Status of Appropriations
General Fund
June 30, 2026

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2026, and period 13 on July 24, 2026, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2026-27 fiscal year.

Supplemental appropriations to the 2025-26 fiscal year, which were signed into law as part of the General Appropriation Act of 2026 on July 12, 2026, are reflected in the June 30, 2026, Status of Appropriations.

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	48,432,149,000.00	6,565,081,430.25	6,577,882,222.19		949,741,218.34	51,807,501,272.60	2,252,788,731.25
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		310,175,854.54	310,175,854.54		31,357,751.10	238,985,095.45	39,833,007.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,576,482,000.00					2,569,282,059.15	7,199,940.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		219,041,779.67	222,423,552.32		40,347,627.37	121,748,951.07	60,326,973.88
CURRENT STATE CONTINUING LEDGER	511,425,000.00	975,000.00	975,000.00		1,374,964.09	337,591,151.79	173,433,884.12
TOTAL ALL CURRENT STATE LEDGERS	51,520,056,000.00	7,095,274,064.46	7,111,456,629.05		1,022,821,560.90	55,075,108,530.06	2,533,582,538.09
PRIOR STATE APPROPRIATIONS LEDGER	4,019,095,744.29		-33,342,841.54	777,116,214.76	366,659,938.35	2,267,408,631.36	574,568,118.28
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	75,791,274.17		-28,341,241.94		3,211,030.77	31,731,526.13	12,507,475.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,173,358.22			58,433,785.24		-53,260,427.02	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	108,523,471.73		-32,634,638.58		10,466,043.95	49,387,142.25	16,035,646.95
PRIOR STATE CONTINUING LEDGER	457,448,841.50		165,178.61		18,725,089.16	159,479,333.76	279,409,597.19
TOTAL ALL PRIOR STATE LEDGERS	4,666,032,689.91		-94,153,543.45	835,550,000.00	399,062,102.23	2,454,746,206.48	882,520,837.75
RESTRICTED RECEIPTS LEDGER	874,557,025.56		7,568,461,894.20		48,799,553.96	7,467,434,104.78	926,785,261.02
NON-BUDGETED LEDGER			-117,241,592.89			1,294,376,294.67	-1,294,376,294.67
RESTRICTED REVENUE LEDGER	1,578,571,739.73		1,573,563,123.53		347,124,055.49	1,623,284,877.72	1,181,725,930.05
GRAND TOTAL	58,639,217,455.20	7,095,274,064.46	16,042,086,510.44	835,550,000.00	1,817,807,272.58	67,914,950,013.71	4,230,238,272.24

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				116,739.63	8,775,251.08	2,975,009.29
BA 81 - Executive Offices	359,723,000.00	735,434,449.47	749,379,191.00		105,128,396.88	827,917,359.53	176,056,434.59
BA 28 - Lieutenant Governor	1,655,000.00				26,711.61	1,312,455.34	315,833.05
BA 14 - Attorney General	151,349,000.00	37,853,961.72	34,486,360.72		2,419,822.20	171,133,435.73	12,282,102.79
BA 92 - Auditor General	46,694,000.00	14,235,878.13	14,235,878.13		179,407.28	57,003,978.39	3,746,492.46
BA 73 - Treasury	1,369,846,000.00	10,866,019.24	10,866,019.24		18,000.00	1,373,233,148.63	7,460,870.61
BA 68 - Agriculture	263,386,000.00	10,585,442.32	10,585,442.32		24,732,492.48	203,411,860.72	45,827,089.12
BA 75 - Banking & Securities		9,786,000.00	9,786,000.00		131,870.43	7,692,099.18	1,962,030.39
BA 32 - Civil Service Commission		4,704,000.00	7,149,366.35		34,317.82	3,901,758.82	3,213,289.71
BA 24 - Community & Economic Develop	582,952,000.00	69,254,901.97	69,254,901.97		112,548,303.90	234,767,072.90	304,891,525.17
BA 38 - Conservation & Natural Resourc	126,737,000.00	80,285,516.70	80,285,516.70		21,797,197.48	151,303,138.68	33,922,180.54

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	6,361,395.09	6,361,395.09		186,239,271.59	2,881,032,480.56	175,290,642.94
BA 74 - Drug and Alcohol Programs	48,317,000.00	12,883,762.55	12,883,762.55		13,971,933.92	44,607,286.60	2,621,542.03
BA 16 - Education	19,074,344,000.00	10,830,282.36	10,830,282.36		93,503,322.43	18,483,084,081.15	508,586,878.78
BA 31 - PA Emergency Management Agency	36,875,000.00	9,412,468.68	9,412,468.68		2,046,498.36	20,393,823.52	23,847,146.80
BA 37 - Environmental Hearing Board	3,059,000.00	29.50	29.50		187,556.37	1,006,893.94	1,864,579.19
BA 35 - Environmental Protection	266,596,000.00	37,584,942.82	37,584,942.82		26,599,486.18	239,693,425.64	37,888,031.00
BA 15 - General Services	160,942,000.00	103,690,009.02	106,850,066.73		14,360,940.30	213,030,722.55	40,400,403.88
BA 67 - Health	259,568,000.00	24,770,982.73	24,770,982.73		20,419,552.42	224,938,613.91	38,980,816.40
BA 39 - PA Higher Education Assistance	606,422,000.00					603,922,000.00	2,500,000.00
BA 30 - Historical & Museum Commission	29,373,000.00	1,055,999.99	1,055,999.99		183,932.52	26,312,406.94	3,932,660.53
BA 12 - Labor & Industry	94,257,000.00	12,087,918.44	12,087,918.44		9,966,683.04	78,941,074.86	17,437,160.54
BA 13 - Military & Veterans Affairs	217,106,000.00	28,388,246.21	28,388,246.21		20,869,971.37	214,846,891.41	9,777,383.43

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		96,136,000.00	96,136,000.00		1,819,795.66	82,241,464.62	12,074,739.72
BA 21 - Human Services	18,882,235,000.00	5,165,008,686.09	5,165,008,686.09		265,794,104.86	23,124,643,557.38	656,806,023.85
BA 18 - Revenue	2,712,495,000.00	9,498,370.74	9,498,370.74		5,225,898.31	2,683,053,609.79	33,713,862.64
BA 19 - State Department	43,163,000.00	109,716,000.00	109,716,000.00		9,692,733.66	112,005,387.35	31,180,878.99
BA 20 - State Police	1,238,963,000.00	397,936,996.22	397,936,996.22		84,806,262.31	1,472,886,433.92	79,207,299.99
BA 90 - System of Higher Education	703,857,000.00					625,755,000.00	78,102,000.00
BA 78 - Transportation	3,106,000.00					3,106,000.00	
BA 40 - Ethics Commission	3,776,000.00				316.73	3,435,303.19	340,380.08
BA 43 - Health Care Cost Containment	3,467,000.00	975,000.00	975,000.00			4,207,667.57	234,332.43
BA 64 - Thaddeus Stevens Coll of Tech	23,600,000.00					23,600,000.00	
TOTAL EXECUTIVE BRANCH	50,561,931,000.00	6,999,343,259.99	7,015,525,824.58		1,022,821,519.74	54,207,195,683.90	2,347,439,620.94

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					115,081,459.26	30,928,540.74
BA 42 - House of Representatives	271,507,000.00					202,139,778.15	69,367,221.85
BA 44 - Legislative Reference Bureau	12,125,000.00					5,089,116.28	7,035,883.72
BA 45 - Legislative Misc & Commissions	16,805,000.00					5,237,176.68	11,567,823.32
BA 46 - Joint State Government Comm.	1,951,000.00					1,036,227.07	914,772.93
BA 47 - Legislative Budget and Finance	2,270,000.00					417,430.97	1,852,569.03
BA 48 - Legislative Data Processing	42,855,000.00					3,993,074.52	38,861,925.48
BA 63 - Regulatory Review Commission	2,306,000.00				41.16	376,242.34	1,929,716.50
TOTAL LEGISLATIVE BRANCH	495,829,000.00				41.16	333,370,505.27	162,458,453.57
JUDICIAL BRANCH							
BA 51 - Supreme Court	82,564,000.00	60,551,731.83	60,551,731.83			130,762,608.14	12,353,123.69
BA 52 - Superior Court	41,588,000.00	5,382,657.50	5,382,657.50			45,729,001.15	1,241,656.35

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	164,259,000.00	19,358,966.60	19,358,966.60			177,770,070.37	5,847,896.23
BA 57 - Miscellaneous Judges	28,258,000.00	-923,766.18	-923,766.18			27,334,233.82	
BA 58 - Commonwealth Court	26,255,000.00	1,714,039.30	1,714,039.30			27,176,371.20	792,668.10
BA 59 - Magisterial District Judges	109,117,000.00	8,038,202.44	8,038,202.44			113,919,576.21	3,235,626.23
BA 62 - Philadelphia Municipal Court	10,255,000.00	1,808,972.98	1,808,972.98			11,850,480.00	213,492.98
TOTAL JUDICIAL BRANCH	462,296,000.00	95,930,804.47	95,930,804.47			534,542,340.89	23,684,463.58
GRAND TOTAL	51,520,056,000.00	7,095,274,064.46	7,111,456,629.05		1,022,821,560.90	55,075,108,530.06	2,533,582,538.09

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	5,052,140,000.00	1,898,369,991.74	1,914,552,556.33		372,356,968.90	5,674,303,741.15	920,031,846.28
INSTITUTIONAL	4,327,778,000.00	113,761,295.14	113,761,295.14		276,168,971.21	3,981,834,093.30	183,536,230.63
GRANTS AND SUBSIDIES	38,333,598,000.00	5,083,142,777.58	5,083,142,777.58		374,295,620.79	41,618,237,888.47	1,424,207,268.32
REFUNDS	2,494,500,000.00					2,488,730,807.14	5,769,192.86
DEBT SERVICE	1,312,040,000.00					1,312,002,000.00	38,000.00
GRAND TOTAL	51,520,056,000.00	7,095,274,064.46	7,111,456,629.05		1,022,821,560.90	55,075,108,530.06	2,533,582,538.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2025	Governor's Office	11,867,000.00				116,739.63	8,775,251.08	2,975,009.29
DEPT TOTAL			**11,867,000.00**				**116,739.63**	**8,775,251.08**	**2,975,009.29**
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		10,534.55	6,363,456.95	1,501,008.50
10596	2025	Juvenile Court Judges Commission	3,687,000.00				15,619.20	2,826,097.95	845,282.85
10599	2025	Office of General Counsel	9,346,000.00	753,215.73	837,387.19		422,523.97	9,172,815.99	588,047.23
10600	2025	Inspector General - Welfare Fraud	9,865,000.00				238,975.31	834,331.43	8,791,693.26
10620	2025	Office of Administration	19,170,000.00	540,449,564.23	545,842,078.71		25,753,694.14	505,746,611.82	33,511,772.75
10621	2025	Pennsylvania Council on the Arts	1,186,000.00				31,623.94	1,067,072.20	87,303.86
10622	2025	Office of the Budget	26,750,000.00	65,106,092.42	69,488,741.71		2,418,898.60	67,564,931.96	26,254,911.15
10624	2025	Commission on Crime and Delinquency	25,331,000.00	4,281,032.82	4,281,032.82		6,866,378.30	8,408,871.27	14,336,783.25
10633	2025	Human Relations Commission	14,530,000.00	188.12	188.12		916,563.29	12,105,432.65	1,508,192.18
11003	2025	Violence & Delinquency Prevention Prgms	4,335,000.00	6,360,199.03	6,360,199.03		1,975,168.20	3,194,948.14	5,525,082.69

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				9,927.47	330,584.54	41,487.99
11168 2025	Transfer to Nonprofit Security Grant Fnd							
		10,000,000.00					10,000,000.00	
11213 2025	Commnwealth Office of Digital Experience							
		11,553,000.00				1,237,396.51	7,932,950.72	2,382,652.77
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				1,031,459.39	8,394,039.61	164,501.00
11004 2025	Intermed Punishment Treatment Programs							
		18,167,000.00				10,171,890.85	6,299,050.75	1,696,058.40
11005 2025	Juvenile Probation Services							
		18,945,000.00				266,633.00	18,472,479.00	205,888.00
11045 2025	Victims of Juvenile Offenders							
		1,300,000.00				963,264.99	275,220.01	61,515.00
11171 2025	Improvement of Adult Probation Services							
		16,222,000.00				5,467,626.59	10,688,048.67	66,324.74
11174 2025	Violence Intervention and Prevention							
		62,150,000.00				16,462,924.16	952,900.78	44,734,175.06
11196 2025	Indigent Defense							
		7,500,000.00				5,156,865.04	293,167.06	2,049,967.90
11214 2025	Transfer to SSSF-Targeted Grants							
		20,700,000.00					20,700,000.00	
DEPT TOTAL								
		300,473,000.00	**618,061,292.35**	**627,920,627.58**		**79,417,967.50**	**701,623,011.50**	**147,352,648.58**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2025 Lieutenant Governor's Office	1,655,000.00				26,711.61	1,312,455.34	315,833.05
DEPT TOTAL	**1,655,000.00**				**26,711.61**	**1,312,455.34**	**315,833.05**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
10057 2025 Tobacco Law Enforcement	1,746,000.00				15,097.00	1,682,809.24	48,093.76
10059 2025 Drug Law Enforcement	62,066,000.00	363,396.95	363,396.95		298,322.62	60,879,761.11	1,251,313.22
10063 2025 General Government Operations	57,759,000.00	16,361,944.95	16,643,343.95		631,047.07	73,409,064.24	362,232.64
10731 2025 Child Predator Interception	7,184,000.00	500,000.00			141,764.95	6,633,870.94	408,364.11
10732 2025 Witness Relocation Program	1,315,000.00					446,855.04	868,144.96
10796 2025 Joint Local - State FirearmTask Force	13,969,000.00				596,280.28	6,968,420.84	6,404,298.88
11124 2025 School Safety	2,640,000.00				46,651.56	1,777,909.58	815,438.86
11215 2025 Human Traffickng Enforcemnt and Preventn	1,750,000.00				9,981.69	1,692,338.59	47,679.72
11216 2025 Organized Retail Theft Prevention	2,720,000.00				11,336.98	2,642,471.17	66,191.85
GRANTS AND SUBSIDIES							
10058 2025 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**151,349,000.00**	**17,225,341.90**	**17,006,740.90**		**1,750,482.15**	**156,133,500.75**	**10,471,758.00**

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
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2025 Board of Claims	1,978,000.00				29,543.29	1,740,699.72	207,756.99
10642 2025 Auditor General's Office	44,716,000.00	14,235,878.13	14,235,878.13		149,863.99	55,263,278.67	3,538,735.47
DEPT TOTAL	**46,694,000.00**	**14,235,878.13**	**14,235,878.13**		**179,407.28**	**57,003,978.39**	**3,746,492.46**
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2025 Board of Finanace and Revenue	3,970,000.00					3,656,508.57	313,491.43
10544 2025 General Government Operations	46,272,000.00	10,866,019.24	10,866,019.24		18,000.00	50,780,313.04	6,339,706.20
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					1,206,362.03	43,637.97
GRANTS AND SUBSIDIES							
10540 2025 Law Enforcement Officers Death Benefits	3,330,000.00					2,662,101.95	667,898.05
11112 2025 Transfer To ABLE Fund	1,500,000.00					1,500,000.00	
DEBT SERVICE							
10539 2025 Loan & Transfer Agents	40,000.00					2,000.00	38,000.00

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**	**10,866,019.24**	**10,866,019.24**		**18,000.00**	**1,373,233,148.63**	**7,460,870.61**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10508 2025 Agri Promo Edctn & Exprt	303,000.00					-10,000.00	313,000.00
10516 2025 Agricultural Research	2,187,000.00				884,271.85	-156.00	1,302,884.15
10525 2025 Farmers' Market Food Coupons	9,579,000.00				4,439,632.50	771,264.74	4,368,102.76
10527 2025 Hardwoods Research and Promotion	725,000.00				194,224.31	530,775.68	0.01
10528 2025 General Government Operations	49,415,000.00	3,847,966.32	3,847,966.32		2,718,979.62	38,524,130.86	12,019,855.84
10784 2025 Agricultural Excellence	4,100,000.00				778,410.80	3,321,589.20	
11142 2025 Agric Business and Workforce Investment	4,800,000.00				303,305.00	2,880,992.79	1,615,702.21
11145 2025 Agricultural Preparedness and Response	9,000,000.00					9,000,000.00	
11217 2025 Agricultural Innovation Development	10,000,000.00					245,968.82	9,754,031.18
11234 2025 Pennsylvania Veterinary Lab	5,309,000.00					5,309,000.00	
11245 2025 Fruit Grower Disaster Support	10,000,000.00						10,000,000.00
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10510	2025	State Food Purchase	30,688,000.00				441,228.09	30,246,771.91	
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				343,259.45	3,068,336.28	588,404.27
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					57,710,000.00	
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					586,652.37	413,347.63
11144	2025	Animal Health and Diagnostic Commission	11,350,000.00				11,350,000.00		

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
11181	2025	Transfer to Farm Products Show Fund	5,000,000.00					5,000,000.00	
11199	2025	Fresh Food Financing Initiative	2,000,000.00					5,718.94	1,994,281.06
DEPT TOTAL			**263,386,000.00**	**3,847,966.32**	**3,847,966.32**		**22,003,644.95**	**202,860,712.25**	**42,369,609.12**
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10274	2025	Base Realignment and Closure	567,000.00				91,613.60	457,671.77	17,714.63
10294	2025	Marketing to Attract Tourists	54,137,000.00	75,000.00	75,000.00		4,058,708.46	29,120,664.93	21,032,626.61
10302	2025	Office of InternationalBusinessDevelopmt	4,525,000.00				1,457,285.76	2,921,409.96	146,304.28
10303	2025	Marketing to Attract Business	1,320,000.00				227,083.14	968,947.72	123,969.14
10313	2025	General Government Operations	35,686,000.00	10,456,155.97	10,456,155.97		5,845,639.86	33,569,957.00	6,726,559.11
10949	2025	Office of Open Records	4,824,000.00				300,519.44	3,645,532.99	877,947.57
11052	2025	Center For Local Government Services	5,569,000.00	5,000.00	5,000.00		57,137.86	5,260,519.86	256,342.28
11192	2025	Hospital & Health System EmergencyRelief	13,500,000.00				5,200,000.00	500,000.00	7,800,000.00
11232	2025	BusinessPA	8,856,000.00				51,907.48	8,028,978.94	775,113.58
GRANTS AND SUBSIDIES									
10280	2025	APPALACHIAN REGIONAL COMM.	750,000.00					311,410.00	438,590.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10283	2025	Rural Leadership Training	100,000.00				100,000.00		
10284	2025	Tourism-Accredited Zoos	1,500,000.00					1,495,000.00	5,000.00
10285	2025	Super Computer Center	500,000.00				158,830.00	341,170.00	
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				3,248,466.75	368,128.25	405.00
11007	2025	Pennsylvania First	38,000,000.00				9,878,112.94	1,000,000.00	27,121,887.06
11008	2025	Municipal Assistance Program	2,000,000.00				185,254.01		1,814,745.99
11009	2025	Keystone Communities	34,343,000.00				4,262,395.00	8,154,585.00	21,926,020.00
11010	2025	Partnerships/Regional Econom Performance	10,880,000.00				7,756,955.66	3,123,044.34	
11077	2025	Manufacturing PA	13,000,000.00				5,531,261.03	4,439,806.74	3,028,932.23
11104	2025	Local Municipal Emergcy Relief	55,645,000.00				2,079,711.00	9,887,739.00	43,677,550.00

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
11127 2025 Food Access Initiative	1,000,000.00				1,000,000.00		
11141 2025 IntrgvrnmntlCooperatnAuth3rdClassCities	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	161,725,000.00				9,371,208.00	20,207,264.00	132,146,528.00
11185 2025 Workforce Development	15,000,000.00					15,000,000.00	
11203 2025 Foundations in Industry	3,000,000.00				2,878,980.59	80,853.52	40,165.89
11204 2025 America250PA	2,500,000.00					2,500,000.00	
11209 2025 Historically DisadvantagedBusinessAssist	20,000,000.00				11,602,500.00	3,452,336.52	4,945,163.48
11218 2025 Main Street Matters	20,000,000.00				17,161,025.98	1,035,922.36	1,803,051.66
11219 2025 Local Gov Emergency Housing Support	22,500,000.00						22,500,000.00
11220 2025 PA SITES Debt Service	20,358,000.00					20,358,000.00	
DEPT TOTAL	**582,952,000.00**	**10,536,155.97**	**10,536,155.97**		**97,554,596.56**	**198,728,942.90**	**297,204,616.51**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10394 2025 State Forest Operations	32,639,000.00	24,295,537.86	24,295,537.86		6,169,386.40	43,007,294.05	7,757,857.41

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
10395 2025 State Park Operations	51,236,000.00	45,556,276.01	45,556,276.01		8,912,983.87	74,992,459.46	12,886,832.68
10397 2025 Forest Pest Management	4,500,000.00				1,888,607.49	640,844.01	1,970,548.50
10399 2025 General Government Operations	23,927,000.00	846,702.83	846,702.83		896,711.55	16,217,029.76	7,659,961.52
11128 2025 Parks, Forests, & Recreation Projects	900,000.00						900,000.00
GRANTS AND SUBSIDIES							
10396 2025 Heritage Parks	5,000,000.00				1,734,710.00	3,265,220.00	70.00
10673 2025 Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05
10674 2025 Annual Fixed Charges - Park Lands	415,000.00					365,025.29	49,974.71
10675 2025 Annual Fixed Charges - Flood Lands	70,000.00					58,771.81	11,228.19
10676 2025 Annual Fixed Charges - Forest Lands	7,962,000.00					7,827,861.68	134,138.32
DEPT TOTAL	**126,737,000.00**	**70,698,516.70**	**70,698,516.70**		**19,602,399.31**	**146,462,503.01**	**31,370,614.38**
BA 11 - Corrections							
GENERAL GOVERNMENT							
10014 2025 General Government Operations	41,769,000.00	409,355.64	409,355.64		1,942,112.55	38,113,039.43	2,123,203.66
11116 2025 State Field Supervision	191,325,000.00	3,964,073.42	3,964,073.42		6,333,082.74	162,707,753.36	26,248,237.32
11117 2025 Pennsylvania Parole Board	13,598,000.00				106,030.84	12,736,603.83	755,365.33

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
11118	2025	Office of Victim Advocate						
		4,049,000.00				40,322.24	3,526,187.98	482,489.78
11119	2025	Sexual Offenders Assessment Board						
		8,621,000.00				75,517.39	7,160,197.62	1,385,284.99
11186	2025	Board of Pardons						
		3,122,000.00				119,655.48	2,266,936.15	735,408.37
INSTITUTIONAL								
10011	2025	Medical Care						
		409,089,000.00	551,274.78	551,274.78		51,218,078.88	318,879,473.70	39,542,722.20
10012	2025	Inmate Education and Training						
		50,999,000.00				612,929.01	47,830,153.14	2,555,917.85
10013	2025	State Correctional Institutions						
		2,513,629,000.00	983,506.46	983,506.46		125,718,762.24	2,287,593,295.01	101,300,449.21
DEPT TOTAL								
		3,236,201,000.00	**5,908,210.30**	**5,908,210.30**		**186,166,491.37**	**2,880,813,640.22**	**175,129,078.71**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2025	General Government Operations						
		3,585,000.00				831.76	2,966,605.41	617,562.83
GRANTS AND SUBSIDIES								
11029	2025	Assistance to Drug and Alcohol Programs						
		44,732,000.00				6,779,981.32	35,948,039.48	2,003,979.20
DEPT TOTAL								
		48,317,000.00				**6,780,813.08**	**38,914,644.89**	**2,621,542.03**

BA 16 - Education

GENERAL GOVERNMENT

10094	2025	PA Assessments						
		48,000,000.00				6,580,653.26	38,737,289.51	2,682,057.23

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
10141 2025 General Government Operations	43,965,000.00	10,630,282.36	10,630,282.36		3,381,377.06	42,882,610.85	8,331,294.45
10142 2025 State Library	2,749,000.00				54,628.90	2,077,369.17	617,001.93
10149 2025 Information & Technology Improvement	4,573,000.00				489,826.86	2,775,907.49	1,307,265.65
11206 2025 Recovery Schools	509,000.00				356,530.00		152,470.00
INSTITUTIONAL							
10093 2025 Youth Development Centers	14,359,000.00				3,021,928.13	10,483,210.70	853,861.17
GRANTS AND SUBSIDIES							
10085 2025 Libr Srvs - Visually Impaired & Disabled	3,000,000.00				1,374,797.97	1,625,202.03	
10086 2025 Public Library Subsidy	75,470,000.00				151,168.81	75,270,988.65	47,842.54
10087 2025 School Food Services	83,498,000.00					77,147,175.78	6,350,824.22
10089 2025 Community Colleges	277,338,000.00					277,338,000.00	
10090 2025 Basic Education Funding	8,262,444,000.00					8,261,137,300.72	1,306,699.28
10097 2025 Pa Charter Schools for the Deaf & Blind	79,893,000.00					66,373,676.58	13,519,323.42
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

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
10104	2025	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00					30,021,304.86	957,695.14
10106	2025	Auth Rental & Sinking Fund Requirements	165,074,000.00					95,335,526.48	69,738,473.52
10107	2025	Pupil Transportation	720,957,000.00					705,644,423.24	15,312,576.76
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					149,033,901.69	13,230,098.31
10114	2025	Tuition for Orphans & Children	39,752,000.00					34,426,384.84	5,325,615.16
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	661,390.96	1,494.00
10121	2025	Teacher Professional Development	5,044,000.00				3,505,818.00	1,104,401.51	433,780.49
10123	2025	Early Intervention	453,284,000.00				9,885,680.21	442,914,196.45	484,123.34
10125	2025	Nonpub & Charter School Pupil Transport	67,390,000.00					63,868,805.00	3,521,195.00
10126	2025	CareerandTechnicalEducationalEquipGrant	20,000,000.00					20,000,000.00	
10133	2025	School Employes Retirement	3,252,000,000.00					3,212,249,306.15	39,750,693.85
10134	2025	Regional Community Colleges Servces	2,221,000.00					2,221,000.00	

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
10135	2025	MobileSciencMathematicLitrcyEductnPrgrms	12,175,000.00						12,175,000.00
10136	2025	School Employes Social Security	691,533,000.00					678,366,983.07	13,166,016.93
10138	2025	Adult and Family Literacy	16,728,000.00				1,912,386.03	13,143,103.36	1,672,510.61
10139	2025	Library Access	3,071,000.00				241,239.48	2,760,247.06	69,513.46
10146	2025	Career and Technical Education	144,138,000.00				5,838,840.34	133,948,362.06	4,350,797.60
10148	2025	Job Training & Education Programs	44,289,000.00				4,150,000.00	14,408,301.96	25,730,698.04
10152	2025	PSU-Pa. College of Technology	35,670,000.00					35,670,000.00	
10168	2025	U of Pitt-Rural Education Outreach	3,981,000.00					3,981,000.00	
10704	2025	Dual Enrollment Payments	7,000,000.00				3,083,834.00	3,916,166.00	
10829	2025	Sexual Assault Prevention	1,500,000.00				152,039.13	1,107,766.41	240,194.46
10832	2025	Community Colleges Facilities	54,161,000.00					54,161,000.00	
10838	2025	Head Start Supplemental Assistance	90,878,000.00				27,667,844.89	63,207,627.11	2,528.00
10924	2025	Pre-K Counts	326,813,000.00				11,805,306.72	267,179,647.00	47,828,046.28
10983	2025	General Support - PSU	242,096,000.00					224,696,000.00	17,400,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10984	2025	General Support - Pitt	151,507,000.00					72,418,916.65	79,088,083.35
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					21,890,000.00	
11011	2025	Safe School Initiative	1,614,000.00				355,156.23	996,668.58	262,175.19
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				40,000.00	916,205.43	43,794.57
11201	2025	Parent Pathways	1,661,000.00					5,985.92	1,655,014.08
11202	2025	Safe Driving Course	326,000.00				165.05	256,767.77	69,067.18
11207	2025	Trauma-Informed Education	750,000.00				500,000.00		250,000.00
11208	2025	Northern PA Regional College	7,717,000.00				7,717,000.00		
11222	2025	TransferPublicSchlFacltyImprvmntGrantPgr	125,000,000.00					125,000,000.00	
DEPT TOTAL			**19,074,344,000.00**	**10,630,282.36**	**10,630,282.36**		**93,490,236.08**	**18,483,084,081.15**	**508,399,965.13**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354	2025	State Fire Commissioners Office	4,764,000.00	1,405,512.70	1,405,512.70		114,873.82	5,658,370.11	396,268.77
10355	2025	General Government Operations	15,501,000.00	2,006,955.98	2,006,955.98		529,772.63	14,118,336.41	2,859,846.94
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**	**3,412,468.68**	**3,412,468.68**		**644,646.45**	**20,380,844.57**	**9,261,977.66**
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2025	Environmental Hearing Board	3,059,000.00	29.50	29.50		187,556.37	1,006,893.94	1,864,579.19
DEPT TOTAL			**3,059,000.00**	**29.50**	**29.50**		**187,556.37**	**1,006,893.94**	**1,864,579.19**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2025	Environmental Protection Operations	134,693,000.00	17,555,940.60	17,555,940.60		3,263,074.18	138,679,615.93	10,306,250.49
10382	2025	Environmental Program Management	45,486,000.00	1,736,119.34	1,736,119.34		618,202.74	44,114,465.36	2,489,451.24
10385	2025	Chesapeake Bay Agr Source Abatement	5,863,000.00				824,024.08	4,860,228.28	178,747.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10386	2025	Blackfly Control and Research	9,201,000.00	1,338,576.00	1,338,576.00		1,871,566.55	8,096,329.80	571,679.65
10389	2025	Vector Borne Disease Management	7,438,000.00	74,350.82	74,350.82		3,377,009.57	3,581,427.41	553,913.84
10390	2025	General Government Operations	31,928,000.00	15,379,956.06	15,379,956.06		16,260,833.59	27,541,183.90	3,505,938.57
11225	2025	Transfer to Well Plugging Account	3,000,000.00					3,000,000.00	
11236	2025	Transfer to Hazardous Sites Cleanup Fund	20,000,000.00						20,000,000.00
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	

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							
	266,596,000.00	**36,084,942.82**	**36,084,942.82**		**26,599,486.18**	**238,475,475.21**	**37,605,981.43**
BA 15 - General Services							
GENERAL GOVERNMENT							
10067 2025 Capitol Police Operations							
	18,475,000.00	1,270,129.01	1,270,129.01		599,494.36	16,885,710.69	2,259,923.96
10070 2025 Rental and Municipal Charges							
	28,544,000.00	32,092,389.67	32,651,949.09		966,850.65	52,742,754.75	7,486,343.69
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	54,664,114.52	57,264,612.81		5,002,186.69	108,967,376.03	19,618,050.09
10075 2025 Utility Costs							
	24,900,000.00	397,375.82	397,375.82		209,670.27	21,353,083.83	3,734,621.72
11190 2025 Transfer to State Insurance Fund							
	1,500,000.00					1,500,000.00	
DEPT TOTAL							
	160,942,000.00	**88,424,009.02**	**91,584,066.73**		**6,778,201.97**	**212,451,925.57**	**33,295,939.19**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2025 Quality Assurance							
	31,663,000.00	416,161.24	416,161.24		572,390.21	29,333,257.46	2,173,513.57
10470 2025 State Laboratory							
	5,935,000.00	3,787,859.73	3,787,859.73		320,080.33	8,864,183.79	538,595.61
10471 2025 State Health Care Centers							
	32,957,000.00				265,423.29	31,179,363.67	1,512,213.04

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2025	General Government Operations	32,057,000.00	450,000.00	450,000.00		805,454.21	25,489,447.51	6,212,098.28
10658	2025	STD - Screening And Treatment	1,822,000.00				144,395.85	1,181,780.79	495,823.36
11012	2025	Health Innovation	798,000.00				105,563.23	609,429.95	83,006.82
11080	2025	Achieve Better Care-MAP Admin	3,117,000.00				318,927.79	2,278,229.00	519,843.21
11198	2025	Health Promotion and Disease Prevention	4,996,000.00				1,783,382.60	3,050,264.79	162,352.61
GRANTS AND SUBSIDIES									
10461	2025	TB Screening & Treatment	1,047,000.00				144,649.04	850,883.97	51,466.99
10462	2025	Sickle Cell	1,335,000.00						1,335,000.00
10463	2025	AdultCysticFibros&OthrChroncResprtryIlln	795,000.00				15,000.00	212,000.00	568,000.00
10464	2025	Hemophilia	1,017,000.00						1,017,000.00
10465	2025	Local Health-Environmental	2,697,000.00					2,697,000.00	
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

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
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				4,814,231.67	2,648,755.85	887,012.48
10479	2025	Servs for Children with Special Needs	1,728,000.00				832.80	367.20	1,726,800.00
10491	2025	Epilepsy Support Services	583,000.00					364,000.00	219,000.00
10493	2025	Regional Cancer Institutes	2,000,000.00					1,000,000.00	1,000,000.00
10495	2025	Bio-Technology Research	11,350,000.00				2,150,000.00	5,300,000.00	3,900,000.00
10502	2025	Newborn Screening	7,329,000.00				2,637,128.82	4,447,432.22	244,438.96
10651	2025	Maternal And Child Health	1,447,000.00				574,163.84	846,448.31	26,387.85
10652	2025	Local Health Departments	35,854,000.00					35,854,000.00	
10654	2025	School District Health Services	37,620,000.00					35,080,788.33	2,539,211.67
10655	2025	Renal Dialysis	6,678,000.00				949,083.42	1,636,945.58	4,091,971.00
10657	2025	Diabetes Programs	112,000.00					112,000.00	
11014	2025	Cancer Screening Services	2,563,000.00				621,523.33	1,941,476.67	

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
11043 2025 Amyotrophic Lateral Sclerosis Supp Serv	1,501,000.00				519,538.00	981,462.00	
11055 2025 Community-Based Health Care Subsidy	2,000,000.00				555,720.62	1,404,178.83	40,100.55
11068 2025 AIDS Programs & Special Pharm Services	10,436,000.00				2,394,906.93	7,343,847.96	697,245.11
11129 2025 Lyme Disease	3,180,000.00				458.85	2,054,781.03	1,124,760.12
11233 2025 Neurodegenerative Disease Research	5,000,000.00						5,000,000.00
DEPT TOTAL	**259,568,000.00**	**4,654,020.97**	**4,654,020.97**		**19,798,854.83**	**206,961,324.91**	**37,461,841.23**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	16,146,000.00					13,646,000.00	2,500,000.00
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	

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
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	
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	**606,422,000.00**					**603,922,000.00**	**2,500,000.00**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2025 General Government Operations	25,373,000.00	1,055,999.99	1,055,999.99		183,932.52	22,524,472.94	3,720,594.53
GRANTS AND SUBSIDIES							
11057 2025 Cultural And Historical Support	4,000,000.00					3,787,934.00	212,066.00
DEPT TOTAL	**29,373,000.00**	**1,055,999.99**	**1,055,999.99**		**183,932.52**	**26,312,406.94**	**3,932,660.53**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10028 2025 Occupational & Industrial Safety	6,353,000.00	10,000,000.00	10,000,000.00		302,127.11	14,264,106.24	1,786,766.65
10031 2025 General Government Operations	16,688,000.00	62,918.44	62,918.44		971,932.28	8,558,070.33	7,220,915.83
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10016	2025	Transfer to Vocational Rehab Fund	48,718,000.00					48,718,000.00	
10017	2025	Workers Compensation Payments	185,000.00					127,611.83	57,388.17
10018	2025	Occupational Disease Payments	119,000.00					50,808.90	68,191.10
10020	2025	Supported Employment	397,000.00				33,587.20	363,412.80	
10030	2025	Center for Independent Living	2,634,000.00				497,315.02	2,136,684.92	0.06
10707	2025	Industry Partnership	2,813,000.00				1,360,000.00	484,783.02	968,216.98
10967	2025	New Choices / New Options	1,000,000.00				107,354.46	892,645.54	
11035	2025	Assistive Technology Devices	1,000,000.00				148,102.24	851,897.76	
11036	2025	Assistive Technology Demo&Training	850,000.00				850,000.00		
11136	2025	Apprenticeship Training	10,000,000.00				3,478,991.54	1,399,077.44	5,121,931.02
11200	2025	Schools-to-Work	3,500,000.00				2,118,760.52	107,904.99	1,273,334.49
DEPT TOTAL			**94,257,000.00**	**10,062,918.44**	**10,062,918.44**		**9,868,170.37**	**77,955,003.77**	**16,496,744.30**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10041	2025	American Battle Monuments	50,000.00						50,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2025	Armory Maintenance and Repair	3,245,000.00				2,339,982.78	899,336.47	5,680.75
10048	2025	Special State Duty	70,000.00					57,500.86	12,499.14
10051	2025	Burial Detail Honor Guard	187,000.00				51,500.00	135,500.00	
10053	2025	General Government Operations	38,999,000.00	435,287.82	435,287.82		1,772,523.63	36,134,370.82	1,527,393.37
11147	2025	National Guard Youth Challenge Program	2,535,000.00				282,526.65	2,212,267.27	40,206.08
INSTITUTIONAL									
10702	2025	Veterans Homes	146,891,000.00	27,448,958.39	27,448,958.39		15,919,481.67	150,671,122.59	7,749,354.13
GRANTS AND SUBSIDIES									
10034	2025	Education of Veterans Children	400,000.00					343,616.90	56,383.10
10035	2025	National Guard Pension	5,000.00						5,000.00
10036	2025	Blind Veterans Pension	222,000.00					172,500.00	49,500.00
10045	2025	Amputee and Paralyzed Veterans Pension	4,575,000.00					4,393,750.00	181,250.00
10050	2025	Civil Air Patrol	100,000.00					100,000.00	
10660	2025	DisabledAmericanVeteransTransportation	336,000.00					336,000.00	
10705	2025	TransferToEducationalAssistanceProgamFnd	14,525,000.00					14,525,000.00	

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
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			**217,106,000.00**	**27,884,246.21**	**27,884,246.21**		**20,366,014.73**	**214,846,891.41**	**9,777,340.07**
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2025	County Administration-Statewide	73,471,000.00	2,068,868.40	2,068,868.40		3,007,062.65	66,673,561.11	5,859,244.64
10238	2025	Child Support Enforcement	19,430,000.00	3,635,522.43	3,635,522.43		5,355,528.58	13,020,535.43	4,689,458.42
10244	2025	New Directions	22,584,000.00				1,258,529.40	18,735,963.95	2,589,506.65
10257	2025	Information Systems	102,656,000.00	520,000.00	520,000.00		32,041,748.25	61,393,787.34	9,740,464.41
10263	2025	General Government Operations	148,226,000.00	9,740,619.33	9,740,619.33		10,531,748.06	142,770,277.39	4,664,593.88
10264	2025	County Assistance Offices	382,374,000.00				16,046,040.18	325,402,041.01	40,925,918.81
INSTITUTIONAL									
10248	2025	Mental Health Services	938,613,000.00	66,468,667.09	66,468,667.09		30,651,421.89	956,913,838.23	17,516,406.97
10249	2025	State Centers Intellectual Disabilities	108,230,000.00	17,934,477.63	17,934,477.63		14,587,164.00	103,598,145.38	7,979,168.25
10261	2025	Youth Development Center-Forestry Camps	145,968,000.00	1,226.00	1,226.00		34,366,425.17	105,646,014.21	5,956,786.62

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10226	2025	Medical Assistance-Capitation	3,017,959,000.00	3,903,148,770.06	3,903,148,770.06		9,357,048.36	6,911,750,721.70	
10227	2025	Special Pharmaceutical Services	450,000.00				299,609.50	150,390.50	
10229	2025	Domestic Violence	23,063,000.00	733,000.00	733,000.00		2,819,360.33	20,976,639.67	
10230	2025	Human Services Development Fund	13,460,000.00					13,383,990.00	76,010.00
10232	2025	Medical Assistance - Transportation	68,346,000.00				3,586,469.14	62,690,268.73	2,069,262.13
10235	2025	Medical Assistance-Early Intervention	198,430,000.00				738,287.10	187,273,560.65	10,418,152.25
10245	2025	Breast Cancer Screening	1,828,000.00				168,106.00	1,659,894.00	
10247	2025	Legal Services	6,661,000.00				731,256.05	5,929,743.95	
10250	2025	Rape Crisis	12,171,000.00					12,171,000.00	
10251	2025	Intermediate Care Facilities-ID	164,337,000.00	28,016,096.00	28,016,096.00			175,372,346.38	16,980,749.62
10252	2025	Supplemental Grants-Aged, Blind & Disabl	112,101,000.00				1,128,934.05	108,492,760.80	2,479,305.15
10253	2025	Child Care Services	298,080,000.00					298,079,976.00	24.00
10254	2025	Expanded Medical Serv. For Women	8,263,000.00				2,053,425.10	6,209,574.90	
10255	2025	ID Community Base Program	163,181,000.00				4,708,650.50	154,143,404.50	4,328,945.00

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
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					23,495,999.25	0.75
10262	2025	Behavioral Health Services	57,149,000.00					57,144,602.00	4,398.00
10265	2025	Cash Grants	20,141,000.00				4,065,159.77	9,523,809.25	6,552,030.98
10266	2025	County Child Welfare	1,494,733,000.00	790,000.00	790,000.00		15,876,053.70	1,075,422,446.64	404,224,499.66
10267	2025	MA-Long-Term Living	246,132,000.00	286,187.11	286,187.11		9,250,000.00	233,085,518.22	4,082,668.89
10709	2025	Medical Assistance-Academic Medical Cntr	24,681,000.00					24,681,000.00	
10741	2025	Autism Intervention and Services	35,271,000.00				379,617.19	33,065,737.90	1,825,644.91
10760	2025	Nurse Family Partnership	13,975,000.00				655,951.02	13,156,305.12	162,743.86
10763	2025	Paymnt to Fed Govt -Medicare Drug Progrm	1,080,029,000.00					1,080,028,067.96	932.04
10789	2025	Hospital Based Burn Center	4,438,000.00					3,858,128.75	579,871.25
10830	2025	MA-Trauma Centers	8,657,000.00					8,278,090.87	378,909.13
10912	2025	Child Care Assistance	123,255,000.00	2,154,315.67	2,154,315.67		14,021,387.61	110,057,661.28	1,330,266.78
10946	2025	MA-Obstetric & Neonatal Services	10,682,000.00	3,000,000.00	3,000,000.00			13,682,000.00	

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
10952 2025 Med Assist- Physician Practice Plans	10,571,000.00					10,571,000.00	
10975 2025 Community Intellectual Disab Waiver Prgm	2,706,596,000.00					2,676,793,526.48	29,802,473.52
10996 2025 MA- Workers with Disabilities	115,427,000.00					62,034,198.81	53,392,801.19
11025 2025 Long-Term Care Managed Care	183,627,000.00					183,627,000.00	
11076 2025 Medical Assistance-Fee for Service	711,984,000.00	464,375,448.77	464,375,448.77		22,713,699.29	1,153,645,749.48	
11095 2025 Children's Health Insurance Program	92,953,000.00	20,041,730.37	20,041,730.37		1,271,813.49	109,631,572.96	2,091,343.92
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				2,615,000.00	14,185,000.00	15,787,000.00
11132 2025 211 Communications	750,000.00					750,000.00	
11133 2025 Medical Assist - Community Healthchoices	5,784,975,000.00	642,093,757.23	642,093,757.23		16,528,200.74	6,410,540,556.49	
11231 2025 Child Care Recruitment and Retention	25,000,000.00				6.00	24,999,994.00	
DEPT TOTAL	**18,876,251,000.00**	**5,165,008,686.09**	**5,165,008,686.09**		**265,794,104.86**	**23,118,659,557.38**	**656,806,023.85**

BA 18 - Revenue

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10208 2025 General Government Operations	160,198,000.00	9,498,370.74	9,498,370.74		4,327,303.20	148,352,311.89	17,016,755.65

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10953 2025 Technology and Process Modernization	7,592,000.00				898,595.11	341,670.47	6,351,734.42
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**	**9,498,370.74**	**9,498,370.74**		**5,225,898.31**	**180,000,153.31**	**26,519,319.12**
BA 19 - State Department							
GENERAL GOVERNMENT							
10212 2025 Voter Registration	571,000.00				1,415.52	322,220.37	247,364.11
10213 2025 General Government Operations	10,737,000.00	7,923,000.00	7,923,000.00		588,733.92	14,014,278.70	4,056,987.38
10759 2025 Statewide Uniform Registry of Electors	20,681,000.00				1,645,835.59	11,429,962.40	7,605,202.01
10903 2025 Lobbying Disclosure	912,000.00				152,874.18	379,154.98	379,970.84
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**		**2,388,859.21**	**35,387,544.75**	**12,309,596.04**
BA 20 - State Police							
GENERAL GOVERNMENT							
10214 2025 Municipal Police Training	3,555,000.00	57,679.54	57,679.54		310,326.50	2,349,585.86	952,767.18

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
10216 2025 Law Enforcement Information Technology	27,871,000.00				2,667,371.45	25,063,345.07	140,283.48
10217 2025 Multi-Biometric Identification System	885,000.00					885,000.00	
10220 2025 General Government Operations	1,141,750,000.00	391,825,680.53	391,825,680.53		65,467,880.60	1,396,611,924.50	71,495,875.43
10221 2025 Gun Checks	4,582,000.00					4,582,000.00	
11040 2025 Public Safety Radio System	27,062,000.00	2,237.50	2,237.50		5,632,193.67	21,078,075.76	353,968.07
11210 2025 Patrol Vehicles	13,000,000.00				10,697,471.02	2,302,528.98	
11211 2025 Commercial Vehicle Inspections	15,258,000.00	851,398.65	851,398.65		22,443.05	13,590,066.99	2,496,888.61
GRANTS AND SUBSIDIES							
11212 2025 Municipal Police Training Grants	5,000,000.00					1,232,482.78	3,767,517.22
DEPT TOTAL	**1,238,963,000.00**	**392,736,996.22**	**392,736,996.22**		**84,797,686.29**	**1,467,695,009.94**	**79,207,299.99**

BA 90 - System of Higher Education

	APPROPRIATIONS OR 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							
11194 2025 Facility Transition	78,102,000.00						78,102,000.00
GRANTS AND SUBSIDIES							
10634 2025 SSHE-State Universities	625,755,000.00					625,755,000.00	
DEPT TOTAL	**703,857,000.00**					**625,755,000.00**	**78,102,000.00**

BA 78 - Transportation

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								
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								
10677 2025	State Ethics Commission	3,776,000.00				316.73	3,435,303.19	340,380.08
DEPT TOTAL		**3,776,000.00**				**316.73**	**3,435,303.19**	**340,380.08**
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414 2025	Court Administrator	15,919,000.00	6,540,785.30	6,540,785.30			21,528,789.45	930,995.85
10417 2025	Supreme Court	21,621,000.00	5,583,048.67	5,583,048.67			26,395,667.71	808,380.96
10420 2025	Justice Expenses	118,000.00	-19,000.00	-19,000.00			66,060.43	32,939.57
10423 2025	Judicial Conduct Board	2,555,000.00	11,419.40	11,419.40			1,790,785.51	775,633.89
10424 2025	Court of Judicial Discipline	618,000.00	2,168.00	2,168.00			-810.48	620,978.48
10426 2025	Integrated Criminal Justice System	2,522,000.00					2,226,341.42	295,658.58

FUNDS 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
10429 2025 Statewide Funding-Court Management Ed	78,000.00						78,000.00
10430 2025 District Court Administrators	28,248,000.00	7,761,796.80	7,761,796.80			35,060,896.51	948,900.29
10431 2025 Statewide Funding-Judicial Council	141,000.00	-100,000.00	-100,000.00			36,368.15	4,631.85
10438 2025 Ethics Committee	269,000.00	501,000.00	501,000.00			755,656.08	14,343.92
10913 2025 Interbranch Commission	368,000.00	6,084.01	6,084.01			361,484.99	12,599.02
10956 2025 Judicial Center Operations	1,253,000.00	751,673.71	751,673.71			1,885,670.33	119,003.38
11019 2025 Rules Committees	1,595,000.00	-93,054.24	-93,054.24			1,458,272.58	43,673.18
11110 2025 Office Of Elder Justice	531,000.00	1,084.01	1,084.01			430,150.99	101,933.02
11226 2025 UJS Cybersecurity and Disaster Recovery	4,599,000.00					2,829,001.18	1,769,998.82
DEPT TOTAL	**80,435,000.00**	**20,947,005.66**	**20,947,005.66**			**94,824,334.85**	**6,557,670.81**

BA 52 - Superior Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432 2025 Superior Court	41,405,000.00	5,449,657.50	5,449,657.50			45,649,922.20	1,204,735.30
10433 2025 Judges Expenses	183,000.00	-67,000.00	-67,000.00			79,078.95	36,921.05
DEPT TOTAL	**41,588,000.00**	**5,382,657.50**	**5,382,657.50**			**45,729,001.15**	**1,241,656.35**

BA 53 - Courts of Common Pleas

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							
10435 2025 Court of Common Pleas	156,886,000.00	18,496,966.60	18,496,966.60			172,851,224.88	2,531,741.72
10436 2025 Senior Judges	4,480,000.00					2,268,663.85	2,211,336.15
10437 2025 Judicial Education	1,545,000.00	862,000.00	862,000.00			2,116,004.75	290,995.25
11044 2025 Treatment Courts	1,348,000.00					534,176.89	813,823.11
DEPT TOTAL	**164,259,000.00**	**19,358,966.60**	**19,358,966.60**			**177,770,070.37**	**5,847,896.23**
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	-624,190.18	-624,190.18			493,809.82	
10441 2025 Senior Judge Reimbursement	1,375,000.00	-299,576.00	-299,576.00			1,075,424.00	
11091 2025 Court Interpreter County Grant	2,629,000.00					2,629,000.00	
DEPT TOTAL	**28,258,000.00**	**-923,766.18**	**-923,766.18**			**27,334,233.82**	
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2025 Commonwealth Court	26,123,000.00	1,764,039.30	1,764,039.30			27,132,701.80	754,337.50
10448 2025 Judges Expenses	132,000.00	-50,000.00	-50,000.00			43,669.40	38,330.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	26,255,000.00	**1,714,039.30**	**1,714,039.30**			**27,176,371.20**	**792,668.10**
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2025 Magisterial District Justices							
	107,956,000.00	8,019,130.40	8,019,130.40			113,000,671.82	2,974,458.58
10452 2025 Magisterial District Justices Education							
	1,161,000.00	19,072.04	19,072.04			918,904.39	261,167.65
DEPT TOTAL							
	109,117,000.00	**8,038,202.44**	**8,038,202.44**			**113,919,576.21**	**3,235,626.23**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2025 Municipal Court							
	10,255,000.00	1,808,972.98	1,808,972.98			11,850,480.00	213,492.98
DEPT TOTAL							
	10,255,000.00	**1,808,972.98**	**1,808,972.98**			**11,850,480.00**	**213,492.98**
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							
	48,432,149,000.00	6,565,081,430.25	6,577,882,222.19		949,741,218.34	51,807,501,272.60	2,252,788,731.25

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		665,939.80	5,120,126.39	1,465,933.81
16819 2025 Home Improvement Consumer Protection		2,867,619.82	2,867,619.82		3,400.25	2,519,808.59	344,410.98
DEPT TOTAL		**10,119,619.82**	**10,119,619.82**		**669,340.05**	**7,639,934.98**	**1,810,344.79**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2025 Small Business Advocate		2,218,746.00	2,218,746.00		146,237.33	1,545,461.64	527,047.03
16902 2025 Marketing to Attract Tourists		56,500,000.00	56,500,000.00		14,847,470.01	34,492,668.36	7,159,861.63
DEPT TOTAL		**58,718,746.00**	**58,718,746.00**		**14,993,707.34**	**36,038,130.00**	**7,686,908.66**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2025 Opioid Settlement		12,689,762.55	12,689,762.55		7,191,120.84	5,498,641.71	
DEPT TOTAL		**12,689,762.55**	**12,689,762.55**		**7,191,120.84**	**5,498,641.71**	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2025 General Government Operations		96,136,000.00	96,136,000.00		1,819,795.66	82,241,464.62	12,074,739.72
DEPT TOTAL		**96,136,000.00**	**96,136,000.00**		**1,819,795.66**	**82,241,464.62**	**12,074,739.72**
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		6,262,240.05	55,450,297.73	11,380,462.22
16240 2025 State Board of Podiatry		474,000.00	474,000.00		63,736.00	297,742.56	112,521.44
16646 2025 State Board of Medicine		10,191,000.00	10,191,000.00		241,848.32	7,852,342.67	2,096,809.01
16647 2025 State Board of Osteopathic Medicine		2,553,000.00	2,553,000.00		103,666.22	1,811,253.41	638,080.37
16663 2025 State Athletic Commission		1,396,000.00	1,396,000.00		3,720.60	1,025,590.50	366,688.90
DEPT TOTAL		**87,707,000.00**	**87,707,000.00**		**6,675,211.19**	**66,437,226.87**	**14,594,561.94**
BA 20 - State Police							
GENERAL GOVERNMENT							
16218 2025 Firearms Records Check		5,200,000.00	5,200,000.00		8,576.02	5,191,423.98	
DEPT TOTAL		**5,200,000.00**	**5,200,000.00**		**8,576.02**	**5,191,423.98**	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
14421 2025 Statewide Judicial Computer System		39,604,726.17	39,604,726.17			35,938,273.29	3,666,452.88
DEPT TOTAL		**39,604,726.17**	**39,604,726.17**			**35,938,273.29**	**3,666,452.88**
LEDGER TOTAL		310,175,854.54	310,175,854.54		31,357,751.10	238,985,095.45	39,833,007.99

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					14,322,649.34	1,425,350.66
REFUNDS							
20018 2025 Refunding Tax Collections	2,494,500,000.00					2,488,730,807.14	5,769,192.86
DEPT TOTAL	**2,510,248,000.00**					**2,503,053,456.48**	**7,194,543.52**
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20028 2025 County Election Expenses	1,000,000.00					994,602.67	5,397.33
DEPT TOTAL	**1,000,000.00**					**994,602.67**	**5,397.33**
LEDGER TOTAL	2,576,482,000.00					2,569,282,059.15	7,199,940.85

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		80,173,157.12	84,258,563.42		6,006,260.38	58,507,328.07	19,744,974.97
26544 2025 Enterprise Systems Lifecycle Project		20,000,000.00	20,000,000.00		17,617,960.98	-239,935.22	2,621,974.24
26545 2025 Commonwealth Office Of DigitalExperience		6,900,000.00	6,900,000.00		1,781,250.97	2,836,366.53	2,282,382.50
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		**117,373,157.12**	**121,458,563.42**		**25,710,429.38**	**67,044,348.03**	**28,703,786.01**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2025 Reimb to Counties-FT District Attorneys		10,509,000.00	7,360,000.00			7,360,000.00	
DEPT TOTAL		**10,509,000.00**	**7,360,000.00**			**7,360,000.00**	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
26552 2025 PA Malt&BrewedBeverageIndustryPromoBoard		2,737,476.00	2,737,476.00		1,391,453.77	146,858.23	1,199,164.00
26553 2025 PA WineMarketing&ResearchProgramBoard		2,000,000.00	2,000,000.00		677,243.76	404,290.24	918,466.00
26554 2025 PA DistilledSpiritsIndustryPromotinBoard		2,000,000.00	2,000,000.00		660,150.00		1,339,850.00

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**		**2,728,847.53**	**551,148.47**	**3,457,480.00**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
26385 2025 Securities Operation		9,786,000.00	9,786,000.00		131,870.43	7,692,099.18	1,962,030.39
DEPT TOTAL		**9,786,000.00**	**9,786,000.00**		**131,870.43**	**7,692,099.18**	**1,962,030.39**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2025 Civil Service Commission		4,704,000.00	7,149,366.35		34,317.82	3,901,758.82	3,213,289.71
DEPT TOTAL		**4,704,000.00**	**7,149,366.35**		**34,317.82**	**3,901,758.82**	**3,213,289.71**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2025 ATV Management		4,550,000.00	4,550,000.00		1,256,301.84	2,334,249.15	959,449.01
26453 2025 Snowmobile Management		537,000.00	537,000.00		30,573.54	379,576.64	126,849.82
26464 2025 Forest Regeneration		4,500,000.00	4,500,000.00		907,922.79	2,126,809.88	1,465,267.33
DEPT TOTAL		**9,587,000.00**	**9,587,000.00**		**2,194,798.17**	**4,840,635.67**	**2,551,566.16**
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		373,184.79	373,184.79		72,780.22	218,840.34	81,564.23
DEPT TOTAL		**453,184.79**	**453,184.79**		**72,780.22**	**218,840.34**	**161,564.23**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
26470 2025 Recovery House Certification		194,000.00	194,000.00			194,000.00	
DEPT TOTAL		**194,000.00**	**194,000.00**			**194,000.00**	
BA 16 - Education							
GENERAL GOVERNMENT							
26567 2025 ClimatControlldSystmUpgrade-StateLibrary		200,000.00	200,000.00		13,086.35		186,913.65
DEPT TOTAL		**200,000.00**	**200,000.00**		**13,086.35**		**186,913.65**
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			817,950.43	32,049.57
DEPT TOTAL		**1,500,000.00**	**1,500,000.00**			**1,217,950.43**	**282,049.57**

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		7,582,738.33	578,796.98	7,104,464.69
DEPT TOTAL		**15,266,000.00**	**15,266,000.00**		**7,582,738.33**	**578,796.98**	**7,104,464.69**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2025 Vital Statistics Improvement Admin		19,167,824.11	19,167,824.11		620,697.59	17,028,151.35	1,518,975.17
26328 2025 County Coroner / Medical Examiner Distri		949,137.65	949,137.65			949,137.65	
DEPT TOTAL		**20,116,961.76**	**20,116,961.76**		**620,697.59**	**17,977,289.00**	**1,518,975.17**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2025 Asbestos and Lead Certification		2,025,000.00	2,025,000.00		98,512.67	986,071.09	940,416.24
DEPT TOTAL		**2,025,000.00**	**2,025,000.00**		**98,512.67**	**986,071.09**	**940,416.24**
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		628,663.26	9,186,013.06	4,271,323.68

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
		14,086,000.00	**14,086,000.00**		**628,663.26**	**9,186,013.06**	**4,271,323.68**
LEDGER TOTAL							
		219,041,779.67	222,423,552.32		40,347,627.37	121,748,951.07	60,326,973.88

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	4,000,000.00				1,374,722.93	209.19	2,625,067.88
30361	2025	State Disaster Assistance	5,000,000.00				200.00	12,769.76	4,987,030.24
DEPT TOTAL			**10,000,000.00**				**1,374,922.93**	**12,978.95**	**8,612,098.12**
BA 43 - Health Care Cost Containment									
GENERAL GOVERNMENT									
30309	2025	Health Care Cost Containment Council	3,467,000.00	975,000.00	975,000.00			4,207,667.57	234,332.43
DEPT TOTAL			**3,467,000.00**	**975,000.00**	**975,000.00**			**4,207,667.57**	**234,332.43**
BA 41 - Senate									
GENERAL GOVERNMENT									
30037	2025	Senators' Salaries	9,493,000.00					8,516,190.94	976,809.06
30039	2025	Employes of Chief Clerk	3,686,000.00						3,686,000.00
30040	2025	Salaried Officers & Employes	17,005,000.00					15,363,210.25	1,641,789.75
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					3,546,117.64	304,882.36

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					449,041.55	1,165,458.45
30062	2025	Expenses-Senators	1,517,000.00					437,546.64	1,079,453.36
30063	2025	Legislative Printing & Expenses	8,619,000.00					362,685.04	8,256,314.96
30218	2025	Caucus Operations (D)	47,332,800.00					41,995,562.79	5,337,237.21
30219	2025	Caucus Operations (R)	51,277,200.00					44,291,655.54	6,985,544.46
DEPT TOTAL			**146,010,000.00**					**115,081,459.26**	**30,928,540.74**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30073	2025	Members' Salaries, Speaker's Extra Comp	42,230,000.00					38,067,738.20	4,162,261.80
30077	2025	Speaker's Office	2,910,000.00						2,910,000.00
30078	2025	Bi-Partisan Committee,Chief Clerk & Com	18,880,000.00					13,624,478.36	5,255,521.64
30080	2025	Mileage: Reps, Officers, & Employees	672,000.00					167,217.55	504,782.45
30082	2025	Chief Clerk & Legislative Journal	2,816,000.00					859,921.73	1,956,078.27
30083	2025	Speaker	20,000.00					9,181.76	10,818.24
30084	2025	Chief Clerk	1,000,000.00					22,114.94	977,885.06

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30085	2025	Floor Leader (R)	7,000.00					7,000.00	
30086	2025	Floor Leader (D)	7,000.00						7,000.00
30087	2025	WHIP (R)	6,000.00					6,000.00	
30088	2025	WHIP (D)	6,000.00					6,000.00	
30089	2025	Chairman Caucus Operations (R)	3,000.00					3,000.00	
30090	2025	Chairman Caucus Operations (D)	3,000.00					3,000.00	
30091	2025	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092	2025	Caucus Administrator (R)	2,000.00					2,000.00	
30093	2025	Caucus Administrator (D)	2,000.00					2,000.00	
30094	2025	Secretary-Caucus (R)	3,000.00					3,000.00	
30095	2025	Incidental Expenses	7,569,000.00					4,127,354.30	3,441,645.70
30097	2025	Committee on Appropriations (R)	3,616,000.00						3,616,000.00
30099	2025	Expenses-Representative	4,251,000.00					2,138,515.91	2,112,484.09
30100	2025	Legislative Printing & Expenses	14,413,000.00					1,136,756.10	13,276,243.90

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
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)	74,421,120.00					67,066,260.20	7,354,859.80
30312 2025 Caucus Operations (D)	80,622,880.00					74,833,239.10	5,789,640.90
DEPT TOTAL	**271,507,000.00**					**202,139,778.15**	**69,367,221.85**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30115 2025 LRB-Salaries & Expenses	11,000,000.00					4,103,377.87	6,896,622.13

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
30117 2025 Printing of Pa Bulletin & Pa Code	1,100,000.00					960,738.41	139,261.59
30359 2025 Contingent Expenses	25,000.00					25,000.00	
DEPT TOTAL	**12,125,000.00**					**5,089,116.28**	**7,035,883.72**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30118 2025 Local Government Commission	1,283,000.00					389,137.83	893,862.17
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					576,965.24	1,250,034.76
30123 2025 Capitol Restoration	3,157,000.00						3,157,000.00
30127 2025 Commission on Sentencing	3,053,000.00					2,208,445.05	844,554.95
30129 2025 Center for Rural Pennsylvania	1,250,000.00					578,116.77	671,883.23
30308 2025 Independent Fiscal Office	2,343,000.00						2,343,000.00
30721 2025 Commonwealth Mail Processing Center	3,583,000.00					1,477,011.79	2,105,988.21
DEPT TOTAL	**16,805,000.00**					**5,237,176.68**	**11,567,823.32**

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					1,036,227.07	914,772.93
DEPT TOTAL	**1,951,000.00**					**1,036,227.07**	**914,772.93**
BA 47 - Legislative Budget and Finance							
GENERAL GOVERNMENT							
30134 2025 Legislative Budget & Finance Committee	2,270,000.00					417,430.97	1,852,569.03
DEPT TOTAL	**2,270,000.00**					**417,430.97**	**1,852,569.03**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2025 Legislative Data Processing Center	37,755,000.00					3,993,074.52	33,761,925.48
30360 2025 LDP-Information Technology Modernization	5,100,000.00						5,100,000.00
DEPT TOTAL	**42,855,000.00**					**3,993,074.52**	**38,861,925.48**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2025 Independent Regulatory Review Commission	2,306,000.00				41.16	376,242.34	1,929,716.50
DEPT TOTAL	**2,306,000.00**				**41.16**	**376,242.34**	**1,929,716.50**
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	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							
	511,425,000.00	975,000.00	975,000.00		1,374,964.09	337,591,151.79	173,433,884.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	51,520,056,000.00	7,095,274,064.46	7,111,456,629.05		1,022,821,560.90	55,075,108,530.06	2,533,582,538.09

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
BA 99 - Governor's Office									
GENERAL GOVERNMENT									
10648	2024	Governor's Office	1,855,653.69				25,176.77	1,830,476.92	
DEPT TOTAL			**1,855,653.69**				**25,176.77**	**1,830,476.92**	
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			19.52		1,126,281.09	
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			28,954.11	28,114.83	11,751,069.39	-28,114.83
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		-156,994.40		1.00	39,003.72	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10620	2024	Office of Administration	48,052,054.45		-18,021,594.92		791,077.28	29,239,382.25	
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			1,010.88		-10.88	
10622	2021	Office of the Budget	569.00			1,221.00		-652.00	
10622	2022	Office of the Budget	1,040,942.86		-25,271.24	2,214.99		1,013,456.63	
10622	2023	Office of the Budget	1,659,709.97		-1,487,056.52	166,389.78		6,263.67	
10622	2024	Office of the Budget	22,983,739.15		-3,200,763.31		722,710.00	19,053,925.06	6,340.78
10624	2019	Commission on Crime and Delinquency	51,359.27			51,359.27			
10624	2020	Commission on Crime and Delinquency	224,198.51			28,408.56	154,319.57	41,470.38	
10624	2021	Commission on Crime and Delinquency	328,645.24			68,932.33	133,453.20	126,259.71	
10624	2022	Commission on Crime and Delinquency	1,304,215.02			0.18	40,032.87	879,156.27	385,025.70
10624	2023	Commission on Crime and Delinquency	5,494,006.99		-39,643.11		3,764,008.25	1,514,109.01	176,246.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10624	2024	Commission on Crime and Delinquency	20,919,411.06		-3,791,389.71		6,726,267.33	9,424,980.94	976,773.08
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			3,498,409.04		165,016.68	1,576,397.48
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			87,935.63		41,164.01	
11003	2021	Violence & Delinquency Prevention Prgms	399,627.70			249,283.83	109,234.29	41,109.70	-0.12
11003	2022	Violence & Delinquency Prevention Prgms	177,791.60			168,562.04		9,229.56	
11003	2023	Violence & Delinquency Prevention Prgms	1,071,847.13		-58,717.34	10,876.01	266,525.83	633,815.51	101,912.44
11003	2024	Violence & Delinquency Prevention Prgms	6,497,342.44		-3,351,429.85		99,734.97	1,752,497.42	1,293,680.20
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

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			6,336.82		66,100.04	
10619	2024	Grants to the Arts	1,322,943.31				63,750.50	935,945.21	323,247.60
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			3,850,144.78	113,900.81	50,529.39	
11004	2023	Intermed Punishment Treatment Programs	4,213,618.32			3,980,102.02		233,516.30	
11004	2024	Intermed Punishment Treatment Programs	8,083,336.24					4,592,217.22	3,491,119.02
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			179,602.05		24,793.00	
11045	2024	Victims of Juvenile Offenders	763,414.61			248,100.98	5,190.07	510,123.56	
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				23,027.08	6,198,800.01	54,182.82
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				3,919,726.41	6,787,734.98	655,168.08
11174	2023	Violence Intervention and Prevention	33,789,486.49				22,445,018.77	11,344,467.59	0.13
11174	2024	Violence Intervention and Prevention	54,978,985.04			0.13	42,631,103.99	12,347,880.65	0.27
11196	2023	Indigent Defense	5,581,505.36				1,806,735.35	3,774,770.01	
11196	2024	Indigent Defense	7,256,128.29				5,399,935.55	991,728.42	864,464.32
DEPT TOTAL			**296,833,775.45**		**-30,277,213.55**	**13,992,599.54**	**96,948,670.11**	**136,564,114.18**	**19,051,178.07**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

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

			A	B	C	D	E	F	A+C-D-E-F
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					1,740,677.59	

FUNDS 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			2,676,233.68	
10731 2024 Child Predator Interception	1,261,243.15					1,261,243.15	
10732 2024 Witness Relocation Program	114,240.44					114,240.44	
10796 2024 Joint Local - State FirearmTask Force	6,451,619.76					6,451,609.68	10.08
11124 2024 School Safety	685,617.76					685,617.76	
11215 2024 Human Traffickng 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**	**203,292.11**		**13,253,204.19**	**10.08**

BA 92 - Auditor General

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10640 2021 Board of Claims	96.00						96.00

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
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					742,294.63	3,386,738.78
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**				**5,303.73**	**2,647,569.53**	**3,958,787.72**

BA 73 - Treasury

GENERAL GOVERNMENT

10537	2021	Board of Finanace 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 Finanace and Revenue	12,303.23						12,303.23
10537	2023	Board of Finanace and Revenue	5,130.86					130.86	5,000.00
10537	2024	Board of Finanace 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			9,547.47	20,500.84		
10508	2021	Agri Promo Edctn & Exprt	17,282.19			3,906.19	13,376.00		
10508	2022	Agri Promo Edctn & Exprt	11,784.07				11,784.07		
10508	2023	Agri Promo Edctn & Exprt	35,168.17			13,000.00	12,168.17	10,000.00	
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				73,062.06	124,765.87	10,955.40
10516	2022	Agricultural Research	343,005.70				136,897.50	129,724.20	76,384.00
10516	2023	Agricultural Research	861,583.46				498,392.53	363,190.93	
10516	2024	Agricultural Research	1,980,367.70				928,093.90	1,052,273.80	
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					130,150.26	29,872.22
10525	2024	Farmers' Market Food Coupons	1,268,280.57					242,727.00	1,025,553.57
10527	2023	Hardwoods Research and Promotion	1.00			1.00			
10527	2024	Hardwoods Research and Promotion	163,234.33			1.00		163,233.33	
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				294.98	125,993.47	
10528	2024	General Government Operations	9,444,171.75				31,517.17	9,393,618.64	19,035.94
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			3,336.52	337,068.94	3,500.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appr.	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11142	2021	Agric Business and Workforce Investment	382,787.88			24.18	382,763.70		
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				750,484.57	513,448.55	53.42
11142	2024	Agric Business and Workforce Investment	1,759,345.21				786,340.64	398,607.91	574,396.66
11217	2024	Agricultural Innovation Development	9,999,963.46				5,480,886.58	3,458,186.72	1,060,890.16

GRANTS AND SUBSIDIES

Appr.	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10510	2022	State Food Purchase	16,002.47					16,002.47	
10510	2023	State Food Purchase	207,931.30					207,931.30	
10510	2024	State Food Purchase	70,451.01		5,000,000.00			5,070,451.01	
10519	2024	Payments to Pennsylvania Fairs	831,885.42				836,818.85	-18,506.22	13,572.79
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			0.01	12,777.63		
11006 2024 Youth Shows	56,333.34			0.01	10,274.28	46,059.05	
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				1,247,480.37	752,519.63	
11199 2024 Fresh Food Financing Initiative	2,000,000.00				371,112.69	41,764.75	1,587,122.56
DEPT TOTAL	**52,589,655.67**		**5,000,000.00**	**284,366.25**	**18,879,556.33**	**33,902,085.87**	**4,523,647.22**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274 2019 Base Realignment and Closure	45,172.82				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				37,104.01	113,522.76	
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					-457.81	5,046.01
10294	2020	Marketing to Attract Tourists	189,580.46					189,580.46	
10294	2021	Marketing to Attract Tourists	352,816.44					66,334.41	286,482.03
10294	2022	Marketing to Attract Tourists	995,618.56					250,968.32	744,650.24
10294	2023	Marketing to Attract Tourists	6,522,071.86				568,000.00	2,636,717.91	3,317,353.95
10294	2024	Marketing to Attract Tourists	22,950,293.71				2,051,393.14	17,653,900.57	3,245,000.00
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

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302	2024	Office of InternationalBusinessDevelopmt	2,235,302.18			0.40	215,294.32	2,020,007.46	
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	678,930.77	
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				363,686.24	12,473,631.81	703,214.22
10949	2022	Office of Open Records	267,703.15				2,612.50	265,090.65	
10949	2024	Office of Open Records	618,521.12					618,521.12	
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			1.00		45,753.22	
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				41,740.14	58,259.86	
10305	2005	Opportunity Grants Program	10,000.00				13,000.00	-3,000.00	
10305	2010	Opportunity Grants Program	216,270.00				13,000.00	203,270.00	
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

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2021	PA Infrastructure Tech Assistance Prgram	8,577.04					8,577.04	
10326	2022	PA Infrastructure Tech Assistance Prgram	202,154.44			1,136.04		201,018.40	
10326	2023	PA Infrastructure Tech Assistance Prgram	1,025,700.82				122,828.40	902,872.42	
10326	2024	PA Infrastructure Tech Assistance Prgram	2,500,000.00			9,094.39	1,356,372.94	1,134,532.67	
10825	2008	Emergency Responders-Resources & Trng	2,556.00			2,556.00			
10826	2006	Local Government Resources & Development	24,664.60			30,159.26		-6,047.67	553.01
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				140,777.72	107,963.33	29,781.88
10844	2022	Strategic Management Planning Program	561,208.25				124,780.21	428,185.08	8,242.96
10844	2023	Strategic Management Planning Program	1,918,912.22				1,025,080.21	881,493.42	12,338.59
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				4,028,117.00	3,396,133.00	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				884,589.58	147,703.00	
11007 2021 Pennsylvania First	899,480.57				375,575.57	523,905.00	
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2023	Pennsylvania First	15,999,032.00				13,659,245.01	2,339,786.99	
11007	2024	Pennsylvania First	33,574,349.20				20,704,484.97	12,869,864.23	
11007	2012	Pennsylvania First	5,300.00				67,800.00	-62,500.00	
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				79,053.43	6,106.54	
11008	2022	Municipal Assistance Program	334,301.20				45,713.91	288,587.29	
11008	2023	Municipal Assistance Program	1,717,265.91				1,037,485.94	679,779.97	
11008	2024	Municipal Assistance Program	2,000,000.00				1,956,978.76	42,826.14	195.10
11009	2015	Keystone Communities	490,292.55				266,542.04	62,885.32	160,865.19
11009	2016	Keystone Communities	242,472.58				131,053.60	106,419.85	4,999.13
11009	2017	Keystone Communities	1,607,045.94				506,387.31	247,566.68	853,091.95
11009	2018	Keystone Communities	1,308,931.83				234,569.65	199,854.55	874,507.63

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				982,218.27	939,113.21	1,103,211.48
11009	2020	Keystone Communities	5,361,074.10				1,792,038.39	1,196,641.63	2,372,394.08
11009	2021	Keystone Communities	9,124,852.93				4,111,323.49	3,494,035.87	1,519,493.57
11009	2022	Keystone Communities	18,761,082.74				7,907,601.73	5,783,681.07	5,069,799.94
11009	2023	Keystone Communities	18,431,992.50				8,732,315.21	5,169,983.29	4,529,694.00
11009	2024	Keystone Communities	29,105,705.00				2,171,500.00	15,885,558.36	11,048,646.64
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				113,554.71	7,363,116.94	
11077	2018	Manufacturing PA	322,926.01				89,483.55	233,442.46	
11077	2019	Manufacturing PA	179,177.84				147,781.41	31,396.40	0.03
11077	2020	Manufacturing PA	82,045.48			3,190.00	82,045.24	-3,189.76	
11077	2021	Manufacturing PA	765,458.09				180,422.74	275,612.90	309,422.45
11077	2022	Manufacturing PA	1,884,835.06				56,832.07	1,828,002.99	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11077	2023	Manufacturing PA	4,671,838.30				2,144,708.14	2,527,130.16	
11077	2024	Manufacturing PA	8,717,837.02				4,724,329.34	3,993,507.68	
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					-5,545.38	379,947.75
11104	2019	Local Municipal Emergcy Relief	399,378.01					-31,473.00	430,851.01
11104	2020	Local Municipal Emergcy Relief	193,610.20				74,000.00		119,610.20
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				356,000.00	3,801,351.25	5,228,250.75
11104	2024	Local Municipal Emergcy Relief	32,587,731.96				3,301,243.00	16,993,355.10	12,293,133.86
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE 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				1,079,247.03	1,192,978.64	2,135,010.78
11183	2023	Community and Economic Assistance	18,471,266.00				2,166,000.00	8,373,402.08	7,931,863.92
11183	2024	Community and Economic Assistance	47,080,600.00				3,002,682.00	30,569,873.46	13,508,044.54
11203	2023	Foundations in Industry	2,279,310.61				1,327,581.44	951,729.17	
11203	2024	Foundations in Industry	2,922,320.60				2,355,993.96	566,326.64	
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				16,013,250.81	3,147,826.74	20,824.25
11219	2024	Local Gov Emergency Housing Support	2,500,000.00				500,000.00	116,550.00	1,883,450.00
DEPT TOTAL			**464,864,940.71**			**490,913.29**	**150,937,975.21**	**203,121,122.52**	**110,314,929.69**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10394	2017	State Forest Operations	14,484.55			14,484.55			
10394	2018	State Forest Operations	15,321.60			34,133.42		-18,811.82	

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			42,028.01		-13,708.28	
10394	2023	State Forest Operations	46,000.90			7,002.65	1,679.00	37,319.25	
10394	2024	State Forest Operations	11,502,705.67				791,097.42	10,711,608.25	
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			36,471.59		-28,161.15	
10395	2020	State Park Operations	23,033.64			21,497.64	1,536.00		
10395	2021	State Park Operations	1,086.83			9,358.96		-8,272.13	
10395	2022	State Park Operations	233.91		-0.01	133.89		99.99	0.02
10395	2023	State Park Operations	175,186.08					175,186.08	
10395	2024	State Park Operations	17,501,741.10		-5,628,254.27		32,151.24	11,841,335.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					887,832.95	
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			17,828.19		4,541.07	
10399	2023	General Government Operations	16,123.57			4,632.28	85.00	11,406.29	
10399	2024	General Government Operations	5,266,748.13				11,200.44	5,255,547.69	
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				417,000.00	198,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11128	2024	Parks, Forests, & Recreation Projects	760,000.00				570,000.00	184,000.00	6,000.00
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				266,500.00	501,299.00	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			9.00	832,766.00	514,664.00	
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**		**-5,628,771.15**	**996,144.10**	**4,224,774.10**	**32,106,743.26**	**4,651,438.07**

BA 11 - Corrections

GENERAL GOVERNMENT

			A	B	Actual	D	E	F	Available
10014	2022	General Government Operations	41,519.67			41,472.09		47.58	
10014	2023	General Government Operations	434.16					434.16	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014	2024	General Government Operations	3,038,661.94				112.93	3,038,549.01	
11116	2023	State Field Supervision	180.00			180.00			
11116	2024	State Field Supervision	16,616,920.88					16,616,920.88	
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			607,364.90		203,075.42	
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			1,319,151.38		-2,417.43	
10011	2024	Medical Care	68,832,138.86				244,724.83	68,587,414.03	

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
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			118.40		19,336.18	
10012	2023	Inmate Education and Training	72,776.32			1,654.70		71,121.62	
10012	2024	Inmate Education and Training	3,058,102.20					3,058,102.20	
10013	2015	State Correctional Institutions				380,000.00		-380,000.00	
10013	2017	State Correctional Institutions	28,913.81			203,219.96		-174,306.15	
10013	2018	State Correctional Institutions	61.56			15,318.83		-15,257.27	
10013	2019	State Correctional Institutions	29,657.64			28,053.10		1,604.54	
10013	2020	State Correctional Institutions	202,710.64			32,623,278.92		-32,420,568.28	
10013	2021	State Correctional Institutions	629.88			5.47		624.41	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2022	State Correctional Institutions				115,155.24		-128,196.25	13,041.01
10013	2023	State Correctional Institutions	1,315,582.04					1,315,582.04	
10013	2024	State Correctional Institutions	220,271,045.18				17,780,702.65	202,420,589.74	69,752.79
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**			**35,457,484.34**	**18,025,540.41**	**264,373,310.78**	**83,273.80**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11028	2023	General Government Operations	530,470.18					530,470.18	
11028	2024	General Government Operations	580,987.22				29,315.00	-33,486.11	585,158.33

GRANTS AND SUBSIDIES

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				77,628.67	8,266,031.90	203,670.69
DEPT TOTAL			**9,673,881.00**				**130,773.76**	**8,754,278.22**	**788,829.02**

BA 16 - Education

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					1,041,383.84	
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			503.17	291,415.25	1,128,773.77	
10086	2024	Public Library Subsidy	112,964.54					104,018.60	8,945.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appr	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2021	School Food Services				600.02		-600.02	
10087	2024	School Food Services	11,207,243.07					11,207,189.17	53.90
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			780,919.45	105,113.70	225,237.71	
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			4,073,120.71		3,689,820.24	
10106 2024 Auth Rental & Sinking Fund Requirements	7,536,673.61					722,580.51	6,814,093.10
10107 2024 Pupil Transportation	37.00			65,790.15		-65,753.15	
10109 2021 Special Education	7,197,148.94			5,828,268.91		1,368,880.03	
10109 2022 Special Education	7,075,620.93					4,203,516.17	2,872,104.76
10109 2023 Special Education	10,477,152.14			2,000,000.00		1,407,718.71	7,069,433.43
10109 2024 Special Education	10,644,324.48				563,000.00	9,648,702.70	432,621.78
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			2,456,675.93		1,764.31	2,456,675.92
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

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			19,845.02		17,488.09	
10121	2023	Teacher Professional Development	2,086,881.41					2,086,881.41	
10121	2024	Teacher Professional Development	4,164,109.34					4,164,109.34	
10123	2024	Early Intervention	33,859,067.52				2,392,738.42	31,466,329.10	
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			4,918,424.90			3,300,000.00
10125	2024	Nonpub & Charter School Pupil Transport	9,174,535.00			7,000,000.00			2,174,535.00
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				511,836.00	488,164.00	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				2,603,877.00	18,411,191.68	
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					1,140,718.16	1,444,699.02
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					10,050,000.00	3,946,000.00
10148	2024	Job Training & Education Programs	16,700,544.30				450,000.00	10,754,976.00	5,495,568.30
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					76,368.07	
10829	2024	Sexual Assault Prevention	798,319.40				84,489.28	713,830.12	
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10838	2024	Head Start Supplemental Assistance	8,661,623.70			3,876,242.85		4,785,380.85	
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			4,137,458.20		11,621,463.42	
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			1,546,901.07	97,086.85	21,000.24	
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

Appr	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					40,230.02	
11189	2024	Hunger-Free Campus Initiative	203,037.21				3,177.48	195,103.61	4,756.12
11201	2023	Parent Pathways	162,627.00					161,920.78	706.22
11201	2024	Parent Pathways	1,609,984.88				319,064.89	843,809.08	447,110.91
11202	2023	Safe Driving Course	767,187.42			767,187.42			
11202	2024	Safe Driving Course	773,665.11			307,557.00	46,375.00	112,176.11	307,557.00
11205	2015	Educational Access Programs	133,644.00			133,644.00			
11205	2016	Educational Access Programs	129,466.28			129,466.28			
11205	2017	Educational Access Programs	51,869.52			51,869.52			
DEPT TOTAL			**581,612,566.26**			**272,254,720.80**	**9,185,992.23**	**217,331,520.88**	**82,840,332.35**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

Appr	Year	Title	A	B	C	D	E	F	Available Balance
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 2017 State Fire Commissioners Office				240.00		-240.00	
10354 2019 State Fire Commissioners Office	311.53			311.53			
10354 2020 State Fire Commissioners Office	0.01			34.48		-34.47	
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			10,360.27		-10,320.61	
10355 2020 General Government Operations	6,698.75			16,970.04		-10,271.29	
10355 2021 General Government Operations				47,711.74		-47,711.74	
10355 2023 General Government Operations	2,532,806.03			1,500.33	812,713.38	1,718,592.65	-0.33
10355 2024 General Government Operations	2,733,158.37			9,996.41	351,549.28	2,371,612.68	
11228 2024 Urban Search and Rescue	6,000,000.00				4,500,000.00	1,500,000.00	

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10352 2023 Firefighters' Memorial Flag	7,657.09			7,657.09			
10352 2024 Firefighters' Memorial Flag	876.10			864.10		12.00	
11069 2018 Search And Rescue	27.67			27.67			
11069 2019 Search And Rescue	117.66			117.66			
DEPT TOTAL	**11,778,740.83**			**115,383.27**	**5,670,523.46**	**5,992,834.43**	**-0.33**

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
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	1,925,543.60	
DEPT TOTAL	**2,145,095.92**		**-29.50**	**219,451.32**	**71.50**	**1,925,543.60**	

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10381 2014 Environmental Protection Operations	2,497.80			2,497.80			
10381 2015 Environmental Protection Operations	2,959.89			2,959.89			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381 2022 Environmental Protection Operations	2,028.30			2,028.30			
10381 2023 Environmental Protection Operations	169,247.09					169,247.09	
10381 2024 Environmental Protection Operations	9,850,265.36			6,715.31	2,812.32	9,840,737.73	
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	
10385 2023 Chesapeake Bay Agr Source Abatement	27,748.75					27,748.75	
10385 2024 Chesapeake Bay Agr Source Abatement	654,152.67					654,152.67	
10386 2024 Blackfly Control and Research	2,911,423.71			69.93	11,242.02	2,900,111.76	
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			8,139.92	897,495.50		
10390 2023 General Government Operations	2,157,366.70				24,592.25	2,132,774.45	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390 2024 General Government Operations	12,955,796.99				9,327,973.24	3,627,823.75	
GRANTS AND SUBSIDIES							
10376 2022 Susquehanna River Basin Commission	250.00			250.00			
10376 2023 Susquehanna River Basin Commission	250.00			250.00			
DEPT TOTAL	**36,460,101.23**			**31,147.90**	**10,421,405.77**	**25,606,267.56**	**401,280.00**
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					30,106.81	
10067 2022 Capitol Police Operations	645,704.29					645,704.29	
10067 2023 Capitol Police Operations	597,287.97					597,287.97	
10067 2024 Capitol Police Operations	1,262,783.16				4,623.72	1,238,552.20	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				94,321.82	918,588.71	0.03

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
10070	2024	Rental and Municipal Charges	5,118,126.68		-580,327.75		30,844.29	1,455,839.40	3,051,115.24
10074	2018	General Government Operations	5,894.97			5,894.97			
10074	2020	General Government Operations	191,576.62					191,576.62	
10074	2021	General Government Operations	17,996.56		-4,524.30			13,472.26	
10074	2022	General Government Operations	3,485,694.62		-219,832.76		528,780.21	1,676,326.76	1,060,754.89
10074	2023	General Government Operations	1,858,569.29		-174,057.82		370,143.08	164,211.05	1,150,157.34
10074	2024	General Government Operations	12,197,068.82		-762,025.85		1,918,142.28	6,864,692.15	2,652,208.54
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				184,417.60	1,231,063.54	
10075	2023	Utility Costs	4,750,774.45		-56,756.61	3,842,264.89	254,471.86	139,975.32	457,305.77
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				1,758,058.84	20,581,941.16	
DEPT TOTAL	**64,082,076.65**		**-1,797,525.09**	**3,878,747.44**	**5,144,703.70**	**40,263,762.32**	**12,997,338.10**
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			2,830,610.49	4,909.72	123.34	
10467 2024 Quality Assurance	5,130,221.32				74,550.31	3,544,515.44	1,511,155.57
10469 2021 Vital Statistics	22,411.14			22,411.14			
10470 2019 State Laboratory	31,429.50						31,429.50
10470 2020 State Laboratory	51,122.73						51,122.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10470	2021	State Laboratory	6,058.72						6,058.72
10470	2022	State Laboratory	325,572.91					77,441.11	248,131.80
10470	2023	State Laboratory	2,956.26					2,956.26	
10470	2024	State Laboratory	566,584.17				74,345.24	492,238.93	
10471	2021	State Health Care Centers	11,712.65			11,712.65			
10471	2023	State Health Care Centers						-42,022.95	42,022.95
10471	2024	State Health Care Centers	1,829,350.46				15,704.69	1,781,522.10	32,123.67
10497	2019	General Government Operations	1,241.90			1,241.90			
10497	2020	General Government Operations	172,165.93			172,165.93			
10497	2021	General Government Operations	2,470,929.31			1,448,843.69		1,022,085.62	
10497	2022	General Government Operations	10,956,895.03			2,239,223.76		2,000,000.00	6,717,671.27
10497	2023	General Government Operations	5,234,597.90				1,239.85	684,019.33	4,549,338.72
10497	2024	General Government Operations	6,695,249.91				2,772.45	1,216,196.38	5,476,281.08
10658	2022	STD - Screening And Treatment	24.14			24.14			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10658	2023	STD - Screening And Treatment	351,350.16					349,562.90	1,787.26
10658	2024	STD - Screening And Treatment	576,670.52					534,538.03	42,132.49
11012	2023	Health Innovation	158,520.67						158,520.67
11012	2024	Health Innovation	310,258.12			2,221.45		18,808.54	289,228.13
11080	2020	Achieve Better Care-MAP Admin	734.85			734.85			
11080	2023	Achieve Better Care-MAP Admin	659,419.95			817,940.62			-158,520.67
11080	2024	Achieve Better Care-MAP Admin	982,182.53			350.48	12,810.24	910,535.50	58,486.31
11198	2023	Health Promotion and Disease Prevention	1,779,016.17				986,126.29	792,889.88	
11198	2024	Health Promotion and Disease Prevention	4,388,859.95				1,460,441.51	732,299.48	2,196,118.96
GRANTS AND SUBSIDIES									
10461	2021	TB Screening & Treatment	1,422.74			1,422.74			
10461	2023	TB Screening & Treatment	4.03			68.39		-64.36	
10461	2024	TB Screening & Treatment	271,738.13					271,731.88	6.25
10462	2022	Sickle Cell	101,621.77			101,621.77			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10462	2023	Sickle Cell	67,702.69			67,702.69			
10462	2024	Sickle Cell	265,188.66					227,107.51	38,081.15
10463	2022	AdultCysticFibros&OthrChroncResprtryIlln	95,923.96			103,858.40		-7,934.44	
10463	2023	AdultCysticFibros&OthrChroncResprtryIlln	104,219.02			113,166.37		-8,947.35	
10463	2024	AdultCysticFibros&OthrChroncResprtryIlln	200,034.10					83,349.61	116,684.49
10464	2019	Hemophilia	57,189.76			57,189.76			
10464	2020	Hemophilia	20,455.83			20,455.83			
10464	2021	Hemophilia	43,175.90			43,175.90			
10464	2022	Hemophilia	59,005.53			59,005.53			
10464	2023	Hemophilia	42,012.81			42,012.81			
10464	2024	Hemophilia	141,833.19					96,557.63	45,275.56
10465	2023	Local Health-Environmental	0.01			0.01			
10466	2022	Cooley's Anemia	1,790.80			1,790.80			
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				1,374,203.67	1,267,138.04	997,254.51
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10493	2016	Regional Cancer Institutes	150,000.00			150,000.00			
10493	2019	Regional Cancer Institutes	154,372.07			154,372.07			
10493	2020	Regional Cancer Institutes	107,164.05			107,164.05			
10493	2021	Regional Cancer Institutes	31,448.68			31,448.68			
10493	2022	Regional Cancer Institutes	9,013.63			9,013.63			
10493	2023	Regional Cancer Institutes	35,546.39			35,546.39			
10493	2024	Regional Cancer Institutes	500,000.00			213.71		499,786.29	
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				500,000.00		5,200,000.00
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			445,121.36	889,825.76	984,976.62	
10651	2024	Maternal And Child Health	561,055.76			145,898.10	256,407.79	158,749.87	
10652	2024	Local Health Departments	18,304,500.00			755,000.00		17,549,500.00	
10654	2024	School District Health Services	5,079,951.84			5,061,864.95		18,086.89	
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					1,342,815.95	3,394,118.39
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			849,929.29		7,009.00	
11055	2024	Community-Based Health Care Subsidy	1,125,102.98				622,025.05	394,666.10	108,411.83

FUNDS 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					3,688,440.81	182.37
11129 2020 Lyme Disease	101,961.22			11,060.40		90,900.82	
11129 2021 Lyme Disease	178,506.12			14,635.09		163,871.03	
11129 2022 Lyme Disease	574,153.88				75,840.02	189,813.20	308,500.66
11129 2023 Lyme Disease	759,019.37					29,065.61	729,953.76
11129 2024 Lyme Disease	1,000,360.12				273,588.66	360,309.33	366,462.13
DEPT TOTAL	**118,987,468.37**			**26,174,151.66**	**7,823,306.79**	**47,876,687.33**	**37,113,322.59**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10347 2019 General Government Operations	68,600.00			68,600.00			
10347 2020 General Government Operations	42,668.22			42,668.22			
10347 2022 General Government Operations	627,200.70				127,147.35	498,303.35	1,750.00
10347 2023 General Government Operations	864,118.19				16,440.00	846,566.25	1,111.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10347 2024 General Government Operations	3,227,062.16		-105,857.57		110,814.72	1,218,347.19	1,792,042.68
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			521.37	939.00	466.07	
DEPT TOTAL	**4,847,266.77**		**-105,857.57**	**121,022.59**	**255,341.07**	**2,563,682.86**	**1,801,362.68**
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					1,865.07	
10028 2024 Occupational & Industrial Safety	798,382.81					798,382.81	
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			351.08			4,965.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2021	General Government Operations	63,683.99					53,106.48	10,577.51
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			37,534.07		10,230.51	
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			2,067.02		559,509.33	

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
10707 2018 Industry Partnership	48,735.66					48,735.66	
10707 2019 Industry Partnership	548,331.10			72,175.15	146,497.50	329,658.45	
10707 2020 Industry Partnership	139,735.51			4,243.57	46,814.67	88,677.27	
10707 2021 Industry Partnership	472,207.10			21,171.20	174,111.89	276,924.01	
10707 2022 Industry Partnership	809,462.23				228,689.65	580,772.58	
10707 2023 Industry Partnership	1,524,253.04				563,926.71	960,326.33	
10707 2024 Industry Partnership	2,411,769.25				1,498,534.98	884,216.64	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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11136 2019 Apprenticeship Training	55,106.80			7,079.14	22,013.48	26,014.18	
11136 2020 Apprenticeship Training	1,781,105.69			1,263.32	705,874.65	1,073,967.72	
11136 2021 Apprenticeship Training	1,447,974.51			134,216.02	407,579.88	906,178.61	
11136 2022 Apprenticeship Training	2,739,944.43			561,462.03	1,258,167.61	912,821.75	7,493.04
11136 2023 Apprenticeship Training	9,868,336.85			500,000.00	7,031,097.17	2,337,239.68	
11136 2024 Apprenticeship Training	11,385,149.93				8,215,586.34	2,397,597.61	771,965.98
11200 2023 Schools-to-Work	2,466,473.55				1,123,204.64	1,343,268.91	
11200 2024 Schools-to-Work	3,353,878.66				2,503,159.42	850,719.24	
DEPT TOTAL	**51,495,412.73**			**2,052,561.04**	**24,453,624.75**	**24,165,207.40**	**824,019.54**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

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

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2024	Armory Maintenance and Repair	1,450,329.47				203,512.51	1,246,816.96	
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			43,000.00		-43,000.00	38,000.00
10053	2020	General Government Operations	1,150.00			1,150.00			
10053	2021	General Government Operations	62.28			111.23		-48.95	
10053	2022	General Government Operations	1,498.32			1,498.32			
10053	2023	General Government Operations	296,000.00			0.01		295,999.99	
10053	2024	General Government Operations	2,777,749.07					2,777,749.07	
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10702 2020 Veterans Homes	598,288.16			598,288.16			
10702 2021 Veterans Homes	614,663.90			596,561.33		18,102.57	
10702 2022 Veterans Homes	2,993,470.23			2,058,575.43	27,891.79	907,003.01	
10702 2023 Veterans Homes	1,252,569.27			725,106.65	36,642.99	523,917.38	-33,097.75
10702 2024 Veterans Homes	26,861,790.25			655,326.00	154,604.08	26,052,516.17	-656.00
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			48,150.00		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 DisabledAmericanVeteransTransportation	18,874.53			18,874.53			
10785 2019 Supplemental Life Insurance Premiums	136,018.00			136,018.00			
10785 2020 Supplemental Life Insurance Premiums	154,956.00			154,956.00			
10785 2021 Supplemental Life Insurance Premiums	149,947.00			149,947.00			
10785 2022 Supplemental Life Insurance Premiums	153,396.00			153,396.00			
10785 2023 Supplemental Life Insurance Premiums	146,788.00			146,788.00			
10785 2024 Supplemental Life Insurance Premiums	143,153.00					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**			**5,667,208.12**	**422,651.37**	**32,502,829.84**	**31,611.25**

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

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			165,248.69	119,625.00	20,808.00	
10233	2022	County Administration-Statewide	106,378.22			28,827.01	28,602.80	48,948.41	
10233	2023	County Administration-Statewide	3,052,545.19			1,293,638.18	169,964.82	1,588,942.19	
10233	2024	County Administration-Statewide	6,216,213.81			358,979.87	924,409.42	4,715,907.78	216,916.74
10233	2010	County Administration-Statewide				14,083.50		-14,833.50	750.00
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			1,956,176.72		4,481,775.45	4.44
10244	2022	New Directions				4,100.47		-4,100.47	
10244	2023	New Directions	191,967.16			191,588.11		379.05	
10244	2024	New Directions	2,872,283.31			417,041.80	2,315.02	2,395,060.47	57,866.02

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
10257	2020	Information Systems	3,453.94			3,453.94			
10257	2022	Information Systems	26,313.60				26,313.60		
10257	2023	Information Systems	33,174,932.96				275.82	33,174,657.14	
10257	2024	Information Systems	35,295,783.86				3,606,339.34	23,064,833.28	8,624,611.24
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			258.91	2,027.62		2,181.14
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				28,634.59	2,224,586.45	6,795.36
10263	2024	General Government Operations	12,055,086.55				52,683.21	11,630,331.89	372,071.45
10264	2015	County Assistance Offices	3.46						3.46
10264	2022	County Assistance Offices	485,848.07			513,516.71	343.47	-28,012.11	
10264	2023	County Assistance Offices	372,782.32			166,694.30	49,603.91	141,595.71	14,888.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264 2024 County Assistance Offices	34,794,795.31			727,175.36	501,289.14	33,513,705.49	52,625.32
INSTITUTIONAL							
10248 2020 Mental Health Services	9,184.69						9,184.69
10248 2021 Mental Health Services	4,205,262.02			3,264,985.54		815,276.48	125,000.00
10248 2022 Mental Health Services	1,431,274.29			92,992.67	1,251.48	1,336,728.62	301.52
10248 2023 Mental Health Services	2,103,948.43			72,073.83	99,786.87	1,932,087.73	
10248 2024 Mental Health Services	50,827,940.91				883,832.82	49,923,626.66	20,481.43
10248 2009 Mental Health Services	583.75			583.75			
10249 2022 State Centers Intellectual Disabilities	161,285.04			657.35	160,627.69		
10249 2023 State Centers Intellectual Disabilities	190,611.84			170,701.91		19,909.93	
10249 2024 State Centers Intellectual Disabilities	20,721,301.20			110,804.46		20,606,234.81	4,261.93
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			18,367.03		1,093.74	

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				1,459,807.13	22,597,604.42	
GRANTS AND SUBSIDIES							
10226 2021 Medical Assistance-Capitation	64,038,194.25			23,206,635.67		40,831,558.58	
10226 2022 Medical Assistance-Capitation	4,541,692.96			2,678,932.19		1,862,760.77	
10226 2024 Medical Assistance-Capitation	20,529,705.84			17,409,467.50		2,990,916.32	129,322.02
10227 2023 Special Pharmaceutical Services	177,234.45			177,234.45			
10227 2024 Special Pharmaceutical Services	337,407.43			308,362.17		29,045.26	
10229 2019 Domestic Violence	1,915.15			1,915.15			
10229 2020 Domestic Violence	142.92			142.92			
10229 2023 Domestic Violence	307,714.01			307,714.01		-122.00	122.00
10229 2024 Domestic Violence	1,831,060.37					1,105,228.19	725,832.18
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			509,555.55		44,486.00	
10232	2023	Medical Assistance - Transportation	1,646,295.37			2,162,446.51		-516,151.14	
10232	2024	Medical Assistance - Transportation	4,131,222.47			1,500,000.00		1,582,300.11	1,048,922.36
10235	2021	Medical Assistance-Early Intervention	5,788,607.48			5,781,551.29			7,056.19
10235	2022	Medical Assistance-Early Intervention	213,218.00			213,218.00			
10235	2023	Medical Assistance-Early Intervention	117,562.33			450,607.33		-358,434.00	25,389.00
10235	2024	Medical Assistance-Early Intervention	12,815,216.37			3,736,785.87		-2,149,359.29	11,227,789.79
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			269,532.00		40,474.00	
10247	2024	Legal Services	802,781.00					802,781.00	
10250	2023	Rape Crisis	99,468.62			99,468.62			
10250	2024	Rape Crisis				383,649.60		-383,649.60	
10251	2024	Intermediate Care Facilities-ID	9,018,683.20			225,303.35		8,793,379.85	

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
10252	2023	Supplemental Grants-Aged, Blind & Disabl	8,695.04			8,695.04			
10252	2024	Supplemental Grants-Aged, Blind & Disabl	2,261,505.06			1,647,793.11		613,711.95	
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				233,000.00		67,114.00
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	

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			3,190,555.33		9,919,698.03	
10255	2022	ID Community Base Program	2,238.00						2,238.00
10255	2023	ID Community Base Program	100,000.00			1,573,162.00		-1,473,162.00	
10255	2024	ID Community Base Program	7,316,065.79			805,284.65		6,510,781.14	
10256	2024	Community-Based Family Centers	4,366,880.54			2,603,098.32		1,763,782.22	
10262	2021	Behavioral Health Services	2,686,110.23			1,725,646.56		912,974.05	47,489.62
10262	2023	Behavioral Health Services	54,929.00			54,929.00			
10262	2024	Behavioral Health Services	2,589.00			1.00		2,588.00	
10265	2022	Cash Grants	164,150.60			164,150.60			
10265	2023	Cash Grants	127,887.91			40,136.42		2,140.00	85,611.49
10265	2024	Cash Grants	8,039,523.35			644,602.30	152.86	2,621,539.24	4,773,228.95
10266	2022	County Child Welfare	60,114,578.06			39,891,050.95		-185,679.49	20,409,206.60
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					497,795,772.45	49,001,621.06

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
10267	2019	MA-Long-Term Living	82,453.26			76,040.76		6,412.50	
10267	2021	MA-Long-Term Living	7,921,282.48			7,921,395.81		-113.33	
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			4,946,682.34		-1,335,617.17	1,120.00
10709	2024	Medical Assistance-Academic Medical Cntr	1,000.00			1,000.00			
10741	2021	Autism Intervention and Services	1,666,205.31			1,667,408.47		-1,203.16	
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			330,519.80		1,363,257.17	2,270.98
10760	2024	Nurse Family Partnership	708,408.13			187,021.40		521,386.73	
10763	2024	Paymnt to Fed Govt -Medicare Drug Progrm	686.90			686.90			
10830	2024	MA-Trauma Centers				70,037.31		-70,037.31	
10912	2021	Child Care Assistance	1,050.50						1,050.50

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
10912	2023	Child Care Assistance				5,230,434.18		-5,230,434.18	
10912	2024	Child Care Assistance	8,352,463.28			7,478,999.39		873,453.89	10.00
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			470,021.26		-54,901.16	24,328.08
10975	2021	Community Intellectual Disab Waiver Prgm	56,411,921.61			35,904,152.09		20,507,769.52	
10975	2023	Community Intellectual Disab Waiver Prgm	970,766.44			970,766.44			
10975	2024	Community Intellectual Disab Waiver Prgm	5,911,488.10			279,043.71		5,632,444.39	
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			14,320,155.67		-1,952,223.72	70,648.58

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11076	2022	Medical Assistance-Fee for Service				73,557.42		-250,024.18	176,466.76
11076	2023	Medical Assistance-Fee for Service				188,318.09		-192,836.43	4,518.34
11076	2024	Medical Assistance-Fee for Service	2,916,060.60			910,164.96		821,615.64	1,184,280.00
11095	2024	Children's Health Insurance Program	10,833,841.07			10,716,028.35		117,812.72	
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					-743,006.46	1,281,140.74
11122	2022	Health Program Assistance and Services	978,259.86					306,295.00	671,964.86
11122	2023	Health Program Assistance and Services	9,938,693.00					4,655,000.00	5,283,693.00
11122	2024	Health Program Assistance and Services	13,275,000.00					8,652,500.00	4,622,500.00
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			76,029,215.52		47,924,828.47	14,109,809.86
11133 2022 Medical Assist - Community Healthchoices	53,260,620.40			53,205,923.27		54,697.13	
11133 2023 Medical Assist - Community Healthchoices	778,773.10			778,773.10			
11133 2024 Medical Assist - Community Healthchoices	23,614,712.19			62,454,357.51	570,140.88	-39,409,786.20	
DEPT TOTAL	**1,575,189,072.57**			**411,812,849.64**	**8,921,371.49**	**947,831,528.26**	**206,623,323.18**
BA 18 - Revenue							
GENERAL GOVERNMENT							
10208 2021 General Government Operations	6,706.34			6,706.34		-20,808.00	20,808.00
10208 2023 General Government Operations	298,700.27			118,977.94		179,722.33	
10208 2024 General Government Operations	29,686,527.01		7,641.00		55,546.25	29,574,065.50	64,556.26
10953 2023 Technology and Process Modernization	1,842,054.52					1,842,054.52	
10953 2024 Technology and Process Modernization	13,547,043.94				401,676.00	13,145,367.94	
GRANTS AND SUBSIDIES							
10209 2021 Distribution of Pub Utility Realty Tax	66,183.81			66,183.81			
10209 2024 Distribution of Pub Utility Realty Tax	1,563,624.87			1,563,624.87			
DEPT TOTAL	**47,010,840.76**		**7,641.00**	**1,755,492.96**	**457,222.25**	**44,720,402.29**	**85,364.26**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					153,468.11	6,116.81
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				156,749.82	231,070.95	990,073.62
10213 2024 General Government Operations	4,248,970.96				133,306.14	1,531,879.22	2,583,785.60
10759 2021 Statewide Uniform Registry of Electors	1,084.81			1,084.81			
10759 2024 Statewide Uniform Registry of Electors	11,955,151.75				659,336.74	7,710,485.98	3,585,329.03
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	155,805.41	1,251.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
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**			**648,532.58**	**950,517.74**	**9,782,709.67**	**7,166,556.20**
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			396,749.65		966,926.80	
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					3,707,085.79	
10217 2021 Multi-Biometric Identification System	39,250.00						39,250.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10217	2024	Multi-Biometric Identification System	278,435.32					278,435.32	
10220	2018	General Government Operations	1,603.72			669.00	934.72		
10220	2019	General Government Operations	13,982.30			2,195.17			11,787.13
10220	2020	General Government Operations	17,602.36			11,207.08	752.28	375.00	5,268.00
10220	2021	General Government Operations	55,695.83			6,465.95	161.28	623.16	48,445.44
10220	2022	General Government Operations	1,681,337.42			164,129.84	1,407,353.53	89,988.05	19,866.00
10220	2023	General Government Operations	9,888,577.57				19,950.75	10,225,366.41	-356,739.59
10220	2024	General Government Operations	117,590,695.05		21,463.00		2,032,921.49	115,591,691.56	-12,455.00
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations	20,016.37			42,771.09		-22,827.85	73.13
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11040 2024 Public Safety Radio System	5,327,930.26					5,327,930.26	
11210 2024 Patrol Vehicles	13,380,233.00			11.00	312,500.92	13,067,721.08	
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**	**950,464.73**	**3,775,435.81**	**153,368,633.22**	**-223,099.60**
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					591,352.39	0.20
DEPT TOTAL	**595,629.89**					**595,629.39**	**0.50**

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
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
10414 2023 Court Administrator						-73.70	73.70
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					467,023.76	154,084.99
10426 2024 Integrated Criminal Justice System	215,296.04					215,296.04	
10429 2024 Statewide Funding-Court Management Ed	61,415.13					60,734.97	680.16
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	

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
10956 2024 Judicial Center Operations	120,594.12		-90,886.65			29,707.47	
11019 2024 Rules Committees	68,560.39					68,560.39	
11110 2024 Office Of Elder Justice	55,438.51					55,438.51	
11226 2024 UJS Cybersecurity and Disaster Recovery	847,414.28					847,414.28	
DEPT TOTAL	**4,362,385.35**		**-272,895.21**			**3,934,651.29**	**154,838.85**

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2023 Superior Court						-70.35	70.35
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**			**508,772.61**	**70.35**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10435 2024 Court of Common Pleas	420,453.64		-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	

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
11044 2023 Treatment Courts						-121.22	121.22
11044 2024 Treatment Courts	695,059.22					695,059.22	
DEPT TOTAL	**2,523,049.39**		**-33,844.41**			**2,489,083.76**	**121.22**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2024 Commonwealth Court	587,991.87		-120,340.44			467,651.43	
10448 2024 Judges Expenses	57,622.70					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**	

FUND 001 GENERAL FUND

LEDGER TOTAL

4,019,095,744.29	-33,342,841.54	777,116,214.76	366,659,938.35	2,267,408,631.36	574,568,118.28

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2024 Office of Consumer Advocate	1,778,066.40					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		-1,517,290.52		1,610,124.04	3,706,480.29	
DEPT TOTAL	**23,728,353.72**		**-7,503,593.72**		**2,656,528.15**	**10,415,570.95**	**3,152,660.90**
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

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

	APPROPRIATIONS OR 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 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		548,154.77	6,403,073.77	3,188,071.84
16240 2023 State Board of Podiatry	83,419.42		-83,419.31			0.11	
16240 2024 State Board of Podiatry	191,584.25					40,961.40	150,622.85
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					1,682,785.29	1,376,187.47
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					342,822.94	1,105,753.44

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					30,422.40	117,073.80
DEPT TOTAL							
	28,435,013.54		**-13,449,088.48**		**548,154.77**	**8,500,060.89**	**5,937,709.40**
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		-28,341,241.94		3,211,030.77	31,731,526.13	12,507,475.33

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			248,032.96		-247,882.96	
20018 2023 Refunding Tax Collections	653.46			29,246,207.91		-29,245,554.45	
20018 2024 Refunding Tax Collections	1,669,158.38			25,589,352.70		-23,920,194.32	
DEPT TOTAL	**3,457,613.74**			**56,875,252.81**		**-53,417,639.07**	
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			**1,558,532.43**		**157,212.05**	
LEDGER TOTAL							
	5,173,358.22			58,433,785.24		-53,260,427.02	

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		-244,746.17			2,377.27	
26434 2024 Agency IT Projects	28,379,184.34		-17,318,289.50		1,189.98	11,059,704.86	
26544 2024 Enterprise Systems Lifecycle Project	30,877,184.00				2,386,129.48	23,542,687.34	4,948,367.18
26545 2024 Commonwealth Office Of DigitalExperience	11,701,202.73					6,572,224.32	5,128,978.41
DEPT TOTAL	**71,204,694.51**		**-17,563,035.67**		**2,387,319.46**	**41,176,993.79**	**10,077,345.59**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2024 Reimb to Counties-FT District Attorneys			1,090,306.35			1,090,306.35	
DEPT TOTAL			**1,090,306.35**			**1,090,306.35**	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
26552 2024 PA Malt&BrewedBeverageIndustryPromoBoard	1,737,476.00		-1,737,476.00				
26553 2024 PA WineMarketing&ResearchProgramBoard	1,000,000.00		-1,000,000.00				
26554 2024 PA DistilledSpiritsIndustryPromotinBoard	1,000,000.00		-1,000,000.00				
DEPT TOTAL	**3,737,476.00**		**-3,737,476.00**				
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26385 2024 Securities Operation	1,914,067.03		-1,593,570.34			319,319.84	1,176.85
DEPT TOTAL	**1,914,067.03**		**-1,593,570.34**			**319,319.84**	**1,176.85**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2023 Civil Service Commission	424,770.53		-424,770.53				
26469 2024 Civil Service Commission	2,218,484.96		-2,016,552.32			201,932.64	
DEPT TOTAL	**2,643,255.49**		**-2,441,322.85**			**201,932.64**	
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		-23,130.05		14,100.00	-830.05	
26452 2022 ATV Management	147,167.00		-82,276.86			64,890.14	
26452 2023 ATV Management	796,300.00		-4.00		424,821.00	371,475.00	
26452 2024 ATV Management	3,507,663.17		-1,244,242.00		1,341,165.06	922,256.11	

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
26453 2021 Snowmobile Management	10,724.00					10,724.00	
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		-37,397.06		8,295.64	1,328,248.73	8,373.75
26464 2024 Forest Regeneration	2,098,333.22		-624,008.39		240,798.91	1,165,684.92	67,841.00
DEPT TOTAL	**8,215,713.46**		**-2,131,133.13**		**2,072,590.61**	**3,935,774.97**	**76,214.75**

BA 11 - Corrections

INSTITUTIONAL

	A	B	C	D	E	F	A+C-D-E-F
26450 2024 Rockview Farm Program	23,480.78		-9,208.95			14,271.83	
DEPT TOTAL	**23,480.78**		**-9,208.95**			**14,271.83**	

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26470 2024 Recovery House Certification	5,596.97					5,596.97	
DEPT TOTAL	**5,596.97**					**5,596.97**	

BA 16 - Education

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
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		178.50	12,067.99	
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				
DEPT TOTAL	**7,050,917.81**		**-3,992,274.07**		**6,133.88**	**1,288,178.94**	**1,764,330.92**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2023 Asbestos and Lead Certification	34,804.00		-34,804.00				

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
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 ofCorporatns&CharitableOrganizatn	1,325,366.98		-1,325,366.98				
26239 2024 Bureau ofCorporatns&CharitableOrganizatn	5,232,339.03					1,115,760.19	4,116,578.84
DEPT TOTAL	**6,557,706.01**		**-1,325,366.98**			**1,115,760.19**	**4,116,578.84**
LEDGER TOTAL	108,523,471.73		-32,634,638.58		10,466,043.95	49,387,142.25	16,035,646.95

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				1,528,775.67	869,300.43	4,461,302.67
30328	2023	Hazard Mitigation	1,309,082.50				1,132,165.48	62,199.40	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					-339,425.59	3,740,281.21
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				2,394,923.85	-189,557.19	5,416,585.15
30357	2020	Disaster Relief	15,122,411.56				9,166,253.69	555,769.34	5,400,388.53
30357	2022	Disaster Relief	4,667,829.56				1,731,521.01	1,264,107.02	1,672,201.53

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				1,841,686.80	882,935.46	4,357,515.40
30361 2022 State Disaster Assistance	4,722,380.83				5,208.76	220,759.70	4,496,412.37
30361 2023 State Disaster Assistance	5,000,000.00						5,000,000.00
30361 2024 State Disaster Assistance	5,000,000.00					98,051.90	4,901,948.10
DEPT TOTAL	**64,005,599.55**				**18,692,602.56**	**3,268,291.49**	**42,044,705.50**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30362 2024 Disaster Relief-NRCS Match	1,700,000.00				32,486.60	1,637,416.90	30,096.50
DEPT TOTAL	**1,700,000.00**				**32,486.60**	**1,637,416.90**	**30,096.50**
BA 40 - Ethics Commission							
GENERAL GOVERNMENT							
30310 2012 State Ethics Commission	176,935.77						176,935.77
DEPT TOTAL	**176,935.77**						**176,935.77**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2024 Health Care Cost Containment Council	1,044.18		165,176.81			166,220.99	
DEPT TOTAL	**1,044.18**		**165,176.81**			**166,220.99**	

BA 41 - Senate

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30037	2024	Senators' Salaries	1,202,910.73					1,202,910.73	
30039	2023	Employes of Chief Clerk	2,300,705.39					2,300,705.39	
30039	2024	Employes of Chief Clerk	3,599,500.00					838,688.27	2,760,811.73
30040	2024	Salaried Officers & Employes	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					13,406.58	1,569,593.42
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					168,997.93	3,421,823.31
30060	2020	Incidental Expenses	3,595,000.00					5,054.23	3,589,945.77
30060	2021	Incidental Expenses	3,436,056.20					146.31	3,435,909.89
30060	2022	Incidental Expenses	3,481,046.16					11,771.66	3,469,274.50
30060	2023	Incidental Expenses	2,870,585.31					-293,228.70	3,163,814.01
30060	2024	Incidental Expenses	1,951,177.81					-44,075.68	1,995,253.49

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30061	2021	Committee on Appropriations (D)	540,827.34					540,827.34	
30061	2022	Committee on Appropriations (D)	1,583,000.00					19,785.45	1,563,214.55
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					581,290.75	386,241.31
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					3,997,615.10	3,225,144.89
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**					**39,557,207.89**	**33,314,434.13**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					177.61	851,322.39
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					195,133.22	476,866.78
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083	2023	Speaker	20,000.00					20,000.00	
30083	2024	Speaker	20,000.00					19,973.72	26.28
30084	2020	Chief Clerk	92,899.33					680.73	92,218.60
30084	2022	Chief Clerk	681,984.84					7,126.64	674,858.20
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					-1,324,512.62	4,446,718.62
30097	2022	Committee on Appropriations (R)	2,023,290.31					1,023,581.76	999,708.55
30097	2023	Committee on Appropriations (R)	3,223,000.00					2,023,305.19	1,199,694.81
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					9,612,790.52	8,115.55
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					583,201.08	4,785,798.92

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					3,019,897.78	7,205,102.22
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					5,381,673.17	
30103	2019	Special Leadership Account (D)	6,045,000.00					6,044,234.06	765.94
30103	2020	Special Leadership Account (D)	6,045,000.00					3,070,260.20	2,974,739.80
30103	2021	Special Leadership Account (D)	6,045,000.00					1,693,249.55	4,351,750.45
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					1,695,123.66	1,327,876.34
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					4,029,900.00	2,081.49
DEPT TOTAL	**223,188,440.92**					**71,871,868.09**	**151,316,572.83**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30115	2024	LRB-Salaries & Expenses	6,725,872.51					6,711,155.85	14,716.66
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			**6,874,187.20**					**6,793,417.44**	**80,769.76**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					1,755,067.42	1,401,932.58
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					589,389.29	37,236.82
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					448,569.42	1,894,430.58
30721 2022 Commonwealth Mail Processing Center	2,466,777.85					2,466,777.85	
30721 2023 Commonwealth Mail Processing Center	1,518,779.76					-213,057.53	1,731,837.29
30721 2024 Commonwealth Mail Processing Center	2,682,425.46					-510,044.66	3,192,470.12
DEPT TOTAL	**23,241,527.93**		**1.80**			**8,271,245.04**	**14,970,284.69**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133 2023 Joint State Government Commission	398,955.07						398,955.07
30133 2024 Joint State Government Commission	1,297,946.13					601,437.77	696,508.36
DEPT TOTAL	**1,696,901.20**					**601,437.77**	**1,095,463.43**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

	APPROPRIATIONS OR 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 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	2,020,000.00					2,011,218.13	8,781.87
DEPT TOTAL		**2,314,899.76**					**2,306,117.89**	**8,781.87**
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	4,437,883.71					3,090,801.05	1,347,082.66
30135 2023	Legislative Data Processing Center	11,905,743.91					6,065,911.07	5,839,832.84
30135 2024	Legislative Data Processing Center	31,114,286.75					9,810,973.15	21,303,313.60
30360 2023	LDP-Information Technology Modernization	2,239,796.05					348,488.94	1,891,307.11
30360 2024	LDP-Information Technology Modernization	5,000,000.00						5,000,000.00
DEPT TOTAL		**55,875,782.05**					**20,494,245.84**	**35,381,536.21**
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138 2023	Independent Regulatory Review Commission	118,306.81					118,306.81	
30138 2024	Independent Regulatory Review Commission	2,155,000.00					2,087,205.42	67,794.58
DEPT TOTAL		**2,273,306.81**					**2,205,512.23**	**67,794.58**

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	2,129,000.00					1,206,778.08	922,221.92
DEPT TOTAL	**3,228,574.11**					**2,306,352.19**	**922,221.92**
LEDGER TOTAL	457,448,841.50		165,178.61		18,725,089.16	159,479,333.76	279,409,597.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,666,032,689.91		-94,153,543.45	835,550,000.00	399,062,102.23	2,454,746,206.48	882,520,837.75

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		6,740,354,761.97		19,199,360.29	6,658,626,100.52	727,676,668.13
40161	2025	State Employees Combined Appeal	482,210.27		2,329,831.46		15,450.00	2,240,076.05	556,515.68
40245	2025	PPA-Assess of Fares of Prearranged Rides	236.00		13,205,507.23			13,205,507.23	236.00
DEPT TOTAL			**669,514,137.96**		**6,755,890,100.66**		**36,829,407.59**	**6,674,071,683.80**	**714,503,147.23**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
40010	2025	Fee Duction System - Collect of Bad Debt	903,057.06		1,181,252.92		205,717.91	924,632.51	953,959.56
DEPT TOTAL			**903,057.06**		**1,181,252.92**		**205,717.91**	**924,632.51**	**953,959.56**
BA 73 - Treasury									
GENERAL GOVERNMENT									
40064	2025	Claim Payment for Unclaimed Property	3,666,226.54		335,000,430.00			321,818,749.03	16,847,907.51
40066	2025	US Savings Bond Deductions	1,480.00						1,480.00
40069	2025	Payroll Deduction	1,424,402.61		9,610,690.17			9,398,762.22	1,636,330.56
40072	2025	Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2025 Unclaimed Property- Restitution Transfer	1,104,659.46		603,263.19			996,106.49	711,816.16
DEPT TOTAL	**6,197,718.61**		**345,214,383.36**			**332,213,617.74**	**19,198,484.23**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2025 1989 Trade Shows	291,139.80		49,000.00			55,029.63	285,110.17
40166 2025 CDBG Section 108 Loan Guarantee	1,383,022.84						1,383,022.84
DEPT TOTAL	**1,674,162.64**		**49,000.00**			**55,029.63**	**1,668,133.01**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2025 State Parks User Fees	8,426,594.75		33,372,129.74			33,927,084.54	7,871,639.95
40100 2025 Forestry Stumpage Sales	13,638,006.33		19,902,722.44			22,005,183.00	11,535,545.77
40102 2025 Security Deposit Receipts	3,756,428.39		608,633.20			204,657.18	4,160,404.41
DEPT TOTAL	**25,821,029.47**		**53,883,485.38**			**56,136,924.72**	**23,567,590.13**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2025 State Supervision Fees	238,862.37		3,757,641.82			3,900,000.00	96,504.19
INSTITUTIONAL							
40109 2025 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
42042 2025 County Supervision Fees	29.45						29.45
DEPT TOTAL	**330,268.09**		**3,757,641.82**			**3,900,000.00**	**187,909.91**
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		4,315,257.11	4,563,853.01	4,874,757.02
DEPT TOTAL	**6,778,575.68**		**7,000,000.00**		**4,315,257.11**	**4,563,853.01**	**4,899,465.56**
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		95.14				1,901.02
DEPT TOTAL	**1,805.88**		**95.14**				**1,901.02**
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		-5,174,752.50			3,791.88	95,816,070.47
40049 2025 Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL	**101,112,014.85**		**-5,174,752.50**			**3,791.88**	**95,933,470.47**
BA 15 - General Services							
GENERAL GOVERNMENT							
40011 2025 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00						33,175.00
40012 2025 Tort Claims	547,149.59		1,440,691.09			826,278.34	1,161,562.34
40013 2025 Emplye Lblty Slf Insrnc Prgrm	555,125.33		25,630,524.20			23,833,792.47	2,351,857.06
40014 2025 Auto Lblty Slf-Insrnc Program	593,766.07		5,002,095.75			5,128,041.62	467,820.20
40015 2025 Agency Construction Projects	7,318,482.71		799,819.45		7,449,171.35	718,462.29	-49,331.48
DEPT TOTAL	**9,047,698.70**		**32,873,130.49**		**7,449,171.35**	**30,506,574.72**	**3,965,083.12**
BA 67 - Health							
GENERAL GOVERNMENT							
40350 2025 Med Facility Lic Fee Surcharge Asmt Acct	1,264,314.17		70,014.12				1,334,328.29
DEPT TOTAL	**1,264,314.17**		**70,014.12**				**1,334,328.29**
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			153,132.32	328,149.13
40131 2025 Labor Law Settlements	570,695.78		304,022.90			348,311.79	526,406.89
DEPT TOTAL	**892,749.59**		**463,250.54**			**501,444.11**	**854,556.02**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2025 Holding Account-Member Funds	1,802,347.12		347,553.52			191,015.04	1,958,885.60
DEPT TOTAL	**1,802,347.12**		**347,553.52**			**191,015.04**	**1,958,885.60**
BA 21 - Human Services							
GENERAL GOVERNMENT							
40030 2025 Non-Welfare Child Support Collections	531,649.82		62,106.98			62,305.65	531,451.15
40032 2025 Unemployment Compensation Intercept Fund	33,641.62		17,211,040.41			17,170,953.41	73,728.62
40034 2025 Gift to State Owned Institutions	5,937.41						5,937.41
40035 2025 Stwd Child Support Collections & Disb	380,736.84		46,161.58				426,898.42

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		29,465.46			33,000.00	1,567.94
GRANTS AND SUBSIDIES							
40028 2025 Act 222 Domestic Violence Programs	48,228.60		705,451.00			700,000.00	53,679.60
40029 2025 State Tax Refund Intercept Program	4,319.89		1,998,925.61			1,985,951.27	17,294.23
40031 2025 Act 170-94 Attendant Care Program	24,595.32		42,523.52			51,000.00	16,118.84
DEPT TOTAL	**1,034,211.98**		**20,095,674.56**			**20,003,210.33**	**1,126,676.21**
BA 18 - Revenue							
GENERAL GOVERNMENT							
40019 2025 Offer in Compromice Program	756,629.01						756,629.01
40022 2025 Transient Vendor's Bond	28,000.00						28,000.00
40024 2025 Cigarette Tax Enforcement	1,581,081.59		790,992.64				2,372,074.23
40025 2025 Auto Rental Tax	10,659,007.89		3,067.77				10,662,075.66
40230 2025 HostMunicipalityTavernGamesLocalShareAcc	46,827.23		86,527.76			95,496.65	37,858.34
DEPT TOTAL	**13,071,545.72**		**880,588.17**			**95,496.65**	**13,856,637.24**
BA 19 - State Department							
GRANTS AND SUBSIDIES							
40027 2025 App Fees-National Registry of Real Est	246,007.30		272,155.00			505,940.00	12,222.30

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		**272,155.00**			**505,940.00**	**12,222.30**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2025 ReimburseMuncipalitiesVehicleCodeFines							
	1,632,007.35		5,309,503.83			5,339,024.03	1,602,487.15
DEPT TOTAL							
	1,632,007.35		**5,309,503.83**			**5,339,024.03**	**1,602,487.15**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2025 Local Services Tax - Senate							
	26,913.42		87,261.80			87,124.10	27,051.12
40203 2025 Earned Income Tax-Senate (EIT)							
	106,079.22		933,489.60			925,431.86	114,136.96
40246 2025 PA Unemployment Compensation - Senate							
	13,880.90		47,183.70			46,498.36	14,566.24
DEPT TOTAL							
	146,873.54		**1,067,935.10**			**1,059,054.32**	**155,754.32**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2025 Local Services Tax - House							
	51,686.10		163,808.16			170,972.06	44,522.20
40204 2025 Earned Income Tax-House (EIT)							
	184,205.27		1,493,345.60			1,491,664.57	185,886.30
40247 2025 PA Unemployment Compensation - House							
	19,777.45		64,899.43			67,183.43	17,493.45
40303 2025 LocalServicesTax-HouseAppropriationsHAR							
			1,086.00			558.00	528.00

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			14,759.56			6,366.29	8,393.27
40305 2025 PA UnemplymtComp-HouseAppropriationsHAR			677.32			291.30	386.02
DEPT TOTAL	**255,668.82**		**1,738,576.07**			**1,737,035.65**	**257,209.24**
BA 44 - Legislative Reference Bureau							
GENERAL GOVERNMENT							
40208 2025 EarnedIncomeTaxLegislativeReferencBureau	18,413.37		78,712.99			77,514.76	19,611.60
40292 2025 LocalServiceTax-LegislaltvRefBureau(LRB)	2,470.00		9,932.00			9,971.00	2,431.00
40302 2025 PAUnemployComp-LegislaltvRefBureau(LRB)	841.01		3,642.09			3,566.32	916.78
GRANTS AND SUBSIDIES							
40056 2025 Pa Consolidated Statues	1,325.33		6,820.10			-5,735.11	13,880.54
DEPT TOTAL	**23,049.71**		**99,107.18**			**85,316.97**	**36,839.92**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
40209 2025 EarnedIncomeTaxLocalGovernmentCommission	2,611.15		10,672.89			10,601.98	2,682.06
40210 2025 EarnedIncomeTaxCapitolPreservationCommit	2,344.64		8,920.94			8,641.65	2,623.93
40216 2025 EarnedIncomeTax IndependentFiscalOffice	4,662.00		15,252.72			16,060.54	3,854.18
40217 2025 EarnedIncomeTaxCenterForRuralPA	1,909.72		7,234.89			6,831.22	2,313.39

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		936.00			972.00	252.00
40285 2025 LocalServiceTax-Center for RuralPA (CRP)	312.00		930.00			966.00	276.00
40286 2025 LocalServiceTax-IndpndntFisclOffice(IFO)	432.00		1,338.00			1,446.00	324.00
40291 2025 LocalServiceTax-LocalGovtCommission(LGC)	273.00		1,092.00			1,092.00	273.00
40294 2025 PAUnemployComp-CapitolPreservationComm	107.84		408.60			396.54	119.90
40295 2025 PAUnemployComp-Center for Rural PA (CRP)	113.48		363.80			363.86	113.42
40296 2025 PAUnemplymtComp-IndpndntFisclOffice(IFO)	220.32		722.00			758.79	183.53
40301 2025 PAUnemployComp-LocalGovtCommission(LGC)	105.13		427.41			425.08	107.46
DEPT TOTAL	**31,792.05**		**48,299.25**			**66,968.43**	**13,122.87**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40211 2025 EarnedIncomeTaxJointStateGovtCommission	2,191.60		10,021.11			9,212.41	3,000.30
40288 2025 LocalServiceTax-JointStateGovernmnt(JSG)	325.00		1,504.75			1,387.75	442.00
40298 2025 PAUnemplymtComp-JointStateGovernmnt(JSG)	112.29		536.44			495.76	152.97

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**		**12,062.30**			**11,095.92**	**3,595.27**

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40212 2025 EarnedIncomeTaxLegisltvBdgtFinanceComm	4,476.09		17,900.32			18,617.95	3,758.46
40289 2025 LocalServiceTax-LegisltvBudgt&Finc(LBF)	617.50		2,268.50			2,392.00	494.00
40299 2025 PAUnemployComp-LegisltvBudgt&Finc(LBF)	222.80		953.32			965.91	210.21
DEPT TOTAL	**5,316.39**		**21,122.14**			**21,975.86**	**4,462.67**

BA 48 - Legislative Data Processing

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40213 2025 EarnedIncomeTaxLegislaDataProcessingCntr	12,771.64		42,428.51			41,644.98	13,555.17
40290 2025 LocalServiceTax-LegisltvDataProcess(LDP)	1,530.00		5,009.00			4,997.00	1,542.00
40300 2025 PAUnemplyComp-LegisltvDataProcess(LDP)	594.91		2,012.52			1,958.80	648.63
DEPT TOTAL	**14,896.55**		**49,450.03**			**48,600.78**	**15,745.80**

BA 63 - Regulatory Review Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40215 2025 EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,058.56		20,730.87			20,410.87	6,378.56
40287 2025 LocalServiceTax-IndpndntReglatryRvw(IRR)	480.00		1,560.00			1,560.00	480.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40297	2025	PAUnemplymtComp-IndpndntReglatryRvw(IRR)	168.16		574.38			565.98	176.56
DEPT TOTAL			**6,706.72**		**22,865.25**			**22,536.85**	**7,035.12**
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
40057	2025	Payroll Deduction Account	385,173.02		211,254,583.47			211,236,138.73	403,617.76
40058	2025	Benefits			108,678,886.21			108,580,398.30	98,487.91
40059	2025	Judicial Computer System	16,758,922.65		7,201,579.52				23,960,502.17
40060	2025	Jen and Dave's Law	50,000.00						50,000.00
40140	2025	Access to Justice Account	982,759.53		16,048,768.50			15,552,068.15	1,479,459.88
40354	2025	Health Benefits Reserve Account	421,082.68		18,783.48			676.65	439,189.51
DEPT TOTAL			**18,597,937.88**		**343,202,601.18**			**335,369,281.83**	**26,431,257.23**
BA 58 - Commonwealth Court									
GENERAL GOVERNMENT									
40242	2025	Commonwealth Court Escrow Account	4,597,906.40		-50.00				4,597,856.40
DEPT TOTAL			**4,597,906.40**		**-50.00**				**4,597,856.40**
LEDGER TOTAL			874,557,025.56		7,568,461,894.20		48,799,553.96	7,467,434,104.78	926,785,261.02

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						2,003,713.36	-2,003,713.36
54133 2025 MP-MedicalAssist-Community HealthChoices						724,890,470.31	-724,890,470.31
54226 2025 MP-Medical Assistance-Capitation						581,724,463.95	-581,724,463.95
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			**-117,241,592.89**			**1,294,376,294.67**	**-1,294,376,294.67**
LEDGER TOTAL			-117,241,592.89			1,294,376,294.67	-1,294,376,294.67

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
60466 2025 PA Commission for US Semiquincentennial	44,997.25		2,848.00				47,845.25
DEPT TOTAL	**44,997.25**		**2,848.00**				**47,845.25**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60137 2025 Constables Education & Training Account	3,584,648.04		1,630,347.93		2,374,262.31	2,314,377.23	526,356.43
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		7,138,746.99		7,796,255.46	6,251,345.59	-1,530,076.10
60308 2025 Agency IT Projects	5,429,218.25		64,028,686.83			69,309,455.47	148,449.61
60380 2025 Child Advocacy Centers	4,007,176.75		2,863,340.63		1,818,571.00	2,311,589.34	2,740,357.04
60435 2025 First Chance Trust Fund	3,875,437.46		1,611,890.81		1,023,516.93	225,552.45	4,238,258.89
60484 2025 Nonprofit Security Grant Fund	18,226,076.27		10,829,131.65		11,825,732.62	6,471,201.87	10,758,273.43
60511 2025 Crime Victim Services & CompensationFund	1,687,630.75		20,095,063.79		3,958,235.09	17,491,701.13	332,758.32
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		332,767.98		303,451.97	398,443.73	377,341.28
GRANTS AND SUBSIDIES									
60503	2025	Angel Investment Venture Capital	585,480.00					585,000.00	480.00
DEPT TOTAL			**43,522,492.97**		**469,349,484.61**		**29,100,025.38**	**466,178,174.81**	**17,593,777.39**

BA 14 - Attorney General

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
60009	2025	Seized/Forfeit Prop-State Court Awarded	13,498,217.58		12,366,471.50		948,537.89	12,033,383.09	12,882,768.10
60010	2025	Seized/Forfeit Prop-U.S.Depart Justice	2,363,708.55		942,825.44		85,016.52	319,327.69	2,902,189.78
60012	2025	OAG Investigative Funds-Outside Sources	5,740,513.33		10,474,653.30		381,218.31	10,720,576.06	5,113,372.26
60013	2025	Seized/Forfeit Prop-US Treasury Depart	125,788.74		3,950.44		18,580.14	52,754.44	58,404.60
60014	2025	Public Protection Law Enforcement	18,963,511.73		6,863,558.46		663,989.23	11,882,510.79	13,280,570.17
60015	2025	Coroners Education Board	16,152.88		48,000.00				64,152.88
60215	2025	Seized/Forfeited Prpty-Dpt-Homelnd Scrty	588,723.92		261,676.82		205,190.00	206,020.84	439,189.90
60238	2025	Criminal Justice Enhancement Account	566,512.51		9,172,637.64			8,450,306.35	1,288,843.80
60298	2025	Community Drug Abuse Prevention Grant Pr	2,327,707.19		284,926.56		29,965.00	349,533.11	2,233,135.64

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		2,258,929.77			2,658,290.76	308,888.94
60431 2025 Judicial Fee Account			5,211,214.06			5,211,214.06	
60437 2025 Collection Adminstration Account			2,500,000.00			2,500,000.00	
60449 2025 Criminal Enforcement Account	10,301,640.47				496,992.54	3,565,521.91	6,239,126.02
60563 2025 Tobacco Products Admin Cash Fund			174,241.69				174,241.69
GRANTS AND SUBSIDIES							
60555 2025 Operation PA Strike	10,935,223.04		395,072.24		4,268,504.45	1,564,940.08	5,496,850.75
DEPT TOTAL	**66,135,949.87**		**50,958,157.92**		**7,097,994.08**	**59,514,379.18**	**50,481,734.53**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60118 2025 Dog Law	638,803.35		8,350,156.88		420,771.35	7,855,087.32	713,101.56
60119 2025 PA Rural Rehabilitation Program	32,316.17						32,316.17
60120 2025 Farm Operations	628,592.70		698,145.69		228,406.09	409,324.92	689,007.38
60121 2025 Pesticide Regulatory Account	20,030,754.25		5,134,145.00		4,297,617.28	4,483,507.44	16,383,774.53
60123 2025 Plant Pest Management	143,781.89		374,657.71			454,210.05	64,229.55
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
60152	2025	Agronomic Regulation							
			3,094,183.80		1,123,134.87		16,053.99	1,077,106.96	3,124,157.72
60310	2025	Cervidae Livestock Operations							
			314,228.05		11,250.00		24,916.77	92,231.66	208,329.62
60327	2025	PA Preferred Trademark Licensing Fund							
			7,984,497.66		3,333,061.06		900,008.91	3,860,802.04	6,556,747.77
60477	2025	Rapid Response Disaster Readiness							
			87,633,746.11		12,854,328.25		10,735,687.35	11,982,645.31	77,769,741.70
60478	2025	AgriculturalBusinessDevelopmentCenterFnd							
			4,942,371.78		2,510,160.95		2,427,172.87	1,966,143.59	3,059,216.27
60479	2025	Specialty Crop Block Grant Fund							
			1,625,115.91		884,613.33		261,966.24	458,580.90	1,789,182.10
GRANTS AND SUBSIDIES									
60114	2025	Animal Health and Diagnostic Program							
			3,069,197.30		85,648.68		56,901.40	2,792,827.73	305,116.85
60116	2025	Aquaculture Development Account							
			62,925.55		11,200.00			10,000.00	64,125.55
DEPT TOTAL									
			131,443,507.79		**35,418,331.28**		**19,369,502.25**	**35,102,628.18**	**112,389,708.64**
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
60339	2025	Securities Operation							
			48,907,377.99		17,047,878.38			14,786,000.00	51,169,256.37
60372	2025	Securities Regulation Account							
			8,662,055.69						8,662,055.69
DEPT TOTAL									
			57,569,433.68		**17,047,878.38**			**14,786,000.00**	**59,831,312.06**

BA 24 - Community & Economic Develop

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
60199	2025	Municipal Code Official Training account	1,327,502.49		1,188,861.74		979,714.00	1,083,224.58	453,425.65
60414	2025	Comm Finance Auth Debt Service			146,507,952.63			146,507,952.63	
60455	2025	Private Dam Financial Assurance Program	244,148.99		58,298.76				302,447.75
60456	2025	Tourism Promotion Fund	11,336,886.42		59,660,608.82			56,495,737.25	14,501,757.99
60472	2025	TobaccoRevenue Bond Debt Service Account			115,339,900.00			115,339,900.00	
60480	2025	Historic Rehabilitation Tax Credit Admin			4,300.00			3,200.00	1,100.00
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				1,779,687.53	405,508.00	4,510,854.82
60052	2025	Zoological Enhancement Fund	5,363.24		3,304.00				8,667.24
60368	2025	Industrialized Housing	46,030.86		344,315.00			351,110.66	39,235.20
60399	2025	CDBG Program Income	2,285,325.35		-1,222,866.88			-452.11	1,062,910.58
60424	2025	TransitRevitalizationInvestmentDistricts	22.73		700,441.71			350,000.00	350,464.44
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		135,718,619.57	4,467,741.06	258,268,789.21
60564	2025	StateSmallBusCreditInitiativeTechAssist			15,070,078.27			452.11	15,069,626.16
DEPT TOTAL			**436,501,566.07**		**403,209,091.97**		**138,478,021.10**	**406,599,593.35**	**294,633,043.59**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60145	2025	Forest Regeneration	329,021.24		5,186,277.71			4,500,000.00	1,015,298.95
60146	2025	Forest Lands Beautification	307.37						307.37
60147	2025	Quehanna Fund-Act 275	160,609.44		30,000.00				190,609.44
60149	2025	Snowmobile/All Terrain Vehicle (ATV) Prg	6,738.51		-63,195.26			-66,148.22	9,691.47
60150	2025	Quehanna Fund-Act 55	39.86						39.86
60151	2025	Purchase of State Forest Land	504,916.74		499,823.00			39,932.66	964,807.08
60290	2025	Forestry Rearch Account	1,071,723.98		250,000.00		1,025,012.04	63,850.77	232,861.17
60362	2025	Foundation Grants	26,332.90						26,332.90
60419	2025	ATV Management	4,496,644.68		6,487,974.87		18,025.14	4,550,000.00	6,416,594.41
60420	2025	Snowmobile Management	317,776.36		618,296.72		66,504.27	587,574.67	281,994.14

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
60425 2025 PENNVEST Riparian Buffer	121,420.47		4,849.37		14,200.00		112,069.84
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		12,797.52		80,606.63	68,785.43	162,013.06
60539 2025 State Park Donations	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
60481 2025 Keystone Tree Account	1,237,198.52		452,240.00		835,703.00	395,792.00	457,943.52
60532 2025 Monsanto Settlement	15,033,987.89				1,959,980.50	2,742,288.75	10,331,718.64
DEPT TOTAL	**28,685,665.17**		**13,499,808.93**		**7,874,553.87**	**12,967,017.89**	**21,343,902.34**

BA 11 - Corrections

	APPROPRIATIONS OR 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							
60440 2025 Rockview Farm Program	55,232.64		320,722.00			363,975.84	11,978.80
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		2,497.66				34,914.16

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**		**318,765.85**			**371,179.84**	**146,073.70**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
60441 2025 Drug & Alcohol Recovery House Fund	85,151.41		141,290.98			194,000.00	32,442.39
GRANTS AND SUBSIDIES							
60497 2025 Opioid Settlements	18,696,615.49		38,868,139.17			6,642,200.97	50,922,553.69
DEPT TOTAL	**18,781,766.90**		**39,009,430.15**			**6,836,200.97**	**50,954,996.08**
BA 16 - Education							
GENERAL GOVERNMENT							
60018 2025 Private Licensed Schools	2,130,653.82		811,962.21		36,620.56	817,859.53	2,088,135.94
60022 2025 Telcommunications Education Fund Grant	0.90						0.90
60194 2025 Dormitary Sprinklers - Interest Subsidy	533,932.00					18,022.00	515,910.00
60212 2025 Community College Nonmandated Capital Pr	2.32						2.32
60351 2025 Cross State Learning Collaborative(CSLC)	22,278.75		1,053.19				23,331.94
60353 2025 ProfessionlEducatrDisciplineAcctFees	5,593,094.49		2,838,926.50			2,228,363.62	6,203,657.37
60371 2025 Alternative Education Program Account	357,521.45		17,792.00			249,600.00	125,713.45
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		326,004.00			304,752.94	1,092,702.55
60439	2025	Higher Education Regulatory Account	332,590.80		293,100.00			306,410.02	319,280.78
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 Prgrm	1,244,560.19		300,000.00				1,544,560.19
60528	2025	Online Course Clearinghouse Account	769,165.23		33,158.48		143,563.68	132,520.32	526,239.71
60536	2025	School Environmental Repairs Program	33,019,190.00					14,817,976.00	18,201,214.00
60547	2025	Disability Inclusive Curriculum	300,000.00		300,000.00				600,000.00
DEPT TOTAL			**53,938,235.66**		**5,108,661.93**		**180,184.24**	**18,875,504.43**	**39,991,208.92**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60060	2025	Act147-RERF	116,123.42		900,000.00		53,032.45	802,082.34	161,008.63
60061	2025	Act147-RTERF	947,711.03		77,500.00			40,548.67	984,662.36
60063	2025	Act85-RERP	580,898.15		1,792,701.59		121,481.59	1,481,147.44	770,970.71

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		19.30			1.23	19.30
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			488,602.89	31,848.32
60522	2025	Capital Grants for Municipal Fire Depart	25,985.78		500,000.00			481,854.23	44,131.55
60523	2025	Public Safety Campaign	109,231.50		250,000.00		200,000.00	104,165.32	55,066.18
60524	2025	Bomb Squad Reimbursement	500,000.00		209,052.72		85,421.72	123,631.00	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	38,243,053.30	5,543,617.24
60500	2025	Construction Savings Account	119,628.47		60,278.15		122,919.33	54,951.99	2,035.30
DEPT TOTAL			**8,436,890.92**		**42,335,327.73**		**607,977.69**	**42,070,881.37**	**8,093,359.59**
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60065	2025	Safe Drinking Water Account	12,418,919.50		9,334,704.30		929,221.52	7,998,166.20	12,826,236.08
60066	2025	Used Tire Pile Remediation	1,184,207.16		28,600.00			650,000.00	562,807.16
60067	2025	Coal Refuse Disposal Control Fd Act-154	4,915,636.99		72,838.35		40,000.00		4,948,475.34

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		1,115,165.70			150,883.00	1,868,339.91
60070	2025	Radiation Protection Fund	7,971,235.61		13,095,499.61		395,713.82	14,407,035.05	6,263,986.35
60072	2025	Clean Water Fund	27,619,742.49		29,400,468.82		8,060,093.50	25,079,358.15	23,880,759.66
60073	2025	Sewage Facilities Program Admin	1,264,255.16		847,996.74			850,000.00	1,262,251.90
60074	2025	Solid Waste Abatement Fund	5,129,036.15		2,179,277.39		397,921.24	2,837,543.95	4,072,848.35
60075	2025	Abandoned Well Plugging Fund	506,871.21		235,650.00		102,750.00	86,393.77	553,377.44
60076	2025	Orphan Well Plugging Fund	904,228.55		127,950.00		14,310.33	57,786.35	960,081.87
60077	2025	Dams and Encroachment Fund	1,437,847.86		28,221.81		605,023.27	-1,122,182.03	1,983,228.43
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		3,429,464.41	13,810,121.28	8,005,697.03
60080	2025	Industrial Land Recycling Fund	1,989,551.64		281,975.97		366.30	251,579.30	2,019,582.01
60083	2025	Well Plugging Account	3,930,121.51		35,359,557.15		1,495,246.22	27,051,694.17	10,742,738.27
60202	2025	Waste Transportation Safety Account	12,515,350.45		4,011,496.57		4,125,480.04	9,234,253.28	3,167,113.70
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
60314	2025	Electronic Materials Recycling	772,341.82		343,832.00		5,612.61	430,833.27	679,727.94
60537	2025	Natural Resource Damage Settlements	1,649,268.09		70,934.69				1,720,202.78
60551	2025	SPEED Program			537,561.03		192,907.20	314,875.93	29,777.90
GRANTS AND SUBSIDIES									
60487	2025	EnvironmentalMitigationTrustAgreementAc	4,587,696.33		7,426,402.63		34,703,702.47	10,882,697.81	-33,572,301.32
60530	2025	PCB Community Fund	8,000,000.00						8,000,000.00
60531	2025	Monsanto Settlement	38,325,332.21				555,542.32	501,625.54	37,268,164.35
DEPT TOTAL			**157,939,315.42**		**107,938,950.00**		**55,053,355.25**	**113,472,665.02**	**97,352,245.15**
BA 15 - General Services									
GENERAL GOVERNMENT									
60017	2025	Temporary Fleet Vehicles	917,611.82		1,649,023.38			274,810.00	2,291,825.20
60395	2025	Act 147 Lease Payments	657,016.07		69,809.42				726,825.49
60415	2025	Delegated Agency Construction Projects	195,488.30						195,488.30
60475	2025	Farm Show Complex Account	0.07		13,259,237.50			13,259,237.50	0.07
60540	2025	Emergency Medical Supplies Replenishment	460,684.62		998,886.80		13,482.36	1,104,545.63	341,543.43
60552	2025	DMVA Readiness Center	10,000,000.00						10,000,000.00

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
DEPT TOTAL	**12,230,800.88**		**15,976,957.10**		**13,482.36**	**14,638,593.13**	**13,555,682.49**
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2025 Hodge Trust Fund - Butler County	139,282.93		5,984.91			4,999.92	140,267.92
60109 2025 Health Care Facilities - Civil Penalties	14,706,287.75		716,201.28		1,624,078.31		13,798,410.72
60110 2025 Reimold Trust Funds	164,689.82		16,000.00			34,589.94	146,099.88
60220 2025 Juvenile Diebetes Cure Research	242,158.49		7,021.04				249,179.53
60222 2025 Vital Statistics Improvement Account	34,575,734.38		14,990,116.00			13,934,804.57	35,631,045.81
60369 2025 Indoor Tanning Regulation Fund	349,690.84		128,740.00			204,661.24	273,769.60
60423 2025 Nursing Home Oversight	634,194.99						634,194.99
60443 2025 PA Opioid Dashboard	97,834.29		4,242.42				102,076.71
60508 2025 SAIS & NCF Licensing System Upgrades	3,656,163.97				540,522.66	595,955.17	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		112,544,373.71		53,768,591.52	145,236,789.89	-50,250,916.72
60452 2025 Pediatric Cancer Research Fund	2,967,944.97		555,208.16		2,689.71	-2,689.71	3,523,153.13

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		1,371,980.91	3,291,513.85	6,427,678.50
60517	2025	EMS Training Fund	230,131.39		165,408.31		220,439.86	129,560.14	45,539.70
DEPT TOTAL			**99,988,097.06**		**134,210,576.83**		**57,528,302.97**	**163,430,185.01**	**13,240,185.91**
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
60056	2025	Rent/Other Income Hist Sites and Mseum	430,410.68		109,914.94		7,693.29	48,309.58	484,322.75
60058	2025	Sarah Mellon Scaife Found Grant WP Mseum	194.00						194.00
60059	2025	Pur And Item-Donation-A Atwater Kent Jr	17,189.75						17,189.75
60409	2025	Delegated Agency Construction Projects	1,809.75						1,809.75
DEPT TOTAL			**449,604.18**		**109,914.94**		**7,693.29**	**48,309.58**	**503,516.25**
BA 79 - Insurance									
GENERAL GOVERNMENT									
60154	2025	Single Licensing Conversion	55,393.05						55,393.05
GRANTS AND SUBSIDIES									
60376	2025	WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
DEPT TOTAL			**421,999.89**						**421,999.89**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

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		362,828.41			53,186.42	1,939,595.36
60005 2025 Asbestos Occ Accreditation & Cert	7,990,779.85		2,179,226.93			1,093,367.91	9,076,638.87
60432 2025 Review & Advisory Council Administration	1,018,046.52		150,739.20		58,109.45	60,362.98	1,050,313.29
DEPT TOTAL	**10,638,779.74**		**2,692,794.54**		**58,109.45**	**1,206,917.31**	**12,066,547.52**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
60157 2025 Distance Learning Project- Civilian Use	1,719.23		-1,719.23				
60158 2025 Seized/Forfeited Property - Federal	326,164.89		404,677.99		302,020.00	162,830.00	265,992.88
60216 2025 Military Family Relief Assistance	1,146,885.34		32,769.59			32,224.00	1,147,430.93
60356 2025 State Military Justice Fund	19,157.53						19,157.53
DEPT TOTAL	**1,493,926.99**		**435,728.35**		**302,020.00**	**195,054.00**	**1,432,581.34**

BA 25 - Parole Board

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
60054 2025 County Firearms Trng & Education Comm	1,043.56						1,043.56
DEPT TOTAL	**1,043.56**						**1,043.56**

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appr	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60024	2025	General Government Operations	24,964,811.14		98,681,051.00			98,433,079.42	25,212,782.72
DEPT TOTAL			**24,964,811.14**		**98,681,051.00**			**98,433,079.42**	**25,212,782.72**

BA 21 - Human Services

GENERAL GOVERNMENT

Appr	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60033	2025	Act 185 Personal Care Homes	2,143,331.46		402,950.50			68,689.69	2,477,592.27
60034	2025	OBRA 87-Civil Monetary Penalties	33,900,218.80		9,917,990.62		325,574.61	-367,896.51	43,860,531.32
60035	2025	Title IV-D Child Support Incentive Funds	12,478,950.89		40,352,775.87			18,356,920.25	34,474,806.51
60243	2025	Food Stamp Quality Control Enhanced Fndg	16,070,982.25						16,070,982.25
60289	2025	Nursing Facility Assessments			93,967,287.12				93,967,287.12
60370	2025	Act 28 Training	918,533.32		164,446.87				1,082,980.19
60462	2025	SafeHarborForSexuallyExploitedChildrenFd	130,017.43		104,863.46				234,880.89

INSTITUTIONAL

Appr	Year	Description	A	B	C	D	E	F	A+C-D-E-F
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

Appr	Year	Description	A	B	C	D	E	F	A+C-D-E-F
60262	2025	Medicaid Managed Care Gross Receipt Tax	109,672.42		-109,672.42				
60309	2025	Quality Care Assessment Account	185,920,206.94		-176,857,013.76				9,063,193.18

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	30,730,000.00	-95,172.00
60397	2025	Medical Assistance Enrollment	1,129,064.00		272,090.00				1,401,154.00
DEPT TOTAL			**260,808,077.51**		**4,929,718.26**		**420,746.61**	**50,993,613.43**	**214,323,435.73**
BA 18 - Revenue									
GENERAL GOVERNMENT									
60342	2025	Contingent Fee Contract Collections	23,374.25		485,979.26		169,771.98	485,979.26	-146,397.73
GRANTS AND SUBSIDIES									
60473	2025	Certified Service Provider Fees Act 43	322,539.14		5,248,103.19		9,719,099.40	4,828,549.30	-8,977,006.37
DEPT TOTAL			**345,913.39**		**5,734,082.45**		**9,888,871.38**	**5,314,528.56**	**-9,123,404.10**
BA 19 - State Department									
GENERAL GOVERNMENT									
60027	2025	Corporation Bureau	11,632,676.85		13,546,631.46			12,760,633.02	12,418,675.29
60028	2025	Professional Licensure Augmentation Acct	23,224,608.92		57,706,475.16			63,785,449.20	17,145,634.88
60029	2025	State Board of Podiatry	2,042,085.75		13,560.99			390,580.69	1,665,066.05
60030	2025	State Board of Medicine Account	34,664,491.18		1,453,851.29			7,585,391.03	28,532,951.44
60031	2025	State Board of Osteopathic Medicine	6,078,665.50		747,026.85			1,131,986.97	5,693,705.38
60032	2025	Athletic Commission Augmentation Account	3,034,252.34		997,249.55			1,364,503.63	2,666,998.26

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60226	2025	Lobbying Disclosure Fund	871,375.44		170,400.00			540,000.00	501,775.44
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		195,962.72				4,461,226.37
DEPT TOTAL			**85,994,643.03**		**74,831,158.02**			**87,558,544.54**	**73,267,256.51**
BA 20 - State Police									
GENERAL GOVERNMENT									
60160	2025	Auto Theft & Insurance Fraud Investigati	1,726,868.65		3,554,579.69		1,728,309.48	2,715,931.23	837,207.63
60161	2025	CRIMINAL LABORATORY USER FEE FUND	6,443,908.94		1,688,986.42		1,620,894.00	1,306,913.87	5,205,087.49
60163	2025	Firearm Records Check Fund	9,716,713.58		17,745,667.32			5,184,177.49	22,278,203.41
60164	2025	State Criminal Enforcement/Forfeiture	869,222.19						869,222.19
60165	2025	State Drug Act-Forfeiture-Attg	16,476,916.83		5,125,998.42		4,531,476.29	4,932,262.55	12,139,176.41
60166	2025	State Drug Act-Forfeiture-Municipal	966,912.60		50,058.69		17,747.28	153,666.01	845,558.00
60167	2025	SEIZED/FORFEITED PROP-FED COURT AWARDED	13,822,609.65		2,832,260.45		8,658,441.08	2,229,301.22	5,767,127.80
60223	2025	Firearms License Validation System Acct.	840,634.53		4,297.00		163,105.00	193,105.00	488,721.53
60333	2025	Radio Systems Development Project	9,628.83					9,628.83	

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
60334 2025 Tower Management	2,665,494.31		515,847.02		1,031,456.11	1,587,197.72	562,687.50
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		3,536,358.56		3,000,324.59	979,931.40	1,216,148.39
GRANTS AND SUBSIDIES							
60336 2025 PSTA Scholarship Fund	423,199.24		67,075.43				490,274.67
DEPT TOTAL	**56,735,806.05**		**35,527,261.12**		**20,751,753.83**	**20,392,115.32**	**51,119,198.02**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60129 2025 Child Passenger Restraint Fund	81,791.61		170,607.52		87,120.60	131,161.76	34,116.77
60461 2025 School Bus Safety Grant Program	2,642,067.12		2,572,121.34		304,341.14	284,958.37	4,624,888.95
DEPT TOTAL	**2,723,858.73**		**2,742,728.86**		**391,461.74**	**416,120.13**	**4,659,005.72**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
60525 2025 Customized Health Care Data Sets Reports	1,494,389.38		705,083.44			1,140,176.81	1,059,296.01
DEPT TOTAL	**1,494,389.38**		**705,083.44**			**1,140,176.81**	**1,059,296.01**
BA 51 - Supreme Court							
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
60106 2025 State Board of Law Examiners							
	31,030.13		2,989,738.06			2,743,415.44	277,352.75
60428 2025 Administrv Office Of Pennsylvania Courts							
	17,050,648.68		9,799,593.81				26,850,242.49
DEPT TOTAL							
	17,081,678.81		**12,789,331.87**			**2,743,415.44**	**27,127,595.24**
LEDGER TOTAL							
	1,578,571,739.73		1,573,563,123.53		347,124,055.49	1,623,284,877.72	1,181,725,930.05

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	49,160,947,000.00		37,828,225,552.31	603,000.00	1,073,827,080.47	38,059,751,035.51	10,026,765,884.02
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	1,602,532,725.24		267,948,624.63		132,600,168.55	383,535,394.94	1,086,397,161.75
TOTAL ALL CURRENT FEDERAL LEDGERS	50,763,479,725.24		38,096,174,176.94	603,000.00	1,206,427,249.02	38,443,286,430.45	11,113,163,045.77
PRIOR FEDERAL APPROPRIATIONS LEDGER	11,966,800,412.12		1,957,991,426.01	7,268,636,241.48	326,152,520.12	1,136,188,157.67	3,235,823,492.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	5,211,718,222.59		565,333,246.61	1,276,854,009.68	506,772,992.36	799,387,923.15	2,628,703,297.40
TOTAL ALL PRIOR FEDERAL LEDGERS	17,178,518,634.71		2,523,324,672.62	8,545,490,251.16	832,925,512.48	1,935,576,080.82	5,864,526,790.25
FEDERAL RESTRICTED RECEIPTS LEDGER	299,599,707.50		140,087,342.28		261,494,104.88	165,931,309.51	12,261,635.39
GRAND TOTAL	68,241,598,067.45		40,759,586,191.84	8,546,093,251.16	2,300,846,866.38	40,544,793,820.78	16,989,951,471.41

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

EXECUTIVE BRANCH

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 81 - Executive Offices	229,052,000.00		58,817,014.63		56,579,238.45	61,302,825.18	111,169,936.37
BA 14 - Attorney General	20,572,000.00		14,776,957.86		25,422.00	14,642,760.61	5,903,817.39
BA 10 - Aging	118,692,000.00		75,711,946.46		1,960,740.09	77,822,651.29	38,908,608.62
BA 68 - Agriculture	110,410,000.00		25,557,464.10		9,676,826.29	29,727,555.61	71,005,618.10
BA 24 - Community & Economic Develop	1,768,907,000.00		43,118,089.06		34,152,240.64	50,056,790.98	1,684,697,968.38
BA 38 - Conservation & Natural Resourc	155,178,000.00		2,931,241.00	603,000.00	8,776,061.74	5,096,260.75	140,702,677.51
BA 11 - Corrections	34,706,725.24		29,204,884.00		402,885.82	29,301,463.39	5,002,376.03
BA 74 - Drug and Alcohol Programs	281,290,000.00		108,662,983.31		47,548,152.05	120,112,127.92	113,629,720.03
BA 16 - Education	4,650,225,000.00		2,174,273,206.70		251,141,499.11	2,234,596,494.07	2,164,487,006.82
BA 31 - PA Emergency Management Agency	633,833,000.00		99,496,885.33		66,882,393.22	214,010,292.20	352,940,314.58
BA 35 - Environmental Protection	3,312,675,000.00		146,084,066.24		329,058,515.74	137,978,720.30	2,845,637,763.96
BA 67 - Health	647,283,000.00		367,062,975.37		52,430,475.31	385,062,808.33	209,789,716.36
BA 30 - Historical & Museum Commission	9,791,000.00		737,304.71		262.38	1,595,212.18	8,195,525.44

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
BA 12 - Labor & Industry	506,419,000.00		182,099,459.80		68,056,768.72	189,649,681.10	248,712,550.18
BA 13 - Military & Veterans Affairs	327,645,000.00		174,199,322.15		21,144,736.48	208,947,635.31	97,552,628.21
BA 17 - Public Utility Commission	8,110,000.00		4,591,512.88			4,731,637.88	3,378,362.12
BA 21 - Human Services	37,611,917,000.00		34,519,294,661.43		231,399,392.32	34,583,911,958.62	2,796,605,649.06
BA 19 - State Department	9,387,000.00		669,897.46		479,296.67	814,916.93	8,092,786.40
BA 20 - State Police	62,982,000.00		17,496,847.59		2,193,023.15	32,698,226.93	28,090,749.92
BA 78 - Transportation	262,475,000.00		49,272,583.81		24,519,318.84	60,219,759.26	177,735,921.90
TOTAL EXECUTIVE BRANCH	50,761,549,725.24		38,094,059,303.89	603,000.00	1,206,427,249.02	38,442,279,778.84	11,112,239,697.38
JUDICIAL BRANCH							
BA 51 - Supreme Court	1,930,000.00		2,114,873.05			1,006,651.61	923,348.39
TOTAL JUDICIAL BRANCH	1,930,000.00		2,114,873.05			1,006,651.61	923,348.39
GRAND TOTAL	50,763,479,725.24		38,096,174,176.94	603,000.00	1,206,427,249.02	38,443,286,430.45	11,113,163,045.77

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	6,607,715,000.00		1,713,336,284.15	603,000.00	554,276,329.65	1,820,490,275.91	4,232,345,394.44
INSTITUTIONAL	686,754,725.24		599,624,647.57		6,133,373.31	573,622,068.01	106,999,283.92
GRANTS AND SUBSIDIES	43,469,010,000.00		35,783,213,245.22		646,017,546.06	36,049,174,086.53	6,773,818,367.41
GRAND TOTAL	50,763,479,725.24		38,096,174,176.94	603,000.00	1,206,427,249.02	38,443,286,430.45	11,113,163,045.77

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		4,273,055.30			4,273,055.30	5,726,944.70
70370 2025 Medical Assistance - Prog Accountability	9,250,000.00		4,387,153.10			4,387,153.10	4,862,846.90
70372 2025 TANFBG - Program Accountability	4,500,000.00		1,190,644.36			1,190,644.36	3,309,355.64
70373 2025 Subsidized Day Care Fraud	1,000,000.00		333,204.39			374,265.44	625,734.56
70376 2025 Crime Victims Compensation Services	8,500,000.00		4,079,958.22			4,086,738.85	4,413,261.15
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		2,986,358.17		60,381.63	2,992,392.18	1,947,226.19
70386 2025 Violence Against Women - Administration	600,000.00		504,843.48		709.23	515,026.51	84,264.26
70389 2025 Plan for Juvenile Justice	170,000.00		151,766.20		48.62	152,129.61	17,821.77
70390 2025 Statistical Analysis Center	400,000.00		158.87		10,345.38	10,500.62	379,154.00
70400 2025 Juvenile Justice& Delinquency Prevention	3,000,000.00		117,467.60		439,393.33	151,252.75	2,409,353.92
70401 2025 Crime Victims Assistance	100,000,000.00		31,132,048.06		31,500,163.11	32,393,544.48	36,106,292.41

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		194,793.36		430,559.64	194,793.36	874,647.00
70657 2025 Justice Assistance Grant	11,500,000.00		1,420,142.02		646,382.82	1,420,142.02	9,433,475.16
70727 2025 Justice Assistance Grant-Administration	1,000,000.00		978,678.25		1,621.10	978,678.25	19,700.65
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					4,500.42	4,995,499.58
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		40,950.25		124,436.95	45,565.54	654,997.51
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		103,268.14		770,694.97	103,268.14	1,626,036.89
71957 2025 IIJA-State Digital Equity	5,000,000.00						5,000,000.00
GRANTS AND SUBSIDIES							
70385 2025 Violence Against Women	7,000,000.00		1,530,950.26		4,133,845.58	1,675,870.15	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		514,068.70	684,733.30	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		798,725.58		6,127,274.80	814,076.68	3,058,648.52
DEPT TOTAL	**216,311,000.00**		**56,508,750.95**		**49,259,805.87**	**58,696,824.40**	**108,354,369.73**

BA 14 - Attorney General

	APPROPRIATIONS 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							
70046 2025 Medicaid Fraud	12,442,000.00		9,345,372.48			9,345,372.48	3,096,627.52
70047 2025 High Intensity Drug Trafficking Areas	5,300,000.00		4,376,168.53		25,422.00	4,202,941.10	1,071,636.90
71170 2025 Safe Neighborhoods	320,000.00		155,221.57			194,251.75	125,748.25

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**		**13,876,762.58**		**25,422.00**	**13,742,565.33**	**4,294,012.67**
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		54,642.77			54,642.77	833,357.23
71048 2025 Programs for the Aging-Title VII-Admin	1,110,000.00		823,875.97			828,291.57	281,708.43
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		7,649,280.22		83,355.77	7,717,141.94	2,499,502.29
70425 2025 Medical Assistance Support	9,000,000.00		2,995,227.35		903,135.89	3,528,040.85	4,568,823.26
71049 2025 Programs for the Aging-Title III	60,271,000.00		53,112,842.61		5,465.33	53,692,647.61	6,572,887.06
71050 2025 Programs for the Aging-Nutrition	10,000,000.00		2,635,824.00			2,670,754.00	7,329,246.00
71051 2025 Programs/Aging-Title V-Employment	12,269,000.00		2,364,083.87		915,062.16	3,125,322.84	8,228,615.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		4,196,852.85		53,720.94	4,325,714.85	4,220,564.21

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**		**75,678,629.64**		**1,960,740.09**	**77,788,556.43**	**38,867,703.48**

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2025 Farmers' Market Food Coupons	4,000,000.00		1,503,528.92		267,673.20	1,526,816.24	2,205,510.56
70342 2025 Emergency Food Assistance Program	11,500,000.00		6,359,685.00		2,143,623.45	6,729,845.42	2,626,531.13
70344 2025 Farmland Protection	6,000,000.00		1,297,511.00			1,297,511.00	4,702,489.00
70345 2025 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2025 Medicated Feed Mill Inspection	200,000.00		48,744.19			48,744.19	151,255.81
70348 2025 National School Lunch	2,200,000.00		1,795,269.22		77,927.04	2,023,816.38	98,256.58
70349 2025 Pesticide Control	1,000,000.00		514,968.92			755,374.96	244,625.04
70350 2025 Plant Pest Detection System	1,300,000.00		399,196.89		25,040.31	486,660.95	788,298.74
70455 2025 Commodity Supplemental Food	8,000,000.00		4,581,361.00			7,539,882.00	460,118.00
70457 2025 Organic Cost Distribution	650,000.00						650,000.00
70458 2025 Animal Disease Control	4,000,000.00		3,535,097.39		379,036.42	1,019,692.74	2,601,270.84

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Code	Year	Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459	2025	Food Establishment Inspections	5,000,000.00		743,233.13		10,098.66	1,104,160.29	3,885,741.05
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			55,629.53	24,944,370.47
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			75,112.50	1,924,887.50
70700	2025	Speciality Crops	3,500,000.00		360,556.47		539,640.34	508,844.87	2,451,514.79
70728	2025	Emerald Ash Borer Mitigation	800,000.00		43,645.77			22,892.05	777,107.95
71041	2025	Spotted Lanternfly	12,000,000.00		1,785,401.44		375,054.25	4,183,714.98	7,441,230.77
71059	2025	Innov Nutrient&Sediment Reduct	6,500,000.00				5,847,300.00	149,500.00	503,200.00
71060	2025	Animal Feed Regulatory Prgram	2,000,000.00		93,224.91		11,432.62	156,284.24	1,832,283.14

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71080 2025 Conservation Partnrship Farmland Preserv	6,500,000.00		228,370.49			254,660.11	6,245,339.89
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**		**25,308,377.26**		**9,676,826.29**	**29,424,790.50**	**70,958,383.21**
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		1,170,518.24		11,008.39	1,209,931.68	779,059.93
70215 2025 CoC Planning Grant	4,000,000.00		931,495.34		577,879.63	1,151,035.18	2,271,085.19
70216 2025 DOE Admin	6,000,000.00		1,299,307.88		11,773.42	1,310,171.81	4,678,054.77
70224 2025 SCDBG Admin	4,000,000.00		1,112,622.77			1,148,833.09	2,851,166.91
70225 2025 CSBG Admin	1,607,000.00		960,555.60		6,897.35	988,427.43	611,675.22
70229 2025 ARC Technical Assistance	1,000,000.00		184,522.73			358,645.76	641,354.24
70448 2025 SBAState Trade &Export Promotion-STEP	2,000,000.00					33,537.69	1,966,462.31

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512	2025	SCDBG/HUD Special Projects	2,000,000.00		196,013.37			458,070.54	1,541,929.46
70967	2025	SCDBG-Disaster Recovery Administration	2,500,000.00		109,509.18			158,511.27	2,341,488.73
70970	2025	ESG Program Admin	1,000,000.00		235,219.31		2,717.36	255,655.44	741,627.20
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		11,469.21			11,912.01	988,087.99
71130	2025	ARC Area Development	15,000,000.00				3,204,854.16	148,185.84	11,646,960.00
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	IIJA-DOE-Weatherization Administrartion	12,000,000.00		1,422,652.28		127,774.87	1,605,751.04	10,266,474.09
GRANTS AND SUBSIDIES									
70139	2025	SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213	2025	LIHEABG Weatherization	60,000,000.00		20,803,032.00		5,065,400.00	23,494,293.00	31,440,307.00
70222	2025	DOE Weatherization	26,000,000.00		3,254,042.00		3,438,207.00	3,752,924.00	18,808,869.00

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
70228 2025 Community Services Block Grant Program	50,000,000.00		6,093,223.00		13,505,454.00	8,792,257.00	27,702,289.00
70968 2025 SCDBG-Disaster Recovery Grant	70,000,000.00						70,000,000.00
70972 2025 EMG Solutions Program	12,000,000.00		77,077.33		5,630,609.46	79,717.54	6,289,673.00
71095 2025 SCDBG Program	6,000,000.00				58,706.00		5,941,294.00
71102 2025 ARC Construction-RSBA Program	40,000,000.00		764,828.53		94,965.00	764,828.53	39,140,206.47
71128 2025 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2025 IIJA-DOE-Weatherization Program	150,000,000.00		260,394.00		634,491.00	343,471.00	149,022,038.00
71914 2025 IIJA-Broadband Equity Access&Deployment	1,160,000,000.00		1,164,306.10		218,365.59	1,081,165.10	1,158,700,469.31
71915 2025 IIJA-State Digital Equity Capacity Prgm	50,000,000.00						50,000,000.00
71950 2025 IIJA-EPA Brownfields Revolving Loan Fund	10,000,000.00						10,000,000.00
DEPT TOTAL	**1,760,907,000.00**		**40,050,788.87**		**32,605,929.23**	**47,147,324.95**	**1,681,153,745.82**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2025 Forest Fire Protect & Control	3,200,000.00		312,204.12		20,000.00	733,918.12	2,446,081.88
70281 2025 Forest Management & Process	21,600,000.00		7,627.20		402,000.00	11,738.22	21,186,261.78

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2025 Forest Insect & Disease Contr	1,000,000.00		35,779.14		812,601.81	160,915.57	26,482.62
70286 2025 Topo and Geo Survey Grants	3,100,000.00		439,239.07		459,667.53	459,795.22	2,180,537.25
70287 2025 Land & Water Conservation Fund	20,000,000.00		128,096.21		2,841,116.35	154,831.55	17,004,052.10
70464 2025 Aid to volunteer Fire Companies	542,000.00		126,280.32			155,988.09	386,011.91
70465 2025 Wetland Protection Fund	400,000.00		142,670.92		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		7,690.09		21,277.69	7,690.09	31,032.22
71071 2025 National Fish and Wildlife Foundation	10,000,000.00				103,119.10	125,686.80	9,771,194.10
71096 2025 Chesapeake Bay Gateway Network	600,000.00						600,000.00
71104 2025 EPA Chesapeake Bay Grant	8,000,000.00		49,759.54		1,341,215.00	83,639.54	6,575,145.46
71111 2025 USDA Good Neighbor Agreement	800,000.00		71,198.54			237,083.30	562,916.70
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		110,394.52			226,364.70	573,635.30
71952 2025 IIJA-Forest Management and Processing	34,000,000.00				705,000.00		33,295,000.00
71953 2025 IIJA-Aid to Volunteer Fire Companies	1,800,000.00		89,289.83			180,067.44	1,619,932.56
71954 2025 IIJA-Forest Insect and Disease Control	1,410,000.00		306,719.40		168,650.00	383,069.72	858,280.28
DEPT TOTAL	**135,015,000.00**		**2,923,396.90**	**603,000.00**	**7,428,768.74**	**4,159,696.78**	**122,823,534.48**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2025 Smart Supervision	560,000.00		352,376.65		43,455.00	369,020.31	147,524.69
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		51,376.03		111,600.00	52,665.70	735,734.30
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		411,897.03		30,304.60	464,291.05	364,404.35
70713 2025 Changing Offender Behavior	550,000.00		71,308.94		141,321.66	73,223.39	335,454.95
71098 2025 Naloxone Reentry Tracking Program	200,000.00						200,000.00
DEPT TOTAL	**6,027,000.00**		**925,140.60**		**326,681.26**	**997,382.40**	**4,702,936.34**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2025 SUPTRSBG-Administration and Operation	11,964,000.00		9,472,646.98		237,386.64	9,627,634.19	2,098,979.17
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		1,636,604.52		441.58	1,637,183.38	7,466,375.04
GRANTS AND SUBSIDIES							
70963 2025 SUPTRSBG-Drug and Alcohol Services	78,815,000.00		45,329,241.07		11,190,938.41	49,286,713.07	18,337,348.52
70964 2025 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2025 State Opioid Response	154,259,000.00		52,150,666.15		35,779,385.42	59,543,363.87	58,936,250.71
DEPT TOTAL	**279,277,000.00**		**108,656,363.72**		**47,208,152.05**	**120,096,277.79**	**111,972,570.16**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2025 Special Education Improvement	2,900,000.00		1,701,799.93		441,989.79	1,701,813.89	756,196.32

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2025 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		2,582,032.96		56,856.19	2,603,878.16	4,739,265.65
70059 2025 LSTA - Library Development	8,500,000.00		2,015,518.04		1,475,523.36	4,250,019.80	2,774,456.84
70061 2025 Food and Nutrition Services	21,000,000.00		15,434,494.86		1,087,433.60	15,522,776.79	4,389,789.61
70067 2025 Medical Assist - Nurse's Aide Program	335,000.00		187,967.89			187,967.89	147,032.11
70070 2025 Adult Basic Education Admin	2,400,000.00		1,121,899.85		245.47	1,122,023.43	1,277,731.10
70077 2025 Education of Exceptional Children	13,000,000.00		9,792,793.63		250,723.01	9,802,571.56	2,946,705.43
70078 2025 ESEA Title I-Administration	12,333,000.00		4,155,520.02		643,326.45	4,551,214.90	7,138,458.65
70079 2025 Migrant Education Administration	750,000.00		583,030.59		526.15	583,069.58	166,404.27
70080 2025 Homeless Assistance	6,500,000.00		4,371,438.71		345,627.95	4,503,272.32	1,651,099.73
70081 2025 Preschool Grant	960,000.00		788,256.44		45.14	788,829.32	171,125.54
70083 2025 Career & Technical Education-Admin	4,300,000.00		2,536,589.37		641.74	2,536,849.06	1,762,509.20
70085 2025 State Approving Agency (VeteransAffairs)	2,100,000.00		2,765,045.90		753.65	1,218,242.54	881,003.81
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		1,817,739.40		470,880.11	1,818,055.23	1,711,064.66
70514 2025 Title VI - Part A State Assessments	16,000,000.00		9,049,343.39		1,126,346.38	9,049,466.62	5,824,187.00
70558 2025 National Assessment of Education Progres	450,000.00		340,495.00		32.53	185,005.22	264,962.25
70624 2025 St & Community Higway Safety	2,480,000.00		897,532.56		19,535.43	1,216,900.39	1,243,564.18
70693 2025 Migrant Education Coordination Prgm (F)	130,000.00		20,860.76		37,933.24	20,860.76	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		110,000.00	334,663.39	955,336.61
71105 2025 StudentSupport&Academic Enrichment-Admin	8,750,000.00		1,250,592.43		168,473.66	1,845,760.23	6,735,766.11
71145 2025 Jacob K Javits Gifted/Talented Students	1,300,000.00		173,037.72		871,603.98	207,553.09	220,842.93
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		821,117,414.61		579,934.93	867,133,862.72	858,106,202.35
70075 2025 ESEA-Title 1 Local	1,685,000,000.00		654,777,505.35		84,948,152.81	654,777,505.35	945,274,341.84
70086 2025 Career & Technical Education Act - Local	53,000,000.00		41,007,028.69		7,237,281.31	41,007,028.69	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		54,007,864.96		14,241,415.37	54,007,864.96	36,750,719.67
70088 2025 Individuals w/Disabilities Educ - Local	600,000,000.00		398,773,611.02		96,607,425.93	401,678,464.34	101,714,109.73
70093 2025 Adult Basic Education - Local	24,200,000.00		19,754,381.27		1,941,220.73	19,754,381.27	2,504,398.00
70516 2025 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		29,395,493.51		9,456,022.72	32,974,630.77	48,569,346.51
70517 2025 Title III - Lan Inst Lep & Immig Student	38,000,000.00		12,143,600.40		6,958,007.20	12,143,642.27	18,898,350.53
70518 2025 Title VI Rural & Low Income School-Local	1,830,000.00		978,426.91		229,078.44	978,426.91	622,494.65
70714 2025 Individuals With Disabilities-Education	30,000,000.00		24,384,186.39		2,213,744.11	24,384,186.39	3,402,069.50
71107 2025 StudentSupport&Academic Enrichment-Local	120,000,000.00		45,675,162.30		12,728,000.49	45,675,162.30	61,596,837.21
71156 2025 America's School Infrastructure Grant	1,750,000.00		227,576.77		97.59	227,611.13	1,522,291.28
DEPT TOTAL	**4,619,794,000.00**		**2,163,840,063.02**		**244,248,879.46**	**2,218,793,561.27**	**2,156,751,559.27**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2025 Fire Prevention	20,000.00		16,294.60			20,000.00	
70239 2025 Civil Preparedness	100,000,000.00		6,815,904.19		3,034,084.81	10,239,472.67	86,726,442.52
70241 2025 Hazardous Materials Planning & Training	2,500,000.00		542,445.12		243,451.57	830,190.39	1,426,358.04

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71176 2025 Regional Events Security and Support	50,000,000.00		3,870,244.25		15,679,000.00	12,629,585.25	21,691,414.75
71937 2025 IIJA-State & Local Cybersecurity	21,000,000.00		2,648,232.08		6,154,905.03	3,330,715.26	11,514,379.71
DEPT TOTAL	**173,520,000.00**		**13,893,120.24**		**25,111,441.41**	**27,049,963.57**	**121,358,595.02**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2025 Coastal Zone Management	4,700,000.00		1,448,225.64		663,482.22	1,114,551.69	2,921,966.09
70243 2025 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,633,515.41		7,691.26	1,307,747.68	5,184,561.06
70244 2025 State Energy Program (SEP)	15,000,000.00		1,135,361.71		341,549.87	904,530.42	13,753,919.71
70245 2025 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		268,749.99			321,950.55	358,049.45
70246 2025 Trg & Educ of Underground Miners-MSHA	1,700,000.00		295,124.56		109,498.35	290,217.97	1,300,283.68
70247 2025 Diagonstic X-Ray Equipment Testing	1,300,000.00		444,054.80			444,054.80	855,945.20
70250 2025 Surf. Mine Cons. A & E-Title V-Oper.	15,000,000.00		11,288,012.96		162,461.20	7,462,792.87	7,374,745.93
70251 2025 Miscellaneous Survey Studies	6,000,000.00		911,021.60		221,932.00	643,204.99	5,134,863.01
70252 2025 Indoor Radon Abatement - SIRG	950,000.00		262,350.27		17,356.94	162,718.33	769,924.73
70253 2025 EPA Planning Grant - Admin. - RCRA	8,400,000.00		4,857,265.31		62,041.85	4,461,769.89	3,876,188.26

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			83,162.30	1,416,837.70
70258 2025 Chesapeake Bay Pollution Abatement	23,000,000.00		5,283,593.55		7,511,510.16	5,062,227.53	10,426,262.31
70259 2025 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		4,056,527.54			3,635,962.12	2,064,037.88
70260 2025 Non-Point Source Implementation - 319(H)	14,800,000.00		1,505,860.32		3,264,414.32	1,381,886.57	10,153,699.11
70261 2025 Water Pollution Control 106 Grant-Oper.	8,900,000.00		4,440,798.68			4,021,457.38	4,878,542.62
70262 2025 Air Pollution Control 105 Grant-Oper.	6,800,000.00		2,324,427.60			3,924,009.49	2,875,990.51
70264 2025 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		454,219.15		562,184.00	289,880.69	1,447,935.31
70267 2025 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,330,000.00		1,144,767.00			389,443.81	940,556.19
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		1,674,475.12		1,165,602.01	1,136,349.04	8,698,048.95
70272 2025 Water Pollution Control 106 Grants-MGMT	5,500,000.00		882,132.79		11,175.36	797,893.87	4,690,930.77

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
70273 2025 Air Polution Control 105 Grant - MGMT							
	4,200,000.00		1,643,564.78			2,208,906.05	1,991,093.95
70274 2025 Oil Pollution Spills Removal							
	1,000,000.00						1,000,000.00
71062 2025 Multipurp Grants-States&Tribes							
	600,000.00		94,252.59		250,000.00	49,420.93	300,579.07
71138 2025 USDA Good Neighbor Authority							
	200,000.00						200,000.00
71152 2025 Coal Combustion Residuals Grant							
	500,000.00		5,292.44			4,469.25	495,530.75
71157 2025 Environmental Justice							
	1,000,000.00		2,063.87				1,000,000.00
71611 2025 IRA-Energy Performance-Homes Program							
	135,000,000.00		171,210.85		119,766,959.32	112,424.50	15,120,616.18
71612 2025 IRA-High-Efficiency-Electric Appliance							
	140,000,000.00		1,173,905.98		106,261,062.09	1,118,271.63	32,620,666.28
71613 2025 IRA-Clean Air Act Grant							
	30,300,000.00		66,000.00		122,781.00	301,075.16	29,876,143.84
71614 2025 IRA-DOE PlanGrants/OtherCapacityBldgFund							
	71,000,000.00		1,144,109.48		7,350,592.24	1,163,536.98	62,485,870.78
71615 2025 IRA-EPA PlanGrants/OtherCapacityBldgFund							
	520,000,000.00		2,175,849.29		173,921.91	2,099,019.93	517,727,058.16
71616 2025 IRA-EPA Green Bank&Energy Financing Init							
	100,000,000.00						100,000,000.00
71617 2025 IRA-DOE-Clean Energy DemonstrationPrjcts							
	150,000,000.00						150,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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 Buildng Energy Code	16,000,000.00						16,000,000.00
71916 2025 IIJA-DOE-Energy Programs	22,300,000.00		1,399,185.70		885,656.18	1,291,539.53	20,122,804.29
71917 2025 IIJA-Orphan Well Plugging	175,000,000.00		6,519,408.55		7,619,762.28	6,593,252.28	160,786,985.44
71918 2025 IIJA-Energy Efficiency and Conservation	4,000,000.00		178,707.37			117,442.44	3,882,557.56
71919 2025 IIJA-Assist Small/Disadvtged 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		1,971,619.76		22,260.00	1,935,690.63	13,975,049.37
71929 2025 IIJA-Brownfields	6,000,000.00		1,167,229.05		472,821.15	806,664.69	4,720,514.16
71932 2025 IIJA-Water Quality Mgmt Planning Grants	2,000,000.00		314,661.14		244,108.86	303,141.14	1,452,750.00
71933 2025 IIJA-USDA Good Neighbor Authority	18,500,000.00		742.59		1,082,206.52	1,645,882.78	15,771,910.70

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		485,662.56			457,345.48	92,654.52
71936 2025 IIJA-Coastal Zone Management	8,454,000.00		258,312.17			225,328.32	8,228,671.68
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		28,845.00		5,411.25	45,540.00	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		207,738.79		2,147.19	222,873.69	875,979.12
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 Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**2,422,873,000.00**		**63,410,621.51**		**265,900,225.53**	**58,539,596.38**	**2,098,433,178.09**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2025 Clinical Laboratory Improvement	767,000.00		448,058.85			448,058.85	318,941.15

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		490,805.26		1,376.55	490,947.18	181,676.27
70297 2025 Primary Care Co-operative Agreement	510,000.00		255,075.84		35,665.90	274,046.13	200,287.97
70298 2025 TB - Administration and Operation	1,819,000.00		842,418.95		20,019.13	845,918.13	953,062.74
70300 2025 PHHSBG - Block Program Services	8,055,000.00		2,971,579.13		1,794,558.09	3,348,960.37	2,911,481.54
70301 2025 Health Statistics	102,000.00		57,089.89			57,089.89	44,910.11
70304 2025 Disease Control Immunization	16,014,000.00		7,985,657.13		783,035.47	8,662,051.46	6,568,913.07
70305 2025 Survey & Follow-up STD	3,783,000.00		1,740,459.97		307,438.56	1,834,004.52	1,641,556.92
70307 2025 Epidemiology & Lab Surveillance & Resp	6,722,000.00		1,373,713.67		41,267.97	1,438,028.18	5,242,703.85
70310 2025 Medicare Hlth Serv. Agency Certification	14,100,000.00		9,648,295.87			10,598,278.41	3,501,721.59
70313 2025 Cooperative Health Statistics	3,322,000.00		334,495.22		157,056.74	2,746,298.33	418,644.93
70314 2025 Lead - Administration and Operation	1,100,000.00		355,838.31		458.85	356,435.48	743,105.67
70315 2025 Medicaid Certification	11,300,000.00		8,300,745.93			9,042,822.32	2,257,177.68
70316 2025 AIDS Hlth Ed. - Admin and Oper	7,068,000.00		4,702,103.51		726,299.79	4,859,707.21	1,481,993.00

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
70317 2025 MCHSBG - Administration and Operation	16,659,000.00		9,216,749.23		343,648.88	9,350,491.53	6,964,859.59
70318 2025 PHHSBG - Administration and Operation	5,150,000.00		1,887,211.35		9,505.86	1,887,470.74	3,253,023.40
70319 2025 WIC Administration and Operation	43,268,000.00		12,591,976.29		2,488,783.74	13,389,845.36	27,389,370.90
70323 2025 HIV Care - Administration and Operation	798,000.00		267,038.32		467.84	267,109.19	530,422.97
70329 2025 EMS for Children (F)	321,000.00		3,070.20		126,035.37	63,288.83	131,675.80
70331 2025 HIV / AIDS Surveillance	661,000.00		85,028.34		27,964.57	86,121.19	546,914.24
70339 2025 Preventive Health Special Projects (F)	3,789,000.00		1,213,667.48		213,689.12	1,301,859.62	2,273,451.26
70528 2025 Environmental Public Health Tracking	2,691,000.00		848,736.66		191,166.55	866,399.48	1,633,433.97
70529 2025 Cancer Prevention & Control	7,879,000.00		4,542,167.55		626,320.76	4,732,660.95	2,520,018.29
70685 2025 Sexual Violence Prevention & Education	1,857,000.00		1,132,865.77		214,031.25	1,230,645.00	412,323.75
70952 2025 Behavorial Risk Factor Surveilance Syste	1,004,000.00		546,575.72		205,312.78	741,477.31	57,209.91
70953 2025 Collaborative Chronic Disease Programs	4,422,000.00		2,284,036.14		115,315.15	2,519,834.05	1,786,850.80
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		2,565,151.81		1,030,889.88	2,795,994.63	1,126,115.49
71037 2025 Prescription Drug Monitoring	13,866,000.00		4,665,281.18		1,734,129.28	5,166,743.29	6,965,127.43
71085 2025 State Loan Repayment Program	1,300,000.00		273,768.00		25,000.00	273,768.00	1,001,232.00
GRANTS AND SUBSIDIES							
70293 2025 MCH Lead Poisoning Prevent.& Abatement	2,400,000.00		134,983.49		80,739.31	151,512.16	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		195,875,313.08		23,380,373.85	201,281,767.01	53,247,859.14
70320 2025 MCHSBG-Program Services	20,833,000.00		8,354,902.51		6,712,048.51	8,858,884.23	5,262,067.26
70324 2025 Family Health Special Projects	3,929,000.00		1,788,977.75		482,655.33	1,843,803.59	1,602,541.08
70334 2025 Traumatic Brain Injury	485,000.00		141,422.57		94,819.88	154,997.46	235,182.66
70335 2025 Abstinence Education	3,731,000.00		910,948.13		734,233.84	964,785.23	2,031,980.93
70336 2025 Screening Newborns	1,797,000.00		740,786.37		647,666.25	953,695.00	195,638.75
70338 2025 Newborn Hearing Screening & Intervention	337,000.00		152,185.20		41,834.36	166,533.54	128,632.10
70776 2025 Teen Pregnancy Prevention	4,677,000.00		701,644.39		501,642.24	827,706.18	3,347,651.58

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		521,781.65		249,625.72	606,073.72	786,300.56
71016 2025 AIDS Ryan White And HIV Care	46,337,000.00		41,376,186.00		23,873.79	41,558,297.21	4,754,829.00
71017 2025 Housing For Persons With Aids	5,018,000.00		910,275.52		422,703.96	1,799,100.19	2,796,195.85
DEPT TOTAL	**554,602,000.00**		**333,430,280.39**		**44,591,655.12**	**348,933,511.15**	**161,076,833.73**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
70235 2025 Historic Preservation	3,150,000.00		534,659.58		262.38	1,328,910.30	1,820,827.32
70507 2025 Surface Mining Review	180,000.00		96,146.97			103,546.57	76,453.43
70509 2025 Environmental Review	412,000.00		106,498.16			162,755.31	249,244.69
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**		**262.38**	**1,595,212.18**	**8,195,525.44**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2025 WIOA-Administration	11,000,000.00		2,830,052.13		26,755.44	3,219,552.33	7,753,692.23
70024 2025 New Hires	1,701,000.00		653,874.08		55,394.46	713,345.14	932,260.40

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		7,998,489.57		3,657,360.01	9,151,281.05	9,952,358.94
70029 2025 Disability Determination	161,622,000.00		126,399,382.80		12,584,213.29	129,719,176.98	19,318,609.73
71078 2025 Lead Certification and Accreditation	494,000.00		128,071.79			128,071.79	365,928.21
71955 2025 IIJA-State Digital Equity	650,000.00						650,000.00
GRANTS AND SUBSIDIES							
70018 2025 Reed Act-Uemployment Insurance	3,500,000.00		616,195.88		393.30	618,474.88	2,881,131.82
70019 2025 WIOA-Dislocated Workers	109,000,000.00		15,276,998.85		22,001,658.15	16,364,437.65	70,633,904.20
70020 2025 WIA-Adult Employment and Training	50,000,000.00		10,450,320.36		15,581,578.19	11,317,209.47	23,101,212.34
70021 2025 WIA-Youth Employment and Training	84,000,000.00		-416.25				84,000,000.00
70022 2025 WIOA-Statewide Activities	30,000,000.00		2,751,266.85		3,775,400.72	2,848,820.24	23,375,779.04
70026 2025 TANFBG-Youth Employment and Training	25,000,000.00		14,181,852.89		10,162,942.25	14,382,420.70	454,637.05
70480 2025 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	**504,728,000.00**		**181,286,088.95**		**67,845,695.81**	**188,462,790.23**	**248,419,513.96**

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		41,101,373.16		15,067,369.51	81,022,318.53	18,910,311.96
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		175,570.12		278,663.07	175,570.12	145,766.81
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		138,929.46			100,000.00	
70746 2025 Enhanced Veterans Reimbursement	38,950,000.00		44,510,536.75			34,000,000.00	4,950,000.00
DEPT TOTAL	**326,650,000.00**		**174,199,322.15**		**21,046,976.48**	**208,947,635.31**	**96,655,388.21**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2025 Natural Gas Pipeline Safety	5,110,000.00		4,174,751.00			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**		**4,591,512.88**			**4,731,637.88**	**3,378,362.12**
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2025 Child Welfare Services - Administration	1,184,000.00		859,316.90			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		39,035,234.97		909,540.00	34,585,524.00	7,143,936.00
70121	2025	TANFBG - New Directions	141,650,000.00		68,824,674.48		27,143,907.69	74,407,132.96	40,098,959.35
70123	2025	Child Welfare - Title IV-E	12,624,000.00		10,270,001.87			8,304,783.13	4,319,216.87
70130	2025	SNAP-New Directions	23,933,000.00		13,584,682.21		5,626,489.49	13,670,450.16	4,636,060.35
70131	2025	SSBG - County Assistance Offices	3,000,000.00		2,893,201.53			2,893,201.53	106,798.47
70132	2025	Medical Assistance-Information Systems	156,580,000.00		105,901,030.97		5,910,423.32	107,149,774.55	43,519,802.13
70133	2025	SNAP-Administration	7,223,000.00		4,652,359.03			3,693,547.40	3,529,452.60
70136	2025	SNAP-Information Systems	35,896,000.00		37,155,121.50		45,514.81	31,517,644.22	4,332,840.97
70142	2025	Refugees/Persons Seeking Asylum - Adm	3,872,000.00		1,370,495.54		314,555.54	1,419,595.58	2,137,848.88
70144	2025	Disabled Education - Administration	778,000.00		1,120,851.82			778,000.00	
70146	2025	Development Disabilities - Basic Support	4,744,000.00		1,576,779.47		698,411.49	1,789,712.06	2,255,876.45
70147	2025	MHSBG - Administration	1,353,000.00		843,866.74			868,263.39	484,736.61
70148	2025	LIHEABG-Administration	36,368,000.00		22,382,074.04		459,967.22	22,457,299.78	13,450,733.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70149 2025 TANFBG - County Assistance Offices	40,685,000.00		26,739,157.13			26,739,157.13	13,945,842.87
70150 2025 Medical Asst-County Assistance Offices	241,284,000.00		190,815,455.16			190,272,216.59	51,011,783.41
70151 2025 Title IV-D	206,501,000.00		149,666,356.98		2,975,750.30	182,852,652.14	20,672,597.56
70163 2025 Child Support Enf - Information Systems	10,087,000.00		5,795,003.03			5,525,000.00	4,562,000.00
70164 2025 SNAP-County Assistance Offices	172,978,000.00		151,766,520.67			149,225,000.00	23,753,000.00
70166 2025 Child Welfare Title IV-E	21,554,000.00		5,441,435.09			5,968,073.58	15,585,926.42
70174 2025 CCDFBG - Administration	38,850,000.00		21,814,626.06		586,876.74	22,898,734.90	15,364,388.36
70179 2025 TANFBG-Statewide	1,072,000.00		1,072,000.00			1,072,000.00	
70182 2025 Medical Assistance	74,176,000.00		72,047,226.29		522,934.92	65,729,381.01	7,923,684.07
70183 2025 SNAP-Statewide	55,452,000.00		23,879,801.73		15,655,900.69	21,507,095.64	18,289,003.67
70193 2025 TANFBG - Administration	11,394,000.00		10,384,000.00			10,384,000.00	1,010,000.00
70194 2025 TANFBG - Information Systems	18,985,000.00		7,527,585.75		621,940.76	8,149,626.13	10,213,433.11
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		9,841,397.86			9,841,397.86	6,023,602.14
70955 2025 MCHSBG - Administration	247,000.00		223,649.13			232,919.71	14,080.29
70975 2025 Early Head Start Expansion Program	14,950,000.00		1,507,728.09		304,136.62	1,508,161.18	13,137,702.20
71056 2025 Children's Health Insurance Admin	3,545,000.00		4,186,378.29			3,055,000.00	490,000.00
71074 2025 CHIP-Information Systems	16,713,000.00		6,229,450.55		6,284.60	4,898,987.46	11,807,727.94
71147 2025 Early Childhood Comprehensive Systems	330,000.00		218,422.26		111,177.74	218,422.26	400.00
71158 2025 CHIP-County Assistance Offices	18,402,000.00		12,618,141.25			12,457,297.76	5,944,702.24
71159 2025 CHIP-New Directions	1,119,000.00		680,416.97			627,918.22	491,081.78
71180 2025 Rural Health Transformatn Prog RA-Admin	10,000,000.00						10,000,000.00
71956 2025 IIJA-State Digital Equity	1,000,000.00						1,000,000.00
INSTITUTIONAL							
70127 2025 Medical Assistance - Mental Health	252,748,000.00		218,984,625.45		97,598.54	225,225,095.87	27,425,305.59
70134 2025 Medicare Services - State Centers	247,000.00		277,849.26			247,000.00	
70135 2025 SSBG - Community Mental Health Services	10,366,000.00		10,366,000.00			10,366,000.00	

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
70145 2025 Medicare Services-State Hospitals	14,500,000.00		16,044,450.22			14,494,589.99	5,410.01
70154 2025 Homeless Mentally Ill	2,675,000.00		2,291,967.00			2,397,967.00	277,033.00
70160 2025 SSBG - Basic Institutional Program	10,000,000.00		10,000,000.00			10,000,000.00	
70167 2025 MHSBG - Community Mental Health Service	55,829,000.00		35,113,120.28		2,601,256.75	35,443,936.89	17,783,806.36
70172 2025 Food Nutrition Services	1,000,000.00		811,135.46			814,135.46	185,864.54
70409 2025 Medical Assistance-State Centers (F)	135,023,000.00		139,782,290.06			114,751,000.00	20,272,000.00
70522 2025 Mental Health Data Infrastructure	250,000.00		113,420.84			218,788.88	31,211.12
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		646,543.52		541,894.19	646,543.52	811,562.29
71076 2025 Promoting Integration of Health Care	3,500,000.00		599,128.02		489,516.51	615,756.67	2,394,726.82
71088 2025 Adolesc&YoungAdultAtHighRiskForPsychosis	621,000.00		448,380.16		57,399.08	448,380.16	115,220.76
71160 2025 Transforming Crisis Mental Health System	22,855,000.00		2,736,680.40		2,083,477.42	3,259,486.75	17,512,035.83

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70115 2025 TANFBG - Child Care Services	162,120,000.00		161,982,258.39		137,741.61	161,982,258.39	
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		4,134,759.45		11,501.19	4,156,615.74	12,926,883.07
70129 2025 Medical Assistance-ID/ICF (F)	289,464,000.00		220,453,999.21			222,445,493.03	67,018,506.97
70155 2025 Child Welfare Services	41,599,000.00		11,272,513.85		234,852.73	11,420,680.01	29,943,467.26
70157 2025 Child Welfare - Title IV-E	468,581,000.00		219,782,193.13		8,233,603.10	237,827,030.79	222,520,366.11
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	221,925,000.00		194,956,297.82		11,801,433.00	201,014,067.16	9,109,499.84
70165 2025 SSBG - Family Planning	2,000,000.00		1,741,700.00		66,800.00	1,933,200.00	
70168 2025 LIEABG-Low Income Families & Individuals	231,550,000.00		152,408,876.18			152,597,741.31	78,952,258.69

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70169	2025	Medical Assistance - Child Welfare	3,828,000.00		1,780,103.78			1,805,589.31	2,022,410.69
70170	2025	Education for Children with Disabilities	17,305,000.00		16,561,344.91		564,600.09	16,561,344.91	179,055.00
70171	2025	Child Welfare Training & Certification	23,534,000.00		10,037,460.07		11,746,452.62	10,791,798.38	995,749.00
70175	2025	Med Assist-Community ID Services	92,434,000.00		50,210,004.52		6,381,868.31	61,238,831.93	24,813,299.76
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		66,758,746.72			70,895,867.73	37,622,132.27
70185	2025	Medical Assistance - Transportation	97,376,000.00		58,745,385.59		3,820,941.96	76,064,351.96	17,490,706.08
70186	2025	Medical Assistance-Capitation	16,065,198,000.00		15,454,730,475.20		15,157,712.05	15,279,020,133.54	771,020,154.41
70187	2025	SSBG - Legal Services	5,049,000.00		3,677,251.00		522,623.00	4,526,377.00	
70189	2025	Family Violence Prevention Services	5,000,000.00		4,117,951.75		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		66,336.88	202,277.33	236,385.79

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
70195 2025 TANFBG - Cash Grants	159,588,000.00		68,305,099.71		776,810.78	70,583,732.02	88,227,457.20
70197 2025 TANFBG - Child Welfare	58,508,000.00		38,852,438.83			42,141,801.70	16,366,198.30
70199 2025 CCDFBG - Child Care	517,128,000.00		486,041,991.83		7,054,024.48	500,674,585.11	9,399,390.41
70204 2025 Comm. Based Family Resource & Support	344,000.00		232,000.00			232,000.00	112,000.00
70578 2025 Medical Assistance - Trauma Centers (F)	11,045,000.00		10,561,442.30			10,561,442.30	483,557.70
70600 2025 Medical Assistance Community ID Waiver	3,213,565,000.00		3,050,758,858.99			3,114,973,581.54	98,591,418.46
70649 2025 Medical Assistance-Academic Medical Cntr	31,489,000.00		31,488,776.96			31,488,776.96	223.04
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		970,775.99			997,152.86	2,832,847.14
70707 2025 Child Abuse Prevention and Treatment Act	12,515,000.00		1,838,662.82		1,234,707.38	1,962,121.21	9,318,171.41
70711 2025 MA-Autism Intervention and Services	48,774,000.00		38,719,144.01		379,617.17	39,321,401.16	9,072,981.67
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		37,990,563.03		15,634,870.51	37,990,563.03	46,875,566.46

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
70721 2025 SNAP-Child Care Assistance	2,893,000.00		2,145,613.14		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		4,922,319.02			4,922,319.02	740,680.98
70750 2025 Med Assist- Physician Practice Plans	13,324,000.00		5,103,322.72			13,323,545.72	454.28
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					66,027,221.30	76,697,778.70
70958 2025 Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00		12,312,942.20		6,896,211.32	13,040,525.44	40,366,263.24
70960 2025 MA - Long-Term Care Managed Care	245,736,000.00		231,990,982.25			231,990,982.25	13,745,017.75
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	2,217,037,000.00		1,997,229,648.97		42,834,441.51	2,006,969,777.69	167,232,780.80
71055 2025 Children's Health Insurance Program	332,061,000.00		312,721,140.64		3,065,215.86	313,561,273.43	15,434,510.71
71089 2025 Medical Assist - Community Healthchoices	9,984,455,000.00		9,797,386,105.91		23,083,346.55	9,806,068,331.28	155,303,322.17

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
71161 2025 AutismSpectrum DisorderSurveillancePrgrm	450,000.00		218,336.97		117,639.39	224,498.67	107,861.94
71171 2025 Summer EBT	255,000,000.00		155,064,375.30			159,735,087.61	95,264,912.39
71175 2025 Rural Health Transformation	184,000,000.00						184,000,000.00
DEPT TOTAL	**37,586,508,000.00**		**34,506,258,472.72**		**231,113,235.22**	**34,570,768,929.64**	**2,784,625,835.14**
BA 19 - State Department							
GENERAL GOVERNMENT							
70490 2025 Federal Election Reform	8,387,000.00		669,897.46		479,296.67	814,916.93	7,092,786.40
71163 2025 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	**9,387,000.00**		**669,897.46**		**479,296.67**	**814,916.93**	**8,092,786.40**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2025 Area Computer Crime	15,455,000.00		2,010,896.45		295,154.46	2,192,149.57	12,967,695.97
71007 2025 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
71164 2025 Motor Carrier Safety	8,598,000.00		6,409,171.15		182,613.56	7,746,142.38	669,244.06
71949 2025 IIJA-Motor Carrier Safety	8,500,000.00		2,451,874.78			7,977,801.34	522,198.66
DEPT TOTAL	**36,603,000.00**		**10,871,942.38**		**477,768.02**	**17,916,093.29**	**18,209,138.69**

BA 78 - Transportation

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
GRANTS AND SUBSIDIES							
70356 2025 Surface Transportation Assist-Operating	32,500,000.00		18,773,874.19		3,433,594.28	20,236,101.82	8,830,303.90
70357 2025 Surface Transportation Assist -Capital	52,000,000.00		8,662,627.34		4,717,357.33	10,450,632.55	36,832,010.12
70358 2025 Sur Transp Assist-Operations & Planning	975,000.00		277,237.84		61,023.68	534,751.84	379,224.48
70361 2025 FTA-Capital Improvements	70,000,000.00		5,968,772.56		7,309,901.02	11,467,399.06	51,222,699.92
70362 2025 FTA Capital Improvement Grants	39,000,000.00		9,500,640.44		6,275,634.06	10,958,575.56	21,765,790.38
70752 2025 FTA-Hybrid MassTransit Vehicles	30,000,000.00		2,718,181.12		591,745.48	2,718,181.12	26,690,073.40
71027 2025 FTA-Safety Oversight	8,000,000.00		3,026,895.71		773,783.00	3,372,639.79	3,853,577.21
71112 2025 FRA-State of Good Repair	30,000,000.00		344,354.61		1,356,279.99	481,477.52	28,162,242.49
DEPT TOTAL	**262,475,000.00**		**49,272,583.81**		**24,519,318.84**	**60,219,759.26**	**177,735,921.90**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2025 Court Improvement Project	1,130,000.00		938,735.50			924,009.84	205,990.16
71148 2025 Elder Justice Innovation	500,000.00		897,396.07				500,000.00
DEPT TOTAL	**1,630,000.00**		**1,836,131.57**			**924,009.84**	**705,990.16**

FUND 001 GENERAL FUND

LEDGER TOTAL

49,160,947,000.00	37,828,225,552.31	603,000.00	1,073,827,080.47	38,059,751,035.51	10,026,765,884.02

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		93,511.00		405,228.74	122,560.26	211.00
80569 2025 PA State Opioid Response (SOR)	7,254,000.00		651,493.98		5,851,341.73	788,005.37	614,652.90
80888 2025 SUPTRSBG-Substance Use Prevention	526,000.00		255,848.98		269,562.02	255,848.98	589.00
81913 2025 IIJA-State Cybersecurity	916,000.00		392,409.72			392,416.26	523,583.74
82596 2025 Antiterrorism and Emergency Assist Prgm	3,517,000.00		915,000.00		793,300.09	1,047,169.91	1,676,530.00
DEPT TOTAL	**12,741,000.00**		**2,308,263.68**		**7,319,432.58**	**2,606,000.78**	**2,815,566.64**
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		892,687.57			892,687.57	607,312.43
82590 2025 COPS Anti-Methamphetamine Program	1,000,000.00						1,000,000.00
DEPT TOTAL	**2,510,000.00**		**900,195.28**			**900,195.28**	**1,609,804.72**
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80910 2025 State Opioid Response	75,000.00		33,316.82			34,094.86	40,905.14

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		**33,316.82**			**34,094.86**	**40,905.14**
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
87495 2025 COVID-Resilient Food Syst Infrast Prgrm	350,000.00		249,086.84			302,765.11	47,234.89
DEPT TOTAL							
	350,000.00		**249,086.84**			**302,765.11**	**47,234.89**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00		498,115.38			500,232.18	499,767.82
GRANTS AND SUBSIDIES							
81811 2025 IIJA-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		595,526.04	404,473.96	
87472 2025 COVID-Broadband Capital Projects	5,000,000.00		1,545,019.06		950,785.37	1,980,594.14	2,068,620.49
87486 2025 COVID-StateSmallBusinessCreditInitiative	200,000.00		24,165.75			24,165.75	175,834.25
DEPT TOTAL							
	8,000,000.00		**3,067,300.19**		**1,546,311.41**	**2,909,466.03**	**3,544,222.56**
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	902,385.99	6,668,051.01

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	34,177.98	2,061,092.02
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**	**936,563.97**	**17,879,143.03**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2025 OVA STOP GrantTraining&TechnicalAssistnc	66,000.00		33,736.23			34,052.02	31,947.98
80595 2025 SORNA Notifications	68,000.00		53,582.66			56,882.28	11,117.72
80902 2025 OVA PostConvictionVictimsRights&Services	504,000.00		497,511.79			484,483.59	19,516.41
80906 2025 SORNA Awareness Grant	105,000.00		53,801.85			56,751.91	48,248.09
INSTITUTIONAL							
80419 2025 RSAT-State Incarcerated Individuals	599,000.00		303,385.63		76,204.56	334,185.95	188,609.49
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	20,347,725.24		20,347,725.24			20,347,725.24	
DEPT TOTAL	**28,679,725.24**		**28,279,743.40**		**76,204.56**	**28,304,080.99**	**299,439.69**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2025 DCED Recovery House Assistance	1,723,000.00		6,619.59		340,000.00	15,850.13	1,367,149.87
87406 2025 COVID-SUPTRSBG Administration&Operation	290,000.00						290,000.00
DEPT TOTAL	**2,013,000.00**		**6,619.59**		**340,000.00**	**15,850.13**	**1,657,149.87**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2025 Refugee School Impact Development (F)	11,200,000.00		2,029,726.49		1,506,789.59	2,112,557.91	7,580,652.50
GRANTS AND SUBSIDIES							
80027 2025 TANFBG - Teen Parenting Education	13,784,000.00		8,117,721.33		5,385,830.06	8,287,009.91	111,160.03
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**		**10,433,143.68**		**6,892,619.65**	**15,802,932.80**	**7,735,447.55**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2025 Domestic Preparedness - First Responders	100,000,000.00		22,247,601.44		2,829,572.31	25,320,777.92	71,849,649.77

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82873 2025 Firefighters Assistance Program	500,000.00				55,787.32	5,237.50	438,975.18
GRANTS AND SUBSIDIES							
82545 2025 SCDBG - Disaster Recovery	9,813,000.00		5,074.00		3,635,000.00	6,242.12	6,171,757.88
82887 2025 Disaster Relief (F)	70,000,000.00		18,825,258.73		8,814,543.78	19,935,512.15	41,249,944.07
82899 2025 Hazard Mitigation	80,000,000.00		860,351.81		11,509,436.40	1,079,223.34	67,411,340.26
87602 2025 COVID-PA Disaster Relief (F)	200,000,000.00		43,665,479.11		14,926,612.00	140,613,335.60	44,460,052.40
DEPT TOTAL	**460,313,000.00**		**85,603,765.09**		**41,770,951.81**	**186,960,328.63**	**231,581,719.56**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
80119 2025 Technical Assistance To Small Systems	1,750,000.00		64,224.60			74,616.98	1,675,383.02
80120 2025 Assistance to State Program	8,000,000.00		129,856.12			409,352.36	7,590,647.64
80121 2025 Local Assistance & Source Wtr Protection	11,268,000.00		7,065,123.93		459,101.19	6,041,146.86	4,767,751.95
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		64,071,021.97		43,928,227.83	61,670,450.40	609,387,321.77
81914 2025 IIJA-2% Drinking Water Set Asides Offset	6,452,000.00		1,377,398.68		547,678.06	1,083,111.53	4,821,210.41
81915 2025 IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00		5,281,274.23		137,502.49	4,521,213.75	2,701,283.76
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		96,257.40	329,544.20	2,374,198.40
82122 2025 Abandoned Mine Reclamation	100,000,000.00		3,766,880.87		16,522,320.90	4,847,927.54	78,629,751.56
82921 2025 Homeland Security Initiative	1,000,000.00		640,516.12			421,789.23	578,210.77
82928 2025 AbondonedMineLandEconomicRevitalization	28,671,000.00				1,466,293.25		27,204,706.75
87459 2025 COVID-Particulate Matter 2.5	95,000.00		6,351.61			615.66	94,384.34
DEPT TOTAL	**889,802,000.00**		**82,673,444.73**		**63,158,290.21**	**79,439,123.92**	**747,204,585.87**

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		164,860.20		14,195.00	170,571.88	17,233.12
80837 2025 SUPTRSBG-DDAP Support Services	134,000.00		127,242.26			127,242.26	6,757.74
82155 2025 Public Hlth Emgcy Preparedness& Respnse	59,655,000.00		17,674,023.29		5,885,365.64	20,070,417.67	33,699,216.69
87422 2025 COVID-Health Equity	50,000.00						50,000.00
87435 2025 COVID-Strengthening STD Prvntn & Control	2,553,000.00		1,432,231.90			1,433,812.39	1,119,187.61
87467 2025 COVID-Strengthening Public Health	17,616,000.00		9,537,570.68			9,537,979.14	8,078,020.86
87664 2025 COVID-EpidemlgyLaboratrySurveillnceRespn	8,000,000.00		4,649,724.65		556,280.64	4,680,410.00	2,763,309.36
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		11,598.25		1,382,978.91	73,420.09	601.00
DEPT TOTAL	**92,681,000.00**		**33,632,694.98**		**7,838,820.19**	**36,129,297.18**	**48,712,882.63**

BA 12 - Labor & Industry

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
81800 2025 IIJA-General Operations	450,000.00					203,087.70	246,912.30
GRANTS AND SUBSIDIES							
80388 2025 Comprehensive Workforce Development	1,241,000.00		813,370.85		211,072.91	983,803.17	46,123.92
DEPT TOTAL	**1,691,000.00**		**813,370.85**		**211,072.91**	**1,186,890.87**	**293,036.22**
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							
80920 2025 Disability Innovation-Community ID Svcs	992,000.00		666,640.00		226,755.65	737,925.77	27,318.58
80935 2025 ElderJusticeAct-AdultProtectiveServices	150,000.00		105,579.14		20,001.45	119,533.64	10,464.91
80938 2025 Maternal Child Health Services	25,000.00				25,000.00		

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
87491 2025 COVID Rental & Utility Assistance	450,000.00		165,911.23			165,911.23	284,088.77
DEPT TOTAL	**25,409,000.00**		**13,036,188.71**		**286,157.10**	**13,143,028.98**	**11,979,813.92**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2025 Law Enforcements Projects	4,300,000.00		1,019,309.26		181,817.81	1,049,185.37	3,068,996.82
80574 2025 PA State Opioid Response (SOR)	1,538,000.00		1,125,882.76			1,250,367.37	287,632.63
81917 2025 IIJA-Cybersecurity	560,000.00		671.46		2,981.20	1,619.06	555,399.74
82235 2025 Law Enforcement Preparedness	13,150,000.00		3,166,378.33			9,845,264.01	3,304,735.99
82340 2025 Homeland Security Grants	4,150,000.00		768,612.27		1,488,440.57	1,705,983.86	955,575.57
82825 2025 Office of Homeland Security	2,681,000.00		544,051.13		42,015.55	929,713.97	1,709,270.48
DEPT TOTAL	**26,379,000.00**		**6,624,905.21**		**1,715,255.13**	**14,782,133.64**	**9,881,611.23**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2025 STOP Violence Against Women	300,000.00		278,741.48			82,641.77	217,358.23
DEPT TOTAL	**300,000.00**		**278,741.48**			**82,641.77**	**217,358.23**
LEDGER TOTAL	1,602,532,725.24		267,948,624.63		132,600,168.55	383,535,394.94	1,086,397,161.75

FUND 001 GENERAL FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

50,763,479,725.24	38,096,174,176.94	603,000.00	1,206,427,249.02	38,443,286,430.45	11,113,163,045.77

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,556,708.10		787,592.32	
70370 2014 Medical Assistance - Prog Accountability			564,607.23				
70370 2024 Medical Assistance - Prog Accountability	3,750,000.00		856,723.31	1,988,439.05		1,761,560.95	
70372 2024 TANFBG - Program Accountability	2,529,938.01		204,169.40	2,325,768.61		204,169.40	
70373 2024 Subsidized Day Care Fraud	590,762.75		47,002.15	543,760.60		47,002.15	
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	20,039.19		143,260.95	
70382 2024 Rsdntl Sbstnc Abse Treatment Program	1,906,038.85		458,845.21	1,371,898.36	75,295.28	458,845.21	
70383 2024 Victims of Crime Act	2,064,592.36		302,491.19	1,914,093.02		150,499.34	
70386 2024 Violence Against Women - Administration	109,652.51		21,180.54	98,897.66		10,754.85	
70389 2024 Plan for Juvenile Justice	1,692.83		7,762.19	770.61		922.22	
70390 2024 Statistical Analysis Center	342,181.37		146,335.25	195,846.12		146,335.25	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2023 Juvenile Justice& Delinquency Prevention	67,566.15		67,490.75	75.40		67,490.75	
70400 2024 Juvenile Justice& Delinquency Prevention	2,347,089.04		1,198,814.48	445,935.43	733,125.42	1,168,028.19	
70401 2020 Crime Victims Assistance			-606.97	606.97		-606.97	
70401 2023 Crime Victims Assistance	387,896.00		355,157.00	32,739.00		355,157.00	
70401 2024 Crime Victims Assistance	55,879,648.38		27,427,686.13	29,928,028.35		25,034,905.69	916,714.34
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	63,850.46		83,661.84	
70550 2024 Forence Science Program (F)	1,268,803.05		299,647.50	969,155.55		299,647.50	
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	483,872.66		129,206.55	
70657 2024 Justice Assistance Grant	8,507,902.41		3,503,144.91	1,977,788.51	3,034,832.92	3,495,280.98	
70727 2024 Justice Assistance Grant-Administration	320,709.21		-6,402.65	327,111.86		-6,402.65	
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		1,157,042.23	2,600,008.00	1,027,955.66	1,174,088.67	
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		298,292.98	324,394.00		298,292.98	
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

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70385	2024	Violence Against Women	4,259,000.41		3,343,798.74	768,958.91	129,158.24	3,360,883.26	
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	3,593.91		17,324.81	
70452	2024	Project Safe Neighborhoods (F)	980,653.49		183,491.50	785,585.81	16,526.27	178,541.41	
70530	2024	Assault Services Program	730,567.35		488,434.43	241,382.92		489,184.43	
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		866,466.43	8,352,184.28	96,923.49	866,246.73	
DEPT TOTAL			**127,911,625.54**		**46,114,132.74**	**76,191,692.54**	**5,807,707.36**	**43,862,372.04**	**2,049,853.60**

BA 14 - Attorney General

GENERAL GOVERNMENT

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046	2024	Medicaid Fraud	1,447,048.91		993,990.98	1,236,435.56		210,613.35	

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
70047 2024 High Intensity Drug Trafficking Areas	1,009,196.61			357,685.29		649,503.32	2,008.00
DEPT TOTAL	**2,456,245.52**		**993,990.98**	**1,594,120.85**		**860,116.67**	**2,008.00**
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2015 Programs for the Aging-Title III-Admin						-1,781,000.00	1,781,000.00
70007 2017 Programs for the Aging-Title III-Admin						-745,165.63	745,165.63
70007 2018 Programs for the Aging-Title III-Admin				17,372.14		-1,138,134.35	1,120,762.21
70007 2024 Programs for the Aging-Title III-Admin	62,000.00			62,000.00			
70008 2015 Programs for the Aging-Title V-Admin						-127,000.00	127,000.00
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 2015 Programs for the Aging-Title VII-Admin						-118,000.00	118,000.00
71048 2017 Programs for the Aging-Title VII-Admin						-234,000.00	234,000.00
71048 2018 Programs for the Aging-Title VII-Admin						-352,000.00	352,000.00
71048 2024 Programs for the Aging-Title VII-Admin	56,610.62		21,549.13	35,083.11		21,527.51	

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
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	2,604,159.21		-548,747.47	
70141 2017 Medical Assistance-Attendant Care			3,364.93				
70141 2019 Medical Assistance-Attendant Care			9,104.12				
70141 2020 Medical Assistance-Attendant Care			-22,788.76	9,392.54		-11,369.92	1,977.38
70425 2020 Medical Assistance Support	55,389.97			55,389.97			
70425 2021 Medical Assistance Support			2,978.00				
70425 2023 Medical Assistance Support	34,428.00			34,428.00			
70425 2024 Medical Assistance Support	4,500,034.38		143,955.64	4,394,019.84		106,014.54	
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71050 2024 Programs for the Aging-Nutrition	3,690,208.00		-600,426.94	4,382,644.94		-692,436.94	
71051 2024 Programs/Aging-Title V-Employment	9,746,648.91		3,179,884.27	9,089,115.73		657,533.18	
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	58,079.91		-57,154.91	
71052 2024 P/Aging-TitleVII-Elder Rights Protection	4,346,984.74		175,686.96	4,365,084.50		-18,099.76	
71120 2024 Chronic Disease Self-ManagementEducation	207,357.25			207,357.25			
DEPT TOTAL	**30,818,517.16**		**2,225,507.32**	**30,450,553.60**		**-5,507,119.33**	**5,875,082.89**

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2024 Farmers' Market Food Coupons	1,796,222.45		2,996.07	1,793,226.38		2,996.07	
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	1,011,416.40	323,700.22	1,461,057.83	
70344 2024 Farmland Protection	5,627,904.00			5,627,904.00			
70345 2024 Agricultural Risk Protection	1,000,000.00			1,000,000.00			
70346 2024 Medicated Feed Mill Inspection	83,350.90		70,572.21	83,350.90			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70348 2023 National School Lunch	64,350.99			64,350.99			
70348 2024 National School Lunch	379,736.86		409,797.68	821.06	0.03	378,915.77	
70349 2024 Pesticide Control	232,133.68		36,414.13	212,414.43		19,719.25	
70350 2023 Plant Pest Detection System			154,773.34				
70350 2024 Plant Pest Detection System	466,674.21		95,651.43	392,558.12		74,116.09	
70455 2024 Commodity Supplemental Food	710,332.75			710,332.75			
70457 2024 Organic Cost Distribution	650,000.00			650,000.00			
70458 2021 Animal Disease Control	0.51				0.51		
70458 2022 Animal Disease Control			-159,765.00				
70458 2023 Animal Disease Control	55,275.00		-219,158.26	55,275.00			
70458 2024 Animal Disease Control	3,077,230.24		564,024.99	675,430.09	13,942.39	2,387,857.76	
70459 2023 Food Establishment Inspections	95.40				95.40		
70459 2024 Food Establishment Inspections	3,152,450.88		351,440.18	3,067,149.73		85,301.15	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	23,378,328.86		114.54	
70567 2024 Scrapie Disease Control (F)	60,000.00			60,000.00			
70568 2024 Crop Insurance (F)	2,000,000.00			2,000,000.00			
70573 2024 Foot and Mouth Disease Monitoring (F)	150,000.00			150,000.00			
70586 2024 Animal Identification	1,874,812.50			1,874,812.50			
70700 2022 Speciality Crops	27,921.89		40,868.99	8,583.00		19,338.89	
70700 2023 Speciality Crops	275,372.76		261,408.57	8,066.96	56,957.81	210,347.99	
70700 2024 Speciality Crops	2,578,213.13		347,253.32	1,970,274.74	266,505.49	341,432.90	
70728 2024 Emerald Ash Borer Mitigation	768,700.46			770,513.30		-1,812.84	
71041 2023 Spotted Lanternfly			3,178.94	2,714.92		-2,714.92	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71041 2024 Spotted Lanternfly	7,287,404.36		-3,178.94	7,251,033.89		36,370.47	
71059 2023 Innov Nutrient&Sediment Reduct	819,077.82		255,000.00	150,000.00	547,500.00	121,577.82	
71059 2024 Innov Nutrient&Sediment Reduct	4,052,500.00		400,000.00	3,507,220.60	547,500.00	-2,220.60	
71060 2024 Animal Feed Regulatory Prgram	1,813,313.51		52,688.17	1,780,588.25		32,725.26	
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			210,075.33		8,096.15	
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**	**67,189,846.20**	**1,936,134.82**	**5,513,449.19**	

BA 24 - Community & Economic Develop

	APPROPRIATIONS 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							
70140 2024 SCDBG Neighborhood Stabilizati	799,535.88			799,535.88			
70212 2024 LIHEABG Admin	661,800.12		135,501.44	611,464.70		50,335.42	

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70215 2024 CoC Planning Grant	909,125.52		548,155.66	489,738.31	15,384.00	401,303.21	2,700.00
70216 2024 DOE Admin	4,690,038.68		162,899.86	4,627,943.52		62,095.16	
70224 2024 SCDBG Admin	2,623,691.42		87,606.98	2,578,490.35		43,094.89	2,106.18
70225 2024 CSBG Admin	521,698.82		124,644.13	499,128.78		22,570.04	
70229 2023 ARC Technical Assistance			10,981.60				
70229 2024 ARC Technical Assistance	602,709.14		124,957.64	553,088.17		49,620.97	
70448 2024 SBAState Trade &Export Promotion-STEP	937,195.86		199,413.09	798,310.11		138,885.75	
70512 2018 SCDBG/HUD Special Projects			240.00				
70512 2020 SCDBG/HUD Special Projects			-240.00				
70512 2024 SCDBG/HUD Special Projects	1,502,043.49		301,763.66	1,204,745.47	25,444.80	271,853.22	
70967 2024 SCDBG-Disaster Recovery Administration	2,420,173.09		22,727.27	2,412,259.90		7,913.19	
70970 2024 ESG Program Admin	574,475.81		-4,242.31	561,220.90		-11,051.49	24,306.40
71012 2019 Economic Adjustment Assistance			0.44				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		4,857,985.00	22,074,314.59	2,646,731.41	4,970,034.00	
71129 2024 Recovery Housing Admin	993,931.97		1,601.63	993,561.18		370.79	
71130 2024 ARC Area Development	14,490,182.80		2,294,504.27	4,840,016.88	6,803,812.40	2,765,816.90	80,536.62
71168 2024 PRO Housing	20,000,000.00			20,000,000.00			
71610 2024 IRA-Industrial Decarbonization	10,000,000.00			10,000,000.00			
71912 2024 IIJA-DOE-Weatherization Administrartion	3,803,937.19		310,595.12	3,550,277.26	90,369.35	163,290.58	
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	20,508,089.00	23,837.00	5,884,519.00	4,964.00

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
70213 2013 LIHEABG Weatherization			-276.77				
70222 2022 DOE Weatherization			-55,888.00	74,651.00		-74,651.00	
70222 2023 DOE Weatherization			-141,628.00	108,800.00		-108,800.00	
70222 2024 DOE Weatherization	6,679,845.00		6,618,332.32	2,301,888.02		4,377,956.98	
70228 2024 Community Services Block Grant Program	25,311,890.00		27,503,075.22	3,639,424.00	1,600,941.00	20,071,525.00	
70968 2024 SCDBG-Disaster Recovery Grant	70,000,000.00			55,001,989.00	14,998,011.00		
70972 2024 EMG Solutions Program	10,019,518.97		5,168,223.44	2,903,613.95	2,198,748.84	4,913,541.18	3,615.00
71095 2024 SCDBG Program	5,532,678.04		412,753.84	5,157,295.96	6,116.60	369,265.48	
71102 2024 ARC Construction-RSBA Program	37,056,789.13		4,884,369.80	26,791,327.84	6,899,481.94	3,085,752.16	280,227.19
71128 2024 Recovery Housing Program	5,000,000.00			5,000,000.00			
71913 2023 IIJA-DOE-Weatherization Program			-1,838.00	1,838.00		-1,838.00	
71913 2024 IIJA-DOE-Weatherization Program	76,224,637.21		10,221,135.00	45,517,187.21	21,516,393.00	9,123,303.00	67,754.00
71914 2023 IIJA-Broadband Equity Access&Deployment						-21,023.85	21,023.85

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
71914 2024 IIJA-Broadband Equity Access&Deployment	997,957,063.20		90,031.44	997,610,194.68		45,778.16	301,090.36
71915 2024 IIJA-State Digital Equity Capacity Prgm	39,905,695.20		17,733.66	39,905,695.20			
71950 2024 IIJA-EPA Brownfields Revolving Loan Fund	9,000,000.00			9,000,000.00			
DEPT TOTAL	**1,411,331,145.54**		**70,225,802.99**	**1,297,116,097.86**	**56,825,271.34**	**56,601,452.74**	**788,323.60**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2024 Forest Fire Protect & Control	2,968,757.78		25,830.67		1,106,772.00	-12,739.15	1,874,724.93
70281 2023 Forest Management & Process	176,385.49		3,276.12	173,106.45		3,279.04	
70281 2024 Forest Management & Process	21,413,287.67		75,891.00		727,243.96	9,990.67	20,676,053.04
70285 2022 Forest Insect & Disease Contr			6,108.78	91.22		-91.22	
70285 2023 Forest Insect & Disease Contr			-30,383.52				
70285 2024 Forest Insect & Disease Contr	777,381.30		165,006.81		5,484.40	258,393.99	513,502.91
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			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	

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
70287 2023 Land & Water Conservation Fund	11,173,863.78		291,659.32	384,043.55	10,502,894.85	286,925.38	
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				
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			11,914,274.00	19,502.39		
71104	2024	EPA Chesapeake Bay Grant	9,978,798.53		22,607.19		46,963.34	22,607.19	9,909,228.00
71111	2024	USDA Good Neighbor Agreement	705,397.73						705,397.73
71139	2024	Mental Health Training	150,000.00			150,000.00			
71140	2024	BuildResilient Infrastructur&Communities	10,000,000.00			10,000,000.00			
71153	2024	Federal Lands Access Program	400,000.00			400,000.00			
71154	2024	PA Parks and Forest Foundation	650,000.00			650,000.00			
71166	2024	Federal Sentinel Landscape Program	300,000.00			300,000.00			
71931	2024	IIJA-Community Wildfire Defense Grants	900,000.00						900,000.00
71951	2024	IIJA-Forest Fire Protection and Control	655,669.28		201,371.36			88,186.33	567,482.95
71952	2024	IIJA-Forest Management and Processing	31,306,850.00		2,925,150.00		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		629,422.00	229,156.62	486,359.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71954 2024 IIJA-Forest Insect and Disease Control	938,990.45		215,816.67		150,650.00	32,364.86	755,975.59
DEPT TOTAL	**170,586,687.77**		**11,564,881.58**	**24,171,515.22**	**38,256,903.04**	**8,061,667.16**	**100,096,602.35**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2024 Smart Supervision	514,729.87		27,946.84	501,416.01		13,313.86	
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	843,080.00		23,040.00	
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	31,624.18		67,793.06	
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			

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	**3,692,049.12**		**6,965.07**	**3,135,186.13**		**-13,794.69**	**570,657.68**
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	1,322,322.62		438,465.22	
70962 2014 SubstanceUseSpecialProjects-Admin&Operat			-47,134.99				
70962 2015 SubstanceUseSpecialProjects-Admin&Operat			145,429.50				
70962 2016 SubstanceUseSpecialProjects-Admin&Operat			36,097.82				
70962 2017 SubstanceUseSpecialProjects-Admin&Operat			-124,881.17				
70962 2018 SubstanceUseSpecialProjects-Admin&Operat			77,021.43				
70962 2019 SubstanceUseSpecialProjects-Admin&Operat			61,099.25				
70962 2020 SubstanceUseSpecialProjects-Admin&Operat			-31,515.95				
70962 2021 SubstanceUseSpecialProjects-Admin&Operat			-28,457.25				
70962 2022 SubstanceUseSpecialProjects-Admin&Operat			58,776.85				

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 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	3,639,987.62		-41,719.55	
70962 2013 SubstanceUseSpecialProjects-Admin&Operat			-112,643.24				
71099 2024 State Opioid Response Administration	7,845,868.36		-52,936.01	7,697,716.51		148,151.85	
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	25,426,106.07		6,512,841.21	3,992.85
70964 2024 Substance Use Special Projects Grants	21,250,000.00			21,250,000.00			
71084 2019 State Opioid Response			83,893.20				
71084 2020 State Opioid Response			-83,893.20				
71084 2023 State Opioid Response			-904.00			-904.00	904.00
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**		**29,371,039.45**	**59,380,676.18**		**22,953,075.17**	**91,815,049.23**

BA 16 - Education

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2024 Special Education Improvement	1,051,303.81		328,457.20	700,149.30	116,165.83	234,988.68	
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	4,200,084.92		323,082.87	
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	1,929,155.80		1,156,707.03	
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	8,574,540.45	26,499.93	585,684.52	251,478.30
70067 2014 Medical Assist - Nurse's Aide Program			9,494.51				
70067 2015 Medical Assist - Nurse's Aide Program			63,400.48				
70067 2024 Medical Assist - Nurse's Aide Program	133,212.89		11,268.27	121,944.62		11,268.27	
70070 2024 Adult Basic Education Admin	1,477,544.23		43,182.66	1,434,439.63		43,104.60	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70077	2024	Education of Exceptional Children	2,435,877.43		965,483.12	1,521,687.82		914,189.61	
70078	2024	ESEA Title I-Administration	7,773,326.95		414,042.41	7,610,572.69		162,754.26	
70079	2024	Migrant Education Administration	128,354.34		24,951.58	103,428.04		24,926.30	
70080	2024	Homeless Assistance	2,827,549.71		1,183,838.81	1,648,873.12		1,178,676.59	
70081	2024	Preschool Grant	233,087.79		24,865.48	208,222.31		24,865.48	
70083	2024	Career & Technical Education-Admin	1,994,398.88		105,970.08	1,889,067.02		105,331.86	
70085	2024	State Approving Agency (VeteransAffairs)	904,265.67		-810,122.05	852,946.78		51,318.89	
70090	2024	School Health Education Programs	242,887.31		32,000.00	210,887.31		32,000.00	
70471	2024	Title IV-21st Cent Com Learn Cent-Admn	1,555,175.45		306,885.50	1,315,229.42		239,946.03	
70514	2024	Title VI - Part A State Assessments	6,554,135.08		1,118,651.93	5,435,662.58		1,118,472.50	
70558	2024	National Assessment of Education Progres	270,037.66		-50,000.00	262,383.01		7,654.65	
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	

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 2024 St & Community Higway Safety	1,253,386.80		900,612.59	1,211,977.75		41,409.05	
70693 2024 Migrant Education Coordination Prgm (F)	84,713.70		15,839.70	68,874.00		15,839.70	
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	6,937,753.31	309,062.51	194,929.60	
71145 2024 Jacob K Javits Gifted/Talented Students	726,619.90		3,864.20	722,755.70		3,864.20	
71155 2024 Longitudinal Data-SupportEducationPolicy	1,006,000.00			1,006,000.00			
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local			-10,595.47			-21,190.94	21,190.94
70071 2017 Food and Nutrition - Local			30,532.71				
70071 2018 Food and Nutrition - Local			-2,028.37				
70071 2019 Food and Nutrition - Local			-30,408.52	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	

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 2022 Food and Nutrition - Local			-90.00	90.00		-90.00	
70071 2023 Food and Nutrition - Local	7,235.12			7,235.12			
70071 2024 Food and Nutrition - Local	852,782,453.42		119,230,881.91	760,931,946.69	23,662.50	91,811,952.00	14,892.23
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	73,379.38		12,058.36	
70075 2023 ESEA-Title 1 Local	3,222,091.50		2,689,080.00	528,655.59	4,227.23	2,689,208.68	
70075 2024 ESEA-Title 1 Local	1,012,603,635.29		86,888,171.15	924,927,052.07	1,892,689.39	85,783,893.83	
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	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70086	2024	Career & Technical Education Act - Local	9,936,849.38		5,365,912.69	4,570,936.69		5,365,912.69	
70087	2022	Prof Development - Title II Local	36,674.37		-8,004.91	44,679.28		-8,004.91	
70087	2023	Prof Development - Title II Local	908,788.16		818,407.20	90,380.96		818,407.20	
70087	2024	Prof Development - Title II Local	48,429,519.69		11,433,829.40	36,386,998.67	621,465.18	11,420,816.84	239.00
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	63,506,491.72	966,134.23	89,585,624.68	
70093	2024	Adult Basic Education - Local	4,610,502.98		1,463,267.96	3,147,235.02		1,463,267.96	
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		15,813,526.83	49,096,605.71	388,455.88	11,331,731.47	397,218.19
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	5,827.14	19,976.05	656,953.12	
70517	2024	Title III - Lan Inst Lep & Immig Student	26,381,249.88		5,920,537.02	19,803,218.32	631,620.59	5,917,396.71	29,014.26

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70518 2023 Title VI Rural & Low Income School-Local	28,845.56		28,845.56			28,845.56	
70518 2024 Title VI Rural & Low Income School-Local	1,284,483.82		158,640.84	1,125,842.98		158,640.84	
70714 2024 Individuals With Disabilities-Education	3,075,048.67		617,792.59	2,457,256.08		617,792.59	
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	201,242.04		1,068,545.30	
71107 2024 StudentSupport&Academic Enrichment-Local	60,866,125.85		22,112,983.81	35,725,198.00	3,038,147.03	22,102,623.81	157.01
71156 2024 America's School Infrastructure Grant	864,718.25		10,141.94	854,604.22		10,114.03	
DEPT TOTAL	**2,317,893,894.58**		**381,526,705.84**	**1,971,951,220.63**	**8,046,569.30**	**337,181,914.72**	**714,189.93**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2023 Fire Prevention	10,750.00			10,750.00			
70238 2024 Fire Prevention	20,000.00			20,000.00			
70239 2021 Civil Preparedness	127,308.11		-131,257.01	309,638.33	707.20	-183,037.42	
70239 2022 Civil Preparedness	3,924.49			42,146.06		-38,221.57	
70239 2023 Civil Preparedness	55,690,202.41		1,324,358.85	54,335,121.56	278,000.00	1,077,080.85	

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
70239 2024 Civil Preparedness	85,663,446.81		4,605,166.11		44,115,440.51	4,235,290.40	37,312,715.90
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**		**6,195,345.38**	**56,217,120.26**	**44,418,543.40**	**5,459,312.01**	**61,839,861.97**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242 2022 Coastal Zone Management	1,705,539.94			1,705,539.94			
70242 2023 Coastal Zone Management	2,275,409.09		742,710.34	1,456,265.05	270,323.33	548,820.71	
70242 2024 Coastal Zone Management	3,713,905.23		-202,469.90		625,531.50	128,678.70	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			534,042.08	12,877,774.63

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
70245 2024 Surf. Mine Cons. A & E-Title V-Legal	385,222.59		-61,591.30			-151,538.82	536,761.41
70246 2014 Trg & Educ of Underground Miners-MSHA	8,499.38			10,997.18		-2,497.80	
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 2023 Miscellaneous Survey Studies			-50,653.26				
70251 2024 Miscellaneous Survey Studies	4,986,159.91		1,013,079.25		21,837.13	1,107,189.03	3,857,133.75

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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		1,724,359.86	10,605,027.36	40,240.23	1,690,649.88	
70258 2024 Chesapeake Bay Pollution Abatement	16,063,815.24		1,809,500.14		3,444,622.21	4,373,216.56	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 2021 Non-Point Source Implementation - 319(H)						-3,069.00	3,069.00

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
70260 2022 Non-Point Source Implementation - 319(H)	4,225,592.79		968,766.56	1,867,970.49	1,412,669.86	623,574.56	321,377.88
70260 2023 Non-Point Source Implementation - 319(H)	10,990,937.40		456,408.62	8,908,166.32	1,643,304.11	439,465.97	1.00
70260 2024 Non-Point Source Implementation - 319(H)	13,504,276.49		1,287,384.54		2,438,644.47	1,179,373.70	9,886,258.32
70261 2024 Water Pollution Control 106 Grant-Oper.	3,558,620.51		-2,270,354.79			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	2,166,293.22	3,564.90	7,355.30	
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			4,502,327.12	1,186,231.00		
70271 2023 Safe Water Drinking Act - PWSSP - Mgmt	5,480,930.91			5,480,930.91			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		454,171.93			208,645.51	4,118,842.19
70272	2012	Water Pollution ControlGrants Management	15,358.00			15,358.00			
70273	2021	Air Polution Control 105 Grant - MGMT			-116,960.00	116,960.00		-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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71612	2024	IRA-High-Efficiency-Electric Appliance	138,333,844.31		1,492,215.81			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
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	64,426,329.26		-170,318.29			14,702.45	64,411,626.81
71615	2023	IRA-EPA PlanGrants/OtherCapacityBldgFund	19,774,763.81			19,774,763.81			
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	514,400,118.33		494,967.50		52,785,258.24	2,070,183.70	459,544,676.39
71616	2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00						100,000,000.00
71617	2024	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71618	2024	IRA-Solar for All	156,120,000.00			156,120,000.00			
71619	2024	IRA-Coastal Zone Management	374,868.13		465.61				374,868.13
71620	2024	IRA-Transmission Siting and Econom Devel	50,000,000.00						50,000,000.00
71621	2024	IRA-Asst Latest Zero Buildng Energy Code	8,800,000.00						8,800,000.00
71916	2023	IIJA-DOE-Energy Programs	281,839.93		11,960.00	269,879.54	0.39	11,960.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71916 2024 IIJA-DOE-Energy Programs	19,338,384.17		811,463.45			535,123.36	18,803,260.81
71917 2022 IIJA-Orphan Well Plugging	82,810,803.39			82,810,803.39			
71917 2023 IIJA-Orphan Well Plugging	102,439,190.65			102,439,190.65			
71917 2024 IIJA-Orphan Well Plugging	102,178,058.96		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		1,093,536.10	620,270.40	1,637,030.26
71919 2024 IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71920 2024 IIJA-Electric Grid Resilience	269,250,000.00		1,152,115.67		4,776,319.63	1,535,149.37	262,938,531.00
71928 2023 IIJA-Chesapeake Bay	3,075,943.47		2,397,724.05	1,307,247.75		1,768,695.72	
71928 2024 IIJA-Chesapeake Bay	4,820,296.49		2,240,193.64		1,389,515.29	2,672,376.94	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			130,296.72	5,567,049.28

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
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
71938 2024 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2024 IIJA-EnergyEfficiency Revolving LoanFund	2,200,000.00		9,489.37		11,165.62	9,489.37	2,179,345.01
71940 2024 IIJA-Resilient&Efficient Codes Implement	2,905,936.33		-12,396.94			-0.12	2,905,936.45
71941 2024 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2024 IIJA-SolidWaste Infrastructure-Recycling	1,006,479.20		36,508.24			24,136.83	982,342.37
71943 2024 IIJA-Environmental Justice Programs	10,000,000.00						10,000,000.00
71944 2024 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2024 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2024 IIJA-Hydroelectricity Development Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**2,543,557,459.35**		**19,933,243.99**	**451,539,965.52**	**71,420,639.38**	**26,735,382.08**	**1,993,861,472.37**

BA 67 - Health

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2024 Clinical Laboratory Improvement	0.13			0.13			
70296 2024 Health Assessment	380,565.34		22,390.34	360,463.79		20,101.55	
70297 2024 Primary Care Co-operative Agreement	316,453.71		19,989.98	304,685.20		11,768.51	
70298 2024 TB - Administration and Operation	2,489,303.61		49,927.45	2,448,558.14		40,745.47	
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	2,272,205.47		1,676,104.66	
70301 2024 Health Statistics	23,473.04		4,008.71	19,464.33		4,008.71	
70304 2023 Disease Control Immunization	82,205.24			82,205.24			
70304 2024 Disease Control Immunization	6,365,795.78		3,159,166.52	4,205,139.66		2,160,656.12	
70305 2024 Survey & Follow-up STD	2,029,911.28		224,117.93	1,857,163.08		172,748.20	
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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307 2024 Epidemiology & Lab Surveillance & Resp	10,332,773.38		-59,967.53		489.23	-121,636.39	10,453,920.54
70310 2024 Medicare Hlth Serv. Agency Certification	2,214,733.06		2,394,636.93	2,214,733.06			
70313 2020 Cooperative Health Statistics			-1,806.00				
70313 2021 Cooperative Health Statistics			-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	734,850.04	67,500.00	54,852.71	
70314 2024 Lead - Administration and Operation	772,769.46		25,308.63	759,476.50		13,292.96	
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	1,751,693.76		293,061.13	
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	2,221,308.06		192,774.59	
70319 2021 WIC Administration and Operation			11,224.37				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2022 WIC Administration and Operation			4,009.54				
70319 2023 WIC Administration and Operation	29,643.90		7,150.00	21,450.00	1,043.90	7,150.00	
70319 2024 WIC Administration and Operation	28,620,505.90		2,500,167.50	26,449,257.28	428,933.53	1,742,315.09	
70323 2023 HIV Care - Administration and Operation	241,653.40		-212.59	241,865.99		-212.59	
70323 2024 HIV Care - Administration and Operation	107,525.26		16,184.85	93,796.82		13,728.44	
70329 2024 EMS for Children (F)	199,018.10		185.32	199,018.10			
70331 2023 HIV / AIDS Surveillance			110.72				
70331 2024 HIV / AIDS Surveillance	241,631.17		10,122.50	247,714.76		-6,194.31	110.72
70339 2024 Preventive Health Special Projects (F)	1,979,710.25		293,491.38	1,797,822.37		181,887.88	
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			

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
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	1,188,310.10		227,121.00	
70529 2022 Cancer Prevention & Control	35.66			35.66			
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	2,865,694.18		563,659.41	23,601.51
70685 2024 Sexual Violence Prevention & Education	2,453,713.22		222,095.54	2,345,357.06		108,356.16	
70952 2023 Behavorial Risk Factor Surveilance Syste			834.36				
70952 2024 Behavorial Risk Factor Surveilance Syste	373,696.46		207,218.35	308,225.00		65,471.46	
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	2,824,189.29		81,426.28	
71005 2022 Special Preparedness Initiatives			26,694.94				
71005 2023 Special Preparedness Initiatives			100,000.00				

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
71005 2024 Special Preparedness Initiatives	141,875.56			141,875.56		-31,429.50	31,429.50
71036 2024 Live Healthy	2,655,304.17		757,383.92	1,992,660.25	24,171.05	637,899.94	572.93
71037 2023 Prescription Drug Monitoring			-577.77	577.77		-577.77	
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	728,525.17		263,421.83	
GRANTS AND SUBSIDIES							
70293 2024 MCH Lead Poisoning Prevent.& Abatement	1,771,841.52		33,997.19	1,744,316.00		27,525.52	
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	105,673.07		112,203.22	
70306 2024 WIC-Women Infants and Children	77,551,793.26		6,754,685.45	71,091,481.20		6,460,312.06	
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			301,113.94		-300,000.00	
70324 2024 Family Health Special Projects	2,421,646.89		527,633.75	1,985,973.19		385,872.18	49,801.52

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70334 2024 Traumatic Brain Injury	444,481.01		88,818.09	356,205.11		88,275.90	
70335 2024 Abstinence Education	3,254,582.86		315,849.00	2,984,852.17		269,730.69	
70336 2024 Screening Newborns	714,738.09		193,056.92	210,668.96	311,012.21	193,056.92	
70338 2023 Newborn Hearing Screening & Intervention	4,301.40				4,301.40		
70338 2024 Newborn Hearing Screening & Intervention	339,399.54		20,259.22	306,717.35	12,812.37	19,869.82	
70776 2024 Teen Pregnancy Prevention	3,741,264.31		278,251.87	3,569,997.08		171,267.23	
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	35,625,501.00		87,910.91	
71017 2024 Housing For Persons With Aids	2,271,540.82		2,504,986.60		120,000.00	2,020,835.57	130,705.25
DEPT TOTAL	**245,214,094.37**		**35,142,116.05**	**182,770,060.34**	**970,531.44**	**24,135,006.67**	**37,338,495.92**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2021 Historic Preservation			4.46				
70235 2022 Historic Preservation			-4.46				
70235 2024 Historic Preservation	1,692,941.49		830,056.37	1,640,676.84	711.29	51,553.36	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70507 2024 Surface Mining Review	83,289.76		9,578.62	77,933.85		5,355.91	
70509 2022 Environmental Review			-63.51				
70509 2023 Environmental Review			63.51				
70509 2024 Environmental Review	196,813.62		74,488.66	187,729.53		9,084.09	
70795 2024 National Endowment for the Humanities	44,600.00			49,000.00		-4,400.00	
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**	**7,962,550.30**	**32,758.29**	**61,593.36**	**10,694.87**

BA 79 - Insurance

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70790 2018 Health Insurance Premium Review			94.41				
71077 2018 Insurance Market Reform			-94.41				

DEPT TOTAL

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 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2021 WIOA-Administration	2,000,000.00			2,000,000.00			
70023 2022 WIOA-Administration	2,000,000.00						2,000,000.00
70023 2023 WIOA-Administration	3,093,699.11						3,093,699.11
70023 2024 WIOA-Administration	6,178,177.27		542,590.19			266,445.15	5,911,732.12
70024 2023 New Hires			-1,862.99				
70024 2024 New Hires	702,549.81		114,073.43	809,159.60	9,773.37	-116,383.16	
70027 2022 Community Service and Corps			-2,544.08		8,167.34	-14,084.68	5,917.34
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	54.08		-30.08	
70029 2022 Disability Determination	75,739.89		1,195,372.83	82,989.75		-7,249.86	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029 2023 Disability Determination	4,942,325.88		1,251.50	5,041,569.93	4,500.00	-103,744.05	
70029 2024 Disability Determination	30,184,112.62		7,991,722.96	19,081,586.89	6,040,891.11	4,883,712.63	177,921.99
71078 2024 Lead Certification and Accreditation	226,223.63		18,721.92	207,501.71		18,721.92	
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	3,500,238.00		-238.00	
70019 2022 WIOA-Dislocated Workers	3,500,000.00						3,500,000.00
70019 2023 WIOA-Dislocated Workers	51,846,879.89		69,556.90		1,648.72	69,556.90	51,775,674.27
70019 2024 WIOA-Dislocated Workers	64,242,005.53		35,760,660.14		8,255,168.08	35,206,115.86	20,780,721.59
70019 2005 WIA-Dislocated Workers			-7,170.80				

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 2021 WIA-Adult Employment and Training	3,500,000.00			3,500,000.00			
70020 2022 WIA-Adult Employment and Training	3,500,000.00						3,500,000.00
70020 2023 WIA-Adult Employment and Training	17,047,892.10						17,047,892.10
70020 2024 WIA-Adult Employment and Training	19,647,321.66		17,451,808.41		45,587.96	16,907,804.04	2,693,929.66
70021 2019 WIA-Youth Employment and Training					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		32,516,270.23		17,170,800.14	32,862,128.98	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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022 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		7,857,112.45		5,863,667.61	7,685,172.89	6,600,894.72
70026 2022 TANFBG-Youth Employment and Training	180,562.80		53,476.80	142,986.00		37,576.80	
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		7,452,608.07		247,888.73	7,420,532.27	
70480 2024 Reed Act - Employment Services	2,341,643.99						2,341,643.99
DEPT TOTAL	**375,229,726.32**		**113,644,137.07**	**41,522,534.02**	**38,060,009.31**	**109,240,599.05**	**186,406,583.94**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2019 Facilities Maintenance	59.13		-0.40	59.13			
70035 2020 Facilities Maintenance	302.52		-1,797.49	1,721.38		-1,418.86	
70035 2021 Facilities Maintenance	2,312.96		22,459.47	2,288.50	24.46		
70035 2022 Facilities Maintenance	185,424.75		1,081,775.01	56,382.40		129,042.35	
70035 2023 Facilities Maintenance	2,960,789.22		17,478,496.70	204,214.08		2,756,575.14	
70035 2024 Facilities Maintenance	27,860,187.23		48,748,779.91		1,222,610.73	16,868,326.44	9,769,250.06

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2019 Federal Construction Grants	2,817,395.89			2,817,395.89			
70481 2020 Federal Construction Grants	153,162.78					153,162.78	
70481 2021 Federal Construction Grants	4,670,034.42			2,315,178.62		2,354,855.80	
70481 2023 Federal Construction Grants	1,096,355.00		843,096.00	243,503.77		852,851.23	
70481 2024 Federal Construction Grants	88,905,930.55		19,476,357.14		45,504,752.32	8,229,307.05	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**		**75,474,052.52**	**6,240,743.77**	**46,727,387.51**	**31,342,701.93**	**44,941,121.24**

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70102 2023 Natural Gas Pipeline Safety	1,184,537.00			1,184,537.00			
70102 2024 Natural Gas Pipeline Safety	344,987.00		46,899.00	298,088.00		46,899.00	

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
70525 2024 Motor Carrier Safety(F)	1,110,619.06		370,979.82	739,639.24		370,979.82	
71622 2024 IRA-Transmission Siting Program	1,419,171.15			1,419,300.41		-129.26	
DEPT TOTAL	**4,059,314.21**		**417,878.82**	**3,641,564.65**		**417,749.56**	

BA 21 - Human Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70119 2024 Child Welfare Services - Administration	21,000.00		978,000.00	21,000.00			
70120 2024 Medical Assistance - Administration	7,531,190.86			7,522,128.36	9,062.50		
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 2022 TANFBG - New Directions						-9,109.95	9,109.95
70121 2023 TANFBG - New Directions	49,734,285.23		17,909.78	48,417,537.46		17,909.78	1,298,837.99
70121 2024 TANFBG - New Directions	78,380,256.61		34,324,223.25		8,382.23	29,813,717.95	48,558,156.43
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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70130 2022 SNAP-New Directions			3,073.33	4,100.46		-4,100.46	
70130 2023 SNAP-New Directions	5,057,124.54		70,812.35	5,057,124.54			
70130 2024 SNAP-New Directions	10,422,697.83		2,905,156.50		818,585.39	1,874,104.64	7,730,007.80
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			418,204.07	41,304,989.05
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			2,800.89				
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			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				
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	647.28	62,638.49		
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		824,144.19		386,635.96	711,153.56	1,722,932.74
70147	2024	MHSBG - Administration	389,663.63		53,211.58	366,006.76		23,656.87	
70148	2018	LIHEABG-Administration			96,350.00				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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	265,588.58		-1.00	92,100.53
70151	2024	Title IV-D	19,220,730.85		44,221,026.89			15,076,266.83	4,144,464.02
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				

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
70166 2024 Child Welfare Title IV-E	10,066,721.88		215,501.68			-323.14	10,067,045.02
70174 2017 CCDFBG - Administration			627.88				
70174 2018 CCDFBG - Administration			202.54				
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	2,103,701.79		519,490.39	
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	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2023 SNAP-Statewide	6,223.75			10,754.28		-4,530.53	
70183 2024 SNAP-Statewide	28,422,574.13		19,797,766.90	13,365,442.49	37,467.43	15,019,664.21	
70194 2024 TANFBG - Information Systems	11,921,315.42		99.62				11,921,315.42
70205 2024 Comm Based Family Res & Support-Admin	230,000.00			230,000.00			
70206 2024 Medical Assistance - New Directions	5,400,000.00			5,400,000.00			
70955 2024 MCHSBG - Administration	24,222.29		14,320.37	18,858.46		5,363.83	
70975 2024 Early Head Start Expansion Program	13,176,684.11		168,543.35	13,172,362.08		4,322.03	
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				6,227.90	-929.02	10,052,022.10
71147 2024 Early Childhood Comprehensive Systems	69,420.34		63,190.98	33,335.16		36,085.18	
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			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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									
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		-69,106.16	66,253.34		-69,065.00	2,958.00
70127	2024	Medical Assistance - Mental Health	16,547,488.14		58,200,783.53	14,920,844.17	14,251.34	1,612,392.63	
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

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
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				
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	83,508.24		11,364.80	
70522 2013 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
70651 2020 Suicide Prevention						-92,000.00	92,000.00
70651 2021 Suicide Prevention						-25,000.00	25,000.00
70651 2024 Suicide Prevention	2,265,000.00			2,265,000.00			
70976 2019 Syst of Care Expansion Implementation	19,970.00			19,970.00			
70976 2020 Syst of Care Expansion Implementation	16,970.00			16,970.00			
70976 2024 Syst of Care Expansion Implementation	4,595,308.40		2,033,241.76	4,012,916.99		582,391.41	
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	1,848,957.03		-85,227.27	
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	201,282.99		96,493.85	
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

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
70118 2024 Family Resource & Support - Family Ctrs	1,967,073.98		146,673.21	1,824,625.00		142,448.98	
70124 2020 SSBG - Domestic Violence			-48,620.82				
70124 2023 SSBG - Domestic Violence	1,229.75		792,629.37	1,535.75		-306.00	
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				
70128 2019 Other Federal Supports - Cash Grants	45,335.67		-44.68	45,335.67			
70128 2022 Other Federal Supports - Cash Grants			-1,331.51				
70128 2023 Other Federal Supports - Cash Grants			-67.31				
70128 2024 Other Federal Supports - Cash Grants	7,575,975.33		211,230.91			54,112.33	7,521,863.00
70129 2024 Medical Assistance-ID/ICF (F)	38,704,932.21		13,952,810.76	27,851,832.98		10,853,099.23	
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				
70157 2022 Child Welfare - Title IV-E	87,120,054.83		-103,525.85	87,174,389.95		-54,335.12	
70157 2023 Child Welfare - Title IV-E	93,399,775.26		8,281,538.39			6,401,313.54	86,998,461.72
70157 2024 Child Welfare - Title IV-E	264,871,402.98		179,001,049.99			155,765,120.05	109,106,282.93
70157 2013 Child Welfare - Title IV-E			100,725.00				
70161 2017 Medical Assistance-Long-Term Living			11,721.32				
70161 2018 Medical Assistance-Long-Term Living			29,750.33				
70161 2019 Medical Assistance-Long-Term Living	7,010.04		-39,160.82			7,010.04	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	3,864,229.40		-1,555,709.67	
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	
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				

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 2023 LIEABG-Low Income Families & Individuals	219.24		-218.94	218.94			0.30
70168 2024 LIEABG-Low Income Families & Individuals	115,309,842.54		16,345,224.41	96,944,720.36		18,339,916.69	25,205.49
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	31,460.56		326,463.96	
70171 2017 Child Welfare Training & Certification			-253,472.85				
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		2,805,788.18			2,540,245.82	7,313,644.06
70175 2014 Med Assist-Community ID Services			19,985,316.00				

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
70175 2015 Med Assist-Community ID Services			5,819,152.78				
70175 2018 Med Assist-Community ID Services			731,049.49				
70175 2021 Med Assist-Community ID Services						-2,851.00	2,851.00
70175 2022 Med Assist-Community ID Services	13,563.70		-175,302.70	124,142.70		-110,579.00	
70175 2023 Med Assist-Community ID Services	23,082,535.87		-1,979,454.00			-2,831,342.00	25,913,877.87
70175 2024 Med Assist-Community ID Services	34,235,983.27		2,209,152.13			21,304,363.97	12,931,619.30
70176 2023 SSBG - Rape Crisis	39,292.79			39,292.79			
70176 2024 SSBG - Rape Crisis			966,930.49		61,399.51	-61,399.51	
70177 2024 SSBG-Community ID Services	71,521.00		-294,134.00	71,521.00			
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	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70184	2023	Medical Assistance-Early Intervention	519.96		-24,231.96	519.96		-23,712.00	23,712.00
70184	2024	Medical Assistance-Early Intervention	24,298,523.56		9,898,706.39	17,693,921.46		6,602,564.05	2,038.05
70185	2019	Medical Assistance - Transportation			7.54				
70185	2022	Medical Assistance - Transportation						-44,486.00	44,486.00
70185	2023	Medical Assistance - Transportation	11,394,302.87			11,910,454.01		-516,151.14	
70185	2024	Medical Assistance - Transportation	28,763,295.01		12,294,027.72	27,182,865.89		1,580,429.12	
70185	2009	Medical Assistance -Transportation			-7.54				
70186	2018	Medical Assistance-Capitation			162,381.94				
70186	2019	Medical Assistance-Capitation			581.57				
70186	2020	Medical Assistance-Capitation			-2,016,321.90				
70186	2022	Medical Assistance-Capitation			-4,541,405.76	4,541,692.88		-4,541,692.88	
70186	2024	Medical Assistance-Capitation	1,298,611,860.22		92,624,261.52	1,240,704,317.42		57,907,542.80	
70186	2013	Medical Assistance-Capitation			1,854,864.15				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70187 2023 SSBG - Legal Services			1,297,177.00				
70187 2024 SSBG - Legal Services			1,963,092.00				
70189 2020 Family Violence Prevention Services			-40,640.50				
70189 2023 Family Violence Prevention Services			-63.00			-63.00	63.00
70189 2024 Family Violence Prevention Services	1,093,334.02		407,205.95	987,578.39		105,755.63	
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	269,880.45		11,364.43	
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			24,322.00	259,355.68		
70195 2024 TANFBG - Cash Grants	79,952,231.34		3,126,914.95	78,499,392.95	129,833.16	1,323,005.23	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	8,343,156.78		1,105.35	
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	119,876.33		24,233.20	
70527 2016 TANF - Alternatives to Abortion	696.51		-696.51	696.51			
70578 2024 Medical Assistance - Trauma Centers (F)	669.57		10,542,846.17	76,349.70		-76,484.26	804.13
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	139,544,983.51		4,015,933.59	
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	1,375,576.00		29,840.38	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		122,735.83	2,677,197.77		79,806.79	212.10
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					7,615.72	10,362,169.99
70707	2024	Child Abuse Prevention and Treatment Act	9,875,450.33		1,223,137.52			836,724.74	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		2,904,497.73	8,066,658.72		1,529,951.78	556,724.69
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	302,461,865.35		4,730,434.18	

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
70719 2024 TANF-Child Care Assistance	128,407,016.53		2,406.39	128,404,610.14		2,406.39	
70720 2024 CCDFBG-Child Care Assistance	57,039,385.13		1,607,060.04	57,084,328.60		-44,943.47	
70721 2024 SNAP-Child Care Assistance	949,534.18		2,234.36	947,324.34		2,209.84	
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	80,409.82		-38,639.74	
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		59,333.99	12,224,792.46		-61,476.46	27,244.60
70791 2024 MCHSBG - Early Childhood Home Visiting	1,998,378.56		564,162.08	1,434,216.48		564,162.08	
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	116,490.10	106,541.74	-155,353.21	
70958 2024 Refugees/Persons Seeking Asylum-Soc Serv	42,736,389.90		6,282,982.44		10,462,952.64	5,304,944.63	26,968,492.63

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70959 2017 MA - Home and Community-Based Services			583.91				
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 2017 Medical Assistance-Fee for Service			5,788.60				
71030 2018 Medical Assistance-Fee for Service			7,857.40				
71030 2019 Medical Assistance-Fee for Service			-76,295.20				
71030 2020 Medical Assistance-Fee for Service			375,473.58				
71030 2021 Medical Assistance-Fee for Service			-1,917,417.89	1,975,328.15		-1,975,328.15	
71030 2022 Medical Assistance-Fee for Service			162,633.44	1,797.94		-1,797.94	
71030 2023 Medical Assistance-Fee for Service	4,894.87			350,620.65		-350,620.65	4,894.87
71030 2024 Medical Assistance-Fee for Service	190,529,546.18		158,942,640.51	182,712,163.14		7,817,383.04	
71055 2023 Children's Health Insurance Program	17,367,812.90		456,735.03	17,367,812.90			

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
71055 2024 Children's Health Insurance Program	50,392,298.18		-7,465,756.03	57,961,031.58		-7,568,733.40	
71067 2018 Line And Track Improvement			-10,710.00				
71089 2022 Medical Assist - Community Healthchoices	108,423.34		-54,697.12	163,120.46		-54,697.12	
71089 2024 Medical Assist - Community Healthchoices	9,672,971.12		14,717,457.26	1,355,016.86	15,750.00	8,151,777.18	150,427.08
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	368,856.72						368,856.72
71161 2024 AutismSpectrum DisorderSurveillancePrgrm	271,999.90		294,662.20		0.04	136,590.45	135,409.41
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**		**1,141,382,922.42**	**2,803,207,926.67**	**13,516,996.60**	**460,850,250.89**	**663,761,630.72**

BA 19 - State Department

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2024 Federal Election Reform	9,853,974.34		115,225.62	9,770,496.36		83,477.98	
71163 2024 Occupational Licensing	1,000,000.00			1,000,000.00			
DEPT TOTAL	**10,853,974.34**		**115,225.62**	**10,770,496.36**		**83,477.98**	

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
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2016 Area Computer Crime				887.29		-887.29	
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	7,632,299.06		46,770.29	
70541 2024 Area Computer Crime	13,548,694.15		1,546,679.66		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 IIJA-Motor Carrier Safety	2,803,531.38		3,318,471.73	2,596,036.73		207,494.65	
DEPT TOTAL	**29,984,575.45**		**6,428,049.63**	**15,284,223.41**	**133,068.33**	**2,001,588.07**	**12,565,695.64**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2024 Surface Transportation Assist-Operating	3,315,240.78		3,919,581.81	945,223.19		2,370,017.59	

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
70357 2024 Surface Transportation Assist -Capital	44,298,841.62		125,370.66	44,186,987.34		111,854.28	
70358 2024 Sur Transp Assist-Operations & Planning	695,754.88		124,635.16	655,073.84		40,681.04	
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	21,918,814.87		2,004,259.13	33,000,000.00
70362 2024 FTA Capital Improvement Grants	30,962,885.80		1,363,211.56	30,042,073.44		920,812.36	
70752 2024 FTA-Hybrid MassTransit Vehicles	28,398,714.01		622,507.88	28,305,962.12		92,751.89	
71027 2024 FTA-Safety Oversight	176,053.00		11,184.29	154,825.50		11,184.29	10,043.21
71112 2024 FRA-State of Good Repair	29,787,306.91		80,274.82	29,781,090.46		6,216.45	
DEPT TOTAL	**196,557,871.00**		**8,996,220.31**	**158,006,419.76**		**5,541,408.03**	**33,010,043.21**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2024 Court Improvement Project	448,203.18			291,727.21		156,465.47	10.50
71148 2023 Elder Justice Innovation						-81.74	81.74
71148 2024 Elder Justice Innovation	825,604.09					649,570.64	176,033.45

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							
	1,273,807.27			**291,727.21**		**805,954.37**	**176,125.69**
LEDGER TOTAL							
	11,966,800,412.12		1,957,991,426.01	7,268,636,241.48	326,152,520.12	1,136,188,157.67	3,235,823,492.85

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		306,203.69		170,939.85	327,862.53	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	319.81		10,579.15	
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	57,799.88		120,079.12	
80905 2023 OIT Public Safety NCHIP	721,674.15		29,118.80		165,280.62	55,854.90	500,538.63
80905 2024 OIT Public Safety NCHIP	2,113,878.60		1,234,207.50		504,930.39	1,437,945.23	171,002.98
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		208,901.31		22,985.67	230,654.31	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			11,014.76			800.00
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	43,349,199.94		-7,132,964.29		18,736,505.91	24,612,694.03	
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	38,415,981.54		-404,039.21		15,059,733.77	23,356,247.77	
DEPT TOTAL	**137,114,845.89**		**-3,605,569.70**	**435,591.88**	**41,154,325.90**	**60,240,116.67**	**35,284,811.44**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80587 2024 Project Safe Neighborhoods (F)	91,904.23		18,247.38	85,061.44		6,842.79	
80599 2024 ProjectSafeNeighborhoods-SW Philadelphia	215,338.72			215,338.72			
82589 2024 COPS Anti-Heroin Task Force	727,112.72		65,288.23	680,800.38		46,312.34	
82590 2024 COPS Anti-Methamphetamine Program	618,245.77			618,245.77			
DEPT TOTAL	**1,652,601.44**		**83,535.61**	**1,599,446.31**		**53,155.13**	

BA 10 - Aging

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80594 2023 Overdose Data to Action (F)	469,117.00			469,117.00			
80910 2024 State Opioid Response	107,555.28		1,631.00	106,761.10		794.18	
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrvc-ADMIN	1,031,000.00			1,031,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	121,376.28		271,921.72	
87650	2020	COVID-PFTA-Title III-Supportive Services	256,391.30		268,397.86	36,782.33		219,608.97	
87650	2021	COVID-PFTA-Title III-Supportive Services	24,647.92		17,829.50	24,589.51		58.41	
87650	2022	COVID-PFTA-Title III-Supportive Services	349,313.66		334,230.28	33,811.54		315,502.12	
87651	2019	COVID-PFTA-Title VII-ElderRightsProtect	126,140.07		-1,400.00	127,540.07		-1,400.00	

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
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	396,949.91		470.00	
87652 2023 COVID-PFTA-Title III-Caregiver Support	263,511.67		37,760.58	225,751.09		37,760.58	
DEPT TOTAL	**7,086,717.80**		**930,840.94**	**6,242,001.82**		**844,715.98**	
BA 68 - Agriculture							
GENERAL GOVERNMENT							
87423 2020 COVID-Specialty Crops	398,514.17		265,370.52	226,408.64		172,105.53	
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		9,265,936.45	11,058,906.42	5,613,228.17
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	597.00		10,435.21	40.76
DEPT TOTAL	**32,039,661.51**		**11,889,686.39**	**5,824,192.15**	**9,265,936.45**	**11,203,834.20**	**5,745,698.71**
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	-2,394.72		-73,712.68		3,014.64	-5,409.36	
87380 2021 COVID-SFR Tfr to CFA/Water&Sewer Project	-1,872,839.00		-1,872,839.00			-1,872,839.00	
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		237,247.41	328,841.46	

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	-318,637.00		-318,637.00			-318,637.00	
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		34,596,587.32		195,640,530.79	44,815,644.48	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		492,556.68		94,210.16	307,838.93	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		1,767,643.81		3,682,803.52	952,497.47	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	**447,269,095.80**		**29,731,521.05**		**200,761,232.05**	**53,745,972.31**	**192,761,891.44**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	270,219.00	137,388.00	790,157.00	29,952.00
80860 2022 PA Recreation Trails	876,392.00		447,847.22	285,841.75	213,350.00	377,200.25	
80860 2023 PA Recreation Trails	8,019,625.73		-93,601.67	8,152,551.37	17,323.00	-150,248.64	
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		34,791.65	16,078.88	186,254.43
81918 2024 IIJA-Spring Garden Dam Removal	750,000.00			750,000.00			
81922 2023 Forest Fire Protection and Control				8,769.71		-8,769.71	
81923 2023 Forest Management and Processing	22,889.31			22,889.31			
81924 2023 Forest Insect and Disease Control	117,247.96		39,047.36	78,200.00	0.60	39,047.36	
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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87354 2022 COVID-SFR Keystone Tree Account	2,825,346.00		-17,135.00		1,701,830.29	1,123,515.71	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	17,988,543.75		-4,585,252.00		2,298,257.19	15,690,286.56	
87468 2022 COVID-Travel, Tourism, and Recreation	25,000.00		25,000.00			25,000.00	
DEPT TOTAL	**58,731,710.21**		**-3,157,551.74**	**28,468,471.14**	**5,993,928.15**	**18,489,478.15**	**5,779,832.77**

BA 11 - Corrections

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80579 2024 OVA STOP GrantTraining&TechnicalAssistnc	39,286.81		13,231.06	26,055.75		13,231.06	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80595	2024	SORNA Notifications	328.21		2,661.89	407.79		-79.58	
80902	2024	OVA PostConvictionVictimsRights&Services	24,934.47		43,414.42	2,699.21		22,235.26	
80906	2024	SORNA Awareness Grant	29,576.57		4,625.39	27,842.05		1,734.52	
INSTITUTIONAL									
80419	2024	RSAT-State Incarcerated Individuals	268,055.41		21,175.96	258,148.63		9,906.78	
80572	2024	State Opioid Response	2,375,325.41		92,391.70	2,282,933.71		92,391.70	
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**	**2,770,087.14**		**32,560,681.74**	**1,049,957.00**

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		391,302.12		71,853.99	319,066.63	1,314,655.88
87406	2020	COVID-SUPTRSBG Administration&Operation	736,081.13		259,035.97	523,376.58		212,704.55	

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
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	3,593,448.58		3,015,782.76	
87407 2021 COVID-SUPTRSBG-Drug & Alcohol Services	984,894.80		-16,030.00	1,000,924.80		-16,030.00	
87407 2024 COVID-SUPTRSBG-Drug & Alcohol Services	2,000,000.00			2,000,000.00			
DEPT TOTAL	**13,670,394.97**		**6,000,208.41**	**7,769,632.16**	**180,441.22**	**4,405,665.71**	**1,314,655.88**
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	721,288.57	53.06	84,920.24	35,273.10
80399 2024 Refugee School Impact Development (F)	12,604,197.10		1,122,596.80	11,531,787.23	0.22	1,072,409.65	
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

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	-241,010.12		-241,010.12			-241,010.12	
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		323,997.82		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	11,334,766.33		-89,634.00	
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	43,437,699.27		13,658,058.96			-1,523,606.94	44,961,306.21
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		5,570,516.78			2,941,703.79	
87669 2023 COVID-ESSER-SEA Administration	59,927.12		427.12	59,500.00		427.12	

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		261,240.45			27,847.13	1,243.78
87670 2019 COVID-ESSER-SEA	316.00			316.00			
87670 2021 COVID-ESSER-SEA	23,914,182.10		10,284,725.50	685.00	216,409.32	-306,375.68	24,003,463.46
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		105,098,634.58			16,487,674.24	72,903,081.30
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69		-2,102.62	1,553,654.69	2,102.62	-2,102.62	
87724 2019 COVID-RF HeadStartSupplementalAssistance			-82,194.00			-82,194.00	82,194.00
DEPT TOTAL	**307,429,379.76**		**163,142,580.75**	**134,332,384.56**	**1,176,931.32**	**24,676,115.99**	**147,243,947.89**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284 2021 Domestic Preparedness - First Responders			26,421.86	13,626.76		-13,626.76	
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		663,296.32	73,174,836.04		-11,710.23	
82284 2024 Domestic Preparedness - First Responders	68,432,228.50		11,370,470.43		5,205,858.41	8,369,886.18	54,856,483.91

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82873 2024 Firefighters Assistance Program	365,217.84		52,763.20	365,285.20		-67.36	
GRANTS AND SUBSIDIES							
82545 2024 SCDBG - Disaster Recovery	13,080,771.69		120,652.45	12,962,054.36		118,717.33	
82887 2021 Disaster Relief (F)	65.74				65.74		
82887 2022 Disaster Relief (F)	61,260.84		-181,279.84	61,879.30	2,463.51	-183,743.35	180,661.38
82887 2023 Disaster Relief (F)	48,930,959.63		3,155,043.65		11,327,803.47	3,320,149.10	34,283,007.06
82887 2024 Disaster Relief (F)	38,585,593.04		29,931,310.77		9,223,306.51	29,299,940.55	62,345.98
82899 2021 Hazard Mitigation	182,691.72			173,892.81			8,798.91
82899 2022 Hazard Mitigation	59,645.02		-103,366.79	182,168.47		-122,523.45	
82899 2023 Hazard Mitigation	76,543,390.99		-805,368.97	68,691,645.11	8,511,396.11	-659,650.23	
82899 2024 Hazard Mitigation	75,192,807.11		7,757,333.33		7,873,556.38	6,849,517.02	60,469,733.71
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		270,205.23	-208,486.73	

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		18,293,439.86		650,263.94	1,913,902.03	443,269.62
87602 2021 COVID-PA Disaster Relief (F)	17,273,179.26		5,788,523.88		3,360,355.94	12,663,744.09	1,249,079.23
87602 2022 COVID-PA Disaster Relief (F)	96,652,587.79		21,847,494.85		20,361,704.76	73,360,756.10	2,930,126.93
87602 2023 COVID-PA Disaster Relief (F)	18,060,829.11		11,266,167.74		216,716.07	17,757,578.92	86,534.12
87602 2024 COVID-PA Disaster Relief (F)	326,423,469.04		57,548,656.06		15,524,329.51	310,899,139.53	
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	**864,217,839.74**		**176,044,320.10**	**161,409,448.94**	**82,528,025.58**	**462,034,801.42**	**158,245,563.80**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80119 2024 Technical Assistance To Small Systems	1,676,800.14		-64,224.60			-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			5,698,303.00	35.80		

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80121	2023	Local Assistance & Source Wtr Protection	7,539,252.22		428,596.22	7,467,673.83	71,578.39		
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	19,900.86		6,404.44	
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		7,484,540.47	400,633,197.28	11,082,675.39	7,059,605.39	
81911	2024	IIJA-Abandoned Mine Reclamation	420,049,810.71		12,862,390.42		40,191,445.95	15,187,895.45	364,670,469.31
81914	2023	IIJA-2% Drinking Water Set Asides Offset	5,132,063.50			3,479,750.16	1,652,313.34		
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	407.68		126,402.44	
82122 2022 Abandoned Mine Reclamation	58,920,837.00		364,457.19	58,230,569.25	307,405.98	382,861.77	
82122 2023 Abandoned Mine Reclamation	88,467,376.10		4,123,306.66	65,779,304.02	14,233,295.92	3,135,100.16	5,319,676.00
82122 2024 Abandoned Mine Reclamation	92,604,530.94		7,308,078.21		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 AbondonedMineLandEconomicRevitalization	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**		**32,084,190.44**	**554,303,509.44**	**82,888,404.49**	**32,950,541.45**	**497,774,938.01**

BA 15 - General Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87425 2020 COVID-Disaster Relief	3,940,000.00		345,059.57				3,940,000.00
87474 2023 COVID-EpidemiolgyLabSurveilncRespnsPPE	7,890,620.80		2,269,060.96		994,933.40	4,495,912.86	2,399,774.54
DEPT TOTAL	**11,830,620.80**		**2,614,120.53**		**994,933.40**	**4,495,912.86**	**6,339,774.54**

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 67 - Health

GENERAL GOVERNMENT

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407	2024	Learning Management System (F)	845.00			845.00			
80475	2024	Refugee Health Program	74,077.20		41,656.89	39,818.01		34,259.19	
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	709.49		5,474.84	
80925	2024	Food Safety Rapid Response Team	34,889.40		14.40	35,160.59		-271.19	
82155	2019	Public Hlth Emgcy Preparedness& Respnse			-140.98				
82155	2023	Public Hlth Emgcy Preparedness& Respnse	148,385.11		507,968.52	157,370.05		-8,984.94	
82155	2024	Public Hlth Emgcy Preparedness& Respnse	37,990,977.24		7,500,243.41		5,040.22	6,209,369.19	31,776,567.83
87422	2020	COVID-Health Equity	4,591,596.79		2,542,503.51	2,184,507.57		2,406,406.72	682.50
87422	2024	COVID-Health Equity	19,462.24		13,352.05	6,110.19		13,352.05	
87435	2021	COVID-Strengthening STD Prvntn & Control	1,621,829.75		1,087,520.12		3,946.89	1,074,481.74	543,401.12
87435	2022	COVID-Strengthening STD Prvntn & Control	532,245.53		199,178.63			202,327.43	329,918.10
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-BehavorlRiskFactrSurveillanceSystm	465.51			465.51			
87446	2022	COVID-BehavorlRiskFactrSurveillanceSystm	442.49			442.49			
87446	2023	COVID-BehavorlRiskFactrSurveillanceSystm	521.00			521.00			
87456	2021	COVID-FEMA Public Assistance	7,555,555.00						7,555,555.00
87467	2022	COVID-Strengthening Public Health	27,306,466.61		5,165,845.21		8,186,310.31	4,933,014.70	14,187,141.60
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	8,312,256.50		-1,523,282.93	
87604	2020	COVID-PublicHealthEmergPrepare/Response	45,540,439.86		1,672,889.71	43,822,272.05		1,427,583.31	290,584.50

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,859,247.88		-257,319.29	
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	99,448,269.37		-1,292,087.71	
87664	2019	COVID-EpidemlgyLaboratrySurveillnceRespn	73,140,284.91		24,538,267.71		19,508,668.11	23,348,182.37	30,283,434.43
87664	2020	COVID-EpidemlgyLaboratrySurveillnceRespn	533,059,371.16		74,070,291.09		49,087,324.02	74,967,182.41	409,004,864.73
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	32,532,471.45		345,787.25		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		204,346.62			190,402.47	1,282,044.56
87676	2019	COVID-SexualViolencePreventionActivities	13,183.68			13,183.68			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87689	2019	COVID-Medicare-HlthSrvcAgncyCertificaton	10,304,000.00			10,304,000.00			
87689	2020	COVID-Medicare-HlthSrvcAgncyCertificaton	1,690,167.00			1,690,167.00			
87689	2021	COVID-Medicare-HlthSrvcAgncyCertificaton	492,622.00			492,622.00			
87689	2022	COVID-Medicare-HlthSrvcAgncyCertificaton	161,479.00			161,479.00			
87689	2023	COVID-Medicare-HlthSrvcAgncyCertificaton	51,613.00			51,613.00			
87690	2019	COVID-Medicaid Certification	10,752,000.00			10,752,000.00			
87690	2020	COVID-Medicaid Certification	809,332.15			809,332.15			
87690	2021	COVID-Medicaid Certification	917,001.90			917,001.90			
87690	2022	COVID-Medicaid Certification	114,325.93			114,325.93			
87690	2023	COVID-Medicaid Certification	37,735.68			37,735.68			
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	72,587,102.79		4,921,915.84	
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	311,031.18		-3,763.19	
87691 2024 COVID-Disease Control Immunization	781,419.85		97,036.58	689,440.01		91,979.84	
87693 2020 COVID-Health Assessment	46,921.93			46,921.93			
GRANTS AND SUBSIDIES							
87313 2021 COVID-SFR Pandemic Response	5,815,611.79				3,469,995.60	2,345,616.19	
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**		**124,902,901.14**	**274,755,355.49**	**80,718,557.16**	**122,146,795.75**	**600,397,767.45**
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-CommnwlthCivilianCoronavirusCorps	43,786.99			43,786.99			
87405 2021 COVID-CommnwlthCivilianCoronavirusCorps	238,274.25			238,274.25			
87489 2021 COVID-Community Service and Corps	2,079,863.04			2,079,863.04			
GRANTS AND SUBSIDIES							
80388 2024 Comprehensive Workforce Development	818,477.46		1,451,528.65	659,150.73		159,326.73	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82909	2024	DUA Administration Payments	86,550.59			86,550.59			
87311	2021	COVID-SFR Pandemic Response	776,661.66				564,647.23	212,014.43	
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**	**3,769,110.29**	**564,647.23**	**380,154.28**	

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

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

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**	**2,385,000.00**		**-32,653.12**	**10,169,579.58**
BA 21 - Human Services							
GENERAL GOVERNMENT							
80577 2024 Preschool Development Grant (F)	1,638,556.00		2,351,731.14	347,337.12		1,291,218.88	
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		515,629.41	270,543.28	188,905.74
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	367.87			367.87			
87415 2020 COVID-SNAP P-EBT Administration	5,760.80			5,760.80			
87415 2021 COVID-SNAP P-EBT Administration	740,087.14			213,220.16			526,866.98
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	4,931,324.30			538,637.11
87416 2022 COVID-SNAP-State Admin Expense Grants	790,716.00			790,716.00			
87432 2020 COVID-DvlopmntlDisabilities-BasicSupport	48,530.00			48,530.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87432 2021 COVID-DvlopmntlDisabilities-BasicSupport	6,799.98			6,799.98			
87488 2021 COVID-LIHWAP Admin	1,292.04			1,292.04			
87606 2020 COVID-LIHEABG-Administration	852.00			852.00			
87607 2023 COVID-Children's Health Insurance Admin	2,239.79			2,239.79			
87665 2020 COVID-CHIP-Information Systems	387.41			387.41			
INSTITUTIONAL							
80343 2024 Bioterrorism Hospital Preparedness	82,800.00		10,800.00	79,200.00		3,600.00	
87410 2020 COVID-Mental Health Services Block Grant	4,910,541.55		5,826,365.64	4,693.53		4,905,848.02	
87410 2021 COVID-Mental Health Services Block Grant	103,062.33		102,134.57	973.00		102,089.33	
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			510,857.39			4,890.24

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	763.00		1,507,244.79	
87419	2020	COVID-Community-BasedChild busePreventin	2,024,782.39		2,024,268.39	514.00		2,024,268.39	
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					-8,168.00	62,300.00
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	870,237.16		658,786.05	
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	130,978.38		-43,173.27	
87491	2021	COVID Rental & Utility Assistance	1,130.00		-1,636,737.64	4,300,618.39		-5,124,904.56	825,416.17
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	147,646.83		7,960.60	
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		-1,290,792.55			-1,290,792.55	141,367,194.43
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		-395,322.98			-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			-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 Prgrm	862,655.09						862,655.09
87621 2022 COVID-Children's Health Insurance Prgrm	476,234.99		6,882.85			6,882.85	469,352.14
87622 2019 COVID-Medical Assistance-Long-TermLiving	38,948,425.26						38,948,425.26
87622 2020 COVID-Medical Assistance-Long-TermLiving	3,492.27						3,492.27
87622 2021 COVID-Medical Assistance-Long-TermLiving	38,965,487.14						38,965,487.14
87622 2022 COVID-Medical Assistance-Long-TermLiving	499,866.85						499,866.85
87622 2023 COVID-Medical Assistance-Long-TermLiving	15,577,737.11		-48,418.83			-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		-62,323.61			-62,323.61	51,056,834.74

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			-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		-5,706.94			-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	10,319.50		-9,400.00	
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			749.61			1,607.07
87637 2022 COVID-MA-Early Intervention	1,252.59			1,252.59			
87637 2023 COVID-MA-Early Intervention	96,600.69		-244.33	96,845.02		-244.33	

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
87638 2019 COVID-FamilyViolence PreventionServices	772.69			772.69			
87638 2020 COVID-FamilyViolence PreventionServices	513,693.61		376,454.29	137,239.32		376,454.29	
87638 2021 COVID-FamilyViolence PreventionServices	3,484,265.06		3,115,713.68	368,551.38		3,115,713.68	
87654 2019 COVID-Child Welfare-Title IV-E	6,457,061.18		37,130.20	6,411,811.98		33,748.65	11,500.55
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			25,000,000.00		-6,862,409.06	3,413,663.33
87688 2019 COVID-RefugeesPersonsSeekingAsylumSclSvc	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**		**-17,019,690.89**	**84,574,973.14**	**545,629.41**	**-31,841,135.29**	**548,355,081.55**
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	1,734,362.55		1,731.15	
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	1,362,652.77		118,693.37	
81917 2024 IIJA-Cybersecurity	555,081.00		176,168.83			171,249.83	383,831.17
82235 2022 Law Enforcement Preparedness						-375.01	375.01
82235 2023 Law Enforcement Preparedness						-1,785.90	1,785.90
82235 2024 Law Enforcement Preparedness	287,837.32		4,719,129.52	201,339.32		79,170.09	7,327.91
82340 2023 Homeland Security Grants	3,524,541.32			3,524,541.32			

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
82340 2024 Homeland Security Grants	2,464,017.15		479,607.95			474,955.07	1,989,062.08
82825 2023 Office of Homeland Security	1,396,282.39		10,369.13	1,391,063.26		5,219.13	
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**		**6,828,840.76**	**8,213,959.22**		**1,910,671.51**	**5,508,152.76**

BA 78 - Transportation

GRANTS AND SUBSIDIES

87412 2020 COVID-FTA-Enhanced Mobility	1,508,662.00		973,739.00			1,121,632.00	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**			**1,138,506.00**	**93,725,988.00**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	**1,280,000.00**						**1,280,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
80400 2023 STOP Violence Against Women	78,634.38			846.00		77,788.38	
80400 2024 STOP Violence Against Women	215,640.03					182,900.03	32,740.00
DEPT TOTAL	**294,274.41**			**846.00**		**260,688.41**	**32,740.00**
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	5,211,718,222.59		565,333,246.61	1,276,854,009.68	506,772,992.36	799,387,923.15	2,628,703,297.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	17,178,518,634.71		2,523,324,672.62	8,545,490,251.16	832,925,512.48	1,935,576,080.82	5,864,526,790.25

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		-6,197,982.96				12,779,728.61
DEPT TOTAL	**18,977,711.57**		**-6,197,982.96**				**12,779,728.61**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
49105 2025 National Forest Reserve Allotment			4,674,039.52			4,674,039.52	
DEPT TOTAL			**4,674,039.52**			**4,674,039.52**	
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2025 SHARE Loan Program	243,194.49		10,453.91				253,648.40
DEPT TOTAL	**243,194.49**		**10,453.91**				**253,648.40**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2025 Medical Assistance Reimbursement - LEA's	280,323,299.99		140,716,339.68		261,343,954.88	160,356,587.43	-660,902.64
49115 2025 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**280,323,302.20**		**140,716,339.68**		**261,343,954.88**	**160,356,587.43**	**-660,900.43**
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			706,847.77	5,625.90
DEPT TOTAL							
	5,257.90		**707,215.77**			**706,847.77**	**5,625.90**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
49043 2025 National Historic Preservation Act							
	17,686.21		177,276.36		150,150.00	193,834.79	-149,022.22
DEPT TOTAL							
	17,686.21		**177,276.36**		**150,150.00**	**193,834.79**	**-149,022.22**
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		140,087,342.28		261,494,104.88	165,931,309.51	12,261,635.39