|
| 80463 2025 Law Enforcements Projects | 4,300,000.00 | | 956,491.50 | | 181,817.81 | 989,612.09 | 3,128,570.10 |
| 80574 2025 PA State Opioid Response (SOR) | 1,538,000.00 | | 972,797.03 | | | 1,024,556.83 | 513,443.17 |
| 81917 2025 IIJA-Cybersecurity | 560,000.00 | | | | 2,981.20 | | 557,018.80 |
| 82235 2025 Law Enforcement Preparedness | 13,150,000.00 | | 3,166,378.33 | | 517,508.50 | 7,994,994.62 | 4,637,496.88 |
| 82340 2025 Homeland Security Grants | 4,150,000.00 | | 461,513.21 | | 156,735.27 | 853,954.87 | 3,139,309.86 |
| 82825 2025 Office of Homeland Security | 2,681,000.00 | | 544,051.13 | | 60,544.05 | 841,802.31 | 1,778,653.64 |
| DEPT TOTAL | 26,379,000.00 | | 6,101,231.20 | | 919,586.83 | 11,704,920.72 | 13,754,492.45 |

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 | | 278,741.48 | | | 63,020.52 | 236,979.48 |
| DEPT TOTAL | 300,000.00 | | 278,741.48 | | | 63,020.52 | 236,979.48 |
| LEDGER TOTAL | 1,714,683,772.49 | | 324,084,123.34 | | 243,134,625.32 | 338,868,541.44 | 1,132,680,605.73 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 50,751,055,772.49 | | 34,195,534,875.08 | | 1,487,767,887.06 | 35,335,045,273.13 | 13,928,242,612.30 |

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 | 2014 | Medical Assistance - Prog Accountability | 564,607.23 | | | | |
| 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 | 458,845.21 | | 75,295.28 | 458,845.21 | 1,371,898.36 |
| 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 |

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 2023 Juvenile Justice& Delinquency Prevention | 67,566.15 | | 67,490.75 | | | 67,490.75 | 75.40 |
| 70400 2024 Juvenile Justice& Delinquency Prevention | 2,347,089.04 | | 1,149,686.79 | | 733,125.42 | 1,168,028.19 | 445,935.43 |
| 70401 2020 Crime Victims Assistance | | | -606.97 | | | -606.97 | 606.97 |
| 70401 2023 Crime Victims Assistance | 387,896.00 | | 355,157.00 | | | 355,157.00 | 32,739.00 |
| 70401 2024 Crime Victims Assistance | 55,879,648.38 | | 27,367,648.05 | | 8,038.97 | 25,943,581.06 | 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 | | | | |

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 2023 Justice Assistance Grant | 613,079.21 | | 133,602.54 | | | 129,206.55 | 483,872.66 |
| 70657 2024 Justice Assistance Grant | 8,507,902.41 | | 3,245,042.47 | | 3,292,935.36 | 3,237,178.54 | 1,977,788.51 |
| 70727 2024 Justice Assistance Grant-Administration | 320,709.21 | | -6,402.65 | | | -6,402.65 | 327,111.86 |
| 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 | | 469,422.09 | | 99,221.61 | 469,422.09 | |
| 71092 2024 Comprehens Opioid Abuse Site-Based Prog | 4,802,052.33 | | 1,092,625.70 | | 1,062,314.35 | 1,139,729.98 | 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 | | 244,206.66 | | | 298,292.98 | 324,394.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70385 2023 Violence Against Women | 18,228.78 | | 18,228.78 | | | 18,228.78 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 70385 2024 Violence Against Women | 4,259,000.41 | | 3,327,162.14 | | 199,558.24 | 3,296,286.65 | 763,155.52 |
| 70391 2023 Criminal Identification Technology | 670,696.90 | | 209,592.75 | | 461,104.15 | 209,592.75 | |
| 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 | | 183,491.50 | | 16,526.27 | 178,541.41 | 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 | | 295,088.94 | | 133,564.32 | 295,088.94 | |
| 71142 2024 Safer Communities | 9,315,354.50 | | 821,568.33 | | 96,923.49 | 866,246.73 | 8,352,184.28 |
| DEPT TOTAL | 127,911,625.54 | | 45,496,861.61 | | 6,178,607.46 | 44,413,989.67 | 77,319,028.41 |
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70046 2024 Medicaid Fraud | 1,447,048.91 | | 993,990.98 | | | 210,613.35 | 1,236,435.56 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70047 2024 High Intensity Drug Trafficking Areas | 1,009,196.61 | | | | | 649,503.32 | 359,693.29 |
| DEPT TOTAL | 2,456,245.52 | | 993,990.98 | | | 860,116.67 | 1,596,128.85 |
| 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 2017 Medical Assistance-Attendant Care | | | 1,099.13 | | | | |
| 70141 2020 Medical Assistance-Attendant Care | | | -48.92 | | | -9,392.54 | 9,392.54 |
| 70425 2020 Medical Assistance Support | 55,389.97 | | | | | | 55,389.97 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 70425 2021 Medical Assistance Support | | | 2,978.00 | | | | |
| 70425 2023 Medical Assistance Support | 34,428.00 | | | | | | 34,428.00 |
| 70425 2024 Medical Assistance Support | 4,500,034.38 | | 143,955.64 | | | 106,014.54 | 4,394,019.84 |
| 71049 2021 Programs for the Aging-Title III | | | -257,178.49 | | | -257,178.49 | 257,178.49 |
| 71049 2023 Programs for the Aging-Title III | 30,311.98 | | 184,732.98 | | | 30,311.98 | |
| 71049 2024 Programs for the Aging-Title III | 1,183,210.77 | | -108,249.90 | | | -211,966.90 | 1,395,177.67 |
| 71050 2024 Programs for the Aging-Nutrition | 3,690,208.00 | | -600,426.94 | | | -692,436.94 | 4,382,644.94 |
| 71051 2024 Programs/Aging-Title V-Employment | 9,746,648.91 | | 3,179,884.27 | | | 657,533.18 | 9,089,115.73 |
| 71052 2017 P/Aging-TitleVII-Elder Rights Protection | 8.05 | | | | | | 8.05 |
| 71052 2023 P/Aging-TitleVII-Elder Rights Protection | 925.00 | | -57,154.91 | | | -57,154.91 | 58,079.91 |
| 71052 2024 P/Aging-TitleVII-Elder Rights Protection | 4,346,984.74 | | 175,686.96 | | | -18,099.76 | 4,365,084.50 |
| 71120 2024 Chronic Disease Self-ManagementEducation | 207,357.25 | | | | | | 207,357.25 |
| DEPT TOTAL | 30,818,517.16 | | 2,236,877.24 | | | -1,009,841.97 | 31,828,359.13 |

BA 68 - Agriculture

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70341 2024 Farmers' Market Food Coupons | 1,796,222.45 | | 2,996.07 | | | 2,996.07 | 1,793,226.38 |
| 70342 2023 Emergency Food Assistance Program | 520,162.58 | | -46,229.80 | | 179,932.97 | 340,229.61 | |
| 70342 2024 Emergency Food Assistance Program | 2,796,174.45 | | 2,529,450.43 | | 323,700.22 | 1,461,057.83 | 1,011,416.40 |
| 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 | | | 154,773.34 | | | | |
| 70350 2024 Plant Pest Detection System | 466,674.21 | | 95,651.43 | | | 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 |

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 2021 Animal Disease Control | 0.51 | | | | 0.51 | | |
| 70458 2022 Animal Disease Control | | | -159,765.00 | | | | |
| 70458 2023 Animal Disease Control | 55,275.00 | | -219,158.26 | | | | 55,275.00 |
| 70458 2024 Animal Disease Control | 3,077,230.24 | | 564,024.99 | | 495,129.14 | 1,906,671.01 | 675,430.09 |
| 70459 2023 Food Establishment Inspections | 95.40 | | | | 95.40 | | |
| 70459 2024 Food Establishment Inspections | 3,152,450.88 | | 351,440.18 | | | 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 2023 Avian Influenza Surveillance (F) | | | 27,346.44 | | | | |
| 70565 2024 Avian Influenza Surveillance (F) | 23,378,443.40 | | 440,572.81 | | | 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70586 2024 Animal Identification | 1,874,812.50 | | | | | | 1,874,812.50 |
| 70700 2022 Speciality Crops | 27,921.89 | | 40,868.99 | | | 19,338.89 | 8,583.00 |
| 70700 2023 Speciality Crops | 275,372.76 | | 261,408.57 | | 60,653.76 | 206,652.04 | 8,066.96 |
| 70700 2024 Speciality Crops | 2,578,213.13 | | 347,253.32 | | 301,039.54 | 306,898.85 | 1,970,274.74 |
| 70728 2024 Emerald Ash Borer Mitigation | 768,700.46 | | | | | -1,812.84 | 770,513.30 |
| 71041 2023 Spotted Lanternfly | | | 3,178.94 | | | -2,714.92 | 2,714.92 |
| 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 | | 547,500.00 | 121,577.82 | 150,000.00 |
| 71059 2024 Innov Nutrient&Sediment Reduct | 4,052,500.00 | | 400,000.00 | | 547,500.00 | -2,220.60 | 3,507,220.60 |
| 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 | | | | | 8,096.15 | 210,075.33 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 71150 2023 Local Food for Schools | | | 1,687,018.88 | | | | |
| 71150 2024 Local Food for Schools | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 74,639,430.21 | | 7,319,084.58 | | 2,455,551.57 | 4,994,032.44 | 67,189,846.20 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70140 2024 SCDBG Neighborhood Stabilizati | 799,535.88 | | | | | | 799,535.88 |
| 70212 2024 LIHEABG Admin | 661,800.12 | | 135,501.44 | | | 50,335.42 | 611,464.70 |
| 70215 2024 CoC Planning Grant | 909,125.52 | | 541,905.66 | | 15,384.00 | 401,303.21 | 492,438.31 |
| 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 | | 87,606.98 | | | 43,094.89 | 2,580,596.53 |
| 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 | | | | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70512 2020 SCDBG/HUD Special Projects | | | -240.00 | | | | |
| 70512 2024 SCDBG/HUD Special Projects | 1,502,043.49 | | 281,675.66 | | 35,622.72 | 261,675.30 | 1,204,745.47 |
| 70967 2024 SCDBG-Disaster Recovery Administration | 2,420,173.09 | | 22,727.27 | | | 7,913.19 | 2,412,259.90 |
| 70970 2024 ESG Program Admin | 574,475.81 | | -4,242.31 | | | -7,837.26 | 582,313.07 |
| 71012 2019 Economic Adjustment Assistance | | | 0.44 | | | | |
| 71012 2021 Economic Adjustment Assistance | | | 62,032.03 | | | | |
| 71012 2022 Economic Adjustment Assistance | | | 275,000.00 | | | | |
| 71012 2023 Economic Adjustment Assistance | | | -337,032.47 | | | | |
| 71012 2024 Economic Adjustment Assistance | 2,000,000.00 | | | | | | 2,000,000.00 |
| 71070 2024 Federal Grant Initiatives | 29,691,080.00 | | 4,291,698.16 | | 2,646,731.41 | 4,970,034.00 | 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 | | 2,294,504.27 | | 7,012,300.17 | 2,629,821.97 | 4,848,060.66 |
| 71168 2024 PRO Housing | 20,000,000.00 | | | | | | 20,000,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71610 2024 IRA-Industrial Decarbonization | 10,000,000.00 | | | | | | 10,000,000.00 |
| 71912 2024 IJJA-DOE-Weatherization Administrartion | 3,803,937.19 | | 270,697.92 | | 90,369.35 | 163,290.58 | 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 | | 6,330,692.00 | | 23,837.00 | 5,884,519.00 | 20,513,053.00 |
| 70213 2013 LIHEABG Weatherization | | | -276.77 | | | | |
| 70222 2022 DOE Weatherization | | | -55,888.00 | | | -130,539.00 | 130,539.00 |
| 70222 2023 DOE Weatherization | | | -141,628.00 | | | -250,428.00 | 250,428.00 |
| 70222 2024 DOE Weatherization | 6,679,845.00 | | 6,618,332.32 | | | 4,030,906.30 | 2,648,938.70 |
| 70228 2024 Community Services Block Grant Program | 25,311,890.00 | | 25,972,739.22 | | 1,676,688.00 | 19,995,778.00 | 3,639,424.00 |
| 70968 2024 SCDBG-Disaster Recovery Grant | 70,000,000.00 | | | | 14,998,011.00 | | 55,001,989.00 |
| 70972 2024 EMG Solutions Program | 10,019,518.97 | | 4,858,496.62 | | 2,595,425.35 | 4,520,479.67 | 2,903,613.95 |
| 71095 2024 SCDBG Program | 5,532,678.04 | | 412,753.84 | | 16,969.04 | 358,413.04 | 5,157,295.96 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70285 2024 Forest Insect & Disease Contr | 777,381.30 | | 164,439.31 | | 5,484.40 | 233,881.50 | 538,015.40 |
| 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 | | 1,040,537.00 | | 3,432,400.00 | 790,537.00 | |
| 70287 2023 Land & Water Conservation Fund | 11,173,863.78 | | 291,659.32 | | 10,502,894.85 | 286,925.38 | 384,043.55 |
| 70287 2024 Land & Water Conservation Fund | 19,888,746.78 | | 1,931,226.09 | | 17,653,999.86 | 1,886,281.09 | 348,465.83 |
| 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 | | 12,282.86 | | | 5,531.47 | 230,840.32 |
| 70465 2024 Wetland Protection Fund | 278,629.03 | | 90,744.44 | | | 44,784.15 | 233,844.88 |
| 70736 2024 Highlands Conservation Program | 22,812,582.00 | | 855,000.00 | | | 669,000.00 | 22,143,582.00 |
| 70796 2024 Cooperative Endangered Species | 59,772.51 | | 3,483.87 | | | 3,483.87 | 56,288.64 |
| 71071 2020 National Fish and Wildlife Foundation | | | 49,773.65 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71071 2021 National Fish and Wildlife Foundation | | | -49,773.65 | | | | |
| 71071 2024 National Fish and Wildlife Foundation | 9,806,157.88 | | 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 | | 764,993.29 | | 1,329,520.24 | 764,993.29 | |
| 71104 2023 EPA Chesapeake Bay Grant | 11,933,776.39 | | | | 19,502.39 | | 11,914,274.00 |
| 71104 2024 EPA Chesapeake Bay Grant | 9,978,798.53 | | 22,607.19 | | 46,963.34 | 22,607.19 | 9,909,228.00 |
| 71111 2024 USDA Good Neighbor Agreement | 705,397.73 | | | | | | 705,397.73 |
| 71139 2024 Mental Health Training | 150,000.00 | | | | | | 150,000.00 |
| 71140 2024 BuildResilient Infrastructur&Communities | 10,000,000.00 | | | | | | 10,000,000.00 |
| 71153 2024 Federal Lands Access Program | 400,000.00 | | | | | | 400,000.00 |
| 71154 2024 PA Parks and Forest Foundation | 650,000.00 | | | | | | 650,000.00 |
| 71166 2024 Federal Sentinel Landscape Program | 300,000.00 | | | | | | 300,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71931 2024 IIJA-Community Wildfire Defense Grants | 900,000.00 | | | | | | 900,000.00 |
| 71951 2024 IIJA-Forest Fire Protection and Control | 655,669.28 | | 186,582.09 | | 26,348.40 | 61,837.93 | 567,482.95 |
| 71952 2024 IIJA-Forest Management and Processing | 31,306,850.00 | | 2,693,150.00 | | 2,652,050.00 | 804,800.00 | 27,850,000.00 |
| 71953 2024 IIJA-Aid to Volunteer Fire Companies | 1,344,937.96 | | 576,617.22 | | 420,696.00 | 229,156.62 | 695,085.34 |
| 71954 2024 IIJA-Forest Insect and Disease Control | 938,990.45 | | 212,172.97 | | 150,650.00 | 32,364.86 | 755,975.59 |
| DEPT TOTAL | 170,586,687.77 | | 9,883,790.46 | | 38,074,525.44 | 8,010,806.27 | 124,501,356.06 |
| BA 11 - Corrections | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 71083 2024 Smart Supervision | 514,729.87 | | 27,946.84 | | | 13,313.86 | 501,416.01 |
| 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70713 2024 Changing Offender Behavior | 550,000.00 | | | | | | 550,000.00 |
| 71098 2024 Naloxone Reentry Tracking Program | 198,241.40 | | | | | | 198,241.40 |
| 71119 2021 Second Chance Act | | | -820.71 | | | -820.71 | 820.71 |
| 71119 2024 Second Chance Act | 27,839.91 | | | | | | 27,839.91 |
| DEPT TOTAL | 3,692,049.12 | | 6,965.07 | | | -13,794.69 | 3,705,843.81 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70961 2020 SUPTRSBG-Administration and Operation | | | -6,696.00 | | | -6,696.00 | 6,696.00 |
| 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 | | | | |

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 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 |
| 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 | | | 6,512,841.21 | 25,430,098.92 |
| 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 | | | | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 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 | | | 22,953,979.17 | 151,194,821.41 |
| 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 |
| 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 | | 277,978.23 | 585,684.52 | 8,574,540.45 |
| 70067 2014 Medical Assist - Nurse's Aide Program | | | 9,494.51 | | | | |
| 70067 2015 Medical Assist - Nurse's Aide Program | | | 63,400.48 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 414,042.41 | | | 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 |
| 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 | | -810,122.05 | | | 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 | | 1,118,651.93 | | | 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 306,089.03 | | 309,062.51 | 194,929.60 | 6,937,753.31 |
| 71145 2024 Jacob K Javits Gifted/Talented Students | 726,619.90 | | 3,864.20 | | | 3,864.20 | 722,755.70 |
| 71155 2024 Longitudinal Data-SupportEducationPolicy | 1,006,000.00 | | | | | | 1,006,000.00 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 70071 2019 Food and Nutrition - Local | | | -1,904.18 | | | -1,904.18 | 1,904.18 |
| 70071 2020 Food and Nutrition - Local | | | -34,324.11 | | | -34,324.11 | 34,324.11 |
| 70071 2021 Food and Nutrition - Local | | | -15,649.31 | | | -15,649.31 | 15,649.31 |
| 70071 2022 Food and Nutrition - Local | | | -90.00 | | | -90.00 | 90.00 |

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 |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70071 2023 | Food and Nutrition - Local 7,235.12 | | | | | | 7,235.12 |
| 70071 2024 | Food and Nutrition - Local 852,782,453.42 | | 119,269,865.45 | | 89,721.24 | 91,826,844.23 | 760,865,887.95 |
| 70071 2013 | Food and Nutrition Local | | -13,500.00 | | | -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 | | 2,689,080.00 | | 4,355.91 | 2,689,080.00 | 528,655.59 |
| 70075 2024 | ESEA-Title 1 Local 1,012,603,635.29 | | 86,797,443.38 | | 1,983,417.16 | 85,693,166.06 | 924,927,052.07 |
| 70086 2017 | Career & Technical Education Act - Local | | -2,077.51 | | | -2,077.51 | 2,077.51 |
| 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 818,407.20 | | | 818,407.20 | 90,380.96 |
| 70087 2024 Prof Development - Title II Local | 48,429,519.69 | | 11,433,829.40 | | 621,704.18 | 11,420,816.84 | 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 | | 966,134.23 | 89,585,624.68 | 63,506,491.72 |
| 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 |
| 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 | | 15,407,007.25 | | 845,581.68 | 11,331,731.47 | 49,036,698.10 |
| 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 | | 656,953.12 | | 19,976.05 | 656,953.12 | 5,827.14 |
| 70517 2024 Title III - Lan Inst Lep & Immig Student | 26,381,249.88 | | 5,564,425.37 | | 1,016,746.50 | 5,561,285.06 | 19,803,218.32 |
| 70518 2023 Title VI Rural & Low Income School-Local | 28,845.56 | | 28,845.56 | | | 28,845.56 | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-----------------------|-----------------------------------|
| 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 | | 22,033,816.46 | | 3,117,471.39 | 22,023,456.46 | 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 | | 380,643,758.50 | | 9,376,777.86 | 336,691,862.44 | 1,971,825,254.28 |

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

| | | | | | | | |
|-------------------------------|---------------|--|--------------|--|---------------|--------------|---------------|
| 70238 2023 Fire Prevention | 10,750.00 | | | | | | 10,750.00 |
| 70238 2024 Fire Prevention | 20,000.00 | | | | | | 20,000.00 |
| 70239 2021 Civil Preparedness | 127,308.11 | | -131,257.01 | | 707.20 | -183,037.42 | 309,638.33 |
| 70239 2022 Civil Preparedness | 3,924.49 | | | | | -38,221.57 | 42,146.06 |
| 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 | | 4,191,533.02 | | 44,500,776.75 | 3,862,120.16 | 37,300,549.90 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70241 2023 Hazardous Materials Planning & Training | 1,499,464.31 | | | | | | 1,499,464.31 |
| 70241 2024 Hazardous Materials Planning & Training | 1,841,488.26 | | 115,727.66 | | | 11,961.77 | 1,829,526.49 |
| 71937 2024 IIJA-State & Local Cybersecurity | 23,078,253.25 | | 281,349.77 | | 24,395.69 | 356,237.98 | 22,697,619.58 |
| DEPT TOTAL | 167,934,837.64 | | 5,777,031.53 | | 44,803,879.64 | 5,086,141.77 | 118,044,816.23 |
| 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 | | 725,448.44 | | 270,323.33 | 548,820.71 | 1,456,265.05 |
| 70242 2024 Coastal Zone Management | 3,713,905.23 | | -202,469.90 | | 646,999.00 | 107,211.20 | 2,959,695.03 |
| 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 | | 403,758.07 | | 181.92 | 534,042.08 | 12,877,592.71 |
| 70245 2024 Surf. Mine Cons. A & E-Title V-Legal | 385,222.59 | | -61,591.30 | | | -151,538.82 | 536,761.41 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 198,460.13 | | | 198,460.13 | 691,103.54 |
| 70249 2015 Water Quality Outreach Training | | | -4,410.00 | | | | |
| 70249 2006 Water Quality Outreach Training | | | 4,410.00 | | | -2,206.80 | 2,206.80 |
| 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 |
| 70251 2022 Miscellaneous Survey Studies | 4,488,885.75 | | | | | | 4,488,885.75 |
| 70251 2024 Miscellaneous Survey Studies | 4,986,159.91 | | 981,105.84 | | 45,097.12 | 1,107,189.03 | 3,833,873.76 |
| 70252 2023 Indoor Radon Abatement - SIRG | 258,384.93 | | | | | | 258,384.93 |
| 70252 2024 Indoor Radon Abatement - SIRG | 341,577.75 | | -22,873.59 | | 13,314.74 | 43,126.68 | 285,136.33 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | -1,552.41 | 839,354.01 |
| 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 | | | 2,480.52 | 1,365,598.71 |
| 70258 2022 Chesapeake Bay Pollution Abatement | 1.00 | | | | | | 1.00 |
| 70258 2023 Chesapeake Bay Pollution Abatement | 12,335,917.47 | | 1,713,864.11 | | 582,784.00 | 1,148,106.11 | 10,605,027.36 |
| 70258 2024 Chesapeake Bay Pollution Abatement | 16,063,815.24 | | 1,618,669.72 | | 5,280,494.89 | 2,537,343.88 | 8,245,976.47 |
| 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 | | 931,403.69 | | 1,428,770.27 | 928,852.04 | 1,867,970.48 |
| 70260 2023 Non-Point Source Implementation - 319(H) | 10,990,937.40 | | 454,463.14 | | 1,669,909.90 | 412,861.18 | 8,908,166.32 |
| 70260 2024 Non-Point Source Implementation - 319(H) | 13,504,276.49 | | 1,255,187.37 | | 2,455,731.03 | 1,162,288.14 | 9,886,257.32 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70261 2024 Water Pollution Control 106 Grant-Oper. | 3,558,620.51 | | 518,717.99 | | | 1,611,342.52 | 1,947,277.99 |
| 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 | | -64,670.05 | | | -8,993.09 | 2,175,048.66 |
| 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 | 121,406.02 | 49,899.68 |
| 70268 2024 Construction Mgmt Assistance Grant-Mgmt | 1,400,000.00 | | | | | | 1,400,000.00 |
| 70270 2024 Small Operators Assistance - SOAP | 300,000.00 | | | | | | 300,000.00 |
| 70271 2022 Safe Water Drinking Act - PWSSP - Mgmt | 5,688,558.12 | | | | 1,186,231.00 | | 4,502,327.12 |
| 70271 2023 Safe Water Drinking Act - PWSSP - Mgmt | 5,480,930.91 | | | | | | 5,480,930.91 |
| 70271 2024 Safe Water Drinking Act - PWSSP - Mgmt | 5,475,570.78 | | -36,369.11 | | 2,963.44 | 453,624.40 | 5,018,982.94 |
| 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 | | | 208,645.51 | 4,118,842.19 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70272 2012 Water Pollution Control Grants Management | 15,358.00 | | | | | | 15,358.00 |
| 70273 2021 Air Polution Control 105 Grant - MGMT | | | -116,960.00 | | | -116,960.00 | 116,960.00 |
| 70273 2023 Air Polution Control 105 Grant - MGMT | 2,076,193.65 | | 116,960.00 | | | | 2,076,193.65 |
| 70273 2024 Air Polution 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 |
| 71611 2024 IRA-Energy Performance-Homes Program | 134,844,193.79 | | -16,522.91 | | | 1,728.70 | 134,842,465.09 |
| 71612 2024 IRA-High-Efficiency-Electric Appliance | 138,333,844.31 | | 1,492,215.81 | | | 1,270,692.64 | 137,063,151.67 |
| 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71917 2024 IIJA-Orphan Well Plugging | 102,178,058.96 | | 2,187,651.58 | | 246,057.96 | 1,271,086.46 | 100,660,914.54 |
| 71918 2024 IIJA-Energy Efficiency and Conservation | 3,350,836.76 | | 619,793.84 | | 1,182,356.10 | 607,520.40 | 1,560,960.26 |
| 71919 2024 IIJA-Assist Small/Disadvtdgd Communities | 103,189,000.00 | | | | | | 103,189,000.00 |
| 71920 2024 IIJA-Electric Grid Resilience | 269,250,000.00 | | 886,545.78 | | 5,159,353.33 | 1,152,115.67 | 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 | | 2,191,832.80 | | 1,828,467.64 | 2,233,424.59 | 758,404.26 |
| 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 | | 1,764.23 | 6,843.75 | 954,175.00 |
| 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 | | | 2,984.75 | 8,435,041.70 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 70307 2024 Epidemiology & Lab Surveillance & Resp | 10,332,773.38 | | -48,913.27 | | | -113,760.79 | 10,446,534.17 |
| 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 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70313 2021 Cooperative Health Statistics | | | -1,999,970.42 | | | | |
| 70313 2022 Cooperative Health Statistics | | | 1,996,311.40 | | | | |
| 70313 2023 Cooperative Health Statistics | | | 143.47 | | 178.50 | -178.50 | |
| 70313 2024 Cooperative Health Statistics | 857,202.75 | | 153,734.17 | | 67,500.00 | 54,852.71 | 734,850.04 |
| 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 2021 WIC Administration and Operation | | | 11,224.37 | | | | |
| 70319 2022 WIC Administration and Operation | | | 4,009.54 | | | | |
| 70319 2023 WIC Administration and Operation | 29,643.90 | | 7,150.00 | | 1,043.90 | 7,150.00 | 21,450.00 |
| 70319 2024 WIC Administration and Operation | 28,620,505.90 | | 2,500,167.50 | | 428,933.53 | 1,742,315.09 | 26,449,257.28 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | | 181,887.88 | 1,797,822.37 |
| 70340 2022 Adult Blood Lead Epidemiology | | | 3,520.05 | | | | |
| 70340 2023 Adult Blood Lead Epidemiology | | | 1,486.86 | | | | |
| 70340 2013 Adult Blood Lead Epidemiology | | | -5,006.91 | | | | |
| 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 | | | 227,121.00 | 1,188,310.10 |
| 70529 2022 Cancer Prevention & Control | 35.66 | | | | | | 35.66 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70529 2023 Cancer Prevention & Control | 195.48 | | 195.48 | | 89.25 | 106.23 | |
| 70529 2024 Cancer Prevention & Control | 3,452,955.10 | | 666,600.80 | | | 563,659.41 | 2,889,295.69 |
| 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 2021 Collaborative Chronic Disease Programs | | | -282.60 | | | | |
| 70953 2023 Collaborative Chronic Disease Programs | | | 130,190.62 | | | | |
| 70953 2024 Collaborative Chronic Disease Programs | 2,905,615.57 | | 264,440.31 | | | 81,426.28 | 2,824,189.29 |
| 71005 2022 Special Preparedness Initiatives | | | 26,694.94 | | | | |
| 71005 2023 Special Preparedness Initiatives | | | 100,000.00 | | | | |
| 71005 2024 Special Preparedness Initiatives | 141,875.56 | | | | | | 141,875.56 |
| 71036 2024 Live Healthy | 2,655,304.17 | | 756,206.66 | | 29,038.52 | 633,032.47 | 1,993,233.18 |
| 71037 2023 Prescription Drug Monitoring | | | -577.77 | | | -577.77 | 577.77 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71037 2024 Prescription Drug Monitoring | 14,293,105.26 | | 1,757,778.01 | | | 1,417,190.47 | 12,875,914.79 |
| 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 2021 WIC-Women Infants and Children | | | 2,533.51 | | | | |
| 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 | | 6,754,685.45 | | | 6,460,312.06 | 71,091,481.20 |
| 70320 2024 MCHSBG-Program Services | 10,375,539.71 | | 4,500,896.46 | | | 3,708,133.95 | 6,667,405.76 |
| 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 | | | 385,872.18 | 2,035,774.71 |
| 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------|----------------------|-----------------------------------|
| 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 | | 625,390.36 | | | 562,227.15 | 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 | | 2,504,986.60 | | | 2,140,835.57 | 130,705.25 |
| DEPT TOTAL | 245,214,094.37 | | 35,140,104.43 | | 854,909.68 | 24,277,555.68 | 220,081,629.01 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70235 2021 Historic Preservation | | | 4.46 | | | | |
| 70235 2022 Historic Preservation | | | -4.46 | | | | |
| 70235 2024 Historic Preservation | 1,692,941.49 | | 830,056.37 | | 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 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70509 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 | | 914,123.65 | | 43,453.16 | 61,593.36 | 7,962,550.30 |

BA 79 - Insurance

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|--|--|--------|--|--|--|--|
| 70790 2018 Health Insurance Premium Review | | | 94.41 | | | | |
| 71077 2018 Insurance Market Reform | | | -94.41 | | | | |
| DEPT TOTAL | | | | | | | |

BA 12 - Labor & Industry

GENERAL GOVERNMENT

| | | | | | | | |
|--------------------------------|--------------|--|--|--|--|--|--------------|
| 70023 2021 WIOA-Administration | 2,000,000.00 | | | | | | 2,000,000.00 |
| 70023 2022 WIOA-Administration | 2,000,000.00 | | | | | | 2,000,000.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70023 2023 WIOA-Administration | 3,093,699.11 | | | | | | 3,093,699.11 |
| 70023 2024 WIOA-Administration | 6,178,177.27 | | 527,065.55 | | | 266,445.15 | 5,911,732.12 |
| 70024 2023 New Hires | | | -1,862.99 | | | | |
| 70024 2024 New Hires | 702,549.81 | | 114,073.43 | | 9,773.37 | -116,383.16 | 809,159.60 |
| 70027 2022 Community Service and Corps | | | 3,373.26 | | | | |
| 70027 2023 Community Service and Corps | 475,439.70 | | 400,000.00 | | | 400,000.00 | 75,439.70 |
| 70027 2024 Community Service and Corps | 14,974,456.34 | | 3,517,712.96 | | 411,500.00 | 3,069,463.27 | 11,493,493.07 |
| 70029 2019 Disability Determination | | | 24,018.81 | | | -44,779.81 | 44,779.81 |
| 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 | | 4,500.00 | -103,744.05 | 5,041,569.93 |
| 70029 2024 Disability Determination | 30,184,112.62 | | 7,989,735.07 | | 6,224,175.86 | 4,881,557.52 | 19,078,379.24 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | -181,842.59 | | | 157,270.77 | 2,123,235.12 |
| 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 | | -11,959.94 | | | -238.00 | 3,500,238.00 |
| 70019 2022 WIOA-Dislocated Workers | 3,500,000.00 | | | | | | 3,500,000.00 |
| 70019 2023 WIOA-Dislocated Workers | 51,846,879.89 | | 71,205.62 | | | 71,205.62 | 51,775,674.27 |
| 70019 2024 WIOA-Dislocated Workers | 64,242,005.53 | | 33,750,187.52 | | 9,551,020.44 | 34,257,618.97 | 20,433,366.12 |
| 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70020 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 | | 17,177,999.20 | | 172,531.09 | 16,780,860.91 | 2,693,929.66 |
| 70021 2019 WIA-Youth Employment and Training | | | -416.25 | | 416.25 | -416.25 | |
| 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 | | 28,157,636.26 | | 20,112,606.10 | 29,920,323.02 | 636,180.13 |
| 70022 2019 WIOA-Statewide Activities | | | -3,744.15 | | | | |
| 70022 2020 WIOA-Statewide Activities | | | -29,542.46 | | | | |
| 70022 2021 WIOA-Statewide Activities | 3,500,000.00 | | | | | | 3,500,000.00 |
| 70022 2022 WIOA-Statewide Activities | 3,500,000.00 | | | | | | 3,500,000.00 |
| 70022 2023 WIOA-Statewide Activities | 11,946,051.37 | | -71,209.84 | | | -71,209.84 | 12,017,261.21 |
| 70022 2024 WIOA-Statewide Activities | 20,149,735.22 | | 7,074,826.93 | | 6,575,489.11 | 6,985,308.69 | 6,588,937.42 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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 | | 7,092,371.29 | | 313,082.63 | 7,355,338.37 | |
| 70480 2024 Reed Act - Employment Services | 2,341,643.99 | | | | | | 2,341,643.99 |
| DEPT TOTAL | 375,229,726.32 | | 105,848,336.25 | | 43,375,094.85 | 104,471,873.26 | 227,382,758.21 |
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70035 2019 Facilities Maintenance | 59.13 | | -0.40 | | | 48.95 | 10.18 |
| 70035 2020 Facilities Maintenance | 302.52 | | | | | | 302.52 |
| 70035 2021 Facilities Maintenance | 2,312.96 | | 22,459.47 | | 24.46 | | 2,288.50 |
| 70035 2022 Facilities Maintenance | 185,424.75 | | 1,081,775.01 | | | 129,042.35 | 56,382.40 |
| 70035 2023 Facilities Maintenance | 2,960,789.22 | | 15,656,076.88 | | 2,717,000.00 | 39,575.14 | 204,214.08 |
| 70035 2024 Facilities Maintenance | 27,860,187.23 | | 44,801,858.92 | | 1,946,327.24 | 16,144,609.93 | 9,769,250.06 |
| 70481 2019 Federal Construction Grants | 2,817,395.89 | | | | | | 2,817,395.89 |
| 70481 2020 Federal Construction Grants | 153,162.78 | | | | | 153,162.78 | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70481 2021 Federal Construction Grants | 4,670,034.42 | | | | | 2,354,855.80 | 2,315,178.62 |
| 70481 2023 Federal Construction Grants | 1,096,355.00 | | 553,368.00 | | 144,864.00 | 707,987.23 | 243,503.77 |
| 70481 2024 Federal Construction Grants | 88,905,930.55 | | 17,186,181.90 | | 45,586,517.50 | 8,147,541.87 | 35,171,871.18 |
| 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 | | | -11,680,025.53 | | | | |
| DEPT TOTAL | 129,251,954.45 | | 67,126,605.96 | | 50,394,733.20 | 27,676,824.05 | 51,180,397.20 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70102 2023 Natural Gas Pipeline Safety | 1,184,537.00 | | | | | | 1,184,537.00 |
| 70102 2024 Natural Gas Pipeline Safety | 344,987.00 | | 46,899.00 | | | 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 4,059,314.21 | | 417,878.82 | | | 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 | | 1,298,837.99 | 17,909.78 | 48,417,537.46 |
| 70121 2024 TANFBG - New Directions | 78,380,256.61 | | 34,324,223.25 | | 3,185,140.16 | 29,813,717.95 | 45,381,398.50 |
| 70123 2024 Child Welfare - Title IV-E | 1,566,333.79 | | 950,559.76 | | | | 1,566,333.79 |
| 70130 2015 SNAP-New Directions | | | 133,193.80 | | | | |
| 70130 2018 SNAP-New Directions | | | -133,193.80 | | | | |
| 70130 2022 SNAP-New Directions | | | 3,073.33 | | | -4,100.46 | 4,100.46 |
| 70130 2023 SNAP-New Directions | 5,057,124.54 | | 79,922.30 | | 9,109.95 | -9,109.95 | 5,057,124.54 |
| 70130 2024 SNAP-New Directions | 10,422,697.83 | | 2,945,007.13 | | 845,732.32 | 1,851,366.53 | 7,725,598.98 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70132 2018 Medical Assistance-Information Systems | | | 5,061.77 | | | | |
| 70132 2023 Medical Assistance-Information Systems | 68,084.36 | | | | | | 68,084.36 |
| 70132 2024 Medical Assistance-Information Systems | 41,723,193.12 | | 520,345.81 | | 649,402.56 | 418,204.07 | 40,655,586.49 |
| 70133 2023 SNAP-Administration | | | -7,827.50 | | | | |
| 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 | | 162,063.78 | | | 113,142.86 | 4,454,337.57 |
| 70144 2023 Disabled Education - Administration | | | 32,951.00 | | | | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70144 2024 Disabled Education - Administration | 328,000.00 | | -361,550.61 | | | | 328,000.00 |
| 70146 2016 Development Disabilities - Basic Support | 344.45 | | | | 344.45 | | |
| 70146 2018 Development Disabilities - Basic Support | 63,285.77 | | 161,948.94 | | 62,638.49 | | 647.28 |
| 70146 2019 Development Disabilities - Basic Support | 14,650.29 | | -161,948.94 | | 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 | | 818,003.03 | | 398,316.90 | 699,472.62 | 1,722,932.74 |
| 70147 2024 MHSBG - Administration | 389,663.63 | | 53,211.58 | | | 23,656.87 | 366,006.76 |
| 70148 2018 LIHEABG-Administration | | | 96,350.00 | | | | |
| 70148 2020 LIHEABG-Administration | | | 7,397.36 | | | | |
| 70148 2023 LIHEABG-Administration | 42,282.24 | | | | | | 42,282.24 |
| 70148 2024 LIHEABG-Administration | 13,275,661.69 | | 1,304,518.61 | | 51,141.72 | 1,190,795.62 | 12,033,724.35 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70150 2024 Medical Asst-County Assistance Offices | 45,954,076.81 | | | | | | 45,954,076.81 |
| 70151 2017 Title IV-D | | | 333.30 | | | | |
| 70151 2018 Title IV-D | | | -11,461.00 | | | | |
| 70151 2019 Title IV-D | | | 11,127.70 | | | | |
| 70151 2021 Title IV-D | | | | | | -1,980.00 | 1,980.00 |
| 70151 2023 Title IV-D | 357,688.11 | | 1,004,507.85 | | | -1.00 | 357,689.11 |
| 70151 2024 Title IV-D | 19,220,730.85 | | 32,841,506.62 | | 0.06 | 3,551,557.39 | 15,669,173.40 |
| 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 | | 12,012,923.77 | | | | 22,968,881.01 |
| 70166 2018 Child Welfare Title IV-E | | | 114,126.89 | | | | |
| 70166 2024 Child Welfare Title IV-E | 10,066,721.88 | | 215,501.68 | | 6,259.30 | -323.14 | 10,060,785.72 |
| 70174 2017 CCDFBG - Administration | | | 627.88 | | | | |
| 70174 2018 CCDFBG - Administration | | | 202.54 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70174 2019 CCDFBG - Administration | | | -830.42 | | | | |
| 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 2016 SNAP-Statewide | | | -89,442.36 | | | | |
| 70183 2018 SNAP-Statewide | | | 140,507.31 | | | | |
| 70183 2019 SNAP-Statewide | | | -51,064.95 | | | | |
| 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 | | | | 24,223.38 | -929.02 | 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 2017 | ARRA-Health Information Technology | | 22,474.59 | | | | |
| 77917 2020 | ARRA-Health Information Technology | | -22,474.59 | | | | |
| 77917 2023 | ARRA-Health Information Technology 4,166,343.72 | | | | | | 4,166,343.72 |

INSTITUTIONAL

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 2020 Medical Assistance - Mental Health | 34,982.00 | | | | 34,982.00 | | |
| 70127 2022 Medical Assistance - Mental Health | | | -10,057.00 | | | -10,057.00 | 10,057.00 |
| 70127 2023 Medical Assistance - Mental Health | 146.34 | | -41.16 | | | | 146.34 |
| 70127 2024 Medical Assistance - Mental Health | 16,547,488.14 | | 58,200,783.53 | | 14,251.34 | 1,612,392.63 | 14,920,844.17 |
| 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 | | 1,441,445.64 | | | 1,086,920.20 | 21,894,197.63 |
| 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 | | -14,859.93 | | | | 13,000,000.00 |
| 70522 2014 Mental Health Data Infrastructure | | | 4,517.85 | | | | |

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 |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70522 2015 | Mental Health Data Infrastructure | | -26,629.62 | | | | |
| 70522 2016 | Mental Health Data Infrastructure | | -8,050.38 | | | | |
| 70522 2017 | Mental Health Data Infrastructure | | 15,973.12 | | | | |
| 70522 2018 | Mental Health Data Infrastructure | | 18,706.88 | | | | |
| 70522 2020 | Mental Health Data Infrastructure | | -204.40 | | | | |
| 70522 2021 | Mental Health Data Infrastructure | | -29,422.38 | | | | |
| 70522 2022 | Mental Health Data Infrastructure | | -1,044.06 | | | | |
| 70522 2023 | Mental Health Data Infrastructure | | 40,262.14 | | | | |
| 70522 2024 | Mental Health Data Infrastructure | 94,873.04 | -19,990.16 | | | 11,364.80 | 83,508.24 |
| 70522 2013 | Mental Health Data Infrastructure | | -4,517.85 | | | | |
| 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 2018 Promoting Integration of Health Care | | | 10,710.00 | | | | |
| 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 | 1,535.75 |
| 70124 2024 SSBG - Domestic Violence | 616,886.47 | | 3,332,372.50 | | 504,317.21 | 112,569.26 | |
| 70126 2018 Medical Assist-Svcs/Persons w/Disab | | | -217.98 | | | | |
| 70126 2019 Medical Assist-Svcs/Persons w/Disab | | | 217.98 | | | | |

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 |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70128 2019 | Other Federal Supports - Cash Grants 45,335.67 | | 58.50 | | | | 45,335.67 |
| 70128 2022 | Other Federal Supports - Cash Grants | | -38.00 | | | | |
| 70128 2023 | Other Federal Supports - Cash Grants | | -20.50 | | | | |
| 70128 2024 | Other Federal Supports - Cash Grants 7,575,975.33 | | 211,230.91 | | 6,431.30 | 54,112.33 | 7,515,431.70 |
| 70129 2024 | Medical Assistance-ID/ICF (F) 38,704,932.21 | | 13,952,810.76 | | | 10,853,099.23 | 27,851,832.98 |
| 70155 2023 | Child Welfare Services 18,666,076.96 | | 1,408,389.00 | | | 1,408,389.00 | 17,257,687.96 |
| 70155 2024 | Child Welfare Services 30,284,335.98 | | 6,866,627.56 | | | 2,296,982.19 | 27,987,353.79 |
| 70157 2016 | Child Welfare - Title IV-E | | 6,073.90 | | | | |
| 70157 2017 | Child Welfare - Title IV-E | | 591,900.22 | | | | |
| 70157 2018 | Child Welfare - Title IV-E | | -245,238.94 | | | | |
| 70157 2019 | Child Welfare - Title IV-E | | 18,556.40 | | | | |
| 70157 2020 | Child Welfare - Title IV-E | | 161,208.38 | | | | |
| 70157 2021 | Child Welfare - Title IV-E | | -161,208.38 | | | | |

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 |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 7,999,164.43 | | | 6,408,855.85 | 86,990,919.41 |
| 70157 2024 | Child Welfare - Title IV-E 264,871,402.98 | | 178,903,091.48 | | 927,345.44 | 155,673,319.59 | 108,270,737.95 |
| 70157 2013 | Child Welfare - Title IV-E | | 100,725.00 | | | | |
| 70161 2018 | Medical Assistance-Long-Term Living | | 29,720.71 | | | | |
| 70161 2019 | Medical Assistance-Long-Term Living 7,010.04 | | -39,160.82 | | | 7,010.04 | |
| 70161 2020 | Medical Assistance-Long-Term Living | | 39,160.82 | | | | |
| 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 |
| 70161 2011 | Medical Assistance - Long Term Care | | 119,316.43 | | | | |
| 70161 2012 | Medical Assistance-Long Term Care | | -119,316.43 | | | | |
| 70165 2024 | SSBG - Family Planning 66,800.00 | | 66,800.00 | | | 66,800.00 | |

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 |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70168 2017 | LIEABG-Low Income Families & Individuals | | -16,938,512.42 | | | | |
| 70168 2018 | LIEABG-Low Income Families & Individuals | | 16,845,779.59 | | | | |
| 70168 2019 | LIEABG-Low Income Families & Individuals | 1,234.42 | -11,014.53 | | | | 1,234.42 |
| 70168 2020 | LIEABG-Low Income Families & Individuals | 7,799.37 | | | | | 7,799.37 |
| 70168 2021 | LIEABG-Low Income Families & Individuals | | -1,300.00 | | | | |
| 70168 2022 | LIEABG-Low Income Families & Individuals | | 1,300.00 | | | | |
| 70168 2023 | LIEABG-Low Income Families & Individuals | 219.24 | -218.94 | | | | 219.24 |
| 70168 2024 | LIEABG-Low Income Families & Individuals | 115,309,842.54 | 16,325,824.65 | | | 18,340,716.69 | 96,969,125.85 |
| 70169 2024 | Medical Assistance - Child Welfare | 2,860,108.25 | 1,675,091.45 | | | 1,675,000.87 | 1,185,107.38 |
| 70170 2022 | Education for Children with Disabilities | | -36,563.74 | | | | |
| 70170 2023 | Education for Children with Disabilities | | 3,612.74 | | | | |
| 70170 2024 | Education for Children with Disabilities | 357,924.52 | 389,566.91 | | | 326,463.96 | 31,460.56 |
| 70171 2017 | Child Welfare Training & Certification | | -253,472.85 | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70171 2018 | Child Welfare Training & Certification | | -332,670.62 | | | | |
| 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 2014 | Med Assist-Community ID Services | | 19,985,316.00 | | | | |
| 70175 2015 | Med Assist-Community ID Services | | 5,819,152.78 | | | | |
| 70175 2018 | Med Assist-Community ID Services | | 731,049.49 | | | | |
| 70175 2022 | Med Assist-Community ID Services | 13,563.70 | -175,302.70 | | | -110,579.00 | 124,142.70 |
| 70175 2023 | Med Assist-Community ID Services | 23,082,535.87 | -1,922,011.00 | | | -2,773,899.00 | 25,856,434.87 |
| 70175 2024 | Med Assist-Community ID Services | 34,235,983.27 | 2,219,798.12 | | 248,585.43 | 21,076,453.51 | 12,910,944.33 |
| 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 | |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70177 2024 SSBG-Community ID Services | 71,521.00 | | -294,134.00 | | | | 71,521.00 |
| 70184 2014 Medical Assistance-Early Intervention | | | 945,508.50 | | | | |
| 70184 2015 Medical Assistance-Early Intervention | | | 305,417.00 | | | | |
| 70184 2021 Medical Assistance-Early Intervention | 7,855.23 | | | | | | 7,855.23 |
| 70184 2022 Medical Assistance-Early Intervention | | | -13,667.00 | | | -13,667.00 | 13,667.00 |
| 70184 2023 Medical Assistance-Early Intervention | 519.96 | | -519.96 | | | | 519.96 |
| 70184 2024 Medical Assistance-Early Intervention | 24,298,523.56 | | 9,898,706.39 | | | 6,604,602.05 | 17,693,921.51 |
| 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 | | | 1,603,583.62 | 27,159,711.39 |
| 70186 2018 Medical Assistance-Capitation | | | 162,381.94 | | | | |
| 70186 2020 Medical Assistance-Capitation | | | -2,016,321.90 | | | | |
| 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 | | 92,624,261.52 | | | 57,907,542.80 | 1,240,704,317.42 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70186 2013 Medical Assistance-Capitation | | | 1,854,864.15 | | | | |
| 70187 2023 SSBG - Legal Services | | | 1,297,177.00 | | | | |
| 70187 2024 SSBG - Legal Services | | | 1,963,092.00 | | | | |
| 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 |
| 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 | | | | 259,355.68 | | 24,322.00 |
| 70195 2024 TANFBG - Cash Grants | 79,952,231.34 | | 3,126,914.95 | | 129,833.16 | 1,323,005.23 | 78,499,392.95 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70197 2023 TANFBG - Child Welfare | 5,826,061.35 | | -1,064.90 | | | -1,064.90 | 5,827,126.25 |
| 70197 2024 TANFBG - Child Welfare | 28,146,818.79 | | 27,875,410.00 | | | 27,694,642.34 | 452,176.45 |
| 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 | | 518,457.63 | 4,013,686.47 | 81,537,486.70 |
| 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 | | | | 696.51 |
| 70578 2024 Medical Assistance - Trauma Centers (F) | 669.57 | | 10,544,237.07 | | | -75,093.36 | 75,762.93 |
| 70600 2018 Medical Assistance Community ID Waiver | | | -287.42 | | | | |
| 70600 2019 Medical Assistance Community ID Waiver | | | 287.42 | | | | |
| 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 |

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 |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70669 2018 | Medical Astnc-Nurse Family Prtnrshp (F) | | -120.69 | | | | |
| 70669 2019 | Medical Astnc-Nurse Family Prtnrshp (F) | | -683.91 | | | | |
| 70669 2020 | Medical Astnc-Nurse Family Prtnrshp (F) | | 804.60 | | | | |
| 70669 2024 | Medical Astnc-Nurse Family Prtnrshp (F) | 2,757,216.66 | 123,362.74 | | | 80,018.89 | 2,677,197.77 |
| 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 | 1,135,823.72 | | 87,313.80 | 749,410.94 | 9,038,725.59 |
| 70711 2015 | MA-Autism Intervention and Services | | 9,325.25 | | | | |
| 70711 2023 | MA-Autism Intervention and Services | 3,056.39 | | | | | 3,056.39 |
| 70711 2024 | MA-Autism Intervention and Services | 10,153,335.19 | 2,904,870.55 | | | 1,529,951.78 | 8,623,383.41 |
| 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 2021 MA-Obstetric and Neonatal Services | | | -27,163.60 | | | -27,163.60 | 27,163.60 |
| 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 | | 86,345.93 | | | -34,231.86 | 12,224,792.46 |
| 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 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70960 2024 MA - Long-Term Care Managed Care | 3,476,100.52 | | | | | | 3,476,100.52 |
| 70977 2023 Childrens Justice Act | 1,528,254.73 | | | | | | 1,528,254.73 |
| 70977 2024 Childrens Justice Act | 1,532,206.53 | | 7,386.71 | | | 5,126.28 | 1,527,080.25 |
| 71030 2018 Medical Assistance-Fee for Service | | | 4,423.67 | | | | |
| 71030 2019 Medical Assistance-Fee for Service | | | -76,295.20 | | | | |
| 71030 2020 Medical Assistance-Fee for Service | | | 78,933.10 | | | | |
| 71030 2021 Medical Assistance-Fee for Service | | | -1,975,510.90 | | | -1,975,328.15 | 1,975,328.15 |
| 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 | | 158,934,829.16 | | | 7,817,435.00 | 182,712,111.18 |
| 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 | | -7,465,756.03 | | | -7,568,733.40 | 57,961,031.58 |
| 71067 2018 Line And Track Improvement | | | -10,710.00 | | | | |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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 | | 14,717,457.26 | | 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 | | 294,662.20 | | 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 |
| 77933 2017 ARRA - MA Health Information Technology | | | 21,229.94 | | | | |
| 77933 2018 ARRA - MA Health Information Technology | | | -21,229.94 | | | | |
| DEPT TOTAL | 3,941,336,804.88 | | 1,129,258,317.31 | | 26,566,941.07 | 448,601,782.93 | 3,466,168,080.88 |
| 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 2016 Area Computer Crime | | | | | | -887.29 | 887.29 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 70541 2017 Area Computer Crime | | | | | | -277.64 | 277.64 |
| 70541 2020 Area Computer Crime | | | | | | -2,480.30 | 2,480.30 |
| 70541 2021 Area Computer Crime | | | 101.77 | | | | |
| 70541 2022 Area Computer Crime | 1,002,242.39 | | | | | | 1,002,242.39 |
| 70541 2023 Area Computer Crime | 7,679,069.35 | | 286,585.89 | | | 46,770.29 | 7,632,299.06 |
| 70541 2024 Area Computer Crime | 13,548,694.15 | | 1,530,179.66 | | 133,068.33 | 1,503,571.80 | 11,912,054.02 |
| 71007 2024 Broadband Network Planning (F) | 4,050,000.00 | | | | | | 4,050,000.00 |
| 71164 2024 Motor Carrier Safety | 901,038.18 | | 1,276,210.58 | | | 247,396.56 | 653,641.62 |
| 71949 2024 IJJA-Motor Carrier Safety | 2,803,531.38 | | 3,318,471.73 | | | 207,494.65 | 2,596,036.73 |
| DEPT TOTAL | 29,984,575.45 | | 6,411,549.63 | | 133,068.33 | 2,001,588.07 | 27,849,919.05 |
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 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 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 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 | | | 6,216.45 | 29,781,090.46 |
| DEPT TOTAL | 196,557,871.00 | | 8,996,220.31 | | | 5,524,408.03 | 191,033,462.97 |
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 70654 2024 Court Improvement Project | 448,203.18 | | | | | 156,475.97 | 291,727.21 |
| 71148 2024 Elder Justice Innovation | 825,604.09 | | | | | 623,604.68 | 201,999.41 |
| DEPT TOTAL | 1,273,807.27 | | | | | 780,080.65 | 493,726.62 |

FUND 001 GENERAL FUND

LEDGER TOTAL

11,966,800,412.12

1,924,768,231.49

356,713,736.67

1,113,042,729.85

10,497,043,945.60

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 | 260,476.39 | | 208,223.71 | 290,578.67 | 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 | 2,382.70 | | 192,016.72 | 29,118.80 | 500,538.63 |
| 80905 | 2024 | OIT Public Safety NCHIP | 2,113,878.60 | 1,151,178.20 | | 598,232.05 | 1,339,327.87 | 176,318.68 |
| 80924 | 2023 | Workforce Data Quality Initiative | 1,593,321.48 | 1,407,328.29 | | | 1,362,517.06 | 230,804.42 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80924 2024 Workforce Data Quality Initiative | 254,000.00 | | 188,235.96 | | 44,738.67 | 208,901.31 | 360.02 |
| 81913 2023 IIJA-State Cybersecurity | 3,137,272.77 | | 1,603,764.53 | | | 1,603,764.53 | 1,533,508.24 |
| 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 | 43,831,989.48 | | -6,650,174.75 | | 19,237,637.30 | 24,179,267.66 | 415,084.52 |
| 87378 2021 COVID-SFR Gun Violence Investig&Prosecut | 10,238,068.21 | | -2,742,668.96 | | 4,759,625.51 | 5,478,442.70 | |
| 87379 2021 COVID-SFR Violence Intervent&Prevention | 38,700,713.36 | | -119,307.39 | | 16,317,585.91 | 22,098,395.63 | 284,731.82 |
| DEPT TOTAL | 137,882,367.25 | | -3,014,206.39 | | 43,092,384.05 | 58,364,447.84 | 36,425,535.36 |
| 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 | | 268,397.86 | | | 219,608.97 | 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 | | 334,230.28 | | | 315,502.12 | 33,811.54 |
| 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 | | 930,840.94 | | | 844,715.98 | 6,242,001.82 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87423 2020 COVID-Specialty Crops | 398,514.17 | | 265,370.52 | | | 172,105.53 | 226,408.64 |
| 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 | | 8,608,904.62 | | 9,188,102.71 | 10,998,548.13 | 5,751,420.20 |
| 87495 2024 COVID-Resilient Food Syst Infrast Prgrm | 94,816.82 | | 58,678.87 | | | -37,612.96 | 132,429.78 |
| 87496 2023 COVID-WIC Farmers' Market Nutrition | 11,072.97 | | 10,435.21 | | 40.76 | 10,435.21 | 597.00 |
| DEPT TOTAL | 32,039,661.51 | | 11,889,686.39 | | 9,188,143.47 | 11,143,475.91 | 11,708,042.13 |
| 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 | | | -2,394.72 | 2,394.72 |
| 87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project | -2,339.00 | | -2,339.00 | | | -1,034,665.00 | 1,032,326.00 |
| 87383 2022 COVID-SFR Whole Home Repairs Program | -3,000.00 | | -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 | | | -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 | | 9,292,125.51 | | | 6,227,726.39 | 250,000.01 |
| 87472 2022 COVID-Broadband Capital Projects | 243,207,150.35 | | 25,748,528.43 | | 203,078,157.90 | 37,378,017.37 | 2,750,975.08 |
| 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 | | 282,588.93 | 119,460.16 | 10,058.94 |
| 87486 2021 COVID-StateSmallBusinessCreditInitiative | 105,156,743.56 | | -13,218,789.56 | | | 3,300,000.00 | 101,856,743.56 |
| 87486 2022 COVID-StateSmallBusinessCreditInitiative | 1,396,189.21 | | 44,810.79 | | | | 1,396,189.21 |
| 87486 2023 COVID-StateSmallBusinessCreditInitiative | 5,731,853.66 | | 1,507,969.73 | | 3,942,477.60 | 692,823.39 | 1,096,552.67 |
| 87486 2024 COVID-StateSmallBusinessCreditInitiative | 15,392.66 | | 5,274.26 | | | 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 | 449,406,832.52 | | 22,696,556.79 | | 208,406,649.96 | 46,966,322.99 | 194,033,859.57 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80848 2024 Wetlands Program Development | 250,000.00 | | | | | | 250,000.00 |
| 80860 2015 PA Recreation Trails | | | 124,352.91 | | | | |
| 80860 2017 PA Recreation Trails | 31,330.00 | | 24,652.30 | | 31,330.00 | | |
| 80860 2018 PA Recreation Trails | | | -72,873.59 | | | | |
| 80860 2019 PA Recreation Trails | | | 9,216.00 | | | | |
| 80860 2020 PA Recreation Trails | | | -80,781.98 | | | | |
| 80860 2021 PA Recreation Trails | 1,227,716.00 | | 394,171.71 | | 567,340.00 | 390,157.00 | 270,219.00 |
| 80860 2022 PA Recreation Trails | 876,392.00 | | 447,847.22 | | 213,350.00 | 377,200.25 | 285,841.75 |
| 80860 2023 PA Recreation Trails | 8,019,625.73 | | -93,601.67 | | 17,323.00 | -150,248.64 | 8,152,551.37 |
| 80860 2024 PA Recreation Trails | 7,710,494.50 | | 611,999.79 | | 1,559,657.42 | 587,210.74 | 5,563,626.34 |
| 80861 2024 Coastal Zone Management Special Projects | 150,000.00 | | | | | | 150,000.00 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 80929 2024 Hydraulic and Hydrological Study | 237,124.96 | | 15,805.21 | | 32,292.23 | 18,548.07 | 186,284.66 |
| 81918 2024 IIJA-Spring Garden Dam Removal | 750,000.00 | | | | | | 750,000.00 |
| 81922 2023 Forest Fire Protection and Control | | | | | | -8,769.71 | 8,769.71 |
| 81923 2023 Forest Management and Processing | 22,889.31 | | | | | | 22,889.31 |
| 81924 2023 Forest Insect and Disease Control | 117,247.96 | | | | 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 | | | | 1,906,237.29 | 919,108.71 | 17,135.00 |
| 87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm | 18,524,237.75 | | -4,049,558.00 | | 2,577,246.48 | 15,625,103.27 | 321,888.00 |
| 87468 2022 COVID-Travel, Tourism, and Recreation | 25,000.00 | | 25,000.00 | | | 25,000.00 | |
| DEPT TOTAL | 59,284,539.21 | | -2,643,770.10 | | 6,904,777.02 | 17,822,357.05 | 34,557,405.14 |
| BA 11 - Corrections | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80579 2024 OVA STOP GrantTraining&TechnicalAssistnc | 39,286.81 | | 13,231.06 | | | 13,231.06 | 26,055.75 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 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 | | | | | | | |
| 80419 2024 RSAT-State Incarcerated Individuals | 268,055.41 | | 21,175.96 | | | 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 |
| 87746 2020 COVID-RF State Correctional Institutions | 32,421,262.00 | | 32,421,262.00 | | | 32,421,262.00 | |
| DEPT TOTAL | 36,380,725.88 | | 32,598,762.42 | | | 32,560,681.74 | 3,820,044.14 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80917 2023 DCED Recovery House Assistance | 982,729.00 | | 874,141.77 | | 108,587.23 | 874,141.77 | |
| 80917 2024 DCED Recovery House Assistance | 1,705,576.50 | | 384,702.12 | | 133,042.00 | 257,878.62 | 1,314,655.88 |
| 87406 2020 COVID-SUPTRSBG Administration&Operation | 736,081.13 | | 259,035.97 | | | 212,704.55 | 523,376.58 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 87406 2021 COVID-SUPTRSBG Administration&Operation | 184,917.77 | | | | | | 184,917.77 |
| 87406 2022 COVID-SUPTRSBG Administration&Operation | 175,595.23 | | | | | | 175,595.23 |
| 87406 2023 COVID-SUPTRSBG Administration&Operation | 189,194.71 | | | | | | 189,194.71 |
| 87406 2024 COVID-SUPTRSBG Administration&Operation | 102,174.49 | | 31,300.00 | | | | 102,174.49 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87407 2020 COVID-SUPTRSBG-Drug & Alcohol Services | 6,609,231.34 | | 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 | 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 | | 5,993,608.41 | | 241,629.23 | 4,344,477.70 | 9,084,288.04 |
| 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 | | 84,920.24 | | 53.06 | 84,920.24 | 756,561.67 |
| 80399 2024 Refugee School Impact Development (F) | 12,604,197.10 | | 1,122,596.80 | | 0.22 | 1,072,409.65 | 11,531,787.23 |
| 87426 2021 COVID-Homeless Children & Youth | 3,660,696.86 | | 307,609.50 | | | -722,351.18 | 4,383,048.04 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 7,142,512.40 | | | 6,704,097.23 | 874,298.00 |
| 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 | | | -33,285.46 | 18,331.42 |
| 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 | | 271,662.09 | | 958,366.10 | 323,997.82 | 40.00 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 13,658,058.96 | | 571,527.69 | -1,523,606.94 | 44,389,778.52 |
| 87493 2020 COVID-GovnrEmergencyEducationReliefOther | 1,980,027.78 | | | | | | 1,980,027.78 |
| 87667 2019 COVID-Food & Nutrition Emergency Relief | 37,870,892.21 | | | | | | 37,870,892.21 |
| 87667 2020 COVID-Food & Nutrition Emergency Relief | 51,932,753.75 | | | | | | 51,932,753.75 |
| 87667 2021 COVID-Food & Nutrition Emergency Relief | 560.00 | | | | | | 560.00 |
| 87667 2022 COVID-Food & Nutrition Emergency Relief | 15,185.95 | | | | | | 15,185.95 |
| 87667 2023 COVID-Food & Nutrition Emergency Relief | 9,222.80 | | | | | | 9,222.80 |
| 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 | | 4,682,043.95 | | | 2,941,703.79 | |
| 87669 2023 COVID-ESSER-SEA Administration | 59,927.12 | | 427.12 | | | 427.12 | 59,500.00 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 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 | | 8,829,847.20 | | 203,545.04 | -290,295.22 | 24,000,932.28 |
| 87671 2019 COVID-ESSER-LEA | 3,857,139.40 | | | | | | 3,857,139.40 |
| 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 | | 88,093,535.74 | | | 16,487,674.24 | 72,903,081.30 |
| 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 | 307,655,435.84 | | 143,934,869.29 | | 1,735,594.73 | 24,899,921.11 | 281,019,920.00 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82284 2021 Domestic Preparedness - First Responders | | | 26,421.86 | | | -13,626.76 | 13,626.76 |
| 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 | | 660,426.97 | | | -11,710.23 | 73,174,836.04 |
| 82284 2024 Domestic Preparedness - First Responders | 68,432,228.50 | | 11,370,470.43 | | 5,205,858.41 | 8,316,687.90 | 54,909,682.19 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | |
| 82887 2022 Disaster Relief (F) | 61,260.84 | | -618.47 | | 0.02 | -618.47 | 61,879.29 |
| 82887 2023 Disaster Relief (F) | 48,930,959.63 | | 2,970,604.11 | | 11,104,968.10 | 3,320,149.10 | 34,505,842.43 |
| 82887 2024 Disaster Relief (F) | 38,585,593.04 | | 29,329,924.47 | | 9,932,534.99 | 28,398,363.00 | 254,695.05 |
| 82899 2021 Hazard Mitigation | 182,691.72 | | | | | | 182,691.72 |
| 82899 2022 Hazard Mitigation | 59,645.02 | | -103,366.79 | | | -122,523.45 | 182,168.47 |
| 82899 2023 Hazard Mitigation | 76,543,390.99 | | -807,323.07 | | 8,536,818.55 | -685,072.67 | 68,691,645.11 |
| 82899 2024 Hazard Mitigation | 75,192,807.11 | | 7,757,333.33 | | 8,084,922.13 | 6,644,294.24 | 60,463,590.74 |
| 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 | | 566,152.23 | -504,433.73 | |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 87602 2020 COVID-PA Disaster Relief (F) | 3,007,435.59 | | 9,193,025.86 | | 16,266,783.20 | -13,702,617.23 | 443,269.62 |
| 87602 2021 COVID-PA Disaster Relief (F) | 17,273,179.26 | | 5,788,523.88 | | 10,556,782.26 | 5,731,683.45 | 984,713.55 |
| 87602 2022 COVID-PA Disaster Relief (F) | 96,652,587.79 | | 8,989,138.15 | | 87,392,950.96 | 8,629,523.90 | 630,112.93 |
| 87602 2023 COVID-PA Disaster Relief (F) | 18,060,829.11 | | 11,266,167.74 | | 9,872,660.84 | 8,101,634.15 | 86,534.12 |
| 87602 2024 COVID-PA Disaster Relief (F) | 326,423,469.04 | | 57,010,697.17 | | 270,313,223.74 | 33,979,272.36 | 22,130,972.94 |
| 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 | | 152,937,602.59 | | 437,833,721.17 | 86,880,934.21 | 339,503,184.36 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80119 2024 Technical Assistance To Small Systems | 1,676,800.14 | | -64,224.60 | | | -61,416.06 | 1,738,216.20 |
| 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 | | | -214,018.55 | 7,742,380.60 |
| 80121 2022 Local Assistance & Source Wtr Protection | 5,698,338.80 | | | | 35.80 | | 5,698,303.00 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 119,066.68 | 251,050.69 | 6,437,397.63 |
| 80546 2024 Zika Vector Control Response | 64,169.18 | | 3,197.71 | | | 3,197.71 | 60,971.47 |
| 80918 2023 Build Resilient Infrastruct&Communities | 26,305.30 | | 17,204.44 | | | 6,404.44 | 19,900.86 |
| 80918 2024 Build Resilient Infrastruct&Communities | 217,700.00 | | 118,809.68 | | | 80,509.68 | 137,190.32 |
| 80995 2024 HazardousMaterialsEmergencyPreparedness | 39,144.41 | | 2,169.44 | | | 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 | | 6,921,506.91 | | 11,153,818.02 | 6,988,462.76 | 400,633,197.28 |
| 81911 2024 IIJA-Abandoned Mine Reclamation | 420,049,810.71 | | 7,856,240.12 | | 41,891,116.66 | 13,544,075.53 | 364,614,618.52 |
| 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 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 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 |
| 82122 2023 Abandoned Mine Reclamation | 88,467,376.10 | | 4,123,306.66 | | 19,552,971.92 | 3,135,100.16 | 65,779,304.02 |
| 82122 2024 Abandoned Mine Reclamation | 92,604,530.94 | | 7,300,497.21 | | 14,577,751.94 | 6,408,745.32 | 71,618,033.68 |
| 82921 2024 Homeland Security Initiative | 612,255.52 | | -350,079.31 | | | -21,122.42 | 633,377.94 |
| 82928 2024 AbandonedMineLandEconomicRevitalization | 28,671,000.00 | | | | | | 28,671,000.00 |
| 87459 2022 COVID-Particulate Matter 2.5 | 139,615.02 | | 50,286.12 | | 87,000.00 | 43,149.32 | 9,465.70 |
| 87459 2024 COVID-Particulate Matter 2.5 | 63,775.53 | | 14,438.36 | | | | 63,775.53 |
| DEPT TOTAL | 1,167,917,393.39 | | 26,507,425.58 | | 89,978,893.83 | 31,235,578.90 | 1,046,702,920.66 |
| 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-EpidemiolgyLabSurveilncRespnsPPE | 7,890,620.80 | | 2,250,048.70 | | 701,745.05 | 2,436,089.57 | 4,752,786.18 |
| DEPT TOTAL | 11,830,620.80 | | 2,595,108.27 | | 701,745.05 | 2,436,089.57 | 8,692,786.18 |

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 |
|-----------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | | -8,984.94 | 157,370.05 |
| 82155 2024 | Public Hlth Emgcy Preparedness& Respns 37,990,977.24 | | 7,498,410.17 | | 19,473.62 | 6,234,352.04 | 31,737,151.58 |
| 87422 2020 | COVID-Health Equity 4,591,596.79 | | 2,542,503.51 | | | 2,406,406.72 | 2,185,190.07 |
| 87422 2024 | COVID-Health Equity 19,462.24 | | 13,352.05 | | | 13,352.05 | 6,110.19 |
| 87435 2021 | COVID-Strengthening STD Prvntn & Control 1,621,829.75 | | 1,061,375.41 | | 4,396.78 | 1,048,337.03 | 569,095.94 |
| 87435 2022 | COVID-Strengthening STD Prvntn & Control 532,245.53 | | 195,710.45 | | | 198,634.19 | 333,611.34 |
| 87435 2023 | COVID-Strengthening STD Prvntn & Control 414,174.03 | | 147,013.37 | | | 147,013.37 | 267,160.66 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87435 2024 COVID-Strengthening STD Prvntn & Control | 1,033,476.02 | | 733,246.57 | | 241.45 | 724,464.67 | 308,769.90 |
| 87446 2021 COVID-BehaviorRiskFactrSurveillanceSystem | 465.51 | | | | | | 465.51 |
| 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 | | 4,754,088.49 | | 2,747,953.81 | 4,625,935.86 | 19,932,576.94 |
| 87467 2023 COVID-Strengthening Public Health | 528,154.40 | | | | | | 528,154.40 |
| 87467 2024 COVID-Strengthening Public Health | 41,049,716.73 | | 469,399.75 | | | 468,735.60 | 40,580,981.13 |
| 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 | | -148,755.09 | | | -1,523,282.93 | 8,312,256.50 |
| 87604 2020 COVID-PublicHealthEmergPrepare/Response | 45,540,439.86 | | 1,667,061.65 | | | 1,427,583.31 | 44,112,856.55 |

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 2021 COVID-PublicHealthEmergPrepare/Response | 282,841.44 | | | | | | 282,841.44 |
| 87604 2022 COVID-PublicHealthEmergPrepare/Response | 335,104.06 | | 2,635.73 | | | | 335,104.06 |
| 87604 2023 COVID-PublicHealthEmergPrepare/Response | 762,495.98 | | 1,470.49 | | | | 762,495.98 |
| 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 | | 23,658,376.78 | | 18,708,607.54 | 22,914,481.99 | 31,517,195.38 |
| 87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn | 533,059,371.16 | | 64,918,731.20 | | 54,818,090.00 | 69,693,889.77 | 408,547,391.39 |
| 87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn | 32,532,471.45 | | 330,783.01 | | 182,833.44 | 1,448,038.91 | 30,901,599.10 |
| 87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn | 4,764,992.42 | | 89.50 | | | -58.72 | 4,765,051.14 |
| 87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn | 25,488,736.27 | | 410,480.57 | | 274,197.12 | 272,762.88 | 24,941,776.27 |
| 87664 2024 COVID-EpidemlgyLaboratrySurveillnceRespn | 1,472,447.03 | | 204,315.70 | | 2,100.42 | 188,302.05 | 1,282,044.56 |
| 87676 2019 COVID-SexualViolencePreventionActivities | 13,183.68 | | | | | | 13,183.68 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 |

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 2022 COVID-Disease Control Immunization | 1,548,499.56 | | | | | | 1,548,499.56 |
| 87691 2023 COVID-Disease Control Immunization | 307,267.99 | | -3,763.19 | | | -3,763.19 | 311,031.18 |
| 87691 2024 COVID-Disease Control Immunization | 781,419.85 | | 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 | | | | 3,622,550.50 | 2,193,061.29 | |
| 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 87663 2019 COVID-Housing for Persons with AIDS | 1,503.00 | | | | | | 1,503.00 |
| DEPT TOTAL | 1,078,018,475.85 | | 113,925,711.51 | | 80,380,444.68 | 115,973,213.47 | 881,664,817.70 |
| BA 39 - PA Higher Education Assistance | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87737 2019 COVID-RF StudentLoan InterestForbearance | -276,096.00 | | -276,096.00 | | | -276,096.00 | |
| DEPT TOTAL | -276,096.00 | | -276,096.00 | | | -276,096.00 | |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87696 2020 COVID-PA History To-GO | 567.66 | | | | | | 567.66 |
| DEPT TOTAL | 567.66 | | | | | | 567.66 |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 81800 2024 IIJA-General Operations | 8,813.12 | | | | | 8,813.12 | |
| 87405 2020 COVID-CommnwthCivilianCoronavirusCorps | 43,786.99 | | | | | | 43,786.99 |
| 87405 2021 COVID-CommnwthCivilianCoronavirusCorps | 238,274.25 | | | | | | 238,274.25 |
| 87489 2021 COVID-Community Service and Corps | 2,079,863.04 | | | | | | 2,079,863.04 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80388 2024 Comprehensive Workforce Development | 818,477.46 | | 1,451,528.65 | | | 159,326.73 | 659,150.73 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 82909 2024 DUA Administration Payments | 86,550.59 | | | | | | 86,550.59 |
| 87311 2021 COVID-SFR Pandemic Response | 776,661.66 | | | | 583,312.14 | 193,349.52 | |
| 87454 2021 COVID-Public Health Workforce Expansion | 121,081.00 | | | | | | 121,081.00 |
| 87668 2019 COVID-WIOA-National Dislocated Worker | 241,740.34 | | | | | | 241,740.34 |
| 87668 2020 COVID-WIOA-National Dislocated Worker | 251,784.94 | | | | | | 251,784.94 |
| 87668 2021 COVID-WIOA-National Dislocated Worker | 22,195.90 | | | | | | 22,195.90 |
| 87668 2022 COVID-WIOA-National Dislocated Worker | 24,682.51 | | | | | | 24,682.51 |
| DEPT TOTAL | 4,713,911.80 | | 1,451,528.65 | | 583,312.14 | 361,489.37 | 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 | | | | | -93,843.75 | 600,000.00 |
| 87649 2020 COVID-Operations & Maintenance | 3,191.01 | | | | | | 3,191.01 |
| 87649 2021 COVID-Operations & Maintenance | 3,431.60 | | | | | | 3,431.60 |
| INSTITUTIONAL | | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87411 2020 | COVID-COVID Testing 500,539.84 | | | | | | 500,539.84 |
| 87411 2022 | COVID-COVID Testing 3,801,498.50 | | | | | | 3,801,498.50 |
| 87463 2022 | COVID-Pandemic Response 57,734.00 | | | | | | 57,734.00 |
| 87600 2019 | COVID-Veterans'HomesEnhancdVetsReimbrsmt 40,764.34 | | | | | | 40,764.34 |
| 87600 2020 | COVID-Veterans'HomesEnhancdVetsReimbrsmt 533,901.18 | | | | | | 533,901.18 |
| 87600 2021 | COVID-Veterans'HomesEnhancdVetsReimbrsmt 11,179.28 | | | | | | 11,179.28 |
| 87600 2022 | COVID-Veterans'HomesEnhancdVetsReimbrsmt 4,145,917.83 | | | | | | 4,145,917.83 |
| 87600 2023 | COVID-Veterans'HomesEnhancdVetsReimbrsmt 289,952.74 | | 98,504.75 | | | 61,190.63 | 228,762.11 |
| 87683 2019 | COVID-Facilities Maintenance Cares Act 210,918.24 | | | | | | 210,918.24 |
| 87683 2020 | COVID-Facilities Maintenance Cares Act 29,686.27 | | | | | | 29,686.27 |
| 87697 2019 | COVID-DirectReliefProvidersVeteran'sHome 129.89 | | | | | | 129.89 |
| 87697 2020 | COVID-DirectReliefProvidersVeteran'sHome 873.42 | | | | | | 873.42 |
| 87697 2021 | COVID-DirectReliefProvidersVeteran'sHome 437.28 | | | | | | 437.28 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87697 2022 COVID-DirectReliefProvidersVeteran'sHome | 614.79 | | | | | | 614.79 |
| DEPT TOTAL | 12,521,926.46 | | 98,504.75 | | | -32,653.12 | 12,554,579.58 |
| BA 21 - Human Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80577 2024 Preschool Development Grant (F) | 1,638,556.00 | | 2,351,731.14 | | | 1,291,218.88 | 347,337.12 |
| 82912 2021 Disaster Case Management-FEMA | 3,844,159.86 | | | | | | 3,844,159.86 |
| 82912 2024 Disaster Case Management-FEMA | 975,078.43 | | 249,383.73 | | 541,710.53 | 244,462.16 | 188,905.74 |
| 87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtp | 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 | | -209.78 | | | | 5,469,961.41 |
| 87416 2022 COVID-SNAP-State Admin Expense Grants | 790,716.00 | | | | | | 790,716.00 |
| 87432 2020 COVID-DvlpomntlDisabilities-BasicSupport | 48,530.00 | | | | | | 48,530.00 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87432 2021 COVID-DvlopmtntIDisabilities-BasicSupport | 6,799.98 | | | | | | 6,799.98 |
| 87488 2021 COVID-LIHWAP Admin | 1,292.04 | | | | | | 1,292.04 |
| 87606 2020 COVID-LIHEABG-Administration | 852.00 | | | | | | 852.00 |
| 87607 2023 COVID-Children's Health Insurance Admin | 2,239.79 | | | | | | 2,239.79 |
| 87665 2020 COVID-CHIP-Information Systems | 387.41 | | | | | | 387.41 |
| INSTITUTIONAL | | | | | | | |
| 80343 2024 Bioterrorism Hospital Preparedness | 82,800.00 | | 10,800.00 | | | 3,600.00 | 79,200.00 |
| 87410 2020 COVID-Mental Health Services Block Grant | 4,910,541.55 | | 5,826,365.64 | | | 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87608 2022 COVID-Medical Assistance-Mental Health | 520,396.50 | | | | | | 520,396.50 |
| 87608 2023 COVID-Medical Assistance-Mental Health | 3,226.48 | | 248,882.74 | | | | 3,226.48 |
| 87609 2022 COVID-Medical Assistance-StateCenters | 3,274,000.00 | | | | | | 3,274,000.00 |
| 87609 2023 COVID-Medical Assistance-StateCenters | | | 465,688.12 | | | | |
| 87677 2019 COVID-Crisis Counseling | 485,781.93 | | | | | | 485,781.93 |
| 87677 2020 COVID-Crisis Counseling | 2,954,071.63 | | | | | | 2,954,071.63 |
| 87698 2019 COVID-DirectReliefProviders/StateCenters | 559.20 | | | | | | 559.20 |
| 87698 2020 COVID-DirectReliefProviders/StateCenters | 2,031.41 | | | | | | 2,031.41 |
| 87698 2021 COVID-DirectReliefProviders/StateCenters | 2,830,548.09 | | | | | | 2,830,548.09 |
| 87699 2019 COVID-DirectReliefProvdrs/StateHospitals | 193.91 | | | | | | 193.91 |
| 87699 2020 COVID-DirectReliefProvdrs/StateHospitals | 613.45 | | | | | | 613.45 |
| 87699 2021 COVID-DirectReliefProvdrs/StateHospitals | 625.74 | | | | | | 625.74 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80920 2024 Disability Innovation-Community ID Svcs | 899,865.33 | | 153,310.56 | | | 130,559.57 | 769,305.76 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80935 2024 ElderJusticeAct-AdultProtectiveServices | 50,000.00 | | | | | | 50,000.00 |
| 87310 2021 COVID-SFR Pandemic Response | -300,000.00 | | -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 | -2,009.25 | | -4,034.25 | | | -2,009.25 | |
| 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 | | 1,730,286.08 | | | 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | 777,821.05 | | | 658,786.05 | 870,237.16 |
| 87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm | 25,307.09 | | -168.00 | | | | 25,307.09 |
| 87487 2022 COVID-Low-IncomeHsholdWaterAssistancPrgm | 12,137.75 | | 168.00 | | | | 12,137.75 |
| 87491 2020 COVID Rental & Utility Assistance | 87,805.11 | | 645,411.87 | | | -43,173.27 | 130,978.38 |
| 87491 2021 COVID Rental & Utility Assistance | 1,130.00 | | -1,636,737.64 | | | -4,827,733.48 | 4,828,863.48 |
| 87491 2022 COVID Rental & Utility Assistance | 8,280.08 | | 142,800.17 | | | | 8,280.08 |
| 87491 2023 COVID Rental & Utility Assistance | 6,381.54 | | 330,261.20 | | | | 6,381.54 |
| 87491 2024 COVID Rental & Utility Assistance | 155,607.43 | | 352,353.17 | | | 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87611 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 | | -1,226,397.26 | | | -1,292,331.61 | 141,368,733.49 |
| 87612 2019 COVID-Medical Assistance-FeeForService | 19,812,171.99 | | | | | | 19,812,171.99 |
| 87612 2020 COVID-Medical Assistance-FeeForService | 203,270.24 | | | | | | 203,270.24 |
| 87612 2021 COVID-Medical Assistance-FeeForService | 272,820.21 | | | | | | 272,820.21 |
| 87612 2022 COVID-Medical Assistance-FeeForService | 819.40 | | | | | | 819.40 |
| 87612 2023 COVID-Medical Assistance-FeeForService | 25,264,505.60 | | -71,242.51 | | | -395,322.98 | 25,659,828.58 |
| 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 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | -8,228.82 | | | -8,228.82 | 90,813.70 |
| 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 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87617 2022 COVID-MA-Obstetric & Neonatal Services | 19,742.53 | | | | | -3,226.33 | 22,968.86 |
| 87618 2019 COVID-Medical Assistance-Trauma Center | 150,405.77 | | | | | | 150,405.77 |
| 87618 2020 COVID-Medical Assistance-Trauma Center | 255.23 | | | | | | 255.23 |
| 87618 2021 COVID-Medical Assistance-Trauma Center | 866.44 | | | | | | 866.44 |
| 87618 2022 COVID-Medical Assistance-Trauma Center | 333.33 | | | | | | 333.33 |
| 87619 2019 COVID-MA-Academic Medical Centers | 384,346.60 | | | | | | 384,346.60 |
| 87619 2020 COVID-MA-Academic Medical Centers | 698.75 | | | | | | 698.75 |
| 87619 2021 COVID-MA-Academic Medical Centers | 225.69 | | | | | | 225.69 |
| 87619 2022 COVID-MA-Academic Medical Centers | 62.50 | | | | | | 62.50 |
| 87620 2019 COVID-Medical Assistance-Transportation | 1,138,440.96 | | | | | | 1,138,440.96 |
| 87620 2020 COVID-Medical Assistance-Transportation | 272,897.28 | | | | | | 272,897.28 |
| 87620 2021 COVID-Medical Assistance-Transportation | 298,732.17 | | | | | | 298,732.17 |
| 87620 2022 COVID-Medical Assistance-Transportation | 332,194.30 | | | | | | 332,194.30 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | -39,114.26 | | | -48,418.83 | 15,626,155.94 |
| 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 | | -57,738.52 | | | -62,323.61 | 51,056,834.74 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 |
| 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 | | | | | -50.52 | 356,982.08 |
| 87629 2019 COVID-Medical Assistance-ID/ICF | 512,781.33 | | | | | | 512,781.33 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 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 | | -3,896.03 | | | -5,706.94 | 109,489.37 |
| 87630 2020 COVID-MA-Community ID Waiver Program | 2,162,732.11 | | | | | | 2,162,732.11 |
| 87630 2021 COVID-MA-Community ID Waiver Program | 619,048.52 | | | | | | 619,048.52 |
| 87630 2022 COVID-MA-Community ID Waiver Program | 12,395.34 | | | | | | 12,395.34 |
| 87630 2023 COVID-MA-Community ID Waiver Program | 4,370,166.57 | | 68,435.68 | | | 68,435.68 | 4,301,730.89 |
| 87631 2019 COVID-MA-Autism Intervention Services | 46,296.32 | | | | | | 46,296.32 |
| 87631 2020 COVID-MA-Autism Intervention Services | 52,203.63 | | | | | | 52,203.63 |
| 87631 2021 COVID-MA-Autism Intervention Services | 19,038.01 | | | | | | 19,038.01 |
| 87631 2022 COVID-MA-Autism Intervention Services | 224,796.41 | | | | | | 224,796.41 |
| 87631 2023 COVID-MA-Autism Intervention Services | 48.29 | | | | | | 48.29 |
| 87632 2019 COVID-Child Welfare Services | 389.00 | | | | | | 389.00 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87633 2019 COVID-CCDFBG-Child Care Services | 1,400,376.00 | | | | | | 1,400,376.00 |
| 87633 2020 COVID-CCDFBG-Child Care Services | 919.50 | | -9,594.50 | | | -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 |
| 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 | | -244.33 | | | -244.33 | 96,845.02 |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 87638 2019 COVID-FamilyViolence PreventionServices | 772.69 | | | | | | 772.69 |
| 87638 2020 COVID-FamilyViolence PreventionServices | 513,693.61 | | 376,454.29 | | | 376,454.29 | 137,239.32 |
| 87638 2021 COVID-FamilyViolence PreventionServices | 3,484,265.06 | | 3,115,713.68 | | | 3,115,713.68 | 368,551.38 |
| 87654 2019 COVID-Child Welfare-Title IV-E | 6,457,061.18 | | 37,219.07 | | | 33,837.52 | 6,423,223.66 |
| 87654 2020 COVID-Child Welfare-Title IV-E | 6,131.42 | | | | | | 6,131.42 |
| 87654 2021 COVID-Child Welfare-Title IV-E | 502.82 | | | | | | 502.82 |
| 87654 2022 COVID-Child Welfare-Title IV-E | 146.33 | | | | | | 146.33 |
| 87654 2023 COVID-Child Welfare-Title IV-E | 244.86 | | | | | | 244.86 |
| 87672 2019 COVID-PA Disaster Relief (F) | 21,551,254.27 | | | | | -6,862,409.06 | 28,413,663.33 |
| 87688 2019 COVID-RefugeesPersonsSeekingAsylumSciSvc | 421,000.00 | | | | | | 421,000.00 |
| 87711 2019 COVID-RF Long Term Living | -31,871,494.37 | | -32,119,020.77 | | | -32,101,204.67 | 229,710.30 |
| 87714 2019 COVID-RF ID Community Waiver Program | 54,562.54 | | | | | | 54,562.54 |
| 87715 2019 COVID-RF Child Care Services | -62,035.00 | | -62,335.00 | | | -62,335.00 | 300.00 |

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 |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-----------------------|-----------------------------------|
| 87717 2019 COVID-RF Domestic Violence Programs | 550.66 | | -550.66 | | | | 550.66 |
| DEPT TOTAL | 601,634,548.81 | | -16,612,199.36 | | 1,098,577.51 | -31,563,327.52 | 632,099,298.82 |
| BA 19 - State Department | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87641 2019 COVID-Election Security | 2,366,054.42 | | | | | | 2,366,054.42 |
| DEPT TOTAL | 2,366,054.42 | | | | | | 2,366,054.42 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80463 2023 Law Enforcements Projects | 1,736,093.70 | | 1,731.15 | | | 1,731.15 | 1,734,362.55 |
| 80463 2024 Law Enforcements Projects | 1,737,678.65 | | 1,177,306.54 | | | 986,298.49 | 751,380.16 |
| 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 | | 176,168.83 | | | 171,249.83 | 383,831.17 |
| 82235 2024 Law Enforcement Preparedness | 287,837.32 | | 4,719,129.52 | | | 86,498.00 | 201,339.32 |
| 82340 2023 Homeland Security Grants | 3,524,541.32 | | | | | | 3,524,541.32 |
| 82340 2024 Homeland Security Grants | 2,464,017.15 | | 478,499.65 | | | 474,955.07 | 1,989,062.08 |
| 82825 2023 Office of Homeland Security | 1,396,282.39 | | 10,369.13 | | | 5,219.13 | 1,391,063.26 |

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 |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 82825 2024 Office of Homeland Security | 1,627,029.82 | | 96,870.08 | | | 75,515.29 | 1,551,514.53 |
| 87403 2020 COVID-Emergency Supplemental Funding | 822,876.00 | | | | | | 822,876.00 |
| DEPT TOTAL | 15,632,783.49 | | 6,827,732.46 | | | 1,920,160.33 | 13,712,623.16 |
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87412 2020 COVID-FTA-Enhanced Mobility | 1,508,662.00 | | 973,739.00 | | 18,982.00 | 1,102,650.00 | 387,030.00 |
| 87498 2023 COVID-FTA-Transit | 16.00 | | | | | | 16.00 |
| 87684 2019 COVID-FTA-Non-Urbanized Formula | 219,571.00 | | | | | | 219,571.00 |
| 87684 2020 COVID-FTA-Non-Urbanized Formula | 177,611.00 | | 16,874.00 | | | 16,874.00 | 160,737.00 |
| 87684 2023 COVID-FTA-Non-Urbanized Formula | 29,634.00 | | | | | | 29,634.00 |
| 87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch | 92,929,000.00 | | | | | | 92,929,000.00 |
| DEPT TOTAL | 94,864,494.00 | | 990,613.00 | | 18,982.00 | 1,119,524.00 | 93,725,988.00 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80362 2017 JAG-Consolidated Project Grants | 1,280,000.00 | | | | | | 1,280,000.00 |
| DEPT TOTAL | 1,280,000.00 | | | | | | 1,280,000.00 |
| BA 51 - Supreme Court | | | | | | | |

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 | | | | | | | |
| 80400 | 2023 | STOP Violence Against Women | | | | | |
| | | 78,634.38 | | | | 77,788.38 | 846.00 |
| 80400 | 2024 | STOP Violence Against Women | | | | | |
| | | 215,640.03 | | | | 181,552.09 | 34,087.94 |
| DEPT TOTAL | | 294,274.41 | | | | 259,340.47 | 34,933.94 |
| BA 94 - PA Housing Finance Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87483 | 2021 | COVID-Homeowner Assistance | | | | | |
| | | 315,325,834.50 | | | | | 315,325,834.50 |
| 87740 | 2019 | COVID-RF Mortgage & Rental Assistance | | | | | |
| | | 460.00 | | | | | 460.00 |
| DEPT TOTAL | | 315,326,294.50 | | | | | 315,326,294.50 |
| LEDGER TOTAL | | | | | | | |
| | | 5,215,402,365.75 | 500,915,814.81 | | 880,164,854.84 | 405,313,809.13 | 3,929,923,701.78 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | | |
| | | 17,182,202,777.87 | 2,425,684,046.30 | | 1,236,878,591.51 | 1,518,356,538.98 | 14,426,967,647.38 |

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 | | -5,762,659.53 | | | | 13,215,052.04 |
| DEPT TOTAL | 18,977,711.57 | | -5,762,659.53 | | | | 13,215,052.04 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49105 2025 National Forest Reserve Allotment | | | 4,674,039.52 | | | 1,086,008.17 | 3,588,031.35 |
| DEPT TOTAL | | | 4,674,039.52 | | | 1,086,008.17 | 3,588,031.35 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49218 2025 SHARE Loan Program | 243,194.49 | | 9,004.27 | | | | 252,198.76 |
| DEPT TOTAL | 243,194.49 | | 9,004.27 | | | | 252,198.76 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49017 2025 Medical Assistance Reimbursement - LEA's | 280,323,299.99 | | 130,613,230.75 | | 269,756,102.30 | 145,191,947.51 | -4,011,519.07 |
| 49115 2025 Homeless Adult Assistance Program | 2.21 | | | | | | 2.21 |
| DEPT TOTAL | 280,323,302.20 | | 130,613,230.75 | | 269,756,102.30 | 145,191,947.51 | -4,011,516.86 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49044 2025 Disaster Relief to State & Pol Subdivisn | 374.74 | | | | | | 374.74 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| DEPT TOTAL | | 374.74 | | | | | 374.74 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49046 2025 Flood Control Payments | 5,257.90 | | 707,215.77 | | | 31,633.66 | 680,840.01 |
| DEPT TOTAL | 5,257.90 | | 707,215.77 | | | 31,633.66 | 680,840.01 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 49043 2025 National Historic Preservation Act | 17,686.21 | | 177,276.36 | | 118,500.00 | 193,834.79 | -117,372.22 |
| DEPT TOTAL | 17,686.21 | | 177,276.36 | | 118,500.00 | 193,834.79 | -117,372.22 |
| 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 | | 130,418,107.14 | | 269,874,602.30 | 146,503,424.13 | 13,639,788.21 |