

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,328,132,000.00		164,987,054.63		2,413,210,264.57	3,890,332,753.80	44,189,576,036.26
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		94,476,624.87		39,355,001.03	12,794,997.45	42,326,626.39
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,019,076,000.00					197,692,779.44	1,821,383,220.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		42,829,350.46		32,487,118.03	33,790,694.04	-23,448,461.61
CURRENT STATE CONTINUING LEDGER						
502,071,000.00				680,395.64	2,502,858.26	498,887,746.10
TOTAL ALL CURRENT STATE LEDGERS						
52,849,279,000.00		302,293,029.96		2,485,732,779.27	4,137,114,082.99	46,528,725,167.70
PRIOR STATE APPROPRIATIONS LEDGER						
4,143,757,986.97		-4,547,549.64		1,104,587,505.31	654,648,809.46	2,379,974,122.56
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
86,909,265.19		-6,510,525.93		28,467,769.48	12,598,545.23	39,332,424.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,199,940.85					-30,842,409.08	38,042,349.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
127,176,292.15		-9,000,461.50		45,809,207.38	7,766,930.44	64,599,692.83
PRIOR STATE CONTINUING LEDGER						
472,943,534.56		150,000.00		20,379,938.44	41,319,993.55	411,393,602.57
TOTAL ALL PRIOR STATE LEDGERS						
4,837,987,019.72		-19,908,537.07		1,199,244,420.61	685,491,869.60	2,933,342,192.44
RESTRICTED RECEIPTS LEDGER						
975,584,814.98		662,584,615.76		49,108,921.38	666,771,421.97	922,289,087.39
NON-BUDGETED LEDGER						
					2,381,986,610.62	-2,381,986,610.62
RESTRICTED REVENUE LEDGER						
1,528,849,985.54		189,129,746.04		449,202,639.51	144,422,144.69	1,124,354,947.38
GRAND TOTAL						
60,191,700,820.24		1,134,098,854.69		4,183,288,760.77	8,015,786,129.87	49,126,724,784.29

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 12,096,000.00				159,842.62	507,607.76	11,428,549.62
BA 81 - Executive Offices 303,954,000.00		7,122,195.75		175,315,257.96	102,784,403.51	32,976,534.28
BA 28 - Lieutenant Governor 1,923,000.00				23,053.54	101,741.37	1,798,205.09
BA 14 - Attorney General 170,801,000.00		4,726,759.30		16,020,746.25	8,868,796.00	150,638,217.05
BA 92 - Auditor General 47,544,000.00				866,091.59	4,147,571.27	42,530,337.14
BA 73 - Treasury 1,477,852,000.00		3,378,356.69			103,865,423.67	1,377,364,933.02
BA 68 - Agriculture 228,312,000.00		6,708,620.69		4,442,920.96	3,945,774.42	226,631,925.31
BA 75 - Banking & Securities		9,247,000.00		827,459.77	504,406.31	7,915,133.92
BA 32 - Civil Service Commission		1,114,627.43		650,337.23	262,898.04	201,392.16
BA 24 - Community & Economic Develop 526,926,000.00		13,516,346.79		21,352,742.50	25,246,516.61	493,843,087.68
BA 38 - Conservation & Natural Resourc 111,758,000.00		16,017,038.41		19,905,370.84	17,196,970.34	90,672,697.23

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						
3,270,044,000.00		223,037.82		536,050,959.00	155,600,102.26	2,578,615,976.56
BA 74 - Drug and Alcohol Programs						
3,585,000.00		10,279,000.00		9,710,959.16	499,180.86	3,653,859.98
BA 16 - Education						
19,999,662,000.00				259,073,979.61	444,255,401.98	19,296,332,618.41
BA 31 - PA Emergency Management Agency						
32,824,000.00		528.29		4,205,260.63	3,619,227.75	25,000,039.91
BA 37 - Environmental Hearing Board						
3,046,000.00				324,710.40	137,175.18	2,584,114.42
BA 35 - Environmental Protection						
249,110,000.00		1,870,126.90		36,500,422.56	25,841,094.85	188,638,609.49
BA 15 - General Services						
159,202,000.00		942,226.46		55,487,184.45	22,207,850.01	82,449,192.00
BA 67 - Health						
249,807,000.00		5,183,045.52		39,642,807.67	10,190,157.21	205,157,080.64
BA 39 - PA Higher Education Assistance						
637,325,000.00					249,110,400.00	388,214,600.00
BA 30 - Historical & Museum Commission						
29,722,000.00				848,991.45	1,541,808.37	27,331,200.18
BA 12 - Labor & Industry						
94,440,000.00		1,501,195.86		9,491,878.19	14,429,865.79	72,019,451.88
BA 13 - Military & Veterans Affairs						
201,825,000.00		6,022,125.52		31,968,885.99	29,347,845.38	146,530,394.15

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		10,000,000.00		9,553,350.11	6,082,086.49	-5,635,436.60
BA 21 - Human Services	19,929,554,000.00	21,767,746.23		1,047,911,197.81	2,486,707,238.83	16,416,703,309.59
BA 18 - Revenue	2,221,278,000.00	905,300.21		34,321,056.29	207,158,439.18	1,980,703,804.74
BA 19 - State Department	42,962,000.00	39,876,500.00		29,945,559.32	6,850,549.89	46,042,390.79
BA 20 - State Police	1,192,366,000.00	91,413,951.11		140,904,091.33	77,603,233.94	1,065,272,625.84
BA 90 - System of Higher Education	625,755,000.00				52,146,250.00	573,608,750.00
BA 78 - Transportation	3,309,000.00				1,600,000.00	1,709,000.00
BA 40 - Ethics Commission	4,118,000.00			83,014.40	232,946.46	3,802,039.14
BA 43 - Health Care Cost Containment	3,467,000.00				13,643.67	3,453,356.33
BA 64 - Thaddeus Stevens Coll of Tech	23,600,000.00				23,600,000.00	
TOTAL EXECUTIVE BRANCH	51,858,167,000.00	251,815,728.98		2,485,588,131.63	4,086,206,607.40	45,538,187,989.95

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				49,413.40	145,960,586.60
BA 42 - House of Representatives	271,507,000.00				2,185,692.83	269,321,307.17
BA 44 - Legislative Reference Bureau	12,125,000.00				25,000.00	12,100,000.00
BA 45 - Legislative Misc & Commissions	16,805,000.00				150,729.27	16,654,270.73
BA 46 - Joint State Government Comm.	1,951,000.00				78,379.09	1,872,620.91
BA 47 - Legislative Budget and Finance	2,270,000.00					2,270,000.00
BA 48 - Legislative Data Processing	37,755,000.00					37,755,000.00
BA 63 - Regulatory Review Commission	2,398,000.00			144,647.64		2,253,352.36
TOTAL LEGISLATIVE BRANCH	490,821,000.00			144,647.64	2,489,214.59	488,187,137.77
JUDICIAL BRANCH						
BA 51 - Supreme Court	93,124,000.00	30,728,093.66			11,828,812.02	112,023,281.64
BA 52 - Superior Court	45,522,000.00	3,455,949.32			4,790,723.95	44,187,225.37

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 172,624,000.00		13,934,000.00			16,679,153.90	169,878,846.10
BA 57 - Miscellaneous Judges 28,258,000.00					54,376.09	28,203,623.91
BA 58 - Commonwealth Court 29,396,000.00		1,398,159.00			2,685,187.23	28,108,971.77
BA 59 - Magisterial District Judges 120,340,000.00		99.00			11,198,990.87	109,141,108.13
BA 62 - Philadelphia Municipal Court 11,027,000.00		961,000.00			1,181,016.94	10,806,983.06
TOTAL JUDICIAL BRANCH 500,291,000.00		50,477,300.98			48,418,261.00	502,350,039.98
GRAND TOTAL 52,849,279,000.00		302,293,029.96		2,485,732,779.27	4,137,114,082.99	46,528,725,167.70

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
4,968,781,000.00		259,346,696.76		901,022,450.99	446,934,753.97	3,880,170,491.80
INSTITUTIONAL						
4,384,885,000.00		7,179,988.09		736,203,440.45	352,126,151.27	3,303,735,396.37
GRANTS AND SUBSIDIES						
40,076,963,000.00		35,766,345.11		848,506,887.83	3,042,221,812.76	36,222,000,644.52
REFUNDS						
2,000,000,000.00					196,336,089.99	1,803,663,910.01
DEBT SERVICE						
1,418,650,000.00					99,495,275.00	1,319,154,725.00
GRAND TOTAL						
52,849,279,000.00		302,293,029.96		2,485,732,779.27	4,137,114,082.99	46,528,725,167.70

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2026	Governor's Office	12,096,000.00			159,842.62	507,607.76	11,428,549.62
DEPT TOTAL								
			12,096,000.00			159,842.62	507,607.76	11,428,549.62
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2026	Office of State Inspector General	6,605,000.00			390,316.32	471,984.22	5,742,699.46
10596	2026	Juvenile Court Judges Commission	3,862,000.00			62,545.82	234,774.53	3,564,679.65
10599	2026	Office of General Counsel	9,807,000.00	70.00		1,278,395.47	687,316.58	7,841,357.95
10600	2026	Inspector General - Welfare Fraud	9,865,000.00			1,306,510.95	252,754.13	8,305,734.92
10605	2026	Commonwealth Technology Services					352.48	-352.48
10620	2026	Office of Administration	18,473,000.00	575,101.00		131,729,293.34	53,805,249.99	-166,486,442.33
10621	2026	Pennsylvania Council on the Arts	1,102,000.00			95,782.44	142,519.62	863,697.94
10622	2026	Office of the Budget	26,750,000.00	207,388.75		6,031,876.98	6,333,468.21	14,592,043.56
10624	2026	Commission on Crime and Delinquency	28,859,000.00	450,000.00		732,791.66	1,168,364.26	27,407,844.08
10633	2026	Human Relations Commission	14,434,000.00			1,181,826.89	741,095.27	12,511,077.84

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
10711	2026	Audit of the Auditor General	99,000.00			47,500.00		51,500.00
11003	2026	Violence & Delinquency Prevention Prgms	4,333,000.00			871,633.84	20,762.92	3,440,603.24
11015	2026	Office for Safe Schools Advocate	378,000.00			9,334.38	26,000.37	342,665.25
11168	2026	Transfer to Nonprofit Security Grant Fnd	10,000,000.00				10,000,000.00	
11213	2026	Commwealth Office of Digital Experience	10,813,000.00			6,273,136.25	408,090.24	4,131,773.51
GRANTS AND SUBSIDIES								
10616	2026	Law Enforcement Activities	3,000,000.00					3,000,000.00
10619	2026	Grants to the Arts	10,590,000.00					10,590,000.00
11004	2026	Intermed Punishment Treatment Programs	18,167,000.00			51,635.71		18,115,364.29
11005	2026	Juvenile Probation Services	18,945,000.00					18,945,000.00
11045	2026	Victims of Juvenile Offenders	1,300,000.00					1,300,000.00
11171	2026	Improvement of Adult Probation Services	16,222,000.00			4,299.75		16,217,700.25
11174	2026	Violence Intervention and Prevention	62,150,000.00			30,830.06		62,119,169.94
11196	2026	Indigent Defense	7,500,000.00			9,283.65		7,490,716.35

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
11214	2026	Transfer to SSSF-Targeted Grants	20,700,000.00						20,700,000.00
DEPT TOTAL			303,954,000.00		1,232,559.75		150,106,993.51	74,292,732.82	80,786,833.42
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10667	2026	Lieutenant Governor's Office	1,923,000.00				23,053.54	101,741.37	1,798,205.09
DEPT TOTAL			1,923,000.00				23,053.54	101,741.37	1,798,205.09
BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2026	Tobacco Law Enforcement	2,162,000.00				116,940.10	89,688.54	1,955,371.36
10059	2026	Drug Law Enforcement	62,657,000.00		101,601.66		4,226,660.25	2,633,729.14	55,898,212.27
10063	2026	General Government Operations	58,856,000.00		310,868.70		8,923,461.99	4,558,287.80	45,685,118.91
10731	2026	Child Predator Interception	7,887,000.00				242,598.04	318,593.13	7,325,808.83
10732	2026	Witness Relocation Program	1,315,000.00					14,929.22	1,300,070.78
10796	2026	Joint Local - State FirearmTask Force	14,367,000.00				510,100.80	513,849.97	13,343,049.23
11124	2026	School Safety	2,639,000.00				71,183.70	102,016.45	2,465,799.85
11215	2026	Human Trafficking Enforcemnt and Preventn	2,377,000.00				54,905.40	114,308.44	2,207,786.16

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
11216	2026	Organized Retail Theft Prevention	3,108,000.00				69,918.75	143,519.00	2,894,562.25
11235	2026	Supplemental Law Enforcement Support	15,233,000.00						15,233,000.00
GRANTS AND SUBSIDIES									
10058	2026	County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL			170,801,000.00		412,470.36		14,215,769.03	8,488,921.69	148,508,779.64
BA 92 - Auditor General									
GENERAL GOVERNMENT									
10640	2026	Board of Claims	1,978,000.00				60,517.91	126,568.95	1,790,913.14
10642	2026	Auditor General's Office	45,566,000.00				805,573.68	4,021,002.32	40,739,424.00
DEPT TOTAL			47,544,000.00				866,091.59	4,147,571.27	42,530,337.14
BA 73 - Treasury									
GENERAL GOVERNMENT									
10537	2026	Board of Finance and Revenue	4,394,000.00					192,500.18	4,201,499.82
10544	2026	General Government Operations	47,151,000.00		3,378,356.69			2,408,319.14	48,121,037.55
10553	2026	Intergovernmental Organizations	1,327,000.00						1,327,000.00
11030	2026	Divestiture Reimbursement	150,000.00					86,006.10	63,993.90
11139	2026	Information Technology Cyber Security	1,350,000.00					28,014.40	1,321,985.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
10540	2026	Law Enforcement Officers Death Benefits	3,330,000.00				155,308.85	3,174,691.15
11112	2026	Transfer To ABLE Fund	1,500,000.00				1,500,000.00	
DEBT SERVICE								
10539	2026	Loan & Transfer Agents	40,000.00					40,000.00
10543	2026	General Obligation Debt Service	1,418,610,000.00				99,495,275.00	1,319,114,725.00
DEPT TOTAL			1,477,852,000.00	3,378,356.69			103,865,423.67	1,377,364,933.02
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2026	Agri Promo Edctn & Exprt	303,000.00					303,000.00
10516	2026	Agricultural Research	2,187,000.00					2,187,000.00
10525	2026	Farmers' Market Food Coupons	9,579,000.00					9,579,000.00
10527	2026	Hardwoods Research and Promotion	725,000.00					725,000.00
10528	2026	General Government Operations	50,000,000.00	251,140.69		4,442,920.96	3,932,872.91	41,875,346.82
10784	2026	Agricultural Excellence	4,100,000.00					4,100,000.00
11142	2026	Agric Business and Workforce Investment	4,800,000.00					4,800,000.00

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APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11145	2026	Agricultural Preparedness and Response	9,000,000.00					9,000,000.00
11217	2026	Agricultural Innovation Development	10,000,000.00				12,168.89	9,987,831.11
GRANTS AND SUBSIDIES								
10510	2026	State Food Purchase	30,688,000.00					30,688,000.00
10511	2026	Livestock Show	215,000.00					215,000.00
10515	2026	Open Dairy Show	215,000.00					215,000.00
10519	2026	Payments to Pennsylvania Fairs					657.38	-657.38
10521	2026	Trsfr to Conservation District Fund	2,669,000.00					2,669,000.00
10523	2026	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00
10864	2026	Food Marketing and Research	494,000.00					494,000.00
11006	2026	Youth Shows	169,000.00					169,000.00
11020	2026	Transf-Agricultural College Land Scrip	57,710,000.00					57,710,000.00
11021	2026	University of PA-Veterinary Activities	31,560,000.00					31,560,000.00
11022	2026	UPA-Center for Infectious Disease	1,793,000.00					1,793,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					A+C-D-E-F
11042	2026	PA Preferred Program Trademark Licensing	2,905,000.00					2,905,000.00
11143	2026	Livestock and Consumer Health Protection	1,000,000.00					1,000,000.00
11199	2026	Fresh Food Financing Initiative	2,000,000.00				75.24	1,999,924.76

DEPT TOTAL

228,312,000.00

251,140.69

4,442,920.96

3,945,774.42

220,174,445.31

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2026	Base Realignment and Closure	567,000.00				23,547.05	543,452.95
10294	2026	Marketing to Attract Tourists	26,572,000.00	60,000.00		47,350.00	53,900.00	26,530,750.00
10302	2026	Office of International Business Developmt	4,525,000.00			3,539,590.00	221,955.00	763,455.00
10303	2026	Marketing to Attract Business	1,320,000.00			702,440.90	78,615.50	538,943.60
10313	2026	General Government Operations	36,043,000.00	76,346.79		2,837,107.18	1,288,625.01	31,993,614.60
10949	2026	Office of Open Records	4,984,000.00			261,012.03	209,157.79	4,513,830.18
11052	2026	Center For Local Government Services	5,569,000.00	5,000.00		167,357.50	293,180.67	5,113,461.83
11192	2026	Hospital & Health System Emergency Relief	13,500,000.00					13,500,000.00
11232	2026	BusinessPA	9,051,000.00			50,711.42	455,539.32	8,544,749.26

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
10280	2026	APPALACHIAN REGIONAL COMM.	325,000.00					325,000.00
10283	2026	Rural Leadership Training	100,000.00					100,000.00
10284	2026	Tourism-Accredited Zoos	1,500,000.00					1,500,000.00
10285	2026	Super Computer Center	500,000.00					500,000.00
10290	2026	Powdered Metals	100,000.00			100,000.00		
10312	2026	Transfer to Ben Franklin Tech Dvlp Fund	17,000,000.00				17,000,000.00	
10318	2026	Trnsfr to Municipalities Finan Rec Fund	5,500,000.00				5,500,000.00	
10326	2026	PA Infrastructure Tech Assistance Prgram	2,500,000.00					2,500,000.00
10844	2026	Strategic Management Planning Program	3,617,000.00			812,305.18		2,804,694.82
11007	2026	Pennsylvania First	40,000,000.00			2,296,000.00		37,704,000.00
11008	2026	Municipal Assistance Program	2,000,000.00			121,226.07		1,878,773.93
11009	2026	Keystone Communities	32,343,000.00					32,343,000.00
11010	2026	Partnerships/Regional Econom Performance	10,880,000.00				38,614.42	10,841,385.58
11077	2026	Manufacturing PA	13,000,000.00			3,000,000.00		10,000,000.00

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
11104	2026	Local Municipal Emergcy Relief	59,995,000.00					59,995,000.00
11127	2026	Food Access Initiative	1,000,000.00					1,000,000.00
11141	2026	IntrgvnmntlCooperatnAuth3rdClassCities	100,000.00			100,000.00		
11182	2026	Invent Penn State	2,350,000.00					2,350,000.00
11183	2026	Community and Economic Assistance	119,650,000.00					119,650,000.00
11185	2026	Workforce Development	15,000,000.00					15,000,000.00
11203	2026	Foundations in Industry	3,000,000.00					3,000,000.00
11209	2026	Historically DisadvantagedBusinessAssist	23,750,000.00				8,762.34	23,741,237.66
11218	2026	Main Street Matters	20,000,000.00			2,864,967.64	17,494.27	17,117,538.09
11219	2026	Local Gov Emergency Housing Support	2,500,000.00			500,000.00		2,000,000.00
11220	2026	PA SITES Debt Service	35,735,000.00					35,735,000.00
11247	2026	Bio-Technology Research	12,350,000.00					12,350,000.00
DEPT TOTAL			526,926,000.00	141,346.79		17,400,067.92	25,189,391.37	484,477,887.50

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
10394	2026	State Forest Operations	32,573,000.00	5,060,481.58		3,799,002.14	5,707,700.12	28,126,779.32
10395	2026	State Park Operations	47,628,000.00	4,653,467.31		10,409,219.02	8,918,912.23	32,953,336.06
10397	2026	Forest Pest Management	4,500,000.00			61,861.62	59,337.13	4,378,801.25
10399	2026	General Government Operations	21,157,000.00	103,089.52		4,109,820.71	2,289,248.87	14,861,019.94
11128	2026	Parks, Forests, & Recreation Projects	900,000.00					900,000.00

GRANTS AND SUBSIDIES

10396	2026	Heritage Parks	5,000,000.00					5,000,000.00
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DEPT TOTAL

111,758,000.00

9,817,038.41

18,379,903.49

16,975,198.35

86,219,936.57

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2026	General Government Operations	42,625,000.00	36,750.00		6,345,697.74	2,227,598.61	34,088,453.65
11116	2026	State Field Supervision	186,610,000.00	6,011.66		5,491,423.53	11,447,353.15	169,677,234.98
11117	2026	Pennsylvania Parole Board	14,393,000.00			83,688.91	894,035.62	13,415,275.47
11118	2026	Office of Victim Advocate	4,238,000.00			118,758.93	220,332.31	3,898,908.76
11119	2026	Sexual Offenders Assessment Board	8,357,000.00			313,421.82	501,793.11	7,541,785.07
11186	2026	Board of Pardons	2,807,000.00			758,040.12	79,196.88	1,969,763.00

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
INSTITUTIONAL								
10011	2026	Medical Care	426,565,000.00	47,055.00		212,495,011.14	25,389,759.77	188,727,284.09
10012	2026	Inmate Education and Training	52,040,000.00	9,984.00		1,094,997.78	2,364,525.17	48,590,461.05
10013	2026	State Correctional Institutions	2,532,409,000.00	44,693.13		309,349,919.03	112,475,507.64	2,110,628,266.46
DEPT TOTAL			3,270,044,000.00	144,493.79		536,050,959.00	155,600,102.26	2,578,537,432.53
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028	2026	General Government Operations	3,585,000.00			375,201.31	368,058.64	2,841,740.05
GRANTS AND SUBSIDIES								
11029	2026	Assistance to Drug and Alcohol Programs				13,831.00		-13,831.00
DEPT TOTAL			3,585,000.00			389,032.31	368,058.64	2,827,909.05
BA 16 - Education								
GENERAL GOVERNMENT								
10094	2026	PA Assessments	50,844,000.00			37,510,627.28	6,338,313.06	6,995,059.66
10141	2026	General Government Operations	45,780,000.00			4,812,693.32	3,015,640.62	37,951,666.06
10142	2026	State Library	2,739,000.00			112,180.58	186,041.00	2,440,778.42
10149	2026	Information & Technology Improvement	4,710,000.00			3,546,414.83	33,857.79	1,129,727.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11206	2026	Recovery Schools	509,000.00					509,000.00
INSTITUTIONAL								
10093	2026	Youth Development Centers	14,775,000.00			189.09	12,404.83	14,762,406.08
GRANTS AND SUBSIDIES								
10085	2026	Libr Srvs - Visually Impaired & Disabled	3,000,000.00					3,000,000.00
10086	2026	Public Library Subsidy	75,470,000.00			2,429.50	70.50	75,467,500.00
10087	2026	School Food Services	97,802,000.00				1,116,805.10	96,685,194.90
10089	2026	Community Colleges	277,338,000.00				69,334,500.00	208,003,500.00
10090	2026	Basic Education Funding	8,320,444,000.00				4,837,050.00	8,315,606,950.00
10097	2026	Pa Charter Schools for the Deaf & Blind	82,580,000.00				7,931,450.98	74,648,549.02
10098	2026	Community Education Councils	2,489,000.00					2,489,000.00
10103	2026	Services to Nonpublic Schools	101,839,000.00				15,123,091.50	86,715,908.50
10104	2026	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00				18,932.25	30,960,067.75
10106	2026	Auth Rental & Sinking Fund Requirements	174,423,000.00					174,423,000.00
10107	2026	Pupil Transportation	732,813,000.00					732,813,000.00

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
10109	2026	Special Education	1,581,815,000.00			563,000.00	219,267,893.00	1,361,984,107.00
10110	2026	Special Educ Approved Private Schools	167,721,000.00				21,218,631.44	146,502,368.56
10114	2026	Tuition for Orphans & Children	38,452,000.00					38,452,000.00
10115	2026	Payments in Lieu of Taxes	179,000.00					179,000.00
10116	2026	Education of Migrant Laborers Children	1,107,000.00					1,107,000.00
10121	2026	Teacher Professional Development	7,044,000.00			2,993,745.54	12.62	4,050,241.84
10123	2026	Early Intervention	494,505,000.00			22,687,431.66		471,817,568.34
10125	2026	Nonpub & Charter School Pupil Transport	64,468,000.00					64,468,000.00
10126	2026	CareerandTechnicalEducationalEquipGrant	20,000,000.00					20,000,000.00
10133	2026	School Employes Retirement	3,361,000,000.00					3,361,000,000.00
10134	2026	Regional Community Colleges Servces	2,221,000.00					2,221,000.00
10135	2026	MobileSciencMathematicLitrcyEductnPrgrms	12,175,000.00					12,175,000.00
10136	2026	School Employes Social Security	713,558,000.00				15,032,494.99	698,525,505.01
10138	2026	Adult and Family Literacy	16,728,000.00					16,728,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10139	2026	Library Access	3,071,000.00			84,470.46	61,740.56	2,924,788.98
10146	2026	Career and Technical Education	154,138,000.00			3,692,710.50	2,975,605.24	147,469,684.26
10148	2026	Job Training & Education Programs	46,164,000.00					46,164,000.00
10152	2026	PSU-Pa. College of Technology	35,670,000.00					35,670,000.00
10168	2026	U of Pitt-Rural Education Outreach	3,981,000.00					3,981,000.00
10704	2026	Dual Enrollment Payments	7,000,000.00					7,000,000.00
10829	2026	Sexual Assault Prevention	1,500,000.00					1,500,000.00
10832	2026	Community Colleges Facilities	54,161,000.00				54,161,000.00	
10838	2026	Head Start Supplemental Assistance	91,921,000.00			55,596,754.34	3,718,497.66	32,605,748.00
10924	2026	Pre-K Counts	330,563,000.00			126,714,729.14	9,853,270.86	193,995,000.00
10983	2026	General Support - PSU	242,096,000.00					242,096,000.00
10984	2026	General Support - Pitt	151,507,000.00					151,507,000.00
10985	2026	General Support - Temple	158,206,000.00					158,206,000.00
10986	2026	General Support - Lincoln	22,985,000.00					22,985,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11011	2026	Safe School Initiative	1,614,000.00			756,131.29	144.31	857,724.40
11067	2026	Ready To Learn Block Grant	1,948,481,000.00					1,948,481,000.00
11188	2026	SchoolSfty&SecurityTrsfr-Physical&Mental	100,000,000.00				10,000,000.00	90,000,000.00
11189	2026	Hunger-Free Campus Initiative	1,250,000.00					1,250,000.00
11201	2026	Parent Pathways	1,661,000.00					1,661,000.00
11202	2026	Safe Driving Course	219,000.00			472.08	17,953.67	200,574.25
11207	2026	Trauma-Informed Education	750,000.00					750,000.00
11208	2026	Northern PA Regional College	7,717,000.00					7,717,000.00
11222	2026	TransferPublicSchlFaciltyImprvmntGrantPgr	125,000,000.00					125,000,000.00
11244	2026	University College	500,000.00					500,000.00
11246	2026	State-Related Univ Performance Funding	10,000,000.00					10,000,000.00

DEPT TOTAL

19,999,662,000.00

259,073,979.61

444,255,401.98

19,296,332,618.41

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2026	State Fire Commissioners Office	4,790,000.00	528.29		580,171.53	971,098.53	3,239,258.23
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355	2026	General Government Operations	16,274,000.00				3,089,341.10	2,648,129.22	10,536,529.68
11228	2026	Urban Search and Rescue	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES									
10349	2026	Red Cross Extended Care Program	500,000.00						500,000.00
10352	2026	Firefighters' Memorial Flag	10,000.00						10,000.00
11069	2026	Search And Rescue	250,000.00						250,000.00
DEPT TOTAL			27,824,000.00		528.29		3,669,512.63	3,619,227.75	20,535,787.91
BA 37 - Environmental Hearing Board									
GENERAL GOVERNMENT									
10393	2026	Environmental Hearing Board	3,046,000.00				324,710.40	137,175.18	2,584,114.42
DEPT TOTAL			3,046,000.00				324,710.40	137,175.18	2,584,114.42
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
10381	2026	Environmental Protection Operations	136,806,000.00		281,813.05		18,155,136.11	11,427,803.25	107,504,873.69
10382	2026	Environmental Program Management	47,566,000.00		99,411.85		664,331.16	2,862,976.90	44,138,103.79
10385	2026	Chesapeake Bay Agr Source Abatement	6,208,000.00				25,415.57	148,404.18	6,034,180.25
10386	2026	Blackfly Control and Research	9,416,000.00		194,902.00		3,132,312.77	1,472,183.30	5,006,405.93

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10389	2026	Vector Borne Disease Management	7,597,000.00			998,698.35	368,284.87	6,230,016.78
10390	2026	General Government Operations	32,530,000.00			13,524,528.60	1,660,441.32	17,345,030.08
GRANTS AND SUBSIDIES								
10368	2026	Delaware River Master	38,000.00					38,000.00
10372	2026	Transfer to Conservation District Fund	7,516,000.00				7,516,000.00	
10374	2026	Ohio River Valley Water Sanitation Comm	68,000.00					68,000.00
10375	2026	Interstate Commission/The Potomac River	23,000.00					23,000.00
10376	2026	Susquehanna River Basin Commission	740,000.00					740,000.00
10377	2026	Delaware River Basin Commission	217,000.00					217,000.00
10378	2026	Interstate Mining Commission	15,000.00				15,000.00	
10671	2026	Chesapeake Bay Commission	370,000.00				370,000.00	

DEPT TOTAL

249,110,000.00

576,126.90

36,500,422.56

25,841,093.82

187,344,610.52

BA 15 - General Services

GENERAL GOVERNMENT

10067	2026	Capitol Police Operations	19,446,000.00	2,501.50		890,609.30	697,156.55	17,860,735.65
10070	2026	Rental and Municipal Charges	21,688,000.00	228,037.53		39,600,069.45	7,930,150.46	-25,614,182.38

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10072	2026	Capitol Fire Protection	7,000,000.00				7,000,000.00	
10073	2026	Excess Insurance Coverage	4,500,000.00					4,500,000.00
10074	2026	General Government Operations	78,068,000.00	711,687.43		6,356,437.44	5,263,323.00	67,159,926.99
10075	2026	Utility Costs	27,000,000.00			7,690,161.77	518,117.14	18,791,721.09
11190	2026	Transfer to State Insurance Fund	1,500,000.00					1,500,000.00

DEPT TOTAL

159,202,000.00

942,226.46

54,537,277.96

21,408,747.15

84,198,201.35

BA 67 - Health

GENERAL GOVERNMENT

10467	2026	Quality Assurance	32,194,000.00	29,000.00		4,701,906.46	3,216,539.66	24,304,553.88
10470	2026	State Laboratory	6,230,000.00	105,982.52		3,183,849.15	1,402,508.63	1,749,624.74
10471	2026	State Health Care Centers	34,607,000.00			2,963,045.32	2,310,461.33	29,333,493.35
10497	2026	General Government Operations	32,057,000.00			673,954.16	1,976,270.03	29,406,775.81
10658	2026	STD - Screening And Treatment	1,822,000.00			467,215.15	1,755.09	1,353,029.76
11012	2026	Health Innovation	808,000.00			9,100.00	38,765.80	760,134.20
11080	2026	Achieve Better Care-MAP Admin	3,117,000.00			1,135,021.32	105,523.13	1,876,455.55

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11198	2026	Health Promotion and Disease Prevention	5,238,000.00			4,500,500.00	29,054.84	708,445.16
GRANTS AND SUBSIDIES								
10461	2026	TB Screening & Treatment	1,047,000.00			621,021.16	43,834.83	382,144.01
10462	2026	Sickle Cell	1,335,000.00					1,335,000.00
10463	2026	AdultCysticFibros&OthrChroncResprtrylln	795,000.00					795,000.00
10464	2026	Hemophilia	1,017,000.00					1,017,000.00
10465	2026	Local Health-Environmental	2,697,000.00					2,697,000.00
10466	2026	Cooley's Anemia	106,000.00					106,000.00
10472	2026	Tourette Syndrome	159,000.00					159,000.00
10473	2026	Trauma Prevention	488,000.00					488,000.00
10474	2026	Lupus	106,000.00					106,000.00
10475	2026	Regional Poison Control Centers	742,000.00					742,000.00
10477	2026	Primary Health Care Practitioner	8,350,000.00			3,330,233.70		5,019,766.30
10479	2026	Servs for Children with Special Needs	1,728,000.00			1,200.00		1,726,800.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10491	2026	Epilepsy Support Services	583,000.00					583,000.00
10493	2026	Regional Cancer Institutes	2,000,000.00					2,000,000.00
10502	2026	Newborn Screening	7,329,000.00			7,074,280.08		254,719.92
10651	2026	Maternal And Child Health	1,447,000.00			1,334,314.88		112,685.12
10652	2026	Local Health Departments	36,265,000.00					36,265,000.00
10654	2026	School District Health Services	37,620,000.00					37,620,000.00
10655	2026	Renal Dialysis	4,928,000.00			1,162,500.00	0.72	3,765,499.28
10657	2026	Diabetes Programs	112,000.00					112,000.00
11014	2026	Cancer Screening Services	2,563,000.00			2,563,000.00		
11043	2026	Amyotrophic Lateral Sclerosis Supp Serv	1,501,000.00					1,501,000.00
11055	2026	Community-Based Health Care Subsidy	2,000,000.00					2,000,000.00
11068	2026	AIDS Programs & Special Pharm Services	10,436,000.00			3,854,783.17	18,729.56	6,562,487.27
11129	2026	Lyme Disease	3,380,000.00			168,334.77	1,089.40	3,210,575.83
11233	2026	Neurodegenerative Disease Research	5,000,000.00					5,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
249,807,000.00				134,982.52		37,744,259.32	9,144,533.02	203,053,190.18
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
10400	2026	Gr To Students-Transfer to High Ed. assi	419,236,000.00				183,403,000.00	235,833,000.00
10401	2026	Matching Payment for Student Aid Funds	19,146,000.00					19,146,000.00
10402	2026	Horace Mann Bds-Leslie Pinckney Hill Sch	2,832,000.00					2,832,000.00
10405	2026	Institutional Assistance Grants	26,521,000.00					26,521,000.00
10408	2026	Cheyney University Honors Academy	6,980,000.00					6,980,000.00
10833	2026	PA Internship Program Grants	468,000.00					468,000.00
11017	2026	Higher Education for the Disadvantaged	8,000,000.00					8,000,000.00
11018	2026	Higher Education -Blind or Deaf Students	51,000.00				51,000.00	
11071	2026	Ready To Succeed Scholarships	59,939,000.00					59,939,000.00
11146	2026	Targeted Industry Scholarship Program	11,652,000.00				8,156,400.00	3,495,600.00
11223	2026	Grow PA Scholarships	42,500,000.00				27,500,000.00	15,000,000.00
11224	2026	Student Teacher Stipend	40,000,000.00				30,000,000.00	10,000,000.00

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
DEPT TOTAL								
637,325,000.00							249,110,400.00	388,214,600.00
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2026	General Government Operations				848,991.45	1,540,484.43	23,332,524.12
25,722,000.00								
GRANTS AND SUBSIDIES								
11057	2026	Cultural And Historical Support					1,323.94	3,998,676.06
4,000,000.00								
DEPT TOTAL								
29,722,000.00						848,991.45	1,541,808.37	27,331,200.18
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10028	2026	Occupational & Industrial Safety				206,810.37	1,072,914.51	5,323,275.12
6,603,000.00								
10031	2026	General Government Operations		1,195.86		2,418,817.46	1,031,187.61	13,239,190.79
16,688,000.00								
GRANTS AND SUBSIDIES								
10016	2026	Transfer to Vocational Rehab Fund					12,179,500.00	36,538,500.00
48,718,000.00								
10017	2026	Workers Compensation Payments					156.85	130,843.15
131,000.00								
10018	2026	Occupational Disease Payments					8,084.45	97,915.55
106,000.00								
10020	2026	Supported Employment				397,000.00		
397,000.00								
10030	2026	Center for Independent Living				2,633,999.94		0.06
2,634,000.00								

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
10707	2026	Industry Partnership	2,813,000.00			50,143.74	22,130.23	2,740,726.03
10967	2026	New Choices / New Options	1,000,000.00					1,000,000.00
11035	2026	Assistive Technology Devices	1,000,000.00			1,000,000.00		
11036	2026	Assistive Technology Demo&Training	850,000.00			850,000.00		
11136	2026	Apprenticeship Training	10,000,000.00			1,775,171.69	58,317.49	8,166,510.82
11200	2026	Schools-to-Work	3,500,000.00				12,465.74	3,487,534.26
DEPT TOTAL			94,440,000.00	1,195.86		9,331,943.20	14,384,756.88	70,724,495.78

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

10041	2026	American Battle Monuments	50,000.00					50,000.00
10043	2026	Armory Maintenance and Repair	3,245,000.00			70,816.67		3,174,183.33
10048	2026	Special State Duty	70,000.00				1,603.29	68,396.71
10051	2026	Burial Detail Honor Guard	187,000.00			187,000.00		
10053	2026	General Government Operations	40,432,000.00	607.50		2,073,691.08	2,129,078.79	36,229,837.63
11147	2026	National Guard Youth Challenge Program	2,615,000.00			655,440.64	71,225.38	1,888,333.98

INSTITUTIONAL

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
10702	2026	Veterans Homes	129,607,000.00	6,021,518.02		28,861,937.60	12,234,887.92	94,531,692.50
GRANTS AND SUBSIDIES								
10034	2026	Education of Veterans Children	425,000.00				1,000.00	424,000.00
10035	2026	National Guard Pension	5,000.00					5,000.00
10036	2026	Blind Veterans Pension	222,000.00				14,250.00	207,750.00
10045	2026	Amputee and Paralyzed Veterans Pension	5,040,000.00				370,800.00	4,669,200.00
10050	2026	Civil Air Patrol	100,000.00			120,000.00		-20,000.00
10660	2026	Disabled American Veterans Transportation	336,000.00					336,000.00
10705	2026	Transfer To Educational Assistance Program Fnd	14,525,000.00				14,525,000.00	
10785	2026	Supplemental Life Insurance Premiums	164,000.00					164,000.00
10936	2026	Veterans Outreach Services	4,802,000.00					4,802,000.00

DEPT TOTAL

201,825,000.00

6,022,125.52

31,968,885.99

29,347,845.38

146,530,394.15

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2026	County Administration-Statewide	78,677,000.00	273,307.49		13,654,519.52	5,770,916.34	59,524,871.63
10238	2026	Child Support Enforcement	19,425,000.00			23,444,978.81	1,530,663.26	-5,550,642.07

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
10244	2026	New Directions	26,450,000.00			2,225,645.21	2,117,036.31	22,107,318.48
10257	2026	Information Systems	109,130,000.00			129,449,763.65	-540,005.40	-19,779,758.25
10263	2026	General Government Operations	163,088,000.00	1,486,379.72		46,246,092.37	7,298,824.42	111,029,462.93
10264	2026	County Assistance Offices	449,367,000.00			59,771,836.16	47,797,288.90	341,797,874.94
INSTITUTIONAL								
10248	2026	Mental Health Services	979,764,000.00	566,708.70		103,530,000.31	183,522,027.68	693,278,680.71
10249	2026	State Centers Intellectual Disabilities	107,027,000.00	411,373.21		37,364,998.57	11,237,761.57	58,835,613.07
10261	2026	Youth Development Center-Forestry Camps	142,698,000.00	112.00		43,506,386.93	4,889,276.69	94,302,448.38
GRANTS AND SUBSIDIES								
10226	2026	Medical Assistance-Capitation	3,502,653,000.00			50,539,013.03	327,269,205.41	3,124,844,781.56
10227	2026	Special Pharmaceutical Services	400,000.00			315,000.00		85,000.00
10229	2026	Domestic Violence	23,063,000.00			17,847,000.00	5,949,000.00	-733,000.00
10230	2026	Human Services Development Fund	13,460,000.00				3,342,237.00	10,117,763.00
10232	2026	Medical Assistance - Transportation	68,346,000.00			10,136,999.73	1,013,383.27	57,195,617.00
10235	2026	Medical Assistance-Early Intervention	193,217,000.00			2,181,000.00	36,982,177.10	154,053,822.90

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10245	2026	Breast Cancer Screening	1,828,000.00			1,155,832.00	161,468.00	510,700.00
10247	2026	Legal Services	6,661,000.00			4,161,000.00		2,500,000.00
10250	2026	Rape Crisis	24,171,000.00			22,142,502.00	2,028,498.00	
10251	2026	Intermediate Care Facilities-ID	179,951,000.00	2,342,007.00			18,407,074.65	163,885,932.35
10252	2026	Supplemental Grants-Aged, Blind & Disabl	111,397,000.00			2,800,000.00	8,803,675.97	99,793,324.03
10253	2026	Child Care Services	298,080,000.00			196,015,679.45	103,970,320.55	-1,906,000.00
10254	2026	Expanded Medical Serv. For Women	8,263,000.00			8,263,000.00		
10255	2026	ID Community Base Program	174,981,000.00			7,497,861.53	36,847,400.05	130,635,738.42
10256	2026	Community-Based Family Centers	34,558,000.00			32,447,394.99	1,257,273.25	853,331.76
10258	2026	Homeless Assistance	23,496,000.00				5,881,995.00	17,614,005.00
10262	2026	Behavioral Health Services	57,149,000.00				14,002,184.00	43,146,816.00
10265	2026	Cash Grants	24,600,000.00			6,953,979.75	2,845.04	17,643,175.21
10266	2026	County Child Welfare	1,544,733,000.00			38,511,586.35	447,095,844.75	1,059,125,568.90
10267	2026	MA-Long-Term Living	228,708,000.00	15,397.20			10,233,577.26	218,489,819.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10709	2026	Medical Assistance-Academic Medical Cntr	24,681,000.00					24,681,000.00
10741	2026	Autism Intervention and Services	37,311,000.00			2,061,976.36	860,441.79	34,388,581.85
10760	2026	Nurse Family Partnership	13,889,000.00			12,219,005.92	680,447.30	989,546.78
10763	2026	Paymnt to Fed Govt -Medicare Drug Progrm	1,143,581,000.00				182,861,774.17	960,719,225.83
10789	2026	Hospital Based Burn Center	4,438,000.00					4,438,000.00
10830	2026	MA-Trauma Centers	8,657,000.00					8,657,000.00
10912	2026	Child Care Assistance	124,384,000.00			104,895,124.59	15,372,509.12	4,116,366.29
10946	2026	MA-Obstetric & Neonatal Services	10,682,000.00					10,682,000.00
10952	2026	Med Assist- Physician Practice Plans	4,000,000.00					4,000,000.00
10975	2026	Community Intellectual Disab Waiver Prgm	2,783,366,000.00			419,375.00	156,016,806.98	2,626,929,818.02
10996	2026	MA- Workers with Disabilities	120,385,000.00					120,385,000.00
11025	2026	Long-Term Care Managed Care	183,520,000.00					183,520,000.00
11076	2026	Medical Assistance-Fee for Service	790,219,000.00	33,648.91		36,910,239.40	135,294,054.06	618,048,355.45
11095	2026	Children's Health Insurance Program	98,586,000.00			2,252,387.67	20,584.44	96,313,027.89

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B						
11121	2026	Services for the Visually Impaired	5,152,000.00						5,152,000.00
11122	2026	Health Program Assistance and Services	33,887,000.00						33,887,000.00
11132	2026	211 Communications	750,000.00						750,000.00
11133	2026	Medical Assist - Community Healthchoices	5,915,522,000.00		16,638,812.00		28,991,018.51	708,728,671.90	5,194,441,121.59
11231	2026	Child Care Recruitment and Retention	30,000,000.00						30,000,000.00

DEPT TOTAL

19,928,351,000.00

21,767,746.23

1,047,911,197.81

2,486,707,238.83

16,415,500,309.59

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2026	General Government Operations	161,800,000.00		905,300.21		14,495,926.94	9,465,659.74	138,743,713.53
10953	2026	Technology and Process Modernization	10,435,000.00				19,825,129.35		-9,390,129.35

GRANTS AND SUBSIDIES

10209	2026	Distribution of Pub Utility Realty Tax	32,870,000.00						32,870,000.00
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DEPT TOTAL

205,105,000.00

905,300.21

34,321,056.29

9,465,659.74

162,223,584.18

BA 19 - State Department

GENERAL GOVERNMENT

10212	2026	Voter Registration	596,000.00				1,937.77	21,893.32	572,168.91
10213	2026	General Government Operations	10,220,000.00		909,500.00		667,128.98	680,448.91	9,781,922.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10759	2026	Statewide Uniform Registry of Electors	20,572,000.00			12,719,396.63	605,865.95	7,246,737.42
10903	2026	Lobbying Disclosure	618,000.00			597,055.62	21,468.53	-524.15
GRANTS AND SUBSIDIES								
10210	2026	Absentee Voting By Persons In Military Service	20,000.00					20,000.00
11170	2026	Election Code Debt Service	9,236,000.00					9,236,000.00
DEPT TOTAL			41,262,000.00	909,500.00		13,985,519.00	1,329,676.71	26,856,304.29

BA 20 - State Police

GENERAL GOVERNMENT

10214	2026	Municipal Police Training	3,547,000.00	4,757.90		628,083.06	117,444.02	2,806,230.82
10216	2026	Law Enforcement Information Technology	31,005,000.00			13,267,098.70	1,427,550.81	16,310,350.49
10217	2026	Multi-Biometric Identification System	885,000.00				561,660.93	323,339.07
10220	2026	General Government Operations	1,090,647,000.00	90,620,876.21		105,751,062.74	74,523,543.63	1,000,993,269.84
10221	2026	Gun Checks	4,582,000.00					4,582,000.00
11040	2026	Public Safety Radio System	28,488,000.00			18,587,378.82	654,408.32	9,246,212.86
11210	2026	Patrol Vehicles	13,000,000.00			2,639,780.00		10,360,220.00
11211	2026	Commercial Vehicle Inspections	15,212,000.00	788,317.00		1,456.66	267,381.58	15,731,478.76

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
11212	2026	Municipal Police Training Grants	5,000,000.00				48,475.00	4,951,525.00
DEPT TOTAL			1,192,366,000.00	91,413,951.11		140,874,859.98	77,600,464.29	1,065,304,626.84
BA 90 - System of Higher Education								
GRANTS AND SUBSIDIES								
10634	2026	SSHE-State Universities	625,755,000.00				52,146,250.00	573,608,750.00
DEPT TOTAL			625,755,000.00				52,146,250.00	573,608,750.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10567	2026	Voter Registration	1,268,000.00					1,268,000.00
10568	2026	Vehicle Sales Tax Collections	441,000.00					441,000.00
11197	2026	Transfer to Aviation Restricted Account	1,600,000.00				1,600,000.00	
DEPT TOTAL			3,309,000.00				1,600,000.00	1,709,000.00
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2026	State Ethics Commission	4,118,000.00			83,014.40	232,946.46	3,802,039.14
DEPT TOTAL			4,118,000.00			83,014.40	232,946.46	3,802,039.14
BA 51 - Supreme Court								
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
10414	2026	Court Administrator	17,760,000.00	2,373,992.83			2,177,707.46	17,956,285.37
10417	2026	Supreme Court	24,320,000.00	2,028,127.30			2,530,291.40	23,817,835.90
10420	2026	Justice Expenses	118,000.00					118,000.00
10423	2026	Judicial Conduct Board	2,970,000.00					2,970,000.00
10424	2026	Court of Judicial Discipline	618,000.00					618,000.00
10426	2026	Integrated Criminal Justice System	3,521,000.00				22,196.27	3,498,803.73
10429	2026	Statewide Funding-Court Management Ed	78,000.00					78,000.00
10430	2026	District Court Administrators	32,673,000.00	2,327,000.00			3,606,787.96	31,393,212.04
10431	2026	Statewide Funding-Judicial Council	141,000.00					141,000.00
10438	2026	Ethics Committee	369,000.00	166,000.00			62,837.18	472,162.82
10913	2026	Interbranch Commission	509,000.00				40,236.77	468,763.23
10956	2026	Judicial Center Operations	1,298,000.00	291,637.60			153,660.75	1,435,976.85
11019	2026	Rules Committees	1,945,000.00				140,536.25	1,804,463.75
11110	2026	Office Of Elder Justice	531,000.00					531,000.00

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
11226	2026	UJS Cybersecurity and Disaster Recovery						
		3,490,000.00					53,301.60	3,436,698.40
DEPT TOTAL								
		90,341,000.00		7,186,757.73			8,787,555.64	88,740,202.09
BA 52 - Superior Court								
GENERAL GOVERNMENT								
10432	2026	Superior Court						
		45,339,000.00		3,455,949.32			4,789,704.81	44,005,244.51
10433	2026	Judges Expenses						
		183,000.00					1,019.14	181,980.86
DEPT TOTAL								
		45,522,000.00		3,455,949.32			4,790,723.95	44,187,225.37
BA 53 - Courts of Common Pleas								
GENERAL GOVERNMENT								
10435	2026	Court of Common Pleas						
		165,126,000.00		13,629,000.00			16,583,559.52	162,171,440.48
10436	2026	Senior Judges						
		4,480,000.00						4,480,000.00
10437	2026	Judicial Education						
		1,593,000.00		305,000.00			95,594.38	1,802,405.62
11044	2026	Treatment Courts						
		1,425,000.00						1,425,000.00
DEPT TOTAL								
		172,624,000.00		13,934,000.00			16,679,153.90	169,878,846.10
BA 57 - Miscellaneous Judges								
GRANTS AND SUBSIDIES								
10439	2026	County Courts Reimbursement						
		23,136,000.00						23,136,000.00

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
10440	2026	Jurors Cost Reimbursement 1,118,000.00					54,376.09	1,063,623.91
10441	2026	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2026	Court Interpreter County Grant 2,629,000.00						2,629,000.00
DEPT TOTAL								
28,258,000.00							54,376.09	28,203,623.91
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2026	Commonwealth Court 29,264,000.00		1,398,159.00			2,685,187.23	27,976,971.77
10448	2026	Judges Expenses 132,000.00						132,000.00
DEPT TOTAL								
29,396,000.00				1,398,159.00			2,685,187.23	28,108,971.77
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2026	Magisterial District Justices 119,179,000.00					10,956,157.87	108,222,842.13
10452	2026	Magisterial District Justices Education 1,161,000.00		99.00			242,833.00	918,266.00
DEPT TOTAL								
120,340,000.00				99.00			11,198,990.87	109,141,108.13
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2026	Municipal Court 11,027,000.00		961,000.00			1,181,016.94	10,806,983.06

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								
11,027,000.00				961,000.00			1,181,016.94	10,806,983.06
BA 64 - Thaddeus Stevens Coll of Tech								
GRANTS AND SUBSIDIES								
10876	2026	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								
50,328,132,000.00				164,987,054.63		2,413,210,264.57	3,890,332,753.80	44,189,576,036.26

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	2026	Office of Consumer Advocate		3,902,500.00		1,738,460.88	255,262.76	1,908,776.36
16819	2026	Home Improvement Consumer Protection		411,788.94		66,516.34	124,611.55	220,661.05
DEPT TOTAL				4,314,288.94		1,804,977.22	379,874.31	2,129,437.41
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2026	Small Business Advocate		2,375,000.00		954,424.58	57,125.24	1,363,450.18
16902	2026	Marketing to Attract Tourists		11,000,000.00		2,998,250.00		8,001,750.00
DEPT TOTAL				13,375,000.00		3,952,674.58	57,125.24	9,365,200.18
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2026	Opioid Settlement		10,279,000.00		9,321,926.85	131,122.22	825,950.93
DEPT TOTAL				10,279,000.00		9,321,926.85	131,122.22	825,950.93
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2026	General Government Operations		10,000,000.00		9,553,350.11	6,082,086.49	-5,635,436.60
DEPT TOTAL				10,000,000.00		9,553,350.11	6,082,086.49	-5,635,436.60
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	2026	Professional and Occupational Affairs		19,000,000.00		12,518,728.17	2,704,789.72	3,776,482.11
16240	2026	State Board of Podiatry		461,000.00		73,602.00	4,157.09	383,240.91
16646	2026	State Board of Medicine		9,813,000.00		1,574,450.75	272,807.69	7,965,741.56
16647	2026	State Board of Osteopathic Medicine		2,423,000.00		470,249.75	50,512.09	1,902,238.16
16663	2026	State Athletic Commission		1,270,000.00		55,810.25	68,496.57	1,145,693.18
DEPT TOTAL				32,967,000.00		14,692,840.92	3,100,763.16	15,173,395.92
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2026	Firearms Records Check				29,231.35	2,769.65	-32,001.00
DEPT TOTAL						29,231.35	2,769.65	-32,001.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2026	Statewide Judicial Computer System		23,541,335.93			3,041,256.38	20,500,079.55
DEPT TOTAL				23,541,335.93			3,041,256.38	20,500,079.55
LEDGER TOTAL				94,476,624.87		39,355,001.03	12,794,997.45	42,326,626.39

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 21 - Human Services									
GRANTS AND SUBSIDIES									
20533	2026	TrsfrHCBS-IndividualsIntellectlDisabilit							1,203,000.00
			1,203,000.00						1,203,000.00
DEPT TOTAL			1,203,000.00						1,203,000.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
20019	2026	Comm-Inherit & Realty Transfer Tax Col							
			16,173,000.00		1,356,689.45				14,816,310.55
REFUNDS									
20018	2026	Refunding Tax Collections							
			2,000,000,000.00		196,336,089.99				1,803,663,910.01
DEPT TOTAL			2,016,173,000.00		197,692,779.44				1,818,480,220.56
BA 19 - State Department									
GENERAL GOVERNMENT									
20027	2026	Publishing Constitutional Amendments							
			1,300,000.00						1,300,000.00
GRANTS AND SUBSIDIES									
20028	2026	County Election Expenses							
			400,000.00						400,000.00
DEPT TOTAL			1,700,000.00						1,700,000.00
LEDGER TOTAL									
			2,019,076,000.00		197,692,779.44				1,821,383,220.56

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	2026	Agency IT Projects		5,889,636.00		12,142,702.18	20,211,343.42	-26,464,409.60
26544	2026	Enterprise Systems Lifecycle Project				9,438,722.67	8,280,327.27	-17,719,049.94
26545	2026	Commonwealth Office Of DigitalExperience				3,626,839.60		-3,626,839.60
DEPT TOTAL				5,889,636.00		25,208,264.45	28,491,670.69	-47,810,299.14
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
26552	2026	PA Malt&BrewedBeverageIndustryPromoBoard		2,199,164.00				2,199,164.00
26553	2026	PA WineMarketing&ResearchProgramBoard		1,918,466.00				1,918,466.00
26554	2026	PA DistilledSpiritsIndustryPromotinBoard		2,339,850.00				2,339,850.00
DEPT TOTAL				6,457,480.00				6,457,480.00
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2026	Securities Operation		9,247,000.00		827,459.77	504,406.31	7,915,133.92
DEPT TOTAL				9,247,000.00		827,459.77	504,406.31	7,915,133.92
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2026	Civil Service Commission		1,114,627.43		650,337.23	262,898.04	201,392.16

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									
				1,114,627.43		650,337.23	262,898.04	201,392.16	
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
26452	2026	ATV Management			1,600,000.00	581,374.71	31,911.06	986,714.23	
26453	2026	Snowmobile Management			100,000.00	1,128.64	71.36	98,800.00	
26464	2026	Forest Regeneration			4,500,000.00	942,964.00	189,789.57	3,367,246.43	
DEPT TOTAL									
				6,200,000.00		1,525,467.35	221,771.99	4,452,760.66	
BA 11 - Corrections									
INSTITUTIONAL									
26450	2026	Rockview Farm Program			78,544.03			78,544.03	
DEPT TOTAL									
				78,544.03				78,544.03	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
26250	2026	Used Tire Pile Remediation			250,000.00			250,000.00	
26251	2026	Sewage Facilities Program Administration			1,044,000.00		1.03	1,043,998.97	
DEPT TOTAL									
				1,294,000.00			1.03	1,293,998.97	
BA 15 - General Services									
GENERAL GOVERNMENT									
26563	2026	SpaceOptimizatonUtilizationImprovmntPrj				949,906.49	799,102.86	-1,749,009.35	

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL				949,906.49	799,102.86	-1,749,009.35
BA 67 - Health						
GENERAL GOVERNMENT						
26322 2026 Vital Statistics Improvement Admin		5,048,063.00		1,898,548.35	1,045,624.19	2,103,890.46
DEPT TOTAL				5,048,063.00	1,045,624.19	2,103,890.46
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
26235 2026 Asbestos and Lead Certification		1,500,000.00		159,934.99	45,108.91	1,294,956.10
DEPT TOTAL				1,500,000.00	45,108.91	1,294,956.10
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2026 Bureau of Corporatns&Charitable Organizatn		6,000,000.00		1,267,199.40	2,420,110.02	2,312,690.58
DEPT TOTAL				6,000,000.00	2,420,110.02	2,312,690.58
LEDGER TOTAL				42,829,350.46	33,790,694.04	-23,448,461.61

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								
30361	2026	State Disaster Assistance	5,000,000.00			535,748.00		4,464,252.00
DEPT TOTAL			5,000,000.00			535,748.00		4,464,252.00
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2026	Health Care Cost Containment Council	3,467,000.00				13,643.67	3,453,356.33
DEPT TOTAL			3,467,000.00				13,643.67	3,453,356.33
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2026	Senators' Salaries	9,493,000.00				5,759.56	9,487,240.44
30039	2026	Employees of Chief Clerk	3,686,000.00					3,686,000.00
30040	2026	Salaried Officers & Employees	17,005,000.00				6,924.70	16,998,075.30
30047	2026	Committee on Appropriations (R)	1,614,500.00					1,614,500.00
30060	2026	Incidental Expenses	3,851,000.00				1,030.48	3,849,969.52
30061	2026	Committee on Appropriations (D)	1,614,500.00					1,614,500.00
30062	2026	Expenses-Senators	1,517,000.00				2,690.01	1,514,309.99

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
30063	2026	Legislative Printing & Expenses	8,619,000.00					8,619,000.00
30218	2026	Caucus Operations (D)	47,332,800.00				14,994.65	47,317,805.35
30219	2026	Caucus Operations (R)	51,277,200.00				18,014.00	51,259,186.00
DEPT TOTAL			146,010,000.00				49,413.40	145,960,586.60

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2026	Members' Salaries, Speaker's Extra Comp	42,230,000.00				-213,015.95	42,443,015.95
30077	2026	Speaker's Office	2,910,000.00					2,910,000.00
30078	2026	Bi-Partisan Committee, Chief Clerk & Com	18,880,000.00				118,502.19	18,761,497.81
30080	2026	Mileage: Reps, Officers, & Employees	672,000.00					672,000.00
30082	2026	Chief Clerk & Legislative Journal	2,816,000.00					2,816,000.00
30083	2026	Speaker	20,000.00					20,000.00
30084	2026	Chief Clerk	1,000,000.00					1,000,000.00
30085	2026	Floor Leader (R)	7,000.00					7,000.00
30086	2026	Floor Leader (D)	7,000.00					7,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30087	2026	WHIP (R)	6,000.00					6,000.00
30088	2026	WHIP (D)	6,000.00					6,000.00
30089	2026	Chairman Caucus Operations (R)	3,000.00					3,000.00
30090	2026	Chairman Caucus Operations (D)	3,000.00					3,000.00
30091	2026	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2026	Caucus Administrator (R)	2,000.00					2,000.00
30093	2026	Caucus Administrator (D)	2,000.00					2,000.00
30094	2026	Secretary-Caucus (R)	3,000.00					3,000.00
30095	2026	Incidental Expenses	7,569,000.00					7,569,000.00
30097	2026	Committee on Appropriations (R)	3,616,000.00					3,616,000.00
30099	2026	Expenses-Representative	4,251,000.00					4,251,000.00
30100	2026	Legislative Printing & Expenses	14,413,000.00				202,065.62	14,210,934.38
30101	2026	Secretary-Caucus (D)	3,000.00					3,000.00
30102	2026	Special Leadership Account (R)	7,186,000.00					7,186,000.00

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
30103	2026	Special Leadership Account (D)	7,186,000.00					7,186,000.00
30104	2026	Chairman-Policy Committee (D)	2,000.00					2,000.00
30105	2026	Committee on Appropriations (D)	3,616,000.00					3,616,000.00
30106	2026	Chairman Policy Committee (R)	2,000.00					2,000.00
30107	2026	Administrator for Staff (D)	20,000.00					20,000.00
30108	2026	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2026	Administrator for Staff (R)	20,000.00					20,000.00
30311	2026	Caucus Operations (R)	74,421,120.00				1,510,296.40	72,910,823.60
30312	2026	Caucus Operations (D)	80,622,880.00				567,844.57	80,055,035.43

DEPT TOTAL

271,507,000.00

2,185,692.83

269,321,307.17

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2026	LRB-Salaries & Expenses	11,000,000.00					11,000,000.00
30117	2026	Printing of Pa Bulletin & Pa Code	1,100,000.00					1,100,000.00
30359	2026	Contingent Expenses	25,000.00				25,000.00	

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								
			12,125,000.00				25,000.00	12,100,000.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2026	Local Government Commission	1,283,000.00				52,020.32	1,230,979.68
30119	2026	Legislative Audit Advisory Commission	285,000.00				97,850.00	187,150.00
30121	2026	Local Government Codes	24,000.00					24,000.00
30122	2026	Capitol Preservation Committee	1,827,000.00					1,827,000.00
30123	2026	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2026	Commission on Sentencing	3,053,000.00					3,053,000.00
30129	2026	Center for Rural Pennsylvania	1,250,000.00					1,250,000.00
30308	2026	Independent Fiscal Office	2,343,000.00					2,343,000.00
30721	2026	Commonwealth Mail Processing Center	3,583,000.00				858.95	3,582,141.05
DEPT TOTAL								
			16,805,000.00				150,729.27	16,654,270.73
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2026	Joint State Government Commission	1,951,000.00				78,379.09	1,872,620.91

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						
	1,951,000.00				78,379.09	1,872,620.91
BA 47 - Legislative Budget and Finance						
GENERAL GOVERNMENT						
30134 2026 Legislative Budget & Finance Committee	2,270,000.00					2,270,000.00
DEPT TOTAL						
	2,270,000.00					2,270,000.00
BA 48 - Legislative Data Processing						
GENERAL GOVERNMENT						
30135 2026 Legislative Data Processing Center	37,755,000.00					37,755,000.00
DEPT TOTAL						
	37,755,000.00					37,755,000.00
BA 63 - Regulatory Review Commission						
GENERAL GOVERNMENT						
30138 2026 Independent Regulatory Review Commission	2,398,000.00			144,647.64		2,253,352.36
DEPT TOTAL						
	2,398,000.00			144,647.64		2,253,352.36
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
30249 2026 Unified Judicial System Security	2,783,000.00					2,783,000.00
DEPT TOTAL						
	2,783,000.00					2,783,000.00
LEDGER TOTAL						
	502,071,000.00			680,395.64	2,502,858.26	498,887,746.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	52,849,279,000.00	302,293,029.96		2,485,732,779.27	4,137,114,082.99	46,528,725,167.70

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2024	Governor's Office	25,176.77			25,176.77		
10648	2025	Governor's Office	3,091,748.92			41,737.44	358,611.58	2,691,399.90
DEPT TOTAL			3,116,925.69			66,914.21	358,611.58	2,691,399.90
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2025	Office of State Inspector General	1,511,543.05			5,261.47	317,175.29	1,189,106.29
10596	2025	Juvenile Court Judges Commission	860,902.05			3,999.24	171,490.96	685,411.85
10599	2024	Office of General Counsel	0.01					0.01
10599	2025	Office of General Counsel	1,010,571.20			4,187.82	855,501.01	150,882.37
10600	2025	Inspector General - Welfare Fraud	9,030,668.57			189,114.29	1,029,269.37	7,812,284.91
10620	2023	Office of Administration	1.00			1.00		
10620	2024	Office of Administration	791,077.28			23,651.44	74,780.44	692,645.40
10620	2025	Office of Administration	59,265,466.89	205,622.83		15,343,098.35	24,005,035.47	20,122,955.90
10621	2021	Pennsylvania Council on the Arts	12,000.00					12,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10621	2024	Pennsylvania Council on the Arts	121,206.95				121,206.95	
10621	2025	Pennsylvania Council on the Arts	118,927.80			75.00	-82,344.71	201,197.51
10622	2024	Office of the Budget	729,050.78			722,710.00		6,340.78
10622	2025	Office of the Budget	28,673,809.75	-772.73		2,228,719.12	3,517,643.67	22,926,674.23
10624	2017	Commission on Crime and Delinquency				40,744.45	-40,744.45	
10624	2020	Commission on Crime and Delinquency	154,319.57			140,560.33	13,759.24	
10624	2021	Commission on Crime and Delinquency	133,453.20			133,453.20		
10624	2022	Commission on Crime and Delinquency	425,058.57			37,624.02	1,454.69	385,979.86
10624	2023	Commission on Crime and Delinquency	3,940,254.87			3,023,377.69	740,630.56	176,246.62
10624	2024	Commission on Crime and Delinquency	7,703,040.41			6,532,765.33	193,502.00	976,773.08
10624	2025	Commission on Crime and Delinquency	21,203,161.55			5,538,137.34	2,055,976.32	13,609,047.89
10633	2023	Human Relations Commission	1,576,397.48					1,576,397.48
10633	2024	Human Relations Commission	175,674.88			23,215.79		152,459.09
10633	2025	Human Relations Commission	2,424,755.47			901,008.25	525,648.56	998,098.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10711	2023	Audit of the Auditor General	64,000.00					64,000.00
11003	2018	Violence & Delinquency Prevention Prgms				16,288.47	-16,288.47	
11003	2020	Violence & Delinquency Prevention Prgms				30,940.78	-30,940.78	
11003	2021	Violence & Delinquency Prevention Prgms	109,234.17			109,234.29		-0.12
11003	2023	Violence & Delinquency Prevention Prgms	368,438.27			253,887.94	5,099.63	109,450.70
11003	2024	Violence & Delinquency Prevention Prgms	1,393,415.17			97,604.42	1,568.33	1,294,242.42
11003	2025	Violence & Delinquency Prevention Prgms	7,500,250.89			899,188.97	1,080,523.17	5,520,538.75
11015	2023	Office for Safe Schools Advocate	197,633.06					197,633.06
11015	2025	Office for Safe Schools Advocate	51,415.46			6,483.08	19,891.54	25,040.84
11213	2025	Commonwealth Office of Digital Experience	3,620,049.28			669,726.95	854,447.79	2,095,874.54
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	5,951,943.70			451,943.70	150,000.00	5,350,000.00

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
10616	2025	Law Enforcement Activities	3,000,000.00			3,000,000.00		
10619	2024	Grants to the Arts	386,998.10			29,466.81	32,283.69	325,247.60
10619	2025	Grants to the Arts	1,195,960.39			550,542.81	478,916.58	166,501.00
11004	2022	Intermed Punishment Treatment Programs	113,900.81			76,349.40	37,551.41	
11004	2024	Intermed Punishment Treatment Programs	3,491,119.02					3,491,119.02
11004	2025	Intermed Punishment Treatment Programs	11,867,949.25			7,307,153.86	2,751,491.89	1,809,303.50
11005	2025	Juvenile Probation Services	472,521.00				266,633.00	205,888.00
11045	2024	Victims of Juvenile Offenders	5,190.07			7,823.47	-2,633.40	
11045	2025	Victims of Juvenile Offenders	1,024,779.99			677,316.21	285,948.78	61,515.00
11171	2023	Improvement of Adult Probation Services	176,183.77					176,183.77
11171	2024	Improvement of Adult Probation Services	77,209.90			23,027.08		54,182.82
11171	2025	Improvement of Adult Probation Services	5,533,951.33			2,830,295.01	2,638,997.58	64,658.74
11174	2021	Violence Intervention and Prevention	4,180,894.27			2,462,829.62	366,813.05	1,351,251.60
11174	2022	Violence Intervention and Prevention	4,574,894.49			3,189,747.87	719,783.64	665,362.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR 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	2023	Violence Intervention and Prevention	22,445,018.90			19,742,146.69	2,702,872.08	0.13
11174	2024	Violence Intervention and Prevention	42,631,104.26			39,803,522.33	2,827,581.66	0.27
11174	2025	Violence Intervention and Prevention	61,197,099.22			16,206,105.86	256,818.33	44,734,175.03
11196	2023	Indigent Defense	1,806,735.35			1,519,508.17	287,227.18	
11196	2024	Indigent Defense	6,264,399.87			4,803,094.31	596,841.24	864,464.32
11196	2025	Indigent Defense	7,206,832.94			5,150,993.94	107,998.10	1,947,840.90
DEPT TOTAL			342,770,464.26	204,850.10		149,056,926.17	49,919,411.39	143,998,976.80
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10667	2025	Lieutenant Governor's Office	342,544.66			26,552.09	67,022.51	248,970.06
DEPT TOTAL			342,544.66			26,552.09	67,022.51	248,970.06
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2025	Tobacco Law Enforcement	63,190.76			14,637.50	39,132.84	9,420.42
10059	2025	Drug Law Enforcement	1,549,635.84			235,375.92	1,159,232.15	155,027.77
10063	2025	General Government Operations	993,279.71	-281,399.00		412,817.29	-70,807.02	369,870.44

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10731	2025	Child Predator Interception	550,129.06			137,700.89	222,571.09	189,857.08
10732	2025	Witness Relocation Program	868,144.96				521.37	867,623.59
10796	2024	Joint Local - State FirearmTask Force	10.08					10.08
10796	2025	Joint Local - State FirearmTask Force	7,000,579.16			540,740.61	496,546.11	5,963,292.44
11124	2025	School Safety	862,090.42			1,414.71	108,012.74	752,662.97
11215	2025	Human Traffickng Enforcemnt and Preventn	57,661.41			7,336.78	34,108.20	16,216.43
11216	2025	Organized Retail Theft Prevention	77,528.83			8,556.33	57,320.58	11,651.92
GRANTS AND SUBSIDIES								
10058	2025	County Trial Reimbursement	200,000.00					200,000.00
DEPT TOTAL			12,222,250.23	-281,399.00		1,358,580.03	2,046,638.06	8,535,633.14
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims	96.00					96.00
10640	2022	Board of Claims	564.59					564.59
10640	2023	Board of Claims	53.73			53.73		
10640	2024	Board of Claims	373,297.15			5,250.00		368,047.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					A+C-D-E-F
10640	2025	Board of Claims	237,300.28			17,326.04	85,204.46	134,769.78
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	2024	Auditor General's Office	3,386,738.78					3,386,738.78
10642	2025	Auditor General's Office	3,688,599.46			98,179.53	2,663,541.80	926,878.13
10713	2022	Transition - Governor	175,000.00					175,000.00
10714	2022	Security and Other Exp-Outgoing Governor	18,809.26					18,809.26
DEPT TOTAL			7,889,991.19			120,809.30	2,748,746.26	5,020,435.63

BA 73 - Treasury

GENERAL GOVERNMENT

10537	2021	Board of Finance and Revenue	33,856.05					33,856.05
10537	2022	Board of Finance and Revenue	12,303.23					12,303.23
10537	2023	Board of Finance and Revenue	5,000.00					5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537	2024	Board of Finance and Revenue	49,688.85					49,688.85
10537	2025	Board of Finance and Revenue	313,491.43				3,089.10	310,402.33
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	9,291.51					9,291.51
10544	2024	General Government Operations	69,144.10					69,144.10
10544	2025	General Government Operations	6,357,706.20			18,000.00	1,103,619.52	5,236,086.68
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
10553	2025	Intergovernmental Organizations	55,529.00					55,529.00
11030	2022	Divestiture Reimbursement	805.51					805.51

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
11030	2023	Divestiture Reimbursement	38.36					38.36
11030	2024	Divestiture Reimbursement	720.64					720.64
11030	2025	Divestiture Reimbursement	2,607.96					2,607.96
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	34,134.74					34,134.74
11139	2025	Information Technology Cyber Security	43,637.97					43,637.97

GRANTS AND SUBSIDIES

10540	2025	Law Enforcement Officers Death Benefits	667,898.05				639,326.97	28,571.08
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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	33,500.00					33,500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10539	2025	Loan & Transfer Agents	38,000.00					500.00	37,500.00
DEPT TOTAL			8,095,180.08				18,000.00	1,746,535.59	6,330,644.49
BA 68 - Agriculture									
GENERAL GOVERNMENT									
10508	2020	Agri Promo Edctn & Exprt	20,500.84				20,500.84		
10508	2021	Agri Promo Edctn & Exprt	13,376.00				13,376.00		
10508	2022	Agri Promo Edctn & Exprt	11,784.07				11,784.07		
10508	2023	Agri Promo Edctn & Exprt	12,168.17				12,168.17		
10508	2024	Agri Promo Edctn & Exprt	272,180.72				122,640.72	23,729.50	125,810.50
10508	2025	Agri Promo Edctn & Exprt	313,000.00						313,000.00
10516	2021	Agricultural Research	84,017.46				73,062.06		10,955.40
10516	2022	Agricultural Research	213,281.50				136,897.50		76,384.00
10516	2023	Agricultural Research	498,392.53				485,366.82	13,025.71	
10516	2024	Agricultural Research	928,093.90				865,536.29	62,557.61	
10516	2025	Agricultural Research	2,187,156.00				884,271.85		1,302,884.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10525	2023	Farmers' Market Food Coupons	29,872.22					29,872.22
10525	2024	Farmers' Market Food Coupons	1,025,553.57					1,025,553.57
10525	2025	Farmers' Market Food Coupons	8,807,735.26			4,212,663.50	226,969.00	4,368,102.76
10527	2025	Hardwoods Research and Promotion	194,224.32			62,081.38	132,142.93	0.01
10528	2023	General Government Operations	294.98			294.98		
10528	2024	General Government Operations	50,553.11			31,401.98	103.75	19,047.38
10528	2025	General Government Operations	14,738,835.46	-175.00		1,874,892.35	3,203,044.03	9,660,724.08
10784	2023	Agricultural Excellence	162,530.76			162,530.76		
10784	2024	Agricultural Excellence	248,735.47			248,735.47		
10784	2025	Agricultural Excellence	778,410.80			544,329.22	234,081.58	
11142	2019	Agric Business and Workforce Investment	223,601.88			223,601.88		
11142	2020	Agric Business and Workforce Investment	337,068.94			337,068.94		
11142	2021	Agric Business and Workforce Investment	382,763.70			382,763.70		
11142	2022	Agric Business and Workforce Investment	321,648.86			319,560.86	2,088.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
11142	2023	Agric Business and Workforce Investment	750,537.99			735,199.06	15,285.51	53.42
11142	2024	Agric Business and Workforce Investment	1,360,737.30			748,341.01	37,999.63	574,396.66
11142	2025	Agric Business and Workforce Investment	1,919,007.21			303,305.00		1,615,702.21
11217	2024	Agricultural Innovation Development	6,541,776.74			5,480,886.58		1,060,890.16
11217	2025	Agricultural Innovation Development	9,754,031.18				8,382.76	9,745,648.42
11245	2025	Fruit Grower Disaster Support	10,000,000.00					10,000,000.00
GRANTS AND SUBSIDIES								
10510	2025	State Food Purchase	441,228.09			75,808.42	365,419.67	
10519	2024	Payments to Pennsylvania Fairs	850,391.64			836,818.85		13,572.79
10519	2025	Payments to Pennsylvania Fairs	931,663.72			343,259.45	4,074.48	584,329.79
10864	2025	Food Marketing and Research	494,000.00			494,000.00		
11006	2023	Youth Shows	12,777.63			12,777.63		
11006	2024	Youth Shows	10,274.28			10,274.28		
11006	2025	Youth Shows	56,333.34			56,333.33		0.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11143	2025	Livestock and Consumer Health Protection	413,347.63				17,184.32	396,163.31
11144	2021	Animal Health and Diagnostic Commission	519.84			519.84		
11144	2022	Animal Health and Diagnostic Commission	18.66			18.66		
11144	2023	Animal Health and Diagnostic Commission	2,661,086.48			2,661,086.48		
11144	2024	Animal Health and Diagnostic Commission	3,172,948.69			3,172,948.69		
11144	2025	Animal Health and Diagnostic Commission	11,350,000.00			11,350,000.00		
11199	2023	Fresh Food Financing Initiative	1,247,480.37			1,214,793.74	32,686.63	
11199	2024	Fresh Food Financing Initiative	1,958,235.25			371,112.69		1,587,122.56
11199	2025	Fresh Food Financing Initiative	1,994,281.06				98.57	1,994,182.49
DEPT TOTAL			87,776,457.62	-175.00		38,893,013.05	4,378,873.68	44,504,395.89

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2019	Base Realignment and Closure	33,000.00			33,000.00		
10274	2020	Base Realignment and Closure	50,000.00			50,000.00		
10274	2021	Base Realignment and Closure	86,620.00			86,620.00		

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			58,000.00		1,500.00
10274	2023	Base Realignment and Closure	37,104.01			37,101.29		2.72
10274	2024	Base Realignment and Closure	90,000.00			90,000.00		
10274	2025	Base Realignment and Closure	109,328.23			94,000.00	15,328.23	
10294	2016	Marketing to Attract Tourists	30,000.00					30,000.00
10294	2019	Marketing to Attract Tourists	5,046.01					5,046.01
10294	2021	Marketing to Attract Tourists	286,482.03					286,482.03
10294	2022	Marketing to Attract Tourists	744,650.24					744,650.24
10294	2023	Marketing to Attract Tourists	3,885,353.95				568,000.00	3,317,353.95
10294	2024	Marketing to Attract Tourists	5,296,393.14			1,251,393.14	800,000.00	3,245,000.00
10294	2025	Marketing to Attract Tourists	25,091,335.07			438,674.51	4,168,975.28	20,483,685.28
10302	2023	Office of InternationalBusinessDevelopmt	30,378.62			30,378.62		
10302	2024	Office of InternationalBusinessDevelopmt	215,294.32			209,935.26	5,359.06	
10302	2025	Office of InternationalBusinessDevelopmt	1,603,590.04			1,430,574.39	29,211.37	143,804.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2023	Marketing to Attract Business	57,686.57			57,686.57		
10303	2024	Marketing to Attract Business	6,703.17			271.88	6,431.29	
10303	2025	Marketing to Attract Business	351,052.28			133,714.59	86,937.26	130,400.43
10313	2022	General Government Operations	40,350.00					40,350.00
10313	2023	General Government Operations	1,703,750.00					1,703,750.00
10313	2024	General Government Operations	1,066,900.46			307,684.32	77,780.64	681,435.50
10313	2025	General Government Operations	12,572,198.97	65,202.91		5,724,237.11	704,923.70	6,208,241.07
10949	2022	Office of Open Records	2,612.50				2,612.50	
10949	2025	Office of Open Records	1,178,467.01			300,066.81	107,999.50	770,400.70
11052	2025	Center For Local Government Services	313,480.14			23,794.76	197,091.74	92,593.64
11090	2023	Regional Events Securty&Supprt	7,500,000.00			7,500,000.00		
11192	2023	Hospital & Health System EmergencyRelief	112,579.98					112,579.98
11192	2024	Hospital & Health System EmergencyRelief	80,000.00					80,000.00
11192	2025	Hospital & Health System EmergencyRelief	13,000,000.00				5,200,000.00	7,800,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11232	2025	BusinessPA	827,021.06			51,907.48	388,633.19	386,480.39
GRANTS AND SUBSIDIES								
10280	2025	APPALACHIAN REGIONAL COMM.	438,590.00					438,590.00
10283	2023	Rural Leadership Training	31,641.36			31,641.36		
10283	2025	Rural Leadership Training	100,000.00			100,000.00		
10284	2025	Tourism-Accredited Zoos	5,000.00					5,000.00
10285	2025	Super Computer Center	158,830.00			122,612.00	36,218.00	
10290	2023	Powdered Metals	50,123.41					50,123.41
10290	2024	Powdered Metals	41,740.14			41,740.14		
10290	2025	Powdered Metals	100,000.00			100,000.00		
10305	2005	Opportunity Grants Program	13,000.00			11,000.00	2,000.00	
10305	2010	Opportunity Grants Program	13,000.00			12,000.00	-2,000.00	3,000.00
10326	2023	PA Infrastructure Tech Assistance Prgram	122,828.40			80,866.22	41,962.18	
10326	2024	PA Infrastructure Tech Assistance Prgram	1,356,372.94			1,356,372.94		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10326	2025	PA Infrastructure Tech Assistance Prgram	2,500,000.00			2,500,000.00		
10826	2006	Local Government Resources & Development	553.01				-553.01	1,106.02
10844	2017	Strategic Management Planning Program	20,503.43			20,503.43		
10844	2019	Strategic Management Planning Program	46,376.16			46,376.16		
10844	2020	Strategic Management Planning Program	50,134.47			50,134.47		
10844	2021	Strategic Management Planning Program	170,559.60			105,300.57	35,477.15	29,781.88
10844	2022	Strategic Management Planning Program	133,023.17			110,659.87	14,120.34	8,242.96
10844	2023	Strategic Management Planning Program	1,037,418.80			804,681.40	205,869.20	26,868.20
10844	2024	Strategic Management Planning Program	2,259,541.74			2,066,360.44	193,181.30	
10844	2025	Strategic Management Planning Program	3,248,871.75			3,040,014.75	136,857.00	72,000.00
10856	2019	Infrastructure & Facilities Improvement	5,804,656.00			4,572,001.00	1,069,362.00	163,293.00
10856	2022	Infrastructure & Facilities Improvement	399,800.00			297,800.00	102,000.00	
10856	2023	Infrastructure & Facilities Improvement	4,762,531.00			4,684,384.00	78,147.00	
10856	2024	Infrastructure & Facilities Improvement	10,000,000.00			2,577,000.00	121,853.00	7,301,147.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2014	Pennsylvania First	34,650.00			34,650.00		
11007	2015	Pennsylvania First	2,163.13			2,163.13		
11007	2016	Pennsylvania First	341,813.20			341,813.20		
11007	2018	Pennsylvania First	12,500.00			12,500.00		
11007	2019	Pennsylvania First	151,247.44					151,247.44
11007	2020	Pennsylvania First	884,589.58			880,589.58		4,000.00
11007	2021	Pennsylvania First	375,575.57			375,575.57	-5,865.00	5,865.00
11007	2022	Pennsylvania First	1,314,057.52			1,314,057.52		
11007	2023	Pennsylvania First	13,659,245.01			12,885,124.01	726,975.00	47,146.00
11007	2024	Pennsylvania First	20,704,484.97			19,359,809.97	1,192,675.00	152,000.00
11007	2025	Pennsylvania First	37,000,000.00			9,878,112.94		27,121,887.06
11007	2012	Pennsylvania First	67,800.00			66,475.00		1,325.00
11007	2013	Pennsylvania First	302,838.00			302,838.00		
11008	2020	Municipal Assistance Program	134.48			134.48		

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
11008	2021	Municipal Assistance Program	79,053.43			79,053.43		
11008	2022	Municipal Assistance Program	45,713.91			45,713.91		
11008	2023	Municipal Assistance Program	1,037,485.94			992,752.55	44,733.39	
11008	2024	Municipal Assistance Program	1,957,173.86			1,940,311.76	16,667.00	195.10
11008	2025	Municipal Assistance Program	2,000,000.00			185,254.01		1,814,745.99
11009	2015	Keystone Communities	427,407.23			266,542.04		160,865.19
11009	2016	Keystone Communities	136,052.73			131,053.60		4,999.13
11009	2017	Keystone Communities	1,359,479.26			506,387.31		853,091.95
11009	2018	Keystone Communities	1,109,077.28			234,569.65		874,507.63
11009	2019	Keystone Communities	2,085,429.75			911,758.60	70,418.67	1,103,252.48
11009	2020	Keystone Communities	4,164,432.47			1,539,368.78	66,336.61	2,558,727.08
11009	2021	Keystone Communities	5,630,817.06			4,040,986.60	41,840.00	1,547,990.46
11009	2022	Keystone Communities	12,977,401.67			7,875,183.21	32,418.52	5,069,799.94
11009	2023	Keystone Communities	13,262,009.21			7,899,968.03	832,347.18	4,529,694.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11009	2024	Keystone Communities	13,220,146.64			100,000.00	2,071,500.00	11,048,646.64
11009	2025	Keystone Communities	26,188,415.00			1,755,070.00	2,507,325.00	21,926,020.00
11010	2019	Partnerships/Regional Econom Performance	0.04					0.04
11010	2024	Partnerships/Regional Econom Performance	113,554.71			262.00	113,292.71	
11010	2025	Partnerships/Regional Econom Performance	7,756,955.66			7,128,999.42	627,956.24	
11077	2018	Manufacturing PA	89,483.55			89,483.55		
11077	2019	Manufacturing PA	147,781.44			147,781.41		0.03
11077	2020	Manufacturing PA	82,045.24			82,045.24		
11077	2021	Manufacturing PA	489,845.19			177,605.74	2,817.00	309,422.45
11077	2022	Manufacturing PA	56,832.07			56,832.07		
11077	2023	Manufacturing PA	2,144,708.14			1,740,893.30	403,814.84	
11077	2024	Manufacturing PA	4,724,329.34			4,221,747.97	502,581.37	
11077	2025	Manufacturing PA	8,560,193.26			4,662,315.63	868,945.40	3,028,932.23
11104	2016	Local Municipal Emergcy Relief	146,757.00					146,757.00

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
11104	2017	Local Municipal Emergcy Relief	194,418.12					194,418.12
11104	2018	Local Municipal Emergcy Relief	379,947.75					379,947.75
11104	2019	Local Municipal Emergcy Relief	430,851.01					430,851.01
11104	2020	Local Municipal Emergcy Relief	193,610.20				74,000.00	119,610.20
11104	2021	Local Municipal Emergcy Relief	33,819.25					33,819.25
11104	2022	Local Municipal Emergcy Relief	4,171,378.91				-355.30	4,171,734.21
11104	2023	Local Municipal Emergcy Relief	5,584,250.75			206,000.00	150,000.00	5,228,250.75
11104	2024	Local Municipal Emergcy Relief	15,594,376.86			840,292.00	2,460,951.00	12,293,133.86
11104	2025	Local Municipal Emergcy Relief	45,757,261.00			152,000.00	1,927,711.00	43,677,550.00
11127	2024	Food Access Initiative	1,000,000.00				1,000,000.00	
11127	2025	Food Access Initiative	1,000,000.00			1,000,000.00		
11141	2025	IntrgvnmntlCooperatnAuth3rdClassCities	100,000.00			100,000.00		
11182	2022	Invent Penn State	56,161.51			56,161.00		0.51
11182	2024	Invent Penn State	69,523.99			69,523.99		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11182	2025	Invent Penn State	2,350,000.00			2,350,000.00		
11183	2022	Community and Economic Assistance	3,214,257.81			664,247.03	415,000.00	2,135,010.78
11183	2023	Community and Economic Assistance	10,097,863.92			668,088.94	787,892.19	8,641,882.79
11183	2024	Community and Economic Assistance	16,510,726.54			1,309,182.00	1,693,500.00	13,508,044.54
11183	2025	Community and Economic Assistance	141,517,736.00			1,672,500.00	7,698,708.00	132,146,528.00
11203	2023	Foundations in Industry	1,327,581.44			1,263,438.33	64,143.11	
11203	2024	Foundations in Industry	2,355,993.96			2,028,816.52	327,177.44	
11203	2025	Foundations in Industry	2,919,146.48			2,705,954.17	173,026.42	40,165.89
11209	2023	Historically DisadvantagedBusinessAssist	11,138,105.99			11,138,105.99		
11209	2024	Historically DisadvantagedBusinessAssist	19,410,187.14			5,013,593.25		14,396,593.89
11209	2025	Historically DisadvantagedBusinessAssist	16,547,663.48			11,252,500.00	354,632.96	4,940,530.52
11218	2024	Main Street Matters	16,034,075.06			15,787,327.81	225,923.00	20,824.25
11218	2025	Main Street Matters	18,964,077.64			16,215,140.33	155,132.05	2,593,805.26
11219	2024	Local Gov Emergency Housing Support	2,383,450.00			500,000.00		1,883,450.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11219	2025	Local Gov Emergency Housing Support	22,500,000.00						22,500,000.00
DEPT TOTAL			656,012,117.97		65,202.91		207,899,144.05	42,017,998.72	406,160,178.11
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10394	2021	State Forest Operations			250.00				250.00
10394	2023	State Forest Operations	1,679.00				1,679.00		
10394	2024	State Forest Operations	791,097.42				788,614.86	-249.92	2,732.48
10394	2025	State Forest Operations	13,927,243.81		-2,251.38		4,654,822.56	5,405,453.72	3,864,716.15
10395	2020	State Park Operations	1,536.00				1,536.00		
10395	2022	State Park Operations	0.02						0.02
10395	2024	State Park Operations	32,151.24				32,151.24		
10395	2025	State Park Operations	21,799,816.55		-4,090,255.00		5,799,792.02	9,950,830.65	1,958,938.88
10397	2022	Forest Pest Management						-34,396.49	34,396.49
10397	2023	Forest Pest Management						-58,538.67	58,538.67
10397	2025	Forest Pest Management	3,859,155.99				1,076,475.86	1,181,067.81	1,601,612.32

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10399	2023	General Government Operations	85.00			85.00		
10399	2024	General Government Operations	11,200.44			11,200.44		
10399	2025	General Government Operations	8,556,673.07	-60.00		504,553.39	1,655,346.61	6,396,713.07
11128	2019	Parks, Forests, & Recreation Projects	150,651.00					150,651.00
11128	2020	Parks, Forests, & Recreation Projects	158,398.89					158,398.89
11128	2021	Parks, Forests, & Recreation Projects	900,000.00					900,000.00
11128	2022	Parks, Forests, & Recreation Projects	850,036.02					850,036.02
11128	2023	Parks, Forests, & Recreation Projects	417,000.00			417,000.00		
11128	2024	Parks, Forests, & Recreation Projects	576,000.00			570,000.00		6,000.00
11128	2025	Parks, Forests, & Recreation Projects	900,000.00					900,000.00
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	3,733.00			3,733.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10396	2018	Heritage Parks	521,688.08			240,367.00		281,321.08
10396	2019	Heritage Parks	1,380,000.00					1,380,000.00
10396	2020	Heritage Parks	1,127,000.06			500,000.00		627,000.06
10396	2021	Heritage Parks	199,160.00			172,160.00		27,000.00
10396	2022	Heritage Parks	537,531.00			266,500.00		271,031.00
10396	2023	Heritage Parks	303,599.00			303,599.00		
10396	2024	Heritage Parks	832,766.00			832,766.00		
10396	2025	Heritage Parks	1,734,780.00			1,628,510.00	106,200.00	70.00
10673	2025	Annual Fixed Charges - Project 70	3.05					3.05
10674	2025	Annual Fixed Charges - Park Lands	49,974.71					49,974.71
10675	2025	Annual Fixed Charges - Flood Lands	11,228.19					11,228.19
10676	2025	Annual Fixed Charges - Forest Lands	134,138.32					134,138.32
DEPT TOTAL			59,849,225.86		-4,092,316.38	17,886,445.37	18,205,713.71	19,664,750.40

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10014	2024	General Government Operations	112.93			112.93		
10014	2025	General Government Operations	4,065,316.21			1,360,198.36	1,160,844.08	1,544,273.77
11116	2025	State Field Supervision	32,581,320.06			5,219,025.11	9,267,632.80	18,094,662.15
11117	2025	Pennsylvania Parole Board	861,396.17			40,369.10	642,144.74	178,882.33
11118	2025	Office of Victim Advocate	522,812.02			19,980.18	169,013.48	333,818.36
11119	2025	Sexual Offenders Assessment Board	1,460,802.38			57,269.89	323,673.24	1,079,859.25
11186	2025	Board of Pardons	855,063.85			2,184.39	79,791.42	773,088.04
INSTITUTIONAL								
10011	2019	Medical Care	480.00	-480.00				
10011	2024	Medical Care	244,724.83			210,058.51	14,147.92	20,518.40
10011	2025	Medical Care	90,760,801.08	-1,070.00		39,206,057.69	13,994,476.25	37,559,197.14
10012	2025	Inmate Education and Training	3,168,846.86			338,125.01	1,470,328.57	1,360,393.28
10013	2022	State Correctional Institutions	13,041.01				-478.77	13,519.78
10013	2024	State Correctional Institutions	17,850,455.44			12,148,266.04	5,141,243.77	560,945.63

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
10013	2025	State Correctional Institutions	227,019,211.45			96,516,686.30	86,348,024.81	44,154,500.34
DEPT TOTAL			379,404,384.29	-1,550.00		155,118,333.51	118,610,842.31	105,673,658.47

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

11028	2024	General Government Operations	614,473.33			27,151.00	2,164.00	585,158.33
11028	2025	General Government Operations	618,394.59			516.76	128,180.15	489,697.68

GRANTS AND SUBSIDIES

11029	2016	Assistance to Drug and Alcohol Programs	23,830.09			23,830.09		
11029	2024	Assistance to Drug and Alcohol Programs	281,299.36			7,144.67	70,484.00	203,670.69
11029	2025	Assistance to Drug and Alcohol Programs	8,783,960.52			3,712,309.30	3,045,070.02	2,026,581.20
DEPT TOTAL			10,321,957.89			3,770,951.82	3,245,898.17	3,305,107.90

BA 16 - Education

GENERAL GOVERNMENT

10094	2025	PA Assessments	9,262,710.49			1,937,701.18	4,766,950.16	2,558,059.15
10141	2023	General Government Operations	375,000.00					375,000.00
10141	2024	General Government Operations	4,702,477.22			508,249.36		4,194,227.86
10141	2025	General Government Operations	11,712,671.51			2,858,331.02	2,087,573.46	6,766,767.03

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
10142	2024	State Library	410,082.43					410,082.43
10142	2025	State Library	671,630.83			14,371.40	117,549.40	539,710.03
10149	2025	Information & Technology Improvement	1,797,092.51			274,777.60	439,885.02	1,082,429.89
11206	2024	Recovery Schools	159,570.00				159,570.00	
11206	2025	Recovery Schools	509,000.00			342,580.00	13,950.00	152,470.00
INSTITUTIONAL								
10093	2025	Youth Development Centers	3,875,789.30			69.13	3,029,976.02	845,744.15
GRANTS AND SUBSIDIES								
10085	2024	Libr Srvs - Visually Impaired & Disabled	291,415.25			145,707.62	145,707.63	
10085	2025	Libr Srvs - Visually Impaired & Disabled	1,374,797.97			1,295,181.48	79,616.49	
10086	2024	Public Library Subsidy	8,945.94				1,392.70	7,553.24
10086	2025	Public Library Subsidy	199,011.35			151,168.81		47,842.54
10087	2024	School Food Services	53.90					53.90
10087	2025	School Food Services	6,350,824.22				522,221.78	5,828,602.44
10090	2021	Basic Education Funding	4,703,186.31					4,703,186.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10090	2023	Basic Education Funding	1,417,639.17					1,417,639.17
10090	2024	Basic Education Funding	1,426,455.56					1,426,455.56
10090	2025	Basic Education Funding	1,306,699.28				-1,373,430.80	2,680,130.08
10097	2025	Pa Charter Schools for the Deaf & Blind	13,519,323.42					13,519,323.42
10098	2025	Community Education Councils	439,033.03			248,899.97		190,133.06
10103	2024	Services to Nonpublic Schools	1,215,479.75					1,215,479.75
10103	2025	Services to Nonpublic Schools	390.08					390.08
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch	105,113.70			105,113.70		
10104	2025	Textbooks/Instruct Mat for Nonpublic Sch	957,695.14				60,186.41	897,508.73
10106	2024	Auth Rental & Sinking Fund Requirements	6,814,093.10					6,814,093.10
10106	2025	Auth Rental & Sinking Fund Requirements	69,738,473.52				9,184,995.20	60,553,478.32
10107	2025	Pupil Transportation	15,312,576.76				-1,921,463.74	17,234,040.50
10109	2022	Special Education	2,872,104.76					2,872,104.76
10109	2023	Special Education	7,069,433.43					7,069,433.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10109	2024	Special Education	995,621.78			563,000.00		432,621.78
10109	2025	Special Education	9,380,452.04			563,000.00		8,817,452.04
10110	2025	Special Educ Approved Private Schools	13,230,098.31					13,230,098.31
10114	2023	Tuition for Orphans & Children	2,456,675.92					2,456,675.92
10114	2024	Tuition for Orphans & Children	7,054,392.77					7,054,392.77
10114	2025	Tuition for Orphans & Children	5,325,615.16					5,325,615.16
10115	2025	Payments in Lieu of Taxes	5,405.18					5,405.18
10116	2025	Education of Migrant Laborers Children	413,609.04			192,573.04	219,582.00	1,454.00
10121	2025	Teacher Professional Development	3,939,598.49			2,600,199.09	905,518.92	433,880.48
10123	2024	Early Intervention	2,392,738.42			2,392,738.42		
10123	2025	Early Intervention	10,369,803.55			9,885,680.21		484,123.34
10125	2023	Nonpub & Charter School Pupil Transport	3,300,000.00					3,300,000.00
10125	2024	Nonpub & Charter School Pupil Transport	2,174,535.00					2,174,535.00
10125	2025	Nonpub & Charter School Pupil Transport	3,521,195.00					3,521,195.00

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
10133	2025	School Employes Retirement	39,750,693.85				942,495.01	38,808,198.84
10135	2018	MobileSciencMathematicLitrcyEductnPrgrms	45,000.00					45,000.00
10135	2019	MobileSciencMathematicLitrcyEductnPrgrms	139,000.00					139,000.00
10135	2020	MobileSciencMathematicLitrcyEductnPrgrms	264,036.00					264,036.00
10135	2021	MobileSciencMathematicLitrcyEductnPrgrms	14,000.00					14,000.00
10135	2022	MobileSciencMathematicLitrcyEductnPrgrms	64,000.00					64,000.00
10135	2023	MobileSciencMathematicLitrcyEductnPrgrms	567,893.43					567,893.43
10135	2024	MobileSciencMathematicLitrcyEductnPrgrms	4,789,000.00					4,789,000.00
10135	2025	MobileSciencMathematicLitrcyEductnPrgrms	12,175,000.00					12,175,000.00
10136	2025	School Employes Social Security	13,166,016.93					13,166,016.93
10138	2023	Adult and Family Literacy	561,836.00			506,674.50	5,161.50	50,000.00
10138	2024	Adult and Family Literacy	1,099,999.99			1,049,999.00		50,000.99
10138	2025	Adult and Family Literacy	3,584,896.64			1,912,386.03		1,672,510.61
10139	2025	Library Access	310,752.94			131,000.00	111,430.24	68,322.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10146	2024	Career and Technical Education	2,603,877.00			2,416,377.00	187,500.00	
10146	2025	Career and Technical Education	10,189,637.94			4,448,019.84	1,390,420.56	4,351,197.54
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	68,294.39					68,294.39
10148	2018	Job Training & Education Programs	681,624.88					681,624.88
10148	2019	Job Training & Education Programs	2,781,357.39					2,781,357.39
10148	2020	Job Training & Education Programs	3,587,074.38					3,587,074.38
10148	2021	Job Training & Education Programs	1,444,699.02					1,444,699.02
10148	2022	Job Training & Education Programs	2,012,360.95					2,012,360.95
10148	2023	Job Training & Education Programs	3,946,000.00					3,946,000.00
10148	2024	Job Training & Education Programs	5,945,568.30			300,000.00	150,000.00	5,495,568.30
10148	2025	Job Training & Education Programs	29,880,698.04			3,850,000.00	300,000.00	25,730,698.04
10704	2025	Dual Enrollment Payments	3,083,834.00			3,083,834.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10829	2023	Sexual Assault Prevention					-4,919.92	4,919.92
10829	2024	Sexual Assault Prevention 84,489.28					64,878.84	19,610.44
10829	2025	Sexual Assault Prevention 392,233.59				100,000.00	52,725.09	239,508.50
10838	2025	Head Start Supplemental Assistance 27,670,372.89				27,667,844.89		2,528.00
10924	2025	Pre-K Counts 59,633,353.00				11,538,598.38	266,708.34	47,828,046.28
10983	2025	General Support - PSU 17,400,000.00						17,400,000.00
10984	2025	General Support - Pitt 79,088,083.35						79,088,083.35
10985	2025	General Support - Temple 111,321,000.00						111,321,000.00
11011	2022	Safe School Initiative 97,086.85				65,623.60	31,463.25	
11011	2024	Safe School Initiative 328,132.73						328,132.73
11011	2025	Safe School Initiative 617,331.42				212,965.74	154,111.20	250,254.48
11067	2022	Ready To Learn Block Grant 2,445,348.00						2,445,348.00
11067	2023	Ready To Learn Block Grant 3,310,101.00						3,310,101.00
11067	2024	Ready To Learn Block Grant 3,237,652.95						3,237,652.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11067	2025	Ready To Learn Block Grant	137,759.56					137,759.56
11189	2024	Hunger-Free Campus Initiative	7,933.60				-9,072.00	17,005.60
11189	2025	Hunger-Free Campus Initiative	83,794.57			40,000.00		43,794.57
11201	2023	Parent Pathways	706.22					706.22
11201	2024	Parent Pathways	766,175.80			300,000.00	19,064.89	447,110.91
11201	2025	Parent Pathways	1,655,014.08					1,655,014.08
11202	2024	Safe Driving Course	353,932.00			46,375.00		307,557.00
11202	2025	Safe Driving Course	69,232.23			165.05	11,745.03	57,322.15
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	

DEPT TOTAL

693,916,525.79

82,249,205.06

29,830,492.68

581,836,828.05

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

10354	2024	State Fire Commissioners Office	6,260.80			1,408.68	4,852.12	
10354	2025	State Fire Commissioners Office	511,142.59			77,751.40	271,279.91	162,111.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355	2023	General Government Operations	812,713.05			317,777.04	494,936.01	
10355	2024	General Government Operations	351,549.28			214,315.17	137,234.11	
10355	2025	General Government Operations	3,389,619.57			434,656.34	979,066.17	1,975,897.06
11228	2024	Urban Search and Rescue	4,500,000.00			4,500,000.00		
11228	2025	Urban Search and Rescue	6,000,000.00					6,000,000.00
GRANTS AND SUBSIDIES								
10352	2025	Firefighters' Memorial Flag	5,861.95					5,861.95
DEPT TOTAL			15,577,147.24			5,545,908.63	1,887,368.32	8,143,870.29
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2024	Environmental Hearing Board	71.50			71.50		
10393	2025	Environmental Hearing Board	2,052,135.56			187,556.37	69,671.10	1,794,908.09
DEPT TOTAL			2,052,207.06			187,627.87	69,671.10	1,794,908.09
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2024	Environmental Protection Operations	2,812.32			2,812.32		
10381	2025	Environmental Protection Operations	13,569,324.67	29.00		2,512,939.21	6,047,222.93	5,009,191.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10382	2024	Environmental Program Management	99,132.15			74,132.15	25,000.00	
10382	2025	Environmental Program Management	3,107,653.98			574,776.94	1,879,364.13	653,512.91
10385	2025	Chesapeake Bay Agr Source Abatement	1,002,771.72			391,120.88	509,643.81	102,007.03
10386	2024	Blackfly Control and Research	11,242.02					11,242.02
10386	2025	Blackfly Control and Research	2,443,246.20			487,679.10	1,460,826.89	494,740.21
10389	2024	Vector Borne Disease Management	58,158.29			36,471.88		21,686.41
10389	2025	Vector Borne Disease Management	3,930,923.41			2,918,220.68	632,299.02	380,403.71
10390	2015	General Government Operations	401,280.00					401,280.00
10390	2022	General Government Operations	897,495.50			897,495.50		
10390	2023	General Government Operations	24,592.25			24,592.25		
10390	2024	General Government Operations	9,327,973.24			9,248,260.36	10,902.29	68,810.59
10390	2025	General Government Operations	19,766,772.16			15,760,179.94	1,418,402.81	2,588,189.41
11236	2025	Transfer to Hazardous Sites Cleanup Fund	20,000,000.00					20,000,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10368	2025	Delaware River Master	14,775.47						14,775.47
10376	2025	Susquehanna River Basin Commission	370,000.00				370,000.00		
DEPT TOTAL			75,028,153.38		29.00		33,298,681.21	11,983,661.88	29,745,839.29
BA 15 - General Services									
GENERAL GOVERNMENT									
10067	2024	Capitol Police Operations	24,230.96				4,623.72		19,607.24
10067	2025	Capitol Police Operations	2,859,418.32		52,396.12		379,637.65	646,553.84	1,885,622.95
10070	2018	Rental and Municipal Charges	0.22						0.22
10070	2023	Rental and Municipal Charges	94,321.85				94,321.82		0.03
10070	2024	Rental and Municipal Charges	3,081,959.53				30,844.29	8,350.49	3,042,764.75
10070	2025	Rental and Municipal Charges	8,453,194.34				850,158.55	-66,118.39	7,669,154.18
10073	2025	Excess Insurance Coverage	196,999.73						196,999.73
10074	2020	General Government Operations			-1,200.00				-1,200.00
10074	2021	General Government Operations			1,260.00				1,260.00
10074	2022	General Government Operations	1,589,535.10				534,822.14	114,892.81	939,820.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10074	2023	General Government Operations	1,520,300.42			354,274.49	15,868.59	1,150,157.34
10074	2024	General Government Operations	4,570,350.82	-60.00		1,941,182.96	46,119.41	2,582,988.45
10074	2025	General Government Operations	24,620,236.78	-87,391.23		3,992,291.90	4,355,504.94	16,185,048.71
10075	2022	Utility Costs	184,417.60			184,417.60		
10075	2023	Utility Costs	711,777.63			254,471.86		457,305.77
10075	2024	Utility Costs	4,607,088.83			900.00		4,606,188.83
10075	2025	Utility Costs	3,944,291.99	2,480.21		66,179.83	1,485,628.39	2,394,963.98
11230	2024	Gov Residence Remediation and Security	1,758,058.84			671,657.83	1,086,401.00	0.01
DEPT TOTAL			58,216,182.96	-32,514.90		9,359,784.64	7,693,201.08	41,130,682.34

BA 67 - Health

GENERAL GOVERNMENT

10467	2017	Quality Assurance	453,006.03	-453,006.03			-453,006.03	453,006.03
10467	2018	Quality Assurance	146,993.97	-146,993.97			-146,993.97	146,993.97
10467	2023	Quality Assurance	4,909.72			4,909.72		
10467	2024	Quality Assurance	1,585,705.88			74,550.31		1,511,155.57

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10467	2025	Quality Assurance	2,745,903.78			396,571.16	2,339,508.46	9,824.16
10470	2019	State Laboratory	31,429.50					31,429.50
10470	2020	State Laboratory	51,122.73			747.36		50,375.37
10470	2021	State Laboratory	6,058.72					6,058.72
10470	2022	State Laboratory	248,131.80					248,131.80
10470	2024	State Laboratory	74,345.24			74,345.24		
10470	2025	State Laboratory	858,675.94	113,961.96		201,421.56	446,151.71	325,064.63
10471	2023	State Health Care Centers	42,022.95					42,022.95
10471	2024	State Health Care Centers	47,828.36			599.18	15,828.03	31,401.15
10471	2025	State Health Care Centers	1,777,636.33			151,115.97	1,325,839.10	300,681.26
10497	2022	General Government Operations	6,717,671.27					6,717,671.27
10497	2023	General Government Operations	4,550,578.57			1,239.85		4,549,338.72
10497	2024	General Government Operations	5,479,053.53			2,772.45		5,476,281.08
10497	2025	General Government Operations	7,017,552.49			735,177.30	1,269,715.68	5,012,659.51

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
10658	2023	STD - Screening And Treatment	1,787.26					1,787.26
10658	2024	STD - Screening And Treatment	42,132.49					42,132.49
10658	2025	STD - Screening And Treatment	640,219.21			98,040.49	49,637.25	492,541.47
11012	2024	Health Innovation	289,228.13					289,228.13
11012	2025	Health Innovation	188,570.05			74,794.01	56,169.90	57,606.14
11080	2024	Achieve Better Care-MAP Admin	71,296.55			12,810.24		58,486.31
11080	2025	Achieve Better Care-MAP Admin	838,771.00			124,580.35	239,049.00	475,141.65
11198	2023	Health Promotion and Disease Prevention	986,126.29			970,462.68	15,663.61	
11198	2024	Health Promotion and Disease Prevention	3,656,560.47			1,424,937.86	35,503.65	2,196,118.96
11198	2025	Health Promotion and Disease Prevention	1,945,735.21			1,323,667.95	479,133.86	142,933.40
GRANTS AND SUBSIDIES								
10461	2024	TB Screening & Treatment	6.25					6.25
10461	2025	TB Screening & Treatment	196,116.03			65,229.67	98,369.90	32,516.46
10462	2024	Sickle Cell	38,081.15					38,081.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10462	2025	Sickle Cell	1,335,000.00					1,335,000.00
10463	2024	AdultCysticFibros&OthrChroncResprtrylln	116,684.49					116,684.49
10463	2025	AdultCysticFibros&OthrChroncResprtrylln	583,000.00			15,000.00		568,000.00
10464	2024	Hemophilia	45,275.56					45,275.56
10464	2025	Hemophilia	1,017,000.00					1,017,000.00
10466	2024	Cooley's Anemia	8,864.28					8,864.28
10466	2025	Cooley's Anemia	106,000.00				106,000.00	
10473	2025	Trauma Prevention	488,000.00					488,000.00
10474	2025	Lupus	66,000.00					66,000.00
10475	2025	Regional Poison Control Centers	742,000.00					742,000.00
10477	2022	Primary Health Care Practitioner	2,060,658.37					2,060,658.37
10477	2023	Primary Health Care Practitioner	2,363,665.49			982,634.92	215,880.62	1,165,149.95
10477	2024	Primary Health Care Practitioner	2,371,458.18			1,036,266.23	337,937.44	997,254.51
10477	2025	Primary Health Care Practitioner	5,701,244.15			2,407,262.95	2,397,009.29	896,971.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10479	2024	Servs for Children with Special Needs	370,889.23					370,889.23
10479	2025	Servs for Children with Special Needs	1,727,632.80				64.80	1,727,568.00
10491	2025	Epilepsy Support Services	219,000.00					219,000.00
10493	2025	Regional Cancer Institutes	1,000,000.00					1,000,000.00
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	2024	Bio-Technology Research	5,700,000.00				500,000.00	5,200,000.00
10495	2025	Bio-Technology Research	6,050,000.00			600,000.00	1,550,000.00	3,900,000.00
10502	2024	Newborn Screening	889,825.76			889,825.76		
10502	2025	Newborn Screening	2,881,567.78			2,178,025.88	464,767.85	238,774.05
10651	2024	Maternal And Child Health	256,407.79			256,407.79		
10651	2025	Maternal And Child Health	600,551.69			469,552.47	104,611.37	26,387.85
10654	2025	School District Health Services	2,539,211.67				183,712.74	2,355,498.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10655	2024	Renal Dialysis	3,394,118.39				-5,982.91	3,400,101.30
10655	2025	Renal Dialysis	5,041,054.42			846,194.14	308,503.65	3,886,356.63
11014	2024	Cancer Screening Services	47,891.37					47,891.37
11014	2025	Cancer Screening Services	621,523.33			248,680.13	372,843.20	
11043	2025	Amyotrophic Lateral Sclerosis Supp Serv	519,538.00				519,538.00	
11055	2024	Community-Based Health Care Subsidy	730,436.88			527,023.00	95,002.05	108,411.83
11055	2025	Community-Based Health Care Subsidy	595,821.17			504,953.55	50,767.07	40,100.55
11068	2024	AIDS Programs & Special Pharm Services	182.37					182.37
11068	2025	AIDS Programs & Special Pharm Services	3,092,152.04			1,935,531.82	469,409.05	687,211.17
11129	2022	Lyme Disease	384,340.68			21,433.52	84,843.20	278,063.96
11129	2023	Lyme Disease	729,953.76					729,953.76
11129	2024	Lyme Disease	640,050.79			257,599.26	15,989.40	366,462.13
11129	2025	Lyme Disease	1,125,218.97				3,132.48	1,122,086.49
11233	2025	Neurodegenerative Disease Research	5,000,000.00					5,000,000.00

PRIOR STATE APPROPRIATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10028	2025	Occupational & Industrial Safety	2,088,893.76			206,144.94	755,144.58	1,127,604.24
10031	2020	General Government Operations	4,965.38					4,965.38
10031	2021	General Government Operations	10,577.51					10,577.51
10031	2022	General Government Operations	59,608.27			59,608.27		
10031	2024	General Government Operations	198,178.10			193,143.33		5,034.77
10031	2025	General Government Operations	8,192,848.11	618.75		590,591.08	1,048,426.09	6,554,449.69
GRANTS AND SUBSIDIES								
10017	2025	Workers Compensation Payments	57,388.17					57,388.17
10018	2025	Occupational Disease Payments	68,191.10					68,191.10
10020	2025	Supported Employment	33,587.20			12,640.96	20,946.24	
10030	2025	Center for Independent Living	497,315.08			157,482.44	339,832.58	0.06
10707	2019	Industry Partnership	146,497.50			146,497.50		
10707	2020	Industry Partnership	46,814.67			46,814.67		
10707	2021	Industry Partnership	174,111.89			162,829.23	11,282.66	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR 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	2022	Industry Partnership	228,689.65			164,442.09	64,247.56	
10707	2023	Industry Partnership	563,926.71			528,281.43	35,645.28	
10707	2024	Industry Partnership	1,527,552.61			1,411,437.67	87,097.31	29,017.63
10707	2025	Industry Partnership	2,328,216.98			1,360,000.00	19,013.39	949,203.59
10967	2025	New Choices / New Options	107,354.46			107,354.46		
11035	2024	Assistive Technology Devices	0.12			0.12		
11035	2025	Assistive Technology Devices	148,102.24			49,688.54	98,413.70	
11036	2024	Assistive Technology Demo&Training	270,579.67			270,579.67		
11036	2025	Assistive Technology Demo&Training	850,000.00			696,100.96	153,899.04	
11136	2019	Apprenticeship Training	22,013.48			21,890.89	122.59	
11136	2020	Apprenticeship Training	705,874.65			595,970.27	109,904.38	
11136	2021	Apprenticeship Training	407,579.88			407,579.88		
11136	2022	Apprenticeship Training	1,265,660.65			1,248,922.60	9,245.01	7,493.04
11136	2023	Apprenticeship Training	7,031,097.17			6,560,075.63	471,021.54	

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR 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	2024	Apprenticeship Training 8,987,552.32				8,355,185.44	260,400.90	371,965.98
11136	2025	Apprenticeship Training 8,600,922.56				4,171,369.69	99,660.40	4,329,892.47
11200	2023	Schools-to-Work 1,123,204.64				961,094.26	142,231.96	19,878.42
11200	2024	Schools-to-Work 2,503,159.42				2,449,702.67	53,456.75	
11200	2025	Schools-to-Work 3,392,095.01				3,118,293.10	8,814.55	264,987.36
DEPT TOTAL								
51,642,558.96				618.75		34,053,721.79	3,788,806.51	13,800,649.41
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10041	2025	American Battle Monuments 50,000.00						50,000.00
10043	2024	Armory Maintenance and Repair 203,512.51				185,069.37	18,443.14	
10043	2025	Armory Maintenance and Repair 2,345,663.53				2,138,601.70	207,061.83	
10048	2025	Special State Duty 12,499.14					9,143.53	3,355.61
10051	2024	Burial Detail Honor Guard 38,000.00						38,000.00
10051	2025	Burial Detail Honor Guard 51,500.00				51,500.00		
10053	2024	General Government Operations		0.10				0.10

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10053	2025	General Government Operations	3,299,917.00	893.84		1,451,101.01	1,554,726.88	294,982.95
11147	2025	National Guard Youth Challenge Program	322,732.73			270,902.80	43,769.48	8,060.45
INSTITUTIONAL								
10702	2022	Veterans Homes	27,891.79			20,316.04		7,575.75
10702	2023	Veterans Homes	3,545.24			168.80		3,376.44
10702	2024	Veterans Homes	153,948.08			153,948.08		
10702	2025	Veterans Homes	23,668,835.80			11,503,595.18	9,978,209.87	2,187,030.75
GRANTS AND SUBSIDIES								
10034	2025	Education of Veterans Children	56,383.10					56,383.10
10035	2025	National Guard Pension	5,000.00					5,000.00
10036	2025	Blind Veterans Pension	49,500.00					49,500.00
10045	2024	Amputee and Paralyzed Veterans Pension					-450.00	450.00
10045	2025	Amputee and Paralyzed Veterans Pension	181,250.00				2,250.00	179,000.00
10785	2024	Supplemental Life Insurance Premiums	27,365.00					27,365.00
10785	2025	Supplemental Life Insurance Premiums	100,073.50					100,073.50

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
DEPT TOTAL			30,597,617.42		893.94		15,775,202.98	11,813,154.73	3,010,153.65
BA 21 - Human Services									
GENERAL GOVERNMENT									
10233	2017	County Administration-Statewide	167.81						167.81
10233	2020	County Administration-Statewide	0.01						0.01
10233	2021	County Administration-Statewide	119,625.00				77,856.25		41,768.75
10233	2022	County Administration-Statewide	28,602.80				28,602.80		
10233	2023	County Administration-Statewide	169,964.82				118,007.30		51,957.52
10233	2024	County Administration-Statewide	1,141,326.16				484,804.75		656,521.41
10233	2025	County Administration-Statewide	8,866,307.29				2,498,003.78	2,854,558.40	3,513,745.11
10233	2010	County Administration-Statewide	750.00					-3,884.60	4,634.60
10238	2024	Child Support Enforcement	4.44						4.44
10238	2025	Child Support Enforcement	10,044,987.00				3,927,298.14	1,733,291.48	4,384,397.38
10244	2024	New Directions	60,181.04				2,315.02		57,866.02
10244	2025	New Directions	3,848,036.05				1,239,715.27	1,896,168.20	712,152.58

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
10257	2022	Information Systems	26,313.60			26,313.60		
10257	2023	Information Systems	275.82			275.82		
10257	2024	Information Systems	12,230,950.58			2,926,278.84		9,304,671.74
10257	2025	Information Systems	41,782,212.66			24,053,195.89	9,638,885.19	8,090,131.58
10263	2021	General Government Operations	4,208.76			1,487.62		2,721.14
10263	2022	General Government Operations	2,435,667.14			344.00		2,435,323.14
10263	2023	General Government Operations	35,429.95			153.28	28,481.31	6,795.36
10263	2024	General Government Operations	424,754.66			52,683.21		372,071.45
10263	2025	General Government Operations	15,196,341.94			5,479,632.51	9,080,521.14	636,188.29
10264	2015	County Assistance Offices	3.46					3.46
10264	2021	County Assistance Offices				332.77	-332.77	
10264	2022	County Assistance Offices	343.47					343.47
10264	2023	County Assistance Offices	64,492.31			55,095.13	1,040.92	8,356.26
10264	2024	County Assistance Offices	553,914.46			333,308.37	1,370.53	219,235.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2025	County Assistance Offices	56,971,958.99			13,555,334.44	34,023,473.40	9,393,151.15
INSTITUTIONAL								
10248	2020	Mental Health Services	9,184.69					9,184.69
10248	2021	Mental Health Services	125,000.00					125,000.00
10248	2022	Mental Health Services	1,553.00			1,251.48		301.52
10248	2023	Mental Health Services	99,786.87			99,786.87		
10248	2024	Mental Health Services	904,314.25			738,200.45	145,271.38	20,842.42
10248	2025	Mental Health Services	48,167,828.86			24,449,904.97	22,952,702.05	765,221.84
10249	2022	State Centers Intellectual Disabilities	160,627.69			160,627.69		
10249	2024	State Centers Intellectual Disabilities	4,261.93					4,261.93
10249	2025	State Centers Intellectual Disabilities	22,566,332.25			11,234,122.09	10,780,122.12	552,088.04
10261	2024	Youth Development Center-Forestry Camps	1,459,807.13			1,356,846.18	102,960.95	
10261	2025	Youth Development Center-Forestry Camps	40,323,211.79	-78.00		31,395,104.39	5,153,739.36	3,774,290.04
GRANTS AND SUBSIDIES								
10226	2024	Medical Assistance-Capitation	129,322.02					129,322.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10226	2025	Medical Assistance-Capitation	9,357,048.36			5,401,435.12	3,501,623.03	453,990.21
10227	2025	Special Pharmaceutical Services	299,609.50			276,564.67	23,044.83	
10229	2023	Domestic Violence	122.00					122.00
10229	2024	Domestic Violence	725,832.18					725,832.18
10229	2025	Domestic Violence	2,819,360.33			2,819,360.33		
10230	2022	Human Services Development Fund	145.00					145.00
10230	2025	Human Services Development Fund	76,010.00					76,010.00
10232	2024	Medical Assistance - Transportation	1,048,922.36					1,048,922.36
10232	2025	Medical Assistance - Transportation	5,655,731.27			2,296,176.61	1,608,404.53	1,751,150.13
10235	2021	Medical Assistance-Early Intervention	7,056.19					7,056.19
10235	2023	Medical Assistance-Early Intervention	25,389.00					25,389.00
10235	2024	Medical Assistance-Early Intervention	11,227,789.79					11,227,789.79
10235	2025	Medical Assistance-Early Intervention	11,156,439.35			364,987.66	3,931,148.95	6,860,302.74
10245	2025	Breast Cancer Screening	168,106.00			168,106.00		

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
10247	2025	Legal Services	731,256.05			1.29	731,254.76	
10251	2025	Intermediate Care Facilities-ID	16,980,749.62					16,980,749.62
10252	2025	Supplemental Grants-Aged, Blind & Disabl	3,608,239.20			1,128,934.05	13,418.99	2,465,886.16
10253	2024	Child Care Services	300,114.00			233,000.00		67,114.00
10253	2025	Child Care Services	24.00					24.00
10254	2025	Expanded Medical Serv. For Women	2,053,425.10			438,348.92	1,615,076.18	
10255	2022	ID Community Base Program	2,238.00					2,238.00
10255	2025	ID Community Base Program	9,037,595.50			3,247,203.16	2,079,939.36	3,710,452.98
10256	2025	Community-Based Family Centers	5,296,843.91			4,292,422.76	687,978.98	316,442.17
10258	2025	Homeless Assistance	0.75					0.75
10262	2021	Behavioral Health Services	47,489.62					47,489.62
10262	2025	Behavioral Health Services	4,398.00					4,398.00
10265	2023	Cash Grants	85,611.49					85,611.49
10265	2024	Cash Grants	4,773,381.81			152.86		4,773,228.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10265	2025	Cash Grants	10,617,190.75			9,079,602.53	340,701.63	1,196,886.59
10266	2022	County Child Welfare	20,409,206.60					20,409,206.60
10266	2023	County Child Welfare	79,024,048.26				-1,241,550.86	80,265,599.12
10266	2024	County Child Welfare	49,001,621.06				7,670,020.54	41,331,600.52
10266	2025	County Child Welfare	420,100,553.36			14,004,100.38	29,232,158.63	376,864,294.35
10267	2021	MA-Long-Term Living					-2,837,543.10	2,837,543.10
10267	2024	MA-Long-Term Living	1,120.00					1,120.00
10267	2025	MA-Long-Term Living	13,332,668.89			9,250,000.00	-427.36	4,083,096.25
10741	2024	Autism Intervention and Services	2,270.98					2,270.98
10741	2025	Autism Intervention and Services	2,205,262.10			189,808.60	1,179,557.22	835,896.28
10760	2025	Nurse Family Partnership	818,694.88			655,951.02	56,597.59	106,146.27
10763	2025	Paymnt to Fed Govt -Medicare Drug Progrm	932.04					932.04
10789	2025	Hospital Based Burn Center	579,871.25					579,871.25
10830	2025	MA-Trauma Centers	378,909.13				163,152.33	215,756.80

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10912	2021	Child Care Assistance	1,050.50					1,050.50
10912	2024	Child Care Assistance	10.00					10.00
10912	2025	Child Care Assistance	15,351,654.39			12,764,013.36	1,257,374.25	1,330,266.78
10958	2024	Med Assist -Critical Access Hospitals	24,328.08				-382.28	24,710.36
10958	2025	Med Assist -Critical Access Hospitals					-1,554.05	1,554.05
10975	2025	Community Intellectual Disab Waiver Prgm	29,802,473.52				12,246,635.78	17,555,837.74
10996	2025	MA- Workers with Disabilities	53,392,801.19					53,392,801.19
11076	2021	Medical Assistance-Fee for Service	70,648.58					70,648.58
11076	2022	Medical Assistance-Fee for Service	176,466.76					176,466.76
11076	2023	Medical Assistance-Fee for Service	4,518.34					4,518.34
11076	2024	Medical Assistance-Fee for Service	1,184,280.00				-194.95	1,184,474.95
11076	2025	Medical Assistance-Fee for Service	22,713,699.29			18,619,968.03	3,926,509.91	167,221.35
11095	2025	Children's Health Insurance Program	3,363,157.41			1,091,616.66	180,148.02	2,091,392.73
11122	2017	Health Program Assistance and Services	219,489.38					219,489.38

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
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	1,281,140.74					1,281,140.74
11122	2022	Health Program Assistance and Services	671,964.86				108,500.00	563,464.86
11122	2023	Health Program Assistance and Services	5,283,693.00					5,283,693.00
11122	2024	Health Program Assistance and Services	4,622,500.00					4,622,500.00
11122	2025	Health Program Assistance and Services	18,402,000.00			2,500,000.00	1,194,598.00	14,707,402.00
11133	2021	Medical Assist - Community Healthchoices	14,109,809.86				14,109,809.86	
11133	2024	Medical Assist - Community Healthchoices	570,140.88			1,324,992.16	-754,851.28	
11133	2025	Medical Assist - Community Healthchoices	16,528,200.74			9,844,793.50	2,865,215.08	3,818,192.16
11231	2025	Child Care Recruitment and Retention	6.00			6.00		
DEPT TOTAL			1,138,144,823.38	-78.00		224,288,428.58	182,274,733.63	731,581,583.17

BA 18 - Revenue

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
10208	2021	General Government Operations	20,808.00						20,808.00
10208	2024	General Government Operations	120,102.51		97,128.89		30,546.25	-21,062.12	207,747.27
10208	2025	General Government Operations	21,344,058.85		22,140.00		3,370,784.69	4,591,322.89	13,404,091.27
10953	2024	Technology and Process Modernization	401,676.00					401,676.00	
10953	2025	Technology and Process Modernization	7,250,329.53				507,082.11	504,000.00	6,239,247.42
GRANTS AND SUBSIDIES									
10209	2025	Distribution of Pub Utility Realty Tax	3,150,829.05						3,150,829.05
DEPT TOTAL			32,287,803.94		119,268.89		3,908,413.05	5,475,936.77	23,022,723.01
BA 19 - State Department									
GENERAL GOVERNMENT									
10212	2024	Voter Registration	6,116.81					2,676.13	3,440.68
10212	2025	Voter Registration	248,779.63				1,240.00	11,053.01	236,486.62
10213	2023	General Government Operations	1,146,823.44				111,191.12		1,035,632.32
10213	2024	General Government Operations	2,717,091.74				47,402.07	28,842.90	2,640,846.77
10213	2025	General Government Operations	4,645,721.30				424,069.05	554,352.66	3,667,299.59
10759	2024	Statewide Uniform Registry of Electors	4,244,665.77				593,482.51	64,820.28	3,586,362.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10759	2025	Statewide Uniform Registry of Electors	9,251,037.60			1,281,407.97	506,201.34	7,463,428.29
10903	2024	Lobbying Disclosure	2,376.18			1,080.00		1,296.18
10903	2025	Lobbying Disclosure	532,845.02			149,075.58	11,730.13	372,039.31
GRANTS AND SUBSIDIES								
10210	2025	AbsenteeVotingByPersonsInMilitaryService	20,000.00				535.80	19,464.20
11170	2025	Election Code Debt Service	71.70					71.70
DEPT TOTAL			22,815,529.19			2,608,948.30	1,180,212.25	19,026,368.64

BA 20 - State Police

GENERAL GOVERNMENT

10214	2023	Municipal Police Training	1,884.73	-1,023.90				860.83
10214	2025	Municipal Police Training	1,263,093.68			231,425.67	125,894.40	905,773.61
10216	2025	Law Enforcement Information Technology	2,807,654.93			1,579,909.86	1,165,253.43	62,491.64
10217	2021	Multi-Biometric Identification System	39,250.00					39,250.00
10220	2018	General Government Operations	934.72			934.72		
10220	2019	General Government Operations	11,787.13	-11,787.13				
10220	2020	General Government Operations	6,020.28	-5,268.00		752.28		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10220	2021	General Government Operations	48,606.72			161.28		48,445.44
10220	2022	General Government Operations	1,427,219.53	-19,866.00		263,957.86		1,143,395.67
10220	2023	General Government Operations	-336,788.84			19,950.75	-642,234.59	285,495.00
10220	2024	General Government Operations	2,020,466.49	-528.00		1,221,140.75	312,839.73	485,958.01
10220	2025	General Government Operations	136,963,756.03	-868.88		84,267,898.43	45,560,201.83	7,134,786.89
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations	73.13				-5,187.65	5,260.78
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2025	Public Safety Radio System	5,986,161.74			3,770,274.36	1,995,140.30	220,747.08
11210	2024	Patrol Vehicles	312,500.92			255,440.00	57,060.92	
11210	2025	Patrol Vehicles	10,697,471.02			8,190,601.40	2,506,869.62	
11211	2025	Commercial Vehicle Inspections	2,519,312.41			9,995.62	167,726.79	2,341,590.00
GRANTS AND SUBSIDIES								
11212	2025	Municipal Police Training Grants	3,767,517.22					3,767,517.22

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR 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								
167,557,303.24				-39,341.91		99,812,442.99	51,243,564.78	16,461,953.56
BA 90 - System of Higher Education								
GENERAL GOVERNMENT								
11194	2025	Facility Transition	78,102,000.00				78,102,000.00	
DEPT TOTAL								
78,102,000.00							78,102,000.00	
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	0.15					0.15
10677	2024	State Ethics Commission	0.20					0.20
10677	2025	State Ethics Commission	340,696.81				152,478.46	188,218.35
DEPT TOTAL								
340,697.31							152,478.46	188,218.85
BA 51 - Supreme Court								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10414	2023	Court Administrator	73.70					73.70
10414	2025	Court Administrator	930,995.85				617,541.44	313,454.41
10417	2025	Supreme Court	808,380.96				584,557.16	223,823.80
10420	2025	Justice Expenses	32,939.57				16,963.19	15,976.38
10423	2025	Judicial Conduct Board	775,633.89				347,609.58	428,024.31
10424	2024	Court of Judicial Discipline	154,084.99				57,903.73	96,181.26
10424	2025	Court of Judicial Discipline	620,978.48				-73.68	621,052.16
10426	2025	Integrated Criminal Justice System	295,658.58				292,822.55	2,836.03
10429	2024	Statewide Funding-Court Management Ed	680.16				333.33	346.83
10429	2025	Statewide Funding-Court Management Ed	78,000.00					78,000.00
10430	2025	District Court Administrators	948,900.29				845,081.91	103,818.38
10431	2025	Statewide Funding-Judicial Council	4,631.85					4,631.85
10438	2025	Ethics Committee	14,343.92				11,184.67	3,159.25
10913	2025	Interbranch Commission	12,599.02	-5,000.00			7,599.02	

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
10956	2025	Judicial Center Operations	119,003.38				77,093.49	41,909.89
11019	2025	Rules Committees	43,673.18				43,512.78	160.40
11110	2025	Office Of Elder Justice	101,933.02				59,250.52	42,682.50
11226	2025	UJS Cybersecurity and Disaster Recovery	1,769,998.82				580,917.39	1,189,081.43
DEPT TOTAL			6,712,509.66	-5,000.00			3,542,297.08	3,165,212.58

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2023	Superior Court	70.35					70.35
10432	2025	Superior Court	1,204,735.30				1,004,497.91	200,237.39
10433	2025	Judges Expenses	36,921.05				36,921.05	
DEPT TOTAL			1,241,726.70				1,041,418.96	200,307.74

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

10435	2025	Court of Common Pleas	2,531,741.72				2,290,444.65	241,297.07
10436	2025	Senior Judges	2,211,336.15				293,347.57	1,917,988.58
10437	2025	Judicial Education	290,995.25				280,081.31	10,913.94

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
11044	2023	Treatment Courts	121.22					121.22
11044	2025	Treatment Courts	813,823.11				32,617.40	781,205.71
DEPT TOTAL			5,848,017.45				2,896,490.93	2,951,526.52
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
10447	2025	Commonwealth Court	754,337.50				632,692.18	121,645.32
10448	2025	Judges Expenses	38,330.60				25,244.60	13,086.00
DEPT TOTAL			792,668.10				657,936.78	134,731.32
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2025	Magisterial District Justices	2,974,458.58				2,761,142.46	213,316.12
10452	2025	Magisterial District Justices Education	261,167.65				78,376.54	182,791.11
DEPT TOTAL			3,235,626.23				2,839,519.00	396,107.23
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2025	Municipal Court	213,492.98				185,891.60	27,601.38
DEPT TOTAL			213,492.98				185,891.60	27,601.38

FUND 001 GENERAL FUND

LEDGER TOTAL

4,143,757,986.97	-4,547,549.64	1,104,587,505.31	654,648,809.46	2,379,974,122.56
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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	2025	Office of Consumer Advocate	2,131,873.61			447,716.08	200,799.00	1,483,358.53
16819	2025	Home Improvement Consumer Protection	347,811.23			455.88	63,996.81	283,358.54
DEPT TOTAL			2,479,684.84			448,171.96	264,795.81	1,766,717.07
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	6,347.85			6,347.85		
16297	2025	Small Business Advocate	673,284.36			42,658.32	135,198.15	495,427.89
16902	2025	Marketing to Attract Tourists	22,007,331.64			13,349,958.24	983,596.77	7,673,776.63
DEPT TOTAL			22,686,963.85			13,398,964.41	1,118,794.92	8,169,204.52
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	4,032,990.54			880,329.64		3,152,660.90
16967	2023	Opioid Settlement	166,074.47			166,074.47		
16967	2024	Opioid Settlement	1,610,124.04			1,426,137.72	183,986.32	
16967	2025	Opioid Settlement	7,191,120.84			5,841,999.93	1,368,857.83	-19,736.92

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			13,000,309.89			8,314,541.76	1,552,844.15	3,132,923.98
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2024	General Government Operations	3,417,105.03					3,417,105.03
16205	2025	General Government Operations	13,894,535.38			1,045,158.09	4,469,845.83	8,379,531.46
DEPT TOTAL			17,311,640.41			1,045,158.09	4,469,845.83	11,796,636.49
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2024	Professional and Occupational Affairs	3,736,226.61	-3,826,621.26		548,154.77	-90,394.53	-548,154.89
16239	2025	Professional and Occupational Affairs	17,642,702.27			4,466,801.15	2,479,115.54	10,696,785.58
16240	2024	State Board of Podiatry	150,622.85	-149,721.55			901.60	-0.30
16240	2025	State Board of Podiatry	176,257.44			43,148.75	16,139.19	116,969.50
16646	2024	State Board of Medicine	1,376,187.47	-1,321,328.89			54,858.58	
16646	2025	State Board of Medicine	2,338,657.33			139,240.82	346,375.61	1,853,040.90
16647	2024	State Board of Osteopathic Medicine	1,105,753.44	-1,095,780.43			9,973.01	
16647	2025	State Board of Osteopathic Medicine	741,746.59			52,980.22	114,571.17	574,195.20

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	2024	State Athletic Commission	117,073.80	-117,073.80				
16663	2025	State Athletic Commission	370,409.50			2,031.53	27,186.09	341,191.88
DEPT TOTAL			27,755,637.30	-6,510,525.93		5,252,357.24	2,958,726.26	13,034,027.87
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2025	Firearms Records Check	8,576.02			8,576.02		
DEPT TOTAL			8,576.02			8,576.02		
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2025	Statewide Judicial Computer System	3,666,452.88				2,233,538.26	1,432,914.62
DEPT TOTAL			3,666,452.88				2,233,538.26	1,432,914.62
LEDGER TOTAL								
			86,909,265.19	-6,510,525.93		28,467,769.48	12,598,545.23	39,332,424.55

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	2025	Comm-Inherit & Realty Transfer Tax Col							
			1,425,350.66						1,425,350.66
REFUNDS									
20018	2024	Refunding Tax Collections							
								-28,515,895.74	28,515,895.74
20018	2025	Refunding Tax Collections							
			5,769,192.86					-2,326,513.34	8,095,706.20
DEPT TOTAL									
			7,194,543.52					-30,842,409.08	38,036,952.60
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20028	2025	County Election Expenses							
			5,397.33						5,397.33
DEPT TOTAL									
			5,397.33						5,397.33
LEDGER TOTAL									
			7,199,940.85					-30,842,409.08	38,042,349.93

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	2024	Agency IT Projects	1,189.98			1,189.98		
26434	2025	Agency IT Projects	25,751,235.35			5,008,262.97	3,277,376.22	17,465,596.16
26544	2024	Enterprise Systems Lifecycle Project	7,334,496.66			1,837,403.28	548,726.20	4,948,367.18
26544	2025	Enterprise Systems Lifecycle Project	20,239,935.22			16,163,668.73	379,808.36	3,696,458.13
26545	2024	Commonwealth Office Of DigitalExperience	5,128,978.41					5,128,978.41
26545	2025	Commonwealth Office Of DigitalExperience	4,063,633.47			1,537,384.30	243,866.67	2,282,382.50
26561	2025	EnhancedEnterpriseCybersecurityProjects	4,059,411.35			304,957.05		3,754,454.30
26562	2025	Case Management System Project-OGC	300,000.00					300,000.00
DEPT TOTAL			66,878,880.44			24,852,866.31	4,449,777.45	37,576,236.68

BA 68 - Agriculture

GRANTS AND SUBSIDIES

26552	2025	PA Malt&BrewedBeverageIndustryPromoBoard	2,590,617.77	-1,199,164.00		720,717.24	670,736.53	
26553	2025	PA WineMarketing&ResearchProgramBoard	1,595,709.76	-918,466.00		677,243.76		
26554	2025	PA DistilledSpiritsIndustryPromotinBoard	2,000,000.00	-1,339,850.00		659,735.64	414.36	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
6,186,327.53				-3,457,480.00		2,057,696.64	671,150.89	
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2024	Securities Operation						
1,176.85								1,176.85
26385	2025	Securities Operation						
2,093,900.82						87,502.66	337,892.15	1,668,506.01
DEPT TOTAL								
2,095,077.67						87,502.66	337,892.15	1,669,682.86
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								
26469	2025	Civil Service Commission						
3,247,607.53				-1,114,627.43		36,857.72	125,857.39	1,970,264.99
DEPT TOTAL								
3,247,607.53				-1,114,627.43		36,857.72	125,857.39	1,970,264.99
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
26452	2018	ATV Management						
17,400.00						17,400.00		
26452	2020	ATV Management						
14,910.00						14,910.00		
26452	2021	ATV Management						
14,100.00						14,100.00		
26452	2023	ATV Management						
424,821.00						424,821.00		
26452	2024	ATV Management						
1,341,165.06						1,282,067.61	59,097.45	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
26452	2025	ATV Management						
		2,215,750.85				1,176,944.99	113,255.30	925,550.56
26453	2023	Snowmobile Management						
		4,100.00				4,100.00		
26453	2024	Snowmobile Management						
		7,000.00				7,000.00		
26453	2025	Snowmobile Management						
		157,423.36				18,573.54	24,027.18	114,822.64
26464	2023	Forest Regeneration						
		16,669.39				8,295.64		8,373.75
26464	2024	Forest Regeneration						
		308,639.91				76,222.91	149,076.00	83,341.00
26464	2025	Forest Regeneration						
		2,373,190.12				743,528.79	216,472.84	1,413,188.49
DEPT TOTAL								
		6,895,169.69				3,787,964.48	561,928.77	2,545,276.44

BA 11 - Corrections

GENERAL GOVERNMENT

26566	2025	Information Technology Enhancements-OVA						
		80,000.00						80,000.00

INSTITUTIONAL

26450	2025	Rockview Farm Program						
		154,344.45		-66,565.23		56,497.92	25,486.30	5,795.00

DEPT TOTAL

234,344.45 **-66,565.23** **56,497.92** **25,486.30** **85,795.00**

BA 16 - Education

GENERAL GOVERNMENT

26567	2025	ClimatControlldSystemUpgrade-StateLibrary						
		200,000.00				12,410.00	676.34	186,913.66

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			6,200,000.00			6,012,410.00	676.34	186,913.66
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
26564	2025	Audiovisual Upgrades-PEMA						6,000,000.00
			6,000,000.00					
DEPT TOTAL			6,000,000.00					6,000,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26250	2025	Used Tire Pile Remediation						
			250,000.00	-250,000.00				
26251	2025	Sewage Facilities Program Administration					32,049.57	
			32,049.57					
DEPT TOTAL			282,049.57	-250,000.00			32,049.57	
BA 15 - General Services								
GENERAL GOVERNMENT								
26563	2025	SpaceOptimazationUtilizationImprovmntPrj				7,435,439.27	158,168.16	7,093,595.59
			14,687,203.02					
DEPT TOTAL			14,687,203.02			7,435,439.27	158,168.16	7,093,595.59
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2023	Vital Statistics Improvement Admin					178.50	
			178.50					

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
26322	2024	Vital Statistics Improvement Admin	1,770,286.29				5,955.38	1,764,330.91
26322	2025	Vital Statistics Improvement Admin	2,139,672.76	4,790.00		289,748.18	845,235.50	1,009,479.08
26328	2024	County Coroner / Medical Examiner Distri	0.01					0.01
DEPT TOTAL			3,910,137.56	4,790.00		289,748.18	851,369.38	2,773,810.00
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
26235	2025	Asbestos and Lead Certification	1,038,928.91			64,564.00	64,045.29	910,319.62
DEPT TOTAL			1,038,928.91			64,564.00	64,045.29	910,319.62
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
26565	2025	Audiovisual Upgrades-DMVA	504,000.00			503,956.64		43.36
DEPT TOTAL			504,000.00			503,956.64		43.36
BA 19 - State Department								
GENERAL GOVERNMENT								
26239	2024	Bureau ofCorporatns&CharitableOrganizatn	4,116,578.84	-4,116,578.84				
26239	2025	Bureau ofCorporatns&CharitableOrganizatn	4,899,986.94			623,703.56	488,528.75	3,787,754.63
DEPT TOTAL			9,016,565.78	-4,116,578.84		623,703.56	488,528.75	3,787,754.63

FUND 001 GENERAL FUND

LEDGER TOTAL

127,176,292.15	-9,000,461.50	45,809,207.38	7,766,930.44	64,599,692.83
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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	5,990,078.34			1,547,017.17		4,443,061.17
30328	2023	Hazard Mitigation	1,246,883.10			1,132,165.48		114,717.62
30328	2024	Hazard Mitigation	994,677.45			729,231.31		265,446.14
30328	2012	Hazard Mitigation	33,030.88					33,030.88
30328	2013	Hazard Mitigation	25,940.38					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	3,740,281.21				2,011.00	3,738,270.21
30355	2025	Emergency Management Assistance Compact	1,000,000.00					1,000,000.00
30357	2016	Disaster Relief	581.99					581.99
30357	2018	Disaster Relief	573,659.78			166,800.00	181.48	406,678.30
30357	2019	Disaster Relief	7,811,509.00			2,750,705.93	16,735.67	5,044,067.40
30357	2020	Disaster Relief	14,566,642.22			9,084,109.52	82,144.17	5,400,388.53

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	2022	Disaster Relief	3,403,722.54			1,721,646.98	9,874.03	1,672,201.53
30357	2024	Disaster Relief	6,199,202.20			1,820,682.81	21,003.99	4,357,515.40
30357	2025	Disaster Relief	3,999,790.81			1,374,722.93	-1,836.05	2,626,903.93
30361	2022	State Disaster Assistance	4,501,621.13			20,128.54	3,566.00	4,477,926.59
30361	2023	State Disaster Assistance	5,000,000.00					5,000,000.00
30361	2024	State Disaster Assistance	4,901,948.10				12,268.76	4,889,679.34
30361	2025	State Disaster Assistance	4,987,230.24			200.00	17,844.78	4,969,185.46
DEPT TOTAL			70,724,329.11			20,347,410.67	163,793.83	50,213,124.61
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30362	2024	Disaster Relief-NRCS Match	62,583.10			32,486.61	29,077.38	1,019.11
DEPT TOTAL			62,583.10			32,486.61	29,077.38	1,019.11
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								

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								
30309	2025	Health Care Cost Containment Council	234,332.43	150,000.00			447,073.89	-62,741.46
DEPT TOTAL			234,332.43	150,000.00			447,073.89	-62,741.46
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2025	Senators' Salaries	976,809.06				882,906.55	93,902.51
30039	2024	Employees of Chief Clerk	2,760,811.73				281,580.07	2,479,231.66
30039	2025	Employees of Chief Clerk	3,686,000.00					3,686,000.00
30040	2025	Salaried Officers & Employees	1,641,789.75				944,213.99	697,575.76
30047	2023	Committee on Appropriations (R)	1,569,593.42				779.40	1,568,814.02
30047	2024	Committee on Appropriations (R)	1,477,958.09					1,477,958.09
30047	2025	Committee on Appropriations (R)	1,495,051.13				131,546.36	1,363,504.77
30060	2019	Incidental Expenses	3,421,823.31				117,412.60	3,304,410.71
30060	2020	Incidental Expenses	3,589,945.77				1,475.80	3,588,469.97
30060	2021	Incidental Expenses	3,435,909.89					3,435,909.89
30060	2022	Incidental Expenses	3,469,274.50					3,469,274.50

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
30060	2023	Incidental Expenses	3,163,814.01				-744.04	3,164,558.05
30060	2024	Incidental Expenses	1,995,253.49				809,778.58	1,185,474.91
30060	2025	Incidental Expenses	304,882.36				114,498.30	190,384.06
30061	2022	Committee on Appropriations (D)	1,563,214.55				3,252.84	1,559,961.71
30061	2023	Committee on Appropriations (D)	1,575,434.44					1,575,434.44
30061	2024	Committee on Appropriations (D)	1,322,994.64					1,322,994.64
30061	2025	Committee on Appropriations (D)	1,165,458.45				70,555.22	1,094,903.23
30062	2023	Expenses-Senators	357,020.09					357,020.09
30062	2024	Expenses-Senators	386,241.31				8,206.51	378,034.80
30062	2025	Expenses-Senators	1,079,453.36				99,329.70	980,123.66
30063	2024	Legislative Printing & Expenses	3,225,144.89				785,476.91	2,439,667.98
30063	2025	Legislative Printing & Expenses	8,256,314.96				34,279.08	8,222,035.88
30218	2025	Caucus Operations (D)	5,337,237.21				3,928,007.44	1,409,229.77
30219	2025	Caucus Operations (R)	6,985,544.46				4,736,737.06	2,248,807.40

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
DEPT TOTAL			64,242,974.87				12,949,292.37	51,293,682.50
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
30073	2025	Members' Salaries, Speaker's Extra Comp	4,162,261.80				4,162,261.80	
30076	2021	Reappropriationment Expenses-House	284,782.88					284,782.88
30077	2022	Speaker's Office	851,322.39				3,542.66	847,779.73
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
30077	2025	Speaker's Office	2,910,000.00					2,910,000.00
30078	2025	Bi-Partisan Committee, Chief Clerk & Com	5,255,521.64				1,295,540.82	3,959,980.82
30080	2022	Mileage: Reps, Officers, & Employees	672,000.00					672,000.00
30080	2023	Mileage: Reps, Officers, & Employees	510.54					510.54
30080	2024	Mileage: Reps, Officers, & Employees	476,866.78				7,095.40	469,771.38
30080	2025	Mileage: Reps, Officers, & Employees	504,782.45				12,698.57	492,083.88
30082	2022	Chief Clerk & Legislative Journal	1,632,135.77					1,632,135.77

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
30082	2023	Chief Clerk & Legislative Journal	1,643,746.47					1,643,746.47
30082	2024	Chief Clerk & Legislative Journal	2,493,021.43					2,493,021.43
30082	2025	Chief Clerk & Legislative Journal	1,956,078.27				33,043.74	1,923,034.53
30083	2022	Speaker	2.37					2.37
30083	2024	Speaker	26.28				21.87	4.41
30083	2025	Speaker	10,818.24				2,209.37	8,608.87
30084	2020	Chief Clerk	92,218.60					92,218.60
30084	2022	Chief Clerk	674,858.20				59.72	674,798.48
30084	2023	Chief Clerk	1,570,161.92					1,570,161.92
30084	2024	Chief Clerk	2,385,123.23					2,385,123.23
30084	2025	Chief Clerk	977,885.06				12,895.75	964,989.31
30086	2020	Floor Leader (D)	14,497.75				1,297.43	13,200.32
30086	2021	Floor Leader (D)	7,000.00					7,000.00
30086	2022	Floor Leader (D)	7,000.00					7,000.00

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
30086	2023	Floor Leader (D)	7,000.00					7,000.00
30086	2024	Floor Leader (D)	7,000.00					7,000.00
30086	2025	Floor Leader (D)	7,000.00					7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2021	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2023	Chairman-Appropriations Committee (R)	5,699.16					5,699.16
30091	2024	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2025	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2024	Incidental Expenses	4,446,718.62				207.00	4,446,511.62
30095	2025	Incidental Expenses	3,441,645.70				763,504.71	2,678,140.99
30097	2022	Committee on Appropriations (R)	999,708.55					999,708.55
30097	2023	Committee on Appropriations (R)	1,199,694.81				78,481.25	1,121,213.56

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
30097	2024	Committee on Appropriations (R) 3,545,000.00					120,004.70	3,424,995.30
30097	2025	Committee on Appropriations (R) 3,616,000.00						3,616,000.00
30099	2024	Expenses-Representative 1,904,825.66						1,904,825.66
30099	2025	Expenses-Representative 2,112,484.09					259,676.39	1,852,807.70
30100	2024	Legislative Printing & Expenses 8,115.55						8,115.55
30100	2025	Legislative Printing & Expenses 13,276,243.90					1,001,828.30	12,274,415.60
30102	2014	Special Leadership Account (R) 5,817,738.45						5,817,738.45
30102	2015	Special Leadership Account (R) 4,785,798.92						4,785,798.92
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

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	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	2025	Special Leadership Account (R)	7,186,000.00					7,186,000.00
30102	2010	Special Leadership Account (R)	7,205,102.22				5,713.15	7,199,389.07
30102	2011	Special Leadership Account (R)	5,148,395.50					5,148,395.50
30102	2012	Special Leadership Account (R)	5,648,589.25					5,648,589.25
30102	2013	Special Leadership Account (R)	5,695,806.22					5,695,806.22
30103	2019	Special Leadership Account (D)	765.94				765.94	
30103	2020	Special Leadership Account (D)	2,974,739.80				2,974,739.80	
30103	2021	Special Leadership Account (D)	4,351,750.45				892,628.36	3,459,122.09
30103	2022	Special Leadership Account (D)	6,936,911.69					6,936,911.69
30103	2023	Special Leadership Account (D)	6,013,421.23					6,013,421.23
30103	2024	Special Leadership Account (D)	6,912,546.48					6,912,546.48

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30103	2025	Special Leadership Account (D)	7,158,000.00					7,158,000.00
30105	2023	Committee on Appropriations (D)	1,327,876.34				200.00	1,327,676.34
30105	2024	Committee on Appropriations (D)	3,545,000.00					3,545,000.00
30105	2025	Committee on Appropriations (D)	3,616,000.00					3,616,000.00
30108	2025	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2024	Administrator for Staff (R)	10,000.00					10,000.00
30109	2025	Administrator for Staff (R)	20,000.00					20,000.00
30311	2025	Caucus Operations (R)	7,354,859.80				5,855,784.18	1,499,075.62
30312	2017	Caucus Operations (D)	1.17					1.17
30312	2019	Caucus Operations (D)	10.72					10.72
30312	2024	Caucus Operations (D)	2,081.49				1,643.19	438.30
30312	2025	Caucus Operations (D)	5,789,640.90				3,216,778.70	2,572,862.20
DEPT TOTAL			220,683,794.68				20,702,622.80	199,981,171.88

BA 44 - Legislative Reference Bureau
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30115	2024	LRB-Salaries & Expenses	14,716.66				14,716.66	
30115	2025	LRB-Salaries & Expenses	6,896,622.13				925,262.90	5,971,359.23
30117	2025	Printing of Pa Bulletin & Pa Code	139,261.59					139,261.59
30286	2006	Legislative Drafting System	66,053.10					66,053.10
DEPT TOTAL			7,116,653.48				939,979.56	6,176,673.92

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

30118	2023	Local Government Commission	327,528.85				292,676.68	34,852.17
30118	2024	Local Government Commission	1,228,534.65					1,228,534.65
30118	2025	Local Government Commission	893,862.17				-244,842.57	1,138,704.74
30119	2021	Legislative Audit Advisory Commission	225,242.00					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
30119	2025	Legislative Audit Advisory Commission	277,500.00					277,500.00

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
30121	2017	Local Government Codes	80,044.00					80,044.00
30121	2018	Local Government Codes	23,065.40					23,065.40
30121	2019	Local Government Codes	24,063.00					24,063.00
30121	2020	Local Government Codes	24,000.00					24,000.00
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	19,265.80					19,265.80
30121	2025	Local Government Codes	24,000.00					24,000.00
30122	2025	Capitol Preservation Committee	1,250,034.76				109,877.00	1,140,157.76
30123	2019	Capitol Restoration	-185.00					-185.00
30123	2023	Capitol Restoration	1,401,932.58				492,614.52	909,318.06
30123	2024	Capitol Restoration	3,157,000.00					3,157,000.00
30123	2025	Capitol Restoration	3,157,000.00					3,157,000.00

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
30127	2015	Commission on Sentencing	356,618.04				10,850.25	345,767.79
30127	2019	Commission on Sentencing	97,769.49				-200,891.55	298,661.04
30127	2025	Commission on Sentencing	844,554.95				413,019.00	431,535.95
30129	2023	Center for Rural Pennsylvania	217,922.65					217,922.65
30129	2024	Center for Rural Pennsylvania	37,236.82					37,236.82
30129	2025	Center for Rural Pennsylvania	671,883.23				67,167.02	604,716.21
30131	2021	Legislative Reapportionment Commissions	7,613.00					7,613.00
30308	2023	Independent Fiscal Office	4,375.02					4,375.02
30308	2024	Independent Fiscal Office	1,894,430.58				140,060.63	1,754,369.95
30308	2025	Independent Fiscal Office	2,343,000.00					2,343,000.00
30721	2023	Commonwealth Mail Processing Center	1,731,837.29				6,070.88	1,725,766.41
30721	2024	Commonwealth Mail Processing Center	3,192,470.12					3,192,470.12
30721	2025	Commonwealth Mail Processing Center	2,105,988.21				259,816.02	1,846,172.19
DEPT TOTAL			26,538,108.01				1,346,417.88	25,191,690.13

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 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2023	Joint State Government Commission	398,955.07				398,955.07	
30133	2024	Joint State Government Commission	696,508.36				590,615.25	105,893.11
30133	2025	Joint State Government Commission	914,772.93				-905,903.70	1,820,676.63
DEPT TOTAL			2,010,236.36				83,666.62	1,926,569.74
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2024	Legislative Budget & Finance Committee	8,781.87				8,781.87	
30134	2025	Legislative Budget & Finance Committee	1,852,569.03				174,859.17	1,677,709.86
DEPT TOTAL			1,861,350.90				183,641.04	1,677,709.86
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2022	Legislative Data Processing Center	1,347,082.66				588,283.85	758,798.81
30135	2023	Legislative Data Processing Center	5,839,832.84				696,754.93	5,143,077.91
30135	2024	Legislative Data Processing Center	21,303,313.60				2,028,668.89	19,274,644.71
30135	2025	Legislative Data Processing Center	33,761,925.48				686,276.38	33,075,649.10

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30360	2023	LDP-Information Technology Modernization	1,891,307.11					1,891,307.11
30360	2024	LDP-Information Technology Modernization	5,000,000.00					5,000,000.00
30360	2025	LDP-Information Technology Modernization	5,100,000.00					5,100,000.00
DEPT TOTAL			74,243,461.69				3,999,984.05	70,243,477.64
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2024	Independent Regulatory Review Commission	67,794.58				22,551.76	45,242.82
30138	2025	Independent Regulatory Review Commission	1,929,757.66			41.16	144,633.68	1,785,082.82
DEPT TOTAL			1,997,552.24			41.16	167,185.44	1,830,325.64
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2024	Unified Judicial System Security	922,221.92				307,258.69	614,963.23
30249	2025	Unified Judicial System Security	2,129,000.00					2,129,000.00
DEPT TOTAL			3,051,221.92				307,258.69	2,743,963.23
LEDGER TOTAL								
			472,943,534.56	150,000.00		20,379,938.44	41,319,993.55	411,393,602.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			4,837,987,019.72	-19,908,537.07		1,199,244,420.61	685,491,869.60	2,933,342,192.44

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40092	2026	State Workmen's Comp Third Party Admin	3,884,324.72			17,614,597.30		-13,730,272.58
40123	2026	Payroll Deductions	746,876,028.42	609,313,915.15		18,804,705.48	579,013,415.93	758,371,822.16
40161	2026	State Employees Combined Appeal	571,965.68	170,431.26		15,450.00	71,357.31	655,589.63
40245	2026	PPA-Assess of Fares of Prearranged Rides	236.00	3,659,345.94			3,659,345.94	236.00
DEPT TOTAL			751,332,554.82	613,143,692.35		36,434,752.78	582,744,119.18	745,297,375.21
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2026	Fee Duction System - Collect of Bad Debt	1,159,677.47	-482,170.21		199,462.85	52,675.05	425,369.36
DEPT TOTAL			1,159,677.47	-482,170.21		199,462.85	52,675.05	425,369.36
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2026	Claim Payment for Unclaimed Property	16,847,907.51	10,000,000.00			22,888,257.04	3,959,650.47
40066	2026	US Savings Bond Deductions	1,480.00					1,480.00
40069	2026	Payroll Deduction	1,636,330.56	692,304.12			1,702,142.80	626,491.88
40072	2026	Purchase of Saving Bonds-Series I	950.00					950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					A+C-D-E-F
40359	2026	Unclaimed Property- Restitution Transfer						
			711,816.16	133,049.84			603,263.19	241,602.81
DEPT TOTAL			19,198,484.23	10,825,353.96			25,193,663.03	4,830,175.16

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2026	1989 Trade Shows						
			285,110.17	5,000.00				290,110.17
40166	2026	CDBG Section 108 Loan Guarantee						
			1,383,022.84					1,383,022.84
DEPT TOTAL			1,668,133.01	5,000.00				1,673,133.01

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2026	State Parks User Fees						
			7,871,639.95	3,797,607.84		719,550.00	2,689.95	10,947,007.84
40100	2026	Forestry Stumpage Sales						
			11,535,545.77	1,183,994.56			9,750,000.00	2,969,540.33
40102	2026	Security Deposit Receipts						
			4,160,404.41	95,195.97				4,255,600.38
DEPT TOTAL			23,567,590.13	5,076,798.37		719,550.00	9,752,689.95	18,172,148.55

BA 11 - Corrections

GENERAL GOVERNMENT

42041	2026	State Supervision Fees						
			96,504.19	74,903.63				171,407.82
INSTITUTIONAL								
40109	2026	Fines-Correction Officers-SCI Pittsburgh						
			91,376.27					91,376.27

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	2026	County Supervision Fees	29.45					29.45
DEPT TOTAL			187,909.91	74,903.63				262,813.54
BA 16 - Education								
GRANTS AND SUBSIDIES								
40018	2026	Sur Bond Proceeds-Bankrupt Private Schls	510.20					510.20
40114	2026	LEA-Interest Earned On Federal Funds (F)	24,198.34					24,198.34
40132	2026	Empowerment School Districts	9,190,014.13			4,347,581.68	373,650.29	4,468,782.16
DEPT TOTAL			9,214,722.67			4,347,581.68	373,650.29	4,493,490.70
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
40357	2026	Aloca Foundation Grant	49.69					49.69
DEPT TOTAL			49.69					49.69
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
40229	2026	EHB - Appellant Escrow	1,901.02	5.70				1,906.72
DEPT TOTAL			1,901.02	5.70				1,906.72
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	2026	Security Deposit Receipts	95,816,070.47	196,025.66				96,012,096.13
40049	2026	Depositis for Susidence Claims	117,400.00					117,400.00
DEPT TOTAL			95,933,470.47	196,025.66				96,129,496.13

BA 15 - General Services

GENERAL GOVERNMENT

40011	2026	Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00					33,175.00
40012	2026	Tort Claims	1,161,562.34				7,195.30	1,154,367.04
40013	2026	Emplie Lblty Slf Insrnc Prgrm	2,351,857.06				476,110.72	1,875,746.34
40014	2026	Auto Lblty Slf-Insrnc Program	467,820.20				275,869.67	191,950.53
40015	2026	Agency Construction Projects	7,399,839.87			7,407,574.07	11,697.64	-19,431.84
DEPT TOTAL			11,414,254.47			7,407,574.07	770,873.33	3,235,807.07

BA 67 - Health

GENERAL GOVERNMENT

40350	2026	Med Facility Lic Fee Surcharge Asmt Acct	1,334,328.29	-1,303,163.51				31,164.78
DEPT TOTAL			1,334,328.29	-1,303,163.51				31,164.78

BA 79 - Insurance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107	2026	Statutory Liquidator Unclaimed Funds							
			9,637,395.44		1,618,309.81			2,500,000.00	8,755,705.25
DEPT TOTAL									
			9,637,395.44		1,618,309.81			2,500,000.00	8,755,705.25

BA 12 - Labor & Industry

GENERAL GOVERNMENT

40001	2026	Subsequent Injury Account							
			328,149.13					13,761.52	314,387.61
40131	2026	Labor Law Settlements							
			526,406.89		19,401.18			7,465.01	538,343.06
DEPT TOTAL									
			854,556.02		19,401.18			21,226.53	852,730.67

BA 13 - Military & Veterans Affairs

INSTITUTIONAL

40226	2026	Holding Account-Member Funds							
			1,958,885.60		-6,564.03			3,011.60	1,949,309.97
DEPT TOTAL									
			1,958,885.60		-6,564.03			3,011.60	1,949,309.97

BA 21 - Human Services

GENERAL GOVERNMENT

40030	2026	Non-Welfare Child Support Collections							
			531,451.15		4,626.59			4,626.59	531,451.15
40032	2026	Unemployment Compensation Intercept Fund							
			73,728.62		1,050,536.49			1,084,487.49	39,777.62
40034	2026	Gift to State Owned Institutions							
			5,937.41						5,937.41
40035	2026	Stwd Child Support Collections & Disb							
			426,898.42		5,726.34				432,624.76

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	2026	Act 66-Protection From Abuse Fee Account	1,567.94	2,714.39				4,282.33
GRANTS AND SUBSIDIES								
40028	2026	Act 222 Domestic Violence Programs	53,679.60	61,090.00				114,769.60
40029	2026	State Tax Refund Intercept Program	17,294.23	31,717.70			44,692.04	4,319.89
40031	2026	Act 170-94 Attendant Care Program	16,118.84	3,668.97				19,787.81
DEPT TOTAL			1,126,676.21	1,160,080.48			1,133,806.12	1,152,950.57

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2026	Offer in Compromise Program	756,629.01					756,629.01
40022	2026	Transient Vendor's Bond	28,000.00					28,000.00
40024	2026	Cigarette Tax Enforcement	2,372,074.23					2,372,074.23
40025	2026	Auto Rental Tax	10,662,075.66	7,935,089.85				18,597,165.51
40230	2026	HostMunicipalityTavernGamesLocalShareAcc	37,858.34	7,626.23				45,484.57
DEPT TOTAL			13,856,637.24	7,942,716.08				21,799,353.32

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2026	App Fees-National Registry of Real Est	12,222.30	11,250.00			14,230.00	9,242.30
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FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
12,222.30				11,250.00			14,230.00	9,242.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2026	ReimburseMunicipalitiesVehicleCodeFines						
1,602,487.15				498,233.12			-4,107.58	2,104,827.85
DEPT TOTAL								
1,602,487.15				498,233.12			-4,107.58	2,104,827.85
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2026	Local Services Tax - Senate						
27,051.12				7,064.28			23,376.84	10,738.56
40203	2026	Earned Income Tax-Senate (EIT)						
114,136.96				74,065.14			74,220.62	113,981.48
40246	2026	PA Unemployment Compensation - Senate						
14,566.24				3,732.86			12,654.72	5,644.38
DEPT TOTAL								
155,754.32				84,862.28			110,252.18	130,364.42
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2026	Local Services Tax - House						
44,522.20				12,981.66			37,543.37	19,960.49
40204	2026	Earned Income Tax-House (EIT)						
185,886.30				117,246.84			123,467.43	179,665.71
40247	2026	PA Unemployment Compensation - House						
17,493.45				5,018.44			14,965.23	7,546.66
40303	2026	LocalServicesTax-HouseAppropriationsHAR						
528.00				144.00			456.00	216.00

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	2026	EarnedIncomeTax-HouseAppropriationsHAR	8,393.27		1,512.04				9,905.31
40305	2026	PA UnemploymtComp-HouseAppropriationsHAR	386.02		70.72			350.66	106.08
DEPT TOTAL			257,209.24		136,973.70			176,782.69	217,400.25
BA 44 - Legislative Reference Bureau									
GENERAL GOVERNMENT									
40208	2026	EarnedIncomeTaxLegislativeReferencBureau	19,611.60		6,613.87			19,611.60	6,613.87
40292	2026	LocalServiceTax-LegislaltvRefBureau(LRB)	2,431.00		858.00			2,431.00	858.00
40302	2026	PAUnemployComp-LegislaltvRefBureau(LRB)	916.78		304.28			916.78	304.28
GRANTS AND SUBSIDIES									
40056	2026	Pa Consolidated Statues	13,880.54					12,969.17	911.37
DEPT TOTAL			36,839.92		7,776.15			35,928.55	8,687.52
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
40209	2026	EarnedIncomeTaxLocalGovernmentCommission	2,682.06		929.05			2,682.06	929.05
40210	2026	EarnedIncomeTaxCapitolPreservationCommit	2,623.93		1,084.49			2,271.84	1,436.58
40216	2026	EarnedIncomeTax IndependentFiscalOffice	3,854.18		1,181.78			3,355.75	1,680.21
40217	2026	EarnedIncomeTaxCenterForRuralPA	2,313.39		545.30			2,046.33	812.36

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40284	2026	LocalServiceTax-CapitolPreservationComm	252.00	108.00			216.00	144.00
40285	2026	LocalServiceTax-Center for RuralPA (CRP)	276.00	60.00			246.00	90.00
40286	2026	LocalServiceTax-IndpndntFiscIOffice(IFO)	324.00	108.00			282.00	150.00
40291	2026	LocalServiceTax-LocalGovtCommission(LGC)	273.00	91.00			273.00	91.00
40294	2026	PAUnemployComp-CapitolPreservationComm	119.90	49.76			103.74	65.92
40295	2026	PAUnemployComp-Center for Rural PA (CRP)	113.42	25.52			100.89	38.05
40296	2026	PAUnemploymtComp-IndpndntFiscIOffice(IFO)	183.53	53.64			160.98	76.19
40301	2026	PAUnemployComp-LocalGovtCommission(LGC)	107.46	37.20			107.46	37.20
DEPT TOTAL			13,122.87	4,273.74			11,846.05	5,550.56

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

40211	2026	EarnedIncomeTax.JointStateGovtCommission	3,000.30	1,067.48			3,000.30	1,067.48
40288	2026	LocalServiceTax-JointStateGovernmnt(JSG)	442.00	156.00			442.00	156.00
40298	2026	PAUnemploymtComp-JointStateGovernmnt(JSG)	152.97	53.39			152.97	53.39
DEPT TOTAL			3,595.27	1,276.87			3,595.27	1,276.87

BA 47 - Legislative Budget and Finance

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
GENERAL GOVERNMENT								
40212	2026	EarnedIncomeTaxLegislvtvBdgtFinanceComm	3,758.46	1,308.08			3,758.46	1,308.08
40289	2026	LocalServiceTax-LegislvtvBudgt&Finc(LBF)	494.00	182.00			494.00	182.00
40299	2026	PAUnemployComp-LegislvtvBudgt&Finc(LBF)	210.21	73.89			210.21	73.89
DEPT TOTAL			4,462.67	1,563.97			4,462.67	1,563.97
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
40213	2026	EarnedIncomeTaxLegislaDataProcessingCntr	13,555.17	3,379.35			11,813.58	5,120.94
40290	2026	LocalServiceTax-LegislvtvDataProcess(LDP)	1,542.00	408.00			1,344.00	606.00
40300	2026	PAUnemplyComp-LegislvtvDataProcess(LDP)	648.63	157.62			567.39	238.86
DEPT TOTAL			15,745.80	3,944.97			13,724.97	5,965.80
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
40215	2026	EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,378.56	1,675.26			5,581.24	2,472.58
40287	2026	LocalServiceTax-IndpndntReglatryRvw(IRR)	480.00	120.00			420.00	180.00
40297	2026	PAUnemplymtComp-IndpndntReglatryRvw(IRR)	176.56	46.38			154.49	68.45
DEPT TOTAL			7,035.12	1,841.64			6,155.73	2,721.03

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 51 - Supreme Court								
GENERAL GOVERNMENT								
40057	2026	Payroll Deduction Account						
		403,617.76		18,299,568.00			18,329,844.69	373,341.07
40058	2026	Benefits						
		98,487.91		24,763,688.48			24,042,764.75	819,411.64
40059	2026	Judicial Computer System						
		23,960,502.17		-20,552,210.90				3,408,291.27
40060	2026	Jen and Dave's Law						
		50,000.00		13,486.67				63,486.67
40140	2026	Access to Justice Account						
		1,479,459.88		1,250,549.09			1,479,459.88	1,250,549.09
40354	2026	Health Benefits Reserve Account						
		439,189.51		-222,851.49			767.04	215,570.98
DEPT TOTAL								
		26,431,257.23		23,552,229.85			43,852,836.36	6,130,650.72
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2026	Commonwealth Court Escrow Account						
		4,597,856.40		10,000.00				4,607,856.40
DEPT TOTAL								
		4,597,856.40		10,000.00				4,607,856.40
LEDGER TOTAL								
		975,584,814.98		662,584,615.76		49,108,921.38	666,771,421.97	922,289,087.39

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 73 - Treasury								
GENERAL GOVERNMENT								
50213	2026	Budget Stopgap					951,321.74	-951,321.74
DEPT TOTAL							951,321.74	-951,321.74
BA 21 - Human Services								
GENERAL GOVERNMENT								
50184	2026	Budget Stopgap					3,693,789,355.26	-3,693,789,355.26
54076	2026	MP-Medical Assistance-Fee for Service					-6,139,132.12	6,139,132.12
54133	2026	MP-MedicalAssist-Community HealthChoices					-724,890,470.31	724,890,470.31
54226	2026	MP-Medical Assistance-Capitation					-581,724,463.95	581,724,463.95
DEPT TOTAL							2,381,035,288.88	-2,381,035,288.88
LEDGER TOTAL							2,381,986,610.62	-2,381,986,610.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
60466	2026	PA Commission for US Semiquincentennial	47,845.25	485.00				48,330.25
DEPT TOTAL			47,845.25	485.00				48,330.25
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60137	2026	Constables Education & Training Account	2,900,618.74	127,159.61		2,275,975.69	116,400.65	635,402.01
60184	2026	CULTURAL PROGRAMS	1,578.49					1,578.49
60291	2026	Sheriff & Deputy Sheriff's Educ&Trng Acc	6,266,179.36			7,506,826.80	296,953.55	-1,537,600.99
60308	2026	Agency IT Projects	148,449.61	5,331,908.72			5,889,636.00	-409,277.67
60380	2026	Child Advocacy Centers	4,558,928.04			1,295,598.60	522,972.48	2,740,356.96
60435	2026	First Chance Trust Fund	5,261,775.82			1,004,864.35	18,652.58	4,238,258.89
60484	2026	Nonprofit Security Grant Fund	22,584,006.05	10,069,476.93		12,909,661.05	651,872.47	19,091,949.46
60511	2026	Crime Victim Services & CompensationFund	4,290,993.41	6,354,609.97		2,804,820.36	2,527,962.17	5,312,820.85
63054	2026	Firearms Education & Training Commission	680,793.25	27,172.59		268,518.62	1,739.70	437,707.52
GRANTS AND SUBSIDIES								
60503	2026	Angel Investment Venture Capital	480.00					480.00

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								
46,693,802.77				21,910,327.82		28,066,265.47	10,026,189.60	30,511,675.52
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2026	Seized/Forfeit Prop-State Court Awarded						
		13,831,305.99		840,603.72		1,349,917.28	728,896.04	12,593,096.39
60010	2026	Seized/Forfeit Prop-U.S.Depart Justice						
		2,987,206.30		72,602.14		198,249.92	14,214.42	2,847,344.10
60012	2026	OAG Investigative Funds-Outside Sources						
		5,494,590.57		38,066.48		613,251.45	777,416.49	4,141,989.11
60013	2026	Seized/Forfeit Prop-US Treasury Depart						
		76,984.74		449.70		18,580.14		58,854.30
60014	2026	Public Protection Law Enforcement						
		13,944,559.40		102,515.05		661,716.00	2,502,084.85	10,883,273.60
60015	2026	Coroners Education Board						
		64,152.88					21,000.00	43,152.88
60215	2026	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty						
		644,379.90		3,965.58		205,190.00		443,155.48
60238	2026	Criminal Justice Enhancement Account						
		1,288,843.80		943,092.05				2,231,935.85
60298	2026	Community Drug Abuse Prevention Grant Pr						
		2,263,100.64				29,965.00	170,698.64	2,062,437.00
60316	2026	Home Improvement Account						
		308,888.94		385,281.42			413,010.94	281,159.42
60431	2026	Judicial Fee Account						
				397,120.82				397,120.82
60437	2026	Collection Adminstration Account						
				170,449.09				170,449.09

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
60449	2026	Criminal Enforcement Account	6,736,118.56			489,935.99	37,412.47	6,208,770.10
60563	2026	Tobacco Products Admin Cash Fund	174,241.69	-5,138.87				169,102.82
GRANTS AND SUBSIDIES								
60555	2026	Operation PA Strike	9,765,355.20	61,002.49		4,284,321.95	77,718.61	5,464,317.13
DEPT TOTAL			57,579,728.61	3,010,009.67		7,851,127.73	4,742,452.46	47,996,158.09
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60118	2026	Dog Law	1,133,872.91	372,186.08		420,353.24	779,726.98	305,978.77
60119	2026	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2026	Farm Operations	917,413.47	205,715.80		228,340.78	42,897.54	851,890.95
60121	2026	Pesticide Regulatory Account	20,681,391.81	30,665.00		4,110,773.34	374,745.38	16,226,538.09
60123	2026	Plant Pest Management	64,229.55	6,230.00			56,242.96	14,216.59
60124	2026	Federal State Option Contract	1,630,661.87	47,123.40				1,677,785.27
60152	2026	Agronomic Regulation	3,140,211.71	134,204.04		9,941.45	68,474.00	3,196,000.30
60310	2026	Cervidae Livestock Operations	233,246.39	1,200.00		24,916.77		209,529.62
60327	2026	PA Preferred Trademark Licensing Fund	7,456,756.68	25,145.16		918,990.15	113,346.05	6,449,565.64

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
60477	2026	Rapid Response Disaster Readiness	88,505,429.05	276,296.69		10,281,129.64	738,427.08	77,762,169.02
60478	2026	AgriculturalBusinessDevelopmentCenterFnd	5,486,389.14	17,856.03		2,022,205.30	494,395.24	2,987,644.63
60479	2026	Specialty Crop Block Grant Fund	2,051,148.34	5,633.69		205,025.80	56,927.87	1,794,828.36

GRANTS AND SUBSIDIES

60114	2026	Animal Health and Diagnostic Program	362,018.25	1,120.31		56,901.40	33,567.08	272,670.08
60116	2026	Aquaculture Development Account	64,125.55					64,125.55

DEPT TOTAL

131,759,210.89

1,123,376.20

18,278,577.87

2,758,750.18

111,845,259.04

BA 75 - Banking & Securities

GENERAL GOVERNMENT

60339	2026	Securities Operation	51,169,256.37	352,455.00			9,247,000.00	42,274,711.37
60372	2026	Securities Regulation Account	8,662,055.69					8,662,055.69

DEPT TOTAL

59,831,312.06

352,455.00

9,247,000.00

50,936,767.06

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

60199	2026	Municipal Code Official Training account	1,433,139.65	198,742.50		960,764.00	19,160.26	651,957.89
60414	2026	Comm Finance Auth Debt Service		10,272,980.00				10,272,980.00
60455	2026	Private Dam Financial Assurance Program	302,447.75	906.97				303,354.72

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60456	2026	Tourism Promotion Fund	14,501,757.99	961,468.78			11,000,000.00	4,463,226.77
60480	2026	Historic Rehabilitation Tax Credit Admin	1,100.00					1,100.00
60557	2026	PA Sites Debt Service	695.04					695.04

GRANTS AND SUBSIDIES

60051	2026	Indust. Sites Environmental Assmt. Fund	6,290,542.35			1,691,860.53	87,827.00	4,510,854.82
60052	2026	Zoological Enhancement Fund	8,667.24	400.00				9,067.24
60368	2026	Industrialized Housing	39,235.20	11,980.00			28,681.61	22,533.59
60399	2026	CDBG Program Income	1,062,910.58					1,062,910.58
60424	2026	TransitRevitalizationInvestmentDistricts	350,464.44	2,933.69			350,000.00	3,398.13
60510	2026	Election Integrity	63,069.51	45,000,000.00				45,063,069.51
60550	2026	PA SITES Fund	393,987,408.78			138,735,942.60	2,131,915.46	253,119,550.72
60564	2026	StateSmallBusCreditInitiativeTechAssist	15,069,626.16	45,174.92				15,114,801.08

DEPT TOTAL

433,111,064.69

56,494,586.86

141,388,567.13

13,617,584.33

334,599,500.09

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

60145	2026	Forest Regeneration	1,015,298.95	4,500,000.00			4,500,000.00	1,015,298.95
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	
60146	2026	Forest Lands Beautification	307.37							307.37
60147	2026	Quehanna Fund-Act 275	190,609.44		2,500.00					193,109.44
60149	2026	Snowmobile/All Terrain Vehicle (ATV) Prg	9,691.47		2,961.85					12,653.32
60150	2026	Quehanna Fund-Act 55	39.86							39.86
60151	2026	Purchase of State Forest Land	964,807.08						-21,802.75	986,609.83
60290	2026	Forestry Rearch Account	1,257,873.21		250,000.00			1,025,012.04		482,861.17
60362	2026	Foundation Grants	26,332.90							26,332.90
60419	2026	ATV Management	6,434,619.55		988,827.60			18,025.14	1,599,352.50	5,806,069.51
60420	2026	Snowmobile Management	348,498.41		14,561.52			83,980.27	100,000.00	179,079.66
60425	2026	PENNVEST Riparian Buffer	126,269.84		381.65			14,200.00		112,451.49
60429	2026	State Park Resource Restoration	5,006,142.78					3,874,522.29		1,131,620.49
60519	2026	Good Neighbor Forest RestorationServices	242,619.69		730.82			80,606.63		162,743.88
60539	2026	State Park Donations	10,000.00							10,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60481	2026	Keystone Tree Account	1,293,646.52	16,768.00		736,203.00	99,500.00	474,711.52
60532	2026	Monsanto Settlement	12,291,699.14			1,959,980.50		10,331,718.64
DEPT TOTAL			29,218,456.21	5,776,731.44		7,792,529.87	6,277,049.75	20,925,608.03

BA 11 - Corrections

GENERAL GOVERNMENT

60440	2026	Rockview Farm Program	11,978.80				11,978.80	
62359	2026	Seized/Forfeiture Property-OAG	99,180.74			9,415.50		89,765.24
INSTITUTIONAL								
60337	2026	PSCOA Scholarship Fund	34,914.16	102.68				35,016.84
DEPT TOTAL			146,073.70	102.68		9,415.50	11,978.80	124,782.08

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

60441	2026	Drug & Alcohol Recovery House Fund	32,442.39	12,453.92				44,896.31
GRANTS AND SUBSIDIES								
60497	2026	Opioid Settlements	50,922,553.69	107,957.77			10,279,000.00	40,751,511.46
DEPT TOTAL			50,954,996.08	120,411.69			10,279,000.00	40,796,407.77

BA 16 - Education

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60018	2026	Private Licensed Schools	2,124,756.50	35,950.00		36,536.35	107,855.59	2,016,314.56
60022	2026	Telcommunications Education Fund Grant	0.90					0.90
60194	2026	Dormitary Sprinklers - Interest Subsidy	515,910.00					515,910.00
60212	2026	Community College Nonmandated Capital Pr	2.32					2.32
60351	2026	Cross State Learning Collaborative(CSLC)	23,331.94	70.28				23,402.22
60353	2026	ProfessionlEducatrDisciplineAcctFees	6,203,657.37	288,365.83				6,492,023.20
60371	2026	Alternative Education Program Account	125,713.45	3,400.00				129,113.45
60402	2026	New Skills For Youth Grant	10,379.38					10,379.38
60416	2026	PDE Interstate Reciprocity Agreement	1,092,702.55	5,000.00				1,097,702.55
60439	2026	Higher Education Regulatory Account	319,280.78	20,300.00				339,580.78
GRANTS AND SUBSIDIES								
60020	2026	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2026	TEMPORARY SPECIAL AID	693.00					693.00
60332	2026	FinanciRecovrySchoolDistrctTransLoanAcct	8,680,165.55	1,466,500.00				10,146,665.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60476	2026	KeystoneTelepresenceEducationGrant Prgrm	1,544,560.19					1,544,560.19
60528	2026	Online Course Clearinghouse Account	669,803.39	2,064.15		132,520.32	11,043.36	528,303.86
60536	2026	School Environmental Repairs Program	18,201,214.00					18,201,214.00
60547	2026	Disability Inclusive Curriculum	600,000.00					600,000.00
DEPT TOTAL			40,171,393.16	1,821,650.26		169,056.67	118,898.95	41,705,087.80

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2026	Act147-RERF	214,041.08	600,000.00		44,788.65	11,704.79	757,547.64
60061	2026	Act147-RTERF	984,662.36	5,000.00			7,846.58	981,815.78
60063	2026	Act85-RERP	892,452.30	1,100,000.00		252,112.10	185,437.99	1,554,902.21
60249	2026	VoIP 911 Emergency Servies Fund	19.30					19.30
60521	2026	Emergency Svcs Training Ctr CapitalGrant	31,848.32				5,183.02	26,665.30
60522	2026	Capital Grants for Municipal Fire Depart	44,131.55				4,939.21	39,192.34
60523	2026	Public Safety Campaign	255,066.18			188,031.78	11,968.22	55,066.18
60524	2026	Bomb Squad Reimbursement	585,421.72			58,935.00	26,486.72	500,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60227	2026	Fire & Emergency Medical Svcs Grant Prgm	5,568,739.84			25,122.60	99,146.15	5,444,471.09
60500	2026	Construction Savings Account	124,954.63	376.62		122,919.33		2,411.92
DEPT TOTAL			8,701,337.28	1,705,376.62		691,909.46	352,712.68	9,362,091.76
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60065	2026	Safe Drinking Water Account	13,755,457.60	278,628.24		914,261.02	727,170.07	12,392,654.75
60066	2026	Used Tire Pile Remediation	562,807.16	2,350.00				565,157.16
60067	2026	Coal Refuse Disposal Control Fd Act-154	4,988,475.34	3,945.50		40,000.00		4,952,420.84
60069	2026	Bituminous Mine Sub&Land Cons Fd Act-156	1,868,339.91	54,204.08			-150,883.00	2,073,426.99
60070	2026	Radiation Protection Fund	6,659,700.17	4,534,126.17		338,039.22	1,332,193.92	9,523,593.20
60072	2026	Clean Water Fund	31,940,853.16	2,157,594.42		8,122,473.42	2,050,928.48	23,925,045.68
60073	2026	Sewage Facilities Program Admin	1,262,251.90	167,449.93			1,044,200.00	385,501.83
60074	2026	Solid Waste Abatement Fund	4,470,769.59	60,577.28		1,758,409.05	65,103.87	2,707,833.95
60075	2026	Abandoned Well Plugging Fund	656,127.44	2,950.00		102,750.00		556,327.44
60076	2026	Orphan Well Plugging Fund	974,392.20	11,700.00				986,092.20

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
60077	2026	Dams and Encroachment Fund 2,588,251.70		-170.95		605,023.27	121.48	1,982,936.00
60078	2026	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2026	Alter Fuels Inc. Grants 11,435,161.44				3,795,750.81	147,513.60	7,491,897.03
60080	2026	Industrial Land Recycling Fund 2,019,948.31		16,272.43		293.04	1,261.38	2,034,666.32
60083	2026	Well Plugging Account 12,237,984.49		372,445.52		1,450,281.90	3,003,745.51	8,156,402.60
60202	2026	Waste Transportation Safety Account 7,292,593.74		339,105.50		3,287,725.11	1,071,230.89	3,272,743.24
60248	2026	Mine Subsidence Claims Escrow Account 60,400.00						60,400.00
60314	2026	Electronic Materials Recycling 685,340.55				5,612.61	33,235.83	646,492.11
60537	2026	Natural Resource Damage Settlements 1,720,202.78		5,199.94				1,725,402.72
60551	2026	SPEED Program 222,685.10		209,188.70		102,308.10	130,501.40	199,064.30
GRANTS AND SUBSIDIES								
60487	2026	EnvironmentalMitigationTrustAgreementAc 1,131,401.15				35,609,515.50		-34,478,114.35
60530	2026	PCB Community Fund 8,000,000.00						8,000,000.00
60531	2026	Monsanto Settlement 37,823,706.67				555,542.32	6,076.53	37,262,087.82

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			152,405,600.40	8,215,566.76		56,687,985.37	9,462,399.96	94,470,781.83
BA 15 - General Services								
GENERAL GOVERNMENT								
60017	2026	Temporary Fleet Vehicles	2,291,825.20					2,291,825.20
60395	2026	Act 147 Lease Payments	726,825.49	-47,559.13				679,266.36
60415	2026	Delegated Agency Construction Projects	195,488.30					195,488.30
60475	2026	Farm Show Complex Account	0.07					0.07
60540	2026	Emergency Medical Supplies Replenishment	355,025.79	36,823.20		29,917.36	7,905.00	354,026.63
60552	2026	DMVA Readiness Center	10,000,000.00					10,000,000.00
DEPT TOTAL			13,569,164.85	-10,735.93		29,917.36	7,905.00	13,520,606.56
BA 67 - Health								
GENERAL GOVERNMENT								
60108	2026	Hodge Trust Fund - Butler County	140,267.92	423.95				140,691.87
60109	2026	Health Care Facilities - Civil Penalties	15,422,489.03	253,981.00		1,624,078.31		14,052,391.72
60110	2026	Reimold Trust Funds	146,099.88				4,647.99	141,451.89
60220	2026	Juvenile Diabetes Cure Research	249,179.53	177.00				249,356.53

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60222	2026	Vital Statistics Improvement Account	35,631,045.81	1,443,110.00			4,895,000.00	32,179,155.81
60369	2026	Indoor Tanning Regulation Fund	273,769.60	16,370.00				290,139.60
60423	2026	Nursing Home Oversight	634,194.99					634,194.99
60443	2026	PA Opioid Dashboard	102,076.71	308.47				102,385.18
60508	2026	SAIS & NCF Licensing System Upgrades	3,060,208.80			513,747.66	26,775.00	2,519,686.14

GRANTS AND SUBSIDIES

60427	2026	RWHAP Rebates	3,517,674.80	20,638,307.47		153,527,832.50	17,596,021.73	-146,967,871.96
60452	2026	Pediatric Cancer Research Fund	3,525,842.84	49,581.00		2,689.71		3,572,734.13
60516	2026	JLI Settlement	7,799,659.41			2,802,384.68	505,147.22	4,492,127.51
60517	2026	EMS Training Fund	265,979.56	151,045.30		296,551.07	-76,111.21	196,585.00

DEPT TOTAL

70,768,488.88

22,553,304.19

158,767,283.93

22,951,480.73

-88,396,971.59

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

60056	2026	Rent/Other Income Hist Sites and Mseum	492,016.04			7,693.29	740.90	483,581.85
60058	2026	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059	2026	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	
60409	2026	Delegated Agency Construction Projects								
		1,809.75								1,809.75

DEPT TOTAL**511,209.54****7,693.29****740.90****502,775.35****BA 79 - Insurance**

GENERAL GOVERNMENT

60154	2026	Single Licensing Conversion								
		55,393.05								55,393.05

GRANTS AND SUBSIDIES

60376	2026	WestPAConsumerResrchMarktg&OutreachFund								
		366,606.84								366,606.84

DEPT TOTAL**421,999.89****421,999.89****BA 12 - Labor & Industry**

GENERAL GOVERNMENT

60004	2026	Vending Machine Proceeds							4,128.20	1,935,467.16
		1,939,595.36								

60005	2026	Asbestos Occ Accreditation & Cert							1,500,000.00	7,735,258.92
		9,076,638.87			158,620.05					

60432	2026	Review & Advisory Council Administration						395,171.00		713,251.74
		1,108,422.74								

DEPT TOTAL**12,124,656.97****158,620.05****395,171.00****1,504,128.20****10,383,977.82****BA 13 - Military & Veterans Affairs**

GENERAL GOVERNMENT

60158	2026	Seized/Forfeited Property - Federal						113,620.00	188,400.00	274,219.59
		568,012.88			8,226.71					

60216	2026	Military Family Relief Assistance							4,000.00	1,144,221.93
		1,147,430.93			791.00					

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
60356	2026	State Military Justice Fund						
		19,157.53						19,157.53
DEPT TOTAL								
		1,734,601.34		9,017.71		113,620.00	192,400.00	1,437,599.05
BA 25 - Parole Board								
GENERAL GOVERNMENT								
60054	2026	County Firearms Trng & Education Comm						
		1,043.56						1,043.56
DEPT TOTAL								
		1,043.56						1,043.56
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024	2026	General Government Operations						
		25,212,782.72		36,215,883.00			16,278,315.07	45,150,350.65
DEPT TOTAL								
		25,212,782.72		36,215,883.00			16,278,315.07	45,150,350.65
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033	2026	Act 185 Personal Care Homes						
		2,477,592.27		32,098.00				2,509,690.27
60034	2026	OBRA 87-Civil Monetary Penalties						
		44,186,105.93				270,893.42	54,681.19	43,860,531.32
60035	2026	Title IV-D Child Support Incentive Funds						
		34,474,806.51		2,246,351.00			4,252,834.84	32,468,322.67
60243	2026	Food Stamp Quality Control Enhanced Fndg						
		16,070,982.25						16,070,982.25
60289	2026	Nursing Facility Assessments						
		93,967,287.12		23,000,000.00				116,967,287.12

RESTRICTED REVENUE LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60027	2026	Corporation Bureau	12,418,675.29	1,347,721.79			1,883,421.16	11,882,975.92
60028	2026	Professional Licensure Augmentation Acct	17,145,634.88	1,839,424.33			15,173,378.74	3,811,680.47
60029	2026	State Board of Podiatry	1,665,066.05	1,722.30			311,278.45	1,355,509.90
60030	2026	State Board of Medicine Account	28,532,951.44	102,625.06			8,491,671.11	20,143,905.39
60031	2026	State Board of Osteopathic Medicine	5,693,705.38	52,962.00			1,327,219.57	4,419,447.81
60032	2026	Athletic Commission Augmentation Account	2,666,998.26	18,946.36			1,152,926.20	1,533,018.42
60226	2026	Lobbying Disclosure Fund	501,775.44	20,700.00				522,475.44
60483	2026	Census Outreach - Complete Count	181,223.40					181,223.40

GRANTS AND SUBSIDIES

60201	2026	Help America Vote Act	4,461,226.37	-86,955.80				4,374,270.57
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DEPT TOTAL

73,267,256.51

3,297,146.04

28,339,895.23

48,224,507.32

BA 20 - State Police

GENERAL GOVERNMENT

60160	2026	Auto Theft & Insurance Fraud Investigati	2,565,517.11	8,286.34		1,561,271.48	226,361.79	786,170.18
60161	2026	CRIMINAL LABORATORY USER FEE FUND	6,825,981.49	126,634.35		1,845,542.83	100,725.37	5,006,347.64
60163	2026	Firearm Records Check Fund	22,278,203.41	214,209.50			4,731.16	22,487,681.75

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	A+C-D-E-F
60164	2026	State Criminal Enforcement/Forfeiture	869,222.19							869,222.19
60165	2026	State Drug Act-Forfeiture-Attg	16,670,652.70					3,915,323.54	681,865.20	12,073,463.96
60166	2026	State Drug Act-Forfeiture-Municipal	863,305.28					17,747.28	-256.32	845,814.32
60167	2026	SEIZED/FORFEITED PROP-FED COURT AWARDED	14,425,568.88		42,236.86			8,658,441.08	17,800.00	5,791,564.66
60223	2026	Firearms License Validation System Acct.	651,826.53					163,105.00		488,721.53
60334	2026	Tower Management	1,594,143.61		263,490.56			1,031,456.11		826,178.06
60335	2026	ARRA Broadband Middle Mile	13,385.42							13,385.42
60360	2026	Vehicle Code Fines	406,397.58							406,397.58
62271	2026	Vehicle Sales and Purchases	4,216,472.98					1,738,676.08	1,261,648.51	1,216,148.39

GRANTS AND SUBSIDIES

60336	2026	PSTA Scholarship Fund	490,274.67		1,355.51					491,630.18
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DEPT TOTAL

71,870,951.85

656,213.12

18,931,563.40

2,292,875.71

51,302,725.86

BA 78 - Transportation

GENERAL GOVERNMENT

60129	2026	Child Passenger Restraint Fund	121,237.37		10,472.00			500.32	86,619.08	44,589.97
60461	2026	School Bus Safety Grant Program	4,929,230.09		272,981.53			282,465.68	23,323.39	4,896,422.55

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
5,050,467.46				283,453.53		282,966.00	109,942.47	4,941,012.52
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
60525	2026	Customized Health Care Data Sets Reports		96,951.48			150,000.00	1,006,247.49
1,059,296.01								
DEPT TOTAL								
1,059,296.01				96,951.48			150,000.00	1,006,247.49
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2026	State Board of Law Examiners		1,499,260.00			228,344.05	1,548,268.70
277,352.75								
60428	2026	Administrv Office Of Pennsylvania Courts		-21,962,002.47				4,888,240.02
26,850,242.49								
DEPT TOTAL								
27,127,595.24				-20,462,742.47			228,344.05	6,436,508.72
LEDGER TOTAL								
1,528,849,985.54				189,129,746.04		449,202,639.51	144,422,144.69	1,124,354,947.38

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
50,280,637,000.00		2,309,353,981.16		1,952,080,308.76	289,815,951.97	48,038,740,739.27
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,712,777,000.00		-5,663,104.21		92,259,296.98	166,823,927.17	1,453,693,775.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
51,993,414,000.00		2,303,690,876.95		2,044,339,605.74	456,639,879.14	49,492,434,515.12
PRIOR FEDERAL APPROPRIATIONS LEDGER						
14,662,512,099.01		592,761,333.60		1,097,126,333.40	358,481,554.35	13,206,904,211.26
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,332,549,361.02		607,642,748.16		587,143,508.95	71,618,588.35	3,673,787,263.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,995,061,460.03		1,200,404,081.76		1,684,269,842.35	430,100,142.70	16,880,691,474.98
FEDERAL RESTRICTED RECEIPTS LEDGER						
273,755,740.27		1,816,874.75		253,795,835.99	7,698,268.89	14,078,510.14
GRAND TOTAL						
71,262,231,200.30		3,505,911,833.46		3,982,405,284.08	894,438,290.73	66,387,204,500.24

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 190,306,000.00		12,946.22		6,304,540.06	1,269,312.13	182,732,147.81
BA 14 - Attorney General 25,627,000.00		698,785.58		346,999.98	586,094.01	24,693,906.01
BA 10 - Aging 119,413,000.00		-1,885.07		4,552,816.26	46,969.73	114,813,214.01
BA 68 - Agriculture 106,424,000.00		18,291.75		1,727,028.17	697,568.73	103,999,403.10
BA 24 - Community & Economic Develop 1,528,197,000.00		239,121.43		46,295,394.22	1,438,498.47	1,480,463,107.31
BA 38 - Conservation & Natural Resourc 135,354,000.00				486,560.55	51,267.06	134,816,172.39
BA 11 - Corrections 19,097,000.00		43,052.41		782,125.00	158,053.08	18,156,821.92
BA 74 - Drug and Alcohol Programs 232,444,000.00		359,825.63		82,483,782.09	2,565,295.04	147,394,922.87
BA 16 - Education 4,160,533,000.00		39,194,182.52		270,649,218.14	48,278,689.02	3,841,605,092.84
BA 31 - PA Emergency Management Agency 557,020,000.00		36,551.76		41,280,292.57	3,556,336.26	512,183,371.17
BA 35 - Environmental Protection 3,355,018,000.00		-6,769,376.37		202,575,190.05	-5,489,229.70	3,157,932,039.65
BA 67 - Health 676,290,000.00		13,604,704.11		96,635,744.97	17,691,157.04	561,963,097.99
BA 30 - Historical & Museum Commission 9,807,000.00		36,694.55		2,500.00	96,042.85	9,708,457.15

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 79 - Insurance	165,350,000.00				165,349,178.00	822.00
BA 12 - Labor & Industry	504,858,000.00	3,646,094.14		58,192,991.15	9,210,825.96	437,454,182.89
BA 13 - Military & Veterans Affairs	362,375,000.00	26,766,550.97		15,614,897.10	3,000,869.70	343,759,233.20
BA 17 - Public Utility Commission	6,883,000.00					6,883,000.00
BA 21 - Human Services	39,497,459,000.00	2,225,314,551.22		1,150,900,056.95	204,731,064.70	38,141,827,878.35
BA 19 - State Department	5,300,000.00					5,300,000.00
BA 20 - State Police	69,599,000.00	14,592.33		173,933.46	3,231,494.89	66,193,571.65
BA 78 - Transportation	263,110,000.00	7,641.00		65,335,535.02	140,720.27	197,633,744.71
TOTAL EXECUTIVE BRANCH	51,990,464,000.00	2,303,222,324.18		2,044,339,605.74	456,610,207.24	49,489,514,187.02
LEGISLATIVE BRANCH						
BA 45 - Legislative Misc & Commissions	250,000.00					250,000.00
TOTAL LEGISLATIVE BRANCH	250,000.00					250,000.00
JUDICIAL BRANCH						
BA 51 - Supreme Court	2,700,000.00	468,552.77			29,671.90	2,670,328.10

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
TOTAL JUDICIAL BRANCH						
2,700,000.00		468,552.77			29,671.90	2,670,328.10
GRAND TOTAL						
51,993,414,000.00		2,303,690,876.95		2,044,339,605.74	456,639,879.14	49,492,434,515.12

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						
6,536,434,000.00		49,326,092.36		469,289,756.56	53,981,549.52	6,013,162,693.92
INSTITUTIONAL						
696,554,000.00		99,273,568.14		5,122,501.89	9,537,969.23	681,893,528.88
GRANTS AND SUBSIDIES						
44,760,426,000.00		2,155,091,216.45		1,569,927,347.29	393,120,360.39	42,797,378,292.32
GRAND TOTAL						
51,993,414,000.00		2,303,690,876.95		2,044,339,605.74	456,639,879.14	49,492,434,515.12

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
70366 2026 Natl Endowment for the Arts - Admin 1,295,000.00						1,295,000.00
70369 2026 SNAP - Program Accountability 10,000,000.00					555,808.55	9,444,191.45
70370 2026 Medical Assistance - Prog Accountability 9,250,000.00					405,220.87	8,844,779.13
70372 2026 TANFBG - Program Accountability 4,500,000.00					159,921.06	4,340,078.94
70373 2026 Subsidized Day Care Fraud 1,000,000.00					33,962.79	966,037.21
70376 2026 Crime Victims Compensation Services 8,500,000.00		5,415.19			12,176.64	8,487,823.36
70382 2026 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00						2,000,000.00
70383 2026 Victims of Crime Act 5,000,000.00				60,929.71	81,993.93	4,857,076.36
70386 2026 Violence Against Women - Administration 600,000.00		7,524.03		10,455.04	20,221.29	569,323.67
70389 2026 Plan for Juvenile Justice 170,000.00		7.00			7.00	169,993.00
70390 2026 Statistical Analysis Center 400,000.00						400,000.00
70400 2026 Juvenile Justice& Delinquency Prevention 3,000,000.00				76,842.63		2,923,157.37
70401 2026 Crime Victims Assistance 80,000,000.00						80,000,000.00

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
70403	2026	HUD - Special Project Grant	500,000.00					500,000.00
70404	2026	EEOC - Special Project Grants	2,100,000.00					2,100,000.00
70550	2026	Forence Science Program (F)	1,500,000.00					1,500,000.00
70657	2026	Justice Assistance Grant	11,500,000.00					11,500,000.00
70727	2026	Justice Assistance Grant-Administration	1,000,000.00			18,093.33		981,906.67
70778	2026	Prosecutor and Defender Incentives	400,000.00					400,000.00
71001	2026	Adam Walsh Implementation (F)	1,000,000.00					1,000,000.00
71002	2026	Byrne Competitive Program (F)	450,000.00					450,000.00
71092	2026	Comprehens Opioid Abuse Site-Based Prog	5,000,000.00					5,000,000.00
71165	2026	Building Local Continuums-Youth Success	825,000.00			24,700.00		800,300.00
71172	2026	Comm Based Violence Interven and Preven	4,000,000.00					4,000,000.00
71173	2026	National Sexual Assault Kit Init (SAKI)	2,500,000.00					2,500,000.00
GRANTS AND SUBSIDIES								
70385	2026	Violence Against Women	7,000,000.00			115,352.00		6,884,648.00

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
70391	2026	Criminal Identification Technology	5,000,000.00					5,000,000.00
70452	2026	Project Safe Neighborhoods (F)	500,000.00					500,000.00
70530	2026	Assault Services Program	2,000,000.00					2,000,000.00
71118	2026	NICS Act Record ImprovementProgram NARIP	1,000,000.00					1,000,000.00
71142	2026	Safer Communities	10,000,000.00			3,663.35		9,996,336.65
DEPT TOTAL			181,990,000.00	12,946.22		310,036.06	1,269,312.13	180,410,651.81

BA 14 - Attorney General

GENERAL GOVERNMENT

70046	2026	Medicaid Fraud	13,325,000.00				453,753.70	12,871,246.30
70047	2026	High Intensity Drug Trafficking Areas	5,300,000.00	698,785.58		346,999.98	114,968.16	4,838,031.86
71170	2026	Safe Neighborhoods	2,502,000.00				7,510.39	2,494,489.61
71187	2026	COPS LIFT Program	250,000.00					250,000.00

GRANTS AND SUBSIDIES

71178	2026	Rapid DNA Coverdell DOJ	250,000.00					250,000.00
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DEPT TOTAL			21,627,000.00	698,785.58		346,999.98	576,232.25	20,703,767.77
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BA 10 - Aging

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
70007 2026 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2026 Programs for the Aging-Title V-Admin	127,000.00						127,000.00
70009 2026 Medical Assistance - Administration	888,000.00		4,977.61			4,977.61	883,022.39
71048 2026 Programs for the Aging-Title VII-Admin	1,166,000.00		15,503.90			34,831.24	1,131,168.76
GRANTS AND SUBSIDIES							
70006 2026 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2026 Prog for the Aging - Title III Fam Care	10,000,000.00				102,234.71		9,897,765.29
70425 2026 Medical Assistance Support	9,000,000.00		-22,322.11		395,588.55	-6,914.87	8,611,326.32
71049 2026 Programs for the Aging-Title III	60,271,000.00						60,271,000.00
71050 2026 Programs for the Aging-Nutrition	10,000,000.00						10,000,000.00
71051 2026 Programs/Aging-Title V-Employment	12,269,000.00				3,889,795.00		8,379,205.00
71052 2026 P/Aging-TitleVII-Elder Rights Protection	9,621,000.00				165,198.00	12,192.00	9,443,610.00
71120 2026 Chronic Disease Self-ManagementEducation	271,000.00						271,000.00
DEPT TOTAL	119,394,000.00		-1,840.60		4,552,816.26	45,085.98	114,796,097.76

BA 68 - Agriculture

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
GENERAL GOVERNMENT								
70341	2026	Farmers' Market Food Coupons	4,000,000.00				181,650.52	3,818,349.48
70342	2026	Emergency Food Assistance Program	9,000,000.00			836,270.50	16,721.15	8,147,008.35
70344	2026	Farmland Protection	6,000,000.00					6,000,000.00
70345	2026	Agricultural Risk Protection	1,000,000.00					1,000,000.00
70346	2026	Medicated Feed Mill Inspection	71,000.00	18,291.75			18,291.75	52,708.25
70348	2026	National School Lunch	4,000,000.00			568,378.51	76,980.77	3,354,640.72
70349	2026	Pesticide Control	754,000.00				20,450.23	733,549.77
70350	2026	Plant Pest Detection System	1,300,000.00				68,679.47	1,231,320.53
70455	2026	Commodity Supplemental Food	4,000,000.00					4,000,000.00
70457	2026	Organic Cost Distribution	650,000.00					650,000.00
70458	2026	Animal Disease Control	4,000,000.00			7,500.00	27,712.43	3,964,787.57
70459	2026	Food Establishment Inspections	3,646,000.00				77,220.12	3,568,779.88
70461	2026	Senior Farmers' Market Nutrition	2,200,000.00				176,571.99	2,023,428.01

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
70554 2026 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2026 Avian Influenza Surveillance (F)	25,000,000.00						25,000,000.00
70567 2026 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2026 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2026 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2026 Animal Identification	1,000,000.00						1,000,000.00
70700 2026 Speciality Crops	3,500,000.00				115,024.16	6,523.95	3,378,451.89
70728 2026 Emerald Ash Borer Mitigation	30,000.00					1,626.15	28,373.85
71041 2026 Spotted Lanternfly	5,000,000.00					160,866.59	4,839,133.41
71059 2026 Innov Nutrient&Sediment Reduct	8,500,000.00				150,000.00	-150,000.00	8,500,000.00
71060 2026 Animal Feed Regulatory Prgram	225,000.00					7,141.21	217,858.79
71080 2026 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2026 Market Improvement	250,000.00						250,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
93,086,000.00		18,291.75		1,677,173.17	690,436.33	90,718,390.50
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
70140 2026 SCDBG Neighborhood Stabilizati 800,000.00						800,000.00
70212 2026 LIHEABG Admin 2,000,000.00		42,263.20		257,816.86	42,263.20	1,699,919.94
70215 2026 CoC Planning Grant 4,000,000.00				1,336,025.28	6,763.04	2,657,211.68
70216 2026 DOE Admin 6,000,000.00		43,456.27		290,043.98	43,469.27	5,666,486.75
70224 2026 SCDBG Admin 4,000,000.00		51,875.34		45,000.00	52,425.69	3,902,574.31
70225 2026 CSBG Admin 2,000,000.00		35,730.89		82,963.20	36,394.56	1,880,642.24
70229 2026 ARC Technical Assistance 1,000,000.00					18,498.25	981,501.75
70448 2026 SBASate Trade &Export Promotion-STEP 2,000,000.00					95,895.82	1,904,104.18
70512 2026 SCDBG/HUD Special Projects 2,000,000.00				253,237.89		1,746,762.11
70967 2026 SCDBG-Disaster Recovery Administration 2,500,000.00				249,950.00	6,133.43	2,243,916.57
70970 2026 ESG Program Admin 1,000,000.00		15,178.21		18,096.93	18,766.95	963,136.12
71012 2026 Economic Adjustment Assistance 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71070	2026	Federal Grant Initiatives	30,000,000.00			97,623.25		29,902,376.75
71129	2026	Recovery Housing Admin	1,000,000.00				417.00	999,583.00
71130	2026	ARC Area Development	15,000,000.00			34,320.00		14,965,680.00
71912	2026	IJA-DOE-Weatherization Administrartion	12,000,000.00			340,780.06	40,419.86	11,618,800.08
GRANTS AND SUBSIDIES								
70139	2026	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2026	LIHEABG Weatherization	60,000,000.00			107,734.00	38,595.00	59,853,671.00
70222	2026	DOE Weatherization	30,000,000.00	49,264.00		910,515.00	204,253.00	28,885,232.00
70228	2026	Community Services Block Grant Program	50,000,000.00			248,617.00	257,403.00	49,493,980.00
70968	2026	SCDBG-Disaster Recovery Grant	70,000,000.00					70,000,000.00
70972	2026	EMG Solutions Program	12,000,000.00			3,615.00		11,996,385.00
71095	2026	SCDBG Program	6,000,000.00				8,650.00	5,991,350.00
71102	2026	ARC Construction-RSBA Program	40,000,000.00					40,000,000.00
71128	2026	Recovery Housing Program	5,000,000.00					5,000,000.00

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
71913 2026 IIJA-DOE-Weatherization Program	150,000,000.00					44,792.00	149,955,208.00
71914 2026 IIJA-Broadband Equity Access&Deployment	1,000,000,000.00				41,836,736.35	434,669.73	957,728,593.92
71950 2026 IIJA-EPA Brownfields Revolving Loan Fund	10,000,000.00						10,000,000.00
DEPT TOTAL	1,525,300,000.00		237,767.91		46,113,074.80	1,349,809.80	1,477,837,115.40
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
70278 2026 Forest Fire Protect & Control	3,200,000.00					1,429.03	3,198,570.97
70281 2026 Forest Management & Process	21,600,000.00				240,000.00		21,360,000.00
70285 2026 Forest Insect & Disease Contr	2,300,000.00					4,146.39	2,295,853.61
70286 2026 Topo and Geo Survey Grants	2,250,000.00						2,250,000.00
70287 2026 Land & Water Conservation Fund	20,000,000.00					12,717.48	19,987,282.52
70464 2026 Aid to volunteer Fire Companies	542,000.00					8,186.01	533,813.99
70465 2026 Wetland Protection Fund	400,000.00				29,879.55		370,120.45
70736 2026 Highlands Conservation Program	23,670,000.00						23,670,000.00
70796 2026 Cooperative Endangered Species	60,000.00						60,000.00

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
71071	2026	National Fish and Wildlife Foundation	4,000,000.00			79,179.00		3,920,821.00
71096	2026	Chesapeake Bay Gateway Network	600,000.00					600,000.00
71104	2026	EPA Chesapeake Bay Grant	6,500,000.00			105,275.00		6,394,725.00
71111	2026	USDA Good Neighbor Agreement	800,000.00					800,000.00
71153	2026	Federal Lands Access Program	400,000.00					400,000.00
71166	2026	Federal Sentinel Landscape Program	300,000.00					300,000.00
71185	2026	Appalachian Region Commission Constructn	603,000.00					603,000.00
71931	2026	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951	2026	IIJA-Forest Fire Protection and Control	2,086,000.00					2,086,000.00
71952	2026	IIJA-Forest Management and Processing	34,000,000.00				2,136.46	33,997,863.54
71953	2026	IIJA-Aid to Volunteer Fire Companies	1,800,000.00			32,227.00		1,767,773.00
71954	2026	IIJA-Forest Insect and Disease Control	1,410,000.00				15,183.32	1,394,816.68
DEPT TOTAL			127,421,000.00			486,560.55	43,798.69	126,890,640.76

BA 11 - Corrections

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
71083 2026 Smart Supervision	1,420,000.00		12,954.16			29,669.03	1,390,330.97
71121 2026 PREA Prgm Strategic Supp for PREA Implem	52,000.00						52,000.00
71124 2026 Pay for Success	844,000.00				660,600.00	25.65	183,374.35
71125 2026 Adult Reentry Education Employ&Treatment	700,000.00						700,000.00
71177 2026 Body Worn Cameras	2,000,000.00						2,000,000.00

INSTITUTIONAL

70013 2026 Reimbursement for Alien Inmates	2,500,000.00						2,500,000.00
70017 2026 Correctional Education	859,000.00		6,997.61			12,414.74	846,585.26
70713 2026 Changing Offender Behavior	600,000.00						600,000.00

DEPT TOTAL

8,975,000.00

19,951.77

660,600.00

42,109.42

8,272,290.58

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

70961 2026 SUPTRSBG-Administration and Operation	12,964,000.00		319,010.16		530,072.63	710,250.55	11,723,676.82
70962 2026 SubstanceUseSpecialProjects-Admin&Operat	3,750,000.00						3,750,000.00
71099 2026 State Opioid Response Administration	5,677,000.00		40,815.47		2,200.00	92,141.66	5,582,658.34

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70963	2026	SUPTRSBG-Drug and Alcohol Services	77,811,000.00			55,932,661.16	1,389,253.83	20,489,085.01
70964	2026	Substance Use Special Projects Grants	21,250,000.00					21,250,000.00
71084	2026	State Opioid Response	109,371,000.00			25,042,053.30	373,649.00	83,955,297.70
DEPT TOTAL			230,823,000.00	359,825.63		81,506,987.09	2,565,295.04	146,750,717.87
BA 16 - Education								
GENERAL GOVERNMENT								
70054	2026	Special Education Improvement	2,900,000.00	7,190.46		475.94	16,673.78	2,882,850.28
70057	2026	ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00	58,722.91		640,752.29	163,344.32	6,595,903.39
70059	2026	LSTA - Library Development	8,500,000.00			589,911.40	186,469.78	7,723,618.82
70061	2026	Food and Nutrition Services	21,000,000.00	255,523.26		2,512,090.34	687,837.03	17,800,072.63
70067	2026	Medical Assist - Nurse's Aide Program	335,000.00	7,208.32			14,721.02	320,278.98
70070	2026	Adult Basic Education Admin	2,400,000.00	32,893.14		101,262.46	87,355.27	2,211,382.27
70077	2026	Education of Exceptional Children	13,000,000.00	279,521.90		1,378,835.69	645,737.07	10,975,427.24
70078	2026	ESEA Title I-Administration	10,000,000.00	86,090.98		1,459,420.69	207,790.78	8,332,788.53
70079	2026	Migrant Education Administration	750,000.00	16,656.37		974.98	38,964.29	710,060.73

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70080	2026	Homeless Assistance	6,500,000.00	7,367.03		252,112.12	16,565.58	6,231,322.30
70081	2026	Preschool Grant	960,000.00	22,810.30		185.95	51,317.06	908,496.99
70083	2026	Career & Technical Education-Admin	4,300,000.00	82,234.05		32,517.86	197,397.77	4,070,084.37
70085	2026	State Approving Agency (VeteransAffairs)	2,100,000.00	1,000,000.00		3,899.07	88,250.00	2,007,850.93
70090	2026	School Health Education Programs	200,000.00					200,000.00
70471	2026	Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00	26,206.03		1,433,979.47	59,698.02	2,506,322.51
70514	2026	Title VI - Part A State Assessments	13,500,000.00	38,735.69		6,112,767.79	1,999,594.20	5,387,638.01
70558	2026	National Assessment of Education Progres	300,000.00	167,226.19		186.04	13,154.16	286,659.80
70624	2026	St & Community Higway Safety	2,750,000.00			90,279.86	82,014.32	2,577,705.82
70693	2026	Migrant Education Coordination Prgm (F)	130,000.00					130,000.00
71032	2026	Preschool Development Grants	26,000,000.00					26,000,000.00
71033	2026	Statewide Longitudinal Data Systems	500,000.00					500,000.00
71105	2026	StudentSupport&Academic Enrichment-Admin	8,750,000.00	9,756.24		1,338,549.60	23,535.47	7,387,914.93

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71145	2026	Jacob K Javits Gifted/Talented Students	1,300,000.00	2,893.08		805,386.04	6,519.68	488,094.28
71179	2026	Commercial Driver's License Prog Impl	2,000,000.00					2,000,000.00
GRANTS AND SUBSIDIES								
70071	2026	Food and Nutrition - Local	1,725,820,000.00			807,203.92	949,732.72	1,724,063,063.36
70075	2026	ESEA-Title 1 Local	1,250,000,000.00	29,187,606.30		118,004,171.62	34,336,771.39	1,097,659,056.99
70086	2026	Career & Technical Education Act - Local	53,000,000.00	36,769.67		13,269,714.33	36,769.67	39,693,516.00
70087	2026	Prof Development - Title II Local	85,000,000.00	1,218,282.09		11,030,222.87	1,218,282.09	72,751,495.04
70088	2026	Individuals w/Disabilities Educ - Local	600,000,000.00	4,610,548.69		69,536,584.20	4,610,548.69	525,852,867.11
70093	2026	Adult Basic Education - Local	24,200,000.00					24,200,000.00
70516	2026	Title IV - 21st Cent. Comm Learn - Local	91,000,000.00	3,052.94		24,847,799.16	466,249.84	65,685,951.00
70517	2026	Title III - Lan Inst Lep & Immig Student	35,000,000.00	152,188.80		4,106,155.94	172,493.54	30,721,350.52
70518	2026	Title VI Rural & Low Income School-Local	2,200,000.00	60,057.37		295,020.50	60,057.37	1,844,922.13
70714	2026	Individuals With Disabilities-Education	20,000,000.00			1,353,566.00		18,646,434.00
71107	2026	StudentSupport&Academic Enrichment-Local	110,000,000.00	1,813,697.20		8,120,896.47	1,813,697.20	100,065,406.33

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71146	2026	School Based Mental Health Services	6,988,000.00			2,397,697.37		4,590,302.63
71156	2026	America's School Infrastructure Grant	1,750,000.00	4,554.15		471.73	15,212.61	1,734,315.66
DEPT TOTAL			4,144,533,000.00	39,187,793.16		270,523,091.70	48,266,754.72	3,825,743,153.58
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
70238	2026	Fire Prevention	20,000.00					20,000.00
70239	2026	Civil Preparedness	100,000,000.00	5,157.84		18,151.00	25,373.93	99,956,475.07
70241	2026	Hazardous Materials Planning & Training	2,500,000.00			336,348.00	19,630.95	2,144,021.05
71176	2026	Regional Events Security and Support	30,000,000.00					30,000,000.00
71937	2026	IIJA-State & Local Cybersecurity	16,000,000.00			576,753.98	1,882,150.52	13,541,095.50
DEPT TOTAL			148,520,000.00	5,157.84		931,252.98	1,927,155.40	145,661,591.62
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
70242	2026	Coastal Zone Management	4,700,000.00	30,552.97		347,881.00	81,156.31	4,270,962.69
70243	2026	Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	35,036.41		277.20	71,089.72	6,428,633.08
70244	2026	State Energy Program (SEP)	15,000,000.00	17,204.87		196,810.13	41,845.87	14,761,344.00

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
70245 2026 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		8,156.23			17,240.53	662,759.47
70246 2026 Trg & Educ of Underground Miners-MSHA	1,700,000.00				293,119.29		1,406,880.71
70247 2026 Diagonstic X-Ray Equipment Testing	1,300,000.00						1,300,000.00
70250 2026 Surf. Mine Cons. A & E-Title V-Oper.	15,000,000.00		200,628.96		166,422.25	479,182.23	14,354,395.52
70251 2026 Miscellaneous Survey Studies	6,000,000.00		17,495.10			32,035.39	5,967,964.61
70252 2026 Indoor Radon Abatement - SIRG	950,000.00		8,913.61			16,485.91	933,514.09
70253 2026 EPA Planning Grant - Admin. - RCRA	8,400,000.00		119,553.73		1,320.00	242,493.56	8,156,186.44
70255 2026 Wetland Protection Fund	840,000.00						840,000.00
70257 2026 National Dam Safety Program	1,500,000.00					267.18	1,499,732.82
70258 2026 Chesapeake Bay Pollution Abatement	23,000,000.00		41,285.70		247,348.00	86,155.20	22,666,496.80
70259 2026 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		68,273.39			191,714.41	5,508,285.59
70260 2026 Non-Point Source Implementation - 319(H)	15,300,000.00		35,377.42		24,926.00	75,964.90	15,199,109.10
70261 2026 Water Pollution Control 106 Grant-Oper.	8,900,000.00					28,309.88	8,871,690.12

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70262	2026	Air Pollution Control 105 Grant-Oper.	6,800,000.00					6,800,000.00
70264	2026	Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00	9,110.29			19,736.63	2,280,263.37
70267	2026	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,715,000.00	31,606.50			64,394.24	1,650,605.76
70268	2026	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00					1,400,000.00
70270	2026	Small Operators Assistance - SOAP	300,000.00					300,000.00
70271	2026	Safe Water Drinking Act - PWSSP - Mgmt	11,000,000.00	3,568.03		606,563.00	1,163.21	10,392,273.79
70272	2026	Water Pollution Control 106 Grants-MGMT	5,500,000.00			204,924.83	5,834.73	5,289,240.44
70273	2026	Air Polution Control 105 Grant - MGMT	4,200,000.00				1,803.13	4,198,196.87
70274	2026	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2026	Multipurp Grants-States&Tribes	600,000.00	1,944.24			4,144.41	595,855.59
71138	2026	USDA Good Neighbor Authority	200,000.00					200,000.00
71152	2026	Coal Combustion Residuals Grant	500,000.00	9.54			9.54	499,990.46
71181	2026	Air Quality-RAZOR	50,000.00					50,000.00

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
71611	2026	IRA-Energy Performance-Homes Program	135,000,000.00	4,050.74		119,666,959.32	9,726.91	15,323,313.77
71612	2026	IRA-High-Efficiency-Electric Appliance	140,000,000.00	3,250.73			7,348.42	139,992,651.58
71613	2026	IRA-Clean Air Act Grant	30,300,000.00					30,300,000.00
71614	2026	IRA-DOE PlanGrants/OtherCapacityBldgFund	71,000,000.00	17,212.66		4,765,152.74	35,199.14	66,199,648.12
71615	2026	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00	28,340.58		1,499,672.95	93,512.43	518,406,814.62
71616	2026	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00
71617	2026	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71618	2026	IRA-Solar for All	166,120,000.00					166,120,000.00
71619	2026	IRA-Coastal Zone Management	376,000.00					376,000.00
71620	2026	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00
71621	2026	IRA-Asst Latest Zero Building Energy Code	16,000,000.00					16,000,000.00
71916	2026	IIJA-DOE-Energy Programs	22,300,000.00	14,993.64		1,605,801.56	36,410.71	20,657,787.73
71917	2026	IIJA-Orphan Well Plugging	195,000,000.00			28,149,320.00	224,255.94	166,626,424.06

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71918 2026 IIJA-Energy Efficiency and Conservation	4,000,000.00				300,210.00	-458,699.71	4,158,489.71
71919 2026 IIJA-Assist Small/Disadvantaged Communities	103,189,000.00						103,189,000.00
71920 2026 IIJA-Electric Grid Resilience	269,250,000.00				7,175,401.00		262,074,599.00
71928 2026 IIJA-Chesapeake Bay	15,933,000.00		10,170.78		61,360.00	8,156.14	15,863,483.86
71929 2026 IIJA-Brownfields	6,000,000.00						6,000,000.00
71932 2026 IIJA-Water Quality Mgmt Planning Grants	2,000,000.00						2,000,000.00
71933 2026 IIJA-USDA Good Neighbor Authority	18,500,000.00				338,000.00		18,162,000.00
71934 2026 IIJA-National Dam Safety Program	550,000.00						550,000.00
71936 2026 IIJA-Coastal Zone Management	8,454,000.00		5,398.28			13,467.06	8,440,532.94
71938 2026 IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939 2026 IIJA-Energy Efficiency Revolving Loan Fund	3,700,000.00				1,553,030.00	-1,465,415.64	3,612,385.64
71940 2026 IIJA-Resilient & Efficient Codes Implement	6,000,000.00						6,000,000.00
71941 2026 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71942 2026 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00		1,193.00		125,606.15	19,339.85	956,054.00
71944 2026 IIJA-DOE-CleanEnergy DemonstrationPrjcts	150,000,000.00						150,000,000.00
71945 2026 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2026 IIJA-Hydroelectricity Development Pgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	2,432,808,000.00		713,327.40		167,330,105.42	-15,671.77	2,265,493,566.35

BA 67 - Health

GENERAL GOVERNMENT

70295 2026 Clinical Laboratory Improvement	816,000.00						816,000.00
70296 2026 Health Assessment	1,002,000.00		8,820.28			19,836.89	982,163.11
70297 2026 Primary Care Co-operative Agreement	510,000.00				36,222.27	11,070.36	462,707.37
70298 2026 TB - Administration and Operation	1,592,000.00		19,065.55		85,358.86	41,744.26	1,464,896.88
70300 2026 PHHSBG - Block Program Services	8,055,000.00		1,800.00		2,425,585.00	1,800.00	5,627,615.00
70301 2026 Health Statistics	104,000.00		2,836.01			5,830.50	98,169.50
70304 2026 Disease Control Immunization	12,150,000.00		181,050.38		272,632.53	414,051.67	11,463,315.80
70305 2026 Survey & Follow-up STD	4,243,000.00		32,840.21		975,303.20	74,475.14	3,193,221.66

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307	2026	Epidemiology & Lab Surveillance & Resp	8,653,000.00	25,149.58		219,124.95	64,113.16	8,369,761.89
70310	2026	Medicare Hlth Serv. Agency Certification	14,100,000.00					14,100,000.00
70313	2026	Cooperative Health Statistics	3,439,000.00			211,344.35	151,655.43	3,076,000.22
70314	2026	Lead - Administration and Operation	1,100,000.00	10,323.21			21,795.96	1,078,204.04
70315	2026	Medicaid Certification	11,300,000.00					11,300,000.00
70316	2026	AIDS Hlth Ed. - Admin and Oper	8,098,000.00	79,606.20		1,540,812.97	178,763.81	6,378,423.22
70317	2026	MCHSBG - Administration and Operation	16,659,000.00	253,146.14		740,584.97	562,295.58	15,356,119.45
70318	2026	PHHSBG - Administration and Operation	5,150,000.00			2,352.39	1,622.04	5,146,025.57
70319	2026	WIC Administration and Operation	43,268,000.00	212,397.19		7,165,946.89	507,850.43	35,594,202.68
70323	2026	HIV Care - Administration and Operation	645,000.00	4,883.70		2,081.77	10,983.39	631,934.84
70329	2026	EMS for Children (F)	331,000.00					331,000.00
70331	2026	HIV / AIDS Surveillance	687,000.00	5,998.20		206,020.00	12,952.02	468,027.98
70339	2026	Preventive Health Special Projects (F)	3,202,000.00	12,163.34		502,146.13	27,355.83	2,672,498.04

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
70528	2026	Environmental Public Health Tracking	2,504,000.00	10,075.44		555,239.62	32,415.48	1,916,344.90
70529	2026	Cancer Prevention & Control	7,879,000.00	55,118.63		2,544,159.20	158,827.79	5,176,013.01
70685	2026	Sexual Violence Prevention & Education	1,857,000.00	3,645.71		1,265,314.00	8,199.47	583,486.53
70952	2026	Behavioral Risk Factor Surveillance Syste	1,300,000.00	4,129.20		1,152,174.00	9,286.72	138,539.28
70953	2026	Collaborative Chronic Disease Programs	5,647,000.00	27,877.60		121,638.77	89,443.79	5,435,917.44
71005	2026	Special Preparedness Initiatives	400,000.00					400,000.00
71036	2026	Live Healthy	4,953,000.00	24,036.75		656,877.00	54,466.68	4,241,656.32
71037	2026	Prescription Drug Monitoring	13,866,000.00	33,603.69		4,936,785.87	167,215.70	8,761,998.43
71085	2026	State Loan Repayment Program	1,320,000.00					1,320,000.00
GRANTS AND SUBSIDIES								
70293	2026	MCH Lead Poisoning Prevent.& Abatement	2,400,000.00			55,338.77		2,344,661.23
70294	2026	Tuberculosis Control Program	98,000.00			8,675.00		89,325.00
70306	2026	WIC-Women Infants and Children	277,910,000.00	10,892,919.10		344,636.36	12,329,752.13	265,235,611.51
70320	2026	MCHSBG-Program Services	20,833,000.00			13,752,552.91		7,080,447.09

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70324 2026 Family Health Special Projects	4,207,000.00		16,119.78		2,158,087.33	34,309.76	2,014,602.91
70334 2026 Traumatic Brain Injury	485,000.00				15,431.41		469,568.59
70335 2026 Abstinence Education	3,731,000.00				1,700,000.00		2,031,000.00
70336 2026 Screening Newborns	1,798,000.00				1,692,037.12		105,962.88
70338 2026 Newborn Hearing Screening & Intervention	337,000.00				189,000.00		148,000.00
70776 2026 Teen Pregnancy Prevention	4,677,000.00				1,326,095.51		3,350,904.49
71015 2026 AIDS Health Education Program	1,375,000.00				1,248,184.44		126,815.56
71016 2026 AIDS Ryan White And HIV Care	48,355,000.00				36,511,215.00		11,843,785.00
71017 2026 Housing For Persons With Aids	5,018,000.00				4,581,627.30		436,372.70

DEPT TOTAL

556,054,000.00

11,917,605.89

89,200,585.89

14,992,113.99

451,861,300.12

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235 2026 Historic Preservation	3,150,000.00		34,191.12		2,500.00	79,589.88	3,067,910.12
70507 2026 Surface Mining Review	180,000.00		2,503.43			6,036.98	173,963.02
70509 2026 Environmental Review	428,000.00					10,415.99	417,584.01

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
70795	2026	National Endowment for the Humanities	49,000.00					49,000.00
71028	2026	American Battlefield Protection Program	6,000,000.00					6,000,000.00
DEPT TOTAL			9,807,000.00	36,694.55		2,500.00	96,042.85	9,708,457.15
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
70023	2026	WIOA-Administration	11,000,000.00	299,773.91		60,434.90	280,186.68	10,659,378.42
70024	2026	New Hires	1,701,000.00	12,272.37		286,458.76	39,517.77	1,375,023.47
70027	2026	Community Service and Corps	22,165,000.00	13,434.12		1,222,349.20	212,895.55	20,729,755.25
70029	2026	Disability Determination	164,838,000.00	3,039,405.50		16,630,740.97	8,323,626.34	139,883,632.69
71078	2026	Lead Certification and Accreditation	494,000.00	2,568.43			8,446.02	485,553.98
GRANTS AND SUBSIDIES								
70018	2026	Reed Act-Uemployment Insurance	2,500,000.00			617,707.08	1,108.00	1,881,184.92
70019	2026	WIOA-Dislocated Workers	109,000,000.00	192,893.89		3,198,175.74	232,613.26	105,569,211.00
70020	2026	WIA-Adult Employment and Training	50,000,000.00			5,146,192.40		44,853,807.60
70021	2026	WIA-Youth Employment and Training	84,000,000.00	3,623.65		29,917,598.90	8,727.65	54,073,673.45

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
70022	2026	WIOA-Statewide Activities	30,000,000.00	76,760.37		17,869.25	97,492.07	29,884,638.68
70026	2026	TANFBG-Youth Employment and Training	25,000,000.00	3,925.95			4,776.67	24,995,223.33
70480	2026	Reed Act - Employment Services	2,500,000.00					2,500,000.00
DEPT TOTAL			503,198,000.00	3,644,658.19		57,097,527.20	9,209,390.01	436,891,082.79
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2026	Facilities Maintenance	120,000,000.00			15,059,897.10	3,000,393.05	101,939,709.85
70481	2026	Federal Construction Grants	80,000,000.00			555,000.00		79,445,000.00
71184	2026	National Fish & Wildlife Foundation	75,000.00					75,000.00
INSTITUTIONAL								
70602	2026	Operations and Maintenance	124,000,000.00	24,169,947.07				124,000,000.00
70603	2026	Medical Reimbursements (F)	250,000.00	12,309.39				250,000.00
70746	2026	Enhanced Veterans Reimbursement	38,000,000.00	2,584,294.51				38,000,000.00
DEPT TOTAL			362,325,000.00	26,766,550.97		15,614,897.10	3,000,393.05	343,709,709.85
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2026	Natural Gas Pipeline Safety	5,383,000.00					5,383,000.00

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
71622 2026 IRA-Transmission Siting Program	1,500,000.00						1,500,000.00
DEPT TOTAL	6,883,000.00						6,883,000.00
BA 21 - Human Services							
GENERAL GOVERNMENT							
70119 2026 Child Welfare Services - Administration	999,000.00						999,000.00
70120 2026 Medical Assistance - Administration	41,327,000.00		1,724,925.44				41,327,000.00
70121 2026 TANFBG - New Directions	142,150,000.00				93,261,416.80	742,899.72	48,145,683.48
70123 2026 Child Welfare - Title IV-E	13,009,000.00					262,551.81	12,746,448.19
70130 2026 SNAP-New Directions	23,033,000.00		-38,000.04		10,642,904.31	-38,000.04	12,428,095.73
70131 2026 SSBG - County Assistance Offices	3,000,000.00					533,550.41	2,466,449.59
70132 2026 Medical Assistance-Information Systems	159,675,000.00		11,965,577.31		5,030,596.80		154,644,403.20
70133 2026 SNAP-Administration	7,321,000.00		-54,348.69			-54,348.69	7,375,348.69
70136 2026 SNAP-Information Systems	36,194,000.00		4,857,530.24			4,857,530.24	31,336,469.76
70142 2026 Refugees/Persons Seeking Asylum - Adm	3,085,000.00		19,911.20		56,504.34	68,113.08	2,960,382.58
70144 2026 Disabled Education - Administration	1,140,000.00					84,594.81	1,055,405.19

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146	2026	Development Disabilities - Basic Support	4,813,000.00	70,920.59		501,836.00	71,176.04	4,239,987.96
70147	2026	MHSBG - Administration	1,465,000.00	32,269.31			32,269.31	1,432,730.69
70148	2026	LIHEABG-Administration	36,368,000.00	62,136.68		2,559,501.26	106,346.27	33,702,152.47
70149	2026	TANFBG - County Assistance Offices	39,825,000.00				2,057,094.99	37,767,905.01
70150	2026	Medical Asst-County Assistance Offices	218,435,000.00	15,571,994.19				218,435,000.00
70151	2026	Title IV-D	282,128,000.00	4,373,328.30		20,400,934.59	14,240,990.58	247,486,074.83
70163	2026	Child Support Enf - Information Systems	9,917,000.00					9,917,000.00
70164	2026	SNAP-County Assistance Offices	139,357,000.00	-859,294.27			-859,294.27	140,216,294.27
70166	2026	Child Welfare Title IV-E	21,580,000.00				286,508.64	21,293,491.36
70174	2026	CCDFBG - Administration	39,128,000.00	245,938.05		9,137,836.13	1,040,446.14	28,949,717.73
70179	2026	TANFBG-Statewide	1,072,000.00				149,743.17	922,256.83
70182	2026	Medical Assistance	77,555,000.00	5,233,065.87		1,569,804.76		75,985,195.24
70183	2026	SNAP-Statewide	49,894,000.00	-746,283.59		16,412,986.00	-246,670.96	33,727,684.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70193	2026	TANFBG - Administration	12,864,000.00				886,517.12	11,977,482.88
70194	2026	TANFBG - Information Systems	19,531,000.00			7,612,981.24	192,829.14	11,725,189.62
70206	2026	Medical Assistance - New Directions	15,485,000.00	783,153.58				15,485,000.00
70955	2026	MCHSBG - Administration	265,000.00	5,852.08			5,852.08	259,147.92
70975	2026	Early Head Start Expansion Program	2,500,000.00			808,496.50		1,691,503.50
71056	2026	Children's Health Insurance Admin	3,444,000.00	316,827.61			316,827.61	3,127,172.39
71074	2026	CHIP-Information Systems	16,869,000.00	1,450,929.04			1,450,929.04	15,418,070.96
71147	2026	Early Childhood Comprehensive Systems	330,000.00					330,000.00
71158	2026	CHIP-County Assistance Offices	17,269,000.00	974,480.10			974,480.10	16,294,519.90
71159	2026	CHIP-New Directions	1,091,000.00	51,072.43			51,072.43	1,039,927.57
71180	2026	Rural Health Transformatn Prog RA-Admin	10,000,000.00					10,000,000.00
INSTITUTIONAL								
70127	2026	Medical Assistance - Mental Health	251,588,000.00	55,198,388.04		261,531.91	32,133.54	251,294,334.55
70134	2026	Medicare Services - State Centers	247,000.00	27,607.37				247,000.00

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
70135	2026	SSBG - Community Mental Health Services	10,366,000.00	1,208,476.00			2,591,510.00	7,774,490.00
70145	2026	Medicare Services-State Hospitals	14,500,000.00	1,345,039.14				14,500,000.00
70154	2026	Homeless Mentally Ill	3,310,000.00	322,454.00			571,829.00	2,738,171.00
70160	2026	SSBG - Basic Institutional Program	10,000,000.00					10,000,000.00
70167	2026	MHSBG - Community Mental Health Service	55,829,000.00	5,560,753.00		1,442,919.96	6,262,414.00	48,123,666.04
70172	2026	Food Nutrition Services	1,000,000.00					1,000,000.00
70409	2026	Medical Assistance-State Centers (F)	146,574,000.00	8,834,234.68				146,574,000.00
70522	2026	Mental Health Data Infrastructure	250,000.00					250,000.00
70976	2026	Syst of Care Expansion Implementation	3,000,000.00					3,000,000.00
71022	2026	Youth Suicide Prevention	2,000,000.00			483,534.30		1,516,465.70
71076	2026	Promoting Integration of Health Care	1,500,000.00			809,501.00		690,499.00
71088	2026	Adolesc&YoungAdultAtHighRiskForPsychosis	700,000.00			133,342.50		566,657.50
71160	2026	Transforming Crisis Mental Health System	20,000,000.00			1,870,147.22		18,129,852.78

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70115	2026	TANFBG - Child Care Services	358,647,000.00			222,626,652.95	62,752,869.72	73,267,477.33
70118	2026	Family Resource & Support - Family Ctrs	3,269,000.00	369,414.00		1,369,981.00	369,414.00	1,529,605.00
70124	2026	SSBG - Domestic Violence	5,705,000.00			4,278,750.00	1,426,250.00	
70125	2026	SSBG - Homeless Services	4,183,000.00	1,045,750.00			1,045,750.00	3,137,250.00
70128	2026	Other Federal Supports - Cash Grants	15,514,000.00	140,633.26		14,950.00	154,808.57	15,344,241.43
70129	2026	Medical Assistance-ID/ICF (F)	291,659,000.00	33,239,768.95			23,516,027.16	268,142,972.84
70155	2026	Child Welfare Services	41,611,000.00	1,500,845.00		4,004,880.00	2,550,263.00	35,055,857.00
70157	2026	Child Welfare - Title IV-E	468,984,000.00			41,672,162.51		427,311,837.49
70158	2026	SSBG - Child Care	30,977,000.00	943,524.32		26,170,161.79	4,806,838.21	
70159	2026	SSBG - Child Welfare	12,021,000.00	1,706,467.00			3,005,258.00	9,015,742.00
70161	2026	Medical Assistance-Long-Term Living	242,560,000.00	8,042,528.52			7,999,642.08	234,560,357.92
70165	2026	SSBG - Family Planning	2,000,000.00			1,758,300.00	241,700.00	
70168	2026	LIEABG-Low Income Families & Individuals	231,550,000.00	16,828,082.02			19,391,587.91	212,158,412.09

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70169 2026 Medical Assistance - Child Welfare	3,828,000.00						3,828,000.00
70170 2026 Education for Children with Disabilities	17,305,000.00		1,503,207.00		1,253,000.00	4,013,005.00	12,038,995.00
70171 2026 Child Welfare Training & Certification	23,534,000.00						23,534,000.00
70175 2026 Med Assist-Community ID Services	101,683,000.00		929,674.98		12,193,245.04	1,206,987.23	88,282,767.73
70176 2026 SSBG - Rape Crisis	1,721,000.00				1,434,166.00	286,834.00	
70177 2026 SSBG-Community ID Services	5,651,000.00		1,412,757.00			1,412,757.00	4,238,243.00
70184 2026 Medical Assistance-Early Intervention	101,069,000.00		772,895.41			1,483,011.37	99,585,988.63
70185 2026 Medical Assistance - Transportation	93,546,000.00				11,133,234.11	2,111,867.89	80,300,898.00
70186 2026 Medical Assistance-Capitation	16,015,248,000.00		966,872,652.34		100,005,458.00	-304,154,835.36	16,219,397,377.36
70187 2026 SSBG - Legal Services	5,049,000.00				5,049,000.00		
70189 2026 Family Violence Prevention Services	5,000,000.00				3,697,678.52	1,232,559.48	69,762.00
70191 2026 Family Preservation - Family Centers	2,691,000.00						2,691,000.00
70192 2026 Head Start Collaboration Project	505,000.00						505,000.00

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
70195	2026	TANFBG - Cash Grants	142,407,000.00	4,255,433.35			4,927,793.37	137,479,206.63
70197	2026	TANFBG - Child Welfare	58,508,000.00					58,508,000.00
70199	2026	CCDFBG - Child Care	483,685,000.00	10,926,991.85		363,029,602.58	22,349,999.71	98,305,397.71
70204	2026	Comm. Based Family Resource & Support	344,000.00					344,000.00
70578	2026	Medical Assistance - Trauma Centers (F)	11,670,000.00					11,670,000.00
70600	2026	Medical Assistance Community ID Waiver	3,415,795,000.00	161,192,730.69			182,199,233.42	3,233,595,766.58
70649	2026	Medical Assistance-Academic Medical Cntr	33,270,000.00					33,270,000.00
70661	2026	Title IV-B Family Centers	5,871,000.00	1,471,902.75		3,557,633.25	1,471,902.75	841,464.00
70669	2026	Medical Astnc-Nurse Family Prtnrshp (F)	3,916,000.00	8,677.17			18,735.78	3,897,264.22
70707	2026	Child Abuse Prevention and Treatment Act	12,515,000.00			2,474,888.73	2,396.18	10,037,715.09
70711	2026	MA-Autism Intervention and Services	50,652,000.00	536,357.20		2,061,976.36	1,061,421.78	47,528,601.86
70718	2026	TITLE IV B Caseworker Visits	1,000,000.00					1,000,000.00
70719	2026	TANF-Child Care Assistance	108,835,000.00	653,018.88		29,043,494.42	1,254,373.58	78,537,132.00

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
70720	2026	CCDFBG-Child Care Assistance	82,102,000.00	12,737,952.17		24,158,692.81	15,449,785.61	42,493,521.58
70721	2026	SNAP-Child Care Assistance	3,080,000.00	215,259.90		1,734,232.72	410,767.28	935,000.00
70729	2026	MA-Obstetric and Neonatal Services	18,443,000.00					18,443,000.00
70730	2026	MA-Hospital Based Burn Centers	5,983,000.00					5,983,000.00
70750	2026	Med Assist- Physician Practice Plans	5,392,000.00					5,392,000.00
70791	2026	MCHSBG - Early Childhood Home Visiting	18,358,000.00	2,269,342.68		14,859,873.32	2,269,342.68	1,228,784.00
70798	2026	MA- Workers with Disabilities	140,007,000.00					140,007,000.00
70958	2026	Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00			4,675,471.98	59,612.02	55,567,916.00
70960	2026	MA - Long-Term Care Managed Care	251,092,000.00	19,244,118.67				251,092,000.00
70977	2026	Childrens Justice Act	1,555,000.00					1,555,000.00
71030	2026	Medical Assistance-Fee for Service	2,381,904,000.00	-17,712,323.15		61,166,777.86	86,502,920.99	2,234,234,301.15
71055	2026	Children's Health Insurance Program	352,241,000.00	25,291,280.27		5,145,483.89	47,831.42	347,047,684.69
71089	2026	Medical Assist - Community Healthchoices	11,333,265,000.00	837,931,434.88		27,145,969.82	2,065,176.54	11,304,053,853.64

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
71161	2026	AutismSpectrum DisorderSurveillancePrgrm	824,000.00			37,813.00		786,187.00
71171	2026	Summer EBT	255,000,000.00	12,445,236.45			13,115,281.02	241,884,718.98
71175	2026	Rural Health Transformation	200,000,000.00			1,612,582.80		198,387,417.20
DEPT TOTAL			39,496,509,000.00	2,225,314,551.22		1,150,362,889.08	204,731,064.70	38,141,415,046.22
BA 19 - State Department								
GENERAL GOVERNMENT								
70490	2026	Federal Election Reform	4,300,000.00					4,300,000.00
71163	2026	Occupational Licensing	1,000,000.00					1,000,000.00
DEPT TOTAL			5,300,000.00					5,300,000.00
BA 20 - State Police								
GENERAL GOVERNMENT								
70541	2026	Area Computer Crime	16,455,000.00	1,896.48			139,735.27	16,315,264.73
71007	2026	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
71164	2026	Motor Carrier Safety	10,269,000.00			27,676.46	525,790.76	9,715,532.78
71186	2026	Crimes Against Children	50,000.00					50,000.00
71949	2026	IIJA-Motor Carrier Safety	9,500,000.00				190,711.18	9,309,288.82

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			40,324,000.00	1,896.48		27,676.46	856,237.21	39,440,086.33
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2026	Surface Transportation Assist-Operating	32,500,000.00			14,028,000.00		18,472,000.00
70357	2026	Surface Transportation Assist -Capital	52,000,000.00			18,923,453.37		33,076,546.63
70358	2026	Sur Transp Assist-Operations & Planning	975,000.00			618,000.00		357,000.00
70361	2026	FTA-Capital Improvements	70,000,000.00			3,598,877.66		66,401,122.34
70362	2026	FTA Capital Improvement Grants	39,000,000.00			21,717,769.24		17,282,230.76
70752	2026	FTA-Hybrid MassTransit Vehicles	30,000,000.00			1,852,523.40		28,147,476.60
71027	2026	FTA-Safety Oversight	8,000,000.00	7,641.00		1,553,056.00	44,504.27	6,402,439.73
71112	2026	FRA-State of Good Repair	30,000,000.00			3,043,855.35	96,216.00	26,859,928.65
71183	2026	FTA - Urbanized Formula	635,000.00					635,000.00
DEPT TOTAL			263,110,000.00	7,641.00		65,335,535.02	140,720.27	197,633,744.71
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
71182	2026	Research for Rural Issues	250,000.00					250,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			250,000.00					250,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2026	Court Improvement Project	1,400,000.00	412,376.20			29,671.90	1,370,328.10
71148	2026	Elder Justice Innovation	1,000,000.00					1,000,000.00
DEPT TOTAL			2,400,000.00	412,376.20			29,671.90	2,370,328.10
LEDGER TOTAL								
			50,280,637,000.00	2,309,353,981.16		1,952,080,308.76	289,815,951.97	48,038,740,739.27

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	2026	Children's Justice Act	527,000.00					527,000.00
80569	2026	PA State Opioid Response (SOR)	7,263,000.00			5,928,732.00		1,334,268.00
80888	2026	SUPTRSBG-Substance Use Prevention	526,000.00					526,000.00
80905	2026	OIT Public Safety NCHIP				65,772.00		-65,772.00
DEPT TOTAL			8,316,000.00			5,994,504.00		2,321,496.00
BA 14 - Attorney General								
GENERAL GOVERNMENT								
82589	2026	COPS Anti-Heroin Task Force	2,000,000.00				9,861.76	1,990,138.24
82590	2026	COPS Anti-Methamphetamine Program	2,000,000.00					2,000,000.00
DEPT TOTAL			4,000,000.00				9,861.76	3,990,138.24
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80910	2026	State Opioid Response	19,000.00	-44.47			1,883.75	17,116.25
DEPT TOTAL			19,000.00	-44.47			1,883.75	17,116.25
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87462 2026 COVID-Local Food Purchase Assistance	13,000,000.00						13,000,000.00
87495 2026 COVID-Resilient Food Syst Infrast Prgrm	338,000.00				49,855.00	7,132.40	281,012.60
DEPT TOTAL	13,338,000.00				49,855.00	7,132.40	13,281,012.60
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2026 COVID-CommunityDevelopmntBlockGrantAdmin	300,000.00		658.01			2,469.49	297,530.51
GRANTS AND SUBSIDIES							
87383 2026 COVID-SFR Whole Home Repairs Program	397,000.00					28,369.50	368,630.50
87472 2026 COVID-Broadband Capital Projects	2,000,000.00				182,319.42	57,154.17	1,760,526.41
87486 2026 COVID-StateSmallBusinessCreditInitiative	200,000.00		695.51			695.51	199,304.49
DEPT TOTAL	2,897,000.00		1,353.52		182,319.42	88,688.67	2,625,991.91
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80860 2026 PA Recreation Trails	4,330,000.00					7,468.37	4,322,531.63
80929 2026 Hydraulic and Hydrological Study	2,608,000.00						2,608,000.00
80939 2026 Enhanced Geothermal Systems	245,000.00						245,000.00
81918 2026 IJJA-Spring Garden Dam Removal	750,000.00						750,000.00

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
DEPT TOTAL						
7,933,000.00					7,468.37	7,925,531.63
BA 11 - Corrections						
GENERAL GOVERNMENT						
80579 2026 OVA STOP GrantTraining&TechnicalAssistnc	66,000.00	11.04			11.04	65,988.96
80595 2026 SORNA Notifications	78,000.00	2,670.34			6,005.52	71,994.48
80902 2026 OVA PostConvictionVictimsRights&Services	492,000.00	16,449.13			38,401.03	453,598.97
80906 2026 SORNA Awareness Grant	50,000.00	902.80			3,858.12	46,141.88
INSTITUTIONAL						
80419 2026 RSAT-State Incarcerated Individuals	599,000.00	3,067.33		87,725.00	13,267.95	498,007.05
80572 2026 State Opioid Response	6,700,000.00					6,700,000.00
80878 2026 PREA Compliance	172,000.00			33,800.00	54,400.00	83,800.00
80880 2026 SUPTRSBG-Substance Use Prevention	1,965,000.00					1,965,000.00
DEPT TOTAL						
10,122,000.00		23,100.64		121,525.00	115,943.66	9,884,531.34
BA 74 - Drug and Alcohol Programs						
GENERAL GOVERNMENT						
80917 2026 DCED Recovery House Assistance	1,621,000.00			976,795.00		644,205.00
DEPT TOTAL						
1,621,000.00				976,795.00		644,205.00

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 16 - Education								
GENERAL GOVERNMENT								
80399	2026	Refugee School Impact Development (F)		4,403.26		47,563.08	9,948.20	1,942,488.72
			2,000,000.00					
GRANTS AND SUBSIDIES								
80027	2026	TANFBG - Teen Parenting Education		1,986.10		78,563.36	1,986.10	13,919,450.54
			14,000,000.00					
DEPT TOTAL								
			16,000,000.00	6,389.36		126,126.44	11,934.30	15,861,939.26
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
82284	2026	Domestic Preparedness - First Responders		27,446.96		732,003.43	1,301,682.86	97,966,313.71
			100,000,000.00					
82873	2026	Firefighters Assistance Program						500,000.00
			500,000.00					
GRANTS AND SUBSIDIES								
82545	2026	SCDBG - Disaster Recovery					349.07	7,999,650.93
			8,000,000.00					
82887	2026	Disaster Relief (F)				1,573,267.76	277,262.81	58,149,469.43
			60,000,000.00					
82899	2026	Hazard Mitigation				525,332.24	39,012.70	39,435,655.06
			40,000,000.00					
87602	2026	COVID-PA Disaster Relief (F)		3,946.96		37,518,436.16	10,873.42	162,470,690.42
			200,000,000.00					
DEPT TOTAL								
			408,500,000.00	31,393.92		40,349,039.59	1,629,180.86	366,521,779.55
BA 35 - Environmental Protection								
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
80119	2026	Technical Assistance To Small Systems	1,750,000.00				12,426.09	1,737,573.91
80120	2026	Assistance to State Program	8,000,000.00				40,195.62	7,959,804.38
80121	2026	Local Assistance & Source Wtr Protection	13,500,000.00			674,698.00	344,113.03	12,481,188.97
80546	2026	Zika Vector Control Response	40,000.00					40,000.00
80995	2026	HazardousMaterialsEmergencyPreparedness	22,000.00					22,000.00
81511	2026	IRA-CWTP-Energy Performance-Homes Progrm	800,000.00					800,000.00
81512	2026	IRA-CWTP-Energy Performance-Electric App	588,000.00					588,000.00
81513	2026	IRA-CWTP-EPA-Plan Grnts Other Capac Bldg	3,000,000.00					3,000,000.00
81514	2026	IRA-CWTP-Solar for All	1,000,000.00					1,000,000.00
81813	2026	IIJA-CWTP-Orphan Well Plugging	2,000,000.00					2,000,000.00
81911	2026	IIJA-Abandoned Mine Reclamation	714,986,000.00	-7,511,322.18		31,102,159.02	-6,275,583.89	690,159,424.87
81914	2026	IIJA-2% Drinking Water Set Asides Offset	6,452,000.00			1,604,080.00	24,971.46	4,822,948.54
81915	2026	IIJA-10% Drinking Water SetAsidesOffset	8,400,000.00			621,428.91	185,101.66	7,593,469.43

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
81916 2026 IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00						1,857,000.00
81920 2026 IIJA-DWSetContamintsSmallOrDisadvCommun	2,800,000.00				977,700.00		1,822,300.00
82122 2026 Abandoned Mine Reclamation	100,000,000.00		24,374.32		250,256.70	188,032.05	99,561,711.25
82921 2026 Homeland Security Initiative	1,000,000.00		4,244.09		1,600.00	7,186.05	991,213.95
82928 2026 AbandonedMineLandEconomicRevitalization	56,000,000.00				13,162.00		55,986,838.00
87459 2026 COVID-Particulate Matter 2.5	15,000.00						15,000.00
DEPT TOTAL	922,210,000.00		-7,482,703.77		35,245,084.63	-5,473,557.93	892,438,473.30

BA 67 - Health

GENERAL GOVERNMENT

80407 2026 Learning Management System (F)	28,000.00						28,000.00
80475 2026 Refugee Health Program	256,000.00				131,200.00		124,800.00
80837 2026 SUPTRSBG-DDAP Support Services	137,000.00					9,295.25	127,704.75
80940 2026 Rural Health Transformtn Prog Restr Acct	40,317,000.00						40,317,000.00
82155 2026 Public Hlth Emgcy Preparedness& Respns	59,655,000.00		268,491.33		6,642,358.08	1,402,902.24	51,609,739.68
87435 2026 COVID-Strengthening STD Prvntn & Control	2,100,000.00		82,396.57			181,125.17	1,918,874.83

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
87467	2026	COVID-Strengthening Public Health	11,487,000.00	340,685.99			772,181.34	10,714,818.66
87664	2026	COVID-EpidemlgyLaboratrySurveillnceRespn	4,932,000.00	995,524.33			333,539.05	4,598,460.95
GRANTS AND SUBSIDIES								
80936	2026	Sickle Cell Gene Therapy	1,324,000.00			661,601.00		662,399.00
DEPT TOTAL			120,236,000.00	1,687,098.22		7,435,159.08	2,699,043.05	110,101,797.87
BA 79 - Insurance								
GRANTS AND SUBSIDIES								
80919	2026	Reinsurance State Innovation Waiver	165,350,000.00				165,349,178.00	822.00
DEPT TOTAL			165,350,000.00				165,349,178.00	822.00
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
81800	2026	IIJA-General Operations	450,000.00					450,000.00
GRANTS AND SUBSIDIES								
80388	2026	Comprehensive Workforce Development	1,210,000.00	1,435.95		1,095,463.95	1,435.95	113,100.10
DEPT TOTAL			1,660,000.00	1,435.95		1,095,463.95	1,435.95	563,100.10
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
80937	2026	Byrne State Crisis Intervention Program	50,000.00				476.65	49,523.35

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						
	50,000.00				476.65	49,523.35
BA 21 - Human Services						
INSTITUTIONAL						
80343 2026 Bioterrorism Hospital Preparedness	45,000.00					45,000.00
GRANTS AND SUBSIDIES						
80920 2026 Disability Innovation-Community ID Svcs	905,000.00			526,714.07		378,285.93
80935 2026 ElderJusticeAct-AdultProtectiveServices				10,453.80		-10,453.80
DEPT TOTAL						
	950,000.00			537,167.87		412,832.13
BA 20 - State Police						
GENERAL GOVERNMENT						
80463 2026 Law Enforcements Projects	5,000,000.00	7,419.98			53,393.09	4,946,606.91
80574 2026 PA State Opioid Response (SOR)	1,251,000.00	1,321.77			21,441.49	1,229,558.51
81917 2026 IIJA-Cybersecurity	650,000.00			64,000.00		586,000.00
82235 2026 Law Enforcement Preparedness	13,400,000.00				753,174.55	12,646,825.45
82340 2026 Homeland Security Grants	6,747,000.00			66,757.00	1,503,521.49	5,176,721.51
82825 2026 Office of Homeland Security	2,227,000.00	3,954.10		15,500.00	43,727.06	2,167,772.94
DEPT TOTAL						
	29,275,000.00	12,695.85		146,257.00	2,375,257.68	26,753,485.32

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 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2026	STOP Violence Against Women						
		300,000.00		56,176.57				300,000.00
DEPT TOTAL								
		300,000.00		56,176.57				300,000.00
LEDGER TOTAL								
		1,712,777,000.00		-5,663,104.21		92,259,296.98	166,823,927.17	1,453,693,775.85
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		51,993,414,000.00		2,303,690,876.95		2,044,339,605.74	456,639,879.14	49,492,434,515.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2025	Natl Endowment for the Arts - Admin	320,950.00				57,586.60	263,363.40
70369	2025	SNAP - Program Accountability	5,726,944.70					5,726,944.70
70370	2025	Medical Assistance - Prog Accountability	4,862,846.90					4,862,846.90
70372	2025	TANFBG - Program Accountability	3,309,355.64					3,309,355.64
70373	2025	Subsidized Day Care Fraud	625,734.56	41,061.05				625,734.56
70376	2025	Crime Victims Compensation Services	4,413,261.15	14,770.47			7,989.84	4,405,271.31
70382	2024	Rsdntl Sbstnc Abse Treatment Program	75,295.28			66,058.31	9,236.97	
70382	2025	Rsdntl Sbstnc Abse Treatment Program	1,991,999.89			1,068,371.58	51,779.31	871,849.00
70383	2024	Victims of Crime Act		-69,965.37				
70383	2025	Victims of Crime Act	2,007,607.82	-123,325.34		56,118.50	55,474.54	1,896,014.78
70386	2025	Violence Against Women - Administration	84,973.49	21,274.22		74.79	11,725.61	73,173.09
70389	2025	Plan for Juvenile Justice	17,870.39	87.93			48.61	17,821.78
70390	2025	Statistical Analysis Center	389,499.38	10,341.75		10,345.38		379,154.00

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
70400	2024	Juvenile Justice& Delinquency Prevention	733,125.42			533,234.41	199,891.01	
70400	2025	Juvenile Justice& Delinquency Prevention	2,848,747.25	157,162.06		310,031.72	129,361.61	2,409,353.92
70401	2024	Crime Victims Assistance	916,714.34	6,324.63				916,714.34
70401	2025	Crime Victims Assistance	67,606,455.52	1,262,524.83		21,529,478.59	9,970,684.52	36,106,292.41
70403	2024	HUD - Special Project Grant	194,749.26					194,749.26
70403	2025	HUD - Special Project Grant	385,281.65					385,281.65
70404	2024	EEOC - Special Project Grants	938,390.00					938,390.00
70404	2025	EEOC - Special Project Grants	1,251,400.00					1,251,400.00
70550	2025	Forence Science Program (F)	1,305,206.64			289,178.24	141,381.40	874,647.00
70657	2024	Justice Assistance Grant	3,034,832.92	727,664.48		2,298,833.92	727,664.48	8,334.52
70657	2025	Justice Assistance Grant	10,079,857.98	343,791.90		302,590.92	343,791.90	9,433,475.16
70727	2025	Justice Assistance Grant-Administration	21,321.75	1,441.05		180.04	1,441.05	19,700.66
70778	2025	Prosecutor and Defender Incentives	518,525.00	81,475.00				518,525.00

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
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	2023	Comprehens Opioid Abuse Site-Based Prog	99,221.61			76,829.38	22,392.23	
71092	2024	Comprehens Opioid Abuse Site-Based Prog	1,027,955.66	17,046.44		778,129.96	249,825.70	
71092	2025	Comprehens Opioid Abuse Site-Based Prog	4,995,499.58	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	779,434.46	4,615.29		46,791.35	77,645.57	654,997.54
71172	2025	Comm Based Violence Intervn and Preven	3,943,124.60			3,166,832.48	133,515.12	642,777.00
71173	2025	National Sexual Assault Kit Init (SAKI)	2,396,731.86	24,640.76		722,145.94	48,549.03	1,626,036.89
71957	2025	IIJA-State Digital Equity	5,000,000.00					5,000,000.00
GRANTS AND SUBSIDIES								
70385	2024	Violence Against Women	129,158.24	64,596.61		122,265.75	6,712.49	180.00
70385	2025	Violence Against Women	5,324,129.85	237,616.94		3,259,905.70	862,143.47	1,202,080.68

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391	2023	Criminal Identification Technology	461,104.15			461,104.15		
70391	2025	Criminal Identification Technology	10,500,000.00					10,500,000.00
70452	2024	Project Safe Neighborhoods (F)	16,526.27			14,578.20	1,948.07	
70452	2025	Project Safe Neighborhoods (F)	934,225.52			42,834.80	36,546.72	854,844.00
70530	2025	Assault Services Program	1,315,266.70	256,966.30		211,265.98	302,802.72	801,198.00
71118	2025	NICS Act Record ImprovementProgram NARIP	1,987,000.00					1,987,000.00
71142	2023	Safer Communities	133,564.32			72,219.59	61,344.73	
71142	2024	Safer Communities	96,923.49			79,706.64	17,216.85	
71142	2025	Safer Communities	9,185,923.32	15,351.10		5,923,215.06	204,059.78	3,058,648.48
DEPT TOTAL			165,471,736.56	3,099,962.52		41,442,321.38	13,732,759.93	110,296,655.25
BA 14 - Attorney General								
GENERAL GOVERNMENT								
70046	2025	Medicaid Fraud	3,096,627.52				265,136.21	2,831,491.31
70047	2024	High Intensity Drug Trafficking Areas	2,008.00					2,008.00
70047	2025	High Intensity Drug Trafficking Areas	1,097,058.90			6,460.01	281,033.50	809,565.39

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71170	2025	Safe Neighborhoods	125,748.25				3,900.21	121,848.04
DEPT TOTAL			4,321,442.67			6,460.01	550,069.92	3,764,912.74
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	1,120,762.21					1,120,762.21
70007	2025	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
70009	2025	Medical Assistance - Administration	833,357.23					833,357.23
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	2025	Programs for the Aging-Title VII-Admin	281,708.43	27,332.33			22,922.25	258,786.18

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
70006 2025 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2025 Prog for the Aging - Title III Fam Care	2,582,858.06		67,861.72		78,306.07	3,735.74	2,500,816.25
70141 2020 Medical Assistance-Attendant Care	1,977.38						1,977.38
70425 2025 Medical Assistance Support	5,471,959.15		553,079.71		678,313.83	107,581.98	4,686,063.34
71049 2024 Programs for the Aging-Title III	1,395,177.67						1,395,177.67
71049 2025 Programs for the Aging-Title III	6,578,352.39		579,805.00				6,578,352.39
71050 2025 Programs for the Aging-Nutrition	7,329,246.00		34,930.00				7,329,246.00
71051 2025 Programs/Aging-Title V-Employment	9,143,677.16		761,238.97		715,878.83	199,183.33	8,228,615.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection	4,274,285.15		158,181.67		9,895.31	52,746.00	4,211,643.84
71120 2025 Chronic Disease Self-ManagementEducation	271,000.00						271,000.00
DEPT TOTAL	46,703,526.46		2,182,429.40		1,482,394.04	386,169.30	44,834,963.12

BA 68 - Agriculture

GENERAL GOVERNMENT

70341 2025 Farmers' Market Food Coupons	2,473,183.76				267,673.20	62,219.27	2,143,291.29
70342 2023 Emergency Food Assistance Program	179,932.97		-77,144.23		179,932.97		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70342	2024	Emergency Food Assistance Program	323,700.22	-240,882.98		323,700.22		
70342	2025	Emergency Food Assistance Program	4,770,154.58			1,701,575.19	455,073.81	2,613,505.58
70344	2025	Farmland Protection	4,702,489.00					4,702,489.00
70345	2025	Agricultural Risk Protection	1,000,000.00					1,000,000.00
70346	2025	Medicated Feed Mill Inspection	151,255.81					151,255.81
70348	2024	National School Lunch	0.03	-78,342.52		0.03		
70348	2025	National School Lunch	176,183.62			47,793.48	71,482.04	56,908.10
70349	2025	Pesticide Control	244,625.04	251,585.93			13,783.38	230,841.66
70350	2025	Plant Pest Detection System	813,339.05			309.79	80,446.61	732,582.65
70455	2025	Commodity Supplemental Food	460,118.00					460,118.00
70457	2025	Organic Cost Distribution	650,000.00					650,000.00
70458	2021	Animal Disease Control	0.51			0.51		
70458	2024	Animal Disease Control	13,942.39			2,448.71		11,493.68

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458	2025	Animal Disease Control	2,980,307.26	3,827.71		314,741.98	39,505.30	2,626,059.98
70459	2023	Food Establishment Inspections	95.40			95.40		
70459	2025	Food Establishment Inspections	3,895,839.71	244,142.86		10,098.66	138,529.64	3,747,211.41
70461	2025	Senior Farmers' Market Nutrition	716,608.00				58,890.79	657,717.21
70554	2025	Integrated Pest Management (F)	250,000.00					250,000.00
70565	2025	Avian Influenza Surveillance (F)	24,944,370.47					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	1,924,887.50					1,924,887.50
70700	2023	Speciality Crops	56,957.81			55,109.50	1,848.31	
70700	2024	Speciality Crops	266,505.49			257,041.21	9,464.28	
70700	2025	Speciality Crops	2,991,155.13			506,702.48	37,138.43	2,447,314.22

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70728	2025	Emerald Ash Borer Mitigation	777,107.95				4,085.58	773,022.37
71041	2025	Spotted Lanternfly	7,816,285.02			375,054.25	117,457.72	7,323,773.05
71059	2023	Innov Nutrient&Sediment Reduct	547,500.00			547,500.00		
71059	2024	Innov Nutrient&Sediment Reduct	547,500.00			547,500.00		
71059	2025	Innov Nutrient&Sediment Reduct	6,350,500.00			5,720,062.91	127,237.09	503,200.00
71060	2025	Animal Feed Regulatory Prgram	1,843,715.76	72,597.33			16,116.42	1,827,599.34
71080	2025	Conservation Partnrship Farmland Preserv	6,245,339.89					6,245,339.89
GRANTS AND SUBSIDIES								
70343	2025	Market Improvement	247,743.95					247,743.95
71150	2025	Local Food for Schools	2,000,000.00					2,000,000.00
DEPT TOTAL			82,571,344.32	175,784.10		10,857,340.49	1,233,278.67	70,480,725.16
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
70140	2025	SCDBG Neighborhood Stabilizati	800,000.00					800,000.00
70212	2025	LIHEABG Admin	790,068.32	68,199.72		6,602.77	33,241.91	750,223.64

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS 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	18,084.00			15,384.00		2,700.00
70215	2025	CoC Planning Grant	2,848,964.82			560,382.60	21,013.18	2,267,569.04
70216	2025	DOE Admin	4,689,828.19	64,752.96		6,817.07	29,529.72	4,653,481.40
70224	2024	SCDBG Admin	2,106.18					2,106.18
70224	2025	SCDBG Admin	2,851,166.91	66,363.21			30,917.48	2,820,249.43
70225	2025	CSBG Admin	618,572.57	50,672.66		3,851.05	26,334.53	588,386.99
70229	2025	ARC Technical Assistance	641,354.24				11,498.82	629,855.42
70448	2024	SBAState Trade &Export Promotion-STEP		208,688.97				
70448	2025	SBAState Trade &Export Promotion-STEP	1,966,462.31					1,966,462.31
70512	2024	SCDBG/HUD Special Projects	25,444.80			14,195.52	5,507.28	5,742.00
70512	2025	SCDBG/HUD Special Projects	1,541,929.46					1,541,929.46
70967	2025	SCDBG-Disaster Recovery Administration	2,341,488.73	48,744.09			2,544.04	2,338,944.69
70970	2024	ESG Program Admin	24,306.40					24,306.40

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70970	2025	ESG Program Admin	744,344.56	27,430.84			9,397.09	734,947.47
71012	2025	Economic Adjustment Assistance	2,000,000.00					2,000,000.00
71070	2024	Federal Grant Initiatives	2,646,731.41			2,261,032.41	385,699.00	
71070	2025	Federal Grant Initiatives	30,000,000.00			16,826.00		29,983,174.00
71129	2025	Recovery Housing Admin	988,087.99	442.80			163.27	987,924.72
71130	2024	ARC Area Development	6,884,349.02	635,994.93		6,803,812.40		80,536.62
71130	2025	ARC Area Development	14,851,814.16	121,080.84		3,204,854.16		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	2024	IIJA-DOE-Weatherization Administrartion	90,369.35	1,872.00				90,369.35
71912	2025	IIJA-DOE-Weatherization Administrartion	10,394,248.96	165,385.05		20,230.34	129,777.92	10,244,240.70
GRANTS AND SUBSIDIES								
70139	2025	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2024	LIHEABG Weatherization	28,801.00			23,837.00		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	2025	LIHEABG Weatherization	36,505,707.00	2,993,622.00		3,535,305.00	1,488,766.00	31,481,636.00
70222	2025	DOE Weatherization	22,247,076.00	775,064.00		2,192,395.00	1,237,900.00	18,816,781.00
70228	2024	Community Services Block Grant Program	1,600,941.00	4,314.00		367,035.00	1,233,906.00	
70228	2025	Community Services Block Grant Program	41,207,743.00	2,973,900.00		11,660,043.00	1,845,411.00	27,702,289.00
70968	2024	SCDBG-Disaster Recovery Grant	14,998,011.00			14,998,011.00		
70968	2025	SCDBG-Disaster Recovery Grant	70,000,000.00					70,000,000.00
70972	2024	EMG Solutions Program	2,202,363.84	402,584.97		1,815,855.09	382,893.75	3,615.00
70972	2025	EMG Solutions Program	11,920,282.46	10,526.16		5,559,251.55	71,357.91	6,289,673.00
71095	2024	SCDBG Program	6,116.60	10,852.44			6,116.60	
71095	2025	SCDBG Program	6,000,000.00			11,473.00	47,233.00	5,941,294.00
71102	2024	ARC Construction-RSBA Program	7,179,709.13			6,647,829.29	251,652.65	280,227.19
71102	2025	ARC Construction-RSBA Program	39,235,171.47			94,965.00		39,140,206.47
71128	2025	Recovery Housing Program	5,000,000.00					5,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71913 2024 IIJA-DOE-Weatherization Program	21,584,147.00		731,751.00		20,488,104.00	1,028,289.00	67,754.00
71913 2025 IIJA-DOE-Weatherization Program	149,656,529.00		80,679.00		584,271.00	50,220.00	149,022,038.00
71914 2023 IIJA-Broadband Equity Access&Deployment	21,023.85					21,023.85	
71914 2024 IIJA-Broadband Equity Access&Deployment	301,090.36					960.21	300,130.15
71914 2025 IIJA-Broadband Equity Access&Deployment	1,158,918,834.90				200,238.09	19,427.89	1,158,699,168.92
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

1,771,373,269.99

9,442,921.64

81,092,601.34

8,370,782.10

1,681,909,886.55

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2024 Forest Fire Protect & Control	2,981,496.93				1,106,772.00		1,874,724.93
70278 2025 Forest Fire Protect & Control	2,466,081.88		152,531.67		20,000.00	80,280.63	2,365,801.25
70281 2024 Forest Management & Process	21,403,297.00				727,243.96		20,676,053.04
70281 2025 Forest Management & Process	21,588,261.78				402,000.00	371.40	21,185,890.38
70285 2024 Forest Insect & Disease Contr	518,987.31		134,644.26		5,484.40	90,426.38	423,076.53

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS 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	839,084.43	7,216.25		640,295.70	194,497.49	4,291.24
70286	2024	Topo and Geo Survey Grants	3,122,816.19					3,122,816.19
70286	2025	Topo and Geo Survey Grants	2,640,204.78	5,960.00		450,139.53	22.50	2,190,042.75
70287	2022	Land & Water Conservation Fund	3,432,400.00	1,000,000.00		2,432,400.00	1,000,000.00	
70287	2023	Land & Water Conservation Fund	10,502,894.85			10,502,894.85		
70287	2024	Land & Water Conservation Fund	18,002,465.69			17,653,999.86		348,465.83
70287	2025	Land & Water Conservation Fund	19,845,168.45	26,735.34		2,841,116.35	4,383.57	16,999,668.53
70464	2024	Aid to volunteer Fire Companies	230,840.32	387.57				230,840.32
70464	2025	Aid to volunteer Fire Companies	386,011.91	19,157.93			6,525.68	379,486.23
70465	2024	Wetland Protection Fund	233,844.88					233,844.88
70465	2025	Wetland Protection Fund	257,329.08			100,223.82	3,897.44	153,207.82
70736	2024	Highlands Conservation Program	22,143,582.00			91.25		22,143,490.75
70736	2025	Highlands Conservation Program	23,403,762.50				450,000.00	22,953,762.50

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70796	2024	Cooperative Endangered Species	56,288.64					56,288.64
70796	2025	Cooperative Endangered Species	52,309.91			21,277.69		31,032.22
71071	2024	National Fish and Wildlife Foundation	9,185,965.29					9,185,965.29
71071	2025	National Fish and Wildlife Foundation	9,874,313.20			103,119.10		9,771,194.10
71096	2024	Chesapeake Bay Gateway Network	536,074.71					536,074.71
71096	2025	Chesapeake Bay Gateway Network	600,000.00					600,000.00
71104	2022	EPA Chesapeake Bay Grant	1,329,520.24	107,935.06		1,221,585.18	107,935.06	
71104	2023	EPA Chesapeake Bay Grant	19,502.39			19,502.39		
71104	2024	EPA Chesapeake Bay Grant	9,956,191.34			46,963.34		9,909,228.00
71104	2025	EPA Chesapeake Bay Grant	7,916,360.46	33,880.00		1,325,810.00	15,405.00	6,575,145.46
71111	2024	USDA Good Neighbor Agreement	705,397.73					705,397.73
71111	2025	USDA Good Neighbor Agreement	562,916.70				-1,590.00	564,506.70
71153	2025	Federal Lands Access Program	400,000.00					400,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71166	2025	Federal Sentinel Landscape Program	1,300,000.00					1,300,000.00
71931	2024	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71931	2025	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951	2024	IIJA-Forest Fire Protection and Control	567,482.95	4,797.29				567,482.95
71951	2025	IIJA-Forest Fire Protection and Control	573,635.30	229.14				573,635.30
71952	2024	IIJA-Forest Management and Processing	30,502,050.00	572,800.00		2,587,850.00	64,200.00	27,850,000.00
71952	2025	IIJA-Forest Management and Processing	34,000,000.00			705,000.00		33,295,000.00
71953	2024	IIJA-Aid to Volunteer Fire Companies	1,115,781.34			629,422.00		486,359.34
71953	2025	IIJA-Aid to Volunteer Fire Companies	1,619,932.56	72,438.92			11,914.27	1,608,018.29
71954	2024	IIJA-Forest Insect and Disease Control	906,625.59			150,650.00		755,975.59
71954	2025	IIJA-Forest Insect and Disease Control	1,026,930.28	108,337.36		168,650.00	13,064.43	845,215.85
DEPT TOTAL			268,605,808.61	2,247,050.79		43,862,491.42	2,041,333.85	222,701,983.34
BA 11 - Corrections								
GENERAL GOVERNMENT								
71083	2025	Smart Supervision	190,979.69	38,223.96		43,455.00	21,581.53	125,943.16

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71121	2025	PREA Prgm Strategic Supp for PREA Implem	140,818.05					140,818.05
71124	2025	Pay for Success	847,334.30	1,101.35		110,880.00	1,821.35	734,632.95
71125	2024	Adult Reentry Education Employ&Treatment	570,657.68					570,657.68
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
70017	2025	Correctional Education	394,708.95	70,593.02		1,780.00	49,151.51	343,777.44
70713	2025	Changing Offender Behavior	476,776.61	3,517.95		141,321.66		335,454.95
71098	2025	Naloxone Reentry Tracking Program	200,000.00					200,000.00

DEPT TOTAL

5,600,275.28

113,436.28

297,436.66

72,554.39

5,230,284.23

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

70961	2025	SUPTRSBG-Administration and Operation	2,332,677.75	634,212.87		135,653.11	578,652.40	1,618,372.24
70962	2025	SubstanceUseSpecialProjects-Admin&Operat	3,883,616.72					3,883,616.72
71099	2025	State Opioid Response Administration	7,466,816.62	62,170.58		441.58	61,602.47	7,404,772.57

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
70963 2024 SUPTRSBG-Drug and Alcohol Services	3,992.85						3,992.85
70963 2025 SUPTRSBG-Drug and Alcohol Services	29,528,286.93		4,173,787.55		8,342,108.52	2,843,129.89	18,343,048.52
70964 2025 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2023 State Opioid Response	904.00					-904.00	1,808.00
71084 2024 State Opioid Response	91,810,152.38						91,810,152.38
71084 2025 State Opioid Response	94,715,636.13		6,957,448.35		32,248,945.10	3,526,022.40	58,940,668.63
DEPT TOTAL	250,992,083.38		11,827,619.35		40,727,148.31	7,008,503.16	203,256,431.91

BA 16 - Education

GENERAL GOVERNMENT

70054 2024 Special Education Improvement	116,165.83						116,165.83
70054 2025 Special Education Improvement	1,198,186.11		10,657.38		441,989.79	10,955.76	745,240.56
70057 2025 ImprovingTeachrQuality-TitleII-AdmnState	4,796,121.84		145,599.48		621.58	144,988.87	4,650,511.39
70059 2025 LSTA - Library Development	4,249,980.20		2,288,219.65		405,205.95	1,166,018.70	2,678,755.55
70061 2024 Food and Nutrition Services	277,978.23				26,499.93		251,478.30
70061 2025 Food and Nutrition Services	5,432,777.87		483,913.69		1,089,901.59	645,447.41	3,697,428.87

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70067	2025	Medical Assist - Nurse's Aide Program	147,032.11	8,247.16			8,247.16	138,784.95
70070	2025	Adult Basic Education Admin	1,277,976.57	46,577.64		245.47	46,454.06	1,231,277.04
70077	2025	Education of Exceptional Children	3,197,428.44	418,686.86		14,820.13	410,483.35	2,772,124.96
70078	2025	ESEA Title I-Administration	7,781,785.10	-238,244.38		523,724.56	176,437.31	7,081,623.23
70079	2025	Migrant Education Administration	166,930.42	24,597.31		526.15	24,558.32	141,845.95
70080	2025	Homeless Assistance	1,996,727.68	143,368.87		297,321.95	59,669.78	1,639,735.95
70081	2025	Preschool Grant	171,170.68	34,508.65		45.14	33,935.77	137,189.77
70083	2025	Career & Technical Education-Admin	1,763,150.94	122,727.31		641.74	123,270.03	1,639,239.17
70085	2025	State Approving Agency (VeteransAffairs)	881,757.46	-1,000,000.00		753.65	53,121.05	827,882.76
70090	2025	School Health Education Programs	200,000.00					200,000.00
70471	2025	Title IV-21st Cent Com Learn Cent-Admn	2,181,944.77	39,911.72		400,379.30	110,096.70	1,671,468.77
70514	2025	Title VI - Part A State Assessments	6,950,533.38	57,897.49		1,103.33	1,183,017.31	5,766,412.74
70558	2024	National Assessment of Education Progres		-67,226.19				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70558	2025	National Assessment of Education Progres	264,994.78	-100,000.00		32.53	8,603.72	256,358.53
70624	2025	St & Community Higway Safety	1,263,099.61			19,535.43	49,358.61	1,194,205.57
70693	2025	Migrant Education Coordination Prgm (F)	109,139.24	5,215.19		32,718.05	5,215.19	71,206.00
71032	2025	Preschool Development Grants	26,000,000.00					26,000,000.00
71033	2025	Statewide Longitudinal Data Systems	1,065,336.61	322,842.00		110,000.00		955,336.61
71105	2024	StudentSupport&Academic Enrichment-Admin	309,062.51					309,062.51
71105	2025	StudentSupport&Academic Enrichment-Admin	6,904,239.77	115,604.37		110,776.15	72,866.86	6,720,596.76
71145	2025	Jacob K Javits Gifted/Talented Students	1,092,446.91	38,783.42		836,273.66	39,589.45	216,583.80
71155	2025	Longitudinal Data-SupportEducationPolicy	1,006,000.00					1,006,000.00
GRANTS AND SUBSIDIES								
70071	2014	Food and Nutrition - Local	21,190.94				10,595.47	10,595.47
70071	2024	Food and Nutrition - Local	38,554.73	-28,384.53		23,662.50	-24,602.22	39,494.45
70071	2025	Food and Nutrition - Local	858,686,137.28	68,170,356.34		422,558.22	33,801,933.94	824,461,645.12
70075	2023	ESEA-Title 1 Local	4,227.23			4,102.93	-128.68	252.98

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
70075	2024	ESEA-Title 1 Local	1,892,689.39	181,135.74		1,711,553.65	181,135.74	
70075	2025	ESEA-Title 1 Local	1,030,222,494.65	18,504,869.46		64,796,804.83	20,128,437.86	945,297,251.96
70086	2025	Career & Technical Education Act - Local	11,992,971.31	296,405.05		6,940,876.26	296,405.05	4,755,690.00
70087	2024	Prof Development - Title II Local	621,704.18	7,295.73		614,169.45	7,295.73	239.00
70087	2025	Prof Development - Title II Local	50,992,135.04	2,623,529.33		11,559,869.96	2,681,545.41	36,750,719.67
70088	2024	Individuals w/Disabilities Educ - Local	966,134.23			966,134.23		
70088	2025	Individuals w/Disabilities Educ - Local	198,321,535.66	18,524,421.15		80,987,858.10	15,619,567.83	101,714,109.73
70093	2025	Adult Basic Education - Local	4,445,618.73			1,941,220.73		2,504,398.00
70516	2024	Title IV - 21st Cent. Comm Learn - Local	785,674.07	34,040.02		206,556.34		579,117.73
70516	2025	Title IV - 21st Cent. Comm Learn - Local	58,025,369.23	4,010,115.68		5,336,047.06	3,492,003.69	49,197,318.48
70517	2020	Title III - Lan Inst Lep & Immig Student	8,462.95			8,462.95		
70517	2023	Title III - Lan Inst Lep & Immig Student	19,976.05			19,976.05		
70517	2024	Title III - Lan Inst Lep & Immig Student	660,634.85	433,657.18		261,642.06	369,974.15	29,018.64

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517	2025	Title III - Lan Inst Lep & Immig Student	25,856,357.73	980,895.19		5,867,221.94	1,118,901.73	18,870,234.06
70518	2025	Title VI Rural & Low Income School-Local	851,573.09	86,308.87		142,769.57	86,308.87	622,494.65
70714	2025	Individuals With Disabilities-Education	5,615,813.61			2,213,744.11		3,402,069.50
71107	2024	StudentSupport&Academic Enrichment-Local	3,038,304.04	164,771.83		2,873,375.20	164,771.83	157.01
71107	2025	StudentSupport&Academic Enrichment-Local	74,324,837.70	1,832,245.71		10,895,754.78	1,832,245.71	61,596,837.21
71156	2025	America's School Infrastructure Grant	1,522,388.87	6,687.90		97.59	6,653.54	1,515,637.74
DEPT TOTAL			2,409,716,752.62	118,730,238.27		202,107,574.59	84,145,381.06	2,123,463,796.97

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

70239	2021	Civil Preparedness	707.20			707.20		
70239	2023	Civil Preparedness	278,000.00			278,000.00		
70239	2024	Civil Preparedness	81,428,156.41	131,454.96		44,115,440.51		37,312,715.90
70239	2025	Civil Preparedness	89,760,527.33	3,415,865.63		2,780,891.70	108,715.86	86,870,919.77
70241	2024	Hazardous Materials Planning & Training	1,829,526.49					1,829,526.49
70241	2025	Hazardous Materials Planning & Training	1,669,809.61			227,174.32	9,982.17	1,432,653.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71176	2025	Regional Events Security and Support	37,370,414.75			15,679,000.00		21,691,414.75
71937	2024	IIJA-State & Local Cybersecurity	22,722,015.27			24,395.69		22,697,619.58
71937	2025	IIJA-State & Local Cybersecurity	17,669,284.74			6,221,309.79	5,710.23	11,442,264.72
DEPT TOTAL			252,728,441.80	3,547,320.59		69,326,919.21	124,408.26	183,277,114.33
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
70242	2023	Coastal Zone Management	270,323.33	36,150.00		214,173.33	56,150.00	
70242	2024	Coastal Zone Management	3,585,226.53	23,384.61		582,182.63	43,348.87	2,959,695.03
70242	2025	Coastal Zone Management	3,585,448.31	58,164.23		663,482.22	57,103.91	2,864,862.18
70243	2024	Surf. Mine Cons. A & E-Title V-Mgmt.	5,228,211.54					5,228,211.54
70243	2025	Surf. Mine Cons. A & E-Title V-Mgmt.	5,192,252.32	207,881.74		7,691.26	33,987.37	5,150,573.69
70244	2024	State Energy Program (SEP)	12,877,774.63					12,877,774.63
70244	2025	State Energy Program (SEP)	14,095,469.58	143,195.39		221,182.38	150,977.79	13,723,309.41
70245	2024	Surf. Mine Cons. A & E-Title V-Legal	536,761.41					536,761.41
70245	2025	Surf. Mine Cons. A & E-Title V-Legal	358,049.45	39,937.49			-18,828.21	376,877.66

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70246	2024	Trg & Educ of Underground Miners-MSHA	1,000,783.98					1,000,783.98
70246	2025	Trg & Educ of Underground Miners-MSHA	1,409,782.03	1,236.53		96,843.35	14,367.20	1,298,571.48
70247	2024	Diagonstic X-Ray Equipment Testing	691,103.54					691,103.54
70247	2025	Diagonstic X-Ray Equipment Testing	855,945.20				184,508.29	671,436.91
70250	2024	Surf. Mine Cons. A & E-Title V-Oper.	5,059,709.32					5,059,709.32
70250	2025	Surf. Mine Cons. A & E-Title V-Oper.	7,537,207.13	1,718,857.91		137,695.74	300,373.65	7,099,137.74
70251	2024	Miscellaneous Survey Studies	3,878,970.88			24,927.40		3,854,043.48
70251	2025	Miscellaneous Survey Studies	5,356,795.01	22,683.09		221,932.00	13,050.12	5,121,812.89
70252	2024	Indoor Radon Abatement - SIRG	298,451.07			13,314.74		285,136.33
70252	2025	Indoor Radon Abatement - SIRG	787,281.67	16,142.08		15,702.38	11,080.19	760,499.10
70253	2024	EPA Planning Grant - Admin. - RCRA	3,586,745.39					3,586,745.39
70253	2025	EPA Planning Grant - Admin. - RCRA	3,938,230.11	190,948.19		42,041.85	137,865.38	3,758,322.88
70254	2024	Hydroelectric Power Construction Fund	51,000.00					51,000.00

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
70255	2024	Wetland Protection Fund	839,354.01					839,354.01
70255	2025	Wetland Protection Fund	839,086.28					839,086.28
70257	2024	National Dam Safety Program	1,365,598.71					1,365,598.71
70257	2025	National Dam Safety Program	1,416,837.70	900.98				1,416,837.70
70258	2023	Chesapeake Bay Pollution Abatement	40,240.23	557,448.62		25,335.38	14,904.85	
70258	2024	Chesapeake Bay Pollution Abatement	11,690,598.68	1,992,704.59		1,521,918.79	1,922,703.42	8,245,976.47
70258	2025	Chesapeake Bay Pollution Abatement	17,937,772.47	441,763.59		7,420,553.28	211,315.56	10,305,903.63
70259	2024	Safe Water Drinking Act - PWSSP - Oper.	2,021,178.52					2,021,178.52
70259	2025	Safe Water Drinking Act - PWSSP - Oper.	2,064,037.88				105,802.12	1,958,235.76
70260	2021	Non-Point Source Implementation - 319(H)	3,069.00					3,069.00
70260	2022	Non-Point Source Implementation - 319(H)	1,734,047.74			1,291,712.26	66,837.74	375,497.74
70260	2023	Non-Point Source Implementation - 319(H)	1,643,305.11	64,401.60		1,583,271.17	60,031.94	2.00
70260	2024	Non-Point Source Implementation - 319(H)	12,324,902.79	31,408.15		2,377,976.07	60,667.40	9,886,259.32

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260	2025	Non-Point Source Implementation - 319(H)	13,418,113.43	69,014.64		3,183,688.75	191,782.99	10,042,641.69
70261	2024	Water Pollution Control 106 Grant-Oper.	1,947,277.99					1,947,277.99
70261	2025	Water Pollution Control 106 Grant-Oper.	4,878,542.62				30,621.63	4,847,920.99
70262	2024	Air Pollution Control 105 Grant-Oper.	4,871,907.88					4,871,907.88
70262	2025	Air Pollution Control 105 Grant-Oper.	2,875,990.51					2,875,990.51
70264	2023	Stormwtr Permit Initiative-NPDES 104(b)3	3,564.90	7,355.30		3,564.90		
70264	2024	Stormwtr Permit Initiative-NPDES 104(b)3	2,175,048.66					2,175,048.66
70264	2025	Stormwtr Permit Initiative-NPDES 104(b)3	2,010,119.31	19,707.66		562,184.00	16,790.61	1,431,144.70
70267	2024	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	63,674.68			13,775.00		49,899.68
70267	2025	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	940,556.19	49,576.53			37,943.77	902,612.42
70268	2024	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00					1,400,000.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS 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	2022	Safe Water Drinking Act - PWSSP - Mgmt	1,186,231.00			1,186,231.00		
70271	2024	Safe Water Drinking Act - PWSSP - Mgmt	5,021,946.38			2,963.44		5,018,982.94
70271	2025	Safe Water Drinking Act - PWSSP - Mgmt	9,863,650.96	45,700.70		974,039.61	201,058.14	8,688,553.21
70272	2024	Water Pollution Control 106 Grants-MGMT	4,118,842.19					4,118,842.19
70272	2025	Water Pollution Control 106 Grants-MGMT	4,702,106.13				34,068.61	4,668,037.52
70273	2024	Air Pollution Control 105 Grant - MGMT	670,766.45					670,766.45
70273	2025	Air Pollution Control 105 Grant - MGMT	1,991,093.95				646.69	1,990,447.26
70274	2024	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
70274	2025	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2024	Multipurp Grants-States&Tribes	552,138.71					552,138.71
71062	2025	Multipurp Grants-States&Tribes	550,579.07	4,050.44		250,000.00	2,841.25	297,737.82
71138	2024	USDA Good Neighbor Authority	200,000.00					200,000.00
71138	2025	USDA Good Neighbor Authority	200,000.00					200,000.00

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
71152	2024	Coal Combustion Residuals Grant	209,000.00					209,000.00
71152	2025	Coal Combustion Residuals Grant	495,530.75	511.77				495,530.75
71157	2024	Environmental Justice	492,623.77					492,623.77
71157	2025	Environmental Justice	1,000,000.00					1,000,000.00
71611	2024	IRA-Energy Performance-Homes Program	134,842,465.09					134,842,465.09
71611	2025	IRA-Energy Performance-Homes Program	134,887,575.50	7,696.35			105,469.16	134,782,106.34
71612	2024	IRA-High-Efficiency-Electric Appliance	137,063,151.67					137,063,151.67
71612	2025	IRA-High-Efficiency-Electric Appliance	138,881,728.37	6,193.43		106,261,062.09	5,222.81	32,615,443.47
71613	2024	IRA-Clean Air Act Grant	30,257,925.00					30,257,925.00
71613	2025	IRA-Clean Air Act Grant	29,998,924.84	235,075.16		34,617.00	88,164.00	29,876,143.84
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	64,411,626.81					64,411,626.81
71614	2025	IRA-DOE PlanGrants/OtherCapacityBldgFund	69,836,463.02	399,549.58		2,848,909.96	91,076.82	66,896,476.24
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	512,329,934.63	1,587,190.50		52,643,189.96	142,068.28	459,544,676.39

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71615	2025	IRA-EPA PlanGrants/OtherCapacityBldgFund	517,900,980.07	234,530.46		164,763.66	52,507.91	517,683,708.50
71616	2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00
71616	2025	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
71617	2025	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71618	2025	IRA-Solar for All	166,120,000.00					166,120,000.00
71619	2024	IRA-Coastal Zone Management	374,868.13					374,868.13
71619	2025	IRA-Coastal Zone Management	375,203.70			199,386.00		175,817.70
71620	2024	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00
71620	2025	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00
71621	2024	IRA-Asst Latest Zero Building Energy Code	8,800,000.00					8,800,000.00
71621	2025	IRA-Asst Latest Zero Building Energy Code	16,000,000.00					16,000,000.00
71916	2023	IIJA-DOE-Energy Programs	0.39			0.39		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71916	2024	IIJA-DOE-Energy Programs	18,803,260.81					18,803,260.81
71916	2025	IIJA-DOE-Energy Programs	21,008,460.47	108,832.32		429,785.33	263,049.71	20,315,625.43
71917	2024	IIJA-Orphan Well Plugging	100,906,972.50			246,057.96		100,660,914.54
71917	2025	IIJA-Orphan Well Plugging	168,406,747.72	724,483.53		6,217,102.20	280,371.49	161,909,274.03
71918	2024	IIJA-Energy Efficiency and Conservation	2,730,566.36	12,750.00		1,035,300.50	3,735.60	1,691,530.26
71918	2025	IIJA-Energy Efficiency and Conservation	3,882,557.56	454.07				3,882,557.56
71919	2024	IIJA-Assist Small/Disadvantaged Communities	103,189,000.00					103,189,000.00
71919	2025	IIJA-Assist Small/Disadvantaged Communities	103,189,000.00					103,189,000.00
71920	2024	IIJA-Electric Grid Resilience	267,714,850.63	383,033.70		4,776,319.63		262,938,531.00
71920	2025	IIJA-Electric Grid Resilience	269,250,000.00			7,340,250.00		261,909,750.00
71928	2024	IIJA-Chesapeake Bay	2,147,919.55	438,952.35		1,204,482.59	185,032.70	758,404.26
71928	2025	IIJA-Chesapeake Bay	13,997,309.37	290,655.75		22,260.00	19,546.61	13,955,502.76
71929	2024	IIJA-Brownfields	3,477,344.91					3,477,344.91

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
71929	2025	IIJA-Brownfields	5,193,335.31	24,668.60		458,007.72	13,980.97	4,721,346.62
71932	2024	IIJA-Water Quality Mgmt Planning Grants	955,939.23			1,764.23		954,175.00
71932	2025	IIJA-Water Quality Mgmt Planning Grants	1,696,858.86			244,108.86		1,452,750.00
71933	2024	IIJA-USDA Good Neighbor Authority	5,567,049.28					5,567,049.28
71933	2025	IIJA-USDA Good Neighbor Authority	16,854,117.22			825,615.00	256,591.52	15,771,910.70
71934	2024	IIJA-National Dam Safety Program	55,026.59					55,026.59
71934	2025	IIJA-National Dam Safety Program	92,654.52	527.92				92,654.52
71935	2024	IIJA-NFWF America the Beautiful Challenge	7,500,000.00					7,500,000.00
71936	2024	IIJA-Coastal Zone Management	8,435,041.70					8,435,041.70
71936	2025	IIJA-Coastal Zone Management	8,228,671.68	11,338.04			13,351.52	8,215,320.16
71938	2024	IIJA-Methane Emissions Reduction Grants	20,000,000.00					20,000,000.00
71938	2025	IIJA-Methane Emissions Reduction Grants	20,000,000.00					20,000,000.00
71939	2024	IIJA-Energy Efficiency Revolving Loan Fund	2,190,510.63					2,190,510.63

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
71939	2025	IIJA-EnergyEfficiency Revolving LoanFund	3,654,460.00	19,406.25			2,711.25	3,651,748.75
71940	2024	IIJA-Resilient&Efficient Codes Implement	2,905,936.45					2,905,936.45
71940	2025	IIJA-Resilient&Efficient Codes Implement	5,999,751.04					5,999,751.04
71941	2024	IIJA-Energy Auditor Training Grant	2,000,000.00					2,000,000.00
71941	2025	IIJA-Energy Auditor Training Grant	2,000,000.00					2,000,000.00
71942	2024	IIJA-SolidWaste Infrastructure-Recycling	982,342.37					982,342.37
71942	2025	IIJA-SolidWaste Infrastructure-Recycling	878,126.31	33,905.80			5,510.22	872,616.09
71943	2024	IIJA-Environmental Justice Programs	10,000,000.00					10,000,000.00
71943	2025	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
71944	2025	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
71945	2025	IIJA-Advanced Energy Manufacturing	50,000,000.00					50,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71946	2024	IIJA-Hydroelectricity Development Pgrms	25,000,000.00					25,000,000.00
71946	2025	IIJA-Hydroelectricity Development Pgrms	25,000,000.00					25,000,000.00
DEPT TOTAL			4,429,615,515.37	10,262,369.64		207,591,366.01	5,470,391.85	4,216,553,757.51
BA 67 - Health								
GENERAL GOVERNMENT								
70295	2025	Clinical Laboratory Improvement	318,941.15					318,941.15
70296	2025	Health Assessment	183,052.82	14,760.99			14,619.07	168,433.75
70297	2025	Primary Care Co-operative Agreement	235,953.87	25,015.77		21,399.54	21,501.88	193,052.45
70298	2025	TB - Administration and Operation	973,081.87	35,170.48		8,875.68	43,000.03	921,206.16
70300	2025	PHHSBG - Block Program Services	4,706,039.63	412,453.82		1,178,141.15	616,416.94	2,911,481.54
70301	2025	Health Statistics	44,910.11	4,284.29			4,284.29	40,625.82
70304	2025	Disease Control Immunization	7,351,948.54	729,846.20		642,751.65	700,636.91	6,008,559.98
70305	2025	Survey & Follow-up STD	1,948,995.48	74,808.89		238,247.01	119,302.46	1,591,446.01
70307	2024	Epidemiology & Lab Surveillance & Resp	10,454,409.77			228.25	260.98	10,453,920.54
70307	2025	Epidemiology & Lab Surveillance & Resp	5,283,971.82	100,822.07		18,121.36	65,509.97	5,200,340.49

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70310	2025	Medicare Hlth Serv. Agency Certification	3,501,721.59					3,501,721.59
70313	2023	Cooperative Health Statistics	178.50	530,547.00			178.50	
70313	2024	Cooperative Health Statistics	67,500.00	837,963.00			67,500.00	
70313	2025	Cooperative Health Statistics	575,701.67	641,396.96		134,650.96	135,728.22	305,322.49
70314	2025	Lead - Administration and Operation	743,564.52	14,033.36			14,033.36	729,531.16
70315	2025	Medicaid Certification	2,257,177.68					2,257,177.68
70316	2025	AIDS Hlth Ed. - Admin and Oper	2,208,292.79	305,142.58		433,617.28	340,684.09	1,433,991.42
70317	2024	MCHSBG - Administration and Operation	6,957,558.06					6,957,558.06
70317	2025	MCHSBG - Administration and Operation	7,308,508.47	509,853.38		242,328.55	474,632.02	6,591,547.90
70318	2025	PHHSBG - Administration and Operation	3,262,529.26	2,579.17		3,720.85	6,976.39	3,251,832.02
70319	2023	WIC Administration and Operation	1,043.90			1,043.90		
70319	2024	WIC Administration and Operation	428,933.53			354,886.30		74,047.23
70319	2025	WIC Administration and Operation	29,878,154.64	960,530.29		1,869,183.55	870,242.66	27,138,728.43

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70323	2025	HIV Care - Administration and Operation	530,890.81	8,106.26		8.99	8,035.39	522,846.43
70329	2025	EMS for Children (F)	257,711.17	60,218.63		54,832.34	71,203.03	131,675.80
70331	2024	HIV / AIDS Surveillance	110.72					110.72
70331	2025	HIV / AIDS Surveillance	574,878.81	21,712.45		12,214.57	25,748.50	536,915.74
70339	2025	Preventive Health Special Projects (F)	2,487,140.38	96,135.11		60,334.71	171,297.38	2,255,508.29
70528	2025	Environmental Public Health Tracking	1,824,600.52	60,258.64		153,708.32	53,428.96	1,617,463.24
70529	2023	Cancer Prevention & Control	89.25	89.25			89.25	
70529	2024	Cancer Prevention & Control	23,601.51					23,601.51
70529	2025	Cancer Prevention & Control	3,146,339.05	270,040.65		274,829.03	430,544.38	2,440,965.64
70685	2025	Sexual Violence Prevention & Education	626,355.00	103,153.49		214,031.25	5,374.26	406,949.49
70952	2025	Behavioral Risk Factor Surveillance Syste	262,522.69	199,471.06		144,800.66	66,597.34	51,124.69
70953	2025	Collaborative Chronic Disease Programs	1,902,165.95	297,614.03		88,431.13	85,503.49	1,728,231.33
71005	2024	Special Preparedness Initiatives	31,429.50					31,429.50

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71005	2025	Special Preparedness Initiatives	310,000.00					310,000.00
71036	2024	Live Healthy	24,743.98	4,867.47		10,739.05	13,432.00	572.93
71036	2025	Live Healthy	2,157,005.37	301,350.25		712,286.45	364,897.96	1,079,820.96
71037	2024	Prescription Drug Monitoring	12,875,914.79					12,875,914.79
71037	2025	Prescription Drug Monitoring	8,699,256.71	700,295.94		1,398,988.04	387,073.08	6,913,195.59
71085	2025	State Loan Repayment Program	1,026,232.00					1,026,232.00
GRANTS AND SUBSIDIES								
70293	2025	MCH Lead Poisoning Prevent.& Abatement	2,248,487.84	21,421.41		65,172.31	15,567.00	2,167,748.53
70294	2025	Tuberculosis Control Program	1,152,000.00					1,152,000.00
70306	2025	WIC-Women Infants and Children	76,628,232.99	7,237,490.18		19,810,885.73	4,185,408.06	52,631,939.20
70320	2024	MCHSBG-Program Services	6,667,405.76					6,667,405.76
70320	2025	MCHSBG-Program Services	11,974,115.77	781,224.47		5,416,675.25	1,295,373.26	5,262,067.26
70324	2024	Family Health Special Projects	49,801.52					49,801.52
70324	2025	Family Health Special Projects	2,085,196.41	188,770.10		368,794.15	137,132.51	1,579,269.75

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
70334	2025	Traumatic Brain Injury	330,002.54	13,574.89		75,185.06	19,634.82	235,182.66
70335	2025	Abstinence Education	2,766,214.77	54,015.10		593,094.69	142,147.36	2,030,972.72
70336	2024	Screening Newborns	311,012.21			311,012.21		
70336	2025	Screening Newborns	843,305.00	213,374.59		529,646.12	118,020.13	195,638.75
70338	2023	Newborn Hearing Screening & Intervention	4,301.40			4,301.40		
70338	2024	Newborn Hearing Screening & Intervention	12,812.37			12,812.37		
70338	2025	Newborn Hearing Screening & Intervention	170,466.46	14,388.16		41,834.36	39.82	128,592.28
70776	2025	Teen Pregnancy Prevention	3,849,293.82	105,496.24		433,956.52	67,685.72	3,347,651.58
71015	2024	AIDS Health Education Program	147,475.34					147,475.34
71015	2025	AIDS Health Education Program	1,035,926.28	76,180.07		99,440.11	150,185.61	786,300.56
71016	2025	AIDS Ryan White And HIV Care	4,778,702.79	95,694.62		23,873.79		4,754,829.00
71017	2024	Housing For Persons With Aids	250,705.25	1,442.28		65,154.92	54,845.08	130,705.25
71017	2025	Housing For Persons With Aids	3,218,899.81	509,615.26		278,748.94	143,955.02	2,796,195.85
DEPT TOTAL			243,977,516.21	16,635,208.85		36,402,988.50	11,508,727.18	196,065,800.53

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS 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 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
70235	2024	Historic Preservation	711.29	8,604.85		711.29		
70235	2025	Historic Preservation	1,821,089.70	843,669.06		262.38	50,200.54	1,770,626.78
70507	2025	Surface Mining Review	76,453.43	11,296.98			3,897.38	72,556.05
70509	2024	Environmental Review		-232.55				
70509	2025	Environmental Review	249,244.69	56,257.15			15,649.02	233,595.67
70795	2025	National Endowment for the Humanities	49,000.00					49,000.00
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	2025	American Battlefield Protection Program	6,000,000.00					6,000,000.00
DEPT TOTAL			8,239,240.98	919,595.49		33,020.67	69,746.94	8,136,473.37
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
70023	2022	WIOA-Administration	2,000,000.00					2,000,000.00
70023	2023	WIOA-Administration	3,093,699.11					3,093,699.11

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70023	2024	WIOA-Administration	5,911,732.12					5,911,732.12
70023	2025	WIOA-Administration	7,780,447.67	587,658.77		16,122.59	164,425.80	7,599,899.28
70024	2024	New Hires	9,773.37					9,773.37
70024	2025	New Hires	987,654.86	69,381.12		27,907.24	14,757.46	944,990.16
70027	2022	Community Service and Corps	14,084.68	5,917.34		10,417.34	3,667.34	
70027	2023	Community Service and Corps	75,439.70					75,439.70
70027	2024	Community Service and Corps	11,904,993.07			411,500.00		11,493,493.07
70027	2025	Community Service and Corps	13,609,718.95	1,873,174.09		2,619,501.02	1,109,401.28	9,880,816.65
70029	2023	Disability Determination	4,500.00			4,500.00	-34.40	34.40
70029	2024	Disability Determination	6,218,813.10	2,180.49		6,040,891.11		177,921.99
70029	2025	Disability Determination	31,902,823.02	7,462,954.85		11,479,137.79	4,636,313.24	15,787,371.99
71078	2025	Lead Certification and Accreditation	365,928.21	95,019.64			95,019.64	270,908.57
71955	2025	IIJA-State Digital Equity	650,000.00					650,000.00

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
70018	2024	Reed Act-Uemployment Insurance	2,123,235.12					2,123,235.12
70018	2025	Reed Act-Uemployment Insurance	2,881,525.12	1,171.00		366.75	26.55	2,881,131.82
70019	2017	WIOA-Dislocated Workers				386.00	-386.00	
70019	2018	WIOA-Dislocated Workers				6.00	-6.00	
70019	2021	WIOA-Dislocated Workers				130,217.56	-130,217.56	
70019	2022	WIOA-Dislocated Workers	3,500,000.00					3,500,000.00
70019	2023	WIOA-Dislocated Workers	51,777,322.99			1,648.72		51,775,674.27
70019	2024	WIOA-Dislocated Workers	29,035,889.67	508,728.93		7,612,233.96	517,219.92	20,906,435.79
70019	2025	WIOA-Dislocated Workers	92,635,562.35	3,341,968.56		19,556,059.41	2,638,545.96	70,440,956.98
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	2,739,517.62	22,271.86		23,460.37	22,127.59	2,693,929.66
70020	2025	WIA-Adult Employment and Training	38,682,790.53	3,093,888.65		12,846,998.28	2,734,579.91	23,101,212.34

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
70021	2019	WIA-Youth Employment and Training	416.25			416.25		
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	17,806,980.27	2,928,154.95		14,635,157.71	2,535,642.43	636,180.13
70021	2025	WIA-Youth Employment and Training	84,000,000.00					84,000,000.00
70022	2020	WIOA-Statewide Activities				1.00	-1.00	
70022	2022	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2023	WIOA-Statewide Activities	12,017,261.21					12,017,261.21
70022	2024	WIOA-Statewide Activities	12,464,562.33	956,646.93		5,053,396.86	771,703.75	6,639,461.72
70022	2025	WIOA-Statewide Activities	27,151,179.76	164,927.94		3,786,764.43	112,293.49	23,252,121.84
70026	2024	TANFBG-Youth Employment and Training	247,888.73	22,497.56		247,888.73		
70026	2025	TANFBG-Youth Employment and Training	10,617,579.30	1,401,031.84		8,659,338.02	1,507,764.00	450,477.28
70480	2024	Reed Act - Employment Services	2,341,643.99					2,341,643.99

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70480	2025	Reed Act - Employment Services	5,000,000.00					5,000,000.00
DEPT TOTAL			540,731,803.02	22,537,574.52		93,164,317.14	16,732,843.40	430,834,642.48
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2021	Facilities Maintenance	24.46					24.46
70035	2024	Facilities Maintenance	10,991,860.79	247,381.45		1,201,247.57	21,363.16	9,769,250.06
70035	2025	Facilities Maintenance	33,977,681.47	12,395,210.12		10,986,398.51	4,517,029.90	18,474,253.06
70481	2023	Federal Construction Grants		110,100.00				
70481	2024	Federal Construction Grants	80,676,623.50			45,469,375.78	35,376.54	35,171,871.18
70481	2025	Federal Construction Grants	78,350,253.34	98,400.00		5,558,272.45	142,671.45	72,649,309.44
71169	2025	Suicide Mortality Review	424,429.88	4,997.58		275,163.07	5,419.66	143,847.15
INSTITUTIONAL								
70746	2025	Enhanced Veterans Reimbursement	4,950,000.00	21,074.02				4,950,000.00
DEPT TOTAL			209,370,873.44	12,877,163.17		63,490,457.38	4,721,860.71	141,158,555.35
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2025	Natural Gas Pipeline Safety	795,124.00					795,124.00

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	2025	Motor Carrier Safety(F)	83,238.12					83,238.12
71622	2025	IRA-Transmission Siting Program	2,500,000.00					2,500,000.00
DEPT TOTAL			3,378,362.12					3,378,362.12
BA 21 - Human Services								
GENERAL GOVERNMENT								
70119	2025	Child Welfare Services - Administration	324,683.10					324,683.10
70120	2024	Medical Assistance - Administration	9,062.50					9,062.50
70120	2025	Medical Assistance - Administration	8,053,476.00			461,490.00		7,591,986.00
70121	2020	TANFBG - New Directions	106,375.60					106,375.60
70121	2022	TANFBG - New Directions	9,109.95	-9,109.95				9,109.95
70121	2023	TANFBG - New Directions	1,298,837.99					1,298,837.99
70121	2024	TANFBG - New Directions	48,566,538.66			8,382.23		48,558,156.43
70121	2025	TANFBG - New Directions	67,242,867.04	5,536,276.44		24,402,921.44	2,740,986.25	40,098,959.35
70123	2025	Child Welfare - Title IV-E	4,319,216.87					4,319,216.87
70130	2024	SNAP-New Directions	8,548,593.19			824,896.44		7,723,696.75

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
70130	2025	SNAP-New Directions	10,262,549.84	412,773.96		5,221,153.37	438,203.30	4,603,193.17
70131	2025	SSBG - County Assistance Offices	106,798.47					106,798.47
70132	2024	Medical Assistance-Information Systems	41,304,989.05					41,304,989.05
70132	2025	Medical Assistance-Information Systems	49,430,225.45	1,061,133.97		4,430,967.60	1,246,688.31	43,752,569.54
70133	2025	SNAP-Administration	3,529,452.60					3,529,452.60
70136	2024	SNAP-Information Systems	4,650,000.00					4,650,000.00
70136	2025	SNAP-Information Systems	4,378,355.78				196,997.81	4,181,357.97
70142	2023	Refugees/Persons Seeking Asylum - Adm	1,055,429.08					1,055,429.08
70142	2024	Refugees/Persons Seeking Asylum - Adm	4,454,337.57					4,454,337.57
70142	2025	Refugees/Persons Seeking Asylum - Adm	2,452,404.42	87,143.98		312,653.79	40,390.29	2,099,360.34
70146	2016	Development Disabilities - Basic Support	344.45			344.45		
70146	2018	Development Disabilities - Basic Support	62,638.49			62,638.49		
70146	2019	Development Disabilities - Basic Support	14,650.29			14,650.29		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146	2020	Development Disabilities - Basic Support	176.22			176.22		
70146	2023	Development Disabilities - Basic Support	1,249,603.14					1,249,603.14
70146	2024	Development Disabilities - Basic Support	2,109,568.70	1,538.49		394,025.04	-7,389.08	1,722,932.74
70146	2025	Development Disabilities - Basic Support	2,954,287.94	165,905.00		668,695.18	67,347.60	2,218,245.16
70147	2025	MHSBG - Administration	484,736.61	43,103.27			18,706.62	466,029.99
70148	2024	LIHEABG-Administration	12,084,866.07			13,500.00		12,071,366.07
70148	2025	LIHEABG-Administration	13,910,700.22	218,860.11		344,203.54	736,198.73	12,830,297.95
70149	2025	TANFBG - County Assistance Offices	13,945,842.87					13,945,842.87
70150	2025	Medical Asst-County Assistance Offices	51,011,783.41					51,011,783.41
70151	2023	Title IV-D	92,100.53	53,700.00				92,100.53
70151	2024	Title IV-D	4,144,464.02	247,423.39				4,144,464.02
70151	2025	Title IV-D	23,648,347.86	34,482,526.17		849,353.20	2,105,264.61	20,693,730.05
70163	2024	Child Support Enf - Information Systems	4,000,000.00					4,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70163	2025	Child Support Enf - Information Systems	4,562,000.00	877,120.79				4,562,000.00
70164	2025	SNAP-County Assistance Offices	23,753,000.00					23,753,000.00
70166	2024	Child Welfare Title IV-E	10,067,045.02					10,067,045.02
70166	2025	Child Welfare Title IV-E	15,585,926.42					15,585,926.42
70174	2023	CCDFBG - Administration	9,382,346.96					9,382,346.96
70174	2024	CCDFBG - Administration	9,412,846.77			13,843.07		9,399,003.70
70174	2025	CCDFBG - Administration	15,951,265.10	1,662,122.00		265,205.31	980,897.61	14,705,162.18
70182	2025	Medical Assistance	8,446,618.99	522,934.92			522,934.92	7,923,684.07
70183	2021	SNAP-Statewide		732,299.55				
70183	2024	SNAP-Statewide	37,467.43			37,467.43		
70183	2025	SNAP-Statewide	33,944,904.36	18.01		7,468,216.85	8,187,773.84	18,288,913.67
70193	2025	TANFBG - Administration	1,010,000.00					1,010,000.00
70194	2024	TANFBG - Information Systems	11,921,315.42					11,921,315.42

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70194	2025	TANFBG - Information Systems	10,835,373.87	622,040.38			621,940.76	10,213,433.11
70205	2025	Comm Based Family Res & Support-Admin	230,000.00					230,000.00
70206	2025	Medical Assistance - New Directions	6,023,602.14					6,023,602.14
70955	2025	MCHSBG - Administration	14,080.29	12,366.35			3,095.77	10,984.52
70975	2025	Early Head Start Expansion Program	13,441,838.82	433.09		304,136.62		13,137,702.20
71056	2017	Children's Health Insurance Admin		30,589.33				
71056	2018	Children's Health Insurance Admin	322.30					322.30
71056	2019	Children's Health Insurance Admin		204.00				
71056	2020	Children's Health Insurance Admin		9,351.93				
71056	2025	Children's Health Insurance Admin	490,000.00					490,000.00
71074	2024	CHIP-Information Systems	10,058,250.00			6,227.90		10,052,022.10
71074	2025	CHIP-Information Systems	11,814,012.54			6,284.60		11,807,727.94
71147	2025	Early Childhood Comprehensive Systems	111,577.74			61,905.15	49,272.59	400.00

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
71158	2025	CHIP-County Assistance Offices	5,944,702.24					5,944,702.24
71159	2025	CHIP-New Directions	491,081.78					491,081.78
71180	2025	Rural Health Transformatn Prog RA-Admin	10,000,000.00					10,000,000.00
71956	2025	IJA-State Digital Equity	1,000,000.00					1,000,000.00
INSTITUTIONAL								
70127	2020	Medical Assistance - Mental Health	34,982.00			34,982.00		
70127	2023	Medical Assistance - Mental Health	2,958.00					2,958.00
70127	2024	Medical Assistance - Mental Health	14,251.34			14,251.34		
70127	2025	Medical Assistance - Mental Health	27,522,904.13	2,101,846.25			116,497.55	27,406,406.58
70145	2025	Medicare Services-State Hospitals	5,410.01					5,410.01
70154	2025	Homeless Mentally Ill	277,033.00					277,033.00
70167	2022	MHSBG - Community Mental Health Service	349.00					349.00
70167	2024	MHSBG - Community Mental Health Service	21,894,197.63					21,894,197.63
70167	2025	MHSBG - Community Mental Health Service	20,385,063.11	278,248.61		1,603,443.29	55,805.17	18,725,814.65

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70172	2025	Food Nutrition Services	185,864.54					185,864.54
70409	2025	Medical Assistance-State Centers (F)	20,272,000.00	-81.43				20,272,000.00
70522	2025	Mental Health Data Infrastructure	31,211.12					31,211.12
70651	2020	Suicide Prevention	92,000.00					92,000.00
70651	2021	Suicide Prevention	25,000.00					25,000.00
70976	2025	Syst of Care Expansion Implementation	6,637,638.81					6,637,638.81
71020	2025	Mental Health - Safe Schools	5,000,000.00					5,000,000.00
71022	2025	Youth Suicide Prevention	1,353,456.48			381,916.40	160,005.05	811,535.03
71076	2025	Promoting Integration of Health Care	2,884,243.33	16,628.65		489,516.51		2,394,726.82
71086	2019	Early Childhood Mental Health		-3,526.40				
71088	2025	Adolesc&YoungAdultAtHighRiskForPsychosis	172,619.84			57,399.08		115,220.76
71160	2024	Transforming Crisis Mental Health System	18,617,045.97					18,617,045.97
71160	2025	Transforming Crisis Mental Health System	19,595,513.25	639,192.78		1,583,748.49	624,689.54	17,387,075.22

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
70115	2025	TANFBG - Child Care Services	137,741.61			137,741.61		
70118	2025	Family Resource & Support - Family Ctrs	1,879,550.12			283,645.74	22,858.38	1,573,046.00
70124	2024	SSBG - Domestic Violence	504,317.21			504,317.21		
70124	2025	SSBG - Domestic Violence	478,244.80			478,244.80		
70128	2024	Other Federal Supports - Cash Grants	7,521,863.00					7,521,863.00
70128	2025	Other Federal Supports - Cash Grants	12,938,384.26	36,740.96		6,977.03	20,321.99	12,911,085.24
70129	2025	Medical Assistance-ID/ICF (F)	67,018,506.97	1,991,493.82				67,018,506.97
70155	2023	Child Welfare Services	17,257,687.96					17,257,687.96
70155	2024	Child Welfare Services	27,987,353.79					27,987,353.79
70155	2025	Child Welfare Services	30,178,319.99	148,166.16		70,399.43	164,453.30	29,943,467.26
70157	2023	Child Welfare - Title IV-E	86,998,461.72				4,126.49	86,994,335.23
70157	2024	Child Welfare - Title IV-E	109,106,282.93	36,492.62			922,724.64	108,183,558.29
70157	2025	Child Welfare - Title IV-E	230,753,969.21	18,012,777.60		7,571,729.71	7,879,681.53	215,302,557.97

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161	2025	Medical Assistance-Long-Term Living	20,910,932.84	3,778,674.45		11,801,433.00	-467.64	9,109,967.48
70165	2025	SSBG - Family Planning	66,800.00	191,500.00		66,800.00		
70168	2019	LIEABG-Low Income Families & Individuals	1,234.42					1,234.42
70168	2020	LIEABG-Low Income Families & Individuals	7,799.37					7,799.37
70168	2021	LIEABG-Low Income Families & Individuals					-13,782.63	13,782.63
70168	2023	LIEABG-Low Income Families & Individuals	0.30					0.30
70168	2024	LIEABG-Low Income Families & Individuals	25,205.49					25,205.49
70168	2025	LIEABG-Low Income Families & Individuals	78,952,258.69	-148,496.22			-449,293.84	79,401,552.53
70169	2024	Medical Assistance - Child Welfare	1,185,107.38					1,185,107.38
70169	2025	Medical Assistance - Child Welfare	2,022,410.69	82,179.92			90,074.60	1,932,336.09
70170	2025	Education for Children with Disabilities	743,655.09			393,644.05	170,956.04	179,055.00
70171	2023	Child Welfare Training & Certification	4,757,399.06					4,757,399.06
70171	2024	Child Welfare Training & Certification	7,313,644.06					7,313,644.06

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
70171	2025	Child Welfare Training & Certification	12,742,201.62	1,103,891.82		10,799,221.22	947,231.40	995,749.00
70175	2019	Med Assist-Community ID Services		-184.43				
70175	2020	Med Assist-Community ID Services		3,221.92				
70175	2021	Med Assist-Community ID Services	2,851.00					2,851.00
70175	2023	Med Assist-Community ID Services	25,913,877.87					25,913,877.87
70175	2024	Med Assist-Community ID Services	12,931,619.30	238,541.46				12,931,619.30
70175	2025	Med Assist-Community ID Services	31,195,168.07	12,099,178.37		4,179,772.18	4,344,586.93	22,670,808.96
70176	2024	SSBG - Rape Crisis	61,399.51			61,399.51		
70184	2021	Medical Assistance-Early Intervention	7,855.23					7,855.23
70184	2023	Medical Assistance-Early Intervention	23,712.00					23,712.00
70184	2024	Medical Assistance-Early Intervention	2,038.05	-2,038.00				2,038.05
70184	2025	Medical Assistance-Early Intervention	37,622,132.27	7,643,188.27			4,549,799.67	33,072,332.60
70185	2022	Medical Assistance - Transportation	44,486.00					44,486.00

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
70185	2025	Medical Assistance - Transportation	21,311,648.04	13,549,151.37		2,111,383.30	2,027,670.66	17,172,594.08
70186	2019	Medical Assistance-Capitation		520.75				
70186	2020	Medical Assistance-Capitation		4,242.79				
70186	2021	Medical Assistance-Capitation		-31,125.32				
70186	2025	Medical Assistance-Capitation	786,177,866.46	11,051,005.50		6,951,350.72	7,272,779.69	771,953,736.05
70187	2025	SSBG - Legal Services	522,623.00	849,126.00			522,623.00	
70189	2023	Family Violence Prevention Services	63.00					63.00
70189	2025	Family Violence Prevention Services	882,048.25			882,048.25		
70191	2025	Family Preservation - Family Centers	2,691,000.00					2,691,000.00
70192	2025	Head Start Collaboration Project	302,722.67	73,359.05		66,336.88		236,385.79
70195	2023	TANFBG - Cash Grants	259,355.68			259,355.68		
70195	2024	TANFBG - Cash Grants	129,833.16			129,833.16		
70195	2025	TANFBG - Cash Grants	89,004,267.98	2,873,140.89		440,136.71	926,097.13	87,638,034.14

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197	2023	TANFBG - Child Welfare	5,827,126.25					5,827,126.25
70197	2024	TANFBG - Child Welfare	452,176.45					452,176.45
70197	2025	TANFBG - Child Welfare	16,366,198.30	3,420,955.44			358,385.46	16,007,812.84
70199	2019	CCDFBG - Child Care	74,048.25					74,048.25
70199	2024	CCDFBG - Child Care	82,055,944.33			518,457.63		81,537,486.70
70199	2025	CCDFBG - Child Care	16,453,414.89	12,712,032.40		3,844,535.44	3,210,787.04	9,398,092.41
70204	2025	Comm. Based Family Resource & Support	112,000.00					112,000.00
70578	2024	Medical Assistance - Trauma Centers (F)	804.13					804.13
70578	2025	Medical Assistance - Trauma Centers (F)	483,557.70	208,154.74			208,154.74	275,402.96
70600	2025	Medical Assistance Community ID Waiver	98,591,418.46	77,515,656.17			13,797,594.03	84,793,824.43
70649	2025	Medical Assistance-Academic Medical Cntr	223.04					223.04
70661	2025	Title IV-B Family Centers	1,301,784.32			195,538.50		1,106,245.82
70669	2024	Medical Astnc-Nurse Family Prtnrshp (F)	212.10					212.10

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669	2025	Medical Astnc-Nurse Family Prtnrshp (F)	2,832,847.14	78,828.42			72,223.41	2,760,623.73
70707	2023	Child Abuse Prevention and Treatment Act	10,362,169.99	7,615.72				10,362,169.99
70707	2024	Child Abuse Prevention and Treatment Act	9,038,725.59					9,038,725.59
70707	2025	Child Abuse Prevention and Treatment Act	10,552,878.79	295,196.04		896,584.12	331,990.33	9,324,304.34
70711	2024	MA-Autism Intervention and Services	556,724.69					556,724.69
70711	2025	MA-Autism Intervention and Services	9,452,598.84	1,570,833.50		189,808.59	1,386,529.46	7,876,260.79
70718	2024	TITLE IV B Caseworker Visits	249,280.00					249,280.00
70718	2025	TITLE IV B Caseworker Visits	1,000,000.00					1,000,000.00
70719	2025	TANF-Child Care Assistance	62,510,436.97			15,634,870.51		46,875,566.46
70720	2025	CCDFBG-Child Care Assistance	15,818,224.80			1,073,224.80		14,745,000.00
70721	2025	SNAP-Child Care Assistance	747,386.86			50,386.86		697,000.00
70729	2025	MA-Obstetric and Neonatal Services	84.66					84.66
70730	2025	MA-Hospital Based Burn Centers	740,680.98					740,680.98

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
70748	2024	Med Assist -Critical Access Hospitals	27,244.60	-650.13			-417.47	27,662.07
70748	2025	Med Assist -Critical Access Hospitals		-1,697.10			-1,697.10	1,697.10
70750	2025	Med Assist- Physician Practice Plans	454.28					454.28
70791	2025	MCHSBG - Early Childhood Home Visiting	528,071.38			366,279.13	151,792.25	10,000.00
70798	2025	MA- Workers with Disabilities	76,697,778.70	302.72				76,697,778.70
70958	2023	Refugees/Persons Seeking Asylum-Soc Serv	106,541.74			106,541.74		
70958	2024	Refugees/Persons Seeking Asylum-Soc Serv	37,431,445.27	91,666.66		10,462,952.64		26,968,492.63
70958	2025	Refugees/Persons Seeking Asylum-Soc Serv	47,262,474.56	623,209.24		6,426,769.62	469,441.70	40,366,263.24
70960	2025	MA - Long-Term Care Managed Care	13,745,017.75					13,745,017.75
70977	2023	Childrens Justice Act	1,528,254.73					1,528,254.73
70977	2024	Childrens Justice Act	1,527,080.25					1,527,080.25
70977	2025	Childrens Justice Act	1,536,383.60			18,595.55	2,315.05	1,515,473.00
71030	2018	Medical Assistance-Fee for Service		-26,539.91				

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
71030	2019	Medical Assistance-Fee for Service		50.18				
71030	2020	Medical Assistance-Fee for Service		23,568.06				
71030	2021	Medical Assistance-Fee for Service		385.98				
71030	2022	Medical Assistance-Fee for Service		-5.37				
71030	2023	Medical Assistance-Fee for Service	4,894.87	223.68				4,894.87
71030	2024	Medical Assistance-Fee for Service		524.53			-214.89	214.89
71030	2025	Medical Assistance-Fee for Service	210,067,222.31	138,937,616.47		39,468,775.80	122,876,587.16	47,721,859.35
71055	2017	Children's Health Insurance Program		-10,977.19				
71055	2025	Children's Health Insurance Program	18,499,726.57	967,616.18		2,447,788.88	616,450.75	15,435,486.94
71089	2024	Medical Assist - Community Healthchoices	166,177.08	173,403.89		402,369.85	-386,619.85	150,427.08
71089	2025	Medical Assist - Community Healthchoices	178,386,668.72	4,238,913.11		7,170,028.12	4,704,126.61	166,512,513.99
71161	2023	AutismSpectrum DisorderSurveillancePrgrm	368,856.72					368,856.72
71161	2024	AutismSpectrum DisorderSurveillancePrgrm	135,409.45			0.04		135,409.41

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71161	2025	AutismSpectrum DisorderSurveillancePrgrm	225,501.33	7,134.60		78,762.14	29,843.05	116,896.14
71171	2025	Summer EBT	95,264,912.39	4,670,712.31				95,264,912.39
71175	2025	Rural Health Transformation	184,000,000.00					184,000,000.00
DEPT TOTAL			3,693,017,697.68	368,892,543.73		186,886,635.47	196,136,020.31	3,309,995,041.90
BA 19 - State Department								
GENERAL GOVERNMENT								
70490	2025	Federal Election Reform	7,572,083.07	98,823.38		169,396.67	309,900.00	7,092,786.40
71163	2025	Occupational Licensing	1,000,000.00					1,000,000.00
DEPT TOTAL			8,572,083.07	98,823.38		169,396.67	309,900.00	8,092,786.40
BA 20 - State Police								
GENERAL GOVERNMENT								
70541	2024	Area Computer Crime	12,045,122.35			44,356.11	88,712.22	11,912,054.02
70541	2025	Area Computer Crime	13,262,850.43	496,427.90		295,154.46	345,389.98	12,622,305.99
71007	2025	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
71164	2024	Motor Carrier Safety	653,641.62					653,641.62
71164	2025	Motor Carrier Safety	843,112.57	735,585.06		128,772.81	453,517.38	260,822.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71949	2025	IIJA-Motor Carrier Safety	522,198.66	320,697.64			101,575.78	420,622.88
DEPT TOTAL			31,376,925.63	1,552,710.60		468,283.38	989,195.36	29,919,446.89
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2025	Surface Transportation Assist-Operating	12,263,898.18	1,344,531.00		1,891,640.77	2,541,963.55	7,830,293.86
70357	2025	Surface Transportation Assist -Capital	41,549,367.45	1,787,083.00		3,905,251.96	535,845.79	37,108,269.70
70358	2025	Sur Transp Assist-Operations & Planning	440,248.16	257,514.00		3,759.68	57,264.00	379,224.48
70361	2024	FTA-Capital Improvements	33,000,000.00					33,000,000.00
70361	2025	FTA-Capital Improvements	58,532,600.94	2,683,165.00		6,836,691.94	96,931.30	51,598,977.70
70362	2019	FTA Capital Improvement Grants					-4,400.00	4,400.00
70362	2025	FTA Capital Improvement Grants	28,041,424.44	1,338,169.00		4,191,510.79	905,450.09	22,944,463.56
70752	2025	FTA-Hybrid MassTransit Vehicles	27,281,818.88			46,739.80	538,032.97	26,697,046.11
71027	2024	FTA-Safety Oversight	10,043.21					10,043.21
71027	2025	FTA-Safety Oversight	4,627,360.21	116,562.00		650,458.00	16,170.08	3,960,732.13
71112	2025	FRA-State of Good Repair	29,518,522.48			191,127.79	20,759.84	29,306,634.85

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
DEPT TOTAL			235,265,283.95	7,527,024.00		17,717,180.73	4,708,017.62	212,840,085.60
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2024	Court Improvement Project	10.50					10.50
70654	2025	Court Improvement Project	205,990.16				127,273.61	78,716.55
71148	2023	Elder Justice Innovation	81.74					81.74
71148	2024	Elder Justice Innovation	176,033.45				42,336.73	133,696.72
71148	2025	Elder Justice Innovation	500,000.00	91,557.28				500,000.00
DEPT TOTAL			882,115.85	91,557.28			169,610.34	712,505.51
LEDGER TOTAL								
			14,662,512,099.01	592,761,333.60		1,097,126,333.40	358,481,554.35	13,206,904,211.26

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
80492	2023	Children's Justice Act	439,693.27					439,693.27
80492	2024	Children's Justice Act	171,615.85	34,091.17		125,839.34	45,100.51	676.00
80492	2025	Children's Justice Act	405,439.74	29,049.26		402,942.15	2,286.59	211.00
80569	2022	PA State Opioid Response (SOR)	1,855,784.98					1,855,784.98
80569	2023	PA State Opioid Response (SOR)	11,634,023.77					11,634,023.77
80569	2024	PA State Opioid Response (SOR)	15,431,880.30					15,431,880.30
80569	2025	PA State Opioid Response (SOR)	6,465,994.63	138,981.84		4,287,884.80	1,563,456.93	614,652.90
80888	2025	SUPTRSBG-Substance Use Prevention	270,151.02			17,942.55	219,113.20	33,095.27
80905	2023	OIT Public Safety NCHIP	665,819.25			192,016.72	-19,804.54	493,607.07
80905	2024	OIT Public Safety NCHIP	675,933.37	105,427.36		442,485.53	62,444.86	171,002.98
80924	2023	Workforce Data Quality Initiative	230,804.42				942.63	229,861.79
80924	2024	Workforce Data Quality Initiative	23,345.69	21,753.00			22,985.67	360.02
81913	2023	IIJA-State Cybersecurity	1,533,508.24					1,533,508.24

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
81913	2024	IIJA-State Cybersecurity	1,043,982.48					1,043,982.48
81913	2025	IIJA-State Cybersecurity	523,583.74					523,583.74
82596	2025	Antiterrorism and Emergency Assist Prgm	2,469,830.09	182,768.38		693,179.88	100,120.21	1,676,530.00
87452	2021	COVID-SubstanceAbusePrevention&Treatment	32,342.37					32,342.37
87452	2022	COVID-SubstanceAbusePrevention&Treatment	30,947.18					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	2020	COVID-NEA Grants to the Arts-Admin	800.00					800.00
87655	2019	COVID-Justice Assistance Grants	1,431,704.67					1,431,704.67
GRANTS AND SUBSIDIES								
87312	2021	COVID-SFR Pandemic Response PCCD	1,734,324.18			1,734,324.18		
87377	2021	COVID-SFR Local Law Enforcement Support	18,736,505.91			14,577,780.29	4,137,722.01	21,003.61
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	4,759,625.51			1,498,987.13	3,186,293.40	74,344.98
87379	2021	COVID-SFR Violence Intervent&Prevention	15,059,733.77			11,580,290.54	2,501,379.13	978,064.10

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
86,574,136.56				512,071.01		35,553,673.11	11,822,040.60	39,198,422.85
BA 14 - Attorney General								
GENERAL GOVERNMENT								
80587	2025	Project Safe Neighborhoods (F)	2,492.29					2,492.29
82589	2025	COPS Anti-Heroin Task Force	607,312.43					607,312.43
82590	2025	COPS Anti-Methamphetamine Program	1,000,000.00					1,000,000.00
DEPT TOTAL								
1,609,804.72								1,609,804.72
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80910	2025	State Opioid Response	40,905.14	1,554.48			1,307.87	39,597.27
DEPT TOTAL								
40,905.14				1,554.48			1,307.87	39,597.27
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
87495	2023	COVID-Resilient Food Syst Infrast Prgrm	14,541,164.62			6,821,522.99	2,069,928.93	5,649,712.70
87495	2024	COVID-Resilient Food Syst Infrast Prgrm	132,429.78					132,429.78
87495	2025	COVID-Resilient Food Syst Infrast Prgrm	47,234.89				4,678.00	42,556.89
87496	2023	COVID-WIC Farmers' Market Nutrition	40.76					40.76

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
DEPT TOTAL						
	14,720,870.05			6,821,522.99	2,074,606.93	5,824,740.13
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
87656 2019 COVID-CommunityDevelopmntBlockGrantAdmin	258.00					258.00
87656 2022 COVID-CommunityDevelopmntBlockGrantAdmin	989,707.51					989,707.51
87656 2023 COVID-CommunityDevelopmntBlockGrantAdmin	1,549,648.16					1,549,648.16
87656 2024 COVID-CommunityDevelopmntBlockGrantAdmin	71,245.67					71,245.67
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin	499,767.82	2,676.51			46.10	499,721.72
GRANTS AND SUBSIDIES						
81811 2025 IJJA-CWTP-Weatherization Assistance Prog	800,000.00					800,000.00
87307 2021 COVID-SFR Pandemic Response	3,014.64					3,014.64
87383 2025 COVID-SFR Whole Home Repairs Program	435,773.45				14,426.35	421,347.10
87441 2021 COVID-CARES Vaccine Outreach	538,444.05					538,444.05
87450 2021 COVID-Tourism Non-Comp	250,000.01					250,000.01
87472 2022 COVID-Broadband Capital Projects	196,391,505.87	6,960,266.76		191,944,823.19	3,695,707.60	750,975.08

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
87472	2023	COVID-Broadband Capital Projects	1,103,425.53			1,103,425.53		
87472	2024	COVID-Broadband Capital Projects	104,269.10	109,421.67		94,210.16		10,058.94
87472	2025	COVID-Broadband Capital Projects	3,019,405.86	365,882.24		896,402.87	23,577.03	2,099,425.96
87486	2021	COVID-StateSmallBusinessCreditInitiative	101,656,743.56				900,000.00	100,756,743.56
87486	2022	COVID-StateSmallBusinessCreditInitiative	1,396,189.21					1,396,189.21
87486	2023	COVID-StateSmallBusinessCreditInitiative	4,779,356.19			3,682,803.52		1,096,552.67
87486	2024	COVID-StateSmallBusinessCreditInitiative	14,725.74					14,725.74
87486	2025	COVID-StateSmallBusinessCreditInitiative	175,834.25	367.86			367.86	175,466.39
87657	2019	COVID-CommunityDevelopmntBlockGrantPrgrm	81,936,729.84					81,936,729.84
87659	2019	COVID-Emergency Solutions Grant Program	171.00					171.00
87675	2019	COVID-CommunityServicesBlockGrantProgram	442.00					442.00
DEPT TOTAL			395,716,657.46	7,438,615.04		197,721,665.27	4,634,124.94	193,360,867.25

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

80848	2025	Wetlands Program Development	250,000.00					250,000.00
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80860	2017	PA Recreation Trails	31,330.00			31,330.00		
80860	2021	PA Recreation Trails	167,340.00	220,109.00		137,388.00		29,952.00
80860	2022	PA Recreation Trails	213,350.00	665,304.60		213,350.00		
80860	2023	PA Recreation Trails	17,323.00			17,323.00		
80860	2024	PA Recreation Trails	7,123,283.76	381,730.00		1,558,015.42	1,642.00	5,563,626.34
80860	2025	PA Recreation Trails	7,397,614.01	79,780.75		729,563.00	4,871.78	6,663,179.23
80861	2025	Coastal Zone Management Special Projects	150,000.00					150,000.00
80929	2024	Hydraulic and Hydrological Study	221,046.08			10,798.65	23,993.00	186,254.43
80929	2025	Hydraulic and Hydrological Study	2,678,822.02			506,868.42	110,956.43	2,060,997.17
81918	2025	IIJA-Spring Garden Dam Removal	750,000.00					750,000.00
81924	2023	Forest Insect and Disease Control	0.60			0.60		
82548	2025	Disaster Relief	8,000,000.00					8,000,000.00
GRANTS AND SUBSIDIES								
87354	2022	COVID-SFR Keystone Tree Account	1,701,830.29			1,437,971.51	263,858.78	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgrm	2,298,257.19				1,908,406.99	389,850.20	

DEPT TOTAL**31,000,196.95****1,346,924.35****6,551,015.59****795,172.19****23,654,009.17****BA 11 - Corrections**

GENERAL GOVERNMENT

80579 2025 OVA STOP GrantTraining&TechnicalAssistnc	31,947.98		1,333.76			9,926.49	22,021.49
80595 2025 SORNA Notifications	11,117.72		7,235.99			3,936.37	7,181.35
80902 2025 OVA PostConvictionVictimsRights&Services	19,516.41		6,332.26			19,362.73	153.68
80906 2025 SORNA Awareness Grant	48,248.09		5,015.09			2,119.05	46,129.04

INSTITUTIONAL

80419 2025 RSAT-State Incarcerated Individuals	264,814.05		23,662.34		66,304.56	16,916.93	181,592.56
87457 2021 COVID-ELC Confinement Grant	1,049,957.00						1,049,957.00

DEPT TOTAL**1,425,601.25****43,579.44****66,304.56****52,261.57****1,307,035.12****BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

80917 2023 DCED Recovery House Assistance	108,587.23					108,587.23	
80917 2024 DCED Recovery House Assistance	1,386,509.87		27,606.01		43,718.99	28,135.00	1,314,655.88
80917 2025 DCED Recovery House Assistance	1,707,149.87		9,230.54		216,621.23	123,378.77	1,367,149.87

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 2025 COVID-SUPTRSBG Administration&Operation	290,000.00						290,000.00
DEPT TOTAL	3,492,246.97		36,836.55		260,340.22	260,101.00	2,971,805.75
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2023 Refugee School Impact Development (F)	35,326.16				53.06		35,273.10
80399 2024 Refugee School Impact Development (F)	0.22				0.22		
80399 2025 Refugee School Impact Development (F)	9,087,442.09		13,778.50		1,509,103.40	4,243.94	7,574,094.75
87426 2021 COVID-Homeless Children & Youth	4,383,048.04						4,383,048.04
GRANTS AND SUBSIDIES							
80027 2024 TANFBG - Teen Parenting Education	874,298.00						874,298.00
80027 2025 TANFBG - Teen Parenting Education	5,496,990.09		174,168.70		5,155,727.02	234,983.16	106,279.91
80923 2025 Local Food for Schools	3,330.88						3,330.88
87465 2022 COVID-Farm to School	958,406.10				958,366.10		40.00
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	44,961,306.21						44,961,306.21
87669 2024 COVID-ESSER-SEA Administration	1,243.78						1,243.78

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87669 2025 COVID-ESSER-SEA Administration	40,304.14						40,304.14
87670 2021 COVID-ESSER-SEA	24,219,872.78				216,409.32		24,003,463.46
87671 2021 COVID-ESSER-LEA	72,903,081.30						72,903,081.30
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	2,102.62						2,102.62
87724 2019 COVID-RF HeadStartSupplementalAssistance	82,194.00						82,194.00

DEPT TOTAL

163,048,946.41

187,947.20

7,839,659.12

239,227.10

154,970,060.19

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

82284 2023 Domestic Preparedness - First Responders			123,611.57				
82284 2024 Domestic Preparedness - First Responders	60,062,342.32		63,724.77		5,251,825.70	979.60	54,809,537.02
82284 2025 Domestic Preparedness - First Responders	74,560,823.08		1,253,690.38		2,048,766.11	870,739.16	71,641,317.81
82873 2025 Firefighters Assistance Program	494,762.50		61,024.36		0.46	55,786.86	438,975.18

GRANTS AND SUBSIDIES

82545 2025 SCDBG - Disaster Recovery	9,806,757.88		1,187.22		3,635,000.00	57.15	6,171,700.73
82887 2021 Disaster Relief (F)	65.74				65.74		

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82887	2022	Disaster Relief (F)	183,124.89			2,463.51		180,661.38
82887	2023	Disaster Relief (F)	45,610,810.53	196,153.76		11,367,557.67		34,243,252.86
82887	2024	Disaster Relief (F)	9,285,652.49	308,261.22		9,110,085.31	82,838.74	92,728.44
82887	2025	Disaster Relief (F)	50,064,487.85	877,394.11		8,773,080.24	75,637.94	41,215,769.67
82899	2021	Hazard Mitigation	8,798.91					8,798.91
82899	2023	Hazard Mitigation	8,511,396.11	142,854.65		8,509,449.17	1,946.94	
82899	2024	Hazard Mitigation	68,343,290.09	101,653.39		7,850,764.33		60,492,525.76
82899	2025	Hazard Mitigation	78,920,776.66	127,278.62		11,462,882.52	36,647.67	67,421,246.47
87602	2019	COVID-PA Disaster Relief (F)	270,205.23	859,705.67		2,393.56	267,811.67	
87602	2020	COVID-PA Disaster Relief (F)	1,093,533.56	13,169,958.00		243,376.94	406,887.00	443,269.62
87602	2021	COVID-PA Disaster Relief (F)	4,609,435.17	12,993,967.36		413,853.24		4,195,581.93
87602	2022	COVID-PA Disaster Relief (F)	23,291,831.69	73,043,004.37		18,577,238.65	1,167,792.32	3,546,800.72
87602	2023	COVID-PA Disaster Relief (F)	303,250.19	7,943,216.34		216,716.07		86,534.12

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
87602	2024	COVID-PA Disaster Relief (F)	15,524,329.51	357,465,453.02		14,737,544.37	745,745.14	41,040.00
87602	2025	COVID-PA Disaster Relief (F)	59,386,664.40	97,543,851.37		326,149.26	14,607,074.11	44,453,441.03
87681	2019	COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95					622,522.95
87681	2020	COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00					3,053,000.00
DEPT TOTAL			514,007,861.75	566,275,990.18		102,529,212.85	18,319,944.30	393,158,704.60

BA 35 - Environmental Protection

GENERAL GOVERNMENT

80119	2024	Technical Assistance To Small Systems	1,738,216.20					1,738,216.20
80119	2025	Technical Assistance To Small Systems	1,675,383.02				4,299.55	1,671,083.47
80120	2024	Assistance to State Program	7,742,380.60					7,742,380.60
80120	2025	Assistance to State Program	7,590,647.64				61,918.62	7,528,729.02
80121	2022	Local Assistance & Source Wtr Protection	35.80			35.80		
80121	2023	Local Assistance & Source Wtr Protection	71,578.39			71,578.39		
80121	2024	Local Assistance & Source Wtr Protection	6,556,464.31			119,066.68		6,437,397.63
80121	2025	Local Assistance & Source Wtr Protection	5,226,853.14			451,213.36	239,575.04	4,536,064.74

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80546	2024	Zika Vector Control Response	60,971.47					60,971.47
80546	2025	Zika Vector Control Response	14,944.59			909.09	8,803.69	5,231.81
80918	2024	Build Resilient Infrastruct&Communities	137,190.32					137,190.32
80918	2025	Build Resilient Infrastruct&Communities	270,700.00					270,700.00
80995	2024	HazardousMaterialsEmergencyPreparedness	39,036.94					39,036.94
80995	2025	HazardousMaterialsEmergencyPreparedness	150,000.00					150,000.00
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	2023	IIJA-Abandoned Mine Reclamation	11,082,675.39	136,306.31		10,695,582.26	387,093.13	
81911	2024	IIJA-Abandoned Mine Reclamation	404,861,915.26	42,957.95		39,173,120.38	1,018,308.10	364,670,486.78
81911	2025	IIJA-Abandoned Mine Reclamation	653,298,036.14	13,822,582.98		41,159,807.84	12,623,465.40	599,514,762.90

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
81914	2023	IIJA-2% Drinking Water Set Asides Offset	1,652,313.34			1,652,313.34		
81914	2024	IIJA-2% Drinking Water Set Asides Offset	4,682,040.36			541,084.61		4,140,955.75
81914	2025	IIJA-2% Drinking Water Set Asides Offset	5,368,888.47			451,572.09	111,270.05	4,806,046.33
81915	2024	IIJA-10% Drinking Water SetAsidesOffset	4,360,875.94					4,360,875.94
81915	2025	IIJA-10% Drinking Water SetAsidesOffset	2,838,786.25			109,595.30	166,112.19	2,563,078.76
81916	2024	IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00					1,857,000.00
81916	2025	IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00					1,857,000.00
81920	2024	IIJA-DWSetContamintsSmallOrDisadvCommun	299,865.49			24,750.49		275,115.00
81920	2025	IIJA-DWSetContamintsSmallOrDisadvCommun	2,470,455.80			46,920.41	49,285.52	2,374,249.87
82122	2022	Abandoned Mine Reclamation	307,405.98			47,968.50		259,437.48
82122	2023	Abandoned Mine Reclamation	19,552,971.92			13,162,296.26	1,070,999.66	5,319,676.00
82122	2024	Abandoned Mine Reclamation	86,195,785.62			14,484,087.67	93,664.27	71,618,033.68
82122	2025	Abandoned Mine Reclamation	95,152,072.46	787,310.38		16,424,035.91	401,737.25	78,326,299.30

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
82921	2024	Homeland Security Initiative	633,377.94					633,377.94
82921	2025	Homeland Security Initiative	578,210.77	13,198.50			30,241.02	547,969.75
82928	2024	AbandonedMineLandEconomicRevitalization	28,671,000.00					28,671,000.00
82928	2025	AbandonedMineLandEconomicRevitalization	28,671,000.00			1,466,293.25		27,204,706.75
87459	2022	COVID-Particulate Matter 2.5	96,465.70			87,000.00		9,465.70
87459	2024	COVID-Particulate Matter 2.5	48,775.53					48,775.53
87459	2025	COVID-Particulate Matter 2.5	94,384.34					94,384.34
DEPT TOTAL			1,390,993,705.12	14,802,356.12		140,169,231.63	16,266,773.49	1,234,557,700.00
BA 15 - General Services								
GENERAL GOVERNMENT								
87425	2020	COVID-Disaster Relief	3,940,000.00					3,940,000.00
87474	2023	COVID-EpidemiolgyLabSurveilncRespnsPPE	3,394,707.94	2,023,778.95		996,106.60	1,987,545.56	411,055.78
DEPT TOTAL			7,334,707.94	2,023,778.95		996,106.60	1,987,545.56	4,351,055.78
BA 67 - Health								
GENERAL GOVERNMENT								
80407	2025	Learning Management System (F)	26,000.00					26,000.00

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
80475	2025	Refugee Health Program	31,428.12	8,018.51		2,645.00	11,756.83	17,026.29
80837	2025	SUPTRSBG-DDAP Support Services	6,757.74	6,090.89			6,090.89	666.85
82155	2024	Public Hlth Emgcy Preparedness& Respns	31,781,608.05			5,040.22		31,776,567.83
82155	2025	Public Hlth Emgcy Preparedness& Respns	39,584,582.33	1,663,335.77		5,107,454.20	1,243,265.41	33,233,862.72
87422	2020	COVID-Health Equity	682.50					682.50
87422	2025	COVID-Health Equity	50,000.00					50,000.00
87435	2021	COVID-Strengthening STD Prvntn & Control	30,408.69			3,946.89		26,461.80
87435	2022	COVID-Strengthening STD Prvntn & Control	198,660.76	2,103.28			1,878.22	196,782.54
87435	2024	COVID-Strengthening STD Prvntn & Control	241.45			241.45		
87435	2025	COVID-Strengthening STD Prvntn & Control	243,314.83	123,528.69			122,066.17	121,248.66
87456	2021	COVID-FEMA Public Assistance	7,555,555.00					7,555,555.00
87467	2022	COVID-Strengthening Public Health	10,886,451.91	171,612.35		7,737,109.27	698,655.07	2,450,687.57
87467	2023	COVID-Strengthening Public Health	528,154.40					528,154.40

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87467 2024	COVID-Strengthening Public Health 40,580,981.13						40,580,981.13
87467 2025	COVID-Strengthening Public Health 8,078,020.86		501,685.52			501,277.06	7,576,743.80
87538 2018	ARRA-Health Information ExchangeCapacity 277,645.62						277,645.62
87538 2019	ARRA-Health Information ExchangeCapacity 1,267,434.86						1,267,434.86
87538 2020	ARRA-Health Information ExchangeCapacity 1,305,000.00						1,305,000.00
87604 2020	COVID-PublicHealthEmergPrepare/Response 290,584.50						290,584.50
87664 2019	COVID-EpidemlgyLaboratrySurveillnceRespn 49,792,102.54		223,889.44		19,392,902.98	353,130.07	30,046,069.49
87664 2020	COVID-EpidemlgyLaboratrySurveillnceRespn 453,140,842.17		10,854,493.92		47,755,356.42	10,081,246.34	395,304,239.41
87664 2021	COVID-EpidemlgyLaboratrySurveillnceRespn 31,084,432.54		19,376.01		270,857.25	26,976.16	30,786,599.13
87664 2022	COVID-EpidemlgyLaboratrySurveillnceRespn 4,765,051.14						4,765,051.14
87664 2023	COVID-EpidemlgyLaboratrySurveillnceRespn 25,215,973.39				274,197.12	82,334.96	24,859,441.31
87664 2024	COVID-EpidemlgyLaboratrySurveillnceRespn 1,282,044.56		2,100.42				1,282,044.56
87664 2025	COVID-EpidemlgyLaboratrySurveillnceRespn 3,319,590.00		279,367.03		556,280.64	221,897.91	2,541,411.45

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 2025 COVID-Disease Control Immunization 2,952,556.252,952,556.25							
GRANTS AND SUBSIDIES							
80936 2025 Sickle Cell Gene Therapy 1,383,579.9170,033.841,320,316.4962,662.42601.00							
87313 2021 COVID-SFR Pandemic Response 3,469,995.603,393,020.6076,975.00							
DEPT TOTAL 719,129,680.8513,925,635.6785,819,368.5313,490,212.51619,820,099.81							
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
87696 2020 COVID-PA History To-GO 567.66567.66							
DEPT TOTAL 567.66567.66							
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
81800 2025 IIJA-General Operations 246,912.30246,912.30							
GRANTS AND SUBSIDIES							
80388 2025 Comprehensive Workforce Development 257,196.83170,432.32166,797.5744,275.3646,123.90							
87311 2021 COVID-SFR Pandemic Response 564,647.23519,909.0244,738.21							
DEPT TOTAL 1,068,756.36170,432.32686,706.5989,013.57293,036.20							
BA 13 - Military & Veterans Affairs							
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
80573	2025	PA State Opioid Response (SOR)	892,000.00					892,000.00
80930	2024	Suicide Mortality Review	600,000.00					600,000.00
80937	2025	Byrne State Crisis Intervention Program	103,000.00			53,631.06	44,128.94	5,240.00
87649	2020	COVID-Operations & Maintenance	3,191.01					3,191.01
87649	2021	COVID-Operations & Maintenance	3,431.60					3,431.60
INSTITUTIONAL								
87411	2020	COVID-COVID Testing	500,539.84					500,539.84
87411	2022	COVID-COVID Testing	3,801,498.50					3,801,498.50
87463	2022	COVID-Pandemic Response	57,734.00					57,734.00
87600	2019	COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34					40,764.34
87600	2020	COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18					533,901.18
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	228,762.11					228,762.11

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
87697 2021 COVID-DirectReliefProvidersVeteran'sHome	437.28						437.28
87697 2022 COVID-DirectReliefProvidersVeteran'sHome	614.79						614.79
DEPT TOTAL	11,164,579.58				53,631.06	44,128.94	11,066,819.58

BA 21 - Human Services

GENERAL GOVERNMENT

80577 2025 Preschool Development Grant (F)	11,648,941.66						11,648,941.66
82912 2024 Disaster Case Management-FEMA	704,535.15		26,081.12		506,674.20	8,955.21	188,905.74
87415 2021 COVID-SNAP P-EBT Administration	526,866.98						526,866.98
87416 2020 COVID-SNAP-State Admin Expense Grants	538,637.11						538,637.11

INSTITUTIONAL

80343 2025 Bioterrorism Hospital Preparedness	23,400.00		21,600.00			14,400.00	9,000.00
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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	2021	COVID-Medical Assistance-Mental Health	4,890.24					4,890.24
87609	2022	COVID-Medical Assistance-StateCenters	3,274,000.00					3,274,000.00
GRANTS AND SUBSIDIES								
80920	2024	Disability Innovation-Community ID Svcs	769,305.76					769,305.76
80920	2025	Disability Innovation-Community ID Svcs	254,074.23	76,975.24		98,833.83	81,411.89	73,828.51
80935	2025	ElderJusticeAct-AdultProtectiveServices	30,466.36	16,745.40		4,186.35	15,815.10	10,464.91
80938	2025	Maternal Child Health Services	25,000.00				25,000.00	
87375	2021	COVID-SFR Long-Term Living Programs	30,000.00					30,000.00
87442	2021	COVID-RiskScreeningToolAmongResidntlSttg	62,300.00	-8,168.00				62,300.00
87443	2021	COVID-HCBS Provider Testing Needs	2,000,000.00					2,000,000.00
87491	2021	COVID Rental & Utility Assistance	825,416.17					825,416.17
87491	2025	COVID Rental & Utility Assistance	284,088.77					284,088.77
87611	2019	COVID-Medical Assistance-Capitation	5,725,024.79					5,725,024.79
87611	2020	COVID-Medical Assistance-Capitation	5,478,901.49					5,478,901.49

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87611	2021	COVID-Medical Assistance-Capitation	114,898,987.59					114,898,987.59
87611	2022	COVID-Medical Assistance-Capitation	21,095,184.59					21,095,184.59
87611	2023	COVID-Medical Assistance-Capitation	141,367,194.43					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	25,659,828.58					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
87614	2021	COVID-MA-Physician Practice Plans	115,122.16					115,122.16

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	90,813.70					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
87617	2022	COVID-MA-Obstetric & Neonatal Services	22,968.86					22,968.86

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87618	2019	COVID-Medical Assistance-Trauma Center	150,405.77					150,405.77
87618	2020	COVID-Medical Assistance-Trauma Center	255.23					255.23
87618	2021	COVID-Medical Assistance-Trauma Center	866.44					866.44
87618	2022	COVID-Medical Assistance-Trauma Center	333.33					333.33
87619	2019	COVID-MA-Academic Medical Centers	384,346.60					384,346.60
87619	2020	COVID-MA-Academic Medical Centers	698.75					698.75
87619	2021	COVID-MA-Academic Medical Centers	225.69					225.69
87619	2022	COVID-MA-Academic Medical Centers	62.50					62.50
87620	2019	COVID-Medical Assistance-Transportation	1,138,440.96					1,138,440.96
87620	2020	COVID-Medical Assistance-Transportation	272,897.28					272,897.28
87620	2021	COVID-Medical Assistance-Transportation	298,732.17					298,732.17
87620	2022	COVID-Medical Assistance-Transportation	332,194.30					332,194.30
87620	2023	COVID-Medical Assistance-Transportation	87,754.81					87,754.81

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87621	2021	COVID-Children's Health Insurance Prgm	862,655.09					862,655.09
87621	2022	COVID-Children's Health Insurance Prgm	469,352.14					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	15,626,155.94					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	51,056,834.74					51,056,834.74
87624	2019	COVID-MA-Home&Community-Based Services	5,810,655.68					5,810,655.68

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87625	2020	COVID-MA-Long-Term Care Managed Care	34,174.60					34,174.60
87625	2021	COVID-MA-Long-Term Care Managed Care	350,595.64					350,595.64
87625	2022	COVID-MA-Long-Term Care Managed Care	87,903.89					87,903.89
87625	2023	COVID-MA-Long-Term Care Managed Care	188,486.19					188,486.19
87626	2019	COVID-MA-Services to Persons w/Disab	3,516,018.33					3,516,018.33
87627	2019	COVID-Medical Assistance-Attendant Care	637,133.29					637,133.29
87628	2019	COVID-MA-Community ID Services	52,015.97					52,015.97
87628	2020	COVID-MA-Community ID Services	426,921.41					426,921.41
87628	2021	COVID-MA-Community ID Services	351,799.58					351,799.58
87628	2022	COVID-MA-Community ID Services	221.46					221.46
87628	2023	COVID-MA-Community ID Services	356,982.08					356,982.08
87629	2019	COVID-Medical Assistance-ID/ICF	512,781.33					512,781.33
87629	2020	COVID-Medical Assistance-ID/ICF	153,843.54					153,843.54

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87629	2022	COVID-Medical Assistance-ID/ICF	68,698.11					68,698.11
87629	2023	COVID-Medical Assistance-ID/ICF	109,489.37					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	4,301,730.89					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
87637	2021	COVID-MA-Early Intervention	1,607.07					1,607.07
87654	2019	COVID-Child Welfare-Title IV-E	11,500.55	-371.27			-371.27	11,871.82

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
87672	2019	COVID-PA Disaster Relief (F)	3,413,663.33					3,413,663.33
87711	2019	COVID-RF Long Term Living	229,710.30					229,710.30
87714	2019	COVID-RF ID Community Waiver Program	54,562.54					54,562.54
87715	2019	COVID-RF Child Care Services	300.00					300.00
87717	2019	COVID-RF Domestic Violence Programs	550.66					550.66
DEPT TOTAL			561,166,681.98	132,862.49		609,694.38	145,210.93	560,411,776.67
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	2024	Law Enforcements Projects	751,380.16					751,380.16
80463	2025	Law Enforcements Projects	3,250,814.63	55,429.99		181,817.81	25,553.88	3,043,442.94
80574	2025	PA State Opioid Response (SOR)	287,632.63	249,421.89			124,910.37	162,722.26
81917	2024	IIJA-Cybersecurity	383,831.17					383,831.17

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
81917 2025 IIJA-Cybersecurity	558,380.94		947.60			2,981.20	555,399.74
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	7,327.91						7,327.91
82235 2025 Law Enforcement Preparedness	3,304,735.99					222,322.62	3,082,413.37
82340 2024 Homeland Security Grants	1,989,062.08						1,989,062.08
82340 2025 Homeland Security Grants	2,444,016.14				1,246,543.09	973,877.04	223,596.01
82825 2024 Office of Homeland Security	1,551,514.53		4,800.00				1,551,514.53
82825 2025 Office of Homeland Security	1,751,286.03		168,864.88		37,015.55	28,445.69	1,685,824.79
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00

DEPT TOTAL

17,105,019.12

479,464.36

1,465,376.45

1,378,090.80

14,261,551.87

BA 78 - Transportation

GRANTS AND SUBSIDIES

87412 2020 COVID-FTA-Enhanced Mobility	387,030.00		264,700.00				387,030.00
87498 2023 COVID-FTA-Transit	16.00						16.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87684	2019	COVID-FTA-Non-Urbanized Formula	219,571.00					219,571.00
87684	2020	COVID-FTA-Non-Urbanized Formula	160,737.00					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			93,725,988.00	264,700.00				93,725,988.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
80362	2017	JAG-Consolidated Project Grants	1,280,000.00					1,280,000.00
DEPT TOTAL			1,280,000.00					1,280,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2024	STOP Violence Against Women	32,740.00					32,740.00
80400	2025	STOP Violence Against Women	217,358.23				18,826.05	198,532.18
DEPT TOTAL			250,098.23				18,826.05	231,272.18
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
87483	2021	COVID-Homeowner Assistance	315,325,834.50					315,325,834.50

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87740	2019	COVID-RF Mortgage & Rental Assistance	460.00					460.00
DEPT TOTAL			315,326,294.50					315,326,294.50
LEDGER TOTAL			4,332,549,361.02	607,642,748.16		587,143,508.95	71,618,588.35	3,673,787,263.72
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			18,995,061,460.03	1,200,404,081.76		1,684,269,842.35	430,100,142.70	16,880,691,474.98

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	2026	Justice Assistance Grant						
		12,779,728.61		-1,034,075.85				11,745,652.76
DEPT TOTAL								
		12,779,728.61		-1,034,075.85				11,745,652.76
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
49218	2026	SHARE Loan Program						
		253,648.40		766.76				254,415.16
DEPT TOTAL								
		253,648.40		766.76				254,415.16
BA 16 - Education								
GRANTS AND SUBSIDIES								
49017	2026	Medical Assistance Reimbursement - LEA's						
		260,683,052.24		2,825,661.62		253,671,335.99	7,672,618.89	2,164,758.98
49115	2026	Homeless Adult Assistance Program						
		2.21						2.21
DEPT TOTAL								
		260,683,054.45		2,825,661.62		253,671,335.99	7,672,618.89	2,164,761.19
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
49044	2026	Disaster Relief to State & Pol Subdivisn						
		374.74						374.74
DEPT TOTAL								
		374.74						374.74
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
49046	2026	Flood Control Payments						
		5,625.90						5,625.90

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			5,625.90					5,625.90
BA 30 - Historical & Museum Commission								
GRANTS AND SUBSIDIES								
49043	2026	National Historic Preservation Act	1,127.78	24,522.22		124,500.00	25,650.00	-124,500.00
DEPT TOTAL			1,127.78	24,522.22		124,500.00	25,650.00	-124,500.00
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
49078	2026	RR Rehabilitation & Improvement Assist	32,180.39					32,180.39
DEPT TOTAL			32,180.39					32,180.39
LEDGER TOTAL								
			273,755,740.27	1,816,874.75		253,795,835.99	7,698,268.89	14,078,510.14