FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	50,328,132,000.00	1,416,340,807.00	382,752,712.87		2,738,572,532.45	10,103,690,946.75	37,868,621,233.67
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		201,641,500.00	130,307,170.33		39,717,909.19	29,130,795.93	61,458,465.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,115,914,000.00					563,909,887.15	1,552,004,112.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		212,341,871.00	161,812,300.83		29,320,095.98	44,687,546.77	87,804,658.08
CURRENT STATE CONTINUING LEDGER	502,071,000.00	1,505,000.00			656,292.90	40,893,313.32	460,521,393.78
TOTAL ALL CURRENT STATE LEDGERS	52,946,117,000.00	1,831,829,178.00	674,872,184.03		2,808,266,830.52	10,782,312,489.92	40,030,409,863.59
PRIOR STATE APPROPRIATIONS LEDGER	4,046,920,006.22		-13,664,181.66		976,547,473.74	829,110,812.66	2,227,597,538.16
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	86,909,265.19		-6,517,025.51		21,323,274.27	16,028,506.57	43,040,458.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	7,199,940.85					-36,185,263.59	43,385,204.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	127,176,292.15		-24,400,075.27		43,610,989.17	12,940,254.41	46,224,973.30
PRIOR STATE CONTINUING LEDGER	472,943,534.56		212,741.46		19,720,108.29	45,150,814.95	408,285,352.78
TOTAL ALL PRIOR STATE LEDGERS	4,741,149,038.97		-44,368,540.98		1,061,201,845.47	867,045,125.00	2,768,533,527.52
RESTRICTED RECEIPTS LEDGER	975,584,814.98		1,253,122,574.02		48,537,101.03	1,269,829,343.27	910,340,944.70
NON-BUDGETED LEDGER						-1,312,754,066.38	1,312,754,066.38
RESTRICTED REVENUE LEDGER	1,528,849,985.54		394,290,075.42		440,526,546.64	344,412,786.27	1,138,200,728.05
GRAND TOTAL	60,191,700,839.49	1,831,829,178.00	2,277,916,292.49		4,358,532,323.66	11,950,845,678.08	46,160,239,130.24

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 99 - Governor's Office	12,096,000.00				125,687.62	1,575,463.79	10,394,848.59
BA 81 - Executive Offices	400,792,000.00	741,455,000.00	199,688,548.32		132,414,338.89	286,713,725.74	181,352,483.69
BA 28 - Lieutenant Governor	1,923,000.00				20,742.00	240,507.71	1,661,750.29
BA 14 - Attorney General	170,801,000.00	34,524,198.00	4,789,372.02		15,862,786.90	25,094,988.16	134,632,596.96
BA 92 - Auditor General	47,544,000.00	14,135,000.00	2,911,271.15		672,190.36	8,883,616.15	40,899,464.64
BA 73 - Treasury	1,477,852,000.00		3,424,704.63			377,987,428.48	1,103,289,276.15
BA 68 - Agriculture	228,312,000.00	9,390,480.00	6,896,947.61		6,639,436.41	32,886,990.67	195,682,520.53
BA 75 - Banking & Securities		9,247,000.00	9,247,000.00		697,908.06	1,274,867.16	7,274,224.78
BA 32 - Civil Service Commission		4,704,000.00	1,114,627.43		599,829.82	580,625.41	-65,827.80
BA 24 - Community & Economic Develop	526,926,000.00		14,533,051.13		18,106,826.34	30,691,173.36	492,661,051.43
BA 38 - Conservation & Natural Resourc	111,758,000.00	80,481,000.00	20,078,392.70		19,626,675.72	42,224,589.99	69,985,126.99

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

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	5,768,000.00	320,580.61		513,537,081.71	382,363,289.94	2,374,464,208.96
BA 74 - Drug and Alcohol Programs	3,585,000.00		10,279,000.00		10,083,709.88	1,199,735.32	2,580,554.80
BA 16 - Education	19,999,662,000.00	10,051,000.00	3,000,000.00		673,740,175.63	2,156,549,387.99	17,172,372,436.38
BA 31 - PA Emergency Management Agency	32,824,000.00		1,371.42		4,100,288.50	6,216,597.82	22,508,485.10
BA 37 - Environmental Hearing Board	3,046,000.00				297,511.04	358,101.21	2,390,387.75
BA 35 - Environmental Protection	249,110,000.00	41,675,000.00	2,159,474.13		33,869,205.51	49,696,294.12	167,703,974.50
BA 15 - General Services	159,202,000.00	99,976,000.00	23,325,358.23		55,061,403.23	41,274,180.41	86,191,774.59
BA 67 - Health	249,807,000.00		5,531,267.52		39,750,444.76	22,988,608.01	192,599,214.75
BA 39 - PA Higher Education Assistance	637,325,000.00					407,307,400.00	230,017,600.00
BA 30 - Historical & Museum Commission	29,722,000.00	1,056,000.00			819,365.85	3,665,197.80	25,237,436.35
BA 12 - Labor & Industry	94,440,000.00	13,605,000.00	3,436,682.44		9,273,121.11	17,745,695.39	70,857,865.94
BA 13 - Military & Veterans Affairs	201,825,000.00	29,230,000.00	8,734,172.45		38,798,580.85	13,050,972.16	158,709,619.44

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		99,928,500.00	40,006,500.00		10,075,850.23	13,094,112.63	16,836,537.14
BA 21 - Human Services	19,929,554,000.00	7,000,000.00	31,217,157.06		1,029,602,942.71	5,879,419,702.96	13,051,748,511.39
BA 18 - Revenue	2,221,278,000.00	7,229,000.00	1,618,921.39		33,107,593.83	493,521,307.50	1,696,268,020.06
BA 19 - State Department	42,962,000.00	104,858,000.00	46,876,500.00		28,505,358.59	16,535,890.52	44,797,250.89
BA 20 - State Police	1,192,366,000.00	516,011,000.00	177,275,417.76		132,489,131.55	206,230,737.27	1,030,921,548.94
BA 90 - System of Higher Education	625,755,000.00					104,292,500.00	521,462,500.00
BA 78 - Transportation	3,309,000.00					1,600,000.00	1,709,000.00
BA 40 - Ethics Commission	4,118,000.00				268,098.52	521,969.11	3,327,932.37
BA 43 - Health Care Cost Containment	3,467,000.00	1,505,000.00				712,651.70	2,754,348.30
BA 64 - Thaddeus Stevens Coll of Tech	23,600,000.00					23,600,000.00	
TOTAL EXECUTIVE BRANCH	51,955,005,000.00	1,831,829,178.00	616,466,318.00		2,808,146,285.62	10,650,098,308.48	39,113,226,723.90

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					16,693,416.01	129,316,583.99
BA 42 - House of Representatives	271,507,000.00					22,053,609.16	249,453,390.84
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					457,932.33	16,347,067.67
BA 46 - Joint State Government Comm.	1,951,000.00					234,048.39	1,716,951.61
BA 47 - Legislative Budget and Finance	2,270,000.00						2,270,000.00
BA 48 - Legislative Data Processing	37,755,000.00					236,746.75	37,518,253.25
BA 63 - Regulatory Review Commission	2,398,000.00				120,544.90	24,108.98	2,253,346.12
TOTAL LEGISLATIVE BRANCH	490,821,000.00				120,544.90	39,724,861.62	450,975,593.48
JUDICIAL BRANCH							
BA 51 - Supreme Court	93,124,000.00		33,381,109.34			22,435,431.69	104,069,677.65
BA 52 - Superior Court	45,522,000.00		3,510,067.81			8,979,338.44	40,052,729.37

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		18,956,007.67			32,398,945.92	159,181,061.75
BA 57 - Miscellaneous Judges	28,258,000.00					87,912.39	28,170,087.61
BA 58 - Commonwealth Court	29,396,000.00		1,429,845.63			5,117,903.85	25,707,941.78
BA 59 - Magisterial District Judges	120,340,000.00		159,710.83			21,190,770.96	99,308,939.87
BA 62 - Philadelphia Municipal Court	11,027,000.00		969,124.75			2,279,016.57	9,717,108.18
TOTAL JUDICIAL BRANCH	500,291,000.00		58,405,866.03			92,489,319.82	466,207,546.21
GRAND TOTAL	52,946,117,000.00	1,831,829,178.00	674,872,184.03		2,808,266,830.52	10,782,312,489.92	40,030,409,863.59

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	5,065,619,000.00	1,794,793,698.00	628,003,665.98		823,089,358.28	1,038,618,584.50	3,831,914,723.20
INSTITUTIONAL	4,384,885,000.00	30,578,000.00	11,038,842.69		738,916,071.68	606,891,317.61	3,050,116,453.40
GRANTS AND SUBSIDIES	40,076,963,000.00	6,457,480.00	35,829,675.36		1,246,261,400.56	8,302,124,085.63	30,564,407,189.17
REFUNDS	2,000,000,000.00					464,240,687.10	1,535,759,312.90
DEBT SERVICE	1,418,650,000.00					370,437,815.08	1,048,212,184.92
GRAND TOTAL	52,946,117,000.00	1,831,829,178.00	674,872,184.03		2,808,266,830.52	10,782,312,489.92	40,030,409,863.59

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
10648 2026 Governor's Office	12,096,000.00				125,687.62	1,575,463.79	10,394,848.59
DEPT TOTAL	**12,096,000.00**				**125,687.62**	**1,575,463.79**	**10,394,848.59**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10595 2026 Office of State Inspector General	6,605,000.00	1,111,000.00	1,111,000.00		333,408.58	1,125,392.50	6,257,198.92
10596 2026 Juvenile Court Judges Commission	3,862,000.00				60,881.97	504,773.08	3,296,344.95
10599 2026 Office of General Counsel	9,807,000.00		70.00		1,099,577.08	975,394.54	7,732,098.38
10600 2026 Inspector General - Welfare Fraud	9,865,000.00				1,128,577.15	1,507,008.41	7,229,414.44
10620 2026 Office of Administration	18,473,000.00	542,704,000.00	97,080,482.09		91,903,020.15	122,138,714.38	-98,488,252.44
10621 2026 Pennsylvania Council on the Arts	1,102,000.00				93,251.63	361,814.24	646,934.13
10622 2026 Office of the Budget	26,750,000.00	66,885,000.00	304,709.59		4,028,551.26	15,050,031.17	7,976,127.16
10624 2026 Commission on Crime and Delinquency	28,859,000.00	490,000.00	450,000.00		1,751,954.95	2,526,519.33	25,030,525.72
10633 2026 Human Relations Commission	14,434,000.00	5,000.00			929,134.21	2,026,106.06	11,478,759.73
10711 2026 Audit of the Auditor General	99,000.00				47,500.00		51,500.00

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
11003	2026	Violence & Delinquency Prevention Prgms	4,333,000.00	3,000,000.00	3,687,054.57		3,319,028.02	44,413.24	4,656,613.31
11015	2026	Office for Safe Schools Advocate	378,000.00				8,490.26	54,841.30	314,668.44
11168	2026	Transfer to Nonprofit Security Grant Fnd	10,000,000.00					10,000,000.00	
11213	2026	Commnwealth Office of Digital Experience	10,813,000.00				6,049,547.25	1,162,239.60	3,601,213.15
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				49,101.05	2,529.52	18,115,369.43
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				4,058.99	435.63	16,217,505.38
11174	2026	Violence Intervention and Prevention	62,150,000.00				27,741.75	2,990.75	62,119,267.50
11196	2026	Indigent Defense	7,500,000.00				8,232.45	968.10	7,490,799.45
11214	2026	Transfer to SSSF-Targeted Grants	20,700,000.00						20,700,000.00

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			**303,954,000.00**	**614,195,000.00**	**102,633,316.25**		**110,842,056.75**	**157,484,171.85**	**138,261,087.65**
BA 28 - Lieutenant Governor									
GENERAL GOVERNMENT									
10667	2026	Lieutenant Governor's Office	1,923,000.00				20,742.00	240,507.71	1,661,750.29
DEPT TOTAL			**1,923,000.00**				**20,742.00**	**240,507.71**	**1,661,750.29**
BA 14 - Attorney General									
GENERAL GOVERNMENT									
10057	2026	Tobacco Law Enforcement	2,162,000.00				116,246.09	231,179.14	1,814,574.77
10059	2026	Drug Law Enforcement	62,657,000.00	250,000.00	137,836.27		3,565,375.47	6,361,622.23	52,867,838.57
10063	2026	General Government Operations	58,856,000.00	10,962,807.00	336,998.82		8,001,631.08	12,259,705.08	38,931,662.66
10731	2026	Child Predator Interception	7,887,000.00	1,000,000.00			740,484.37	823,674.21	6,322,841.42
10732	2026	Witness Relocation Program	1,315,000.00					32,824.15	1,282,175.85
10796	2026	Joint Local - State FirearmTask Force	14,367,000.00				1,098,703.99	1,440,541.20	11,827,754.81
11124	2026	School Safety	2,639,000.00				66,185.68	268,195.19	2,304,619.13
11215	2026	Human Traffickng Enforcemnt and Preventn	2,377,000.00		247.99		47,202.38	292,159.30	2,037,886.31
11216	2026	Organized Retail Theft Prevention	3,108,000.00				63,023.14	360,900.01	2,684,076.85

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
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**	**12,212,807.00**	**475,083.08**		**13,698,852.20**	**22,070,800.51**	**135,506,430.37**
BA 92 - Auditor General							
GENERAL GOVERNMENT							
10640 2026 Board of Claims	1,978,000.00				46,923.55	269,357.39	1,661,719.06
10642 2026 Auditor General's Office	45,566,000.00	14,135,000.00	2,911,271.15		625,266.81	8,614,258.76	39,237,745.58
DEPT TOTAL	**47,544,000.00**	**14,135,000.00**	**2,911,271.15**		**672,190.36**	**8,883,616.15**	**40,899,464.64**
BA 73 - Treasury							
GENERAL GOVERNMENT							
10537 2026 Board of Finanace and Revenue	4,394,000.00					492,574.80	3,901,425.20
10544 2026 General Government Operations	47,151,000.00		3,424,704.63			4,978,750.09	45,596,954.54
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					181,664.71	1,168,335.29
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
10540	2026	Law Enforcement Officers Death Benefits	3,330,000.00					310,617.70	3,019,382.30
11112	2026	Transfer To ABLE Fund	1,500,000.00					1,500,000.00	
DEBT SERVICE									
10539	2026	Loan & Transfer Agents	40,000.00					500.00	39,500.00
10543	2026	General Obligation Debt Service	1,418,610,000.00					370,437,315.08	1,048,172,684.92
DEPT TOTAL			**1,477,852,000.00**		**3,424,704.63**			**377,987,428.48**	**1,103,289,276.15**
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				142,940.00	380.18	9,435,679.82
10527	2026	Hardwoods Research and Promotion	725,000.00						725,000.00
10528	2026	General Government Operations	50,000,000.00	2,933,000.00	439,467.61		4,096,496.41	10,061,936.46	36,281,034.74
10784	2026	Agricultural Excellence	4,100,000.00				2,400,000.00		1,700,000.00
11142	2026	Agric Business and Workforce Investment	4,800,000.00					2,800,000.00	2,000,000.00
11145	2026	Agricultural Preparedness and Response	9,000,000.00						9,000,000.00

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
11217	2026	Agricultural Innovation Development	10,000,000.00					33,255.98	9,966,744.02
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						5,009.80	-5,009.80
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					14,427,500.01	43,282,499.99
11021	2026	University of PA-Veterinary Activities	31,560,000.00					5,260,000.00	26,300,000.00
11022	2026	UPA-Center for Infectious Disease	1,793,000.00					298,833.00	1,494,167.00
11042	2026	PA Preferred Program Trademark Licensing	2,905,000.00						2,905,000.00

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
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**	**2,933,000.00**	**439,467.61**		**6,639,436.41**	**32,886,990.67**	**189,225,040.53**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
10274 2026 PA Military Community Enhancment Commiss	567,000.00					61,300.23	505,699.77
10294 2026 Marketing to Attract Tourists	26,572,000.00		60,000.00				26,632,000.00
10302 2026 Office of InternationalBusinessDevelopmt	4,525,000.00				3,236,191.80	463,542.01	825,266.19
10303 2026 Marketing to Attract Business	1,320,000.00				770,144.29	135,912.11	413,943.60
10313 2026 General Government Operations	36,043,000.00		1,093,051.13		2,625,661.78	4,798,285.12	29,712,104.23
10949 2026 Office of Open Records	4,984,000.00				225,386.30	556,488.29	4,202,125.41
11052 2026 Center For Local Government Services	5,569,000.00		5,000.00		152,380.04	739,037.22	4,682,582.74
11192 2026 Hospital & Health System EmergencyRelief	13,500,000.00						13,500,000.00
11232 2026 BusinessPA	9,051,000.00				42,223.13	1,109,663.82	7,899,113.05
GRANTS AND SUBSIDIES							
10280 2026 APPALACHIAN REGIONAL COMM.	325,000.00						325,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				589,796.58	6,913.60	3,020,289.82
11007	2026	Pennsylvania First	40,000,000.00				500,000.00		39,500,000.00
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
11104	2026	Local Municipal Emergcy Relief	59,995,000.00						59,995,000.00

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
11127	2026	Food Access Initiative	1,000,000.00						1,000,000.00
11141	2026	IntrgvrnmntlCooperatnAuth3rdClassCities	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					22,281.27	23,727,718.73
11218	2026	Main Street Matters	20,000,000.00				2,817,705.42	91,794.40	17,090,500.18
11219	2026	Local Gov Emergency Housing Support	2,500,000.00						2,500,000.00
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**		**1,158,051.13**		**14,180,715.41**	**30,523,832.49**	**483,379,503.23**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10394	2026	State Forest Operations	32,573,000.00	23,761,000.00	5,518,722.54		4,083,505.95	13,994,646.25	20,013,570.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10395 2026	State Park Operations	47,628,000.00	45,160,000.00	7,711,815.59		10,300,631.98	20,441,185.28	24,597,998.33
10397 2026	Forest Pest Management	4,500,000.00					163,689.23	4,336,310.77
10399 2026	General Government Operations	21,157,000.00	360,000.00	117,854.57		3,741,784.65	7,107,409.83	10,425,660.09
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
DEPT TOTAL		**111,758,000.00**	**69,281,000.00**	**13,348,392.70**		**18,125,922.58**	**41,706,930.59**	**65,273,539.53**
BA 11 - Corrections								
GENERAL GOVERNMENT								
10014 2026	General Government Operations	42,625,000.00	362,000.00	38,550.00		5,972,839.83	5,155,757.12	31,534,953.05
11116 2026	State Field Supervision	186,610,000.00	3,668,000.00	12,578.81		5,454,657.68	22,709,413.77	158,458,507.36
11117 2026	Pennsylvania Parole Board	14,393,000.00				86,680.92	1,790,264.05	12,516,055.03
11118 2026	Office of Victim Advocate	4,238,000.00				108,339.43	469,334.06	3,660,326.51
11119 2026	Sexual Offenders Assessment Board	8,357,000.00				301,709.52	1,043,842.57	7,011,447.91
11186 2026	Board of Pardons	2,807,000.00				699,904.28	270,233.32	1,836,862.40
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
10011 2026	Medical Care							
		426,565,000.00	500,000.00	97,574.50		201,007,125.41	56,491,769.71	169,163,679.38
10012 2026	Inmate Education and Training							
		52,040,000.00	10,000.00	9,984.00		1,340,458.05	6,153,845.59	44,555,680.36
10013 2026	State Correctional Institutions							
		2,532,409,000.00	1,018,000.00	78,813.97		298,565,366.59	288,267,664.49	1,945,654,782.89
DEPT TOTAL								
		3,270,044,000.00	**5,558,000.00**	**237,501.28**		**513,537,081.71**	**382,352,124.68**	**2,374,392,294.89**
BA 74 - Drug and Alcohol Programs								
GENERAL GOVERNMENT								
11028 2026	General Government Operations							
		3,585,000.00				337,942.22	622,523.32	2,624,534.46
DEPT TOTAL								
		3,585,000.00				**337,942.22**	**622,523.32**	**2,624,534.46**
BA 16 - Education								
GENERAL GOVERNMENT								
10094 2026	PA Assessments							
		50,844,000.00				34,414,641.69	9,447,804.41	6,981,553.90
10141 2026	General Government Operations							
		45,780,000.00	10,051,000.00	3,000,000.00		4,491,836.21	8,232,041.70	36,056,122.09
10142 2026	State Library							
		2,739,000.00				69,350.56	468,546.71	2,201,102.73
10149 2026	Information & Technology Improvement							
		4,710,000.00				2,781,477.75	788,014.54	1,140,507.71
11206 2026	Recovery Schools							
		509,000.00						509,000.00
INSTITUTIONAL								
10093 2026	Youth Development Centers							
		14,775,000.00				12,186,832.19	26,183.08	2,561,984.73

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							
10085 2026 Libr Srvs - Visually Impaired & Disabled	3,000,000.00						3,000,000.00
10086 2026 Public Library Subsidy	75,470,000.00				2,359.01	15,690,259.17	59,777,381.82
10087 2026 School Food Services	97,802,000.00					78,859.96	97,723,140.04
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					1,214,305,416.83	7,106,138,583.17
10097 2026 Pa Charter Schools for the Deaf & Blind	82,580,000.00					15,438,568.18	67,141,431.82
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					3,800,386.24	27,178,613.76
10106 2026 Auth Rental & Sinking Fund Requirements	174,423,000.00						174,423,000.00
10107 2026 Pupil Transportation	732,813,000.00					154,149,231.00	578,663,769.00
10109 2026 Special Education	1,581,815,000.00				563,000.00	264,391,280.00	1,316,860,720.00
10110 2026 Special Educ Approved Private Schools	167,721,000.00					41,448,546.76	126,272,453.24

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				2,969,242.78	145,315.38	3,929,441.84
10123	2026	Early Intervention	494,505,000.00				332,287,962.69	3,781,236.20	158,435,801.11
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					197,698,114.32	515,859,885.68
10138	2026	Adult and Family Literacy	16,728,000.00				3,772,210.00		12,955,790.00
10139	2026	Library Access	3,071,000.00				78,377.70	67,833.32	2,924,788.98
10146	2026	Career and Technical Education	154,138,000.00				7,293,104.76	20,678,912.79	126,165,982.45

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				54,914,192.52	9,801,955.48	27,204,852.00
10924	2026	Pre-K Counts	330,563,000.00				217,172,523.44	33,609,786.56	79,780,690.00
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					3,830,833.34	19,154,166.66
11011	2026	Safe School Initiative	1,614,000.00				742,620.17	13,773.31	857,606.52
11067	2026	Ready To Learn Block Grant	1,948,481,000.00						1,948,481,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				444.16	37,897.21	180,658.63
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	TransferPublicSchlFacltyImprvmntGrantPgr	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**	**10,051,000.00**	**3,000,000.00**		**673,740,175.63**	**2,156,549,387.99**	**17,172,372,436.38**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354	2026	State Fire Commissioners Office	4,790,000.00		1,312.38		473,614.47	1,620,000.94	2,697,696.97
10355	2026	General Government Operations	16,274,000.00		59.04		3,090,926.03	4,140,796.88	9,042,336.13
11228	2026	Urban Search and Rescue	6,000,000.00						6,000,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**		**1,371.42**		**3,564,540.50**	**5,760,797.82**	**18,500,033.10**
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393 2026	Environmental Hearing Board	3,046,000.00				297,511.04	358,101.21	2,390,387.75
DEPT TOTAL		**3,046,000.00**				**297,511.04**	**358,101.21**	**2,390,387.75**
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381 2026	Environmental Protection Operations	136,806,000.00	21,132,000.00	571,125.28		16,535,958.41	24,765,209.58	96,075,957.29
10382 2026	Environmental Program Management	47,566,000.00	2,523,000.00	99,411.85		635,350.71	6,657,066.93	40,372,994.21
10385 2026	Chesapeake Bay Agr Source Abatement	6,208,000.00				919,986.42	341,396.45	4,946,617.13
10386 2026	Blackfly Control and Research	9,416,000.00	1,250,000.00	194,902.00		1,413,827.42	3,275,465.19	4,921,609.39
10389 2026	Vector Borne Disease Management	7,597,000.00				958,680.89	616,478.93	6,021,840.18
10390 2026	General Government Operations	32,530,000.00	14,976,000.00	35.00		12,357,401.66	6,139,676.01	14,032,957.33
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
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**	**39,881,000.00**	**865,474.13**		**33,869,205.51**	**49,696,293.09**	**166,409,975.53**

BA 15 - General Services

GENERAL GOVERNMENT

10067	2026	Capitol Police Operations	19,446,000.00	1,200,000.00	26,459.35		1,603,817.93	1,957,410.69	15,911,230.73
10070	2026	Rental and Municipal Charges	21,688,000.00	30,803,000.00	5,107,521.30		34,860,164.92	12,306,188.58	-20,370,832.20
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

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
10074 2026 General Government Operations	78,068,000.00	51,455,000.00	2,053,377.58		11,439,778.66	13,996,635.28	54,684,963.64
10075 2026 Utility Costs	27,000,000.00	380,000.00			5,920,115.97	3,622,009.14	17,457,874.89
11190 2026 Transfer to State Insurance Fund	1,500,000.00						1,500,000.00
DEPT TOTAL	**159,202,000.00**	**83,838,000.00**	**7,187,358.23**		**53,823,877.48**	**38,882,243.69**	**73,683,237.06**
BA 67 - Health							
GENERAL GOVERNMENT							
10467 2026 Quality Assurance	32,194,000.00		51,000.00		4,607,485.13	1,878,413.37	25,759,101.50
10470 2026 State Laboratory	6,230,000.00		262,385.52		2,697,799.39	1,982,645.54	1,811,940.59
10471 2026 State Health Care Centers	34,607,000.00				2,722,782.80	4,679,206.90	27,205,010.30
10497 2026 General Government Operations	32,057,000.00		25,000.00		622,300.52	7,780,867.59	23,678,831.89
10658 2026 STD - Screening And Treatment	1,822,000.00				367,473.45	10,537.53	1,443,989.02
11012 2026 Health Innovation	808,000.00				8,424.77	82,566.99	717,008.24
11080 2026 Achieve Better Care-MAP Admin	3,117,000.00				1,013,974.88	301,798.36	1,801,226.76
11198 2026 Health Promotion and Disease Prevention	5,238,000.00				4,500,500.00	61,335.15	676,164.85
GRANTS AND SUBSIDIES							
10461 2026 TB Screening & Treatment	1,047,000.00				615,702.46	73,099.67	358,197.87

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10462	2026	Sickle Cell	1,335,000.00						1,335,000.00
10463	2026	AdultCysticFibros&OthrChroncResprtryIlln	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				4,821,318.79	8,914.91	3,519,766.30
10479	2026	Servs for Children with Special Needs	1,728,000.00				1,200.00		1,726,800.00
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				7,035,930.41	38,386.07	254,683.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					3,747,906.16	33,872,093.84
10655	2026	Renal Dialysis	4,928,000.00				1,154,937.15	26,123.89	3,746,938.96
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				3,854,689.86	81,869.23	6,499,440.91
11129	2026	Lyme Disease	3,380,000.00				143,383.27	27,822.64	3,208,794.09
11233	2026	Neurodegenerative Disease Research	5,000,000.00						5,000,000.00
DEPT TOTAL			**249,807,000.00**		**338,385.52**		**38,065,217.76**	**20,781,494.00**	**191,298,673.76**

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10400	2026	Gr To Students-Transfer to High Ed. assi	419,236,000.00					291,903,000.00	127,333,000.00

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
10401 2026	Matching Payment for Student Aid Funds	19,146,000.00					14,823,000.00	4,323,000.00
10402 2026	Horace Mann Bds-Leslie Pinckney Hill Sch	2,832,000.00					1,416,000.00	1,416,000.00
10405 2026	Institutional Assistance Grants	26,521,000.00					23,900,000.00	2,621,000.00
10408 2026	Cheyney University Honors Academy	6,980,000.00					3,490,000.00	3,490,000.00
10833 2026	PA Internship Program Grants	468,000.00					468,000.00	
11017 2026	Higher Education for the Disadvantaged	8,000,000.00					5,600,000.00	2,400,000.00
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
DEPT TOTAL		**637,325,000.00**					**407,307,400.00**	**230,017,600.00**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

		A	B		D	E	F	A+C-D-E-F
10347 2026	General Government Operations	25,722,000.00	1,056,000.00			819,365.85	3,663,873.86	21,238,760.29

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
11057	2026	Cultural And Historical Support	4,000,000.00					1,323.94	3,998,676.06
DEPT TOTAL			**29,722,000.00**	**1,056,000.00**			**819,365.85**	**3,665,197.80**	**25,237,436.35**
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2026	Occupational & Industrial Safety	6,603,000.00	11,500,000.00	1,931,569.61		190,538.25	2,678,090.49	5,665,940.87
10031	2026	General Government Operations	16,688,000.00	80,000.00	5,112.83		2,232,685.33	2,267,251.16	12,193,176.34
GRANTS AND SUBSIDIES									
10016	2026	Transfer to Vocational Rehab Fund	48,718,000.00					12,179,500.00	36,538,500.00
10017	2026	Workers Compensation Payments	131,000.00					156.85	130,843.15
10018	2026	Occupational Disease Payments	106,000.00					13,364.25	92,635.75
10020	2026	Supported Employment	397,000.00				385,708.00	11,292.00	
10030	2026	Center for Independent Living	2,634,000.00				2,465,945.31	168,054.63	0.06
10707	2026	Industry Partnership	2,813,000.00				250,143.74	49,414.63	2,513,441.63
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				802,338.38	47,661.62	

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
11136 2026	Apprenticeship Training	10,000,000.00				1,785,907.69	179,075.01	8,035,017.30
11200 2026	Schools-to-Work	3,500,000.00					34,168.95	3,465,831.05
DEPT TOTAL		**94,440,000.00**	**11,580,000.00**	**1,936,682.44**		**9,113,266.70**	**17,628,029.59**	**69,635,386.15**
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				268,477.61	13,273.00	2,963,249.39
10048 2026	Special State Duty	70,000.00					1,633.31	68,366.69
10051 2026	Burial Detail Honor Guard	187,000.00				174,750.00	12,250.00	
10053 2026	General Government Operations	40,432,000.00	390,000.00	59,561.99		2,123,186.83	5,185,872.65	33,182,502.51
11147 2026	National Guard Youth Challenge Program	2,615,000.00				636,047.31	197,458.84	1,781,493.85
INSTITUTIONAL								
10702 2026	Veterans Homes	129,607,000.00	28,840,000.00	8,674,610.46		33,075,119.10	-10,060,565.64	115,267,057.00
GRANTS AND SUBSIDIES								
10034 2026	Education of Veterans Children	425,000.00					3,000.00	422,000.00
10035 2026	National Guard Pension	5,000.00						5,000.00

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
10036	2026	Blind Veterans Pension	222,000.00					28,800.00	193,200.00
10045	2026	Amputee and Paralyzed Veterans Pension	5,040,000.00					743,250.00	4,296,750.00
10050	2026	Civil Air Patrol	100,000.00				120,000.00		-20,000.00
10660	2026	DisabledAmericanVeteransTransportation	336,000.00						336,000.00
10705	2026	TransferToEducationalAssistanceProgamFnd	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				2,401,000.00	2,401,000.00	
DEPT TOTAL			**201,825,000.00**	**29,230,000.00**	**8,734,172.45**		**38,798,580.85**	**13,050,972.16**	**158,709,619.44**

BA 21 - Human Services

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2026	County Administration-Statewide	78,677,000.00		365,873.24		12,877,209.79	3,813,874.06	62,351,789.39
10238	2026	Child Support Enforcement	19,425,000.00		128,955.43		24,914,226.00	2,494,410.63	-7,854,681.20
10244	2026	New Directions	26,450,000.00				2,216,440.29	1,620,313.27	22,613,246.44
10257	2026	Information Systems	109,130,000.00				118,327,733.31	10,527,326.39	-19,725,059.70
10263	2026	General Government Operations	163,088,000.00		2,534,352.60		45,050,154.02	13,449,256.45	107,122,942.13

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
10264	2026	County Assistance Offices	449,367,000.00				56,293,543.54	40,289,511.90	352,783,944.56
INSTITUTIONAL									
10248	2026	Mental Health Services	979,764,000.00		1,207,408.84		98,827,344.89	223,925,385.69	658,218,678.26
10249	2026	State Centers Intellectual Disabilities	107,027,000.00		887,203.59		58,906,039.31	27,893,367.48	21,114,796.80
10261	2026	Youth Development Center-Forestry Camps	142,698,000.00		168.00		35,007,786.14	14,182,501.95	93,507,879.91
GRANTS AND SUBSIDIES									
10226	2026	Medical Assistance-Capitation	3,502,653,000.00				49,059,718.36	1,696,294,970.48	1,757,298,311.16
10227	2026	Special Pharmaceutical Services	400,000.00				313,629.76	6,546.32	79,823.92
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				12,382,253.90	2,430,374.10	53,533,372.00
10235	2026	Medical Assistance-Early Intervention	193,217,000.00				2,181,000.00	41,971,605.47	149,064,394.53
10245	2026	Breast Cancer Screening	1,828,000.00				1,028,532.00	288,768.00	510,700.00
10247	2026	Legal Services	6,661,000.00				6,661,000.00		
10250	2026	Rape Crisis	24,171,000.00				22,142,502.00	2,028,498.00	

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
10251	2026	Intermediate Care Facilities-ID	179,951,000.00		2,384,568.00			42,892,271.80	139,443,296.20
10252	2026	Supplemental Grants-Aged, Blind & Disabl	111,397,000.00				2,800,000.00	17,491,069.68	91,105,930.32
10253	2026	Child Care Services	298,080,000.00				189,464,076.33	108,315,923.67	300,000.00
10254	2026	Expanded Medical Serv. For Women	8,263,000.00				8,019,224.82	243,775.18	
10255	2026	ID Community Base Program	174,981,000.00				7,180,459.38	38,205,611.56	129,594,929.06
10256	2026	Community-Based Family Centers	34,558,000.00				31,165,853.57	2,538,814.67	853,331.76
10258	2026	Homeless Assistance	23,496,000.00					5,877,107.00	17,618,893.00
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				5,255,579.99	363,033.64	18,981,386.37
10266	2026	County Child Welfare	1,544,733,000.00				38,474,112.27	448,221,981.05	1,058,036,906.68
10267	2026	MA-Long-Term Living	228,708,000.00		32,547.20			35,013,848.68	193,726,698.52
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	4,211,571.57	31,037,452.07
10760	2026	Nurse Family Partnership	13,889,000.00				11,450,082.84	1,523,458.53	915,458.63

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
10763	2026	Paymnt to Fed Govt -Medicare Drug Progrm	1,143,581,000.00					274,511,547.28	869,069,452.72
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				93,961,280.59	28,209,148.75	2,213,570.66
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				20,000.00	460,074,294.48	2,323,271,705.52
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					30,410,381.77	153,109,618.23
11076	2026	Medical Assistance-Fee for Service	790,219,000.00		37,268.16		35,672,105.12	242,667,795.67	511,916,367.37
11095	2026	Children's Health Insurance Program	98,586,000.00				2,660,330.18	23,137,992.04	72,787,677.78
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

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11133	2026	Medical Assist - Community Healthchoices							
			5,915,522,000.00		16,638,812.00		37,381,747.95	2,010,999,944.75	3,883,779,119.30
11231	2026	Child Care Recruitment and Retention							
			30,000,000.00						30,000,000.00
DEPT TOTAL									
			19,928,351,000.00		**24,217,157.06**		**1,029,602,942.71**	**5,879,419,702.96**	**13,043,545,511.39**
BA 18 - Revenue									
GENERAL GOVERNMENT									
10208	2026	General Government Operations							
			161,800,000.00	7,229,000.00	1,618,921.39		13,535,663.59	26,309,063.16	123,574,194.64
10953	2026	Technology and Process Modernization							
			10,435,000.00				19,571,930.24	365,686.11	-9,502,616.35
GRANTS AND SUBSIDIES									
10209	2026	Distribution of Pub Utility Realty Tax							
			32,870,000.00					-116,809.13	32,986,809.13
DEPT TOTAL									
			205,105,000.00	**7,229,000.00**	**1,618,921.39**		**33,107,593.83**	**26,557,940.14**	**147,058,387.42**
BA 19 - State Department									
GENERAL GOVERNMENT									
10212	2026	Voter Registration							
			596,000.00				3,070.29	44,659.79	548,269.92
10213	2026	General Government Operations							
			10,220,000.00	7,773,000.00	909,500.00		840,627.91	1,765,465.86	8,523,406.23
10759	2026	Statewide Uniform Registry of Electors							
			20,572,000.00				11,437,095.14	2,839,818.88	6,295,085.98
10903	2026	Lobbying Disclosure							
			618,000.00				578,068.18	58,013.05	-18,081.23
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
10210	2026	AbsenteeVotingByPersonsInMilitaryService	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**	**7,773,000.00**	**909,500.00**		**12,858,861.52**	**4,707,957.58**	**24,604,680.90**
BA 20 - State Police									
GENERAL GOVERNMENT									
10214	2026	Municipal Police Training	3,547,000.00	55,000.00	7,924.90		571,884.37	306,408.10	2,676,632.43
10216	2026	Law Enforcement Information Technology	31,005,000.00				11,144,279.17	3,646,212.59	16,214,508.24
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	506,548,000.00	176,102,025.86		100,603,223.70	198,519,958.01	967,625,844.15
10221	2026	Gun Checks	4,582,000.00						4,582,000.00
11040	2026	Public Safety Radio System	28,488,000.00				17,422,612.36	2,238,621.91	8,826,765.73
11210	2026	Patrol Vehicles	13,000,000.00				2,718,970.00	8,088.00	10,272,942.00
11211	2026	Commercial Vehicle Inspections	15,212,000.00	785,000.00	865,467.00		1,697.69	702,000.99	15,373,768.32
GRANTS AND SUBSIDIES									
11212	2026	Municipal Police Training Grants	5,000,000.00					242,250.00	4,757,750.00
DEPT TOTAL			**1,192,366,000.00**	**507,388,000.00**	**176,975,417.76**		**132,462,667.29**	**206,225,200.53**	**1,030,653,549.94**

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 90 - System of Higher Education									
GRANTS AND SUBSIDIES									
10634	2026	SSHE-State Universities	625,755,000.00					104,292,500.00	521,462,500.00
DEPT TOTAL			**625,755,000.00**					**104,292,500.00**	**521,462,500.00**
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				268,098.52	521,969.11	3,327,932.37
DEPT TOTAL			**4,118,000.00**				**268,098.52**	**521,969.11**	**3,327,932.37**
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2026	Court Administrator	17,760,000.00		2,390,322.77			4,038,860.14	16,111,462.63
10417	2026	Supreme Court	24,320,000.00		2,071,967.61			5,076,453.42	21,315,514.19
10420	2026	Justice Expenses	118,000.00						118,000.00

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
10423 2026	Judicial Conduct Board	2,970,000.00		2,620.89			-627.50	2,973,248.39
10424 2026	Court of Judicial Discipline	618,000.00		524.18			-73.68	618,597.86
10426 2026	Integrated Criminal Justice System	3,521,000.00					67,200.62	3,453,799.38
10429 2026	Statewide Funding-Court Management Ed	78,000.00						78,000.00
10430 2026	District Court Administrators	32,673,000.00		2,368,934.14			6,739,936.22	28,301,997.92
10431 2026	Statewide Funding-Judicial Council	141,000.00						141,000.00
10438 2026	Ethics Committee	369,000.00		166,000.00			116,105.16	418,894.84
10913 2026	Commission for Fairness and Justice	509,000.00		262.09			73,137.68	436,124.41
10956 2026	Judicial Center Operations	1,298,000.00		313,261.65			304,747.37	1,306,514.28
11019 2026	Rules Committees	1,945,000.00		1,572.53			270,578.14	1,675,994.39
11110 2026	Office Of Elder Justice	531,000.00		262.09			11,161.68	520,100.41
11226 2026	UJS Cybersecurity and Disaster Recovery	3,490,000.00					1.46	3,489,998.54
DEPT TOTAL		**90,341,000.00**		**7,315,727.95**			**16,697,480.71**	**80,959,247.24**

BA 52 - Superior 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
10432 2026 Superior Court	45,339,000.00		3,510,067.81			8,970,326.98	39,878,740.83
10433 2026 Judges Expenses	183,000.00					9,011.46	173,988.54
DEPT TOTAL	**45,522,000.00**		**3,510,067.81**			**8,979,338.44**	**40,052,729.37**

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10435 2026 Court of Common Pleas	165,126,000.00		18,651,007.67			32,194,545.76	151,582,461.91
10436 2026 Senior Judges	4,480,000.00					880.12	4,479,119.88
10437 2026 Judicial Education	1,593,000.00		305,000.00			188,103.38	1,709,896.62
11044 2026 Treatment Courts	1,425,000.00					15,416.66	1,409,583.34
DEPT TOTAL	**172,624,000.00**		**18,956,007.67**			**32,398,945.92**	**159,181,061.75**

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10439 2026 County Courts Reimbursement	23,136,000.00						23,136,000.00
10440 2026 Jurors Cost Reimbursement	1,118,000.00					87,912.39	1,030,087.61
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

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	**28,258,000.00**					**87,912.39**	**28,170,087.61**
BA 58 - Commonwealth Court							
GENERAL GOVERNMENT							
10447 2026 Commonwealth Court	29,264,000.00		1,429,845.63			5,117,903.85	25,575,941.78
10448 2026 Judges Expenses	132,000.00						132,000.00
DEPT TOTAL	**29,396,000.00**		**1,429,845.63**			**5,117,903.85**	**25,707,941.78**
BA 59 - Magisterial District Judges							
GENERAL GOVERNMENT							
10451 2026 Magisterial District Justices	119,179,000.00		158,301.39			20,948,089.67	98,389,211.72
10452 2026 Magisterial District Justices Education	1,161,000.00		1,409.44			242,681.29	919,728.15
DEPT TOTAL	**120,340,000.00**		**159,710.83**			**21,190,770.96**	**99,308,939.87**
BA 62 - Philadelphia Municipal Court							
GENERAL GOVERNMENT							
10456 2026 Municipal Court	11,027,000.00		969,124.75			2,279,016.57	9,717,108.18
DEPT TOTAL	**11,027,000.00**		**969,124.75**			**2,279,016.57**	**9,717,108.18**
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**	

FUND 001 GENERAL FUND

LEDGER TOTAL							
	50,328,132,000.00	1,416,340,807.00	382,752,712.87		2,738,572,532.45	10,103,690,946.75	37,868,621,233.67

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
16054 2026 Office of Consumer Advocate		7,805,000.00	3,902,500.00		2,076,519.10	703,309.76	1,122,671.14
16819 2026 Home Improvement Consumer Protection		2,901,000.00	411,788.94		87,415.60	294,347.44	30,025.90
DEPT TOTAL		**10,706,000.00**	**4,314,288.94**		**2,163,934.70**	**997,657.20**	**1,152,697.04**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16297 2026 Small Business Advocate			2,375,000.00		927,860.93	167,340.87	1,279,798.20
16902 2026 Marketing to Attract Tourists			11,000,000.00		2,998,250.00		8,001,750.00
DEPT TOTAL			**13,375,000.00**		**3,926,110.93**	**167,340.87**	**9,281,548.20**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2026 Opioid Settlement			10,279,000.00		9,745,767.66	577,212.00	-43,979.66
DEPT TOTAL			**10,279,000.00**		**9,745,767.66**	**577,212.00**	**-43,979.66**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
16205 2026 General Government Operations		99,928,500.00	40,006,500.00		10,075,850.23	13,094,112.63	16,836,537.14
DEPT TOTAL		**99,928,500.00**	**40,006,500.00**		**10,075,850.23**	**13,094,112.63**	**16,836,537.14**
BA 19 - State Department							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239 2026 Professional and Occupational Affairs		68,417,000.00	22,000,000.00		11,658,729.79	7,652,219.05	2,689,051.16
16240 2026 State Board of Podiatry		461,000.00	461,000.00		73,452.00	14,208.55	373,339.45
16646 2026 State Board of Medicine		9,813,000.00	9,813,000.00		1,546,434.50	595,696.31	7,670,869.19
16647 2026 State Board of Osteopathic Medicine		2,423,000.00	2,423,000.00		448,473.50	125,423.82	1,849,102.68
16663 2026 State Athletic Commission		1,270,000.00	1,270,000.00		52,691.62	163,437.78	1,053,870.60
DEPT TOTAL		**82,384,000.00**	**35,967,000.00**		**13,779,781.41**	**8,550,985.51**	**13,636,233.08**

BA 20 - State Police

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16218 2026 Firearms Records Check		8,623,000.00	300,000.00		26,464.26	5,536.74	267,999.00
DEPT TOTAL		**8,623,000.00**	**300,000.00**		**26,464.26**	**5,536.74**	**267,999.00**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421 2026 Statewide Judicial Computer System			26,065,381.39			5,737,950.98	20,327,430.41
DEPT TOTAL			**26,065,381.39**			**5,737,950.98**	**20,327,430.41**
LEDGER TOTAL		201,641,500.00	130,307,170.33		39,717,909.19	29,130,795.93	61,458,465.21

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20543 2026 Transfer To Enterprise & Technology	96,838,000.00					96,838,000.00	
DEPT TOTAL	**96,838,000.00**					**96,838,000.00**	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20533 2026 TrsfrHCBS-IndividualsIntellectlDisabilit	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					2,722,680.26	13,450,319.74
REFUNDS							
20018 2026 Refunding Tax Collections	2,000,000,000.00					464,240,687.10	1,535,759,312.90
DEPT TOTAL	**2,016,173,000.00**					**466,963,367.36**	**1,549,209,632.64**
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					108,519.79	291,480.21
DEPT TOTAL	**1,700,000.00**					**108,519.79**	**1,591,480.21**

FUND 001 GENERAL FUND

LEDGER TOTAL

LEDGER TOTAL	2,115,914,000.00	563,909,887.15	1,552,004,112.85

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
26434 2026 Agency IT Projects		53,560,000.00	23,355,232.07		9,588,566.70	22,840,424.85	-9,073,759.48
26544 2026 Enterprise Systems Lifecycle Project		60,000,000.00	60,000,000.00		8,938,983.84	8,969,021.04	42,091,995.12
26545 2026 Commonwealth Office Of DigitalExperience		3,700,000.00	3,700,000.00		3,044,731.60	582,108.00	73,160.40
26561 2026 EnhancedEnterpriseCybersecurityProjects		10,000,000.00	10,000,000.00				10,000,000.00
DEPT TOTAL		**127,260,000.00**	**97,055,232.07**		**21,572,282.14**	**32,391,553.89**	**43,091,396.04**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
26346 2026 Reimb to Counties-FT District Attorneys		11,605,391.00				2,026,530.45	-2,026,530.45
DEPT TOTAL		**11,605,391.00**				**2,026,530.45**	**-2,026,530.45**
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
26552 2026 PA Malt&BrewedBeverageIndustryPromoBoard		2,199,164.00	2,199,164.00				2,199,164.00
26553 2026 PA WineMarketing&ResearchProgramBoard		1,918,466.00	1,918,466.00				1,918,466.00
26554 2026 PA DistilledSpiritsIndustryPromotinBoard		2,339,850.00	2,339,850.00				2,339,850.00
DEPT TOTAL		**6,457,480.00**	**6,457,480.00**				**6,457,480.00**
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26385 2026 Securities Operation		9,247,000.00	9,247,000.00		697,908.06	1,274,867.16	7,274,224.78
DEPT TOTAL		**9,247,000.00**	**9,247,000.00**		**697,908.06**	**1,274,867.16**	**7,274,224.78**
BA 32 - Civil Service Commission							
GENERAL GOVERNMENT							
26469 2026 Civil Service Commission		4,704,000.00	1,114,627.43		599,829.82	580,625.41	-65,827.80
DEPT TOTAL		**4,704,000.00**	**1,114,627.43**		**599,829.82**	**580,625.41**	**-65,827.80**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
26452 2026 ATV Management		6,200,000.00	2,130,000.00		665,962.50	155,404.37	1,308,633.13
26453 2026 Snowmobile Management		500,000.00	100,000.00		1,128.64	12,205.79	86,665.57
26464 2026 Forest Regeneration		4,500,000.00	4,500,000.00		833,662.00	350,049.24	3,316,288.76
DEPT TOTAL		**11,200,000.00**	**6,730,000.00**		**1,500,753.14**	**517,659.40**	**4,711,587.46**
BA 11 - Corrections							
INSTITUTIONAL							
26450 2026 DOC Farm Program		210,000.00	83,079.33			11,165.26	71,914.07
DEPT TOTAL		**210,000.00**	**83,079.33**			**11,165.26**	**71,914.07**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
26250 2026 Used Tire Pile Remediation		750,000.00	250,000.00				250,000.00

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26251 2026 Sewage Facilities Program Administration		1,044,000.00	1,044,000.00			1.03	1,043,998.97
DEPT TOTAL		**1,794,000.00**	**1,294,000.00**			**1.03**	**1,293,998.97**
BA 15 - General Services							
GENERAL GOVERNMENT							
26563 2026 SpaceOptimazationUtilizationImprovmntPrj		16,138,000.00	16,138,000.00		1,237,525.75	2,391,936.72	12,508,537.53
DEPT TOTAL		**16,138,000.00**	**16,138,000.00**		**1,237,525.75**	**2,391,936.72**	**12,508,537.53**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2026 Vital Statistics Improvement Admin			5,192,882.00		1,685,227.00	2,207,114.01	1,300,540.99
DEPT TOTAL			**5,192,882.00**		**1,685,227.00**	**2,207,114.01**	**1,300,540.99**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2026 Asbestos and Lead Certification		2,025,000.00	1,500,000.00		159,854.41	117,665.80	1,222,479.79
DEPT TOTAL		**2,025,000.00**	**1,500,000.00**		**159,854.41**	**117,665.80**	**1,222,479.79**
BA 21 - Human Services							
GENERAL GOVERNMENT							
26579 2026 SNAP/EBT Chip Cards		7,000,000.00	7,000,000.00				7,000,000.00
DEPT TOTAL		**7,000,000.00**	**7,000,000.00**				**7,000,000.00**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239 2026 Bureau ofCorporatns&CharitableOrganizatn							
		14,701,000.00	10,000,000.00		1,866,715.66	3,168,427.64	4,964,856.70
DEPT TOTAL							
		14,701,000.00	**10,000,000.00**		**1,866,715.66**	**3,168,427.64**	**4,964,856.70**
LEDGER TOTAL							
		212,341,871.00	161,812,300.83		29,320,095.98	44,687,546.77	87,804,658.08

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	455,800.00	4,008,452.00
DEPT TOTAL	**5,000,000.00**				**535,748.00**	**455,800.00**	**4,008,452.00**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
30309 2026 Health Care Cost Containment Council	3,467,000.00	1,505,000.00				712,651.70	2,754,348.30
DEPT TOTAL	**3,467,000.00**	**1,505,000.00**				**712,651.70**	**2,754,348.30**
BA 41 - Senate							
GENERAL GOVERNMENT							
30037 2026 Senators' Salaries	9,493,000.00					2,658,207.29	6,834,792.71
30039 2026 Employes of Chief Clerk	3,686,000.00						3,686,000.00
30040 2026 Salaried Officers & Employes	17,005,000.00					5,529,213.91	11,475,786.09
30047 2026 Committee on Appropriations (R)	1,614,500.00					131,546.36	1,482,953.64
30060 2026 Incidental Expenses	3,851,000.00					38,981.05	3,812,018.95
30061 2026 Committee on Appropriations (D)	1,614,500.00					70,555.22	1,543,944.78
30062 2026 Expenses-Senators	1,517,000.00					20,897.68	1,496,102.32

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					3,700,615.44	43,632,184.56
30219	2026	Caucus Operations (R)						
		51,277,200.00					4,543,399.06	46,733,800.94
DEPT TOTAL								
		146,010,000.00					**16,693,416.01**	**129,316,583.99**

BA 42 - House of Representatives

GENERAL GOVERNMENT

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30073	2026	Members' Salaries, Speaker's Extra Comp						
		42,230,000.00					3,312,476.76	38,917,523.24
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					1,556,154.76	17,323,845.24
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					3,500.00	3,500.00
30086	2026	Floor Leader (D)						
		7,000.00						7,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-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					1,500.00	1,500.00
30091	2026	Chairman-Appropriations Committee (R)	6,000.00						6,000.00
30092	2026	Caucus Administrator (R)	2,000.00					1,000.00	1,000.00
30093	2026	Caucus Administrator (D)	2,000.00						2,000.00
30094	2026	Secretary-Caucus (R)	3,000.00					1,500.00	1,500.00
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					743,363.28	13,669,636.72
30101	2026	Secretary-Caucus (D)	3,000.00					1,500.00	1,500.00
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					1,000.00	1,000.00
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					8,105,045.02	66,316,074.98
30312	2026	Caucus Operations (D)	80,622,880.00					8,326,569.34	72,296,310.66
DEPT TOTAL			**271,507,000.00**					**22,053,609.16**	**249,453,390.84**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30115	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					152,658.63	1,130,341.37
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					30,510.87	1,219,489.13
30308 2026 Independent Fiscal Office	2,343,000.00						2,343,000.00
30721 2026 Commonwealth Mail Processing Center	3,583,000.00					176,912.83	3,406,087.17
DEPT TOTAL	**16,805,000.00**					**457,932.33**	**16,347,067.67**
BA 46 - Joint State Government Comm.							
GENERAL GOVERNMENT							
30133 2026 Joint State Government Commission	1,951,000.00					234,048.39	1,716,951.61

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
DEPT TOTAL	**1,951,000.00**					**234,048.39**	**1,716,951.61**
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					236,746.75	37,518,253.25
DEPT TOTAL	**37,755,000.00**					**236,746.75**	**37,518,253.25**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2026 Independent Regulatory Review Commission	2,398,000.00				120,544.90	24,108.98	2,253,346.12
DEPT TOTAL	**2,398,000.00**				**120,544.90**	**24,108.98**	**2,253,346.12**
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	1,505,000.00			656,292.90	40,893,313.32	460,521,393.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,946,117,000.00	1,831,829,178.00	674,872,184.03		2,808,266,830.52	10,782,312,489.92	40,030,409,863.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	364,472.99	2,685,538.49
DEPT TOTAL	**3,116,925.69**				**41,737.44**	**364,472.99**	**2,710,715.26**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10595 2025 Office of State Inspector General	1,511,543.05				4,143.73	338,856.62	1,168,542.70
10596 2025 Juvenile Court Judges Commission	860,902.05				3,999.24	171,257.27	685,645.54
10599 2024 Office of General Counsel	0.01						0.01
10599 2025 Office of General Counsel	1,010,571.20				2,574.92	854,938.63	153,057.65
10600 2025 Inspector General - Welfare Fraud	9,030,668.57				181,299.48	1,044,611.13	7,804,757.96
10620 2023 Office of Administration	1.00				1.00		
10620 2024 Office of Administration	791,077.28				25,662.66	7,556.29	757,858.33
10620 2025 Office of Administration	59,265,466.89		-5,346,468.32		10,525,560.18	25,094,275.58	18,299,162.81
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-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	-81,442.36	200,295.16
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		-2,855.69		2,213,536.35	3,901,285.06	22,556,132.65
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				34,283.47	2,886.92	387,888.18
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				6,526,742.52	198,653.15	977,644.74
10624	2025	Commission on Crime and Delinquency	21,203,161.55				4,776,249.72	2,808,293.66	13,618,618.17
10633	2024	Human Relations Commission	175,674.88				23,215.79		152,459.09
10633	2025	Human Relations Commission	2,424,755.47				888,335.52	531,335.83	1,005,084.12
10711	2023	Audit of the Auditor General	64,000.00						64,000.00

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
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		-21,497.61		143,325.80	116,076.60	87,538.26
11003	2024	Violence & Delinquency Prevention Prgms	1,393,415.17		-38,730.99		97,604.42	1,568.33	1,255,511.43
11003	2025	Violence & Delinquency Prevention Prgms	7,500,250.89		-3,626,825.97		844,886.84	1,103,746.56	1,924,791.52
11015	2023	Office for Safe Schools Advocate	197,633.06						197,633.06
11015	2025	Office for Safe Schools Advocate	51,415.46					19,891.54	31,523.92
11213	2025	Commnwealth Office of Digital Experience	3,620,049.28				766,652.27	754,521.14	2,098,875.87
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				601,943.70		5,350,000.00
10616	2025	Law Enforcement Activities	3,000,000.00				3,000,000.00		

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
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				221,646.47	741,812.92	232,501.00
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				5,819,079.65	3,996,485.39	2,052,384.21
11005	2025	Juvenile Probation Services	472,521.00				205,888.00	266,633.00	
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				673,499.76	289,765.23	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				14,115.71	8,911.37	54,182.82
11171	2025	Improvement of Adult Probation Services	5,533,951.33				1,383,829.68	4,048,030.80	102,090.85
11174	2021	Violence Intervention and Prevention	4,180,894.27				2,421,718.08	368,825.59	1,390,350.60
11174	2022	Violence Intervention and Prevention	4,574,894.49				2,914,648.97	837,723.99	822,521.53
11174	2023	Violence Intervention and Prevention	22,445,018.90				19,246,133.14	3,198,885.63	0.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11174 2024 Violence Intervention and Prevention	42,631,104.26				39,036,941.52	3,594,153.06	9.68
11174 2025 Violence Intervention and Prevention	61,197,099.22				16,056,983.43	405,610.68	44,734,505.11
11196 2023 Indigent Defense	1,806,735.35				1,513,108.43	293,626.92	
11196 2024 Indigent Defense	6,264,399.87				4,593,149.91	633,985.63	1,037,264.33
11196 2025 Indigent Defense	7,206,832.94				5,150,993.85	107,998.10	1,947,840.99
DEPT TOTAL	**341,194,066.78**		**-9,036,378.58**		**138,404,804.40**	**56,515,585.01**	**137,237,298.79**

BA 28 - Lieutenant Governor

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10667 2025 Lieutenant Governor's Office	342,544.66				26,552.09	66,620.34	249,372.23
DEPT TOTAL	**342,544.66**				**26,552.09**	**66,620.34**	**249,372.23**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10057 2025 Tobacco Law Enforcement	63,190.76				14,637.50	39,205.70	9,347.56
10059 2025 Drug Law Enforcement	1,549,635.84				202,949.84	1,192,885.97	153,800.03
10063 2025 General Government Operations	993,279.71		-281,399.00		377,885.01	-53,935.72	387,931.42
10731 2025 Child Predator Interception	550,129.06				137,639.90	207,121.39	205,367.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10732 2025 Witness Relocation Program	868,144.96					3,514.39	864,630.57
10796 2024 Joint Local - State FirearmTask Force	10.08						10.08
10796 2025 Joint Local - State FirearmTask Force	7,000,579.16				505,338.81	535,781.50	5,959,458.85
11124 2025 School Safety	862,090.42				72.97	109,542.42	752,475.03
11215 2025 Human Traffickng Enforcemnt and Preventn	57,661.41				7,336.78	34,896.53	15,428.10
11216 2025 Organized Retail Theft Prevention	77,528.83				8,436.00	58,268.06	10,824.77
GRANTS AND SUBSIDIES							
10058 2025 County Trial Reimbursement	200,000.00						200,000.00
DEPT TOTAL	**12,222,250.23**		**-281,399.00**		**1,254,296.81**	**2,127,280.24**	**8,559,274.18**

BA 92 - Auditor General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10640 2021 Board of Claims	96.00						96.00
10640 2022 Board of Claims	564.59						564.59
10640 2023 Board of Claims	53.73				53.73		
10640 2024 Board of Claims	373,297.15				5,250.00		368,047.15
10640 2025 Board of Claims	237,300.28				11,563.79	90,973.94	134,762.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				26,081.49	2,765,752.90	896,765.07
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**				**42,949.01**	**2,856,726.84**	**4,990,315.34**

BA 73 - Treasury

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537 2021 Board of Finanace and Revenue	33,856.05						33,856.05
10537 2022 Board of Finanace and Revenue	12,303.23						12,303.23
10537 2023 Board of Finanace and Revenue	5,000.00						5,000.00
10537 2024 Board of Finanace and Revenue	49,688.85						49,688.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10537	2025	Board of Finanace and Revenue	313,491.43					17,181.21	296,310.22
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	1,802,211.64	4,537,494.56
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
11030	2023	Divestiture Reimbursement	38.36						38.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11030	2024	Divestiture Reimbursement	720.64						720.64
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
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
10539	2025	Loan & Transfer Agents	38,000.00					500.00	37,500.00

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
DEPT TOTAL	**8,095,180.08**				**18,000.00**	**2,459,219.82**	**5,617,960.26**

BA 68 - Agriculture

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				19,417.80	126,952.42	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				90,160.70	46,736.80	76,384.00
10516 2023 Agricultural Research	498,392.53				235,727.05	262,665.48	
10516 2024 Agricultural Research	928,093.90				617,819.00	310,274.90	
10516 2025 Agricultural Research	2,187,156.00				777,812.10	106,459.75	1,302,884.15
10525 2023 Farmers' Market Food Coupons	29,872.22						29,872.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525	2024	Farmers' Market Food Coupons	1,025,553.57						1,025,553.57
10525	2025	Farmers' Market Food Coupons	8,807,735.26				4,147,413.61	244,960.89	4,415,360.76
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	607.65	18,543.48
10528	2025	General Government Operations	14,738,835.46		-175.00		1,483,269.42	3,318,179.26	9,937,211.78
10784	2023	Agricultural Excellence	162,530.76				60,980.28	101,550.48	
10784	2024	Agricultural Excellence	248,735.47				248,735.47		
10784	2025	Agricultural Excellence	778,410.80				245,293.77	533,117.03	
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				301,591.84	20,057.02	
11142	2023	Agric Business and Workforce Investment	750,537.99				640,666.86	109,817.71	53.42

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11142 2024 Agric Business and Workforce Investment	1,360,737.30				553,469.65	232,870.99	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				4,969,299.24	511,587.34	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

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
11143 2025 Livestock and Consumer Health Protection	413,347.63					17,184.32	396,163.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				1,023,056.04	224,424.33	
11199	2024	Fresh Food Financing Initiative	1,958,235.25				486,197.69		1,472,037.56
11199	2025	Fresh Food Financing Initiative	1,994,281.06					98.57	1,994,182.49
DEPT TOTAL			**87,776,457.62**		**-175.00**		**36,386,165.15**	**6,677,564.78**	**44,712,552.69**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

			A	B	C	D	E	F	AVAILABLE BALANCE
10274	2019	PA Military Community Enhancment Commiss	33,000.00				33,000.00		
10274	2020	PA Military Community Enhancment Commiss	50,000.00				50,000.00		
10274	2021	PA Military Community Enhancment Commiss	86,620.00				86,620.00		
10274	2022	PA Military Community Enhancment Commiss	59,500.00				58,000.00		1,500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274	2023	PA Military Community Enhancment Commiss	37,104.01				37,101.29		2.72
10274	2024	PA Military Community Enhancment Commiss	90,000.00				90,000.00		
10274	2025	PA Military Community Enhancment Commiss	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				1,102,420.32	948,972.82	3,245,000.00
10294	2025	Marketing to Attract Tourists	25,091,335.07				410,271.26	4,234,412.76	20,446,651.05
10302	2023	Office of InternationalBusinessDevelopmt	30,378.62				18,922.88	2,500.00	8,955.74
10302	2024	Office of InternationalBusinessDevelopmt	215,294.32				179,787.02	7,029.41	28,477.89
10302	2025	Office of InternationalBusinessDevelopmt	1,603,590.04				1,080,044.47	366,231.53	157,314.04
10303	2023	Marketing to Attract Business	57,686.57				57,686.57		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2024	Marketing to Attract Business	6,703.17				271.88	6,431.29	
10303	2025	Marketing to Attract Business	351,052.28				126,367.83	98,184.02	126,500.43
10313	2022	General Government Operations	40,350.00						40,350.00
10313	2023	General Government Operations	1,703,750.00					3,750.00	1,700,000.00
10313	2024	General Government Operations	1,066,900.46				222,165.05	80,629.58	764,105.83
10313	2025	General Government Operations	12,572,198.97				4,584,211.76	712,290.68	7,275,696.53
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				14,000.00	198,701.78	100,778.36
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
11232	2025	BusinessPA	827,021.06				51,907.48	389,443.47	385,670.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				91,896.00	66,934.00	
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				9,000.00	4,000.00	
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		
10326	2025	PA Infrastructure Tech Assistance Prgram	2,500,000.00				2,500,000.00		

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
10826 2006 Local Government Resources & Development	553.01					-1,106.02	1,659.03
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				98,539.22	14,120.34	20,363.61
10844 2023 Strategic Management Planning Program	1,037,418.80				784,873.30	212,727.30	39,818.20
10844 2024 Strategic Management Planning Program	2,259,541.74				2,032,562.59	226,979.15	
10844 2025 Strategic Management Planning Program	3,248,871.75				3,036,719.99	136,857.00	75,294.76
10856 2019 Infrastructure & Facilities Improvement	5,804,656.00				4,270,001.00	1,069,362.00	465,293.00
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
11007 2014 Pennsylvania First	34,650.00					34,650.00	

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 2015 Pennsylvania First	2,163.13				2,163.13		
11007 2016 Pennsylvania First	341,813.20				326,438.20	431.80	14,943.20
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	8,000.00
11007 2021 Pennsylvania First	375,575.57				375,575.57	-5,865.00	5,865.00
11007 2022 Pennsylvania First	1,314,057.52				1,110,708.52	203,349.00	
11007 2023 Pennsylvania First	13,659,245.01				11,238,850.01	868,395.00	1,552,000.00
11007 2024 Pennsylvania First	20,704,484.97				16,192,922.91	1,192,675.00	3,318,887.06
11007 2025 Pennsylvania First	37,000,000.00				3,000,854.00		33,999,146.00
11007 2012 Pennsylvania First	67,800.00				66,475.00		1,325.00
11007 2013 Pennsylvania First	302,838.00				295,908.00	6,930.00	
11008 2020 Municipal Assistance Program	134.48				134.48		
11008 2021 Municipal Assistance Program	79,053.43				79,053.43		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR 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	2022	Municipal Assistance Program	45,713.91				45,713.91		
11008	2023	Municipal Assistance Program	1,037,485.94				859,338.67	66,633.39	111,513.88
11008	2024	Municipal Assistance Program	1,957,173.86				1,782,639.44	22,792.86	151,741.56
11008	2025	Municipal Assistance Program	2,000,000.00						2,000,000.00
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				352,887.31	100,000.00	906,591.95
11009	2018	Keystone Communities	1,109,077.28				234,569.65		874,507.63
11009	2019	Keystone Communities	2,085,429.75				909,997.28	70,418.67	1,105,013.80
11009	2020	Keystone Communities	4,164,432.47				1,447,758.78	116,620.61	2,600,053.08
11009	2021	Keystone Communities	5,630,817.06				4,017,367.60	45,340.00	1,568,109.46
11009	2022	Keystone Communities	12,977,401.67				7,346,463.85	560,459.33	5,070,478.49
11009	2023	Keystone Communities	13,262,009.21				6,689,963.16	1,910,410.51	4,661,635.54
11009	2024	Keystone Communities	13,220,146.64				75,000.00	2,093,500.00	11,051,646.64

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2025	Keystone Communities	26,188,415.00				625,000.00	3,637,395.00	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				641,299.96	7,115,655.70	
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				1,219,139.86	878,531.81	47,036.47
11077	2024	Manufacturing PA	4,724,329.34				3,753,441.71	970,887.63	
11077	2025	Manufacturing PA	8,560,193.26				4,229,808.38	1,301,452.65	3,028,932.23
11104	2016	Local Municipal Emergcy Relief	146,757.00						146,757.00
11104	2017	Local Municipal Emergcy Relief	194,418.12						194,418.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2018	Local Municipal Emergcy Relief	379,947.75						379,947.75
11104	2019	Local Municipal Emergcy Relief	430,851.01					-13,525.90	444,376.91
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				450,492.00	2,850,751.00	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	IntrgvrnmntlCooperatnAuth3rdClassCities	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		
11182	2025	Invent Penn State	2,350,000.00				2,350,000.00		

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
11183	2022	Community and Economic Assistance						
		3,214,257.81				564,247.03	356,116.35	2,293,894.43
11183	2023	Community and Economic Assistance						
		10,097,863.92				418,088.94	1,032,142.14	8,647,632.84
11183	2024	Community and Economic Assistance						
		16,510,726.54				809,182.00	2,293,500.00	13,408,044.54
11183	2025	Community and Economic Assistance						
		141,517,736.00				483,292.00	9,191,208.00	131,843,236.00
11203	2023	Foundations in Industry						
		1,327,581.44				1,208,435.15	119,146.29	
11203	2024	Foundations in Industry						
		2,355,993.96				2,023,981.56	332,012.40	
11203	2025	Foundations in Industry						
		2,919,146.48				2,570,847.14	308,133.45	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				15,616,538.07	396,712.74	20,824.25
11218	2025	Main Street Matters						
		18,964,077.64				16,201,565.33	68,707.27	2,693,805.04
11219	2024	Local Gov Emergency Housing Support						
		2,383,450.00				500,000.00		1,883,450.00
11219	2025	Local Gov Emergency Housing Support						
		22,500,000.00						22,500,000.00

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
DEPT TOTAL			**656,012,117.97**				**179,106,735.46**	**57,060,038.78**	**419,845,343.73**
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	-2,627.72	2,627.72
10394	2024	State Forest Operations	791,097.42				782,014.62	-249.92	9,332.72
10394	2025	State Forest Operations	13,927,243.81		-2,151.38		3,119,539.47	6,901,144.13	3,904,408.83
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				25,551.00	6,600.24	
10395	2025	State Park Operations	21,799,816.55		-4,085,387.37		4,614,750.82	10,798,515.01	2,301,163.35
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				877,824.98	1,410,293.87	1,571,037.14
10399	2023	General Government Operations	85.00				85.00		

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
10399	2024	General Government Operations	11,200.44				11,200.44		
10399	2025	General Government Operations	8,556,673.07		-60.00		448,394.69	1,590,584.58	6,517,633.80
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				342,000.00	75,000.00	
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		
10396	2018	Heritage Parks	521,688.08				217,867.00	22,500.00	281,321.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				176,500.00	90,000.00	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				1,416,510.00	318,200.00	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**		**-4,087,348.75**		**14,498,611.02**	**21,117,025.03**	**20,146,241.06**

BA 11 - Corrections

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
10014	2024	General Government Operations	112.93						112.93

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014 2025 General Government Operations	4,065,316.21				1,215,563.20	1,153,621.29	1,696,131.72
11116 2025 State Field Supervision	32,581,320.06				2,958,414.17	11,250,355.32	18,372,550.57
11117 2025 Pennsylvania Parole Board	861,396.17				36,079.10	656,834.26	168,482.81
11118 2025 Office of Victim Advocate	522,812.02				15,121.94	169,887.32	337,802.76
11119 2025 Sexual Offenders Assessment Board	1,460,802.38				56,945.84	345,590.85	1,058,265.69
11186 2025 Board of Pardons	855,063.85				2,105.49	82,310.30	770,648.06
INSTITUTIONAL							
10011 2019 Medical Care	480.00		-480.00				
10011 2024 Medical Care	244,724.83				123,004.13	100,961.92	20,758.78
10011 2025 Medical Care	90,760,801.08				28,584,881.09	23,580,595.25	38,595,324.74
10012 2025 Inmate Education and Training	3,168,846.86				400,963.67	1,487,849.06	1,280,034.13
10013 2022 State Correctional Institutions	13,041.01					-478.77	13,519.78
10013 2024 State Correctional Institutions	17,850,455.44				9,906,128.00	7,944,327.44	
10013 2025 State Correctional Institutions	227,019,211.45				70,534,033.77	107,475,823.42	49,009,354.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			**379,404,384.29**		**-480.00**		**113,833,240.40**	**154,247,677.66**	**111,322,986.23**
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				391.87	161,856.27	456,146.45
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					70,484.00	210,815.36
11029	2025	Assistance to Drug and Alcohol Programs	8,783,960.52				1,408,685.06	5,277,546.76	2,097,728.70
DEPT TOTAL			**10,321,957.89**				**1,460,058.02**	**5,512,051.03**	**3,349,848.84**
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2025	PA Assessments	9,262,710.49				792,779.34	5,197,497.57	3,272,433.58
10141	2023	General Government Operations	375,000.00						375,000.00
10141	2024	General Government Operations	4,702,477.22				405,040.00	103,417.72	4,194,019.50
10141	2025	General Government Operations	11,712,671.51				3,202,939.85	1,279,590.91	7,230,140.75
10142	2024	State Library	410,082.43						410,082.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10142	2025	State Library	671,630.83				12,804.06	120,283.63	538,543.14
10149	2025	Information & Technology Improvement	1,797,092.51				1,357,174.28	439,885.02	33.21
11206	2024	Recovery Schools	159,570.00					159,570.00	
11206	2025	Recovery Schools	509,000.00				322,580.00	33,950.00	152,470.00
INSTITUTIONAL									
10093	2025	Youth Development Centers	3,875,789.30				843,543.38	3,029,976.02	2,269.90
GRANTS AND SUBSIDIES									
10085	2024	Libr Srvs - Visually Impaired & Disabled	291,415.25					291,415.25	
10085	2025	Libr Srvs - Visually Impaired & Disabled	1,374,797.97				1,215,565.00	159,232.97	
10086	2024	Public Library Subsidy	8,945.94				6,808.12	2,137.82	
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					2,243,389.26	4,107,434.96
10090	2021	Basic Education Funding	4,703,186.31					4,703,186.31	
10090	2023	Basic Education Funding	1,417,639.17					583,243.12	834,396.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10090	2024	Basic Education Funding	1,426,455.56					602,747.34	823,708.22
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				162,317.54	86,582.43	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				886,815.22	70,879.92	
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					11,180,232.69	58,558,240.83
10107	2025	Pupil Transportation	15,312,576.76					200,202.08	15,112,374.68
10109	2022	Special Education	2,872,104.76					1,681,333.94	1,190,770.82
10109	2023	Special Education	7,069,433.43						7,069,433.43
10109	2024	Special Education	995,621.78				563,000.00	-5,505.33	438,127.11

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR 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 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 2022 Teacher Professional Development					17,488.09	-17,488.09	
10121 2025 Teacher Professional Development	3,939,598.49				2,112,630.77	1,285,975.27	540,992.45
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

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10133	2025	School Employes Retirement	39,750,693.85					11,072,745.36	28,677,948.49
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				433,595.50	78,240.50	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	2023	Career and Technical Education					1,655.84	-1,655.84	
10146	2024	Career and Technical Education	2,603,877.00				2,168,429.54	435,447.46	
10146	2025	Career and Technical Education	10,189,637.94				4,991,474.36	1,059,836.45	4,138,327.13
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					450,000.00	5,495,568.30
10148	2025	Job Training & Education Programs	29,880,698.04				2,130,000.00	2,020,000.00	25,730,698.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10704 2025 Dual Enrollment Payments	3,083,834.00				3,083,834.00		
10829 2023 Sexual Assault Prevention					24,716.26	-29,636.18	4,919.92
10829 2024 Sexual Assault Prevention	84,489.28				50,101.02	14,777.82	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				27,561,667.25	106,177.64	2,528.00
10924 2025 Pre-K Counts	59,633,353.00				50,647,350.12	1,727,206.60	7,258,796.28
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				65,586.85	31,463.25	36.75
11011 2024 Safe School Initiative	328,132.73						328,132.73
11011 2025 Safe School Initiative	617,331.42				116,137.00	170,431.32	330,763.10
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR 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	2024	Ready To Learn Block Grant	3,237,652.95						3,237,652.95
11067	2025	Ready To Learn Block Grant	137,759.56						137,759.56
11189	2023	Hunger-Free Campus Initiative					27.57	-27.57	
11189	2024	Hunger-Free Campus Initiative	7,933.60				6,177.88	-15,249.88	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					11,745.03	57,487.20
11207	2025	Trauma-Informed Education	750,000.00						750,000.00
11208	2025	Northern PA Regional College	7,717,000.00					7,717,000.00	
DEPT TOTAL			**693,916,525.79**				**119,965,898.05**	**58,611,463.98**	**515,339,163.76**

BA 31 - PA Emergency Management Agency

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
10354	2024	State Fire Commissioners Office	6,260.80				1,408.68	4,852.12	
10354	2025	State Fire Commissioners Office	511,142.59				15,023.74	275,168.66	220,950.19
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				405,146.57	998,103.17	1,986,369.83
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**				**5,453,671.20**	**1,910,294.07**	**8,213,181.97**

BA 37 - Environmental Hearing Board

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10393	2024	Environmental Hearing Board	71.50				71.50		
10393	2025	Environmental Hearing Board	2,052,135.56				179,667.66	69,516.58	1,802,951.32
DEPT TOTAL			**2,052,207.06**				**179,739.16**	**69,516.58**	**1,802,951.32**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2024	Environmental Protection Operations	2,812.32				2,812.32		
10381	2025	Environmental Protection Operations	13,569,324.67				1,759,547.33	9,747,537.56	2,062,239.78
10382	2024	Environmental Program Management	99,132.15				74,132.15	25,000.00	
10382	2025	Environmental Program Management	3,107,653.98				472,083.45	2,015,225.17	620,345.36
10385	2024	Chesapeake Bay Agr Source Abatement						-33.55	33.55
10385	2025	Chesapeake Bay Agr Source Abatement	1,002,771.72				90,047.45	718,993.74	193,730.53
10386	2024	Blackfly Control and Research	11,242.02						11,242.02
10386	2025	Blackfly Control and Research	2,443,246.20				487,668.06	1,464,291.70	491,286.44
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				1,860,959.61	1,694,641.08	375,322.72
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390	2025	General Government Operations	19,766,772.16				15,226,490.83	1,643,578.42	2,896,702.91
11236	2025	Transfer to Hazardous Sites Cleanup Fund	20,000,000.00						20,000,000.00
GRANTS AND SUBSIDIES									
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**				**30,550,561.19**	**17,320,136.41**	**27,157,455.78**
BA 15 - General Services									
GENERAL GOVERNMENT									
10067	2024	Capitol Police Operations	24,230.96		1,250.00		4,623.72		20,857.24
10067	2025	Capitol Police Operations	2,859,418.32		57,046.12		325,190.84	663,595.70	1,927,677.90
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	9,180.41	3,041,934.83
10070	2025	Rental and Municipal Charges	8,453,194.34				841,193.55	-46,479.84	7,658,480.63
10073	2025	Excess Insurance Coverage	196,999.73					8,203.00	188,796.73
10074	2020	General Government Operations			-1,200.00			-71,640.34	70,440.34

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10074	2021	General Government Operations			1,260.00			-4,927.99	6,187.99
10074	2022	General Government Operations	1,589,535.10				662,616.60	120,160.05	806,758.45
10074	2023	General Government Operations	1,520,300.42				354,274.49	-171,232.06	1,337,257.99
10074	2024	General Government Operations	4,570,350.82		-60.00		3,329,220.55	177,692.01	1,063,378.26
10074	2025	General Government Operations	24,620,236.78		97,805.75		6,094,375.03	4,920,024.53	13,703,642.97
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		65,619.11	1,667,261.02	2,213,892.07
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**		**158,582.08**		**12,913,727.29**	**8,358,237.49**	**37,102,800.26**

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10467	2023	Quality Assurance	4,909.72				4,800.00		109.72
10467	2024	Quality Assurance	1,585,705.88				74,550.31		1,511,155.57
10467	2025	Quality Assurance	2,745,903.78				152,605.50	2,592,374.05	924.23
10470	2019	State Laboratory	31,429.50					31,429.50	
10470	2020	State Laboratory	51,122.73					4,105.73	47,017.00
10470	2021	State Laboratory	6,058.72					6,058.72	
10470	2022	State Laboratory	248,131.80					245,135.06	2,996.74
10470	2024	State Laboratory	74,345.24				65,478.74	8,866.50	
10470	2025	State Laboratory	858,675.94		113,961.96		172,917.14	473,794.63	325,926.13
10471	2023	State Health Care Centers	42,022.95						42,022.95
10471	2024	State Health Care Centers	47,828.36					16,390.15	31,438.21
10471	2025	State Health Care Centers	1,777,636.33				129,706.97	1,331,678.02	316,251.34
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2024	General Government Operations	5,479,053.53				2,772.45	-4,200.08	5,480,481.16
10497	2025	General Government Operations	7,017,552.49		-25,000.00		675,192.59	1,420,502.56	4,896,857.34
10658	2023	STD - Screening And Treatment	1,787.26						1,787.26
10658	2024	STD - Screening And Treatment	42,132.49					41,981.20	151.29
10658	2025	STD - Screening And Treatment	640,219.21				16,615.39	120,563.53	503,040.29
11012	2024	Health Innovation	289,228.13						289,228.13
11012	2025	Health Innovation	188,570.05				40,342.70	88,827.73	59,399.62
11080	2024	Achieve Better Care-MAP Admin	71,296.55						71,296.55
11080	2025	Achieve Better Care-MAP Admin	838,771.00				120,162.84	242,647.88	475,960.28
11198	2023	Health Promotion and Disease Prevention	986,126.29				924,532.26	61,594.03	
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				994,611.55	808,201.30	142,922.36

GRANTS AND SUBSIDIES

10461	2024	TB Screening & Treatment	6.25						6.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10461	2025	TB Screening & Treatment	196,116.03				7,566.51	149,603.36	38,946.16
10462	2024	Sickle Cell	38,081.15						38,081.15
10462	2025	Sickle Cell	1,335,000.00				150,000.00	637,731.00	547,269.00
10463	2024	AdultCysticFibros&OthrChroncResprtryIlln	116,684.49						116,684.49
10463	2025	AdultCysticFibros&OthrChroncResprtryIlln	583,000.00				15,000.00	106,000.00	462,000.00
10464	2024	Hemophilia	45,275.56						45,275.56
10464	2025	Hemophilia	1,017,000.00				319,666.00	296,029.00	401,305.00
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				269,396.07	929,119.47	1,165,149.95

FUNDOUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10477	2024	Primary Health Care Practitioner	2,371,458.18				977,763.75	396,439.92	997,254.51
10477	2025	Primary Health Care Practitioner	5,701,244.15				2,155,750.57	2,648,562.27	896,931.31
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				72,388.00	509,557.80	1,145,687.00
10491	2025	Epilepsy Support Services	219,000.00					219,000.00	
10493	2025	Regional Cancer Institutes	1,000,000.00					500,000.00	500,000.00
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					2,000,000.00	3,700,000.00
10495	2025	Bio-Technology Research	6,050,000.00				600,000.00	3,750,000.00	1,700,000.00
10502	2024	Newborn Screening	889,825.76				889,825.76		
10502	2025	Newborn Screening	2,881,567.78				1,278,105.51	1,364,486.77	238,975.50
10651	2024	Maternal And Child Health	256,407.79				256,407.79		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10651	2025	Maternal And Child Health	600,551.69				316,536.11	257,627.72	26,387.86
10654	2025	School District Health Services	2,539,211.67					181,787.58	2,357,424.09
10655	2024	Renal Dialysis	3,394,118.39					-10,899.94	3,405,018.33
10655	2025	Renal Dialysis	5,041,054.42				828,726.99	380,259.97	3,832,067.46
11014	2024	Cancer Screening Services	47,891.37						47,891.37
11014	2025	Cancer Screening Services	621,523.33				215,689.20	405,834.13	
11043	2025	Amyotrophic Lateral Sclerosis Supp Serv	519,538.00					519,538.00	
11055	2024	Community-Based Health Care Subsidy	730,436.88				527,022.90	95,002.15	108,411.83
11055	2025	Community-Based Health Care Subsidy	595,821.17				465,515.26	90,205.36	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				396,732.50	1,787,841.08	907,578.46
11129	2022	Lyme Disease	384,340.68				8,042.52	98,234.20	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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11129 2025 Lyme Disease	1,125,218.97					3,993.61	1,121,225.36
11233 2025 Neurodegenerative Disease Research	5,000,000.00						5,000,000.00
DEPT TOTAL	**102,197,325.44**		**-511,038.04**		**15,296,200.85**	**25,171,397.01**	**61,218,689.54**
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
10401 2025 Matching Payment for Student Aid Funds	2,500,000.00						2,500,000.00
DEPT TOTAL	**2,500,000.00**						**2,500,000.00**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
10347 2022 General Government Operations	128,897.35				57,198.35	46,645.10	25,053.90
10347 2023 General Government Operations	17,551.94				16,440.00		1,111.94
10347 2024 General Government Operations	1,902,857.40				64,500.00	11,923.78	1,826,433.62
10347 2025 General Government Operations	3,904,527.05				151,399.85	1,052,018.54	2,701,108.66
GRANTS AND SUBSIDIES							
11057 2023 Cultural And Historical Support	6,458.06						6,458.06
11057 2024 Cultural And Historical Support	939.00				939.00		
11057 2025 Cultural And Historical Support	212,066.00					30,000.00	182,066.00

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
DEPT TOTAL			**6,173,296.80**				**290,477.20**	**1,140,587.42**	**4,742,232.18**
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10028	2025	Occupational & Industrial Safety	2,088,893.76				175,737.13	784,932.34	1,128,224.29
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		450,743.72	833,422.69	6,909,300.45
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				60,618.25	436,696.77	0.06
10707	2019	Industry Partnership	146,497.50				146,497.50		
10707	2020	Industry Partnership	46,814.67				44,220.18	2,594.49	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10707 2021 Industry Partnership	174,111.89				154,603.48	19,508.41	
10707 2022 Industry Partnership	228,689.65				162,490.87	66,198.78	
10707 2023 Industry Partnership	563,926.71				447,645.85	116,280.86	
10707 2024 Industry Partnership	1,527,552.61				1,379,420.19	119,114.79	29,017.63
10707 2025 Industry Partnership	2,328,216.98				1,360,000.00	19,442.35	948,774.63
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					148,102.24	
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				469,142.74	198,652.76	38,079.15
11136 2021 Apprenticeship Training	407,579.88				284,809.96	46,095.58	76,674.34
11136 2022 Apprenticeship Training	1,265,660.65				1,120,751.00	137,416.61	7,493.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11136	2023	Apprenticeship Training	7,031,097.17				6,340,727.66	690,369.51	
11136	2024	Apprenticeship Training	8,987,552.32				7,794,523.83	821,062.51	371,965.98
11136	2025	Apprenticeship Training	8,600,922.56				4,094,686.20	176,961.27	4,329,275.09
11200	2023	Schools-to-Work	1,123,204.64				827,223.78	276,102.44	19,878.42
11200	2024	Schools-to-Work	2,503,159.42				2,362,974.17	140,185.25	
11200	2025	Schools-to-Work	3,392,095.01				3,109,442.61	17,798.20	264,854.20
DEPT TOTAL			**51,642,558.96**		**618.75**		**32,040,223.20**	**5,333,260.18**	**14,269,694.33**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10041	2025	American Battle Monuments	50,000.00						50,000.00
10043	2024	Armory Maintenance and Repair	203,512.51				132,787.62	70,724.89	
10043	2025	Armory Maintenance and Repair	2,345,663.53				1,838,298.39	507,365.14	
10048	2025	Special State Duty	12,499.14					9,103.91	3,395.23
10051	2024	Burial Detail Honor Guard	38,000.00						38,000.00
10051	2025	Burial Detail Honor Guard	51,500.00				38,000.00	13,500.00	

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
10053 2024 General Government Operations			0.10				0.10
10053 2025 General Government Operations	3,299,917.00				1,116,057.78	1,589,747.72	594,111.50
11147 2025 National Guard Youth Challenge Program	322,732.73				274.85	305,058.00	17,399.88
INSTITUTIONAL							
10702 2022 Veterans Homes	27,891.79				855.48		27,036.31
10702 2023 Veterans Homes	3,545.24						3,545.24
10702 2024 Veterans Homes	153,948.08				110.95	153,837.13	
10702 2025 Veterans Homes	23,668,835.80				8,582,347.52	12,124,820.54	2,961,667.74
GRANTS AND SUBSIDIES							
10034 2025 Education of Veterans Children	56,383.10					50,000.00	6,383.10
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					3,150.00	178,100.00
10785 2024 Supplemental Life Insurance Premiums	27,365.00						27,365.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785	2025	Supplemental Life Insurance Premiums	100,073.50						100,073.50
DEPT TOTAL			**30,597,617.42**		**0.10**		**11,708,732.59**	**14,826,857.33**	**4,062,027.60**

BA 21 - Human Services

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				27,260.00	1,340.00	2.80
10233	2023	County Administration-Statewide	169,964.82				118,007.30		51,957.52
10233	2024	County Administration-Statewide	1,141,326.16				474,361.86	10,399.89	656,564.41
10233	2025	County Administration-Statewide	8,866,307.29				2,214,876.32	3,342,358.93	3,309,072.04
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				3,641,415.75	2,034,456.85	4,369,114.40
10244	2024	New Directions	60,181.04				2,315.02		57,866.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10244 2025 New Directions	3,848,036.05				1,197,853.75	1,936,921.58	713,260.72
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				2,923,406.74		9,307,543.84
10257 2025 Information Systems	41,782,212.66				18,163,687.87	15,548,167.57	8,070,357.22
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				4,649,799.97	9,719,674.47	826,867.50
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				54,751.66	1,384.39	8,356.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2024	County Assistance Offices	553,914.46				333,873.82	-2,844.23	222,884.87
10264	2025	County Assistance Offices	56,971,958.99				12,981,398.60	34,878,210.53	9,112,349.86
INSTITUTIONAL									
10248	2020	Mental Health Services	9,184.69						9,184.69
10248	2021	Mental Health Services	125,000.00					-2.16	125,002.16
10248	2022	Mental Health Services	1,553.00				1,251.48	-51.93	353.45
10248	2023	Mental Health Services	99,786.87				68,972.79	30,811.56	2.52
10248	2024	Mental Health Services	904,314.25				574,695.83	309,012.61	20,605.81
10248	2025	Mental Health Services	48,167,828.86		18,587.80		17,713,194.38	29,088,174.48	1,385,047.80
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				8,626,690.13	12,127,025.08	1,812,617.04
10261	2024	Youth Development Center-Forestry Camps	1,459,807.13				1,150,807.83	308,999.30	
10261	2025	Youth Development Center-Forestry Camps	40,323,211.79		-78.00		19,229,565.88	6,121,900.47	14,971,667.44

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10226	2024	Medical Assistance-Capitation	129,322.02						129,322.02
10226	2025	Medical Assistance-Capitation	9,357,048.36				3,487,998.45	4,208,210.71	1,660,839.20
10227	2025	Special Pharmaceutical Services	299,609.50				271,388.59	23,044.83	5,176.08
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	2025	Medical Assistance - Transportation	5,655,731.27				1,851,093.94	2,057,494.20	1,747,143.13
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	3,895,589.54	6,895,862.15
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				574,328.52	583,614.97	2,450,295.71
10253	2024	Child Care Services	300,114.00						300,114.00
10253	2025	Child Care Services	24.00						24.00
10254	2025	Expanded Medical Serv. For Women	2,053,425.10				388,543.59	1,664,881.51	
10255	2021	ID Community Base Program						-327,719.00	327,719.00
10255	2022	ID Community Base Program	2,238.00						2,238.00
10255	2025	ID Community Base Program	9,037,595.50				2,207,347.83	2,353,829.44	4,476,418.23
10256	2025	Community-Based Family Centers	5,296,843.91				2,038,354.48	2,942,047.26	316,442.17
10258	2025	Homeless Assistance	0.75						0.75
10262	2021	Behavioral Health Services	47,489.62						47,489.62
10262	2022	Behavioral Health Services						-817,242.00	817,242.00
10262	2023	Behavioral Health Services						-83,915.00	83,915.00

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
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	6,584.17				152.86		6,431.31
10265	2025	Cash Grants	10,617,190.75				9,079,602.04	342,566.94	1,195,021.77
10266	2022	County Child Welfare	243,876.00						243,876.00
10266	2023	County Child Welfare	13,765,319.44					-858,588.29	14,623,907.73
10266	2024	County Child Welfare	49,001,621.06					9,065,162.54	39,936,458.52
10266	2025	County Child Welfare	420,100,553.36				11,379,276.68	50,321,094.44	358,400,182.24
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	-655,878.25	4,738,547.14
10741	2024	Autism Intervention and Services	2,270.98						2,270.98
10741	2025	Autism Intervention and Services	2,205,262.10					1,350,429.28	854,832.82
10760	2025	Nurse Family Partnership	818,694.88				246,110.82	465,997.24	106,586.82

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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				12,122,109.16	1,899,278.45	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						-2,450.51	2,450.51
10975	2025	Community Intellectual Disab Waiver Prgm	29,802,473.52					12,291,686.58	17,510,786.94
10996	2025	MA- Workers with Disabilities	53,392,801.19						53,392,801.19
11025	2021	Long-Term Care Managed Care						-274,194.36	274,194.36
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11076	2024	Medical Assistance-Fee for Service						-368.35	368.35
11076	2025	Medical Assistance-Fee for Service	22,713,699.29				17,692,602.84	3,876,138.25	1,144,958.20
11095	2025	Children's Health Insurance Program	3,363,157.41				716,898.43	187,717.35	2,458,541.63
11122	2017	Health Program Assistance and Services	219,489.38						219,489.38
11122	2018	Health Program Assistance and Services	13,513.15						13,513.15
11122	2019	Health Program Assistance and Services	364,330.04						364,330.04
11122	2020	Health Program Assistance and Services	73,618.29						73,618.29
11122	2021	Health Program Assistance and Services	1,281,140.74						1,281,140.74
11122	2022	Health Program Assistance and Services	671,964.86				16,180.51	92,319.49	563,464.86
11122	2023	Health Program Assistance and Services	5,283,693.00					200,000.00	5,083,693.00
11122	2024	Health Program Assistance and Services	4,622,500.00					475,000.00	4,147,500.00
11122	2025	Health Program Assistance and Services	18,402,000.00					4,408,203.00	13,993,797.00
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11133 2025 Medical Assist - Community Healthchoices	16,528,200.74				7,500,784.43	4,699,828.73	4,327,587.58
11231 2025 Child Care Recruitment and Retention	6.00				6.00		
DEPT TOTAL	**1,042,883,220.86**		**18,509.80**		**177,968,487.83**	**231,275,422.61**	**633,657,820.22**
BA 18 - Revenue							
GENERAL GOVERNMENT							
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		3,260,815.26	4,921,290.92	13,184,092.67
10953 2024 Technology and Process Modernization	401,676.00					401,676.00	
10953 2025 Technology and Process Modernization	7,250,329.53				394,595.11	504,000.00	6,351,734.42
GRANTS AND SUBSIDIES							
10209 2025 Distribution of Pub Utility Realty Tax	3,150,829.05					-118,019.29	3,268,848.34
DEPT TOTAL	**32,287,803.94**		**119,268.89**		**3,685,956.62**	**5,687,885.51**	**23,033,230.70**
BA 19 - State Department							
GENERAL GOVERNMENT							
10212 2024 Voter Registration	6,116.81					5,516.33	600.48
10212 2025 Voter Registration	248,779.63					10,860.01	237,919.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10213	2023	General Government Operations	1,146,823.44				13,077.75	98,113.37	1,035,632.32
10213	2024	General Government Operations	2,717,091.74				40,861.59	28,797.41	2,647,432.74
10213	2025	General Government Operations	4,645,721.30				336,510.02	756,156.28	3,553,055.00
10759	2024	Statewide Uniform Registry of Electors	4,244,665.77				587,906.76	70,396.03	3,586,362.98
10759	2025	Statewide Uniform Registry of Electors	9,251,037.60				1,108,939.30	970,644.65	7,171,453.65
10903	2024	Lobbying Disclosure	2,376.18				1,080.00		1,296.18
10903	2025	Lobbying Disclosure	532,845.02				114,698.75	41,334.82	376,811.45
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**				**2,203,074.17**	**1,982,354.70**	**18,630,100.32**

BA 20 - State Police

GENERAL GOVERNMENT

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10214	2023	Municipal Police Training	1,884.73		-1,023.90				860.83
10214	2025	Municipal Police Training	1,263,093.68				228,425.67	660,965.99	373,702.02
10216	2025	Law Enforcement Information Technology	2,807,654.93				1,056,168.96	1,458,902.25	292,583.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		
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		41,548.50		1,365,805.03
10220	2023	General Government Operations	-336,788.84				3,724.05	-642,234.59	301,721.70
10220	2024	General Government Operations	2,020,466.49		-528.00		623,545.85	350,845.04	1,045,547.60
10220	2025	General Government Operations	136,963,756.03		-868.88		67,586,396.89	45,835,940.32	23,540,549.94
10220	2010	General Government Operations	20,381.39						20,381.39
10220	2011	General Government Operations	73.13					-7,217.37	7,290.50
11040	2018	Public Safety Radio System	0.01				0.01		
11040	2025	Public Safety Radio System	5,986,161.74				3,639,711.95	2,058,126.62	288,323.17
11210	2024	Patrol Vehicles	312,500.92				216,604.00	95,896.92	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11210	2025	Patrol Vehicles	10,697,471.02				5,814,841.16	4,882,629.86	
11211	2025	Commercial Vehicle Inspections	2,519,331.66				4,759.27	2,453,672.92	60,899.47
GRANTS AND SUBSIDIES									
11212	2025	Municipal Police Training Grants	3,767,517.22					8,287.54	3,759,229.68
DEPT TOTAL			**167,557,322.49**		**-39,341.91**		**79,217,574.59**	**57,155,815.50**	**31,144,590.49**
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10677	2024	State Ethics Commission	0.20						0.20
10677	2025	State Ethics Commission	340,696.81					152,537.53	188,159.28
DEPT TOTAL			**340,697.31**					**152,537.53**	**188,159.78**

BA 51 - Supreme Court

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10414	2023	Court Administrator	73.70						73.70
10414	2025	Court Administrator	930,995.85					648,452.48	282,543.37
10417	2025	Supreme Court	808,380.96					602,198.74	206,182.22
10420	2025	Justice Expenses	32,939.57					19,695.86	13,243.71
10423	2025	Judicial Conduct Board	775,633.89					598,801.45	176,832.44
10424	2024	Court of Judicial Discipline	154,084.99					104,447.42	49,637.57
10424	2025	Court of Judicial Discipline	620,978.48					-73.68	621,052.16
10426	2025	Integrated Criminal Justice System	295,658.58					295,658.58	
10429	2024	Statewide Funding-Court Management Ed	680.16					680.16	
10429	2025	Statewide Funding-Court Management Ed	78,000.00					403.17	77,596.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430 2025 District Court Administrators	948,900.29					895,904.24	52,996.05
10431 2025 Statewide Funding-Judicial Council	4,631.85					1,016.65	3,615.20
10438 2025 Ethics Committee	14,343.92					11,421.42	2,922.50
10913 2025 Commission for Fairness and Justice	12,599.02		-5,000.00			7,599.02	
10956 2025 Judicial Center Operations	119,003.38					52,104.16	66,899.22
11019 2025 Rules Committees	43,673.18					43,673.18	
11110 2025 Office Of Elder Justice	101,933.02					92,033.26	9,899.76
11226 2025 UJS Cybersecurity and Disaster Recovery	1,769,998.82					1,515,672.63	254,326.19
DEPT TOTAL	**6,712,509.66**		**-5,000.00**			**4,889,688.74**	**1,817,820.92**

BA 52 - Superior Court

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
10432 2023 Superior Court	70.35						70.35
10432 2025 Superior Court	1,204,735.30					1,038,661.35	166,073.95
10433 2025 Judges Expenses	36,921.05					36,921.05	
DEPT TOTAL	**1,241,726.70**					**1,075,582.40**	**166,144.30**

BA 53 - Courts of Common Pleas

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT									
10435	2025	Court of Common Pleas	2,531,741.72					2,290,444.65	241,297.07
10436	2025	Senior Judges	2,211,336.15					578,630.86	1,632,705.29
10437	2025	Judicial Education	290,995.25					281,674.59	9,320.66
11044	2023	Treatment Courts	121.22						121.22
11044	2025	Treatment Courts	813,823.11					105,098.86	708,724.25
DEPT TOTAL			**5,848,017.45**					**3,255,848.96**	**2,592,168.49**
BA 58 - Commonwealth Court									
GENERAL GOVERNMENT									
10447	2025	Commonwealth Court	754,337.50					690,147.32	64,190.18
10448	2025	Judges Expenses	38,330.60					27,308.97	11,021.63
DEPT TOTAL			**792,668.10**					**717,456.29**	**75,211.81**
BA 59 - Magisterial District Judges									
GENERAL GOVERNMENT									
10451	2025	Magisterial District Justices	2,974,458.58					2,763,915.52	210,543.06
10452	2025	Magisterial District Justices Education	261,167.65					120,400.31	140,767.34
DEPT TOTAL			**3,235,626.23**					**2,884,315.83**	**351,310.40**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**
LEDGER TOTAL	4,046,920,006.22		-13,664,181.66		976,547,473.74	829,110,812.66	2,227,597,538.16

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				347,361.10	321,489.40	1,463,023.11
16819 2025 Home Improvement Consumer Protection	347,811.23				333.90	66,937.51	280,539.82
DEPT TOTAL	**2,479,684.84**				**347,695.00**	**388,426.91**	**1,743,562.93**
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				32,963.03	144,986.29	495,335.04
16902 2025 Marketing to Attract Tourists	22,007,331.64				12,304,583.72	2,028,971.29	7,673,776.63
DEPT TOTAL	**22,686,963.85**				**12,343,894.60**	**2,173,957.58**	**8,169,111.67**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
16967 2022 Opioid Settlement	4,032,990.54				98,723.50		3,934,267.04
16967 2023 Opioid Settlement	166,074.47				163,054.00		3,020.47
16967 2024 Opioid Settlement	1,610,124.04				1,113,815.42	305,434.40	190,874.22
16967 2025 Opioid Settlement	7,191,120.84				1,555,060.41	2,626,467.22	3,009,593.21

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**				**2,930,653.33**	**2,931,901.62**	**7,137,754.94**
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		-6,500.00		685,270.88	4,533,299.78	8,669,464.72
DEPT TOTAL	**17,311,640.41**		**-6,500.00**		**685,270.88**	**4,533,299.78**	**12,086,569.75**
BA 19 - State Department							
GENERAL GOVERNMENT							
16239 2024 Professional and Occupational Affairs	3,736,226.61		-3,826,621.14			-90,394.53	
16239 2025 Professional and Occupational Affairs	17,642,702.27				4,778,982.29	2,259,417.20	10,604,302.78
16240 2024 State Board of Podiatry	150,622.85		-149,721.25			901.60	
16240 2025 State Board of Podiatry	176,257.44				43,148.75	29,977.11	103,131.58
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				129,865.82	764,046.43	1,444,745.08
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				54,761.47	203,117.21	483,867.91

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				426.11	29,568.24	340,415.15
DEPT TOTAL							
	27,755,637.30		**-6,510,525.51**		**5,007,184.44**	**3,261,464.85**	**12,976,462.50**
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					2,739,455.83	926,997.05
DEPT TOTAL							
	3,666,452.88					**2,739,455.83**	**926,997.05**
LEDGER TOTAL							
	86,909,265.19		-6,517,025.51		21,323,274.27	16,028,506.57	43,040,458.84

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						-28,623,394.05	28,623,394.05
20018 2025 Refunding Tax Collections	5,769,192.86					-7,567,266.87	13,336,459.73
DEPT TOTAL	**7,194,543.52**					**-36,190,660.92**	**43,385,204.44**
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					-36,185,263.59	43,385,204.44

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26434	2024	Agency IT Projects	1,189.98				1,189.98		
26434	2025	Agency IT Projects	25,751,235.35		-17,465,596.07		4,992,972.65	3,292,666.58	0.05
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				16,015,870.77	527,606.32	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				333,003.88	1,448,247.09	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**		**-17,465,596.07**		**23,485,397.61**	**5,817,246.19**	**20,110,640.57**

BA 14 - Attorney General

GENERAL GOVERNMENT

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26346	2025	Reimb to Counties-FT District Attorneys			2,058,697.60			32,167.15	2,026,530.45
DEPT TOTAL					**2,058,697.60**			**32,167.15**	**2,026,530.45**

BA 68 - Agriculture

GRANTS AND SUBSIDIES

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
26552 2025 PA Malt&BrewedBeverageIndustryPromoBoard	2,590,617.77		-1,199,164.00		645,717.65	745,736.12	
26553 2025 PA WineMarketing&ResearchProgramBoard	1,595,709.76		-918,466.00		516,470.59	160,773.17	
26554 2025 PA DistilledSpiritsIndustryPromotinBoard	2,000,000.00		-1,339,850.00		659,735.64	414.36	
DEPT TOTAL	**6,186,327.53**		**-3,457,480.00**		**1,821,923.88**	**906,923.65**	

BA 75 - Banking & Securities

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26385 2024 Securities Operation	1,176.85						1,176.85
26385 2025 Securities Operation	2,093,900.82				10,405.56	412,721.99	1,670,773.27
DEPT TOTAL	**2,095,077.67**				**10,405.56**	**412,721.99**	**1,671,950.12**

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26469 2025 Civil Service Commission	3,247,607.53		-1,114,627.43		34,352.22	128,238.19	1,970,389.69
DEPT TOTAL	**3,247,607.53**		**-1,114,627.43**		**34,352.22**	**128,238.19**	**1,970,389.69**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
26452 2018 ATV Management	17,400.00				17,400.00		
26452 2020 ATV Management	14,910.00				14,910.00		

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452 2021 ATV Management	14,100.00				14,100.00		
26452 2023 ATV Management	424,821.00				420,821.00	4,000.00	
26452 2024 ATV Management	1,341,165.06				1,282,067.61	59,097.45	
26452 2025 ATV Management	2,217,324.35				1,089,315.86	213,705.95	914,302.54
26453 2023 Snowmobile Management	4,100.00				4,100.00		
26453 2024 Snowmobile Management	7,000.00				7,000.00		
26453 2025 Snowmobile Management	155,849.86				18,573.54	24,054.59	113,221.73
26464 2023 Forest Regeneration	16,669.39				8,295.64		8,373.75
26464 2024 Forest Regeneration	308,639.91				15,854.03	209,444.88	83,341.00
26464 2025 Forest Regeneration	2,373,190.12				631,541.63	297,995.60	1,443,652.89
DEPT TOTAL	**6,895,169.69**				**3,523,979.31**	**808,298.47**	**2,562,891.91**

BA 11 - Corrections

GENERAL GOVERNMENT

	A	B	C	D	E	F	AVAILABLE BALANCE
26566 2025 Information Technology Enhancements-OVA	80,000.00						80,000.00

INSTITUTIONAL

	A	B	C	D	E	F	AVAILABLE BALANCE
26450 2025 DOC Farm Program	154,344.45		-71,100.53		3,502.56	79,741.36	

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							
	234,344.45		**-71,100.53**		**3,502.56**	**79,741.36**	**80,000.00**
BA 16 - Education							
GENERAL GOVERNMENT							
26567 2025 ClimatControlldSystmUpgrade-StateLibrary							
	200,000.00				199,323.66	676.34	
GRANTS AND SUBSIDIES							
26546 2024 TeacherInformation&ProfessionalEducation							
	6,000,000.00				6,000,000.00		
DEPT TOTAL							
	6,200,000.00				**6,199,323.66**	**676.34**	
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
26564 2025 Audiovisual Upgrades-PEMA							
	6,000,000.00				172,507.00		5,827,493.00
DEPT TOTAL							
	6,000,000.00				**172,507.00**		**5,827,493.00**
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							
	14,687,203.02				6,929,155.83	3,414,158.61	4,343,888.58

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	**14,687,203.02**				**6,929,155.83**	**3,414,158.61**	**4,343,888.58**
BA 67 - Health							
GENERAL GOVERNMENT							
26322 2023 Vital Statistics Improvement Admin	178.50					-11,371.50	11,550.00
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		16,610.00		289,213.50	878,158.68	988,910.58
26328 2024 County Coroner / Medical Examiner Distri	0.01						0.01
DEPT TOTAL	**3,910,137.56**		**16,610.00**		**289,213.50**	**872,742.56**	**2,764,791.50**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
26235 2025 Asbestos and Lead Certification	1,038,928.91				56,028.00	85,651.24	897,249.67
DEPT TOTAL	**1,038,928.91**				**56,028.00**	**85,651.24**	**897,249.67**
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				

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
26239 2025 Bureau ofCorporatns&CharitableOrganizatn							
	4,899,986.94				581,243.40	349,639.09	3,969,104.45
DEPT TOTAL							
	9,016,565.78		**-4,116,578.84**		**581,243.40**	**349,639.09**	**3,969,104.45**
LEDGER TOTAL							
	127,176,292.15		-24,400,075.27		43,610,989.17	12,940,254.41	46,224,973.30

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

BA 31 - PA Emergency Management Agency

GRANTS AND SUBSIDIES

Appropriation	Year	Title	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30328	2022	Hazard Mitigation	5,990,078.34				1,904,096.98	4,253.13	4,081,728.23
30328	2023	Hazard Mitigation	1,246,883.10				1,119,006.21	13,159.27	114,717.62
30328	2024	Hazard Mitigation	994,677.45				726,587.17	2,644.14	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					-128,576.25	136,494.01
30355	2017	Emergency Management Assistance Compact	1,739,611.98					410,226.24	1,329,385.74
30355	2024	Emergency Management Assistance Compact	3,740,281.21					-190,296.01	3,930,577.22
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				2,731,451.47	35,990.13	5,044,067.40
30357	2020	Disaster Relief	14,566,642.22				8,446,525.65	132,550.98	5,987,565.59

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30357	2022	Disaster Relief	3,403,722.54				1,515,971.82	215,549.19	1,672,201.53
30357	2024	Disaster Relief	6,199,202.20				1,796,972.23	44,714.57	4,357,515.40
30357	2025	Disaster Relief	3,999,790.81				1,288,580.68	84,306.20	2,626,903.93
30361	2022	State Disaster Assistance	4,501,621.13				20,128.54	22,240.33	4,459,252.26
30361	2023	State Disaster Assistance	5,000,000.00						5,000,000.00
30361	2024	State Disaster Assistance	4,901,948.10					20,745.49	4,881,202.61
30361	2025	State Disaster Assistance	4,987,230.24				200.00	17,974.77	4,969,055.47
DEPT TOTAL			**70,724,329.11**				**19,716,320.75**	**685,663.66**	**50,322,344.70**

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

			A	B	C	D	E	F	A+C-D-E-F
30362	2024	Disaster Relief-NRCS Match	62,583.10				3,746.38	57,817.61	1,019.11
DEPT TOTAL			**62,583.10**				**3,746.38**	**57,817.61**	**1,019.11**

BA 40 - Ethics Commission

GENERAL GOVERNMENT

			A	B	C	D	E	F	A+C-D-E-F
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		212,741.46			221,660.15	225,413.74
DEPT TOTAL	**234,332.43**		**212,741.46**			**221,660.15**	**225,413.74**

BA 41 - Senate

	APPROPRIATIONS OR 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							
30037 2025 Senators' Salaries	976,809.06					969,235.66	7,573.40
30039 2024 Employes of Chief Clerk	2,760,811.73					530,909.67	2,229,902.06
30039 2025 Employes of Chief Clerk	3,686,000.00						3,686,000.00
30040 2025 Salaried Officers & Employes	1,641,789.75					971,827.38	669,962.37
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					198,134.89	3,223,688.42
30060 2020 Incidental Expenses	3,589,945.77					1,871.80	3,588,073.97
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					-659.96	3,164,473.97
30060	2024	Incidental Expenses	1,995,253.49					-1,623,638.99	3,618,892.48
30060	2025	Incidental Expenses	304,882.36					-3,074,174.75	3,379,057.11
30061	2022	Committee on Appropriations (D)	1,563,214.55					3,314.64	1,559,899.91
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					166,112.66	913,340.70
30063	2024	Legislative Printing & Expenses	3,225,144.89					1,692,175.87	1,532,969.02
30063	2025	Legislative Printing & Expenses	8,256,314.96					104,390.15	8,151,924.81
30218	2025	Caucus Operations (D)	5,337,237.21					4,107,974.91	1,229,262.30
30219	2025	Caucus Operations (R)	6,985,544.46					4,773,914.21	2,211,630.25

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			**64,242,974.87**					**9,032,475.63**	**55,210,499.24**

BA 42 - House of Representatives

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30073	2025	Members' Salaries, Speaker's Extra Comp	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					21,612.60	455,254.18
30080	2025	Mileage: Reps, Officers, & Employees	504,782.45					31,437.55	473,344.90
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					84,124.42	1,871,953.85
30083	2022	Speaker	2.37						2.37
30083	2024	Speaker	26.28					21.87	4.41
30083	2025	Speaker	10,818.24					4,771.03	6,047.21
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					2,435.47	12,062.28
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

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					1,251,525.64	2,190,120.06
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					320,346.59	3,224,653.41
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					395,809.59	1,716,674.50
30100	2024	Legislative Printing & Expenses	8,115.55						8,115.55
30100	2025	Legislative Printing & Expenses	13,276,243.90					1,099,102.78	12,177,141.12
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					569,925.76	6,635,176.46
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					982,968.24	3,368,782.21
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-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					5,860,728.18	1,494,131.62
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					2,036.12	45.37
30312 2025 Caucus Operations (D)	5,789,640.90					3,277,094.97	2,512,545.93
DEPT TOTAL	**220,683,794.68**					**22,432,635.55**	**198,251,159.13**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30115 2024 LRB-Salaries & Expenses	14,716.66					14,716.66	
30115 2025 LRB-Salaries & Expenses	6,896,622.13					1,902,590.35	4,994,031.78
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**					**1,917,307.01**	**5,199,346.47**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30118 2023 Local Government Commission	327,528.85					307,338.19	20,190.66
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

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					200,220.56	1,049,814.20
30123	2019	Capitol Restoration	-185.00						-185.00
30123	2023	Capitol Restoration	1,401,932.58					930,619.41	471,313.17
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					675,398.48	169,156.47
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					127,402.94	544,480.29
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					310,593.74	1,583,836.84
30308	2025	Independent Fiscal Office	2,343,000.00						2,343,000.00
30721	2023	Commonwealth Mail Processing Center	1,731,837.29					17,875.20	1,713,962.09
30721	2024	Commonwealth Mail Processing Center	3,192,470.12						3,192,470.12
30721	2025	Commonwealth Mail Processing Center	2,105,988.21					618,488.73	1,487,499.48
DEPT TOTAL			**26,538,108.01**					**2,753,053.38**	**23,785,054.63**

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					433,840.81	1,418,728.22
DEPT TOTAL	**1,861,350.90**					**442,622.68**	**1,418,728.22**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
30135 2022 Legislative Data Processing Center	1,347,082.66					655,300.12	691,782.54
30135 2023 Legislative Data Processing Center	5,839,832.84					1,022,035.62	4,817,797.22
30135 2024 Legislative Data Processing Center	21,303,313.60					2,539,656.38	18,763,657.22
30135 2025 Legislative Data Processing Center	33,761,925.48					2,439,277.99	31,322,647.49

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**					**6,656,270.11**	**67,587,191.58**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
30138 2024 Independent Regulatory Review Commission	67,794.58					67,794.58	
30138 2025 Independent Regulatory Review Commission	1,929,757.66				41.16	353,841.99	1,575,874.51
DEPT TOTAL	**1,997,552.24**				**41.16**	**421,636.57**	**1,575,874.51**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
30249 2024 Unified Judicial System Security	922,221.92					446,005.98	476,215.94
30249 2025 Unified Judicial System Security	2,129,000.00						2,129,000.00
DEPT TOTAL	**3,051,221.92**					**446,005.98**	**2,605,215.94**
LEDGER TOTAL	472,943,534.56		212,741.46		19,720,108.29	45,150,814.95	408,285,352.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,741,149,038.97		-44,368,540.98		1,061,201,845.47	867,045,125.00	2,768,533,527.52

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		1,120,956,358.23		18,655,046.74	1,124,740,216.00	724,437,123.91
40161 2026 State Employees Combined Appeal	571,965.68		327,879.44		22,210.78	483,233.86	394,400.48
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**		**1,124,943,583.61**		**36,291,854.82**	**1,128,882,795.80**	**711,101,487.81**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
40010 2026 Fee Duction System - Collect of Bad Debt	1,159,677.47		38,533.90		199,390.19	105,470.19	893,350.99
DEPT TOTAL	**1,159,677.47**		**38,533.90**		**199,390.19**	**105,470.19**	**893,350.99**
BA 73 - Treasury							
GENERAL GOVERNMENT							
40064 2026 Claim Payment for Unclaimed Property	16,847,907.51		45,000,000.00			49,607,288.95	12,240,618.56
40066 2026 US Savings Bond Deductions	1,480.00						1,480.00
40069 2026 Payroll Deduction	1,636,330.56		1,399,940.24			1,711,352.98	1,324,917.82
40072 2026 Purchase of Saving Bonds-Series I	950.00						950.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2026 Unclaimed Property- Restitution Transfer	711,816.16		291,159.31			603,263.19	399,712.28
DEPT TOTAL	**19,198,484.23**		**46,691,099.55**			**51,921,905.12**	**13,967,678.66**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40037 2026 1989 Trade Shows	285,110.17		5,002.00				290,112.17
40166 2026 CDBG Section 108 Loan Guarantee	1,383,022.84						1,383,022.84
DEPT TOTAL	**1,668,133.01**		**5,002.00**				**1,673,135.01**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
40099 2026 State Parks User Fees	7,871,639.95		4,565,053.21		719,550.00	3,004,322.95	8,712,820.21
40100 2026 Forestry Stumpage Sales	11,535,545.77		2,821,002.52			9,750,000.00	4,606,548.29
40102 2026 Security Deposit Receipts	4,160,404.41		-10,326.03				4,150,078.38
DEPT TOTAL	**23,567,590.13**		**7,375,729.70**		**719,550.00**	**12,754,322.95**	**17,469,446.88**
BA 11 - Corrections							
GENERAL GOVERNMENT							
42041 2026 State Supervision Fees	96,504.19		152,888.75				249,392.94
INSTITUTIONAL							
40109 2026 Fines-Correction Officers-SCI Pittsburgh	91,376.27						91,376.27

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
42042 2026 County Supervision Fees	29.45						29.45
DEPT TOTAL	**187,909.91**		**152,888.75**				**340,798.66**
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		7,000,000.00		4,146,175.76	508,404.95	11,535,433.42
DEPT TOTAL	**9,214,722.67**		**7,000,000.00**		**4,146,175.76**	**508,404.95**	**11,560,141.96**
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		11.65				1,912.67
DEPT TOTAL	**1,901.02**		**11.65**				**1,912.67**
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		208,025.66				96,024,096.13
40049	2026	Depositis for Susidence Claims	117,400.00						117,400.00
DEPT TOTAL			**95,933,470.47**		**208,025.66**				**96,141,496.13**
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		-489,540.50			83,887.97	588,133.87
40013	2026	Emplye Lblty Slf Insrnc Prgrm	2,351,857.06		1,704.50			915,404.82	1,438,156.74
40014	2026	Auto Lblty Slf-Insrnc Program	467,820.20		500,338.46			425,908.89	542,249.77
40015	2026	Agency Construction Projects	7,399,839.87				7,180,130.26	227,385.25	-7,675.64
DEPT TOTAL			**11,414,254.47**		**12,502.46**		**7,180,130.26**	**1,652,586.93**	**2,594,039.74**
BA 67 - Health									
GENERAL GOVERNMENT									
40350	2026	Med Facility Lic Fee Surcharge Asmt Acct	1,334,328.29		-1,305,060.01				29,268.28
DEPT TOTAL			**1,334,328.29**		**-1,305,060.01**				**29,268.28**

BA 79 - Insurance

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107 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					21,823.72	306,325.41
40131 2026 Labor Law Settlements	526,406.89		30,068.11			12,478.37	543,996.63
DEPT TOTAL	**854,556.02**		**30,068.11**			**34,302.09**	**850,322.04**
BA 13 - Military & Veterans Affairs							
INSTITUTIONAL							
40226 2026 Holding Account-Member Funds	1,958,885.60		-68,947.44			3,011.60	1,886,926.56
DEPT TOTAL	**1,958,885.60**		**-68,947.44**			**3,011.60**	**1,886,926.56**
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		2,251,932.96			2,110,808.96	214,852.62
40034 2026 Gift to State Owned Institutions	5,937.41						5,937.41
40035 2026 Stwd Child Support Collections & Disb	426,898.42		11,896.35				438,794.77

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		5,153.86				6,721.80
GRANTS AND SUBSIDIES								
40028 2026	Act 222 Domestic Violence Programs	53,679.60		131,220.00				184,899.60
40029 2026	State Tax Refund Intercept Program	17,294.23		59,657.35			72,631.69	4,319.89
40031 2026	Act 170-94 Attendant Care Program	16,118.84		7,335.39				23,454.23
DEPT TOTAL		**1,126,676.21**		**2,471,822.50**			**2,188,067.24**	**1,410,431.47**

BA 18 - Revenue

GENERAL GOVERNMENT

		A	B	C	D	E	F	A+C-D-E-F
40019 2026	Offer in Compromice 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		7,956,979.46				18,619,055.12
40230 2026	HostMunicipalityTavernGamesLocalShareAcc	37,858.34		13,825.81				51,684.15
DEPT TOTAL		**13,856,637.24**		**7,970,805.27**				**21,827,442.51**

BA 19 - State Department

GRANTS AND SUBSIDIES

		A	B	C	D	E	F	A+C-D-E-F
40027 2026	App Fees-National Registry of Real Est	12,222.30		11,610.00			14,790.00	9,042.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**12,222.30**		**11,610.00**			**14,790.00**	**9,042.30**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
40228 2026 ReimburseMuncipalitiesVehicleCodeFines	1,602,487.15		1,047,909.19			-4,107.58	2,654,503.92
DEPT TOTAL	**1,602,487.15**		**1,047,909.19**			**-4,107.58**	**2,654,503.92**
BA 41 - Senate							
GENERAL GOVERNMENT							
40170 2026 Local Services Tax - Senate	27,051.12		14,010.56			23,376.84	17,684.84
40203 2026 Earned Income Tax-Senate (EIT)	114,136.96		146,269.90			149,573.19	110,833.67
40246 2026 PA Unemployment Compensation - Senate	14,566.24		7,374.87			12,654.72	9,286.39
DEPT TOTAL	**155,754.32**		**167,655.33**			**185,604.75**	**137,804.90**
BA 42 - House of Representatives							
GENERAL GOVERNMENT							
40171 2026 Local Services Tax - House	44,522.20		25,682.49			37,543.37	32,661.32
40204 2026 Earned Income Tax-House (EIT)	185,886.30		238,290.15			233,911.04	190,265.41
40247 2026 PA Unemployment Compensation - House	17,493.45		10,258.03			14,965.23	12,786.25
40303 2026 LocalServicesTax-HouseAppropriationsHAR	528.00		288.00			456.00	360.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40304 2026 EarnedIncomeTax-HouseAppropriationsHAR	8,393.27		3,024.08			7,637.25	3,780.10
40305 2026 PA UnemplymtComp-HouseAppropriationsHAR	386.02		141.44			350.66	176.80
DEPT TOTAL	**257,209.24**		**277,684.19**			**294,863.55**	**240,029.88**

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40208 2026 EarnedIncomeTaxLegislativeReferencBureau	19,611.60		16,032.55			19,611.60	16,032.55
40292 2026 LocalServiceTax-LegislaltvRefBureau(LRB)	2,431.00		2,119.00			2,431.00	2,119.00
40302 2026 PAUnemployComp-LegislaltvRefBureau(LRB)	916.78		737.32			916.78	737.32
GRANTS AND SUBSIDIES							
40056 2026 Pa Consolidated Statues	13,880.54		90.00			12,969.17	1,001.37
DEPT TOTAL	**36,839.92**		**18,978.87**			**35,928.55**	**19,890.24**

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

	A	B	C	D	E	F	A+C-D-E-F
40209 2026 EarnedIncomeTaxLocalGovernmentCommission	2,682.06		1,858.09			2,682.06	1,858.09
40210 2026 EarnedIncomeTaxCapitolPreservationCommit	2,623.93		1,816.89			2,271.84	2,168.98
40216 2026 EarnedIncomeTax IndependentFiscalOffice	3,854.18		2,363.56			3,355.75	2,861.99
40217 2026 EarnedIncomeTaxCenterForRuralPA	2,313.39		1,090.60			2,046.33	1,357.66

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		180.00			216.00	216.00
40285 2026 LocalServiceTax-Center for RuralPA (CRP)	276.00		120.00			246.00	150.00
40286 2026 LocalServiceTax-IndpndntFisclOffice(IFO)	324.00		216.00			282.00	258.00
40291 2026 LocalServiceTax-LocalGovtCommission(LGC)	273.00		182.00			273.00	182.00
40294 2026 PAUnemployComp-CapitolPreservationComm	119.90		83.36			103.74	99.52
40295 2026 PAUnemployComp-Center for Rural PA (CRP)	113.42		51.04			100.89	63.57
40296 2026 PAUnemplymtComp-IndpndntFisclOffice(IFO)	183.53		107.28			160.98	129.83
40301 2026 PAUnemployComp-LocalGovtCommission(LGC)	107.46		74.42			107.46	74.42
DEPT TOTAL	**13,122.87**		**8,143.24**			**11,846.05**	**9,420.06**

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40211 2026 EarnedIncomeTaxJointStateGovtCommission	3,000.30		2,117.20			3,000.30	2,117.20
40288 2026 LocalServiceTax-JointStateGovernmnt(JSG)	442.00		305.50			442.00	305.50
40298 2026 PAUnemplymtComp-JointStateGovernmnt(JSG)	152.97		106.00			152.97	106.00
DEPT TOTAL	**3,595.27**		**2,528.70**			**3,595.27**	**2,528.70**

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 EarnedIncomeTaxLegisltvBdgtFinanceComm	3,758.46		2,631.30			3,758.46	2,631.30
40289 2026 LocalServiceTax-LegisltvBudgt&Finc(LBF)	494.00		364.00			494.00	364.00
40299 2026 PAUnemployComp-LegisltvBudgt&Finc(LBF)	210.21		148.85			210.21	148.85
DEPT TOTAL	**4,462.67**		**3,144.15**			**4,462.67**	**3,144.15**
BA 48 - Legislative Data Processing							
GENERAL GOVERNMENT							
40213 2026 EarnedIncomeTaxLegislaDataProcessingCntr	13,555.17		6,777.01			11,813.58	8,518.60
40290 2026 LocalServiceTax-LegisltvDataProcess(LDP)	1,542.00		816.00			1,344.00	1,014.00
40300 2026 PAUnemplyComp-LegisltvDataProcess(LDP)	648.63		316.10			567.39	397.34
DEPT TOTAL	**15,745.80**		**7,909.11**			**13,724.97**	**9,929.94**
BA 63 - Regulatory Review Commission							
GENERAL GOVERNMENT							
40215 2026 EarnedIncomeTaxIndepndtRegulatoryRvwComm	6,378.56		3,335.82			5,581.24	4,133.14
40287 2026 LocalServiceTax-IndpndntReglatryRvw(IRR)	480.00		240.00			420.00	300.00
40297 2026 PAUnemplymtComp-IndpndntReglatryRvw(IRR)	176.56		92.34			154.49	114.41
DEPT TOTAL	**7,035.12**		**3,668.16**			**6,155.73**	**4,547.55**

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		36,569,962.35			36,585,707.00	387,873.11
40058 2026	Benefits	98,487.91		35,606,012.33			29,395,129.43	6,309,370.81
40059 2026	Judicial Computer System	23,960,502.17		-20,111,766.43				3,848,735.74
40060 2026	Jen and Dave's Law	50,000.00		24,731.90				74,731.90
40140 2026	Access to Justice Account	1,479,459.88		2,562,456.40			2,730,008.97	1,311,907.31
40354 2026	Health Benefits Reserve Account	439,189.51		-222,428.99			767.04	215,993.48
DEPT TOTAL		**26,431,257.23**		**54,428,967.56**			**68,711,612.44**	**12,148,612.35**
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242 2026	Commonwealth Court Escrow Account	4,597,856.40						4,597,856.40
DEPT TOTAL		**4,597,856.40**						**4,597,856.40**
LEDGER TOTAL		975,584,814.98		1,253,122,574.02		48,537,101.03	1,269,829,343.27	910,340,944.70

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GENERAL GOVERNMENT							
54076 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						**-1,312,754,066.38**	**1,312,754,066.38**
LEDGER TOTAL						-1,312,754,066.38	1,312,754,066.38

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office							
GENERAL GOVERNMENT							
60466 2026 PA Commission for US Semiquincentennial	47,845.25		835.00				48,680.25
DEPT TOTAL	**47,845.25**		**835.00**				**48,680.25**
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
60137 2026 Constables Education & Training Account	2,900,618.74		265,548.31		2,192,953.76	203,256.62	769,956.67
60184 2026 CULTURAL PROGRAMS	1,578.49						1,578.49
60291 2026 Sheriff & Deputy Sheriff's Educ&Trng Acc	6,266,179.36		2.00		6,881,567.78	319,178.54	-934,564.96
60308 2026 Agency IT Projects	148,449.61		6,730,351.52			5,887,318.67	991,482.46
60380 2026 Child Advocacy Centers	4,558,928.04		623,161.00		1,218,952.60	599,221.72	3,363,914.72
60435 2026 First Chance Trust Fund	5,261,775.82		341,400.90		1,004,864.35	18,652.58	4,579,659.79
60484 2026 Nonprofit Security Grant Fund	22,584,006.05		10,152,308.57		12,921,441.36	1,025,092.59	18,789,780.67
60511 2026 Crime Victim Services & CompensationFund	4,290,993.41		7,202,961.98		2,771,978.62	4,047,629.20	4,674,347.57
60545 2026 Enterprise and Technology			96,838,000.00			89,838,000.00	7,000,000.00
63054 2026 Firearms Education & Training Commission	680,793.25		54,397.37		267,540.98	5,314.05	462,335.59
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60503	2026	Angel Investment Venture Capital	480.00						480.00
DEPT TOTAL			**46,693,802.77**		**122,208,131.65**		**27,259,299.45**	**101,943,663.97**	**39,698,971.00**

BA 14 - Attorney General

GENERAL GOVERNMENT

Account	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60009	2026	Seized/Forfeit Prop-State Court Awarded	13,831,305.99		2,630,531.94		4,059,953.58	1,268,507.05	11,133,377.30
60010	2026	Seized/Forfeit Prop-U.S.Depart Justice	2,987,206.30		226,429.28		191,415.04	21,049.30	3,001,171.24
60012	2026	OAG Investigative Funds-Outside Sources	5,494,590.57		3,008,012.74		588,643.62	1,505,701.39	6,408,258.30
60013	2026	Seized/Forfeit Prop-US Treasury Depart	76,984.74		690.73		18,580.14		59,095.33
60014	2026	Public Protection Law Enforcement	13,944,559.40		1,430,828.63		659,273.78	2,505,824.37	12,210,289.88
60015	2026	Coroners Education Board	64,152.88					21,000.00	43,152.88
60215	2026	Seized/Forfeited Prpty-Dpt-Homelnd Scrty	644,379.90		6,002.52		205,190.00		445,192.42
60238	2026	Criminal Justice Enhancement Account	1,288,843.80		1,921,360.86			2,058,697.60	1,151,507.06
60298	2026	Community Drug Abuse Prevention Grant Pr	2,263,100.64				29,965.00	272,950.08	1,960,185.56
60316	2026	Home Improvement Account	308,888.94		714,946.65			413,622.94	610,212.65
60431	2026	Judicial Fee Account			807,900.20				807,900.20

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
60437 2026 Collection Adminstration Account			211,406.55				211,406.55
60449 2026 Criminal Enforcement Account	6,736,118.56				181,711.25	-9,145.11	6,563,552.42
60563 2026 Tobacco Products Admin Cash Fund	174,241.69		-3,622.72				170,618.97
GRANTS AND SUBSIDIES							
60555 2026 Operation PA Strike	9,765,355.20		90,695.28		658,066.19	395,073.00	8,802,911.29
DEPT TOTAL	**57,579,728.61**		**11,045,182.66**		**6,592,798.60**	**8,453,280.62**	**53,578,832.05**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60118 2026 Dog Law	1,133,872.91		703,998.81		419,953.86	1,291,415.90	126,501.96
60119 2026 PA Rural Rehabilitation Program	32,316.17						32,316.17
60120 2026 Farm Operations	917,413.47		205,763.16		228,265.28	78,152.52	816,758.83
60121 2026 Pesticide Regulatory Account	20,681,391.81		199,700.00		3,948,602.82	563,451.83	16,369,037.16
60123 2026 Plant Pest Management	64,229.55		17,172.50			94,801.45	-13,399.40
60124 2026 Federal State Option Contract	1,630,661.87		83,984.42				1,714,646.29
60152 2026 Agronomic Regulation	3,140,211.71		506,178.64		10,068.95	107,350.71	3,528,970.69
60310 2026 Cervidae Livestock Operations	233,246.39		1,351.00		24,916.77		209,680.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60327 2026	PA Preferred Trademark Licensing Fund	7,456,756.68		48,831.36		907,207.07	186,876.90	6,411,504.07
60477 2026	Rapid Response Disaster Readiness	88,505,429.05		585,214.40		10,245,860.99	2,301,209.06	76,543,573.40
60478 2026	AgriculturalBusinessDevelopmentCenterFnd	5,486,389.14		2,335,383.93		1,866,260.08	714,187.56	5,241,325.43
60479 2026	Specialty Crop Block Grant Fund	2,051,148.34		512,096.16		180,774.93	81,178.74	2,301,290.83
GRANTS AND SUBSIDIES								
60114 2026	Animal Health and Diagnostic Program	362,018.25		2,220.48		56,901.40	47,849.41	259,487.92
60116 2026	Aquaculture Development Account	64,125.55		3,250.00				67,375.55
DEPT TOTAL		**131,759,210.89**		**5,205,144.86**		**17,888,812.15**	**5,466,474.08**	**113,609,069.52**
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60339 2026	Securities Operation	51,169,256.37		648,726.67			9,247,000.00	42,570,983.04
60372 2026	Securities Regulation Account	8,662,055.69						8,662,055.69
DEPT TOTAL		**59,831,312.06**		**648,726.67**			**9,247,000.00**	**51,233,038.73**
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60199 2026	Municipal Code Official Training account	1,433,139.65		229,941.00		960,764.00	19,641.97	682,674.68
60414 2026	Comm Finance Auth Debt Service			20,545,960.00				20,545,960.00

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
60455 2026 Private Dam Financial Assurance Program	302,447.75		2,452.88				304,900.63
60456 2026 Tourism Promotion Fund	14,501,757.99		1,960,123.58			11,000,000.00	5,461,881.57
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				1,624,977.53	154,710.00	4,510,854.82
60052 2026 Zoological Enhancement Fund	8,667.24		671.00				9,338.24
60368 2026 Industrialized Housing	39,235.20		62,672.00			54,708.35	47,198.85
60399 2026 CDBG Program Income	1,062,910.58						1,062,910.58
60424 2026 TransitRevitalizationInvestmentDistricts	350,464.44		4,887.16			350,000.00	5,351.60
60510 2026 Election Integrity	63,069.51		45,000,000.00			44,996,119.62	66,949.89
60550 2026 PA SITES Fund	393,987,408.78				140,460,323.09	2,740,438.54	250,786,647.15
60564 2026 StateSmallBusCreditInitiativeTechAssist	15,069,626.16		-113,647.72				14,955,978.44
DEPT TOTAL	**433,111,064.69**		**67,693,059.90**		**143,046,064.62**	**59,315,618.48**	**298,442,441.49**

BA 38 - Conservation & Natural Resourc

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
60145 2026 Forest Regeneration	1,015,298.95		4,500,000.00			4,500,000.00	1,015,298.95
60146 2026 Forest Lands Beautification	307.37						307.37
60147 2026 Quehanna Fund-Act 275	190,609.44		5,000.00				195,609.44
60149 2026 Snowmobile/All Terrain Vehicle (ATV) Prg	9,691.47		-5,289.72				4,401.75
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		1,016,740.04	8,272.00	482,861.17
60362 2026 Foundation Grants	26,332.90						26,332.90
60419 2026 ATV Management	6,434,619.55		679,130.71		518,025.14	2,129,862.50	4,465,862.62
60420 2026 Snowmobile Management	348,498.41		26,383.88		116,826.02	100,000.00	158,056.27
60425 2026 PENNVEST Riparian Buffer	126,269.84		776.56		5,267.00	8,933.00	112,846.40
60429 2026 State Park Resource Restoration	5,006,142.78		21,898.00		3,874,522.29		1,153,518.49
60519 2026 Good Neighbor Forest RestorationServices	242,619.69		1,489.62		80,606.63		163,502.68
60539 2026 State Park Donations	10,000.00						10,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
60481 2026 Keystone Tree Account	1,293,646.52		298,924.00		720,040.00	115,663.00	756,867.52
60532 2026 Monsanto Settlement	12,291,699.14				2,008,665.50		10,283,033.64
DEPT TOTAL	**29,218,456.21**		**5,778,313.05**		**8,340,692.62**	**6,840,927.75**	**19,815,148.89**
BA 11 - Corrections							
GENERAL GOVERNMENT							
60440 2026 DOC Farm Program	11,978.80		97,707.02			11,978.80	97,707.02
62359 2026 Seized/Forfeiture Property-OAG	99,180.74					9,415.50	89,765.24
INSTITUTIONAL							
60337 2026 PSCOA Scholarship Fund	34,914.16		211.87				35,126.03
DEPT TOTAL	**146,073.70**		**97,918.89**			**21,394.30**	**222,598.29**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
60441 2026 Drug & Alcohol Recovery House Fund	32,442.39		23,073.39				55,515.78
GRANTS AND SUBSIDIES							
60497 2026 Opioid Settlements	50,922,553.69		-754,804.26			9,257,867.45	40,909,881.98
DEPT TOTAL	**50,954,996.08**		**-731,730.87**			**9,257,867.45**	**40,965,397.76**
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		90,205.00		31,888.93	186,327.24	1,996,745.33
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		143.25				23,475.19
60353	2026	ProfessionlEducatrDisciplineAcctFees	6,203,657.37		613,960.64				6,817,618.01
60371	2026	Alternative Education Program Account	125,713.45		5,400.00				131,113.45
60402	2026	New Skills For Youth Grant	10,379.38						10,379.38
60416	2026	PDE Interstate Reciprocity Agreement	1,092,702.55		18,001.00				1,110,703.55
60439	2026	Higher Education Regulatory Account	319,280.78		30,502.00				349,782.78
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	FinanclRecovrySchoolDistrctTransLoanAcct	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		300,000.00				1,844,560.19
60528 2026 Online Course Clearinghouse Account	669,803.39		4,169.51		121,476.96	22,086.72	530,409.22
60536 2026 School Environmental Repairs Program	18,201,214.00						18,201,214.00
60547 2026 Disability Inclusive Curriculum	600,000.00		300,000.00				900,000.00
DEPT TOTAL	**40,171,393.16**		**2,828,881.40**		**153,365.89**	**208,413.96**	**42,638,494.71**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60060 2026 Act147-RERF	214,041.08		750,000.00		44,788.65	15,081.05	904,171.38
60061 2026 Act147-RTERF	984,662.36		5,001.00			11,386.77	978,276.59
60063 2026 Act85-RERP	892,452.30		1,375,000.00		251,868.10	278,565.46	1,737,018.74
60249 2026 VoIP 911 Emergency Servies Fund	19.30						19.30
60521 2026 Emergency Svcs Training Ctr CapitalGrant	31,848.32					8,496.03	23,352.29
60522 2026 Capital Grants for Municipal Fire Depart	44,131.55					8,252.18	35,879.37
60523 2026 Public Safety Campaign	255,066.18				18,803.18	181,196.82	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		30,000,000.00		25,122.60	201,983.83	35,341,633.41
60500	2026	Construction Savings Account	124,954.63		767.42		122,919.33		2,802.72
DEPT TOTAL			**8,701,337.28**		**32,130,768.42**		**522,436.86**	**731,448.86**	**39,578,219.98**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60065	2026	Safe Drinking Water Account	13,755,457.60		943,192.71		868,891.93	1,312,651.66	12,517,106.72
60066	2026	Used Tire Pile Remediation	562,807.16		4,250.00				567,057.16
60067	2026	Coal Refuse Disposal Control Fd Act-154	4,988,475.34		5,445.50		40,000.00		4,953,920.84
60069	2026	Bituminous Mine Sub&Land Cons Fd Act-156	1,868,339.91		149,432.25			-150,883.00	2,168,655.16
60070	2026	Radiation Protection Fund	6,659,700.17		4,397,599.92		321,436.25	2,279,048.88	8,456,814.96
60072	2026	Clean Water Fund	31,940,853.16		4,402,696.17		7,585,371.71	2,552,041.54	26,206,136.08
60073	2026	Sewage Facilities Program Admin	1,262,251.90		259,026.93			1,044,200.00	477,078.83
60074	2026	Solid Waste Abatement Fund	4,470,769.59		143,603.63		1,678,520.62	151,621.89	2,784,230.71
60075	2026	Abandoned Well Plugging Fund	656,127.44		5,350.00		102,750.00		558,727.44
60076	2026	Orphan Well Plugging Fund	974,392.20		21,300.00				995,692.20

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		-670.95		557,222.25	133,073.82	1,897,284.68
60078	2026	Municipalities Sewage Facilities Compl	48,750.00						48,750.00
60079	2026	Alter Fuels Inc. Grants	11,435,161.44				3,920,426.59	164,787.26	7,349,947.59
60080	2026	Industrial Land Recycling Fund	2,019,948.31		31,772.43		219.78	4,294.56	2,047,206.40
60083	2026	Well Plugging Account	12,237,984.49		1,111,735.52		1,180,028.79	5,321,380.77	6,848,310.45
60202	2026	Waste Transportation Safety Account	7,292,593.74		589,505.50		3,277,980.54	1,254,647.28	3,349,471.42
60248	2026	Mine Subsidence Claims Escrow Account	60,400.00						60,400.00
60314	2026	Electronic Materials Recycling	685,340.55		80,000.00		5,612.61	58,319.95	701,407.99
60537	2026	Natural Resource Damage Settlements	1,720,202.78		10,579.93				1,730,782.71
60551	2026	SPEED Program	222,685.10		232,448.70		321,496.80	130,501.40	3,135.60
GRANTS AND SUBSIDIES									
60487	2026	EnvironmentalMitigationTrustAgreementAc	1,131,401.15				35,598,172.90	11,342.60	-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				686,128.85	31,048.68	37,106,529.14

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**152,405,600.40**		**12,387,268.24**		**56,144,259.62**	**14,298,077.29**	**94,350,531.73**
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		-35,028.01				691,797.48
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		148,181.96		200,297.36	32,245.00	270,665.39
60552 2026 DMVA Readiness Center	10,000,000.00						10,000,000.00
DEPT TOTAL	**13,569,164.85**		**113,153.95**		**200,297.36**	**32,245.00**	**13,449,776.44**
BA 67 - Health							
GENERAL GOVERNMENT							
60108 2026 Hodge Trust Fund - Butler County	140,267.92		862.64				141,130.56
60109 2026 Health Care Facilities - Civil Penalties	15,422,489.03		480,247.00		1,624,078.31		14,278,657.72
60110 2026 Reimold Trust Funds	146,099.88					7,207.44	138,892.44
60220 2026 Juvenile Diebetes Cure Research	249,179.53		257.00				249,436.53

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60222	2026	Vital Statistics Improvement Account	35,631,045.81		2,583,469.00			4,895,000.00	33,319,514.81
60369	2026	Indoor Tanning Regulation Fund	273,769.60		22,730.00				296,499.60
60423	2026	Nursing Home Oversight	634,194.99						634,194.99
60443	2026	PA Opioid Dashboard	102,076.71		627.72				102,704.43
60508	2026	SAIS & NCF Licensing System Upgrades	3,060,208.80				1,083,700.99	83,067.00	1,893,440.81
GRANTS AND SUBSIDIES									
60427	2026	RWHAP Rebates	3,517,674.80		28,248,888.43		142,254,798.94	20,404,950.90	-130,893,186.61
60452	2026	Pediatric Cancer Research Fund	3,525,842.84		96,922.00		2,689.71		3,620,075.13
60516	2026	JLI Settlement	7,799,659.41				4,794,595.00	355,983.14	2,649,081.27
60517	2026	EMS Training Fund	265,979.56		152,130.36		399,237.07	-78,797.21	97,670.06
DEPT TOTAL			**70,768,488.88**		**31,586,134.15**		**150,159,100.02**	**25,667,411.27**	**-73,471,888.26**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

Appropriation	Year	Description	A	B	C	D	E	F	Available Balance
60056	2026	Rent/Other Income Hist Sites and Mseum	492,016.04				7,305.29	6,324.82	478,385.93
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60409	2026	Delegated Agency Construction Projects	1,809.75						1,809.75
DEPT TOTAL			**511,209.54**				**7,305.29**	**6,324.82**	**497,579.43**
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	1,939,595.36		49,312.03			7,958.80	1,980,948.59
60005	2026	Asbestos Occ Accreditation & Cert	9,076,638.87		309,955.77			1,500,000.00	7,886,594.64
60432	2026	Review & Advisory Council Administration	1,108,422.74				395,171.00		713,251.74
DEPT TOTAL			**12,124,656.97**		**359,267.80**		**395,171.00**	**1,507,958.80**	**10,580,794.97**
BA 13 - Military & Veterans Affairs									
GENERAL GOVERNMENT									
60158	2026	Seized/Forfeited Property - Federal	568,012.88		8,226.71		228,208.00	188,400.00	159,631.59
60216	2026	Military Family Relief Assistance	1,147,430.93		1,119.00			6,000.00	1,142,549.93

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**		**9,345.71**		**228,208.00**	**194,400.00**	**1,321,339.05**
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		36,571,258.00			46,278,779.05	15,505,261.67
DEPT TOTAL	**25,212,782.72**		**36,571,258.00**			**46,278,779.05**	**15,505,261.67**
BA 21 - Human Services							
GENERAL GOVERNMENT							
60033 2026 Act 185 Personal Care Homes	2,477,592.27		58,286.00				2,535,878.27
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		4,492,701.00			4,313,243.14	34,654,264.37
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		45,000,000.00				138,967,287.12

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
60370 2026 Act 28 Training	1,082,980.19		207,720.00				1,290,700.19
60462 2026 SafeHarborForSexuallyExploitedChildrenFd	234,880.89		7,695.76				242,576.65
60545 2026 Enterprise and Technology						7,000,000.00	-7,000,000.00
INSTITUTIONAL							
60509 2026 H&CBS Indiv w-IntellectDisbltyAugmAcct	11,785,200.00					607,050.00	11,178,150.00
GRANTS AND SUBSIDIES							
60260 2026 Hospital Assessment Program			1,459,714.26				1,459,714.26
60309 2026 Quality Care Assessment Account	9,063,193.18		6,095,855.04				15,159,048.22
60396 2026 Children's Health Insurance Program			15,365,000.00			104,178.38	15,260,821.62
60397 2026 Medical Assistance Enrollment	1,401,154.00		30,750.00				1,431,904.00
DEPT TOTAL	**214,744,182.34**		**72,717,722.06**		**270,893.42**	**12,079,152.71**	**275,111,858.27**
BA 18 - Revenue							
GENERAL GOVERNMENT							
60342 2026 Contingent Fee Contract Collections	23,374.25		40,914.94		169,771.98	40,914.94	-146,397.73
GRANTS AND SUBSIDIES							
60473 2026 Certified Service Provider Fees Act 43	742,093.03		1,339,510.86		9,279,808.65	1,353,200.15	-8,551,404.91
DEPT TOTAL	**765,467.28**		**1,380,425.80**		**9,449,580.63**	**1,394,115.09**	**-8,697,802.64**

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
BA 19 - State Department									
GENERAL GOVERNMENT									
60027	2026	Corporation Bureau	12,418,675.29		2,655,974.21			5,883,421.16	9,191,228.34
60028	2026	Professional Licensure Augmentation Acct	17,145,634.88		6,261,582.23			18,173,378.86	5,233,838.25
60029	2026	State Board of Podiatry	1,665,066.05		3,341.39			311,278.75	1,357,128.69
60030	2026	State Board of Medicine Account	28,532,951.44		189,315.37			8,491,671.11	20,230,595.70
60031	2026	State Board of Osteopathic Medicine	5,693,705.38		223,510.54			1,327,219.57	4,589,996.35
60032	2026	Athletic Commission Augmentation Account	2,666,998.26		499,718.37			1,152,926.20	2,013,790.43
60226	2026	Lobbying Disclosure Fund	501,775.44		34,200.00				535,975.44
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		-471,792.83				3,989,433.54
DEPT TOTAL			**73,267,256.51**		**9,395,849.28**			**35,339,895.65**	**47,323,210.14**
BA 20 - State Police									
GENERAL GOVERNMENT									
60160	2026	Auto Theft & Insurance Fraud Investigati	2,565,517.11		216,399.00		1,040,799.97	858,818.62	882,297.52
60161	2026	CRIMINAL LABORATORY USER FEE FUND	6,825,981.49		266,401.05		2,482,258.98	169,667.31	4,440,456.25

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
60163	2026	Firearm Records Check Fund	22,278,203.41		447,856.60			307,350.65	22,418,709.36
60164	2026	State Criminal Enforcement/Forfeiture	869,222.19						869,222.19
60165	2026	State Drug Act-Forfeiture-Attg	16,670,652.70				3,932,384.24	1,092,019.71	11,646,248.75
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		855,674.32		8,658,441.08	17,800.00	6,605,002.12
60223	2026	Firearms License Validation System Acct.	651,826.53				163,105.00		488,721.53
60334	2026	Tower Management	1,594,143.61		267,990.56		733,572.61	297,883.50	830,678.06
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		235,345.00		432,209.98	2,568,114.61	1,451,493.39
GRANTS AND SUBSIDIES									
60336	2026	PSTA Scholarship Fund	490,274.67		2,888.77				493,163.44
DEPT TOTAL			**71,870,951.85**		**2,292,555.30**		**17,460,519.14**	**5,311,398.08**	**51,391,589.93**
BA 78 - Transportation									
GENERAL GOVERNMENT									
60129	2026	Child Passenger Restraint Fund	121,237.37		24,710.30		500.32	86,619.08	58,828.27

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
60461 2026 School Bus Safety Grant Program	4,929,230.09		603,790.87		2,407,241.65	23,649.47	3,102,129.84
DEPT TOTAL	**5,050,467.46**		**628,501.17**		**2,407,741.97**	**110,268.55**	**3,160,958.11**
BA 43 - Health Care Cost Containment							
GENERAL GOVERNMENT							
60525 2026 Customized Health Care Data Sets Reports	1,059,296.01		140,425.08			212,741.46	986,979.63
DEPT TOTAL	**1,059,296.01**		**140,425.08**			**212,741.46**	**986,979.63**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
60106 2026 State Board of Law Examiners	277,352.75		1,497,749.62			493,929.03	1,281,173.34
60428 2026 Administrv Office Of Pennsylvania Courts	26,850,242.49		-21,694,812.37				5,155,430.12
DEPT TOTAL	**27,127,595.24**		**-20,197,062.75**			**493,929.03**	**6,436,603.46**
LEDGER TOTAL	1,528,849,985.54		394,290,075.42		440,526,546.64	344,412,786.27	1,138,200,728.05

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER	50,280,637,000.00		5,378,743,602.50		2,281,132,714.34	5,809,845,939.75	42,189,658,345.91
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	1,715,084,000.00		182,767,215.43		95,675,110.94	184,269,286.85	1,435,139,602.21
TOTAL ALL CURRENT FEDERAL LEDGERS	51,995,721,000.00		5,561,510,817.93		2,376,807,825.28	5,994,115,226.60	43,624,797,948.12
PRIOR FEDERAL APPROPRIATIONS LEDGER	14,662,568,977.46		794,190,212.61		842,716,529.46	551,210,494.37	13,268,641,953.63
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	4,332,704,620.06		529,283,364.74		540,584,290.72	102,266,587.79	3,689,853,741.55
TOTAL ALL PRIOR FEDERAL LEDGERS	18,995,273,597.52		1,323,473,577.35		1,383,300,820.18	653,477,082.16	16,958,495,695.18
FEDERAL RESTRICTED RECEIPTS LEDGER	273,755,740.27		134,160,938.23		373,503,551.05	20,567,524.18	13,845,603.27
GRAND TOTAL	71,264,750,337.79		7,019,145,333.51		4,133,612,196.51	6,668,159,832.94	60,597,139,246.57

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH							
BA 81 - Executive Offices	190,306,000.00		2,279,741.34		7,199,534.22	2,418,941.67	180,687,524.11
BA 14 - Attorney General	25,627,000.00		1,938,871.95		391,941.04	1,733,796.39	23,501,262.57
BA 10 - Aging	121,720,000.00		54,796.10		46,047,252.60	369,041.33	75,303,706.07
BA 68 - Agriculture	106,424,000.00		1,819,468.40		3,121,497.66	2,408,456.16	100,894,046.18
BA 24 - Community & Economic Develop	1,528,197,000.00		1,097,555.82		180,362,493.38	2,887,254.97	1,344,947,251.65
BA 38 - Conservation & Natural Resourc	135,354,000.00				1,148,981.41	224,467.54	133,980,551.05
BA 11 - Corrections	19,097,000.00		272,810.15		1,359,960.80	1,039,759.38	16,697,279.82
BA 74 - Drug and Alcohol Programs	232,444,000.00		3,251,547.39		86,811,270.67	8,547,983.15	137,084,746.18
BA 16 - Education	4,160,533,000.00		162,531,409.64		240,052,667.35	171,089,032.47	3,749,391,300.18
BA 31 - PA Emergency Management Agency	557,020,000.00		8,461,824.15		47,821,269.22	13,545,674.98	495,653,055.80
BA 35 - Environmental Protection	3,355,018,000.00		29,092,167.05		328,216,388.50	1,884,686.65	3,024,916,924.85
BA 67 - Health	676,290,000.00		38,631,888.41		103,203,305.93	48,239,147.77	524,847,546.30
BA 30 - Historical & Museum Commission	9,807,000.00		138,143.71		2,418.31	220,898.41	9,583,683.28

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	165,350,000.00		165,349,178.00			165,349,178.00	822.00
BA 12 - Labor & Industry	504,858,000.00		17,008,336.39		100,998,818.54	23,930,667.57	379,928,513.89
BA 13 - Military & Veterans Affairs	362,375,000.00		54,677,624.85		25,369,069.59	50,988,758.25	286,017,172.16
BA 17 - Public Utility Commission	6,883,000.00						6,883,000.00
BA 21 - Human Services	39,497,459,000.00		5,073,682,866.43		1,124,339,135.80	5,490,513,657.70	32,882,606,206.50
BA 19 - State Department	5,300,000.00						5,300,000.00
BA 20 - State Police	69,599,000.00		567,527.38		223,112.00	5,514,855.21	63,861,032.79
BA 78 - Transportation	263,110,000.00		126,378.00		80,138,708.26	3,092,729.40	179,878,562.34
TOTAL EXECUTIVE BRANCH	51,992,771,000.00		5,560,982,135.16		2,376,807,825.28	5,993,998,987.00	43,621,964,187.72
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		528,682.77			116,239.60	2,583,760.40

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
TOTAL JUDICIAL BRANCH	2,700,000.00		528,682.77			116,239.60	2,583,760.40
GRAND TOTAL	51,995,721,000.00		5,561,510,817.93		2,376,807,825.28	5,994,115,226.60	43,624,797,948.12

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		169,706,266.44		629,642,295.54	230,412,513.43	5,676,379,191.03
INSTITUTIONAL	696,554,000.00		146,126,978.07		5,716,860.94	54,011,125.49	636,826,013.57
GRANTS AND SUBSIDIES	44,762,733,000.00		5,245,677,573.42		1,741,448,668.80	5,709,691,587.68	37,311,592,743.52
GRAND TOTAL	51,995,721,000.00		5,561,510,817.93		2,376,807,825.28	5,994,115,226.60	43,624,797,948.12

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70366 2026 Natl Endowment for the Arts - Admin	1,295,000.00						1,295,000.00
70369 2026 SNAP - Program Accountability	10,000,000.00		958,862.17			958,862.17	9,041,137.83
70370 2026 Medical Assistance - Prog Accountability	9,250,000.00		836,750.38			836,750.38	8,413,249.62
70372 2026 TANFBG - Program Accountability	4,500,000.00		251,458.27			251,458.27	4,248,541.73
70373 2026 Subsidized Day Care Fraud	1,000,000.00		56,842.50			56,842.50	943,157.50
70376 2026 Crime Victims Compensation Services	8,500,000.00		18,938.08			25,699.52	8,474,300.48
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		127,911.42		740,985.72	180,823.84	4,078,190.44
70386 2026 Violence Against Women - Administration	600,000.00		26,318.55		9,305.37	40,031.97	550,662.66
70389 2026 Plan for Juvenile Justice	170,000.00		847.00			875.00	169,125.00
70390 2026 Statistical Analysis Center	400,000.00						400,000.00
70400 2026 Juvenile Justice& Delinquency Prevention	3,000,000.00				66,098.70	10,743.93	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

Item	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				150,000.00		11,350,000.00
70727	2026	Justice Assistance Grant-Administration	1,000,000.00		1,812.97		15,884.21	1,812.97	982,302.82
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				60,668.17	54,683.83	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				203,160.05	357.29	9,796,482.66
DEPT TOTAL	**181,990,000.00**		**2,279,741.34**		**1,270,802.22**	**2,418,941.67**	**178,300,256.11**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2026 Medicaid Fraud	13,325,000.00		453,753.70			1,280,916.90	12,044,083.10
70047 2026 High Intensity Drug Trafficking Areas	5,300,000.00		1,425,748.43		391,941.04	397,008.94	4,511,050.02
71170 2026 Safe Neighborhoods	2,502,000.00		39,030.18			16,835.23	2,485,164.77
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
DEPT TOTAL	**21,627,000.00**		**1,918,532.31**		**391,941.04**	**1,694,761.07**	**19,540,297.89**

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		62,368.10			83,357.58	1,082,642.42
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				5,908,336.92	3,732.86	4,087,930.22
70425 2026 Medical Assistance Support	9,000,000.00		-16,428.23		590,503.53	18,161.77	8,391,334.70
71049 2026 Programs for the Aging-Title III	60,271,000.00				31,532,748.00		28,738,252.00
71050 2026 Programs for the Aging-Nutrition	10,000,000.00				2,842,816.00		7,157,184.00
71051 2026 Programs/Aging-Title V-Employment	12,269,000.00				3,683,759.15	206,035.85	8,379,205.00
71052 2026 P/Aging-TitleVII-Elder Rights Protection	9,621,000.00				1,489,089.00	47,378.30	8,084,532.70
71120 2026 Chronic Disease Self-ManagementEducation	271,000.00						271,000.00
DEPT TOTAL	**119,394,000.00**		**50,917.48**		**46,047,252.60**	**363,643.97**	**72,983,103.43**

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		481,703.81			593,885.04	3,406,114.96
70342 2026 Emergency Food Assistance Program	9,000,000.00		27,232.84		1,065,550.99	268,153.18	7,666,295.83
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		101,249.37		537,596.38	149,792.80	3,312,610.82
70349 2026 Pesticide Control	754,000.00					52,823.88	701,176.12
70350 2026 Plant Pest Detection System	1,300,000.00					117,823.57	1,182,176.43
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		624,765.70		7,500.00	28,699.43	3,963,800.57
70459 2026 Food Establishment Inspections	3,646,000.00		72,317.14			166,589.56	3,479,410.44
70461 2026 Senior Farmers' Market Nutrition	2,200,000.00		475,333.96			583,165.24	1,616,834.76

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70554 2026 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2026 Avian Influenza Surveillance (F)	25,000,000.00					200.00	24,999,800.00
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				694,163.29	6,523.95	2,799,312.76
70728 2026 Emerald Ash Borer Mitigation	30,000.00					4,649.13	25,350.87
71041 2026 Spotted Lanternfly	5,000,000.00				766,832.00	369,435.69	3,863,732.31
71059 2026 Innov Nutrient&Sediment Reduct	8,500,000.00						8,500,000.00
71060 2026 Animal Feed Regulatory Prgram	225,000.00		18,573.83			34,900.22	190,099.78
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
71150 2026 Local Food for Schools						-1,531.24	1,531.24
DEPT TOTAL	**93,086,000.00**		**1,819,468.40**		**3,071,642.66**	**2,393,402.20**	**87,620,955.14**

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70140 2026 SCDBG Neighborhood Stabilizati	800,000.00						800,000.00
70212 2026 LIHEABG Admin	2,000,000.00		106,892.18		248,310.61	117,232.02	1,634,457.37
70215 2026 CoC Planning Grant	4,000,000.00				1,973,050.16	16,602.62	2,010,347.22
70216 2026 DOE Admin	6,000,000.00		110,609.34		279,349.44	122,143.33	5,598,507.23
70224 2026 SCDBG Admin	4,000,000.00		120,730.49		45,000.00	124,490.68	3,830,509.32
70225 2026 CSBG Admin	2,000,000.00		93,121.89		75,703.92	100,381.17	1,823,914.91
70229 2026 ARC Technical Assistance	1,000,000.00					46,287.33	953,712.67
70448 2026 SBAState Trade &Export Promotion-STEP	2,000,000.00					191,375.63	1,808,624.37
70512 2026 SCDBG/HUD Special Projects	2,000,000.00				445,151.05	25,805.04	1,529,043.91
70967 2026 SCDBG-Disaster Recovery Administration	2,500,000.00		6,133.43		249,950.00	15,257.81	2,234,792.19
70970 2026 ESG Program Admin	1,000,000.00		36,521.82		74,054.45	37,147.45	888,798.10

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012 2026 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2026 Federal Grant Initiatives	30,000,000.00				59,811.50	37,811.75	29,902,376.75
71129 2026 Recovery Housing Admin	1,000,000.00		417.00			1,021.40	998,978.60
71130 2026 ARC Area Development	15,000,000.00				34,320.00		14,965,680.00
71912 2026 IIJA-DOE-Weatherization Administrartion	12,000,000.00		40,419.86		324,014.54	114,377.19	11,561,608.27
GRANTS AND SUBSIDIES							
70139 2026 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2026 LIHEABG Weatherization	60,000,000.00		88,595.00		2,222.00	144,107.00	59,853,671.00
70222 2026 DOE Weatherization	30,000,000.00		204,253.00		1,529,041.00	613,756.00	27,857,203.00
70228 2026 Community Services Block Grant Program	50,000,000.00		257,403.00		4,119,189.00	375,681.00	45,505,130.00
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				27,690.00		39,972,310.00

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
71128 2026 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2026 IIJA-DOE-Weatherization Program	150,000,000.00				1,514,945.00	63,262.00	148,421,793.00
71914 2026 IIJA-Broadband Equity Access&Deployment	1,000,000,000.00				168,775,926.27	478,318.98	830,745,754.75
71950 2026 IIJA-EPA Brownfields Revolving Loan Fund	10,000,000.00						10,000,000.00
DEPT TOTAL	**1,525,300,000.00**		**1,065,097.01**		**179,781,343.94**	**2,633,708.40**	**1,342,884,947.66**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2026 Forest Fire Protect & Control	3,200,000.00					31,339.77	3,168,660.23
70281 2026 Forest Management & Process	21,600,000.00				590,602.35		21,009,397.65
70285 2026 Forest Insect & Disease Contr	2,300,000.00					39,332.01	2,260,667.99
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					26,842.82	19,973,157.18
70464 2026 Aid to volunteer Fire Companies	542,000.00					16,314.13	525,685.87
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

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
70796 2026 Cooperative Endangered Species	60,000.00						60,000.00
71071 2026 National Fish and Wildlife Foundation	4,000,000.00				122,701.00	29,928.00	3,847,371.00
71096 2026 Chesapeake Bay Gateway Network	600,000.00						600,000.00
71104 2026 EPA Chesapeake Bay Grant	6,500,000.00				133,110.00		6,366,890.00
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				90,500.00	17,534.16	33,891,965.84
71953 2026 IIJA-Aid to Volunteer Fire Companies	1,800,000.00				182,188.51	10,425.25	1,607,386.24
71954 2026 IIJA-Forest Insect and Disease Control	1,410,000.00					37,007.87	1,372,992.13
DEPT TOTAL	**127,421,000.00**				**1,148,981.41**	**208,724.01**	**126,063,294.58**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2026 Smart Supervision	1,420,000.00		47,054.01			39,624.52	1,380,375.48
71121 2026 PREA Prgm Strategic Supp for PREA Implem	52,000.00						52,000.00
71124 2026 Pay for Success	844,000.00				286,560.00	25.65	557,414.35
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		34,880.26		19,985.00	35,089.47	803,925.53
70713 2026 Changing Offender Behavior	600,000.00						600,000.00
DEPT TOTAL	**8,975,000.00**		**81,934.27**		**306,545.00**	**74,739.64**	**8,593,715.36**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
70961 2026 SUPTRSBG-Administration and Operation	12,964,000.00		1,112,184.40		457,481.14	2,008,515.57	10,498,003.29
70962 2026 SubstanceUseSpecialProjects-Admin&Operat	3,750,000.00		33,602.50				3,750,000.00

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
71099 2026 State Opioid Response Administration	5,677,000.00		144,177.66		2,200.00	191,436.83	5,483,363.17
GRANTS AND SUBSIDIES							
70963 2026 SUPTRSBG-Drug and Alcohol Services	77,811,000.00		1,424,265.83		52,818,191.35	4,502,723.64	20,490,085.01
70964 2026 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2026 State Opioid Response	109,371,000.00		537,317.00		32,556,603.18	1,845,307.11	74,969,089.71
DEPT TOTAL	**230,823,000.00**		**3,251,547.39**		**85,834,475.67**	**8,547,983.15**	**136,440,541.18**
BA 16 - Education							
GENERAL GOVERNMENT							
70054 2026 Special Education Improvement	2,900,000.00		25,963.05		448.03	35,237.83	2,864,314.14
70057 2026 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		236,509.28		619,329.86	328,970.17	6,451,699.97
70059 2026 LSTA - Library Development	8,500,000.00				1,475,159.03	383,985.00	6,640,855.97
70061 2026 Food and Nutrition Services	21,000,000.00		909,139.35		3,783,395.88	1,379,188.29	15,837,415.83
70067 2026 Medical Assist - Nurse's Aide Program	335,000.00		23,101.37			33,995.39	301,004.61
70070 2026 Adult Basic Education Admin	2,400,000.00		122,687.40		101,124.97	164,216.69	2,134,658.34
70077 2026 Education of Exceptional Children	13,000,000.00		1,000,569.09		1,318,059.25	1,431,168.19	10,250,772.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70078 2026 ESEA Title I-Administration	10,000,000.00		316,440.71		1,458,816.78	421,777.59	8,119,405.63
70079 2026 Migrant Education Administration	750,000.00		61,869.69		949.00	82,316.77	666,734.23
70080 2026 Homeless Assistance	6,500,000.00		25,670.38		247,457.49	39,407.00	6,213,135.51
70081 2026 Preschool Grant	960,000.00		79,809.47		144.61	108,384.56	851,470.83
70083 2026 Career & Technical Education-Admin	4,300,000.00		288,629.68		67,335.74	385,067.35	3,847,596.91
70085 2026 State Approving Agency (VeteransAffairs)	2,100,000.00		1,000,000.00		3,580.06	184,960.96	1,911,458.98
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		96,329.45		1,358,174.31	205,939.53	2,435,886.16
70514 2026 Title VI - Part A State Assessments	13,500,000.00		2,048,021.36		5,557,174.69	2,651,434.49	5,291,390.82
70558 2026 National Assessment of Education Progres	300,000.00		167,226.19		172.08	27,764.57	272,063.35
70624 2026 St & Community Higway Safety	2,750,000.00				82,178.08	174,473.11	2,493,348.81
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

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
71033 2026 Statewide Longitudinal Data Systems	500,000.00						500,000.00
71105 2026 StudentSupport&Academic Enrichment-Admin	8,750,000.00		35,637.62		1,254,310.74	132,548.34	7,363,140.92
71145 2026 Jacob K Javits Gifted/Talented Students	1,300,000.00		10,132.31		802,672.08	16,458.91	480,869.01
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		15,989,446.75		789,742.42	21,173,271.78	1,703,856,985.80
70075 2026 ESEA-Title 1 Local	1,250,000,000.00		92,657,473.86		67,205,857.55	92,657,473.86	1,090,136,668.59
70086 2026 Career & Technical Education Act - Local	53,000,000.00		3,009,128.36		18,750,247.64	3,009,128.36	31,240,624.00
70087 2026 Prof Development - Title II Local	85,000,000.00		5,278,273.57		7,610,011.39	5,278,273.57	72,111,715.04
70088 2026 Individuals w/Disabilities Educ - Local	600,000,000.00		30,810,384.15		73,101,747.74	30,810,384.15	496,087,868.11
70093 2026 Adult Basic Education - Local	24,200,000.00				4,827,904.00		19,372,096.00
70516 2026 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		677,857.17		23,059,925.77	2,254,123.23	65,685,951.00
70517 2026 Title III - Lan Inst Lep & Immig Student	35,000,000.00		785,820.42		4,049,606.46	806,192.92	30,144,200.62
70518 2026 Title VI Rural & Low Income School-Local	2,200,000.00		156,759.15		198,318.72	156,759.15	1,844,922.13

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
70714 2026 Individuals With Disabilities-Education	20,000,000.00		225,597.90		12,772,196.10	225,597.90	7,002,206.00
71107 2026 StudentSupport&Academic Enrichment-Local	110,000,000.00		6,454,117.83		3,878,156.84	6,442,961.83	99,678,881.33
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		21,281.46		443.45	28,870.08	1,720,686.47
DEPT TOTAL	**4,144,533,000.00**		**162,513,877.02**		**236,772,338.13**	**171,030,331.57**	**3,736,730,330.30**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2026 Fire Prevention	20,000.00						20,000.00
70239 2026 Civil Preparedness	100,000,000.00		29,573.17		33,242.57	1,156,236.61	98,810,520.82
70241 2026 Hazardous Materials Planning & Training	2,500,000.00				333,282.40	81,579.43	2,085,138.17
71176 2026 Regional Events Security and Support	30,000,000.00				10,961,664.00		19,038,336.00
71937 2026 IIJA-State & Local Cybersecurity	16,000,000.00		1,890,471.69		576,753.98	1,896,712.76	13,526,533.26
DEPT TOTAL	**148,520,000.00**		**1,920,044.86**		**11,904,942.95**	**3,134,528.80**	**133,480,528.25**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242 2026 Coastal Zone Management	4,700,000.00		647,163.51		347,881.00	145,840.89	4,206,278.11

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
70243 2026 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		660,524.14		10,406.50	167,080.52	6,322,512.98
70244 2026 State Energy Program (SEP)	15,000,000.00		469,375.68		396,358.90	95,771.11	14,507,869.99
70245 2026 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		162,810.34			52,613.34	627,386.66
70246 2026 Trg & Educ of Underground Miners-MSHA	1,700,000.00		-1,783.41		297,575.25		1,402,424.75
70247 2026 Diagonstic X-Ray Equipment Testing	1,300,000.00		184,508.29				1,300,000.00
70250 2026 Surf. Mine Cons. A & E-Title V-Oper.	15,000,000.00		6,262,974.09		148,031.55	1,090,204.39	13,761,764.06
70251 2026 Miscellaneous Survey Studies	6,000,000.00		343,670.71			64,757.84	5,935,242.16
70252 2026 Indoor Radon Abatement - SIRG	950,000.00		143,409.35			37,252.27	912,747.73
70253 2026 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,009,156.22		61,200.00	542,238.14	7,796,561.86
70255 2026 Wetland Protection Fund	840,000.00		898.57				840,000.00
70257 2026 National Dam Safety Program	1,500,000.00		62,007.97			267.18	1,499,732.82
70258 2026 Chesapeake Bay Pollution Abatement	23,000,000.00		888,843.09		619,448.00	203,020.46	22,177,531.54
70259 2026 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		851,923.95			448,934.97	5,251,065.03

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260	2026	Non-Point Source Implementation - 319(H)	15,300,000.00		390,824.17		21,186.00	163,700.03	15,115,113.97
70261	2026	Water Pollution Control 106 Grant-Oper.	8,900,000.00		1,897,118.28			-11,792.39	8,911,792.39
70262	2026	Air Pollution Control 105 Grant-Oper.	6,800,000.00		1,019,926.35				6,800,000.00
70264	2026	Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		226,735.87			45,775.13	2,254,224.87
70267	2026	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,715,000.00		908,290.91			139,303.16	1,575,696.84
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		597,987.45		753,198.45	-4,209.89	10,251,011.44
70272	2026	Water Pollution Control 106 Grants-MGMT	5,500,000.00		473,551.40		187,862.45	-1,585.62	5,313,723.17
70273	2026	Air Polution Control 105 Grant - MGMT	4,200,000.00		916,583.41			1,991.56	4,198,008.44
70274	2026	Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
71062	2026	Multipurp Grants-States&Tribes	600,000.00		55,817.28			7,860.95	592,139.05
71138	2026	USDA Good Neighbor Authority	200,000.00						200,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71152	2026	Coal Combustion Residuals Grant	500,000.00		1,344.50			9.54	499,990.46
71181	2026	Air Quality-RAZOR	50,000.00						50,000.00
71611	2026	IRA-Energy Performance-Homes Program	135,000,000.00		83,248.05		119,666,959.32	20,306.14	15,312,734.54
71612	2026	IRA-High-Efficiency-Electric Appliance	140,000,000.00		78,851.17		106,177,031.45	17,105.04	33,805,863.51
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		449,791.28		6,602,595.23	225,830.07	64,171,574.70
71615	2026	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00		513,218.58		1,619,523.19	267,295.39	518,113,181.42
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		554.54				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 Buildng Energy Code	16,000,000.00						16,000,000.00

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
71916	2026	IIJA-DOE-Energy Programs	22,300,000.00		325,389.42		1,769,504.07	196,107.81	20,334,388.12
71917	2026	IIJA-Orphan Well Plugging	195,000,000.00		1,675,326.99		39,912,476.66	1,057,347.04	154,030,176.30
71918	2026	IIJA-Energy Efficiency and Conservation	4,000,000.00		61,854.63		300,210.00	-458,699.71	4,158,489.71
71919	2026	IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71920	2026	IIJA-Electric Grid Resilience	269,250,000.00				7,957,431.00		261,292,569.00
71928	2026	IIJA-Chesapeake Bay	15,933,000.00		339,618.61		61,360.00	18,468.56	15,853,171.44
71929	2026	IIJA-Brownfields	6,000,000.00		385,331.80		30,000.00	8,591.66	5,961,408.34
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		-50.26		1,002,000.00	104,000.00	17,394,000.00
71934	2026	IIJA-National Dam Safety Program	550,000.00		28,845.00				550,000.00
71936	2026	IIJA-Coastal Zone Management	8,454,000.00		56,849.99			26,089.44	8,427,910.56
71938	2026	IIJA-Methane Emissions Reduction Grants	20,000,000.00						20,000,000.00
71939	2026	IIJA-EnergyEfficiency Revolving LoanFund	3,700,000.00				1,553,030.00	-1,465,415.64	3,612,385.64

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
71940 2026 IIJA-Resilient&Efficient Codes Implement	6,000,000.00		14,571.62				6,000,000.00
71941 2026 IIJA-Energy Auditor Training Grant	2,000,000.00						2,000,000.00
71942 2026 IIJA-SolidWaste Infrastructure-Recycling	1,101,000.00		25,548.11		125,606.15	25,724.63	949,669.22
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 Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**2,432,808,000.00**		**22,212,611.65**		**289,620,875.17**	**3,231,784.01**	**2,139,955,340.82**
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2026 Clinical Laboratory Improvement	816,000.00					147,612.49	668,387.51
70296 2026 Health Assessment	1,002,000.00		30,909.69		665.00	41,926.31	959,408.69
70297 2026 Primary Care Co-operative Agreement	510,000.00		17,288.94		30,202.96	29,380.63	450,416.41
70298 2026 TB - Administration and Operation	1,592,000.00		62,896.01		83,002.63	88,913.17	1,420,084.20
70300 2026 PHHSBG - Block Program Services	8,055,000.00		1,800.00		3,101,120.07	41,309.35	4,912,570.58
70301 2026 Health Statistics	104,000.00		8,825.02			12,500.63	91,499.37

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
70304 2026 Disease Control Immunization	12,150,000.00		654,098.00		271,541.07	895,187.55	10,983,271.38
70305 2026 Survey & Follow-up STD	4,243,000.00		134,174.86		1,000,600.47	177,587.55	3,064,811.98
70307 2026 Epidemiology & Lab Surveillance & Resp	8,653,000.00		111,479.79		207,947.72	193,757.91	8,251,294.37
70310 2026 Medicare Hlth Serv. Agency Certification	14,100,000.00					3,001,850.46	11,098,149.54
70313 2026 Cooperative Health Statistics	3,439,000.00				181,865.00	348,740.93	2,908,394.07
70314 2026 Lead - Administration and Operation	1,100,000.00		33,627.70			45,100.45	1,054,899.55
70315 2026 Medicaid Certification	11,300,000.00		3,021,752.00			2,279,675.61	9,020,324.39
70316 2026 AIDS Hlth Ed. - Admin and Oper	8,098,000.00		277,779.00		1,516,571.07	408,063.95	6,173,364.98
70317 2026 MCHSBG - Administration and Operation	16,659,000.00		886,723.84		703,952.56	1,234,547.48	14,720,499.96
70318 2026 PHHSBG - Administration and Operation	5,150,000.00		550.91		4,399.66	1,161.23	5,144,439.11
70319 2026 WIC Administration and Operation	43,268,000.00		755,242.18		6,854,361.43	1,384,027.06	35,029,611.51
70323 2026 HIV Care - Administration and Operation	645,000.00		17,083.08		83,810.90	21,860.53	539,328.57
70329 2026 EMS for Children (F)	331,000.00						331,000.00

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
70331 2026 HIV / AIDS Surveillance	687,000.00		20,655.14		191,156.05	42,412.92	453,431.03
70339 2026 Preventive Health Special Projects (F)	3,202,000.00		43,315.54		507,950.61	236,041.54	2,458,007.85
70528 2026 Environmental Public Health Tracking	2,504,000.00		37,841.76		595,695.05	99,334.82	1,808,970.13
70529 2026 Cancer Prevention & Control	7,879,000.00		200,376.97		2,562,473.55	285,789.35	5,030,737.10
70685 2026 Sexual Violence Prevention & Education	1,857,000.00		12,753.24		1,178,871.62	103,749.38	574,379.00
70952 2026 Behavorial Risk Factor Surveilance Syste	1,300,000.00		11,865.48		1,152,174.00	19,601.79	128,224.21
70953 2026 Collaborative Chronic Disease Programs	5,647,000.00		94,554.98		255,687.02	192,439.10	5,198,873.88
71005 2026 Special Preparedness Initiatives	400,000.00						400,000.00
71036 2026 Live Healthy	4,953,000.00		87,247.00		649,333.70	130,315.78	4,173,350.52
71037 2026 Prescription Drug Monitoring	13,866,000.00		219,340.15		4,431,109.82	822,637.34	8,612,252.84
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				51,138.26	5,950.51	2,342,911.23
70294 2026 Tuberculosis Control Program	98,000.00				83,695.00		14,305.00

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
70306 2026 WIC-Women Infants and Children	277,910,000.00		23,193,675.58		4,241,235.90	25,268,493.40	248,400,270.70
70320 2026 MCHSBG-Program Services	20,833,000.00				13,704,814.53	47,738.38	7,080,447.09
70324 2026 Family Health Special Projects	4,207,000.00		49,466.25		1,930,862.00	72,080.26	2,204,057.74
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		4,940.28		189,000.00	5,003.17	142,996.83
70776 2026 Teen Pregnancy Prevention	4,677,000.00				1,312,386.04	13,709.47	3,350,904.49
71015 2026 AIDS Health Education Program	1,375,000.00				1,232,093.97	16,090.47	126,815.56
71016 2026 AIDS Ryan White And HIV Care	48,355,000.00		5,441,833.69		39,278,498.31	5,441,833.69	3,634,668.00
71017 2026 Housing For Persons With Aids	5,018,000.00				4,581,627.30		436,372.70
DEPT TOTAL	**556,054,000.00**		**35,432,097.08**		**95,577,311.80**	**43,156,424.66**	**417,320,263.54**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2026 Historic Preservation	3,150,000.00		127,706.48		2,418.31	184,907.66	2,962,674.03

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70507 2026 Surface Mining Review	180,000.00		10,437.23			14,265.44	165,734.56
70509 2026 Environmental Review	428,000.00					21,725.31	406,274.69
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**		**138,143.71**		**2,418.31**	**220,898.41**	**9,583,683.28**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
70023 2026 WIOA-Administration	11,000,000.00		702,869.77		11,492.54	720,999.24	10,267,508.22
70024 2026 New Hires	1,701,000.00		34,112.23		261,577.78	86,258.65	1,353,163.57
70027 2026 Community Service and Corps	22,165,000.00		238,183.18		1,051,443.20	537,859.78	20,575,697.02
70029 2026 Disability Determination	164,838,000.00		14,826,200.99		29,253,925.87	21,143,974.74	114,440,099.39
71078 2026 Lead Certification and Accreditation	494,000.00		11,725.27			17,989.64	476,010.36
GRANTS AND SUBSIDIES							
70018 2026 Reed Act-Uemployment Insurance	2,500,000.00		1,108.00		616,599.08	2,216.00	1,881,184.92
70019 2026 WIOA-Dislocated Workers	109,000,000.00		545,894.50		9,448,561.28	718,660.15	98,832,778.57

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
70020 2026 WIA-Adult Employment and Training	50,000,000.00		27,924.90		5,118,267.50	27,924.90	44,853,807.60
70021 2026 WIA-Youth Employment and Training	84,000,000.00		113,023.40		29,801,303.15	125,023.40	54,073,673.45
70022 2026 WIOA-Statewide Activities	30,000,000.00		228,759.29		120,688.72	247,387.85	29,631,923.43
70026 2026 TANFBG-Youth Employment and Training	25,000,000.00		261,289.33		24,242,769.84	261,853.35	495,376.81
70480 2026 Reed Act - Employment Services	2,500,000.00						2,500,000.00
DEPT TOTAL	**503,198,000.00**		**16,991,090.86**		**99,926,628.96**	**23,890,147.70**	**379,381,223.34**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2026 Facilities Maintenance	120,000,000.00				24,814,069.59	7,597,296.85	87,588,633.56
70481 2026 Federal Construction Grants	80,000,000.00				555,000.00		79,445,000.00
71169 2026 Suicide Mortality Review						931.57	-931.57
71184 2026 National Fish & Wildlife Foundation	75,000.00						75,000.00

INSTITUTIONAL

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70602 2026 Operations and Maintenance	124,000,000.00		49,327,237.46			43,303,271.16	80,696,728.84
70603 2026 Medical Reimbursements (F)	250,000.00		64,570.61			86,782.02	163,217.98

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2026 Enhanced Veterans Reimbursement	38,000,000.00		5,285,340.13				38,000,000.00
DEPT TOTAL	**362,325,000.00**		**54,677,148.20**		**25,369,069.59**	**50,988,281.60**	**285,967,648.81**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2026 Natural Gas Pipeline Safety	5,383,000.00						5,383,000.00
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		5,034,240.18			5,127,232.93	36,199,767.07
70121 2026 TANFBG - New Directions	142,150,000.00		742,899.72		92,219,100.66	2,541,865.74	47,389,033.60
70123 2026 Child Welfare - Title IV-E	13,009,000.00		262,551.81			1,107,939.52	11,901,060.48
70130 2026 SNAP-New Directions	23,033,000.00		-38,000.04		11,165,436.89	1,138,302.82	10,729,260.29
70131 2026 SSBG - County Assistance Offices	3,000,000.00		533,550.41			1,307,163.93	1,692,836.07
70132 2026 Medical Assistance-Information Systems	159,675,000.00		15,525,764.11		4,867,487.18	16,073,701.67	138,733,811.15

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70133 2026 SNAP-Administration	7,321,000.00		-54,348.69			561,077.45	6,759,922.55
70136 2026 SNAP-Information Systems	36,194,000.00		4,857,530.24			6,369,892.74	29,824,107.26
70142 2026 Refugees/Persons Seeking Asylum - Adm	3,085,000.00		153,816.02		57,693.34	164,799.32	2,862,507.34
70144 2026 Disabled Education - Administration	1,140,000.00		84,594.81			172,986.78	967,013.22
70146 2026 Development Disabilities - Basic Support	4,813,000.00		178,893.65		828,406.55	179,238.20	3,805,355.25
70147 2026 MHSBG - Administration	1,465,000.00		85,382.38			85,382.38	1,379,617.62
70148 2026 LIHEABG-Administration	36,368,000.00		203,746.63		2,470,848.05	326,617.09	33,570,534.86
70149 2026 TANFBG - County Assistance Offices	39,825,000.00		2,057,094.99			5,041,558.61	34,783,441.39
70150 2026 Medical Asst-County Assistance Offices	218,435,000.00		38,993,116.55			38,993,116.55	179,441,883.45
70151 2026 Title IV-D	282,128,000.00		9,644,938.93		20,767,590.37	30,082,336.07	231,278,073.56
70163 2026 Child Support Enf - Information Systems	9,917,000.00					168,201.33	9,748,798.67
70164 2026 SNAP-County Assistance Offices	139,357,000.00		-859,294.27			17,050,770.19	122,306,229.81
70166 2026 Child Welfare Title IV-E	21,580,000.00		286,508.64			723,972.17	20,856,027.83

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
70174 2026 CCDFBG - Administration	39,128,000.00		2,666,693.58		7,222,462.82	2,686,443.66	29,219,093.52
70179 2026 TANFBG-Statewide	1,072,000.00		149,743.17			291,957.56	780,042.44
70182 2026 Medical Assistance	77,555,000.00		10,348,603.90		1,046,869.84	10,901,861.92	65,606,268.24
70183 2026 SNAP-Statewide	49,894,000.00		-646,902.96		16,356,708.70	772,555.34	32,764,735.96
70193 2026 TANFBG - Administration	12,864,000.00		886,517.12			1,641,862.23	11,222,137.77
70194 2026 TANFBG - Information Systems	19,531,000.00		192,829.14		6,978,666.55	877,011.00	11,675,322.45
70206 2026 Medical Assistance - New Directions	15,485,000.00		1,974,485.79			1,974,485.79	13,510,514.21
70955 2026 MCHSBG - Administration	265,000.00		14,849.83			15,495.31	249,504.69
70975 2026 Early Head Start Expansion Program	2,500,000.00				616,271.00		1,883,729.00
71056 2026 Children's Health Insurance Admin	3,444,000.00		316,827.61			621,287.40	2,822,712.60
71074 2026 CHIP-Information Systems	16,869,000.00		1,450,929.04			1,675,091.34	15,193,908.66
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			2,137,027.92	15,131,972.08

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
71159 2026 CHIP-New Directions							
	1,091,000.00		51,072.43			113,786.34	977,213.66
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		60,472,385.39		261,531.91	75,137.68	251,251,330.41
70134 2026 Medicare Services - State Centers							
	247,000.00		48,017.58				247,000.00
70135 2026 SSBG - Community Mental Health Services							
	10,366,000.00		2,591,510.00			2,591,510.00	7,774,490.00
70145 2026 Medicare Services-State Hospitals							
	14,500,000.00		2,915,204.04				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		5,856,107.00		1,379,543.43	5,919,483.53	48,529,973.04
70172 2026 Food Nutrition Services							
	1,000,000.00		52,281.54			55,800.72	944,199.28
70409 2026 Medical Assistance-State Centers (F)							
	146,574,000.00		19,045,091.50				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

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71022	2026	Youth Suicide Prevention	2,000,000.00				483,534.30		1,516,465.70
71076	2026	Collaborative Care Model	1,500,000.00				1,256,737.00	28,116.57	215,146.43
71088	2026	Adolesc&YoungAdultAtHighRiskForPsychosis	700,000.00				133,342.50		566,657.50
71160	2026	Transforming Crisis Mental Health System	20,000,000.00				1,128,771.00	477,096.96	18,394,132.04
GRANTS AND SUBSIDIES									
70115	2026	TANFBG - Child Care Services	358,647,000.00		62,752,869.72		160,503,943.62	124,875,579.05	73,267,477.33
70118	2026	Family Resource & Support - Family Ctrs	3,269,000.00		534,083.00		1,205,312.00	534,083.00	1,529,605.00
70124	2026	SSBG - Domestic Violence	5,705,000.00		1,426,250.00		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		206,992.93		526,117.48	814,436.85	14,173,445.67
70129	2026	Medical Assistance-ID/ICF (F)	291,659,000.00		51,827,675.50			54,763,415.25	236,895,584.75
70155	2026	Child Welfare Services	41,611,000.00		2,550,263.00		3,998,127.45	2,557,015.55	35,055,857.00
70157	2026	Child Welfare - Title IV-E	468,984,000.00				40,223,813.51	1,448,349.00	427,311,837.49
70158	2026	SSBG - Child Care	30,977,000.00		4,806,838.21		24,451,333.93	6,525,666.07	

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
70159 2026 SSBG - Child Welfare	12,021,000.00		3,005,258.00			3,005,258.00	9,015,742.00
70161 2026 Medical Assistance-Long-Term Living	242,560,000.00		22,807,785.92			31,572,855.88	210,987,144.12
70165 2026 SSBG - Family Planning	2,000,000.00		100,800.00		1,566,800.00	433,200.00	
70168 2026 LIEABG-Low Income Families & Individuals	231,550,000.00		19,449,529.69			19,554,948.65	211,995,051.35
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		4,013,005.00		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		2,018,513.25		11,682,538.52	3,277,122.03	86,723,339.45
70176 2026 SSBG - Rape Crisis	1,721,000.00		286,834.00		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		5,092,158.64			7,848,747.74	93,220,252.26
70185 2026 Medical Assistance - Transportation	93,546,000.00		2,111,867.89		15,947,733.19	4,875,240.81	72,723,026.00
70186 2026 Medical Assistance-Capitation	16,015,248,000.00		2,212,131,386.45		95,512,215.96	2,230,398,050.14	13,689,337,733.90

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
70195 2026 TANFBG - Cash Grants	142,407,000.00		9,471,075.28			10,414,646.99	131,992,353.01
70197 2026 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2026 CCDFBG - Child Care	483,685,000.00		22,351,781.71		387,967,801.54	47,696,473.99	48,020,724.47
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		416,730,157.54			537,931,909.16	2,877,863,090.84
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		2,740,314.33		2,185,596.67	2,843,939.33	841,464.00
70669 2026 Medical Astnc-Nurse Family Prtnrshp (F)	3,916,000.00		78,138.27			113,278.65	3,802,721.35

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
70707 2026 Child Abuse Prevention and Treatment Act	12,515,000.00		11,741.26		2,444,497.93	157,786.99	9,912,715.08
70711 2026 MA-Autism Intervention and Services	50,652,000.00		4,074,683.03		2,061,976.35	5,315,991.84	43,274,031.81
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		1,254,373.58		28,484,021.70	1,813,846.30	78,537,132.00
70720 2026 CCDFBG-Child Care Assistance	82,102,000.00		15,449,785.61		23,902,097.73	15,706,380.69	42,493,521.58
70721 2026 SNAP-Child Care Assistance	3,080,000.00		410,767.28		1,437,609.71	707,390.29	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		3,884,706.11		12,670,328.14	4,458,887.86	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		59,612.02		4,335,629.38	399,454.62	55,567,916.00
70960 2026 MA - Long-Term Care Managed Care	251,092,000.00		38,824,553.54			38,824,553.54	212,267,446.46

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		244,712,896.70		61,609,600.23	375,110,937.14	1,945,183,462.63
71055 2026 Children's Health Insurance Program	352,241,000.00		51,046,303.65		6,108,622.84	52,082,894.90	294,049,482.26
71089 2026 Medical Assist - Community Healthchoices	11,333,265,000.00		1,653,478,701.19		48,982,973.91	1,669,191,912.17	9,615,090,113.92
71161 2026 AutismSpectrum DisorderSurveillancePrgrm	824,000.00				28,771.97	20,309.32	774,918.71
71171 2026 Summer EBT	255,000,000.00		24,143,363.28			25,478,519.62	229,521,480.38
71175 2026 Rural Health Transformation	200,000,000.00				1,018,978.80	39,691,353.80	159,289,667.40
DEPT TOTAL	**39,496,509,000.00**		**5,073,679,738.45**		**1,123,810,039.17**	**5,490,505,586.46**	**32,882,193,374.37**

BA 19 - State Department

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2026 Area Computer Crime	16,455,000.00		172,590.27		125,141.50	248,169.55	16,081,688.95

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007 2026 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
71164 2026 Motor Carrier Safety	10,269,000.00				32,255.96	1,412,161.24	8,824,582.80
71186 2026 Crimes Against Children	50,000.00						50,000.00
71949 2026 IIJA-Motor Carrier Safety	9,500,000.00					482,752.64	9,017,247.36
DEPT TOTAL	**40,324,000.00**		**172,590.27**		**157,397.46**	**2,143,083.43**	**38,023,519.11**

BA 78 - Transportation

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70356 2026 Surface Transportation Assist-Operating	32,500,000.00				15,145,761.00	738,239.00	16,616,000.00
70357 2026 Surface Transportation Assist -Capital	52,000,000.00				29,027,935.19	972,222.00	21,999,842.81
70358 2026 Sur Transp Assist-Operations & Planning	975,000.00				553,395.68	68,364.00	353,240.32
70361 2026 FTA-Capital Improvements	70,000,000.00		44,004.00		4,369,185.41	307,657.00	65,323,157.59
70362 2026 FTA Capital Improvement Grants	39,000,000.00				24,070,371.67	470,155.17	14,459,473.16
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		82,374.00		1,967,525.00	356,904.00	5,675,571.00
71112 2026 FRA-State of Good Repair	30,000,000.00				3,152,010.91	179,188.23	26,668,800.86

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71183 2026 FTA - Urbanized Formula	635,000.00						635,000.00
DEPT TOTAL	**263,110,000.00**		**126,378.00**		**80,138,708.26**	**3,092,729.40**	**179,878,562.34**
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
71182 2026 Research for Rural Issues	250,000.00						250,000.00
DEPT TOTAL	**250,000.00**						**250,000.00**
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
70654 2026 Court Improvement Project	1,400,000.00		412,644.20			116,239.60	1,283,760.40
71148 2026 Elder Justice Innovation	1,000,000.00						1,000,000.00
DEPT TOTAL	**2,400,000.00**		**412,644.20**			**116,239.60**	**2,283,760.40**
LEDGER TOTAL	50,280,637,000.00		5,378,743,602.50		2,281,132,714.34	5,809,845,939.75	42,189,658,345.91

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
80492 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
DEPT TOTAL	**8,316,000.00**				**5,928,732.00**		**2,387,268.00**
BA 14 - Attorney General							
GENERAL GOVERNMENT							
82589 2026 COPS Anti-Heroin Task Force	2,000,000.00		20,339.64			39,035.32	1,960,964.68
82590 2026 COPS Anti-Methamphetamine Program	2,000,000.00						2,000,000.00
DEPT TOTAL	**4,000,000.00**		**20,339.64**			**39,035.32**	**3,960,964.68**
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80910 2026 State Opioid Response	19,000.00		3,878.62			5,397.36	13,602.64
80941 2026 RH Transformation Program Restricted Acc	2,307,000.00						2,307,000.00
DEPT TOTAL	**2,326,000.00**		**3,878.62**			**5,397.36**	**2,320,602.64**
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	15,053.96	273,091.04
DEPT TOTAL	**13,338,000.00**				**49,855.00**	**15,053.96**	**13,273,091.04**
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
87656 2026 COVID-CommunityDevelopmntBlockGrantAdmin	300,000.00		30,693.94			30,693.94	269,306.06
GRANTS AND SUBSIDIES							
87383 2026 COVID-SFR Whole Home Repairs Program	397,000.00					72,898.14	324,101.86
87472 2026 COVID-Broadband Capital Projects	2,000,000.00				581,149.44	148,189.62	1,270,660.94
87486 2026 COVID-StateSmallBusinessCreditInitiative	200,000.00		1,764.87			1,764.87	198,235.13
DEPT TOTAL	**2,897,000.00**		**32,458.81**		**581,149.44**	**253,546.57**	**2,062,303.99**
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80860 2026 PA Recreation Trails	4,330,000.00					15,743.53	4,314,256.47
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 IIJA-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**					**15,743.53**	**7,917,256.47**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2026 OVA STOP GrantTraining&TechnicalAssistnc	66,000.00		2,372.54			2,372.54	63,627.46
80595 2026 SORNA Notifications	78,000.00		9,340.70			11,303.61	66,696.39
80902 2026 OVA PostConvictionVictimsRights&Services	492,000.00		60,396.61			74,458.39	417,541.61
80906 2026 SORNA Awareness Grant	50,000.00		6,867.47			9,876.82	40,123.18
INSTITUTIONAL							
80419 2026 RSAT-State Incarcerated Individuals	599,000.00		23,468.56		83,325.00	38,069.18	477,605.82
80572 2026 State Opioid Response	6,700,000.00				929,490.80	740,509.20	5,030,000.00
80878 2026 PREA Compliance	172,000.00		88,430.00		40,600.00	88,430.00	42,970.00
80880 2026 SUPTRSBG-Substance Use Prevention	1,965,000.00						1,965,000.00
DEPT TOTAL	**10,122,000.00**		**190,875.88**		**1,053,415.80**	**965,019.74**	**8,103,564.46**
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**

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 16 - Education							
GENERAL GOVERNMENT							
80399 2026 Refugee School Impact Development (F)	2,000,000.00		15,546.52		37,873.56	30,836.20	1,931,290.24
GRANTS AND SUBSIDIES							
80027 2026 TANFBG - Teen Parenting Education	14,000,000.00		1,986.10		3,242,455.66	27,633.70	10,729,910.64
87669 2026 COVID-ESSER-SEA Administration						231.00	-231.00
DEPT TOTAL	**16,000,000.00**		**17,532.62**		**3,280,329.22**	**58,700.90**	**12,660,969.88**
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284 2026 Domestic Preparedness - First Responders	100,000,000.00		1,100,798.99		973,118.60	2,800,442.58	96,226,438.82
82873 2026 Firefighters Assistance Program	500,000.00						500,000.00
GRANTS AND SUBSIDIES							
82545 2026 SCDBG - Disaster Recovery	8,000,000.00					846.13	7,999,153.87
82887 2026 Disaster Relief (F)	60,000,000.00		250,162.80		1,220,910.31	652,613.60	58,126,476.09
82899 2026 Hazard Mitigation	40,000,000.00		47,324.40		4,488,041.66	118,785.37	35,393,172.97
87602 2026 COVID-PA Disaster Relief (F)	200,000,000.00		5,143,493.10		29,234,255.70	6,838,458.50	163,927,285.80
DEPT TOTAL	**408,500,000.00**		**6,541,779.29**		**35,916,326.27**	**10,411,146.18**	**362,172,527.55**

BA 35 - Environmental Protection

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
GENERAL GOVERNMENT							
80119 2026 Technical Assistance To Small Systems	1,750,000.00		64,224.60			-1,967.57	1,751,967.57
80120 2026 Assistance to State Program	8,000,000.00		29,468.75			-21,858.00	8,021,858.00
80121 2026 Local Assistance & Source Wtr Protection	13,500,000.00		1,353,227.89		608,664.72	825,809.02	12,065,526.26
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		3,093,229.66		34,683,626.89	-2,901,171.90	683,203,545.01
81914 2026 IIJA-2% Drinking Water Set Asides Offset	6,452,000.00		116,409.33		1,541,610.21	117,399.12	4,792,990.67
81915 2026 IIJA-10% Drinking Water SetAsidesOffset	8,400,000.00		1,080,535.32		592,199.71	489,849.85	7,317,950.44

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				927,238.25	41,031.75	1,831,730.00
82122 2026 Abandoned Mine Reclamation	100,000,000.00		876,262.30		227,411.55	73,567.30	99,699,021.15
82921 2026 Homeland Security Initiative	1,000,000.00		260,461.60		1,600.00	30,243.07	968,156.93
82928 2026 AbondonedMineLandEconomicRevitalization	56,000,000.00				13,162.00		55,986,838.00
87459 2026 COVID-Particulate Matter 2.5	15,000.00		5,735.95				15,000.00
DEPT TOTAL	**922,210,000.00**		**6,879,555.40**		**38,595,513.33**	**-1,347,097.36**	**884,961,584.03**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407 2026 Learning Management System (F)	28,000.00						28,000.00
80475 2026 Refugee Health Program	256,000.00				122,800.00	8,400.00	124,800.00
80837 2026 SUPTRSBG-DDAP Support Services	137,000.00		14,457.52			19,619.79	117,380.21
80940 2026 Rural Health Transformtn Prog Restr Acct	40,317,000.00						40,317,000.00
82155 2026 Public Hlth Emgcy Preparedness& Respnse	59,655,000.00		1,196,773.66		6,285,312.49	2,403,813.31	50,965,874.20
87435 2026 COVID-Strengthening STD Prvntn & Control	2,100,000.00		277,367.34			376,984.97	1,723,015.03

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		1,225,580.34			1,681,228.22	9,805,771.78
87664 2026 COVID-EpidemlgyLaboratrySurveillnceRespn	4,932,000.00		485,612.47		556,280.64	592,676.82	3,783,042.54
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**		**3,199,791.33**		**7,625,994.13**	**5,082,723.11**	**107,527,282.76**
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
80919 2026 Reinsurance State Innovation Waiver	165,350,000.00		165,349,178.00			165,349,178.00	822.00
DEPT TOTAL	**165,350,000.00**		**165,349,178.00**			**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		17,245.53		1,072,189.58	40,519.87	97,290.55
DEPT TOTAL	**1,660,000.00**		**17,245.53**		**1,072,189.58**	**40,519.87**	**547,290.55**
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
80937 2026 Byme State Crisis Intervention Program	50,000.00		476.65			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**			**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		3,127.98		519,390.96	7,323.11	378,285.93
80935 2026 ElderJusticeAct-AdultProtectiveServices					9,705.67	748.13	-10,453.80
DEPT TOTAL	**950,000.00**		**3,127.98**		**529,096.63**	**8,071.24**	**412,832.13**
BA 20 - State Police							
GENERAL GOVERNMENT							
80463 2026 Law Enforcements Projects	5,000,000.00		105,299.04			162,260.14	4,837,739.86
80574 2026 PA State Opioid Response (SOR)	1,251,000.00		208,875.37			208,875.37	1,042,124.63
81917 2026 IIJA-Cybersecurity	650,000.00				50,200.00	13,800.00	586,000.00
82235 2026 Law Enforcement Preparedness	13,400,000.00					1,247,676.53	12,152,323.47
82340 2026 Homeland Security Grants	6,747,000.00		2,459.83		14.54	1,625,638.40	5,121,347.06
82825 2026 Office of Homeland Security	2,227,000.00		78,302.87		15,500.00	113,521.34	2,097,978.66
DEPT TOTAL	**29,275,000.00**		**394,937.11**		**65,714.54**	**3,371,771.78**	**25,837,513.68**

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		116,038.57				300,000.00
DEPT TOTAL	**300,000.00**		**116,038.57**				**300,000.00**
LEDGER TOTAL	1,715,084,000.00		182,767,215.43		95,675,110.94	184,269,286.85	1,435,139,602.21
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	51,995,721,000.00		5,561,510,817.93		2,376,807,825.28	5,994,115,226.60	43,624,797,948.12

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				42,122.06	33,173.22	
70382 2025 Rsdntl Sbstnc Abse Treatment Program	1,991,999.89		51,779.31		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		61,508.55			108,859.31	1,898,748.51
70386 2025 Violence Against Women - Administration	84,973.49		21,908.64			11,725.61	73,247.88
70389 2024 Plan for Juvenile Justice			0.81				
70389 2025 Plan for Juvenile Justice	17,870.39		136.54			48.61	17,821.78

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70390 2025 Statistical Analysis Center	389,499.38		10,341.75			10,307.57	379,191.81
70400 2023 Juvenile Justice& Delinquency Prevention			275.44				
70400 2024 Juvenile Justice& Delinquency Prevention	733,125.42		199,891.01		533,234.41	199,891.01	
70400 2025 Juvenile Justice& Delinquency Prevention	2,848,747.25		163,146.76		282,735.19	148,605.46	2,417,406.60
70401 2024 Crime Victims Assistance	916,714.34		-908,675.37				916,714.34
70401 2025 Crime Victims Assistance	67,606,455.52		11,740,635.88		19,653,385.42	11,846,777.69	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		141,381.40		289,178.24	141,381.40	874,647.00
70657 2024 Justice Assistance Grant	3,034,832.92		769,401.48		2,257,009.16	769,401.48	8,422.28
70657 2025 Justice Assistance Grant	10,079,857.98		544,453.90		60,472.30	544,453.90	9,474,931.78

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727 2025 Justice Assistance Grant-Administration	21,321.75		1,441.05			1,441.05	19,880.70
70778 2025 Prosecutor and Defender Incentives	518,525.00		81,475.00				518,525.00
71001 2025 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2025 Byrne Competitive Program (F)	450,000.00						450,000.00
71092 2023 Comprehens Opioid Abuse Site-Based Prog	99,221.61		3,387.81		76,829.38	3,387.81	19,004.42
71092 2024 Comprehens Opioid Abuse Site-Based Prog	1,027,955.66		228,108.63		739,467.02	288,488.64	
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		82,260.86			79,218.41	700,216.05
71172 2025 Comm Based Violence Interven and Preven	3,943,124.60		133,515.12		3,079,582.27	220,765.33	642,777.00
71173 2025 National Sexual Assault Kit Init (SAKI)	2,396,731.86		48,549.03		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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70385 2024 Violence Against Women	129,158.24		71,309.10		78,989.86	1,136.97	49,031.41
70385 2025 Violence Against Women	5,324,129.85		1,027,795.67		3,172,392.80	949,656.37	1,202,080.68
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		1,948.07		14,578.20	1,948.07	
70452 2025 Project Safe Neighborhoods (F)	934,225.52		36,546.72		42,834.80	36,546.72	854,844.00
70530 2025 Assault Services Program	1,315,266.70		559,769.02			447,203.65	868,063.05
71118 2025 NICS Act Record ImprovementProgram NARIP	1,987,000.00						1,987,000.00
71142 2023 Safer Communities	133,564.32		61,344.73		72,219.59	61,344.73	
71142 2024 Safer Communities	96,923.49		17,216.85		66,929.47	17,216.85	12,777.17
71142 2025 Safer Communities	9,185,923.32		219,410.88		5,560,754.26	448,275.93	3,176,893.13
DEPT TOTAL	**165,471,736.56**		**15,360,631.21**		**38,274,336.10**	**16,537,160.57**	**110,660,239.89**

BA 14 - Attorney General

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2025 Medicaid Fraud	3,096,627.52		265,136.21			268,181.08	2,828,446.44

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	449,183.80	641,415.09
71170 2025 Safe Neighborhoods	125,748.25					3,900.21	121,848.04
DEPT TOTAL	**4,321,442.67**		**265,136.21**		**6,460.01**	**721,265.09**	**3,593,717.57**

BA 10 - Aging

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71048 2025 Programs for the Aging-Title VII-Admin	281,708.43		27,315.98			22,900.38	258,808.05
GRANTS AND SUBSIDIES							
70006 2025 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2025 Prog for the Aging - Title III Fam Care	2,582,858.06		71,597.46			3,735.74	2,579,122.32
70141 2020 Medical Assistance-Attendant Care	1,977.38						1,977.38
70425 2025 Medical Assistance Support	5,471,959.15		551,191.11		479,741.45	104,981.46	4,887,236.24
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		19,630.55	-19,630.55	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		1,048,123.30		313,555.92	485,565.24	8,344,556.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection	4,274,285.15		178,578.12		5,414.77	54,110.59	4,214,759.79
71120 2025 Chronic Disease Self-ManagementEducation	271,000.00						271,000.00
DEPT TOTAL	**46,703,526.46**		**2,491,540.97**		**818,342.69**	**651,662.86**	**45,233,520.91**

BA 68 - Agriculture

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70341 2025 Farmers' Market Food Coupons	2,473,183.76		102,598.91		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		
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		459,098.79		787,503.97	650,550.59	3,332,100.02
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		300,206.84		37,793.48	71,659.68	66,730.46
70349 2025 Pesticide Control	244,625.04		251,585.93			15,309.62	229,315.42
70350 2025 Plant Pest Detection System	813,339.05				309.79	84,995.94	728,033.32
70455 2025 Commodity Supplemental Food	460,118.00						460,118.00
70457 2025 Organic Cost Distribution	650,000.00						650,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Fund	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458	2021	Animal Disease Control	0.51				0.51		
70458	2024	Animal Disease Control	13,942.39						13,942.39
70458	2025	Animal Disease Control	2,980,307.26		3,827.71		162,159.06	50,938.26	2,767,209.94
70459	2023	Food Establishment Inspections	95.40				95.40		
70459	2025	Food Establishment Inspections	3,895,839.71		504,532.78		6,881.37	150,024.09	3,738,934.25
70461	2025	Senior Farmers' Market Nutrition	716,608.00		58,890.79			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				29,389.89	27,567.92	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2024 Speciality Crops	266,505.49		218,977.05		211,800.50	54,704.99	
70700 2025 Speciality Crops	2,991,155.13		77,704.03		491,566.92	50,073.99	2,449,514.22
70728 2025 Emerald Ash Borer Mitigation	777,107.95					5,156.61	771,951.34
71041 2024 Spotted Lanternfly			4,965.28				
71041 2025 Spotted Lanternfly	7,816,285.02		3,847,202.48		60.06	127,499.17	7,688,725.79
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				5,705,612.56	141,687.44	503,200.00
71060 2025 Animal Feed Regulatory Prgram	1,843,715.76		103,928.08			46,699.58	1,797,016.18
71080 2025 Conservation Partnrship Farmland Preserv	6,245,339.89						6,245,339.89
GRANTS AND SUBSIDIES							
70343 2024 Market Improvement			12,743.95				
70343 2025 Market Improvement	247,743.95		-6,043.26				247,743.95
71150 2025 Local Food for Schools	2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	**82,571,344.32**		**5,543,849.63**		**9,299,479.93**	**1,597,977.94**	**71,673,886.45**
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		77,638.08			38,332.44	751,735.88
70215 2024 CoC Planning Grant	18,084.00				15,384.00		2,700.00
70215 2025 CoC Planning Grant	2,848,964.82				33,600.00	218,864.62	2,596,500.20
70216 2025 DOE Admin	4,689,828.19		74,723.55			34,601.78	4,655,226.41
70224 2024 SCDBG Admin	2,106.18						2,106.18
70224 2025 SCDBG Admin	2,851,166.91		67,128.03			30,917.71	2,820,249.20
70225 2025 CSBG Admin	618,572.57		54,206.36			26,334.53	592,238.04
70229 2025 ARC Technical Assistance	641,354.24		145,015.08			13,398.82	627,955.42
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					8,378.28	17,066.52

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512 2025 SCDBG/HUD Special Projects	1,541,929.46						1,541,929.46
70967 2025 SCDBG-Disaster Recovery Administration	2,341,488.73		51,288.13			2,544.04	2,338,944.69
70970 2024 ESG Program Admin	24,306.40		-3,214.23			-3,214.23	27,520.63
70970 2025 ESG Program Admin	744,344.56		29,834.73			9,398.60	734,945.96
71012 2025 Economic Adjustment Assistance	2,000,000.00						2,000,000.00
71070 2024 Federal Grant Initiatives	2,646,731.41		385,699.00		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		606.07			163.27	987,924.72
71130 2024 ARC Area Development	6,884,349.02		635,994.93		6,303,812.40		580,536.62
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71912 2025 IIJA-DOE-Weatherization Administrartion	10,394,248.96		205,282.15			134,878.85	10,259,370.11
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
70213 2025 LIHEABG Weatherization	36,505,707.00		4,180,027.00		3,162,319.00	1,861,752.00	31,481,636.00
70222 2025 DOE Weatherization	22,247,076.00		1,820,568.00		1,646,319.00	1,749,813.00	18,850,944.00
70228 2024 Community Services Block Grant Program	1,600,941.00		1,291,587.00		307,609.00	1,293,332.00	
70228 2025 Community Services Block Grant Program	41,207,743.00		4,586,079.00		10,196,078.00	3,309,376.00	27,702,289.00
70968 2024 SCDBG-Disaster Recovery Grant	14,998,011.00				14,995,873.50	2,137.50	
70968 2025 SCDBG-Disaster Recovery Grant	70,000,000.00						70,000,000.00
70972 2024 EMG Solutions Program	2,202,363.84		818,878.24		1,266,880.31	931,868.53	3,615.00
70972 2025 EMG Solutions Program	11,920,282.46		73,998.12		5,253,682.91	376,926.55	6,289,673.00
71095 2024 SCDBG Program	6,116.60		16,969.04			6,116.60	
71095 2025 SCDBG Program	6,000,000.00		47,233.00		11,473.00	47,233.00	5,941,294.00

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
71102 2024 ARC Construction-RSBA Program	7,179,709.13				6,357,977.17	541,504.77	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
71913 2024 IIJA-DOE-Weatherization Program	21,584,147.00		1,265,557.00		19,911,354.00	1,575,039.00	97,754.00
71913 2025 IIJA-DOE-Weatherization Program	149,656,529.00		129,737.00		462,399.00	165,622.00	149,028,508.00
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	19,550.93	1,158,699,045.88
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				750,000.00		9,250,000.00
DEPT TOTAL	**1,771,373,269.99**		**16,286,477.09**		**76,476,513.95**	**12,802,553.65**	**1,682,094,202.39**

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70278 2024 Forest Fire Protect & Control	2,981,496.93		-2,555.00		1,106,772.00		1,874,724.93
70278 2025 Forest Fire Protect & Control	2,466,081.88		155,874.53		20,000.00	86,776.90	2,359,304.98

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
70281 2024 Forest Management & Process	21,403,297.00				557,520.00		20,845,777.00
70281 2025 Forest Management & Process	21,588,261.78					221,493.01	21,366,768.77
70285 2024 Forest Insect & Disease Contr	518,987.31		134,644.26		5,484.40	93,534.26	419,968.65
70285 2025 Forest Insect & Disease Contr	839,084.43		7,216.25		631,933.33	203,658.55	3,492.55
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		20,578.65		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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70465 2025 Wetland Protection Fund	257,329.08				40,006.84	64,114.42	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			450,000.00	22,953,762.50
70796 2024 Cooperative Endangered Species	56,288.64						56,288.64
70796 2025 Cooperative Endangered Species	52,309.91		6,764.58		14,513.11	6,764.58	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				79,569.10	23,550.00	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		1,184,958.41	144,561.83	
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		49,285.00		1,325,810.00	15,405.00	6,575,145.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
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		2,285,650.00	366,400.00	27,850,000.00
71952	2025	IIJA-Forest Management and Processing	34,000,000.00				805,181.00	297,225.00	32,897,594.00
71953	2024	IIJA-Aid to Volunteer Fire Companies	1,115,781.34				550,719.00	63,980.00	501,082.34
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71954 2025 IIJA-Forest Insect and Disease Control	1,026,930.28		108,337.36		168,650.00	13,449.67	844,830.61
DEPT TOTAL	**268,605,808.61**		**2,734,626.88**		**42,874,524.76**	**3,072,169.24**	**222,659,114.61**
BA 11 - Corrections							
GENERAL GOVERNMENT							
71083 2025 Smart Supervision	190,979.69		38,225.19			64,991.53	125,988.16
71121 2025 PREA Prgm Strategic Supp for PREA Implem	140,818.05						140,818.05
71124 2025 Pay for Success	847,334.30		2,541.35		23,040.00	1,821.35	822,472.95
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		101,545.53			55,532.18	339,176.77
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**		**145,830.02**		**164,361.66**	**122,345.06**	**5,313,568.56**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70961 2025 SUPTRSBG-Administration and Operation	2,336,365.81		732,804.28		132,758.27	148,840.30	2,054,767.24
70962 2025 SubstanceUseSpecialProjects-Admin&Operat	3,883,616.72						3,883,616.72
71099 2025 State Opioid Response Administration	7,466,816.62		62,780.01		441.58	62,201.15	7,404,173.89
GRANTS AND SUBSIDIES							
70963 2024 SUPTRSBG-Drug and Alcohol Services	3,992.85						3,992.85
70963 2025 SUPTRSBG-Drug and Alcohol Services	29,528,286.93		7,410,923.36		1,687,876.73	8,767,205.77	19,073,204.43
70964 2025 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2022 State Opioid Response			-4,417.92			-4,417.92	4,417.92
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		10,821,581.82		24,267,134.52	9,745,526.42	60,702,975.19
DEPT TOTAL	**250,995,771.44**		**19,023,671.55**		**26,088,211.10**	**18,718,451.72**	**206,189,108.62**

BA 16 - Education

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2024 Special Education Improvement	116,165.83						116,165.83

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2025 Special Education Improvement	1,198,186.11		10,969.72		441,728.84	10,955.76	745,501.51
70057 2025 ImprovingTeachrQuality-TitleII-AdmnState	4,796,121.84		166,878.23			145,033.03	4,651,088.81
70059 2025 LSTA - Library Development	4,249,980.20		2,288,219.65		312,322.98	1,258,975.00	2,678,682.22
70061 2024 Food and Nutrition Services	277,978.23				26,499.93		251,478.30
70061 2025 Food and Nutrition Services	5,477,223.21		604,975.26		709,563.72	709,712.52	4,057,946.97
70067 2025 Medical Assist - Nurse's Aide Program	147,032.11		8,255.44			8,255.44	138,776.67
70070 2025 Adult Basic Education Admin	1,277,976.57		46,586.55			46,462.98	1,231,513.59
70077 2025 Education of Exceptional Children	3,197,428.44		824,080.98		9,891.51	815,211.80	2,372,325.13
70078 2025 ESEA Title I-Administration	7,781,785.10		571,161.13		504,275.85	175,466.25	7,102,043.00
70079 2025 Migrant Education Administration	166,930.42		24,608.35			24,593.75	142,336.67
70080 2025 Homeless Assistance	1,996,727.68		191,508.91		297,033.44	59,696.28	1,639,997.96
70081 2025 Preschool Grant	171,170.68		34,531.03			33,958.15	137,212.53
70083 2025 Career & Technical Education-Admin	1,763,150.94		123,739.59			123,479.93	1,639,671.01

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70085	2025	State Approving Agency (VeteransAffairs)	881,757.46		-1,000,000.00			53,181.77	828,575.69
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		162,078.53		239,070.17	322,582.12	1,620,292.48
70514	2025	Title VI - Part A State Assessments	6,950,533.38		1,184,283.67			1,185,598.78	5,764,934.60
70558	2024	National Assessment of Education Progres			-67,226.19				
70558	2025	National Assessment of Education Progres	264,994.78		-100,000.00			8,603.72	256,391.06
70624	2025	St & Community Higway Safety	1,263,099.61		319,367.83		15,743.52	53,051.72	1,194,304.37
70693	2025	Migrant Education Coordination Prgm (F)	109,139.24		24,846.02		13,087.22	24,846.02	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		131,387.16		456,464.93	-117,573.43	6,565,348.27
71145	2025	Jacob K Javits Gifted/Talented Students	1,092,446.91		126,069.66		743,860.21	131,621.31	216,965.39

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
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 2017 Food and Nutrition - Local			-80,091.70				
70071 2018 Food and Nutrition - Local			2,028.37				
70071 2019 Food and Nutrition - Local			88,684.83				
70071 2020 Food and Nutrition - Local			-63,906.52				
70071 2021 Food and Nutrition - Local			-37,572.41				
70071 2022 Food and Nutrition - Local			33,798.99				
70071 2023 Food and Nutrition - Local			5,298.97				
70071 2024 Food and Nutrition - Local	38,554.73		5,403.69		23,662.50	-24,602.22	39,494.45
70071 2025 Food and Nutrition - Local	858,686,137.28		91,404,720.58		384,566.11	48,597,585.18	809,703,985.99
70075 2023 ESEA-Title 1 Local	4,227.23				4,102.93	-128.68	252.98
70075 2024 ESEA-Title 1 Local	1,892,689.39		186,309.24		1,600,084.15	185,354.24	107,251.00

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
70075 2025 ESEA-Title 1 Local	1,030,222,494.65		37,813,233.92		47,117,678.37	37,809,422.92	945,295,393.36
70086 2025 Career & Technical Education Act - Local	11,992,971.31		857,330.91		6,379,950.40	857,330.91	4,755,690.00
70087 2024 Prof Development - Title II Local	621,704.18		271,808.15		347,179.80	271,600.15	2,924.23
70087 2025 Prof Development - Title II Local	50,992,135.04		7,426,532.97		6,814,882.40	7,426,532.97	36,750,719.67
70088 2024 Individuals w/Disabilities Educ - Local	966,134.23		28,466.63		937,667.60	28,466.63	
70088 2025 Individuals w/Disabilities Educ - Local	198,321,535.66		46,062,900.62		53,449,378.63	43,158,047.30	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		155,746.10		629,927.97
70516 2025 Title IV - 21st Cent. Comm Learn - Local	58,025,369.23		7,076,180.97		2,614,199.76	6,213,850.99	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		530,486.76		100,985.35	530,486.76	29,162.74
70517 2025 Title III - Lan Inst Lep & Immig Student	25,856,357.73		1,824,854.33		5,105,194.87	1,824,812.46	18,926,350.40

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
70518 2025 Title VI Rural & Low Income School-Local	851,573.09		143,389.44		85,689.00	143,389.44	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		334,136.09		2,704,010.94	334,136.09	157.01
71107 2025 StudentSupport&Academic Enrichment-Local	74,324,837.70		4,549,365.68		8,192,151.80	4,534,490.82	61,598,195.08
71156 2025 America's School Infrastructure Grant	1,522,388.87		6,687.90			6,653.54	1,515,735.33
DEPT TOTAL	**2,409,761,197.96**		**204,503,251.95**		**144,060,100.82**	**156,981,737.87**	**2,108,719,359.27**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70238 2025 Fire Prevention						386.01	-386.01
70239 2021 Civil Preparedness	707.20				707.20		
70239 2023 Civil Preparedness	278,000.00				744,190.64	-466,190.64	
70239 2024 Civil Preparedness	81,428,156.41		131,454.96		44,074,132.19	41,308.32	37,312,715.90
70239 2025 Civil Preparedness	89,760,527.33		3,442,563.49		2,487,269.63	305,959.57	86,967,298.13
70241 2024 Hazardous Materials Planning & Training	1,829,526.49						1,829,526.49
70241 2025 Hazardous Materials Planning & Training	1,669,809.61				209,372.59	12,001.28	1,448,435.74

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71176 2025 Regional Events Security and Support	37,370,414.75				31,772,529.00		5,597,885.75
71937 2024 IIJA-State & Local Cybersecurity	22,722,015.27		995.66		24,395.69		22,697,619.58
71937 2025 IIJA-State & Local Cybersecurity	17,669,284.74		-9,167.66		6,219,559.79	7,460.23	11,442,264.72
DEPT TOTAL	**252,728,441.80**		**3,565,846.45**		**85,532,156.73**	**-99,075.23**	**167,295,360.30**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
70242 2023 Coastal Zone Management	270,323.33		56,150.00		196,037.23	74,286.10	
70242 2024 Coastal Zone Management	3,585,226.53		43,348.87		548,271.96	77,259.54	2,959,695.03
70242 2025 Coastal Zone Management	3,585,448.31		-443,191.11		663,482.22	57,874.14	2,864,091.95
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		-291,575.09		7,691.26	34,192.64	5,150,368.42
70244 2024 State Energy Program (SEP)	12,877,774.63						12,877,774.63
70244 2025 State Energy Program (SEP)	14,095,469.58		-128,991.66		46,604.25	153,061.13	13,895,804.20
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		-92,377.50			-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		93,438.11		19,555.85	91,654.70	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		-3,490,933.43		9,809.58	444,813.36	7,082,584.19
70251	2023	Miscellaneous Survey Studies			25,905.13				
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		-254,766.49		139,064.00	95,918.12	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		-88,551.75		13,365.62	13,416.95	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		-257,470.54		42,041.85	138,024.88	3,758,163.38

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
70254 2024 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2024 Wetland Protection Fund	839,354.01						839,354.01
70255 2025 Wetland Protection Fund	839,086.28		-898.57				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		-61,106.99				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		3,749,970.30		566,845.00	2,877,777.21	8,245,976.47
70258 2025 Chesapeake Bay Pollution Abatement	17,937,772.47		25,831.68		6,676,291.77	771,817.13	10,489,663.57
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		-521,142.56			105,802.12	1,958,235.76
70260 2021 Non-Point Source Implementation - 319(H)	3,069.00		-3,069.00				3,069.00
70260 2022 Non-Point Source Implementation - 319(H)	1,734,047.74		20,164.81		935,356.44	329,135.49	469,555.81
70260 2023 Non-Point Source Implementation - 319(H)	1,643,305.11		86,639.73		1,574,212.27	69,088.84	4.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70260	2024	Non-Point Source Implementation - 319(H)	12,324,902.79		83,926.88		2,346,592.57	92,048.90	9,886,261.32
70260	2025	Non-Point Source Implementation - 319(H)	13,418,113.43		91,785.78		2,918,101.90	450,479.67	10,049,531.86
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		-1,897,118.71			21,453.85	4,857,088.77
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		-1,019,926.35			-395,903.90	3,271,894.41
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		-160,976.31		287,471.74	291,502.87	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		-738,405.14			38,130.77	902,425.42
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70270	2025	Small Operators Assistance - SOAP	300,000.00						300,000.00
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		-354,371.92		768,428.96	225,848.82	8,869,373.18
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		-462,116.88			36,300.38	4,665,805.75
70273	2024	Air Polution Control 105 Grant - MGMT	670,766.45						670,766.45
70273	2025	Air Polution Control 105 Grant - MGMT	1,991,093.95		-911,541.50			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		-41,990.52		250,000.00	2,841.14	297,737.93
71138	2024	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
71138 2025 USDA Good Neighbor Authority	200,000.00						200,000.00
71152 2024 Coal Combustion Residuals Grant	209,000.00						209,000.00
71152 2025 Coal Combustion Residuals Grant	495,530.75		-823.19				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		44,483.66			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		-54,369.11			89,253.45	138,792,474.92
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		325,187.48		48,117.00	90,112.32	29,860,695.52
71614 2024 IRA-DOE PlanGrants/OtherCapacityBldgFund	64,411,626.81						64,411,626.81
71614 2025 IRA-DOE PlanGrants/OtherCapacityBldgFund	69,836,463.02		119,086.91		2,800,351.08	140,273.10	66,895,838.84

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71615 2024 IRA-EPA PlanGrants/OtherCapacityBldgFund	512,329,934.63		1,850,354.57		52,522,094.17	263,164.07	459,544,676.39
71615 2025 IRA-EPA PlanGrants/OtherCapacityBldgFund	517,900,980.07		-84,732.83		104.20	52,516.91	517,848,358.96
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		-554.54		102,992.49	96,393.51	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 Buildng Energy Code	8,800,000.00						8,800,000.00
71621 2025 IRA-Asst Latest Zero Buildng Energy Code	16,000,000.00						16,000,000.00

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
71916 2023 IIJA-DOE-Energy Programs	0.39				0.39		
71916 2024 IIJA-DOE-Energy Programs	18,803,260.81						18,803,260.81
71916 2025 IIJA-DOE-Energy Programs	21,008,460.47		103,589.93			408,741.26	20,599,719.21
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		-24,482.59		3,459,782.98	388,881.30	164,558,083.44
71918 2024 IIJA-Energy Efficiency and Conservation	2,730,566.36		12,750.00		988,476.40	27,979.70	1,714,110.26
71918 2025 IIJA-Energy Efficiency and Conservation	3,882,557.56		-61,400.56				3,882,557.56
71919 2024 IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71919 2025 IIJA-Assist Small/Disadvtged Communities	103,189,000.00						103,189,000.00
71920 2024 IIJA-Electric Grid Resilience	267,714,850.63		405,157.34		4,754,195.99	22,123.64	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		789,244.83		929,718.61	459,796.68	758,404.26
71928 2025 IIJA-Chesapeake Bay	13,997,309.37		-24,503.44		78.75	41,727.86	13,955,502.76

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS 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 2024 IIJA-Brownfields	3,477,344.91						3,477,344.91
71929 2025 IIJA-Brownfields	5,193,335.31		-345,849.77		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		50.26		487,615.00	256,591.52	16,109,910.70
71934 2024 IIJA-National Dam Safety Program	55,026.59						55,026.59
71934 2025 IIJA-National Dam Safety Program	92,654.52		-28,317.08				92,654.52
71935 2024 IIJA-NFWF America the BeautifulChallenge	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		-23,783.52			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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71939 2024 IIJA-EnergyEfficiency Revolving LoanFund	2,190,510.63						2,190,510.63
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		-14,571.62				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		18,497.93			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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71945 2025 IIJA-Advanced Energy Manufacturing	50,000,000.00						50,000,000.00
71946 2024 IIJA-Hydroelectricity Development Prgrms	25,000,000.00						25,000,000.00
71946 2025 IIJA-Hydroelectricity Development Prgrms	25,000,000.00						25,000,000.00
DEPT TOTAL	**4,429,615,515.37**		**-3,354,135.90**		**93,663,052.16**	**8,756,634.91**	**4,327,195,828.30**

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70295 2025 Clinical Laboratory Improvement	318,941.15						318,941.15
70296 2025 Health Assessment	183,052.82		15,192.14			15,050.22	168,002.60
70297 2025 Primary Care Co-operative Agreement	235,953.87		40,472.17		21,399.54	21,501.88	193,052.45
70298 2025 TB - Administration and Operation	973,081.87		46,898.64		1,090.31	43,399.46	928,592.10
70300 2025 PHHSBG - Block Program Services	4,706,039.63		984,677.93		405,998.53	1,388,559.53	2,911,481.57
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		1,298,768.75		432,976.57	912,436.39	6,006,535.58
70305 2025 Survey & Follow-up STD	1,948,995.48		145,457.92		1,278.99	179,797.82	1,767,918.67
70307 2024 Epidemiology & Lab Surveillance & Resp	10,454,409.77		3,033.32			421.86	10,453,987.91

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
70307 2025 Epidemiology & Lab Surveillance & Resp	5,283,971.82		130,143.25		16,330.24	68,469.19	5,199,172.39
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		1,743,654.37		133,076.46	135,936.85	306,688.36
70314 2025 Lead - Administration and Operation	743,564.52		14,038.88			14,038.88	729,525.64
70315 2025 Medicaid Certification	2,257,177.68						2,257,177.68
70316 2025 AIDS Hlth Ed. - Admin and Oper	2,208,292.79		519,099.39		4,839.02	366,133.39	1,837,320.38
70317 2024 MCHSBG - Administration and Operation	6,957,558.06						6,957,558.06
70317 2025 MCHSBG - Administration and Operation	7,308,508.47		622,113.53		228,243.78	488,549.64	6,591,715.05
70318 2025 PHHSBG - Administration and Operation	3,262,529.26		7,201.90		3,060.00	7,077.38	3,252,391.88
70319 2021 WIC Administration and Operation			-283,129.21				
70319 2022 WIC Administration and Operation			-94,618.80				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2023 WIC Administration and Operation	1,043.90		-7,096.53		1,043.90		
70319 2024 WIC Administration and Operation	428,933.53		50,040.08		621.50	10,000.00	418,312.03
70319 2025 WIC Administration and Operation	29,878,154.64		1,344,645.58		1,840,352.94	874,099.06	27,163,702.64
70323 2025 HIV Care - Administration and Operation	530,890.81		8,218.28			8,147.41	522,743.40
70329 2025 EMS for Children (F)	257,711.17		131,421.66			71,203.03	186,508.14
70331 2024 HIV / AIDS Surveillance	110.72						110.72
70331 2025 HIV / AIDS Surveillance	574,878.81		26,841.35		10,852.25	26,648.50	537,378.06
70339 2025 Preventive Health Special Projects (F)	2,487,140.38		178,305.60		41,690.08	189,942.01	2,255,508.29
70528 2025 Environmental Public Health Tracking	1,824,600.52		71,091.78		102,196.71	104,747.36	1,617,656.45
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		522,707.77		242,490.76	462,410.27	2,441,438.02
70685 2025 Sexual Violence Prevention & Education	626,355.00		103,153.49		111,041.25	108,364.26	406,949.49

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
70952	2025	Behavorial Risk Factor Surveilance Syste	262,522.69		259,983.18		80,574.32	131,977.68	49,970.69
70953	2025	Collaborative Chronic Disease Programs	1,902,165.95		388,411.93		88,142.10	85,503.49	1,728,520.36
71005	2024	Special Preparedness Initiatives	31,429.50						31,429.50
71005	2025	Special Preparedness Initiatives	310,000.00						310,000.00
71036	2024	Live Healthy	24,743.98		18,299.47		752.22	23,418.83	572.93
71036	2025	Live Healthy	2,157,005.37		598,674.88		376,033.01	701,156.92	1,079,815.44
71037	2024	Prescription Drug Monitoring	12,875,914.79						12,875,914.79
71037	2025	Prescription Drug Monitoring	8,699,256.71		972,630.93		1,083,467.87	540,013.79	7,075,775.05
71085	2025	State Loan Repayment Program	1,026,232.00						1,026,232.00

GRANTS AND SUBSIDIES

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70293	2025	MCH Lead Poisoning Prevent.& Abatement	2,248,487.84		41,822.15		51,882.77	28,856.54	2,167,748.53
70294	2025	Tuberculosis Control Program	1,152,000.00						1,152,000.00
70306	2023	WIC-Women Infants and Children			-10.85				
70306	2025	WIC-Women Infants and Children	76,628,232.99		11,566,394.58		15,807,425.45	8,188,868.34	52,631,939.20

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2024 MCHSBG-Program Services	6,667,405.76						6,667,405.76
70320 2025 MCHSBG-Program Services	11,974,115.77		1,979,046.92		3,759,706.22	2,941,017.11	5,273,392.44
70324 2024 Family Health Special Projects	49,801.52						49,801.52
70324 2025 Family Health Special Projects	2,085,196.41		325,274.94		214,053.95	517,828.70	1,353,313.76
70334 2025 Traumatic Brain Injury	330,002.54		33,209.71		53,565.84	28,574.22	247,862.48
70335 2025 Abstinence Education	2,766,214.77		54,015.10		526,385.24	208,856.81	2,030,972.72
70336 2024 Screening Newborns	311,012.21				311,012.21		
70336 2025 Screening Newborns	843,305.00		503,479.13		357,095.76	290,570.50	195,638.74
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		26,709.35		17,565.98	24,308.20	128,592.28
70776 2025 Teen Pregnancy Prevention	3,849,293.82		105,496.24		325,258.45	176,383.79	3,347,651.58
71015 2024 AIDS Health Education Program	147,475.34						147,475.34

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
71015 2025 AIDS Health Education Program	1,035,926.28		203,436.94		39,390.29	172,471.41	824,064.58
71016 2025 AIDS Ryan White And HIV Care	4,778,702.79		182,111.21			23,873.79	4,754,829.00
71017 2024 Housing For Persons With Aids	250,705.25		1,442.28				250,705.25
71017 2025 Housing For Persons With Aids	3,218,899.81		509,615.26			393,037.93	2,825,861.88
DEPT TOTAL	**243,977,516.21**		**26,765,260.13**		**26,708,008.28**	**20,045,704.48**	**197,223,803.45**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2024 Historic Preservation	711.29		8,604.85				711.29
70235 2025 Historic Preservation	1,821,089.70		844,451.27			50,200.55	1,770,889.15
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		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71028 2025 American Battlefield Protection Program	6,000,000.00						6,000,000.00
DEPT TOTAL	**8,239,240.98**		**920,377.70**		**32,047.00**	**69,746.95**	**8,137,447.03**
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
70023 2024 WIOA-Administration	5,911,732.12						5,911,732.12
70023 2025 WIOA-Administration	7,780,447.67		571,884.82		5,664.04	193,825.22	7,580,958.41
70024 2024 New Hires	9,773.37						9,773.37
70024 2025 New Hires	987,654.86		74,228.52		24,539.12	14,757.78	948,357.96
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		2,631,242.32		1,893,832.66	1,822,080.50	9,893,805.79
70029 2023 Disability Determination	4,500.00					-34.40	4,534.40

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
70029 2024 Disability Determination	6,218,813.10		2,180.49		94,500.00		6,124,313.10
70029 2025 Disability Determination	31,902,823.02		7,872,252.24		5,633,785.33	4,702,107.73	21,566,929.96
71078 2025 Lead Certification and Accreditation	365,928.21		101,835.41			101,835.41	264,092.80
71955 2025 IIJA-State Digital Equity	650,000.00						650,000.00
GRANTS AND SUBSIDIES							
70018 2024 Reed Act-Uemployment Insurance	2,123,235.12						2,123,235.12
70018 2025 Reed Act-Uemployment Insurance	2,881,525.12		1,197.55		340.20	53.10	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	5.49	51,775,668.78
70019 2024 WIOA-Dislocated Workers	29,035,889.67		637,566.32		7,559,964.60	561,351.88	20,914,573.19
70019 2025 WIOA-Dislocated Workers	92,635,562.35		6,207,157.32		16,394,130.63	5,797,208.10	70,444,223.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		23,197.02		15,602.36	29,985.60	2,693,929.66
70020 2025 WIA-Adult Employment and Training	38,682,790.53		6,830,604.94		9,136,357.14	6,445,221.05	23,101,212.34
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		6,899,631.84		10,712,489.87	6,458,310.27	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		1,420,614.15		4,356,210.03	1,218,864.52	6,889,487.78

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022 2025 WIOA-Statewide Activities	27,151,179.76		233,064.03		4,051,736.54	148,564.29	22,950,878.93
70026 2024 TANFBG-Youth Employment and Training	247,888.73		270,386.29			247,888.73	
70026 2025 TANFBG-Youth Employment and Training	10,617,579.30		3,053,229.77		6,968,052.74	3,203,850.51	445,676.05
70480 2024 Reed Act - Employment Services	2,341,643.99						2,341,643.99
70480 2025 Reed Act - Employment Services	5,000,000.00						5,000,000.00
DEPT TOTAL	**540,731,803.02**		**36,836,190.37**		**67,401,798.13**	**30,818,932.56**	**442,511,072.33**

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2021 Facilities Maintenance	24.46						24.46
70035 2024 Facilities Maintenance	10,991,860.79		247,381.45		758,067.54	445,402.98	9,788,390.27
70035 2025 Facilities Maintenance	33,977,681.47		15,313,627.39		8,734,695.41	6,419,657.24	18,823,328.82
70481 2019 Federal Construction Grants			1,935,000.00				
70481 2020 Federal Construction Grants			16,787.00				
70481 2023 Federal Construction Grants			110,100.00				
70481 2024 Federal Construction Grants	80,676,623.50		9,540,620.90		45,291,748.18	213,004.14	35,171,871.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2025 Federal Construction Grants	78,350,253.34		98,400.00		5,518,579.46	182,364.44	72,649,309.44
71169 2025 Suicide Mortality Review	424,429.88		5,419.66		230,063.07	56,143.45	138,223.36
INSTITUTIONAL							
70602 2024 Operations and Maintenance			-9,647,798.36				
70602 2025 Operations and Maintenance			3,727,087.34				
70603 2025 Medical Reimbursements (F)			-38,929.46				
70746 2025 Enhanced Veterans Reimbursement	4,950,000.00		21,074.02				4,950,000.00
DEPT TOTAL	**209,370,873.44**		**21,328,769.94**		**60,533,153.66**	**7,316,572.25**	**141,521,147.53**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
70102 2025 Natural Gas Pipeline Safety	795,124.00						795,124.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70120 2024 Medical Assistance - Administration	9,062.50						9,062.50
70120 2025 Medical Assistance - Administration	8,053,476.00		-24,569.45		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		8,357,213.60		21,150,658.61	5,993,249.08	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				861,588.02		7,687,005.17
70130 2025 SNAP-New Directions	10,262,549.84		868,731.60		4,693,798.61	965,558.06	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		2,301,543.31		1,964,802.53	3,635,158.80	43,830,264.12

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		45,514.81			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		89,616.99		310,743.71	40,968.95	2,100,691.76
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		
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		224,169.60		668,695.18	67,910.20	2,217,682.56

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		827,663.93		264,804.24	848,406.79	12,797,489.19
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		35,306,055.42		1,259,954.68	1,723,148.43	20,665,244.75
70163	2024	Child Support Enf - Information Systems	4,000,000.00						4,000,000.00
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70174 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		2,025,357.50		265,030.31	1,005,488.39	14,680,746.40
70182 2025 Medical Assistance	8,446,618.99		1,015,730.98			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		6,525.82		7,333,117.89	8,358,150.10	18,253,636.37
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
70194 2025 TANFBG - Information Systems	10,835,373.87		1,243,981.14			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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70975 2025 Early Head Start Expansion Program	13,441,838.82		433.09		172,242.54		13,269,596.28
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						10,058,250.00
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		49,272.59		61,905.15	49,272.59	400.00
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 IIJA-State Digital Equity	1,000,000.00						1,000,000.00

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70127 2020 Medical Assistance - Mental Health	34,982.00				34,982.00		
70127 2023 Medical Assistance - Mental Health	2,958.00						2,958.00
70127 2024 Medical Assistance - Mental Health	14,251.34		-1,165.00		14,251.34	-1,165.00	1,165.00
70127 2025 Medical Assistance - Mental Health	27,522,904.13		2,124,772.29			167,396.39	27,355,507.74
70145 2025 Medicare Services-State Hospitals	5,410.01					543.53	4,866.48
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		390,136.78		1,231,395.98	427,852.48	18,725,814.65
70172 2025 Food Nutrition Services	185,864.54						185,864.54
70409 2025 Medical Assistance-State Centers (F)	20,272,000.00		-252.98				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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70651 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				383,906.76	158,014.69	811,535.03
71076 2025 Collaborative Care Model	2,884,243.33		16,628.65			14,163.94	2,870,079.39
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		935,355.50		932,252.94	1,410,947.10	17,252,313.21
GRANTS AND SUBSIDIES							
70115 2025 TANFBG - Child Care Services	137,741.61				137,741.61		
70118 2025 Family Resource & Support - Family Ctrs	1,879,550.12		22,858.38		40,729.07	265,775.05	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		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		45,146.41		6,977.03	23,575.71	12,907,831.52
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		312,619.46		59,724.53	175,128.20	29,943,467.26
70157 2023 Child Welfare - Title IV-E	86,998,461.72		16,277.60			16,277.60	86,982,184.12
70157 2024 Child Welfare - Title IV-E	109,106,282.93		880,331.99			1,940,450.82	107,165,832.11
70157 2025 Child Welfare - Title IV-E	230,753,969.21		34,285,270.22		5,081,677.21	57,536,884.41	168,135,407.59
70161 2025 Medical Assistance-Long-Term Living	20,910,932.84		3,045,141.98		11,801,433.00	-757,258.62	9,866,758.46
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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70168 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		-1,378,290.28			-1,967,140.79	80,919,399.48
70169 2024 Medical Assistance - Child Welfare	1,185,107.38						1,185,107.38
70169 2025 Medical Assistance - Child Welfare	2,022,410.69		127,934.09			288,836.11	1,733,574.58
70170 2025 Education for Children with Disabilities	743,655.09		170,956.04		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
70171 2025 Child Welfare Training & Certification	12,742,201.62		2,729,502.65		9,171,197.50	2,575,255.12	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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 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		235,485.46			-330,775.00	13,262,394.30
70175 2025 Med Assist-Community ID Services	31,195,168.07		14,080,258.50		2,471,159.18	5,253,757.62	23,470,251.27
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		8,636,679.97			4,539,709.25	33,082,423.02
70185 2022 Medical Assistance - Transportation	44,486.00						44,486.00
70185 2025 Medical Assistance - Transportation	21,311,648.04		15,258,710.03		1,666,300.62	2,472,753.34	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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2025 Medical Assistance-Capitation	786,177,866.46		16,938,499.82		4,126,127.56	7,683,738.12	774,368,000.78
70187 2025 SSBG - Legal Services	522,623.00		1,371,749.00			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		3,265,777.35		211,346.82	1,222,178.98	87,570,742.18
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		4,080,496.47			2,340,424.60	14,025,773.70
70199 2019 CCDFBG - Child Care	74,048.25						74,048.25

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		17,843,380.32		3,835,252.17	3,220,070.31	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		77,731,787.17			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				165,698.12	29,840.38	1,106,245.82
70669 2024 Medical Astnc-Nurse Family Prtnrshp (F)	212.10						212.10
70669 2025 Medical Astnc-Nurse Family Prtnrshp (F)	2,832,847.14		98,039.83			71,662.96	2,761,184.18
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		462,353.37		900,562.03	453,012.42	9,199,304.34

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
70711 2024 MA-Autism Intervention and Services	556,724.69						556,724.69
70711 2025 MA-Autism Intervention and Services	9,452,598.84		2,159,660.64			1,552,808.36	7,899,790.48
70718 2024 TITLE IV B Caseworker Visits	249,280.00						249,280.00
70718 2025 TITLE IV B Caseworker Visits	1,000,000.00					722,018.00	277,982.00
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
70748 2024 Med Assist -Critical Access Hospitals	27,244.60		-650.13			-417.47	27,662.07
70748 2025 Med Assist -Critical Access Hospitals			-2,485.87			-2,676.09	2,676.09
70750 2025 Med Assist- Physician Practice Plans	454.28						454.28
70791 2025 MCHSBG - Early Childhood Home Visiting	528,071.38		151,792.25		231,890.12	286,181.26	10,000.00

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
70798 2025 MA- Workers with Disabilities	76,697,778.70		1,299.48				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		1,399,794.59		6,134,387.06	761,824.26	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		2,315.05		16,280.50	4,630.10	1,515,473.00
71030 2018 Medical Assistance-Fee for Service			-26,539.91				
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				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS 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 2023 Medical Assistance-Fee for Service	4,894.87		223.68				4,894.87
71030 2024 Medical Assistance-Fee for Service			1,012.79			-407.94	407.94
71030 2025 Medical Assistance-Fee for Service	210,067,222.31		140,882,757.12		35,628,093.64	125,512,938.27	48,926,190.40
71055 2017 Children's Health Insurance Program			-10,977.19				
71055 2025 Children's Health Insurance Program	18,499,726.57		1,470,842.95		1,609,267.86	633,678.33	16,256,780.38
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		7,863,095.99		4,026,034.91	7,780,123.09	166,580,510.72
71161 2023 AutismSpectrum DisorderSurveillancePrgrm	368,856.72						368,856.72
71161 2024 AutismSpectrum DisorderSurveillancePrgrm	135,409.45				0.04		135,409.41
71161 2025 AutismSpectrum DisorderSurveillancePrgrm	225,501.33		9,729.00		0.03	52,551.50	172,949.80
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				1,064,488.31	28,925.69	182,906,586.00
DEPT TOTAL	**3,693,017,697.68**		**419,367,155.94**		**162,084,683.88**	**264,973,410.60**	**3,265,959,603.20**

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2025 Federal Election Reform	7,572,083.07		496,219.47		37,374.67	441,922.00	7,092,786.40
71163 2025 Occupational Licensing	1,000,000.00						1,000,000.00
DEPT TOTAL	**8,572,083.07**		**496,219.47**		**37,374.67**	**441,922.00**	**8,092,786.40**
BA 20 - State Police							
GENERAL GOVERNMENT							
70541 2024 Area Computer Crime	12,045,122.35		88,712.22		44,356.11	88,712.22	11,912,054.02
70541 2025 Area Computer Crime	13,262,850.43		503,607.85		209,984.00	434,066.92	12,618,799.51
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	851,857.62		2,592,516.50		29,285.28	533,708.25	288,864.09
71949 2025 IIJA-Motor Carrier Safety	522,198.66		3,530,307.15			99,082.17	423,116.49
DEPT TOTAL	**31,385,670.68**		**6,715,143.72**		**283,625.39**	**1,155,569.56**	**29,946,475.73**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
70356 2025 Surface Transportation Assist-Operating	12,263,898.18		3,873,012.00		432,609.00	3,737,530.44	8,093,758.74
70357 2025 Surface Transportation Assist -Capital	41,549,367.45		2,323,851.00		580,608.68	991,450.85	39,977,307.92

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70358 2025 Sur Transp Assist-Operations & Planning	440,248.16		257,514.00			57,264.00	382,984.16
70361 2024 FTA-Capital Improvements	33,000,000.00						33,000,000.00
70361 2025 FTA-Capital Improvements	58,532,600.94		5,574,898.00		6,237,012.94	96,930.50	52,198,657.50
70362 2019 FTA Capital Improvement Grants						-8,600.00	8,600.00
70362 2020 FTA Capital Improvement Grants						-26,400.00	26,400.00
70362 2025 FTA Capital Improvement Grants	28,041,424.44		2,078,616.00		1,128,067.92	905,446.88	26,007,909.64
70752 2025 FTA-Hybrid MassTransit Vehicles	27,281,818.88		538,032.00			538,032.00	26,743,786.88
71027 2024 FTA-Safety Oversight	10,043.21						10,043.21
71027 2025 FTA-Safety Oversight	4,627,360.21		361,914.00			16,169.92	4,611,190.29
71112 2025 FRA-State of Good Repair	29,518,522.48		94,975.00			20,759.84	29,497,762.64
DEPT TOTAL	**235,265,283.95**		**15,102,812.00**		**8,378,298.54**	**6,328,584.43**	**220,558,400.98**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70654 2024 Court Improvement Project	10.50						10.50
70654 2025 Court Improvement Project	205,990.16					127,273.61	78,716.55

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71148 2023 Elder Justice Innovation							
	81.74						81.74
71148 2024 Elder Justice Innovation							
	176,033.45					69,894.25	106,139.20
71148 2025 Elder Justice Innovation							
	500,000.00		91,557.28				500,000.00
DEPT TOTAL							
	882,115.85		**91,557.28**			**197,167.86**	**684,947.99**
LEDGER TOTAL							
	14,662,568,977.46		794,190,212.61		842,716,529.46	551,210,494.37	13,268,641,953.63

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 81 - Executive Offices

GENERAL GOVERNMENT

Appropriation	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80492 2023 Children's Justice Act	439,693.27						439,693.27
80492 2024 Children's Justice Act	171,615.85		70,495.76		96,692.92	74,246.93	676.00
80492 2025 Children's Justice Act	405,439.74		37,811.92		388,661.24	16,567.50	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		1,699,968.32		4,127,334.36	1,724,007.37	614,652.90
80888 2025 SUPTRSBG-Substance Use Prevention	270,151.02		219,113.20		9,182.55	227,873.20	33,095.27
80905 2023 OIT Public Safety NCHIP	665,819.25		6,931.56		326,035.04	37,687.06	302,097.15
80905 2024 OIT Public Safety NCHIP	675,933.37		167,872.22		240,141.64	144,542.91	291,248.82
80924 2023 Workforce Data Quality Initiative	230,804.42		942.63			230,804.42	
80924 2024 Workforce Data Quality Initiative	23,345.69		44,738.67			23,077.69	268.00
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		232,290.12		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				13,814,778.63	4,317,420.48	604,306.80
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	4,759,625.51				1,390,827.86	3,186,293.40	182,504.25
87379	2021	COVID-SFR Violence Intervent&Prevention	15,059,733.77				10,532,250.20	3,549,419.47	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**		**2,480,164.40**		**33,353,408.50**	**13,632,060.64**	**39,588,667.42**
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		17,859.76			17,859.76	589,452.67
82590 2025 COPS Anti-Methamphetamine Program	1,000,000.00						1,000,000.00
DEPT TOTAL	**1,609,804.72**		**17,859.76**			**17,859.76**	**1,591,944.96**
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80910 2025 State Opioid Response	40,905.14		2,085.91			1,307.87	39,597.27
87650 2022 COVID-PFTA-Title III-Supportive Services			-2,062.61		2,062.61	-2,062.61	
87652 2020 COVID-PFTA-Title III-Caregiver Support			-1,400.00		1,400.00	-1,400.00	
DEPT TOTAL	**40,905.14**		**-1,376.70**		**3,462.61**	**-2,154.74**	**39,597.27**
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
87495 2023 COVID-Resilient Food Syst Infrast Prgrm	14,541,164.62				7,148,795.70	1,742,656.22	5,649,712.70
87495 2024 COVID-Resilient Food Syst Infrast Prgrm	132,429.78						132,429.78

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
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
DEPT TOTAL	**14,720,870.05**				**7,148,795.70**	**1,747,334.22**	**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		2,162.90			46.10	499,721.72
GRANTS AND SUBSIDIES							
81811 2025 IIJA-CWTP-Weatherization Assistance Prog	800,000.00						800,000.00
87307 2021 COVID-SFR Pandemic Response	3,014.64					-1,379.59	4,394.23
87383 2025 COVID-SFR Whole Home Repairs Program	435,773.45					14,590.38	421,183.07
87441 2021 COVID-CARES Vaccine Outreach	538,444.05						538,444.05

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87450 2021 COVID-Tourism Non-Comp	250,000.01						250,000.01
87472 2022 COVID-Broadband Capital Projects	196,391,505.87		6,960,266.76		185,610,567.98	10,016,859.63	764,078.26
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		9,778.72	84,431.44	10,058.94
87472 2025 COVID-Broadband Capital Projects	3,019,405.86		365,882.24		870,642.99	23,579.72	2,125,183.15
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		204,884.50		3,477,919.02	204,884.50	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**		**7,642,985.93**		**191,072,334.24**	**11,243,380.04**	**193,400,943.18**

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
80848 2025 Wetlands Program Development	250,000.00						250,000.00
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		1,552,015.42	7,641.10	5,563,627.24
80860 2025 PA Recreation Trails	7,397,614.01		79,780.75		729,563.00	5,718.91	6,662,332.10
80861 2025 Coastal Zone Management Special Projects	150,000.00						150,000.00
80929 2024 Hydraulic and Hydrological Study	221,046.08		273.67		10,798.65	23,993.00	186,254.43
80929 2025 Hydraulic and Hydrological Study	2,678,822.02		145,584.36		506,868.42	111,476.10	2,060,477.50
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

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
GRANTS AND SUBSIDIES							
87354 2022 COVID-SFR Keystone Tree Account	1,701,830.29				1,018,185.51	683,644.78	
87360 2021 COVID-SFR StParks/Outdoor RecreationPrgm	2,298,257.19				1,341,787.36	-3,530.17	960,000.00
DEPT TOTAL	**31,000,196.95**		**1,492,782.38**		**5,558,609.96**	**828,943.72**	**24,612,643.27**
BA 11 - Corrections							
GENERAL GOVERNMENT							
80579 2025 OVA STOP GrantTraining&TechnicalAssistnc	31,947.98		8,292.28			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		6,334.53			19,362.73	153.68
80906 2025 SORNA Awareness Grant	48,248.09		5,069.11			2,119.05	46,129.04
INSTITUTIONAL							
80419 2025 RSAT-State Incarcerated Individuals	264,814.05		37,817.25		40,675.00	26,816.93	197,322.12
87457 2021 COVID-ELC Confinement Grant	1,049,957.00						1,049,957.00
DEPT TOTAL	**1,425,601.25**		**64,749.16**		**40,675.00**	**62,161.57**	**1,322,764.68**
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917 2023 DCED Recovery House Assistance	108,587.23		108,587.23			108,587.23	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80917 2024 DCED Recovery House Assistance	1,386,509.87		39,323.01		33,042.00	37,135.00	1,316,332.87
80917 2025 DCED Recovery House Assistance	1,707,149.87		9,230.54			340,000.00	1,367,149.87
87406 2025 COVID-SUPTRSBG Administration&Operation	290,000.00						290,000.00
DEPT TOTAL	**3,492,246.97**		**157,140.78**		**33,042.00**	**485,722.23**	**2,973,482.74**
BA 16 - Education							
GENERAL GOVERNMENT							
80399 2023 Refugee School Impact Development (F)	35,326.16						35,326.16
80399 2024 Refugee School Impact Development (F)	0.22						0.22
80399 2025 Refugee School Impact Development (F)	9,087,442.09		337,684.38		1,100,215.31	372,426.97	7,614,799.81
87426 2021 COVID-Homeless Children & Youth	4,383,048.04		-329,361.59				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		404,271.74		4,966,659.32	424,037.43	106,293.34
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

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
87492 2021 COVID-GovnrEmrgncyEducReliefNonPblcSchls	44,961,306.21		-571,527.69				44,961,306.21
87669 2024 COVID-ESSER-SEA Administration	1,243.78						1,243.78
87669 2025 COVID-ESSER-SEA Administration	40,304.14						40,304.14
87670 2021 COVID-ESSER-SEA	24,219,872.78		-101,092.38		19,382.08		24,200,490.70
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**		**-260,025.54**		**7,044,622.81**	**796,464.40**	**155,207,859.20**

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284 2023 Domestic Preparedness - First Responders			251,566.21				
82284 2024 Domestic Preparedness - First Responders	60,062,342.32		84,561.82		5,204,878.81	979.60	54,856,483.91
82284 2025 Domestic Preparedness - First Responders	74,679,222.08		2,633,985.97		1,756,117.17	1,126,431.43	71,796,673.48
82873 2025 Firefighters Assistance Program	494,762.50		61,024.36		0.46	55,786.86	438,975.18

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		
82887 2022 Disaster Relief (F)	183,124.89		-119,655.10		119,655.10	-117,191.59	180,661.38
82887 2023 Disaster Relief (F)	45,610,810.53		437,212.02		11,134,940.16	241,058.26	34,234,812.11
82887 2024 Disaster Relief (F)	9,285,652.49		481,488.91		6,628,884.29	2,532,746.01	124,022.19
82887 2025 Disaster Relief (F)	50,064,487.85		977,116.51		8,757,300.24	98,325.80	41,208,861.81
82899 2021 Hazard Mitigation	8,798.91						8,798.91
82899 2023 Hazard Mitigation	8,511,396.11		148,326.34		8,490,139.14	21,256.97	
82899 2024 Hazard Mitigation	68,343,290.09		101,653.39		7,716,158.61	134,605.72	60,492,525.76
82899 2025 Hazard Mitigation	78,920,776.66		177,464.61		11,011,412.65	42,450.74	67,866,913.27
87602 2019 COVID-PA Disaster Relief (F)	270,205.23		566,152.23			270,205.23	
87602 2020 COVID-PA Disaster Relief (F)	1,093,533.56		6,966,131.07		196,482.02	453,781.92	443,269.62
87602 2021 COVID-PA Disaster Relief (F)	4,609,435.17		5,342,676.87		249,800.93	164,052.31	4,195,581.93

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87602 2022 COVID-PA Disaster Relief (F)	23,291,831.69		54,953,627.95		15,048,183.76	4,696,847.21	3,546,800.72
87602 2023 COVID-PA Disaster Relief (F)	303,250.19		7,943,216.34		1,819,794.87	-1,603,078.80	86,534.12
87602 2024 COVID-PA Disaster Relief (F)	15,524,329.51		279,235,452.25		3,590,706.69	11,892,582.82	41,040.00
87602 2025 COVID-PA Disaster Relief (F)	59,386,664.40		111,554,891.07			14,934,142.08	44,452,522.32
87681 2019 COVID-EmergncyPerfrmncManagmntGrantCARES	622,522.95						622,522.95
87681 2020 COVID-EmergncyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
DEPT TOTAL	**514,126,260.75**		**471,798,080.04**		**85,359,520.64**	**34,945,039.72**	**393,821,700.39**

BA 35 - Environmental Protection

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80119 2024 Technical Assistance To Small Systems	1,738,216.20						1,738,216.20
80119 2025 Technical Assistance To Small Systems	1,675,383.02		-64,224.60			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		-29,468.75			61,923.23	7,528,724.41
80121 2022 Local Assistance & Source Wtr Protection	35.80				35.80		
80121 2023 Local Assistance & Source Wtr Protection	71,578.39				71,578.39		

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80121 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		-815,441.32		322,197.40	368,775.15	4,535,880.59
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		451,658.25		10,223,913.61	858,761.78	

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
81911 2024 IIJA-Abandoned Mine Reclamation	404,861,915.26		1,071,450.03		38,037,513.47	2,154,285.67	364,670,116.12
81911 2025 IIJA-Abandoned Mine Reclamation	653,315,549.60		11,556,461.68		37,911,579.81	15,538,659.81	599,865,309.98
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		196,853.66		451,572.09	111,392.93	4,805,923.45
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		-740,611.62		109,595.30	166,349.64	2,562,841.31
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		155,091.62		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		1,593,931.37		12,639,364.55	1,593,931.37	5,319,676.00

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
82122 2024 Abandoned Mine Reclamation	86,195,785.62		282,872.88		14,159,318.33	418,433.61	71,618,033.68
82122 2025 Abandoned Mine Reclamation	95,152,072.46		118,319.65		15,333,544.25	404,089.09	79,414,439.12
82921 2024 Homeland Security Initiative	633,377.94						633,377.94
82921 2025 Homeland Security Initiative	578,210.77		-202,636.79			35,938.77	542,272.00
82928 2024 AbondonedMineLandEconomicRevitalization	28,671,000.00						28,671,000.00
82928 2025 AbondonedMineLandEconomicRevitalization	28,671,000.00				1,465,675.75	617.50	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		-5,735.95				94,384.34
DEPT TOTAL	**1,391,011,218.58**		**13,568,520.11**		**133,245,901.87**	**21,775,547.31**	**1,235,989,769.40**

BA 15 - General Services

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87425 2020 COVID-Disaster Relief	3,940,000.00						3,940,000.00
87474 2023 COVID-EpidemiolgyLabSurveilncRespnsPPE	3,394,707.94		4,215,235.80		643,073.41	2,383,134.78	368,499.75
DEPT TOTAL	**7,334,707.94**		**4,215,235.80**		**643,073.41**	**2,383,134.78**	**4,308,499.75**

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

BA 67 - Health

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407 2025 Learning Management System (F)	26,000.00						26,000.00
80475 2025 Refugee Health Program	31,428.12		18,058.68		1,214.83	13,187.00	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& Respnse	31,781,608.05				5,040.22		31,776,567.83
82155 2025 Public Hlth Emgcy Preparedness& Respnse	39,584,582.33		3,657,040.46		4,587,047.49	1,764,519.72	33,233,015.12
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				3,722.02		26,686.67
87435 2022 COVID-Strengthening STD Prvntn & Control	198,660.76		5,137.46			5,137.27	193,523.49
87435 2024 COVID-Strengthening STD Prvntn & Control	241.45				241.45		
87435 2025 COVID-Strengthening STD Prvntn & Control	243,314.83		122,064.32			120,483.83	122,831.00
87456 2021 COVID-FEMA Public Assistance	7,555,555.00						7,555,555.00
87467 2022 COVID-Strengthening Public Health	10,886,451.91		463,676.46		8,309,225.26	940,266.45	1,636,960.20

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 2023 COVID-Strengthening Public Health	528,154.40						528,154.40
87467 2024 COVID-Strengthening Public Health	40,580,981.13				800,000.00		39,780,981.13
87467 2025 COVID-Strengthening Public Health	8,078,020.86		501,685.52			501,277.54	7,576,743.32
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		577,217.28		18,139,465.08	555,825.32	31,096,812.14
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	453,160,188.75		19,008,334.12		39,331,767.50	17,978,756.00	395,849,665.25
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	31,084,432.54		41,458.81		146,670.38	151,163.03	30,786,599.13
87664 2022 COVID-EpidemlgyLaboratrySurveillnceRespn	4,765,051.14						4,765,051.14
87664 2023 COVID-EpidemlgyLaboratrySurveillnceRespn	25,215,973.39		82,334.96		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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87664 2025 COVID-EpidemlgyLaboratrySurveillnceRespn	3,319,590.00		279,043.74			221,590.25	3,097,999.75
87691 2025 COVID-Disease Control Immunization	2,952,556.25						2,952,556.25
GRANTS AND SUBSIDIES							
80936 2025 Sickle Cell Gene Therapy	1,383,579.91		124,484.26		1,182,924.38	200,054.53	601.00
87313 2021 COVID-SFR Pandemic Response	3,469,995.60				3,099,534.16	370,461.44	
DEPT TOTAL	**719,149,027.43**		**24,888,727.38**		**75,881,049.89**	**22,911,148.23**	**620,356,829.31**
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
87696 2020 COVID-PA History To-GO	567.66						567.66
DEPT TOTAL	**567.66**						**567.66**
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
81800 2025 IIJA-General Operations	246,912.30						246,912.30
GRANTS AND SUBSIDIES							
80388 2025 Comprehensive Workforce Development	257,196.83		214,707.68		18,242.07	191,622.05	47,332.71
87311 2021 COVID-SFR Pandemic Response	564,647.23				314,348.73	182,944.46	67,354.04
DEPT TOTAL	**1,068,756.36**		**214,707.68**		**332,590.80**	**374,566.51**	**361,599.05**

BA 13 - Military & Veterans Affairs

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
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 Byme State Crisis Intervention Program	103,000.00		44,128.94		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

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**		**44,128.94**		**53,631.06**	**44,128.94**	**11,066,819.58**

BA 21 - Human Services

GENERAL GOVERNMENT

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80577	2025	Preschool Development Grant (F)	11,648,941.66						11,648,941.66
82912	2024	Disaster Case Management-FEMA	704,535.15		35,036.33		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		1,559,636.57				538,637.11

INSTITUTIONAL

Approp.	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80343	2025	Bioterrorism Hospital Preparedness	23,400.00		36,000.00			14,400.00	9,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

Code	Year	Description	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		156,629.96		7,787.03	91,043.45	155,243.75
80935	2025	ElderJusticeAct-AdultProtectiveServices	30,466.36		29,769.60		4,186.35	15,815.10	10,464.91
80938	2025	Maternal Child Health Services	25,000.00		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					31,380.48	794,035.69
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 Prgrm	862,655.09						862,655.09
87621 2022 COVID-Children's Health Insurance Prgrm	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		-1,684.88			-1,684.88	13,185.43

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**		**1,832,219.58**		**518,647.58**	**184,909.36**	**560,463,125.04**
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	28,913.88	3,040,082.94
80574 2025 PA State Opioid Response (SOR)	287,632.63		249,395.23			124,910.62	162,722.01
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					230,521.10	3,074,214.89
82340 2024 Homeland Security Grants							
	1,989,062.08						1,989,062.08
82340 2025 Homeland Security Grants							
	2,444,016.14		145,977.75		76,091.29	2,177,710.32	190,214.53
82825 2024 Office of Homeland Security							
	1,551,514.53		12,000.00				1,551,514.53
82825 2025 Office of Homeland Security							
	1,751,286.03		399,014.47		37,015.55	28,928.56	1,685,341.92
87403 2020 COVID-Emergency Supplemental Funding							
	822,876.00						822,876.00
DEPT TOTAL							
	17,105,019.12		**862,765.04**		**294,924.65**	**2,593,965.68**	**14,216,128.79**

BA 78 - Transportation

GRANTS AND SUBSIDIES

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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
DEPT TOTAL	**1,280,000.00**						**1,280,000.00**

BA 51 - Supreme Court

GENERAL GOVERNMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80400 2024 STOP Violence Against Women	32,740.00						32,740.00
80400 2025 STOP Violence Against Women	217,358.23					31,723.42	185,634.81
DEPT TOTAL	**250,098.23**					**31,723.42**	**218,374.81**

BA 94 - PA Housing Finance Agency

GRANTS AND SUBSIDIES

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87305 2021 COVID-SFR Construction Cost Relief						-1,200.00	1,200.00

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
87393 2022 COVID-SFR Development Cost Relief						-11,788,148.00	11,788,148.00
87483 2021 COVID-Homeowner Assistance	315,325,834.50						315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance	460.00						460.00
DEPT TOTAL	**315,326,294.50**					**-11,789,348.00**	**327,115,642.50**
LEDGER TOTAL	4,332,704,620.06		529,283,364.74		540,584,290.72	102,266,587.79	3,689,853,741.55
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	18,995,273,597.52		1,323,473,577.35		1,383,300,820.18	653,477,082.16	16,958,495,695.18

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		-1,241,576.01				11,538,152.60
DEPT TOTAL	**12,779,728.61**		**-1,241,576.01**				**11,538,152.60**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
49218 2026 SHARE Loan Program	253,648.40		1,560.05				255,208.45
DEPT TOTAL	**253,648.40**		**1,560.05**				**255,208.45**
BA 16 - Education							
GRANTS AND SUBSIDIES							
49017 2026 Medical Assistance Reimbursement - LEA's	260,683,052.24		135,376,431.97		373,352,851.05	20,541,874.18	2,164,758.98
49115 2026 Homeless Adult Assistance Program	2.21						2.21
DEPT TOTAL	**260,683,054.45**		**135,376,431.97**		**373,352,851.05**	**20,541,874.18**	**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		150,700.00	25,650.00	-150,700.00
DEPT TOTAL							
	1,127.78		**24,522.22**		**150,700.00**	**25,650.00**	**-150,700.00**
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		134,160,938.23		373,503,551.05	20,567,524.18	13,845,603.27