



Budgetary Compliance Report

Fiscal Year Ended June 30, 2025



*Centennial Olympic Park
Atlanta, Georgia*

Submitted by Geo L. Smith II Georgia World Congress Center Authority

State of Georgia

BRIAN P. KEMP, GOVERNOR

Budgetary Compliance Report

For the fiscal year
ended June 30, 2025

Prepared by



STATE ACCOUNTING OFFICE

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INTRODUCTORY SECTION






*Amicalola Falls State Park Entrance
Dawsonville, Georgia
Submitted by Georgia Department of Natural Resources*



STATE ACCOUNTING OFFICE

Brian P. Kemp
Governor

Gerida B. Hines, CPA
State Accounting Officer

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January 30, 2026

To The Honorable Brian P. Kemp, Governor of Georgia,
Honorable Members of the General Assembly of the State of Georgia and
The Citizens of Georgia,

I am pleased to present to you the *Budgetary Compliance Report of the State of Georgia (BCR)* for the fiscal year ended June 30, 2025. This report provides information concerning financial compliance with the amended Appropriations Act for the year ended June 30, 2025.

The financial statements contained within this *BCR* were compiled by the State Accounting Office and are presented in compliance with Georgia’s statutory basis of accounting and State budget laws. Since the statutory basis of accounting differs from generally accepted accounting principles (GAAP), the information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole, nor does this report contain findings and recommendations for organizations included within the State of Georgia financial reporting entity. Such information is presented in the *State of Georgia Annual Comprehensive Financial Report* and the *State of Georgia Single Audit Report*.

FISCAL PERFORMANCE

State General Fund Receipts (net revenue collections) deposited with the Office of the State Treasurer during fiscal year 2025 were \$37.2 billion, which was (4.1%) more than the final amended revenue estimate of \$35.7 billion. Strong economic performance and fiscal management during fiscal year 2025 helped the state outperform initial expectations and led to a total State General Fund Receipts growth of (2.1%) over fiscal year 2024. This performance keeps Georgia on a strong financial footing as the state heads into fiscal year 2026.

Revenue Shortfall Reserve

The ending balance in the Revenue Shortfall Reserve (RSR), or “rainy day” fund, is a critical tool in helping to address budget shortfalls. The balance as of June 30, 2025, of \$5.6 billion represents a sharp increase of \$116.7 million from fiscal year 2024 and the maximum limit of 15% of State General Fund Receipts. The amount of receipts collected in excess of the 15% (\$9.3 billion) were reported as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds”. Georgia has seen consistent growth in the past few years. Although revenue surges are not at their 2021 and 2022 levels, the state is still experiencing growth. While the Governor remains committed to meeting the needs of its growing state, conservative fiscal management means prioritizing spending to live within the state's means and keeping more tax dollars in the pocketbooks of Georgia's citizens.

By statute, up to 1% of fiscal year 2025 net revenue collections (\$372.2 million) may be appropriated from the fiscal year 2025 Revenue Shortfall Reserve balance for K-12 mid-term growth in fiscal year 2025. The RSR balance as previously discussed has not been adjusted for this potential appropriation of \$372.2 million. In addition, the Governor may release, for appropriation in a subsequent year, funds in excess of 4% of current year (fiscal year 2025) revenue collections.

OVERVIEW OF THE DETAILED FINANCIAL STATEMENTS

This report focuses on the State’s budgeted funds. The Combining and Individual Statements section presents separately detailed information about the activity and balances for individual State organizations or “budget units.”

- The Combining Balance Sheet (Statutory Basis) – Budget Fund presents the assets, liabilities and fund balances of each budget unit at June 30, 2025.
- The Statements of Funds Available and Expenditures Compared to Budget compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the legal level of detail identified in the Amended Appropriations Act for fiscal year 2025. These schedules highlight whether all budget units were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. For the current fiscal year, no budget unit drew State funds from the Treasury in an amount greater than its appropriation.
- The Statements of Changes to Fund Balance presents the impact of revenue and expenditure amounts as well as prior period items effecting fund balance, including return of prior year surplus and prior period transactions incurred in fiscal year 2025. These schedules depict the changes in a budget unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a budget unit’s ending fund balance.
- The Schedule of General Obligation Bonds Appropriated and Issued is presented in order to demonstrate budgetary compliance at the legal level of budgetary control for general obligation bonds, in accordance with Section 50 of the Amended Appropriations Act.

This report also contains two schedules pertaining to revenue collections. The Comparison of Revenue Estimate to Actual Collections Statement, located in the Summary Statements section of this report, provides details of changes to the revenue estimates including the initial estimate, subsequent revision(s), and actual collections. The Combining Schedule of Other Funds – Budget Fund presented as a part of the Combining and Individual Statements provides a detail by budget unit of current year revenue (other than State or Federal funds) available for the operations of an organization.

Ten-year of historical information has also been presented. These tables show selected financial information relating to the State’s revenue collections, appropriations and expenditures by funding source for the last ten fiscal years.

ACKNOWLEDGEMENTS

This report is intended to satisfy statutory requirements and provide information useful in evaluating the activity of the State of Georgia in relation to the amended Appropriations Act for fiscal year 2025. We express our appreciation to the fiscal managers and staff throughout the State government and to the Governor's Office of Planning and Budget for their counsel on budgetary matters, and for their efforts in assisting us in the completion of this report.

Finally, I would like to thank the staff at the State Accounting Office for their continued dedication in preparing this report.

Respectfully submitted,

Gerlda B. Hines

Gerlda B. Hines
State Accounting Officer

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FINANCIAL SECTION



*Judicial Center
Atlanta, Georgia*
Submitted by the Georgia Building Authority

SUMMARY STATEMENTS



Combined Balance Sheet (Statutory Basis) All Funds June 30, 2025

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2025	June 30, 2024
Assets					
Cash and Cash Equivalents	\$ 2,215,781,797.90	\$ 33,424,842.22	\$ 473,196,320.75	\$ 2,722,402,960.87	\$ 3,049,220,001.02
Pooled Investments with State Treasury	7,350,902,697.81	21,218,318,516.08	-	28,569,221,213.89	30,225,496,561.01
Investments	187,083,321.58	-	-	187,083,321.58	265,799,609.16
Accounts Receivable	-	-	-	-	-
State Appropriation	4,133,268,830.65	-	-	4,133,268,830.65	4,810,514,378.91
Federal Financial Assistance	5,534,033,234.76	-	-	5,534,033,234.76	6,565,594,129.62
Other	6,776,903,397.60	361,322,174.99	-	7,138,225,572.59	6,769,100,468.99
Prepaid Expenditures	141,792,583.23	-	-	141,792,583.23	271,764,047.43
Inventories	47,223,545.50	-	-	47,223,545.50	42,477,502.76
Other Assets	103,784,045.04	-	-	103,784,045.04	401,819,707.72
Amount to be Provided for Retirement of General Obligation Bonds	-	-	8,281,845,000.00	8,281,845,000.00	9,226,505,000.00
Total Assets	\$ 26,490,773,454.07	\$ 21,613,065,533.29	\$ 8,755,041,320.75	\$ 56,858,880,308.11	\$ 61,628,291,406.62
Liabilities and Fund Balances					
Liabilities:					
Cash Overdraft	\$ -	\$ 223,105,184.40	\$ -	\$ 223,105,184.40	\$ 71,547,917.46
Accounts Payable	1,921,067,917.06	17,105,896.53	-	1,938,173,813.59	1,694,227,016.03
Encumbrances	11,084,940,470.42	-	-	11,084,940,470.42	11,964,739,074.10
Salaries Payable	18,357,708.59	-	-	18,357,708.59	16,416,549.47
Payroll Withholdings	23,326,764.50	-	-	23,326,764.50	22,242,221.85
Benefits Payable	1,118,149,785.46	-	-	1,118,149,785.46	1,738,928,768.37
Undrawn Appropriation Allotments	-	4,133,268,830.65	-	4,133,268,830.65	4,810,514,378.91
Undistributed Local Government Sales Tax	-	8,900,000.00	-	8,900,000.00	15,600,000.00
Unearned Revenue	800,139,300.48	-	-	800,139,300.48	1,130,927,097.41
Accrued Interest Payable	-	-	96,716,320.75	96,716,320.75	108,385,131.50
General Obligation Bonds Payable	-	-	8,658,325,000.00	8,658,325,000.00	9,617,725,000.00
Other Liabilities	177,537,161.67	-	-	177,537,161.67	489,106,862.93
Total Liabilities	15,143,519,108.18	4,382,379,911.58	8,755,041,320.75	28,280,940,340.51	31,680,360,018.03
Fund Balances:					
Reserved					
Colleges and Universities	844,877,681.99	-	-	844,877,681.99	788,963,376.54
Revenue Shortfall Reserve	-	5,582,959,810.00	-	5,582,959,810.00	5,466,259,838.00
Lottery for Education	-	2,517,754,396.50	-	2,517,754,396.50	2,412,796,535.12
Guaranteed Revenue Debt Common Reserve Fund	-	25,335,402.50	-	25,335,402.50	25,335,402.50
State Revenue Collections	-	(116,519,739.55)	-	(116,519,739.55)	9,699,566.25
Tobacco Settlement Funds	-	168,271,283.40	-	168,271,283.40	167,837,084.61
Federal Financial Assistance	86,145,661.54	-	-	86,145,661.54	85,251,872.30
Inventories	42,433,195.35	-	-	42,433,195.35	35,048,499.77
Debt Service	16,586,106.68	-	-	16,586,106.68	14,360,565.45
Indigent Care Trust Fund	3,225,527.62	-	-	3,225,527.62	12,774,054.92
Medicaid Reserves	330,860,137.03	-	-	330,860,137.03	800,355,292.72
Health Insurance Claims	5,250,805,041.76	-	-	5,250,805,041.76	4,431,370,305.75
Motor Fuel Tax Funds	1,661,954,084.02	-	-	1,661,954,084.02	1,730,762,782.91
Self Insurance Trust Fund	730,569.26	-	-	730,569.26	283,950,959.95
Underground Storage Trust Fund	129,711,192.32	-	-	129,711,192.32	121,201,465.83
Unissued Debt	28,691,150.00	-	-	28,691,150.00	35,065,425.00
Other Reserves	2,629,442,697.34	-	-	2,629,442,697.34	1,949,182,358.80
Undesignated					
Surplus					
Regular	286,058,798.61	9,052,884,468.86	-	9,338,943,267.47	11,476,167,236.43
Lottery for Education	34,968,397.10	-	-	34,968,397.10	101,111,152.88
Tobacco Settlement Funds	764,105.27	-	-	764,105.27	437,612.86
Total Fund Balances	11,347,254,345.89	17,230,685,621.71	-	28,577,939,967.60	29,947,931,388.59
Total Liabilities and Fund Balances	\$ 26,490,773,454.07	\$ 21,613,065,533.29	\$ 8,755,041,320.75	\$ 56,858,880,308.11	\$ 61,628,291,406.62



Comparison of Revenue Estimate to Actual Collections For the Fiscal Year Ended June 30, 2025

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts (Net Revenue Collections)				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 15,808,929,000.00	\$ 15,655,705,563.00	\$ 16,234,723,832.61	\$ 579,018,269.61
Income Tax - Corporate	3,062,908,000.00	3,440,615,393.00	3,256,108,146.61	(184,507,246.39)
Sales and Use Tax - General	8,369,250,000.00	9,185,373,642.00	9,344,625,839.52	159,252,197.52
Motor Fuel	2,067,466,000.00	2,162,688,178.00	2,230,782,975.17	68,094,797.17
Tobacco Taxes	221,139,206.00	215,515,979.00	212,410,410.84	(3,105,568.16)
Alcoholic Beverages Tax	222,546,068.00	220,813,608.00	217,376,867.87	(3,436,740.13)
Property Tax	-	-	176,008.19	176,008.19
Motor Vehicle License Tax	416,725,078.00	410,759,549.00	415,720,984.50	4,961,435.50
Title ad valorem Tax	788,313,435.00	860,972,700.00	882,042,124.63	21,069,424.63
Total Net Taxes - Department of Revenue	30,957,276,787.00	32,152,444,612.00	32,793,967,189.94	641,522,577.94
Other Departments				
Insurance Premium Tax	680,835,519.00	681,208,843.00	736,527,228.41	55,318,385.41
Total Net Taxes	31,638,112,306.00	32,833,653,455.00	33,530,494,418.35	696,840,963.35
Interest, Fees and Sales				
Department of Revenue				
Hotel-Motel Excise Tax	193,335,239.00	206,703,988.00	210,824,276.54	4,120,288.54
Highway Impact Fees	12,843,021.00	12,843,021.00	12,455,646.75	(387,374.25)
Alternative Fueled Vehicle Fee	22,865,991.00	22,865,991.00	30,511,219.55	7,645,228.55
Transportation Fees/Other DOR Interest, Fees and Sales	229,044,251.00	242,413,000.00	253,791,142.84	11,378,142.84
For-Hire Ground Transport Excise Tax	39,310,940.00	38,754,062.00	41,879,732.45	3,125,670.45
Fireworks Excise Tax	2,927,764.00	2,808,720.00	2,640,635.31	(168,084.69)
Other Interest, Fees, and Sales/Other DOR Interest, Fees and Sales	425,000,000.00	425,000,000.00	533,668,913.17	108,668,913.17
Total Interest, Fees and Sales - Department of Revenue	696,282,955.00	708,975,782.00	831,980,423.77	123,004,641.77
Other Departments				
Office of the State Treasurer				
Interest on Motor Fuel Deposits (Net of Bank Charges)	134,000,000.00	183,841,486.00	205,303,447.78	21,461,961.78
Interest on All Other Deposits (Net of Bank Charges)	807,815,825.00	807,815,825.00	1,173,897,393.62	366,081,568.62
Other Fees and Sales	-	-	10,778,216.76	10,778,216.76
Banking and Finance	23,084,000.00	25,579,000.00	30,863,292.14	5,284,292.14
Behavioral Health and Developmental Disabilities	1,200,000.00	1,200,000.00	1,220,176.73	20,176.73
Corrections	11,216,000.00	11,216,000.00	12,284,063.21	1,068,063.21
Driver Services	46,000,000.00	46,000,000.00	105,000,839.05	59,000,839.05
Human Services	3,000,000.00	1,446,689.00	3,090,455.64	1,643,766.64
Labor	20,000,000.00	20,000,000.00	46,279,512.14	26,279,512.14
Natural Resources	45,097,360.00	45,721,755.00	70,869,848.40	25,148,093.40
Public Health	14,754,599.00	14,754,599.00	16,203,344.56	1,448,745.56
Public Service Commission	1,450,000.00	1,450,000.00	1,585,460.38	135,460.38
Secretary of State	129,425,925.00	129,425,925.00	144,456,177.93	15,030,252.93
Workers' Compensation, State Board of	18,000,000.00	18,000,000.00	19,967,697.33	1,967,697.33
All Other Departments	161,060,417.00	161,060,417.00	183,544,568.82	22,484,151.82
Super Speeder Fine	21,000,000.00	21,000,000.00	26,015,390.75	5,015,390.75
Nursing Home Provider Fees	152,886,715.00	159,618,486.00	133,698,617.00	(25,919,869.00)
Hospital Provider Payments	410,990,552.00	457,188,256.00	564,387,104.00	107,198,848.00
Ambulance Provider Fees	9,381,009.00	8,903,574.00	17,218,186.00	8,314,612.00
Scrap Tire Fees	7,647,896.00	7,647,896.00	10,108,445.61	2,460,549.61
Solid Waste Fees	13,988,543.00	13,988,543.00	13,665,826.76	(322,716.24)
Lifetime Sportsmen Licenses	1,538,110.00	1,538,110.00	3,009,115.00	1,471,005.00
Georgia Agricultural Tax Exemption Fees (GATE)	2,000,000.00	2,000,000.00	2,597,581.80	597,581.80
State Children's Trust Fund	1,300,000.00	1,300,000.00	1,187,488.13	(112,511.87)
Indigent Defense Fees	34,000,000.00	34,000,000.00	38,316,801.12	4,316,801.12
Peace Officers' and Prosecutors' Training Funds	20,000,000.00	20,000,000.00	21,708,176.08	1,708,176.08
Total Interest, Fees and Sales - Other Departments	2,090,836,951.00	2,194,696,561.00	2,857,257,226.74	662,560,665.74
Total Interest, Fees and Sales	2,787,119,906.00	2,903,672,343.00	3,689,237,650.51	785,565,307.51
Total State General Fund Receipts	34,425,232,212.00	35,737,325,798.00	37,219,732,068.86	1,482,406,270.86
Lottery for Education Proceeds and Interest				
Lottery for Education Unrestricted Reserve	1,560,273,909.00	1,502,717,000.00	1,579,649,855.50	76,932,855.50
	-	73,086,147.00	-	(73,086,147.00)
Tobacco Settlement Funds and Interest	148,615,599.00	148,615,599.00	148,612,184.93	(3,414.07)
Brain and Spinal Injury Trust Fund (1)	1,848,188.00	1,848,188.00	1,848,188.00	-
Safe Harbor for Children Trust Fund	254,319.00	254,319.00	254,319.00	-
Federal Revenue	-	-	20,332.28	20,332.28
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	-	-	1,183,267.41	1,183,267.41
Total State Treasury Receipts	36,136,224,227.00	37,463,847,051.00	38,951,300,215.98	1,487,453,164.98
Agency Surplus Returned				
Surplus Collected from Fiscal Year 2024	-	-	573,869,082.05	573,869,082.05
Funds Available from Beginning Fund Balance				
Mid-Year Adjustment for Education (K-12)	-	364,417,323.00	364,417,323.00	-
Unreserved, Undesignated Surplus	-	2,726,282,175.00	2,726,282,175.00	-
Total State Funds	\$ 36,136,224,227.00	\$ 40,554,546,549.00	42,615,868,796.03	\$ 2,061,322,247.03
Funds Available from Beginning Fund Balance (2)				
Revenue Shortfall Reserve	-	-	5,466,259,838.00	5,466,259,838.00
Lottery for Education	-	-	2,412,796,535.12	2,412,796,535.12
Tobacco Settlement Funds	-	-	167,837,084.61	167,837,084.61
Guaranteed Revenue Debt Common Reserve Fund	-	-	25,335,402.50	25,335,402.50
Unreserved, Undesignated (Surplus)	-	-	8,072,228,860.23	8,072,228,860.23
Regular				
FY 2025 Funds Released for Appropriation	-	-	11,005,559,061.11	11,005,559,061.11
Mid-Year Adjustment for Education (K-12)	-	-	(2,726,282,175.00)	(2,726,282,175.00)
One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	-	-	(364,417,323.00)	(364,417,323.00)
	-	-	(646,808,920.11)	(646,808,920.11)
Total Funds Available from Beginning Fund Balance	-	-	15,340,279,503.23	15,340,279,503.23
Total State Funds and Funds Available from Beginning Fund Balance	\$ 36,136,224,227.00	\$ 40,554,546,549.00	\$ 57,956,148,299.26	\$ 17,401,601,750.26

(1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers. FY 2025 collections were \$2,087,591.75

(2) With the exception of the K-12 portion of the Revenue Shortfall Reserve, Prior Year Fund Balances are not included in the Amended Revenue Estimate/Final Budget

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances

Budget Fund

For the Fiscal Year Ended June 30, 2025

Funds Available	Original	Amended	Final	For the Fiscal Year Ended	
	Appropriation	Appropriation	Budget	June 30, 2025	June 30, 2024
Funds Available					
State Appropriation					
Ambulance Provider Fees	\$ 9,381,009.00	\$ 8,903,574.00	\$ 17,218,186.00	\$ 17,218,186.00	\$ 5,844,367.00
Brain and Spinal Injury Trust Fund	1,848,188.00	1,848,188.00	1,848,188.00	1,848,188.00	1,913,773.00
Fireworks Trust Fund	2,739,494.00	2,739,494.00	2,739,494.00	2,739,494.00	3,145,263.00
Georgia Agriculture Trust Fund	2,133,856.00	2,133,856.00	2,133,856.00	2,133,856.00	2,127,728.00
Georgia Transit Trust Fund	32,412,973.00	32,412,973.00	32,412,973.00	32,412,973.00	23,597,313.00
Governor's Emergency Funds	-	-	179,062,041.00	179,062,041.00	22,129,069.84
Hazardous Waste Trust Fund	14,679,767.00	14,679,767.00	14,679,767.00	14,679,767.00	17,493,568.00
Hospital Provider Payment	410,990,552.00	457,188,256.00	564,387,104.00	564,387,104.00	401,061,474.00
Lottery Funds	1,560,273,909.00	1,575,803,147.00	1,575,803,147.00	1,575,803,147.00	1,511,932,238.00
Motor Fuel Funds	2,201,466,000.00	2,445,474,339.00	2,445,474,339.00	2,445,474,339.00	2,185,931,199.00
Nursing Home Provider Fees	152,886,715.00	159,618,486.00	133,698,617.00	133,698,617.00	128,552,063.00
Revenue Shortfall Reserve for K-12 Needs	-	-	-	-	359,445,388.00
Safe Harbor for Sexually Exploited Children Fund	254,319.00	254,319.00	254,319.00	254,319.00	236,687.56
State Children's Trust Fund	1,316,070.00	1,316,070.00	1,316,070.00	1,316,070.00	1,385,307.21
State General Funds	31,342,739,626.00	35,449,072,331.00	35,270,010,290.00	35,234,689,085.89	32,778,786,484.98
Solid Waste Trust Fund	7,866,886.00	7,866,886.00	7,866,886.00	7,866,886.00	7,666,636.00
Tobacco Settlement Funds	148,615,599.00	148,615,599.00	148,615,599.00	148,615,599.00	148,572,487.00
Transportation Trust Fund	228,614,524.00	228,614,524.00	228,614,524.00	228,614,524.00	202,324,801.00
Trauma Care Trust Fund	16,227,940.00	16,227,940.00	16,227,940.00	16,227,940.00	15,088,506.00
Wild Endowment Trust Fund	1,776,800.00	1,776,800.00	1,776,800.00	1,776,800.00	1,703,405.00
State Funds - Prior Year Carry-Over					
Ambulance Provider Fees - Prior Year	-	-	-	-	0.50
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,050,732.00	3,050,731.97	1,553,998.02
Georgia Transit Trust Fund - Prior Year	-	-	64,951.00	64,951.58	0.79
Governor's Emergency Funds - Prior Year	-	-	11,876,128.17	11,876,128.17	5,415,202.60
Hazardous Waste Trust Fund - Prior Year	-	-	2,000,000.00	16,568,990.50	3,653,229.62
Hospital Provider Payment - Prior Year	-	-	-	-	(0.02)
Motor Fuel Funds - Prior Year	-	-	822,507,778.00	1,735,437,363.52	2,220,550,722.44
Nursing Home Provider Fees - Prior Year	-	-	-	-	0.33
Safe Harbor Fund - Prior Year	-	-	65,044.00	65,043.63	487,926.39
State Children's Trust Fund - Prior Year	-	-	830,851.00	830,850.05	135,544.12
State General Funds - Prior Year	-	-	2,446,877,014.00	2,490,559,552.92	1,525,608,098.21
Solid Waste Trust Funds - Prior Year	-	-	1,000,000.00	2,881,713.71	2,891,207.30
Transportation Trust Fund - Prior Year	-	-	2,350,640.00	2,350,641.30	761,495.39
Trauma Care Trust Funds - Prior Year	-	-	833,821.00	833,820.13	3,536.61
Wild Endowment Trust Funds - Prior Year	-	-	-	3,431,755.00	1,728,350.00
Federal Funds					
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	122,848,604.00	122,848,603.20	145,968,103.43
Child Care & Development Block Grant	227,917,447.00	345,896,595.00	467,303,089.83	467,303,089.83	357,878,770.71
Community Mental Health Services Block Grant	14,163,709.00	14,163,709.00	34,464,709.00	32,167,920.83	29,820,687.62
Community Services Block Grant	18,693,550.00	19,443,317.00	27,437,345.00	27,411,782.83	29,456,635.18
Federal Highway Administration - Highway Planning and Construction	1,499,458,281.00	1,499,458,281.00	1,994,947,933.00	1,895,602,104.44	1,999,206,067.84
Foster Care Title IV-E	85,253,171.00	93,999,647.00	100,144,223.00	100,144,226.43	97,174,534.58
Low-Income Home Energy Assistance	73,608,754.00	76,201,989.00	99,191,840.00	99,116,094.02	89,267,703.68
Maternal and Child Health Services Block Grant	16,975,266.00	17,345,504.00	19,675,029.00	17,374,348.58	17,424,578.45
Medical Assistance Program	9,808,873,341.00	11,824,961,076.00	12,606,508,682.00	12,329,582,349.27	11,153,042,927.88
Prevention and Treatment of Substance Abuse Block Grant	47,852,222.00	47,852,222.00	71,612,007.00	66,707,952.80	85,164,174.05
Preventive Health and Health Services Block Grant	3,126,552.00	4,005,246.00	7,155,117.00	4,698,823.19	3,902,854.15
Social Services Block Grant	52,654,959.00	55,774,355.00	63,855,255.00	58,401,760.91	43,813,919.86
State Children's Insurance Program	541,372,598.00	489,603,474.00	604,741,654.00	583,464,716.62	446,814,509.19
TANF Transfer to SSBG	1,263,048.00	2,548,771.00	2,632,320.00	2,632,303.59	2,323,642.53
Temporary Assistance for Needy Families Block Grant	368,253,772.00	397,929,422.00	423,686,550.00	385,623,778.02	368,118,778.78
Federal Funds Not Specifically Identified	6,165,656,041.00	6,572,476,919.00	9,632,201,941.00	8,790,060,794.00	7,719,567,125.23
Federal Funds - COVID-19					
Child Care & Development Block Grant - COVID-19	-	-	16,837,231.00	16,837,230.18	491,070,836.97
Low-Income Home Energy Assistance - COVID-19	-	-	3,711,208.00	3,700,575.00	14,806,273.07
Federal Funds Not Specifically Identified - COVID-19	8,931,799.00	-	4,187,416,276.00	3,202,322,936.41	2,613,762,802.30
American Recovery and Reinvestment Act of 2009					
Medical Assistance Program_ARRA	-	-	-	(82,106.06)	36,681.00
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	13,394,235.00	13,394,235.00	25,401,617.70	28,023,512.10
Other Funds	11,656,795,385.00	12,818,820,671.00	20,679,636,170.00	20,757,160,153.76	18,462,963,052.79
Total Funds Available	66,836,669,830.00	74,941,171,002.00	95,115,055,434.00	93,865,249,573.92	85,781,335,242.28
Expenditures					
Legislative Branch					
Georgia Senate	17,390,468.00	17,390,468.00	17,799,203.00	15,074,925.36	14,210,978.84
Georgia House of Representatives	26,039,595.00	26,039,595.00	27,050,708.00	24,274,873.23	23,542,313.70
Georgia General Assembly Joint Offices	22,388,929.00	22,388,929.00	24,545,622.00	19,412,298.25	16,742,774.24
Audits and Accounts, Department of	46,553,165.00	46,553,165.00	47,563,221.00	45,185,176.49	44,295,602.16
Judicial Branch					
Appeals, Court of	28,773,166.00	26,711,098.00	27,006,841.00	27,001,867.65	27,834,705.41
Judicial Council	26,057,414.00	28,169,774.00	114,848,206.00	105,738,428.99	57,926,386.62
Juvenile Courts	9,876,234.00	9,876,234.00	9,876,234.00	9,292,195.26	9,213,161.80
Prosecuting Attorneys	127,012,526.00	124,807,739.00	150,950,441.00	142,478,187.86	142,143,191.08
Superior Courts	92,237,134.00	91,973,204.00	92,953,957.00	92,951,667.07	90,089,324.19
Supreme Court	20,828,650.00	20,842,501.00	21,813,062.00	21,718,955.50	21,393,931.21
Executive Branch					
Accounting Office, State	34,865,476.00	34,859,506.00	75,938,108.00	65,195,528.89	42,436,976.52
Administrative Services, Department of	300,732,967.00	594,894,246.00	879,643,142.00	688,433,804.93	489,384,787.98
Agriculture, Department of	77,848,331.00	263,552,097.00	288,713,954.00	288,557,348.79	95,044,879.92
Banking and Finance, Department of	14,916,241.00	15,168,652.00	15,184,109.00	15,155,135.75	14,436,772.98
Behavioral Health & Developmental Disabilities, Department of	2,067,058,396.00	2,088,813,248.00	2,263,113,888.00	1,987,649,969.28	1,894,648,159.73



	Original Appropriation	Amended Appropriation	Final Budget	For the Fiscal Year Ended	
				June 30, 2025	June 30, 2024
Expenditures (Continued)					
Executive Branch					
Community Affairs, Department of	246,280,606.00	1,158,699,054.00	1,241,134,949.00	1,214,058,993.81	797,324,428.97
Community Health, Department of	20,992,664,976.00	23,801,717,188.00	31,092,716,022.00	24,844,227,111.99	21,880,596,062.89
Community Supervision, Department of	225,126,869.00	228,900,012.00	240,789,197.00	240,752,938.75	217,649,586.53
Corrections, Department of	1,509,356,376.00	1,858,219,522.00	1,931,607,290.00	1,913,888,053.78	1,526,654,105.36
Defense, Department of	111,162,590.00	111,162,590.00	205,442,234.00	128,961,111.18	118,924,250.83
Driver Services, Department of	88,962,117.00	89,984,117.00	96,628,233.00	94,749,092.38	97,407,606.52
Early Care and Learning, Bright from the Start: Department of	1,108,680,564.00	1,228,988,174.00	1,394,592,701.00	1,381,758,394.38	1,686,672,553.59
Economic Development, Department of	40,115,216.00	39,766,124.00	47,802,677.00	45,267,394.03	75,632,375.74
Education, Department of	15,547,667,128.00	15,715,810,201.00	16,067,252,216.00	15,932,298,129.87	16,345,406,711.81
Employees' Retirement System of Georgia	100,139,046.00	602,173,539.00	602,930,844.00	600,097,905.00	593,049,258.00
Forestry Commission, State	68,792,026.00	68,792,026.00	116,390,696.00	116,382,066.83	88,178,336.64
Governor, Office of the	93,156,350.00	269,444,323.00	4,781,950,380.00	3,615,457,522.64	909,860,761.98
Human Services, Department of	2,235,996,585.00	2,414,744,418.00	2,627,590,113.00	2,546,765,046.66	2,408,680,336.67
Insurance, Office of the Commissioner of	243,417,883.00	223,135,728.00	1,223,403,177.00	943,389,333.00	851,028,055.00
Investigation, Georgia Bureau of	329,176,371.00	353,600,587.00	435,874,739.00	393,188,255.84	365,698,021.52
Juvenile Justice, Department of	394,905,889.00	394,595,950.00	406,921,403.00	403,325,326.20	380,193,271.23
Labor, Department of	54,060,312.00	54,060,312.00	126,319,388.00	124,912,256.24	152,304,481.66
Law, Department of	129,617,039.00	130,129,379.00	144,082,905.00	142,622,601.65	134,835,168.00
Natural Resources, Department of	355,431,135.00	378,173,191.00	554,892,907.00	511,583,054.21	500,569,689.38
Pardons and Paroles, State Board of	21,293,305.00	21,236,127.00	21,752,912.00	21,634,700.96	20,240,569.85
State Properties Commission	2,400,000.00	2,400,000.00	2,600,000.00	2,448,753.89	2,273,728.55
Public Defender Council, Georgia	116,038,239.00	116,158,848.00	154,904,799.00	142,852,184.29	136,662,321.94
Public Health, Department of	835,295,175.00	918,000,875.00	1,335,361,185.00	1,202,572,629.81	1,146,462,847.79
Public Safety, Department of	315,394,838.00	317,891,688.00	394,797,226.00	376,062,418.44	355,630,984.17
Public Service Commission	14,050,994.00	14,117,244.00	14,400,737.00	14,400,316.81	14,237,284.73
Regents, University System of Georgia Board of	9,718,989,410.00	10,217,873,801.00	11,853,221,211.00	10,581,323,126.51	10,013,647,780.74
Revenue, Department of	228,394,509.00	227,820,255.00	332,146,084.00	219,681,470.58	1,068,737,109.25
Secretary of State	45,677,942.00	42,713,797.00	60,609,098.00	54,307,532.66	56,508,472.40
Student Finance Commission, Georgia	1,169,894,026.00	1,192,048,493.00	1,196,630,401.00	1,168,485,307.70	1,101,666,284.47
Teachers Retirement System	55,527,501.00	59,364,527.00	60,435,607.00	51,287,773.70	49,621,022.25
Technical College System of Georgia	1,197,092,154.00	1,224,477,404.00	1,274,163,073.00	1,102,025,618.40	1,105,733,907.28
Transportation, Department of	4,176,632,405.00	5,455,366,211.00	8,355,076,507.00	6,421,881,550.79	5,682,304,127.45
Veterans Service, Department of	56,136,863.00	61,387,067.00	77,819,007.00	73,618,003.54	62,498,101.05
Workers' Compensation, State Board of	22,149,322.00	22,149,322.00	22,560,377.00	21,949,088.19	20,297,362.08
Georgia State Financing and Investment Commission	866,598,978.00	1,317,069,548.00	1,317,069,548.00	1,317,069,548.00	1,527,012,775.00
Georgia General Obligation Debt Sinking Fund	1,207,816,399.00	1,196,758,904.00	1,246,184,895.00	1,200,907,636.86	1,219,980,251.32
Total Expenditures	66,836,669,830.00	74,941,171,002.00	95,115,055,434.00	82,714,312,612.87	75,697,523,939.11
Excess of Funds Available over Expenditures				11,150,936,961.05	10,083,811,303.17
Beginning Fund Balance - July 1				10,860,443,901.00	9,398,932,092.75
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of the State Treasurer				(573,845,009.10)	(350,464,639.77)
Early Return of Excess Funds to Office of the State Treasurer				(24,072.45)	(179,795.85)
Adjustments					
Prior Period Adjustments (Net)				111,471,980.45	703,847,168.31
Prior Year Carry-Over Reported as Funds Available				(10,209,032,103.80)	(8,976,176,320.21)
Net Increase (Decrease) in Inventories				7,384,695.58	956,578.30
Other Adjustments (Net)				(82,006.84)	(282,485.70)
Ending Fund Balance - June 30				\$ 11,347,254,345.89	\$ 10,860,443,901.00



Statement of State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2025

	For the Fiscal Year Ended	
	June 30, 2025	June 30, 2024
State Funds and Funds Available from Beginning Fund Balance		
State Funds		
State Treasury Receipts		
State General Fund Receipts		
Net Taxes		
Department of Revenue		
Income Tax - Individual	\$ 16,234,723,832.61	\$ 16,018,874,570.95
Income Tax - Corporate	3,256,108,146.61	3,614,952,904.44
Sales and Use Tax - General	9,339,087,283.60	8,997,689,408.86
State Locomotive Fuel Sales and Use Tax	5,538,555.92	6,901,934.80
Motor Fuel		
Excise and Motor Carrier Mileage Tax	2,230,782,975.17	1,759,944,320.22
Tobacco Taxes	212,410,410.84	223,106,722.94
Alcoholic Beverages Tax	217,376,867.87	223,548,759.80
Property Tax	176,008.19	230,360.27
Motor Vehicle License Tax	415,720,984.50	408,566,269.85
Title Ad Valorem Tax	882,042,124.63	862,654,069.27
Total Net Taxes - Department of Revenue	32,793,967,189.94	32,116,469,321.40
Other Departments		
Insurance Premium Tax	736,527,228.41	769,487,322.68
Total Net Taxes	33,530,494,418.35	32,885,956,644.08
Interest, Fees and Sales		
Transportation Fees ⁽¹⁾	253,791,142.84	238,271,140.53
For Hire Transportation Tax - Net of Refunds	41,879,732.45	38,005,356.21
Other Interest, Fees, and Sales	536,309,548.48	544,212,181.26
Department of Revenue	831,980,423.77	820,488,678.00
Other Departments		
Office of the State Treasurer		
Interest on Motor Fuel Deposits (Net of Bank Charges)	205,303,447.78	198,141,125.18
Interest on All Other Deposits (Net of Bank Charges)	1,173,897,393.62	1,350,162,015.60
Other Fees and Sales	10,778,216.76	23,315,444.31
All Other Departments	1,467,278,168.58	1,163,668,348.06
Total Interest Fees and Sales - Other Departments	2,857,257,226.74	2,735,286,933.15
Total Interest, Fees and Sales	3,689,237,650.51	3,555,775,611.15
Total State General Fund Receipts	37,219,732,068.86	36,441,732,255.23
Lottery for Education		
Lottery Proceeds	1,471,352,000.00	1,490,726,000.00
Interest Earned	108,297,855.50	118,715,510.95
Tobacco Settlement Funds		
Settlements Received	139,447,135.83	147,000,199.67
Interest Earned	9,165,049.10	9,955,777.71
Brain and Spinal Injury Trust Fund	1,848,188.00	1,913,773.00
Safe Harbor for Children Trust Fund	254,319.00	200,199.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,371.28	19,074.87
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	961.00	910.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,183,267.41	2,460,238.25
Total State Treasury Receipts	38,951,300,215.98	38,212,723,938.68
Agency Surplus Returned	573,869,082.05	350,644,437.46
Funds Available from Beginning Fund Balance (see below)		
FY2025 Funds Released for Appropriation	2,726,282,175.00	2,000,000,000
Mid-Year Adjustment for Education (K-12)	364,417,323.00	359,445,388.00
Total State Funds	42,615,868,796.03	40,922,813,764.14
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve (Preliminary)	5,466,259,838.00	5,391,680,822.00
Lottery for Education	2,412,796,535.12	2,164,234,093.61
Tobacco Settlement Funds	167,837,084.61	157,527,679.71
Guaranteed Revenue Debt Common Reserve Fund	25,335,402.50	45,082,027.50
Total Funds Available from Beginning Fund Balance	8,072,228,860.23	7,758,524,622.82
Unreserved, Undesignated (Surplus)		
Regular	11,005,559,061.11	10,700,840,613
Undesignated Surplus Funds Released for Appropriation	(2,726,282,175.00)	(2,000,000,000)
One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,011,226,243.11)	(486,137,379)
Total State Funds and Funds Available from Beginning Fund Balance	57,956,148,299.26	56,896,041,621.34
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	40,644,140,140.00	37,867,623,062.00
Less: Current Year Funds Lapsed	(35,197,202.00)	(49,369,362.00)
Net Appropriation	40,608,942,938.00	37,818,253,700.00
Excess of State Funds and Funds Available		
From Beginning Fund Balance Over Net Appropriation	17,347,205,361.26	19,077,787,921.34
Amounts Collected but Not Available for Appropriation (not remitted to OST)	(116,519,739.55)	9,699,566.25
Ending Fund Balance - June 30	\$ 17,230,685,621.71	\$ 19,087,487,487.59



Statement of Funds Available, Expenditures and Changes in Fund Balances Debt Service Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2025

	For the Fiscal Year Ended	
	June 30, 2025	June 30, 2024
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 1,200,907,636.86	\$ 1,142,695,409.32
General Obligation Bonds - New	-	77,284,842.00
Georgia State Financing and Investment Commission	83,205,341.77	36,630,012.02
Debt Issuance - Refunding Bonds - Par Value	-	259,545,000.00
Debt Issuance - Refunding Bonds - Premium	-	20,591,945.05
Total Funds Available	<u>1,284,112,978.63</u>	<u>1,536,747,208.39</u>
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on bonds	929,920,000.00	872,160,000.00
Interest on bonds	351,047,636.86	389,015,251.32
Accrued Interest on Bonds Retired in Advance of Due Date	638,084.72	186,091.42
Discount on Bonds Retired in Advance of Due Date	2,507,257.05	(4,751,079.40)
Payment to Escrow Agent - Other Bonds Defeased	-	488,642.55
Total Expenditures	<u>1,284,112,978.63</u>	<u>1,257,098,905.89</u>
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	-	279,648,302.50
Total Expenditures and Other Financing Uses	<u>1,284,112,978.63</u>	<u>1,536,747,208.39</u>
Excess Funds Available over Expenditures and Other Financing Uses	-	-
Beginning Fund Balance - July 1	-	-
Ending Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>

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NOTES TO THE FINANCIAL STATEMENTS



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2025

Note 1. Reporting Entity

For purposes of this report, the State of Georgia has included in the reporting entity all activities and functions used to implement the amended Appropriations Act for fiscal year 2025. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

Note 2. Fund Accounting

The State uses funds to report on its financial position and the results of its operations determined in conformity with accounting practices prescribed or permitted by statutes and regulations of the State. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds presented in this report are as follows:

Budget Fund (Statutory Basis) – The fund used to account for activities and programs as set forth in the amended Appropriations Act for fiscal year 2025.

General Fund (Cash Receipts and Disbursements Basis) – The fund used to account for the collection of specific revenues of the State of Georgia as provided by statute or administrative action, and transfers (appropriation) to the various State organizations for operational costs of the fiscal year. This is not a General Fund as defined by generally accepted accounting principles.

Debt Service Fund (Statutory Basis) – The fund used to account for the payment of general obligation bond debt principal, interest, and related costs. The unretired principal balance of general obligation bond issues is reported in this fund. Additionally, an “amount to be provided” (from future appropriations) for retirement of bond principal is reported. This is *not* a Debt Service Fund as defined by generally accepted accounting principles.

All funds included in this report are reported in conformity with statutory requirements. Disclosures required by GAAP have not been included. GAAP financial statements and disclosures are reported in the State’s *Annual Comprehensive Financial Report*, which can be obtained from the State Accounting Office, 200 Piedmont Avenue SE, 1604 West Tower, Atlanta, Georgia, 30334, or on the web at <https://sao.georgia.gov/swar/acfr>.

Note 3. Basis of Accounting

Funds included in the *Budgetary Compliance Report (BCR)* are reported using various statutory bases of accounting, which are designed to emphasize accountability and budgetary control of appropriations. The *BCR* is not intended to present the State’s financial condition and results of operations in conformity with GAAP.

The State maintains its General Fund on the cash receipts and disbursements basis of accounting. However, it maintains its Budget Fund and Debt Service Fund on a statutory basis which is substantially the same as the modified accrual basis of accounting, with the following exceptions:

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of the State Treasurer.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying statutory-basis expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.
- Liabilities and expenditures are recorded when purchase orders or other contractual obligations to procure goods or services have been executed



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2025

Note 3. Basis of Accounting (Continued)

- Expenditures for items not requiring purchase orders are recorded when the goods or services are received. However, agencies may record these expenditures when presented for payment as long as the application of this method is applied consistently, and the appropriate number of occurrences is reflected each year.
- Liability and expenditure accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year and undistributed sales tax collected on behalf of local governments.

Prior year adjustments and certain other items are reported as additions to and deductions from beginning fund balances in the accompanying financial statements.

As mentioned above, the statutory bases of accounting used in the *BCR* are comprehensive bases of accounting other than GAAP. Generally accepted accounting principles require that governmental funds be reported using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due or (for debt service expenditures) when amounts have been accumulated in the debt service fund for payments to be made early in the subsequent fiscal year. Also, under the modified accrual basis of accounting, immaterial prior period adjustments are reported as revenues or expenditures, as appropriate.

Note 4. Budget

Appropriation allotments to the various budget units are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source, which is the legal level of budgetary control as provided for in the amended Appropriations Act for fiscal year 2025.

Note 5. Reserved Fund Balances – General Fund

The Revenue Shortfall Reserve accumulates revenues in excess of expenditures in any given fiscal year to be used in the following circumstances:

OCGA Section 45-12-93(b) provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1% of the preceding fiscal year’s State General Fund Receipts (Net Revenue Collections) may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4% of State General Fund Receipts (Net Revenue Collections) for appropriation. The reserve cannot exceed 15% of the previous fiscal year’s net receipts for any given fiscal year. On June 30, 2025, the total reserved fund balance for the Revenue Shortfall Reserve was \$5,582,959,810.00, which represents 15% of State General Fund Receipts (Net Revenue Collections). The reserve fund balance for the Revenue Shortfall Reserve is comprised of \$5,582,959,810.00 in the General Fund. The receipts in excess of 15% of State General Fund Receipts, (\$9,338,943,267.47 or 25.09%), are reflected as Unreserved – Undesignated – Surplus – Regular on the “Combined Balance Sheet (Statutory Basis) – All Funds. Of this surplus, \$286,058,798.61 is reported in the Budget Fund and \$9,052,884,468.86 in the General Fund.

Lottery for Education – The reserved fund balance for the Lottery for Education in the amount of \$2,517,754,396.50 was determined as provided by the OCGA Section 50-27-13 as follows:



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2025**

Note 5. Reserved Fund Balances – General Fund (Continued)

Reserved Fund Balance July 1, 2024	<u>\$ 2,412,796,535.12</u>
Additions:	
Lottery Proceeds Collected	1,471,352,000.00
Interest Earned	108,297,855.50
Prior Year Surplus Returned	<u>101,111,152.88</u>
Total Additions	<u>1,680,761,008.38</u>
Deductions:	
Appropriations - Fiscal Year 2025	<u>1,575,803,147.00</u>
Reserved Fund Balance June 30, 2025	<u><u>\$ 2,517,754,396.50</u></u>

OCGA Section 50-27-13(b)(3) requires that "A shortfall reserve be maintained within the Lottery for Education account in an amount equal to at least 50 percent of the average amount of net proceeds deposited into such account for the preceding three fiscal years, hereinafter referred to as the minimum reserve. Beginning in Fiscal Year 2025 and for each fiscal year thereafter, if on the last day of the preceding fiscal year the total reserve fund balance exceeds the minimum reserve, an amount equal to 10 percent of the excess reserve funds, meaning the amount that the total reserve fund balance exceeds the minimum reserve, shall be appropriated for educational purposes and programs. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for educational purposes and programs, the shortfall reserve may be drawn upon to meet the deficiency and any amount so drawn may count for purposes of appropriations in subparagraph (A) of this paragraph. If the shortfall reserve is drawn upon and falls below 50 percent of the average amount net proceeds deposited into such account for the preceding three fiscal years, the shortfall reserve shall be replenished to the level required by subparagraph (A) of this paragraph in the next fiscal year and the lottery funded programs shall be reviewed and adjusted accordingly."

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

At June 30, 2025, the Lottery for Education reserved fund balance was categorized as follows:

Restricted	
Shortfall Reserve	\$ 796,264,904.54
Unrestricted	<u>1,721,489,491.96</u>
Total Lottery for Education Reserve	<u><u>\$ 2,517,754,396.50</u></u>

Guaranteed Revenue Debt Common Reserve Fund – As provided by OCGA Section 50-17-23(b)(3), “The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund.” At June 30, 2025, the amount of this reserve was \$25,335,402.50.

State Revenue Collections – The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of the State Treasurer at June 30, 2025. As such, these amounts were not available for appropriation until fiscal year 2026.



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2025

Note 5. Reserved Fund Balances – General Fund (Continued)

The State organizations with unremitted balances at June 30, 2025, were as follows:

Agriculture, Department of	\$ 81,822.54
Driver Services, Department of	518,674.86
Human Services, Department of	2,000.00
Revenue, Department of	<u>(117,122,236.95)</u>
Total State Revenue Collections Reserve	<u>\$ (116,519,739.55)</u>

Tobacco Settlement Funds – The reserved fund balance of \$168,271,283.40 represents the State’s share of the National Association of Attorneys General’s Master Tobacco Settlement Agreement. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2024	<u>\$ 167,837,084.61</u>
Additions:	
Tobacco Settlement Funds Received	139,447,135.83
Interest Earned	9,165,049.10
Prior Year Surplus Returned	<u>437,612.86</u>
Total Additions	<u>149,049,797.79</u>
Deductions:	
Appropriations - Fiscal Year 2025	<u>148,615,599.00</u>
Reserved Fund Balance June 30, 2025	<u>\$ 168,271,283.40</u>



**Notes to the Financial Statements
For the Fiscal Year Ended June 30, 2025**

Note 6. Debt Service Requirements to Maturity

Annual debt service requirements to maturity for general obligation bonds are as follows:

Fiscal Year Ending	Principal	Interest	Total
June 30			
2026	\$ 812,125,000.00	\$ 324,734,619.32	\$ 1,136,859,619.32
2027	777,710,000.00	291,350,067.04	1,069,060,067.04
2028	722,440,000.00	258,200,675.74	980,640,675.74
2029	718,850,000.00	226,563,048.72	945,413,048.72
2030	627,665,000.00	196,971,119.95	824,636,119.95
2030-2034	2,636,995,000.00	623,513,989.24	3,260,508,989.24
2035-2039	1,529,310,000.00	209,749,024.00	1,739,059,024.00
2040-2044	456,750,000.00	26,307,377.50	483,057,377.50
Totals	\$ 8,281,845,000.00	\$ 2,157,389,921.51	\$ 10,439,234,921.51

Note 7. Governor’s Emergency Fund

The Governor’s Emergency Fund provides funds to draw on when disasters or unusual events create extraordinary demands on the State government. The appropriation to the Governor’s Emergency Fund for fiscal year 2025 was transferred to specific agencies, in accordance with Executive Orders, as described in the following paragraphs:

During Fiscal Year 2025, a total of \$179,062,041.00 was transferred from the Governor’s Emergency Funds as follows:

Agency	Purpose	Amount
Department of Community Supervision	To provide funds of \$324,016 to cover costs associated with crime suppression efforts	324,016.00
Department of Public Safety	To provide funds of \$1,708,327 to cover costs associated with crime suppression efforts	1,708,327.00
Department of Human Services	To provide funds of \$12,878,241 for the state's share of expense for administering the Disaster Supplemental Nutrition Assistance Program(DSNAP) for Georgians impacted by Hurricane Helene.	12,878,241.00
Georgia Emergency Management and Homeland Security Agency	To provide funds of \$106,013,290 for expenses related to Hurricane Helene and other natural disaster. To provide funds of \$55,973,524 for expenses related to the Federal Emergency Management Agency provision of the Other Needs Assistance Program for citizens impacted by Hurricane Helene. To provide funds of \$2,164,643 for non-federal cost share of disaster response expenses related to Hurricane Helene.	164,151,457.00
Total Governor's Emergency Funds Transfer		\$179,062,041.00



Notes to the Financial Statements For the Fiscal Year Ended June 30, 2025

Note 8. Appropriation of Lottery Proceeds – Budget Fund

In accordance with OCGA Section 50-27-13, the General Assembly appropriates an amount from the Lottery for Education Account by reference to “Lottery Proceeds.” All appropriations of lottery proceeds to particular budget units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for “Lottery Proceeds.” It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs not contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of the State Treasurer. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2025, \$34,968,397.10 of appropriated Lottery Proceeds were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved – Undesignated – Surplus – Lottery for Education on the “Combined Balance Sheet (Statutory Basis) – All Funds.”

Note 9. Total Columns on Combined Statement

Total columns on the Combined Balance Sheet are captioned “Totals (Memorandum Only)” to indicate that they are presented only to facilitate financial analysis. Such data is not comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Note 10. Comparative Data

Comparative total data for the prior year have been presented in selected sections of the accompanying financial statements in order to provide an understanding of the changes in the State’s financial position and operations. Comparative totals have not been included on statements where their inclusion would not provide enhanced understanding of the State’s financial position and operations or would cause the statements to be unduly complex and difficult to understand.

Note 11. Other Financial Notes

Regents, University System of Georgia – The University System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative central office, Georgia Archives, Georgia Public Library Services, four (4) Research universities, four (4) Comprehensive universities, nine (9) State universities, and nine (9) State colleges.

Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

Technical College System of Georgia – The Technical College System of Georgia is part of the reporting entity for purposes of this report. The System is comprised of an administrative system office and twenty-two (22) technical colleges. The Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated information is reported herein.

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COMBINING AND INDIVIDUAL
STATEMENTS



Combining Balance Sheet (Statutory Basis) Budget Fund June 30, 2025

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Assets					
Cash and Cash Equivalents	\$ 2,215,781,797.90	\$ 12,813.52	\$ (28,536.20)	\$ 161,557.27	\$ 964,681.51
Pooled Investments with State Treasury	7,350,902,697.81	-	-	-	-
Investments	187,083,321.58	-	-	-	-
Accounts Receivable					
State Appropriation	4,133,268,830.65	2,879,348.47	2,963,543.16	4,007,232.06	4,834,097.46
Federal Financial Assistance	5,534,033,234.76	-	-	-	-
Other	6,776,903,397.60	-	-	-	-
Prepaid Expenditures	141,792,583.23	-	-	-	-
Inventories	47,223,545.50	-	-	-	-
Other Assets	103,784,045.04	-	-	-	4,275.94
Total Assets	<u>\$ 26,490,773,454.07</u>	<u>\$ 2,892,161.99</u>	<u>\$ 2,935,006.96</u>	<u>\$ 4,168,789.33</u>	<u>\$ 5,803,054.91</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,921,067,917.06	\$ 82,602.58	\$ 159,075.23	\$ 351,202.06	\$ 124,893.53
Encumbrances Payable	11,084,940,470.42	44,204.78	-	106,679.38	3,130,299.31
Salaries Payable	18,357,708.59	-	-	-	-
Payroll Withholdings	23,326,764.50	50,086.21	-	-	42,353.51
Benefits Payable	1,118,149,785.46	-	-	-	-
Unearned Revenue	800,139,300.48	-	-	-	-
Other Liabilities	177,537,161.67	-	-	-	-
Total Liabilities	<u>15,143,519,108.18</u>	<u>176,893.57</u>	<u>159,075.23</u>	<u>457,881.44</u>	<u>3,297,546.35</u>
Fund Balances:					
Reserved					
Colleges and Universities	844,877,681.99	-	-	-	-
Federal Financial Assistance	86,145,661.54	-	-	-	-
Inventories	42,433,195.35	-	-	-	-
Debt Service	16,586,106.68	-	-	-	-
Indigent Care Trust Fund	3,225,527.62	-	-	-	-
Medicaid Reserves	330,860,137.03	-	-	-	-
Health Insurance Claims	5,250,805,041.76	-	-	-	-
Motor Fuel Tax Funds	1,661,954,084.02	-	-	-	-
Self Insurance Trust Fund	730,569.26	-	-	-	-
Underground Storage Trust Fund	129,711,192.32	-	-	-	-
Unissued Debt	28,691,150.00	-	-	-	-
Other Reserves	2,629,442,697.34	259,671.43	756,938.72	456,692.11	618,724.75
Unreserved					
Undesignated					
Surplus					
Revenue Shortfall Reserve	286,058,798.61	2,455,596.99	2,018,993.01	3,254,215.78	1,886,783.81
Lottery for Education	34,968,397.10	-	-	-	-
Tobacco Settlement Funds	764,105.27	-	-	-	-
Total Fund Balances	<u>11,347,254,345.89</u>	<u>2,715,268.42</u>	<u>2,775,931.73</u>	<u>3,710,907.89</u>	<u>2,505,508.56</u>
Total Liabilities and Fund Balances	<u>\$ 26,490,773,454.07</u>	<u>\$ 2,892,161.99</u>	<u>\$ 2,935,006.96</u>	<u>\$ 4,168,789.33</u>	<u>\$ 5,803,054.91</u>



Judicial Branch

Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys	Superior Courts	Supreme Court
\$ 245,200.26	\$ 3,199,307.58	\$ (1,403,782.82)	\$ 6,045,803.64	\$ 2,508,546.36	\$ 207,102.84
-	1,003,364.97	-	-	-	2,474,009.38
-	-	-	-	-	-
1,433,594.26	5,410,096.07	1,490,551.43	-	851,432.90	911,874.17
-	46,847,727.43	-	461,770.84	-	-
-	1,045,121.42	(107,172.13)	1,402,955.22	173,684.64	-
-	7,515.71	-	-	-	-
-	-	-	-	-	-
-	-	-	390.70	612.65	-
<u>\$ 1,678,794.52</u>	<u>\$ 57,513,133.18</u>	<u>\$ (20,403.52)</u>	<u>\$ 7,910,920.40</u>	<u>\$ 3,534,276.55</u>	<u>\$ 3,592,986.39</u>
\$ 235,463.37	\$ 1,726,203.36	\$ (524,828.45)	\$ 128,993.00	\$ 2,894,999.96	\$ 25,008.00
1,411,819.21	49,646,343.81	-	184,571.91	289,341.17	953,345.21
-	(2,282.63)	2,282.63	-	-	-
23,463.63	382,620.45	(13,637.48)	143,461.44	329,665.83	-
-	-	-	-	-	-
-	542,651.99	-	-	-	-
-	980.39	(772.96)	600.12	-	128,170.00
<u>1,670,746.21</u>	<u>52,296,517.37</u>	<u>(536,956.26)</u>	<u>457,626.47</u>	<u>3,514,006.96</u>	<u>1,106,523.21</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4,354,472.73	-	3,550,687.48	-	2,392,378.76
8,048.31	862,143.08	516,552.74	3,902,606.45	20,269.59	94,084.42
-	-	-	-	-	-
-	-	-	-	-	-
<u>8,048.31</u>	<u>5,216,615.81</u>	<u>516,552.74</u>	<u>7,453,293.93</u>	<u>20,269.59</u>	<u>2,486,463.18</u>
<u>\$ 1,678,794.52</u>	<u>\$ 57,513,133.18</u>	<u>\$ (20,403.52)</u>	<u>\$ 7,910,920.40</u>	<u>\$ 3,534,276.55</u>	<u>\$ 3,592,986.39</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Assets					
Cash and Cash Equivalents	\$ 7,154,909.58	\$ 53,925,214.20	\$ (500,368.02)	\$ 37,568.35	\$ 13,055,818.15
Pooled Investments with State Treasury Investments	-	471,473,975.56	2,030,065.99	-	-
Accounts Receivable	-	-	-	-	-
State Appropriation	1,418,340.93	28,015,987.15	3,703,643.51	969,295.33	387,896,669.47
Federal Financial Assistance	-	-	7,588,789.32	-	151,842,155.35
Other	17,348,047.22	9,670,841.03	9,937,396.11	-	152,925.45
Prepaid Expenditures	-	-	-	-	194,169.24
Inventories	-	-	-	-	3,726,552.51
Other Assets	1,236.59	(17,229.86)	(67,293.35)	-	171,094.78
Total Assets	<u>\$ 25,922,534.32</u>	<u>\$ 563,068,788.08</u>	<u>\$ 22,692,233.56</u>	<u>\$ 1,006,863.68</u>	<u>\$ 557,039,384.95</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 3,806,302.89	\$ 13,829,513.65	\$ 1,138,451.77	\$ 221,563.10	\$ 79,756,570.65
Encumbrances Payable	4,655,604.66	2,729,882.80	10,356,283.66	735,102.91	436,879,447.93
Salaries Payable	-	-	-	-	-
Payroll Withholdings	31,923.82	53,112.64	67,376.90	14,627.89	979,903.42
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	525,822.56	51,901.07	-	-
Other Liabilities	3,292,374.45	28,834,003.40	11,980.97	-	20,273,170.86
Total Liabilities	<u>11,786,205.82</u>	<u>45,972,335.05</u>	<u>11,625,994.37</u>	<u>971,293.90</u>	<u>537,889,092.86</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	8,435,166.78	-	4,459,804.41
Inventories	-	-	-	-	3,726,552.51
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	730,569.26	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	14,050,977.98	516,314,917.60	1,777,483.34	-	3,394,783.61
Unreserved					
Undesignated					
Surplus					
Regular	85,350.52	50,966.17	853,589.07	35,569.78	7,569,151.56
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>14,136,328.50</u>	<u>517,096,453.03</u>	<u>11,066,239.19</u>	<u>35,569.78</u>	<u>19,150,292.09</u>
Total Liabilities and Fund Balances	<u>\$ 25,922,534.32</u>	<u>\$ 563,068,788.08</u>	<u>\$ 22,692,233.56</u>	<u>\$ 1,006,863.68</u>	<u>\$ 557,039,384.95</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Bright from the Start, Department of
\$ 22,944,758.33	\$ 785,203,698.80	\$ (1,188,295.96)	\$ (2,840,651.91)	\$ 3,187,272.41	\$ (1,017,667.14)	\$ 1,106,288.47
1,811,715.50	568,298,942.48	-	4,034,685.97	-	-	-
-	-	-	-	-	-	-
13,870,598.73	451,683,905.73	2,675,919.41	222,486,995.79	(0.00)	8,774,460.65	18,975,681.54
156,917,361.84	722,396,502.54	797,562.74	203,698.77	46,882,162.01	535,544.53	66,443,982.98
22,143,749.27	5,420,913,582.43	4,345,445.61	62,427,246.00	8,587,374.04	249,635.82	39,410.94
(15,593.78)	-	-	171,628.43	(0.01)	255,409.02	-
-	-	2,692,836.23	6,876,208.99	-	-	-
36,170.43	-	27,659.81	20,413.38	42,662,124.15	(4,999.10)	(248,772.70)
<u>\$ 217,708,760.32</u>	<u>\$ 7,948,496,631.98</u>	<u>\$ 9,351,127.84</u>	<u>\$ 293,380,225.42</u>	<u>\$ 101,318,932.60</u>	<u>\$ 8,792,383.78</u>	<u>\$ 86,316,591.23</u>
\$ 16,171,689.34	\$ 519,637,688.77	\$ 909,253.53	\$ 79,385,591.61	\$ 16,257,551.98	\$ 2,598,557.98	\$ 17,928,175.12
145,217,238.41	480,000,231.90	5,158,998.56	170,991,896.88	31,302,764.32	6,694,544.66	53,471,561.84
-	-	32,281.46	350,000.00	-	-	-
356,851.86	135,050.46	237,291.96	2,316,916.28	(67,555.13)	(742,646.28)	141,914.88
-	1,110,490,344.96	-	-	-	-	-
28,672,200.23	13,184,084.52	-	1,715,583.09	9,112,251.47	24,000.00	(0.00)
14,026,866.28	-	-	216,749.84	7,056.58	58,882.39	-
<u>204,444,846.12</u>	<u>2,123,447,400.61</u>	<u>6,337,825.51</u>	<u>254,976,737.70</u>	<u>56,612,069.22</u>	<u>8,633,338.75</u>	<u>71,541,651.84</u>
-	-	-	-	-	-	-
12,685,201.39	-	218,371.78	2,349,637.25	357,302.24	4,855.75	-
-	-	2,692,836.23	6,666,376.14	-	-	-
-	-	-	-	-	-	-
-	3,225,527.62	-	-	-	-	-
-	330,860,137.03	-	-	-	-	-
-	5,250,805,041.76	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	87,906,856.30	42,019.24	29,294,859.52	44,039,342.77	31,061.92	-
578,712.81	152,251,668.66	60,075.08	92,614.81	310,218.37	123,127.36	15,100.00
-	-	-	-	-	-	14,759,839.39
-	-	-	-	-	-	-
<u>13,263,914.20</u>	<u>5,825,049,231.37</u>	<u>3,013,302.33</u>	<u>38,403,487.72</u>	<u>44,706,863.38</u>	<u>159,045.03</u>	<u>14,774,939.39</u>
<u>\$ 217,708,760.32</u>	<u>\$ 7,948,496,631.98</u>	<u>\$ 9,351,127.84</u>	<u>\$ 293,380,225.42</u>	<u>\$ 101,318,932.60</u>	<u>\$ 8,792,383.78</u>	<u>\$ 86,316,591.23</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Assets					
Cash and Cash Equivalents	\$ (360,985.46)	\$ 10,607,341.50	\$ 440,472.51	\$ 3,190,810.11	\$ 19,123,475.63
Pooled Investments with State Treasury Investments	-	996,055.06	-	-	2,015,124,178.53
Accounts Receivable					
State Appropriation	9,714,899.42	125,430,154.71	-	1,086,237.90	109,416,375.49
Federal Financial Assistance	3,285,536.30	643,266,900.92	-	1,595,246.64	291,458,945.86
Other	24,003.20	82,520,258.21	828,279.32	19,076,860.39	11,885,521.56
Prepaid Expenditures	-	-	-	-	76,664,619.81
Inventories	-	7,049,953.19	-	-	-
Other Assets	12,552.51	607,050.68	-	2,573.50	3,761.37
Total Assets	<u>\$ 12,676,005.97</u>	<u>\$ 870,477,714.27</u>	<u>\$ 1,268,751.83</u>	<u>\$ 24,951,728.54</u>	<u>\$ 2,523,676,878.25</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 1,011,739.49	\$ 359,245,780.08	\$ 1,152,218.29	\$ 1,864,315.65	\$ 145,560,419.22
Encumbrances Payable	10,095,615.25	489,722,369.68	-	18,505,130.88	2,063,879,479.64
Salaries Payable	-	-	-	30,667.52	201,102.35
Payroll Withholdings	23,219.91	610,518.45	116,533.54	187,057.30	(130,776.41)
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	4,037,164.15	-	-	174,633,944.63
Other Liabilities	-	945,640.28	-	4,353,776.54	22,858,170.42
Total Liabilities	<u>11,130,574.65</u>	<u>854,561,472.64</u>	<u>1,268,751.83</u>	<u>24,940,947.89</u>	<u>2,407,002,339.85</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	-
Inventories	-	7,049,953.19	-	-	-
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	-	187,708.65	-	-	114,035,085.91
Unreserved					
Undesignated					
Surplus					
Regular	1,545,431.32	8,678,579.79	-	10,780.65	2,639,452.49
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>1,545,431.32</u>	<u>15,916,241.63</u>	<u>-</u>	<u>10,780.65</u>	<u>116,674,538.40</u>
Total Liabilities and Fund Balances	<u>\$ 12,676,005.97</u>	<u>\$ 870,477,714.27</u>	<u>\$ 1,268,751.83</u>	<u>\$ 24,951,728.54</u>	<u>\$ 2,523,676,878.25</u>



Executive Branch

Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ 77,620,102.25	\$ (25,152,397.39)	\$ 2,681,935.22	\$ (7,696,572.52)	\$ 10,460,662.90	\$ (4,170,835.41)	\$ 43,221,512.44
6,014,882.60	-	37,374,966.46	-	-	-	219,681,292.40
-	-	-	-	-	-	-
19,891,967.85	150,076,974.72	36,277,239.78	31,573,455.65	0.00	3,569,594.67	-
317,837,419.98	37,289.00	35,436,644.44	2,937,999.21	12,526,933.20	149,353.96	57,705,741.98
6,541,744.95	490,526.88	5,049,207.83	(649,822.76)	102,191,464.88	6,890,727.69	49,179,869.35
34,686,749.66	-	-	538,241.92	15,532.59	-	-
241,113.55	-	3,219,123.18	6,362,360.08	205,301.08	-	2,126,722.08
49,697,223.34	20,327.56	(47,627.24)	888,161.92	-	-	28,217.80
<u>\$ 512,531,204.18</u>	<u>\$ 125,472,720.77</u>	<u>\$ 119,991,489.67</u>	<u>\$ 33,953,823.50</u>	<u>\$ 125,399,894.65</u>	<u>\$ 6,438,840.91</u>	<u>\$ 371,943,356.05</u>
\$ 88,798,685.53	\$ 72,998,605.44	\$ 5,395,521.68	\$ 6,414,213.48	\$ 96,021,606.44	\$ 4,109,966.83	\$ 24,048,295.20
228,611,835.93	15,548,236.35	62,413,200.53	9,903,572.46	17,673,239.22	484,324.29	107,005,486.48
19,302.30	-	-	281,849.30	180,427.10	-	-
5,529,135.71	48,901.79	139,060.07	2,025,194.60	170,771.03	48,469.75	3,344,665.02
102,837.00	-	-	-	7,556,603.50	-	-
49,952,374.47	-	29,085,009.25	289,954.04	-	-	27,456,167.54
79,235,449.34	6,000.00	(1,713,158.82)	31,203.85	-	-	-
<u>452,249,620.28</u>	<u>88,601,743.58</u>	<u>95,319,632.71</u>	<u>18,945,987.73</u>	<u>121,602,647.29</u>	<u>4,642,760.87</u>	<u>161,854,614.24</u>
-	-	-	-	-	-	-
36,524,481.08	-	2,201,180.37	-	2,854,463.27	-	-
279,052.31	-	3,219,123.18	6,362,360.08	205,301.08	-	2,126,722.08
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	129,711,192.32
-	-	-	-	-	-	-
15,180,584.96	37,099.34	9,742,483.76	366,433.60	526,582.86	1,632,199.10	77,786,052.17
8,297,465.55	36,833,877.85	9,509,069.65	8,279,042.09	210,900.15	163,880.94	464,775.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>60,281,583.90</u>	<u>36,870,977.19</u>	<u>24,671,856.96</u>	<u>15,007,835.77</u>	<u>3,797,247.36</u>	<u>1,796,080.04</u>	<u>210,088,741.81</u>
<u>\$ 512,531,204.18</u>	<u>\$ 125,472,720.77</u>	<u>\$ 119,991,489.67</u>	<u>\$ 33,953,823.50</u>	<u>\$ 125,399,894.65</u>	<u>\$ 6,438,840.91</u>	<u>\$ 371,943,356.05</u>



Combining Balance Sheet (Statutory Basis) (continued) Budget Fund June 30, 2025

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Assets					
Cash and Cash Equivalents	\$ 131,892.46	\$ 227,351.61	\$ 9,179,330.17	\$ 15,226,656.99	\$ 6,104,599.15
Pooled Investments with State Treasury Investments	-	-	-	22,321,089.18	-
Accounts Receivable	-	-	-	-	-
State Appropriation	1,305,802.28	-	2,689,946.28	43,621,686.23	434,447.80
Federal Financial Assistance	-	-	-	112,406,273.86	8,902,181.35
Other	16,059.67	3,235.34	1,283,214.36	9,335,717.83	10,436,072.08
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	3,484,886.47
Other Assets	11,784.12	-	(499.97)	2,759.62	-
Total Assets	<u>\$ 1,465,538.53</u>	<u>\$ 230,586.95</u>	<u>\$ 13,151,990.84</u>	<u>\$ 202,914,183.71</u>	<u>\$ 29,362,186.85</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 192,461.20	\$ 75,545.86	\$ 717,145.99	\$ 40,730,907.96	\$ 8,670,756.59
Encumbrances Payable	1,120,726.07	-	1,012,324.94	127,788,455.03	11,725,360.91
Salaries Payable	-	-	-	60,645.01	-
Payroll Withholdings	24,375.53	-	736,490.69	-	243,933.60
Benefits Payable	-	-	-	-	-
Unearned Revenue	-	-	-	-	1,978,734.17
Other Liabilities	9.00	155,041.09	(90,098.72)	2,410,357.83	21,404.43
Total Liabilities	<u>1,337,571.80</u>	<u>230,586.95</u>	<u>2,375,862.90</u>	<u>170,990,365.83</u>	<u>22,640,189.70</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	-	-	-	320,523.00
Inventories	-	-	-	-	3,484,886.47
Debt Service	-	-	-	-	-
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	-	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	-
Other Reserves	50,235.00	-	10,743,150.09	20,769,051.67	2,475,933.13
Unreserved					
Undesignated					
Surplus	-	-	-	-	-
Regular	77,731.73	-	32,977.85	10,390,660.94	440,654.55
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	764,105.27	-
Total Fund Balances	<u>127,966.73</u>	<u>-</u>	<u>10,776,127.94</u>	<u>31,923,817.88</u>	<u>6,721,997.15</u>
Total Liabilities and Fund Balances	<u>\$ 1,465,538.53</u>	<u>\$ 230,586.95</u>	<u>\$ 13,151,990.84</u>	<u>\$ 202,914,183.71</u>	<u>\$ 29,362,186.85</u>



Executive Branch

Public Service Commission	Regents, University System of Georgia Board of	Revenue, Department of	Secretary of State	Student Finance Commission, Georgia	Teachers Retirement System	Technical College System of Georgia
\$ 917,026.87	\$ 933,594,202.67	\$ (894,222.04)	\$ (142,497.83)	\$ 1,562,278.94	\$ 710,107.58	\$ 103,466,829.34
-	-	2,141.00	2,377.33	-	-	-
-	187,045,419.71	-	-	-	-	37,901.87
1,051,181.08	-	129,221,100.99	3,206,414.87	24,187,701.91	-	3,283,610.01
-	210,481,627.00	300,155.82	-	-	-	77,978,969.75
42,196.95	534,342,728.15	197,892.57	53,525.48	-	1,497,824.33	102,384,128.38
-	24,614,857.01	485,957.59	-	-	-	4,173,496.04
-	2,764,673.53	-	-	-	-	8,473,814.61
-	9,922,625.95	-	28,855.83	-	-	5,057.38
<u>\$ 2,010,404.90</u>	<u>\$ 1,902,766,134.02</u>	<u>\$ 129,313,025.93</u>	<u>\$ 3,148,675.68</u>	<u>\$ 25,749,980.85</u>	<u>\$ 2,207,931.91</u>	<u>\$ 299,803,807.38</u>
\$ 306,128.46	\$ 64,565,623.51	\$ 5,677,981.43	\$ 639,553.58	\$ 1,060,895.34	\$ 1,831,649.81	\$ 33,948,415.96
771,387.15	630,954,294.26	23,723,571.38	(117,043.15)	977,283.74	-	117,061,268.37
-	15,370,514.76	(0.01)	-	-	-	1,830,918.80
13,650.57	225.24	96,163.24	1,017,498.96	-	376,282.10	-
-	-	-	-	-	-	-
-	286,448,287.33	83,455.04	-	-	-	53,703,789.52
-	1,866,252.71	60,023.63	-	-	-	523,984.03
<u>1,091,166.18</u>	<u>999,205,197.81</u>	<u>29,641,194.71</u>	<u>1,540,009.39</u>	<u>2,038,179.08</u>	<u>2,207,931.91</u>	<u>207,068,376.68</u>
-	844,877,681.99	-	-	-	-	(0.00)
918,820.07	-	255,553.71	100,000.46	-	-	1,537,169.47
-	3,199,463.65	-	-	-	-	3,420,568.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	45,007,913.25	97,393,401.26	-	102,152.90	-	87,216,555.91
418.65	10,475,877.32	2,022,876.25	1,508,665.83	3,401,091.16	-	561,136.89
-	-	-	-	20,208,557.71	-	-
-	-	-	-	-	-	-
<u>919,238.72</u>	<u>903,560,936.21</u>	<u>99,671,831.22</u>	<u>1,608,666.29</u>	<u>23,711,801.77</u>	<u>-</u>	<u>92,735,430.70</u>
<u>\$ 2,010,404.90</u>	<u>\$ 1,902,766,134.02</u>	<u>\$ 129,313,025.93</u>	<u>\$ 3,148,675.68</u>	<u>\$ 25,749,980.85</u>	<u>\$ 2,207,931.91</u>	<u>\$ 299,803,807.38</u>



Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2025

	Executive Branch				
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	Georgia State Financing and Investment Commission	Georgia General Obligation Debt Sinking Fund
Assets					
Cash and Cash Equivalents	\$ 117,804,846.78	\$ 4,497,955.50	\$ 448,678.71	\$ -	\$ -
Pooled Investments with State Treasury Investments	3,998,258,955.40	-	-	-	-
Accounts Receivable					
State Appropriation	2,205,778,301.41	7,579,894.83	1,333,934.26	-	57,284,640.29
Federal Financial Assistance	2,556,697,475.48	111,281.66	-	-	-
Other	274,951,917.89	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Inventories	-	-	-	-	-
Other Assets	14,750.40	-	786.85	-	-
Total Assets	<u>\$ 9,153,506,247.36</u>	<u>\$ 12,189,131.99</u>	<u>\$ 1,783,399.82</u>	<u>\$ -</u>	<u>\$ 57,284,640.29</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 195,517,933.33	\$ 3,627,797.62	\$ 39,230.06	\$ -	\$ -
Encumbrances Payable	5,738,204,640.95	3,026,973.20	888,573.55	-	-
Salaries Payable	-	-	-	-	-
Payroll Withholdings	4,186,199.09	12,225.98	24,186.45	-	-
Benefits Payable	-	-	-	-	-
Unearned Revenue	117,942,119.32	699,806.09	-	-	-
Other Liabilities	23,033.38	10.36	-	-	-
Total Liabilities	<u>6,055,873,926.07</u>	<u>7,366,813.25</u>	<u>951,990.06</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Reserved					
Colleges and Universities	-	-	-	-	-
Federal Financial Assistance	-	915,746.90	-	-	12,007,383.61
Inventories	-	-	-	-	-
Debt Service	-	-	-	-	16,586,106.68
Indigent Care Trust Fund	-	-	-	-	-
Medicaid Reserves	-	-	-	-	-
Health Insurance Claims	-	-	-	-	-
Motor Fuel Tax Funds	1,661,954,084.02	-	-	-	-
Self Insurance Trust Fund	-	-	-	-	-
Underground Storage Trust Fund	-	-	-	-	-
Unissued Debt	-	-	-	-	28,691,150.00
Other Reserves	1,433,996,683.96	2,732,709.35	218,812.21	-	-
Unreserved					
Undesignated					
Surplus					
Regular	1,681,553.31	1,173,862.49	612,597.55	-	-
Lottery for Education	-	-	-	-	-
Tobacco Settlement Funds	-	-	-	-	-
Total Fund Balances	<u>3,097,632,321.29</u>	<u>4,822,318.74</u>	<u>831,409.76</u>	<u>-</u>	<u>57,284,640.29</u>
Total Liabilities and Fund Balances	<u>\$ 9,153,506,247.36</u>	<u>\$ 12,189,131.99</u>	<u>\$ 1,783,399.82</u>	<u>\$ -</u>	<u>\$ 57,284,640.29</u>



Budget Comparison Schedules by Budget Unit Index

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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Georgia Senate</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 2,146,940.00	\$ 2,146,940.00	\$ 2,146,940.00	\$ 2,146,940.00
Secretary of the Senate's Office				
State Appropriation				
State General Funds	1,553,243.00	1,553,243.00	1,553,243.00	1,553,243.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	13,000.00	-
Total Secretary of the Senate's Office	<u>1,553,243.00</u>	<u>1,553,243.00</u>	<u>1,566,243.00</u>	<u>1,553,243.00</u>
Senate				
State Appropriation				
State General Funds	13,690,285.00	13,690,285.00	13,690,285.00	13,690,285.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	386,535.00	-
Other Funds	-	-	9,200.00	-
Total Senate	<u>13,690,285.00</u>	<u>13,690,285.00</u>	<u>14,086,020.00</u>	<u>13,690,285.00</u>
Budget Unit Totals	<u>\$ 17,390,468.00</u>	<u>\$ 17,390,468.00</u>	<u>\$ 17,799,203.00</u>	<u>\$ 17,390,468.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,146,940.00	\$ -	\$ 1,855,455.42	\$ 291,484.58	\$ 291,484.58
-	-	1,553,243.00	-	1,408,012.33	145,230.67	145,230.67
13,000.00	-	13,000.00	-	13,000.00	-	-
13,000.00	-	1,566,243.00	-	1,421,012.33	145,230.67	145,230.67
-	-	13,690,285.00	-	11,663,050.74	2,027,234.26	2,027,234.26
386,534.15	-	386,534.15	(0.85)	135,406.87	251,128.13	251,127.28
-	-	-	(9,200.00)	-	9,200.00	-
386,534.15	-	14,076,819.15	(9,200.85)	11,798,457.61	2,287,562.39	2,278,361.54
\$ 399,534.15	\$ -	\$ 17,790,002.15	\$ (9,200.85)	\$ 15,074,925.36	\$ 2,724,277.64	\$ 2,715,076.79

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Georgia Senate</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Lieutenant Governor's Office				
State Appropriation				
State General Funds	\$ 162,885.54	\$ -	\$ (162,885.54)	\$ -
Secretary of the Senate's Office				
State Appropriation				
State General Funds	60,549.17	-	(60,549.17)	14,797.88
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	15,050.00	(13,000.00)	(2,050.00)	-
Total Secretary of the Senate's Office	<u>75,599.17</u>	<u>(13,000.00)</u>	<u>(62,599.17)</u>	<u>14,797.88</u>
Senate				
State Appropriation				
State General Funds	2,210,542.86	-	(2,210,542.86)	192.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	386,534.15	(386,534.15)	-	-
Other Funds	-	-	-	-
Total Senate	<u>2,597,077.01</u>	<u>(386,534.15)</u>	<u>(2,210,542.86)</u>	<u>192.00</u>
Budget Unit Totals	<u>\$ 2,835,561.72</u>	<u>\$ (399,534.15)</u>	<u>\$ (2,436,027.57)</u>	<u>\$ 14,989.88</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 291,484.58	\$ 291,484.58	\$ -	\$ 291,484.58	\$ 291,484.58
-	(14,798.25)	145,230.67	145,230.30	18,000.00	127,230.30	145,230.30
-	-	-	-	-	-	-
-	(14,798.25)	145,230.67	145,230.30	18,000.00	127,230.30	145,230.30
-	-	2,027,234.26	2,027,426.26	241,671.43	1,785,754.83	2,027,426.26
-	-	251,127.28	251,127.28	-	251,127	251,127.28
-	-	-	-	-	-	-
-	-	2,278,361.54	2,278,553.54	241,671.43	2,036,882.11	2,278,553.54
\$ -	\$ (14,798.25)	\$ 2,715,076.79	\$ 2,715,268.42	\$ 259,671.43	\$ 2,455,596.99	\$ 2,715,268.42

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 241,671.43	\$ -	\$ 241,671.43
Printing	18,000.00	-	18,000.00
Unreserved, Undesignated Surplus	-	2,455,596.99	2,455,596.99
Total Ending Fund Balance - June 30	\$ 259,671.43	\$ 2,455,596.99	\$ 2,715,268.42

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

<u>Georgia House of Representatives</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 26,039,595.00	\$ 26,039,595.00	\$ 26,039,595.00	\$ 26,039,595.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,011,113.00	-
Total House of Representatives	<u>26,039,595.00</u>	<u>26,039,595.00</u>	<u>27,050,708.00</u>	<u>26,039,595.00</u>
Budget Unit Totals	<u>\$ 26,039,595.00</u>	<u>\$ 26,039,595.00</u>	<u>\$ 27,050,708.00</u>	<u>\$ 26,039,595.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 26,039,595.00	\$ -	\$ 23,779,137.93	\$ 2,260,457.07	\$ 2,260,457.07
1,011,112.23	-	1,011,112.23	(0.77)	495,735.30	515,377.70	515,376.93
1,011,112.23	-	27,050,707.23	(0.77)	24,274,873.23	2,775,834.77	2,775,834.00
<u>\$ 1,011,112.23</u>	<u>\$ -</u>	<u>\$ 27,050,707.23</u>	<u>\$ (0.77)</u>	<u>\$ 24,274,873.23</u>	<u>\$ 2,775,834.77</u>	<u>\$ 2,775,834.00</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

<u>Georgia House of Representatives</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
House of Representatives				
State Appropriation				
State General Funds	\$ 1,213,552.63	\$ -	\$ (1,213,552.63)	\$ 97.73
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,011,112.23	(1,011,112.23)	-	-
Total House of Representatives	<u>2,224,664.86</u>	<u>(1,011,112.23)</u>	<u>(1,213,552.63)</u>	<u>97.73</u>
Budget Unit Totals	<u>\$ 2,224,664.86</u>	<u>\$ (1,011,112.23)</u>	<u>\$ (1,213,552.63)</u>	<u>\$ 97.73</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,260,457.07	\$ 2,260,554.80	\$ 756,938.72	\$ 1,503,616.08	\$ 2,260,554.80
-	-	515,376.93	515,376.93	-	515,376.93	515,376.93
-	-	2,775,834.00	2,775,931.73	756,938.72	2,018,993.01	2,775,931.73
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,775,834.00</u>	<u>\$ 2,775,931.73</u>	<u>\$ 756,938.72</u>	<u>\$ 2,018,993.01</u>	<u>\$ 2,775,931.73</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expense Reimbursement Allowances	\$ 756,938.72	\$ -	\$ 756,938.72
Unreserved, Undesignated Surplus	-	2,018,993.01	2,018,993.01
Total Ending Fund Balance - June 30	<u>\$ 756,938.72</u>	<u>\$ 2,018,993.01</u>	<u>\$ 2,775,931.73</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Georgia General Assembly Joint Offices</u>				
Ancillary Activities				
State Appropriation				
State General Funds	\$ 14,574,539.00	\$ 14,574,539.00	\$ 14,574,539.00	\$ 14,574,539.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	50,000.00	-
Other Funds	-	-	1,500,000.00	61,424.96
Total Ancillary Activities	<u>14,574,539.00</u>	<u>14,574,539.00</u>	<u>16,124,539.00</u>	<u>14,635,963.96</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	<u>1,430,300.00</u>	<u>1,430,300.00</u>	<u>1,430,300.00</u>	<u>1,430,300.00</u>
Office of Legislative Counsel				
State Appropriation				
State General Funds	6,384,090.00	6,584,090.00	6,584,090.00	6,584,090.00
Other Funds	-	-	406,693.00	-
Total Office of Legislative Counsel	<u>6,384,090.00</u>	<u>6,584,090.00</u>	<u>6,990,783.00</u>	<u>6,584,090.00</u>
Budget Unit Totals	<u>\$ 22,388,929.00</u>	<u>\$ 22,588,929.00</u>	<u>\$ 24,545,622.00</u>	<u>\$ 22,650,353.96</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,574,539.00	\$ -	\$ 12,005,849.40	\$ 2,568,689.60	\$ 2,568,689.60
50,000.00	-	50,000.00	-	34,952.84	15,047.16	15,047.16
-	-	61,424.96	(1,438,575.04)	61,424.96	1,438,575.04	-
50,000.00	-	14,685,963.96	(1,438,575.04)	12,102,227.20	4,022,311.80	2,583,736.76
-	-	1,430,300.00	-	1,194,134.97	236,165.03	236,165.03
-	-	6,584,090.00	-	6,115,936.08	468,153.92	468,153.92
406,692.11	-	406,692.11	(0.89)	-	406,693.00	406,692.11
406,692.11	-	6,990,782.11	(0.89)	6,115,936.08	874,846.92	874,846.03
\$ 456,692.11	\$ -	\$ 23,107,046.07	\$ (1,438,575.93)	\$ 19,412,298.25	\$ 5,133,323.75	\$ 3,694,747.82

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Georgia General Assembly Joint Offices</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Ancillary Activities				
State Appropriation				
State General Funds	\$ 1,842,308.98	\$ -	\$ (1,842,308.98)	\$ 15,964.92
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	71,570.92	(50,000.00)	(21,570.92)	-
Other Funds	-	-	-	-
Total Ancillary Activities	<u>1,913,879.90</u>	<u>(50,000.00)</u>	<u>(1,863,879.90)</u>	<u>15,964.92</u>
Legislative Fiscal Office				
State Appropriation				
State General Funds	228,867.98	-	(228,867.98)	16.16
Office of Legislative Counsel				
State Appropriation				
State General Funds	674,660.19	-	(674,660.19)	178.99
Other Funds	406,692.11	(406,692.11)	-	-
Total Office of Legislative Counsel	<u>1,081,352.30</u>	<u>(406,692.11)</u>	<u>(674,660.19)</u>	<u>178.99</u>
Budget Unit Totals	<u>\$ 3,224,100.18</u>	<u>\$ (456,692.11)</u>	<u>\$ (2,767,408.07)</u>	<u>\$ 16,160.07</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,568,689.60	\$ 2,584,654.52	\$ 50,000.00	\$ 2,534,654.52	\$ 2,584,654.52
-	-	15,047.16	15,047.16	-	15,047.16	15,047.16
-	-	-	-	-	-	-
-	-	2,583,736.76	2,599,701.68	50,000.00	2,549,701.68	2,599,701.68
-	-	236,165.03	236,181.19	-	236,181.19	236,181.19
-	-	468,153.92	468,332.91	-	468,332.91	468,332.91
-	-	406,692.11	406,692.11	406,692.11	-	406,692.11
-	-	874,846.03	875,025.02	406,692.11	468,332.91	875,025.02
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,694,747.82</u>	<u>\$ 3,710,907.89</u>	<u>\$ 456,692.11</u>	<u>\$ 3,254,215.78</u>	<u>\$ 3,710,907.89</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Code Revision Collections	\$ 406,692.11	\$ -	\$ 406,692.11
Printing	50,000.00	-	50,000.00
Unreserved, Undesignated			
Surplus	-	3,254,215.78	3,254,215.78
Total Ending Fund Balance - June 30	<u>\$ 456,692.11</u>	<u>\$ 3,254,215.78</u>	<u>\$ 3,710,907.89</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Audits and Accounts, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 38,038,788.00	\$ 38,038,788.00	\$ 38,038,788.00	\$ 38,038,788.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	873,678.00	-
Other Funds	60,000.00	60,000.00	60,000.00	55,152.26
Total Audit and Assurance Services	<u>38,098,788.00</u>	<u>38,098,788.00</u>	<u>38,972,466.00</u>	<u>38,093,940.26</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	3,212,771.00	3,212,771.00	3,212,771.00	3,212,771.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	70,199.00	-
Other Funds	-	-	-	984.10
Total Departmental Administration (DOAA)	<u>3,212,771.00</u>	<u>3,212,771.00</u>	<u>3,282,970.00</u>	<u>3,213,755.10</u>
Legislative Services				
State Appropriation				
State General Funds	2,243,000.00	2,243,000.00	2,243,000.00	2,243,000.00
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	2,998,606.00	2,998,606.00	2,998,606.00	2,998,606.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	66,179.00	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>2,998,606.00</u>	<u>2,998,606.00</u>	<u>3,064,785.00</u>	<u>2,998,606.00</u>
Internal Use Only				
State Appropriation				
State General Funds				
Budget Unit Totals	<u>\$ 46,553,165.00</u>	<u>\$ 46,553,165.00</u>	<u>\$ 47,563,221.00</u>	<u>\$ 46,549,301.36</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 38,038,788.00	\$ -	\$ 37,604,489.09	\$ 434,298.91	\$ 434,298.91
873,678.00	-	873,678.00	-	373,365.90	500,312.10	500,312.10
-	-	55,152.26	(4,847.74)	55,019.79	4,980.21	132.47
<u>873,678.00</u>	<u>-</u>	<u>38,967,618.26</u>	<u>(4,847.74)</u>	<u>38,032,874.78</u>	<u>939,591.22</u>	<u>934,743.48</u>
-	-	3,212,771.00	-	3,124,600.14	88,170.86	88,170.86
70,199.00	-	70,199.00	-	8,109.66	62,089.34	62,089.34
-	-	984.10	984.10	-	-	984.10
<u>70,199.00</u>	<u>-</u>	<u>3,283,954.10</u>	<u>984.10</u>	<u>3,132,709.80</u>	<u>150,260.20</u>	<u>151,244.30</u>
-	-	2,243,000.00	-	1,126,421.82	1,116,578.18	1,116,578.18
-	-	2,998,606.00	-	2,883,314.40	115,291.60	115,291.60
66,179.00	-	66,179.00	-	9,855.69	56,323.31	56,323.31
<u>66,179.00</u>	<u>-</u>	<u>3,064,785.00</u>	<u>-</u>	<u>2,893,170.09</u>	<u>171,614.91</u>	<u>171,614.91</u>
<u>\$ 1,010,056.00</u>	<u>\$ -</u>	<u>\$ 47,559,357.36</u>	<u>\$ (3,863.64)</u>	<u>\$ 45,185,176.49</u>	<u>\$ 2,378,044.51</u>	<u>\$ 2,374,180.87</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Audits and Accounts, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Audit and Assurance Services				
State Appropriation				
State General Funds	\$ 43,377.17	\$ -	\$ (43,377.17)	\$ 119,586.91
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	873,678.00	(873,678.00)	-	-
Other Funds	312.49	-	(312.49)	-
Total Audit and Assurance Services	<u>917,367.66</u>	<u>(873,678.00)</u>	<u>(43,689.66)</u>	<u>119,586.91</u>
Departmental Administration (DOAA)				
State Appropriation				
State General Funds	19,586.59	-	(19,586.59)	10,549.03
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	70,199.00	(70,199.00)	-	-
Other Funds	9,185.25	-	(9,185.25)	-
Total Departmental Administration (DOAA)	<u>98,970.84</u>	<u>(70,199.00)</u>	<u>(28,771.84)</u>	<u>10,549.03</u>
Legislative Services				
State Appropriation				
State General Funds	871,911.83	-	(871,911.83)	-
Statewide Equalized Adjusted Property Tax Digest				
State Appropriation				
State General Funds	13,342.30	-	(13,342.30)	1,191.75
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	66,179.00	(66,179.00)	-	-
Total Statewide Equalized Adjusted Property Tax Digest	<u>79,521.30</u>	<u>(66,179.00)</u>	<u>(13,342.30)</u>	<u>1,191.75</u>
Internal Use Only				
State Appropriation				
State General Funds				
Budget Unit Totals	<u>\$ 1,967,771.63</u>	<u>\$ (1,010,056.00)</u>	<u>\$ (957,715.63)</u>	<u>\$ 131,327.69</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 434,298.91	\$ 553,885.82	\$ -	\$ 553,885.82	\$ 553,885.82
-	-	500,312.10	500,312.10	500,312.10	-	500,312.10
-	-	132.47	132.47	-	132.47	132.47
-	-	934,743.48	1,054,330.39	500,312.10	554,018.29	1,054,330.39
-	-	88,170.86	98,719.89	-	98,719.89	98,719.89
-	-	62,089.34	62,089.34	62,089.34	-	62,089.34
-	-	984.10	984.10	-	984.10	984.10
-	-	151,244.30	161,793.33	62,089.34	99,703.99	161,793.33
-	-	1,116,578.18	1,116,578.18	-	1,116,578.18	1,116,578.18
-	-	115,291.60	116,483.35	-	116,483.35	116,483.35
-	-	56,323.31	56,323.31	56,323.31	-	56,323.31
-	-	171,614.91	172,806.66	56,323.31	116,483.35	172,806.66
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,374,180.87</u>	<u>\$ 2,505,508.56</u>	<u>\$ 618,724.75</u>	<u>\$ 1,886,783.81</u>	<u>\$ 2,505,508.56</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Expanding DOAA	\$ 618,724.75	\$ -	\$ 618,724.75
Unreserved, Undesignated			
Surplus	-	1,886,783.81	1,886,783.81
Total Ending Fund Balance - June 30	<u>\$ 618,724.75</u>	<u>\$ 1,886,783.81</u>	<u>\$ 2,505,508.56</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Appeals, Court of				
Court of Appeals				
State Appropriation				
State General Funds	\$ 26,678,028.00	\$ 26,561,098.00	\$ 26,561,098.00	\$ 26,561,098.00
Other Funds	150,000.00	150,000.00	445,743.00	445,742.21
Total Court of Appeals	<u>26,828,028.00</u>	<u>26,711,098.00</u>	<u>27,006,841.00</u>	<u>27,006,840.21</u>
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	1,945,138.00	-	-	-
Budget Unit Totals	<u>\$ 28,773,166.00</u>	<u>\$ 26,711,098.00</u>	<u>\$ 27,006,841.00</u>	<u>\$ 27,006,840.21</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 26,561,098.00	\$ -	\$ 26,556,125.44	\$ 4,972.56	\$ 4,972.56
-	-	445,742.21	(0.79)	445,742.21	0.79	-
-	-	27,006,840.21	(0.79)	27,001,867.65	4,973.35	4,972.56
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,006,840.21</u>	<u>\$ (0.79)</u>	<u>\$ 27,001,867.65</u>	<u>\$ 4,973.35</u>	<u>\$ 4,972.56</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Appeals, Court of</u>				
Court of Appeals				
State Appropriation				
State General Funds	\$ 29,057.66	\$ -	\$ (29,057.66)	\$ 3,075.75
Other Funds	-	-	-	-
Total Court of Appeals	29,057.66	-	(29,057.66)	3,075.75
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	\$ 29,057.66	\$ -	\$ (29,057.66)	\$ 3,075.75



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 4,972.56	\$ 8,048.31	\$ -	\$ 8,048.31	\$ 8,048.31
-	-	-	-	-	-	-
-	-	4,972.56	8,048.31	-	8,048	8,048.31
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,972.56</u>	<u>\$ 8,048.31</u>	<u>\$ -</u>	<u>\$ 8,048.31</u>	<u>\$ 8,048.31</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 8,048.31	\$ 8,048.31
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended 2025

<u>Judicial Council</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 1,007,767.00	\$ 1,007,767.00	\$ 1,007,767.00	\$ 1,007,767.00
Georgia Office of Dispute Resolution				
Other Funds	487,212.00	487,212.00	773,006.00	666,125.79
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	844,596.00	844,596.00	844,596.00	844,596.00
Other Funds	953,203.00	953,203.00	2,559,000.00	2,177,926.54
Total Institute of Continuing Judicial Education	<u>1,797,799.00</u>	<u>1,797,799.00</u>	<u>3,403,596.00</u>	<u>3,022,522.54</u>
Judicial Council				
State Appropriation				
State General Funds	17,436,648.00	17,620,520.00	17,620,520.00	17,620,520.00
Federal Funds				
Federal Funds Not Specifically Identified	1,627,367.00	1,627,367.00	1,627,367.00	1,224,372.38
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	83,712,972.00	76,243,199.37
Other Funds	1,388,905.00	1,388,905.00	2,462,774.00	2,235,564.15
Total Judicial Council	<u>20,452,920.00</u>	<u>20,636,792.00</u>	<u>105,423,633.00</u>	<u>97,323,655.90</u>
Judicial Qualifications Commission				
State Appropriation				
State General Funds	1,411,716.00	1,385,701.00	1,385,701.00	1,385,701.00
Resource Center				
State Appropriation				
State General Funds	900,000.00	900,000.00	900,000.00	900,000.00
Agencies Attached for Administrative Purposes				
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	1,944,503.00	1,944,503.00	1,944,503.00
Other Funds	-	10,000.00	10,000.00	4,626.50
Total Georgia State-wide Business Court	<u>-</u>	<u>1,954,503.00</u>	<u>1,954,503.00</u>	<u>1,949,129.50</u>
Budget Unit Totals	<u>\$ 26,057,414.00</u>	<u>\$ 28,169,774.00</u>	<u>\$ 114,848,206.00</u>	<u>\$ 106,254,901.73</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,007,767.00	\$ -	\$ 913,567.58	\$ 94,199.42	\$ 94,199.42
415,884.09	-	1,082,009.88	309,003.88	764,842.99	8,163.01	317,166.89
-	-	844,596.00	-	844,411.99	184.01	184.01
1,585,247.10	-	3,763,173.64	1,204,173.64	2,417,408.78	141,591.22	1,345,764.86
1,585,247.10	-	4,607,769.64	1,204,173.64	3,261,820.77	141,775.23	1,345,948.87
-	-	17,620,520.00	-	16,968,534.59	651,985.41	651,985.41
-	-	1,224,372.38	(402,994.62)	1,224,372.38	402,994.62	-
-	-	76,243,199.37	(7,469,772.63)	76,243,199.37	7,469,772.63	-
2,589,450.12	(18,853.70)	4,806,160.57	2,343,386.57	2,166,069.08	296,704.92	2,640,091.49
2,589,450.12	(18,853.70)	99,894,252.32	(5,529,380.68)	96,602,175.42	8,821,457.58	3,292,076.90
-	-	1,385,701.00	-	1,384,425.41	1,275.59	1,275.59
-	-	900,000.00	-	900,000.00	-	-
-	-	1,944,503.00	-	1,911,596.82	32,906.18	32,906.18
-	18,853.70	23,480.20	13,480.20	-	10,000.00	23,480.20
-	18,853.70	1,967,983.20	13,480.20	1,911,596.82	42,906.18	56,386.38
\$ 4,590,581.31	\$ -	\$ 110,845,483.04	\$ (4,002,722.96)	\$ 105,738,428.99	\$ 9,109,777.01	\$ 5,107,054.05

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Judicial Council				
Council of Accountability Court Judges				
State Appropriation				
State General Funds	\$ 19,638.70	\$ -	\$ (19,638.70)	\$ -
Georgia Office of Dispute Resolution				
Other Funds	415,884.09	(415,884.09)	-	2,500.00
Institute of Continuing Judicial Education				
State Appropriation				
State General Funds	-	-	-	49,841.16
Other Funds	1,585,247.10	(1,585,247.10)	-	545.78
Total Institute of Continuing Judicial Education	1,585,247.10	(1,585,247.10)	-	50,386.94
Judicial Council				
State Appropriation				
State General Funds	222,606.20	-	(222,606.20)	28,252.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	2,598,759.20	(2,589,450.12)	(9,309.08)	28,421.83
Total Judicial Council	2,821,365.40	(2,589,450.12)	(231,915.28)	56,674.82
Judicial Qualifications Commission				
State Appropriation				
State General Funds	5,946.78	-	(5,946.78)	-
Resource Center				
State Appropriation				
State General Funds	-	-	-	-
Georgia State-wide Business Court				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia State-wide Business Court	-	-	-	-
Budget Unit Totals	4848082.07	\$ (4,590,581.31)	\$ (257,500.76)	\$ 109,561.76



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 94,199.42	\$ 94,199.42	\$ -	\$ 94,199.42	\$ 94,199.42
-	-	317,166.89	319,666.89	319,666.89	-	319,666.89
-	-	184.01	50,025.17	-	50,025.17	50,025.17
-	-	1,345,764.86	1,346,310.64	1,346,310.64	-	1,346,310.64
-	-	1,345,948.87	1,396,335.81	1,346,310.64	50,025.17	1,396,335.81
-	-	651,985.41	680,238.40	-	680,238.40	680,238.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,640,091.49	2,668,513.32	2,665,015.00	3,498.32	2,668,513.32
-	-	3,292,076.90	3,348,751.72	2,665,015.00	683,736.72	3,348,751.72
-	-	1,275.59	1,275.59	-	1,275.59	1,275.59
-	-	-	-	-	-	-
-	-	32,906.18	32,906.18	-	32,906.18	32,906.18
-	-	23,480.20	23,480.20	23,480.20	-	23,480.20
-	-	56,386.38	56,386.38	23,480.20	32,906.18	56,386.38
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,107,054.05</u>	<u>\$ 5,216,615.81</u>	<u>\$ 4,354,472.73</u>	<u>\$ 862,143.08</u>	<u>\$ 5,216,615.81</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Accountability Courts	\$ 326,837.55	\$ -	\$ 326,837.55
Board of Court Reporting	783,143.14	-	783,143.14
Statewide Business Court	23,480.20	-	23,480.20
Institute for Continuing Judicial	1,346,310.64	-	1,346,310.64
Contractual Agreements	1,555,034.31	-	1,555,034.31
Office of Dispute Resolution	319,666.89	-	319,666.89
Unreserved, Undesignated			
Surplus	-	862,143.08	862,143.08
Total Ending Fund Balance - June 30	<u>\$ 4,354,472.73</u>	<u>\$ 862,143.08</u>	<u>\$ 5,216,615.81</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 2,026,151.00	\$ 2,026,151.00	\$ 2,026,151.00	\$ 2,026,151.00
Other Funds	67,486.00	67,486.00	67,486.00	-
Total Council of Juvenile Court Judges	<u>2,093,637.00</u>	<u>2,093,637.00</u>	<u>2,093,637.00</u>	<u>2,026,151.00</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	<u>7,782,597.00</u>	<u>7,782,597.00</u>	<u>7,782,597.00</u>	<u>7,782,597.00</u>
Budget Unit Totals	<u>\$ 9,876,234.00</u>	<u>\$ 9,876,234.00</u>	<u>\$ 9,876,234.00</u>	<u>\$ 9,808,748.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,026,151.00	\$ -	\$ 1,688,125.24	\$ 338,025.76	\$ 338,025.76
-	-	-	(67,486.00)	-	67,486.00	-
-	-	2,026,151.00	(67,486.00)	1,688,125.24	405,511.76	338,025.76
-	-	7,782,597.00	-	7,604,070.02	178,526.98	178,526.98
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,808,748.00</u>	<u>\$ (67,486.00)</u>	<u>\$ 9,292,195.26</u>	<u>\$ 584,038.74</u>	<u>\$ 516,552.74</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Juvenile Courts				
Council of Juvenile Court Judges				
State Appropriation				
State General Funds	\$ 396,359.06	\$ -	\$ (396,359.06)	\$ -
Other Funds	-	-	-	-
Total Council of Juvenile Court Judges	<u>396,359.06</u>	<u>-</u>	<u>(396,359.06)</u>	<u>-</u>
Grants to Counties for Juvenile Court Judges				
State Appropriation				
State General Funds	102,001.52	-	(102,001.52)	-
Budget Unit Totals	<u>\$ 498,360.58</u>	<u>\$ -</u>	<u>\$ (498,360.58)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 338,025.76	\$ 338,025.76	\$ -	\$ 338,025.76	\$ 338,025.76
-	-	-	-	-	-	-
-	-	338,025.76	338,025.76	-	338,025.76	338,025.76
-	-	178,526.98	178,526.98	-	178,526.98	178,526.98
\$ -	\$ -	\$ 516,552.74	\$ 516,552.74	\$ -	\$ 516,552.74	\$ 516,552.74

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 516,552.74	\$ 516,552.74
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Prosecuting Attorneys</u>				
Conflict Case				
State Appropriation				
State General Funds	\$ 1,652,129.00	\$ 1,652,129.00	\$ 1,652,129.00	\$ 1,652,129.00
Council of Superior Court Clerks				
State Appropriation				
State General Funds	190,721.00	190,721.00	190,721.00	190,721.00
District Attorneys				
State Appropriation				
State General Funds	111,384,923.00	109,180,136.00	109,180,136.00	109,180,136.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	8,952,711.00	5,868,470.91
Other Funds	2,239,803.00	2,239,803.00	15,034,853.00	14,901,112.53
Total District Attorneys	<u>113,624,726.00</u>	<u>111,419,939.00</u>	<u>133,167,700.00</u>	<u>129,949,719.44</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	10,419,950.00	10,419,950.00	10,419,950.00	10,419,950.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	4,177,341.00	2,794,701.95
Other Funds	-	-	217,600.00	698,204.97
Total Prosecuting Attorney's Council	<u>10,419,950.00</u>	<u>10,419,950.00</u>	<u>14,814,891.00</u>	<u>13,912,856.92</u>
Prosecuting Attorneys Qualifications Commission				
State Appropriation				
State General Funds	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
Budget Unit Totals	<u>\$ 127,012,526.00</u>	<u>\$ 124,807,739.00</u>	<u>\$ 150,950,441.00</u>	<u>\$ 146,830,426.36</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,652,129.00	\$ -	\$ 1,223,684.08	\$ 428,444.92	\$ 428,444.92
-	-	190,721.00	-	190,721.00	-	-
-	-	109,180,136.00	-	106,329,635.63	2,850,500.37	2,850,500.37
-	-	5,868,470.91	(3,084,240.09)	5,868,470.91	3,084,240.09	-
2,915.18	-	14,904,027.71	(130,825.29)	14,900,220.03	134,632.97	3,807.68
2,915.18	-	129,952,634.62	(3,215,065.38)	127,098,326.57	6,069,373.43	2,854,308.05
-	-	10,419,950.00	-	10,124,865.15	295,084.85	295,084.85
-	-	2,794,701.95	(1,382,639.05)	2,794,701.95	1,382,639.05	-
3,065,130.29	-	3,763,335.26	3,545,735.26	216,455.60	1,144.40	3,546,879.66
3,065,130.29	-	16,977,987.21	2,163,096.21	13,136,022.70	1,678,868.30	3,841,964.51
-	-	1,125,000.00	-	829,433.51	295,566.49	295,566.49
\$ 3,068,045.47	\$ -	\$ 149,898,471.83	\$ (1,051,969.17)	\$ 142,478,187.86	\$ 8,472,253.14	\$ 7,420,283.97

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Prosecuting Attorneys</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Conflict Case				
State Appropriation				
State General Funds	\$ 520,100.78	\$ -	\$ (520,100.78)	\$ -
Council of Superior Court Clerks				
State Appropriation				
State General Funds	-	-	-	-
District Attorneys				
State Appropriation				
State General Funds	1,191,940.16	-	(1,191,940.16)	30,203.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,915.18	(2,915.18)	-	0.14
Total District Attorneys	<u>1,194,855.34</u>	<u>(2,915.18)</u>	<u>(1,191,940.16)</u>	<u>30,203.14</u>
Prosecuting Attorney's Council				
State Appropriation				
State General Funds	178,576.90	-	(178,576.90)	2,806.82
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,065,130.29	(3,065,130.29)	-	-
Total Prosecuting Attorney's Council	<u>3,243,707.19</u>	<u>(3,065,130.29)</u>	<u>(178,576.90)</u>	<u>2,806.82</u>
Prosecuting Attorneys Qualifications Commission				
State Appropriation				
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ 4,958,663.31</u>	<u>\$ (3,068,045.47)</u>	<u>\$ (1,890,617.84)</u>	<u>\$ 33,009.96</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 428,444.92	\$ 428,444.92	\$ -	\$ 428,444.92	\$ 428,444.92
-	-	-	-	-	-	-
-	-	2,850,500.37	2,880,703.37	-	2,880,703.37	2,880,703.37
-	-	-	-	-	-	-
-	-	3,807.68	3,807.82	3,807.82	-	3,807.82
-	-	2,854,308.05	2,884,511.19	3,807.82	2,880,703.37	2,884,511.19
-	-	295,084.85	297,891.67	-	297,891.67	-
-	-	-	-	-	-	-
-	-	3,546,879.66	3,546,879.66	3,546,879.66	-	3,546,879.66
-	-	3,841,964.51	3,844,771.33	3,546,879.66	297,891.67	3,844,771.33
-	-	295,566.49	295,566.49	-	295,566.49	-
\$ -	\$ -	\$ 7,420,283.97	\$ 7,453,293.93	\$ 3,550,687.48	\$ 3,902,606.45	\$ 7,453,293.93

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Conference Registration Fees	\$ 2,320,320.61	\$ -	\$ 2,320,320.61
Food Stamp/Welfare Fraud	451,526.48	-	451,526.48
State Paid County Reimbursed Contract	541,996.14	-	541,996.14
Vehicle and Miscellaneous Sale	236,844.25	-	236,844.25
Unreserved, Undesignated Surplus	-	3,902,606.45	3,902,606.45
Total Ending Fund Balance - June 30	\$ 3,550,687.48	\$ 3,902,606.45	\$ 7,453,293.93

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Superior Courts</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 1,950,532	\$ 1,950,532	\$ 1,950,532.00	\$ 1,950,532.00
Other Funds	25,000.00	25,000.00	25,000.00	25,000.00
Total Council of Superior Court Judges	<u>1,975,532.00</u>	<u>1,975,532.00</u>	<u>1,975,532.00</u>	<u>1,975,532.00</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	3,487,043.00	3,487,043.00	3,487,043.00	3,487,043.00
Other Funds	11,125.00	11,125.00	11,245.00	11,244.05
Total Judicial Administrative Districts	<u>3,498,168.00</u>	<u>3,498,168.00</u>	<u>3,498,288.00</u>	<u>3,498,287.05</u>
Superior Court Judges				
State Appropriation				
State General Funds	86,718,434.00	86,454,504.00	86,454,504.00	86,454,504.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	979,465.00	979,464.18
Other Funds	45,000.00	45,000.00	46,168.00	46,167.83
Total Superior Court Judges	<u>86,763,434.00</u>	<u>86,499,504.00</u>	<u>87,480,137.00</u>	<u>87,480,136.01</u>
Budget Unit Totals	<u>\$ 92,237,134.00</u>	<u>\$ 91,973,204.00</u>	<u>\$ 92,953,957.00</u>	<u>\$ 92,953,955.06</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,950,532.00	\$ -	\$ 1,950,315.92	\$ 216.08	\$ 216.08
-	-	25,000.00	-	25,000.00	-	-
-	-	1,975,532.00	-	1,975,315.92	216.08	216.08
-	-	3,487,043.00	-	3,487,043.00	-	-
-	-	11,244.05	(0.95)	11,244.05	0.95	-
-	-	3,498,287.05	(0.95)	3,498,287.05	0.95	-
-	-	86,454,504.00	-	86,452,432.09	2,071.91	2,071.91
-	-	979,464.18	(0.82)	979,464.18	0.82	-
-	-	46,167.83	(0.17)	46,167.83	0.17	-
-	-	87,480,136.01	(0.99)	87,478,064.10	2,072.90	2,071.91
\$ -	\$ -	\$ 92,953,955.06	\$ (1.94)	\$ 92,951,667.07	\$ 2,289.93	\$ 2,287.99

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Superior Courts</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Council of Superior Court Judges				
State Appropriation				
State General Funds	\$ 160.34	\$ -	\$ (160.34)	\$ 398.46
Other Funds	1,374.37	-	(1,374.37)	-
Total Council of Superior Court Judges	<u>1,534.71</u>	<u>-</u>	<u>(1,534.71)</u>	<u>398.46</u>
Judicial Administrative Districts				
State Appropriation				
State General Funds	1,200.00	-	(1,200.00)	5.39
Other Funds	-	-	-	-
Total Judicial Administrative Districts	<u>1,200.00</u>	<u>-</u>	<u>(1,200.00)</u>	<u>5.39</u>
Superior Court Judges				
State Appropriation				
State General Funds	10,581.39	-	(10,581.39)	17,577.75
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-15	-	-	-	-
Other Funds	-	-	-	-
Total Superior Court Judges	<u>10,581.39</u>	<u>-</u>	<u>(10,581.39)</u>	<u>17,577.75</u>
Budget Unit Totals	<u>\$ 13,316.10</u>	<u>\$ -</u>	<u>\$ (13,316.10)</u>	<u>\$ 17,981.60</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 216.08	\$ 614.54	\$ -	\$ 614.54	\$ 614.54
-	-	-	-	-	-	-
-	-	216.08	614.54	-	614.54	614.54
-	-	-	5.39	-	5.39	5.39
-	-	-	-	-	-	-
-	-	-	5.39	-	5.39	5.39
-	-	2,071.91	19,649.66	-	19,649.66	19,649.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,071.91	19,649.66	-	19,649.66	19,649.66
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,287.99</u>	<u>\$ 20,269.59</u>	<u>\$ -</u>	<u>\$ 20,269.59</u>	<u>\$ 20,269.59</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 20,269.59	\$ 20,269.59
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**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2025**

<u>Supreme Court</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 18,968,827.00	\$ 18,982,678.00	\$ 18,982,678.00	\$ 18,982,678.00
Other Funds	1,859,823.00	1,859,823.00	2,830,384.00	3,111,995.38
Total Supreme Court of Georgia	<u>20,828,650.00</u>	<u>20,842,501.00</u>	<u>21,813,062.00</u>	<u>22,094,673.38</u>
Budget Unit Totals	<u>\$ 20,828,650.00</u>	<u>\$ 20,842,501.00</u>	<u>\$ 21,813,062.00</u>	<u>\$ 22,094,673.38</u>



Available Compared To Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,982,678.00	\$ -	\$ 18,888,573.22	\$ 94,104.78	\$ 94,104.78
2,110,765.66	-	5,222,761.04	2,392,377.04	2,830,382.28	1.72	2,392,378.76
2,110,765.66	-	24,205,439.04	2,392,377.04	21,718,955.50	94,106.50	2,486,483.54
<u>\$ 2,110,765.66</u>	<u>\$ -</u>	<u>\$ 24,205,439.04</u>	<u>\$ 2,392,377.04</u>	<u>\$ 21,718,955.50</u>	<u>\$ 94,106.50</u>	<u>\$ 2,486,483.54</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, June 30, 2025**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Supreme Court				
Supreme Court of Georgia				
State Appropriation				
State General Funds	\$ 1.36	\$ -	\$ (1.36)	\$ (20.36)
Other Funds	2,110,765.66	(2,110,765.66)	-	-
Total Supreme Court of Georgia	<u>2,110,767.02</u>	<u>(2,110,765.66)</u>	<u>(1.36)</u>	<u>(20.36)</u>
Budget Unit Totals	<u>\$ 2,110,767.02</u>	<u>\$ (2,110,765.66)</u>	<u>\$ (1.36)</u>	<u>\$ (20.36)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 94,104.78	\$ 94,084.42	\$ -	\$ 94,084.42	\$ 94,084.42
-	-	2,392,378.76	2,392,378.76	2,392,378.76	-	2,392,378.76
-	-	2,486,483.54	2,486,463.18	2,392,378.76	94,084.42	2,486,463.18
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,486,483.54</u>	<u>\$ 2,486,463.18</u>	<u>\$ 2,392,378.76</u>	<u>\$ 94,084.42</u>	<u>\$ 2,486,463.18</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Bar Exam Fees	\$ 2,392,378.76	\$ -	\$ 2,392,378.76
Unreserved, Undesignated Surplus	-	94,084.42	94,084.42
Total Ending Fund Balance - June 30	<u>\$ 2,392,378.76</u>	<u>\$ 94,084.42</u>	<u>\$ 2,486,463.18</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Accounting Office, State</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 370,804.00	\$ 370,804.00	\$ 370,804.00	\$ 370,804.00
Other Funds	913,372.00	913,372.00	1,932,677.00	1,932,631.65
Total Administration (SAO)	<u>1,284,176.00</u>	<u>1,284,176.00</u>	<u>2,303,481.00</u>	<u>2,303,435.65</u>
Financial Systems				
State Appropriation				
State General Funds	5,970.00	-	-	-
Other Funds	23,427,195.00	23,427,195.00	61,331,658.00	61,350,318.67
Total Financial Systems	<u>23,433,165.00</u>	<u>23,427,195.00</u>	<u>61,331,658.00</u>	<u>61,350,318.67</u>
Shared Services				
State Appropriation				
State General Funds	966,588.00	966,588.00	966,588.00	966,588.00
Other Funds	1,863,786.00	1,863,786.00	3,593,199.00	3,558,373.02
Total Shared Services	<u>2,830,374.00</u>	<u>2,830,374.00</u>	<u>4,559,787.00</u>	<u>4,524,961.02</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	2,879,025.00	2,879,025.00	2,879,025.00	2,879,025.00
Other Funds	381,812.00	381,812.00	104,922.00	104,920.33
Total Statewide Accounting and Reporting	<u>3,260,837.00</u>	<u>3,260,837.00</u>	<u>2,983,947.00</u>	<u>2,983,945.33</u>
Agencies Attached for Administrative Purposes				
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	900,612.00	900,612.00	900,612.00	900,612.00
State Ethics Commission				
State Appropriation				
State General Funds	3,156,312.00	3,156,312.00	3,156,312.00	3,156,312.00
Other Funds	-	-	702,311.00	702,311.00
Total State Ethics Commission	<u>3,156,312.00</u>	<u>3,156,312.00</u>	<u>3,858,623.00</u>	<u>3,858,623.00</u>
Budget Unit Totals	<u>\$ 34,865,476.00</u>	<u>\$ 34,859,506.00</u>	<u>\$ 75,938,108.00</u>	<u>\$ 75,921,895.67</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 370,804.00	\$ -	\$ 362,244.74	\$ 8,559.26	\$ 8,559.26
44.12	-	1,932,675.77	(1.23)	1,932,675.77	1.23	-
44.12	-	2,303,479.77	(1.23)	2,294,920.51	8,560.49	8,559.26
-	-	-	-	-	-	-
3,044,114.12	-	64,394,432.79	3,062,774.79	50,672,372.63	10,659,285.37	13,722,060.16
3,044,114.12	-	64,394,432.79	3,062,774.79	50,672,372.63	10,659,285.37	13,722,060.16
-	-	966,588.00	-	961,409.58	5,178.42	5,178.42
353,189.83	-	3,911,562.85	318,363.85	3,593,197.54	1.46	318,365.31
353,189.83	-	4,878,150.85	318,363.85	4,554,607.12	5,179.88	323,543.73
-	-	2,879,025.00	-	2,863,324.37	15,700.63	15,700.63
-	-	104,920.33	(1.67)	104,920.33	1.67	-
-	-	2,983,945.33	(1.67)	2,968,244.70	15,702.30	15,700.63
-	-	900,612.00	-	855,052.35	45,559.65	45,559.65
-	-	3,156,312.00	-	3,148,020.58	8,291.42	8,291.42
-	-	702,311.00	-	702,311.00	-	-
-	-	3,858,623.00	-	3,850,331.58	8,291.42	8,291.42
\$ 3,397,348.07	\$ -	\$ 79,319,243.74	\$ 3,381,135.74	\$ 65,195,528.89	\$ 10,742,579.11	\$ 14,123,714.85

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Accounting Office, State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Administration (SAO)				
State Appropriation				
State General Funds	\$ 16,252.67	\$ -	\$ (16,252.67)	\$ (3.59)
Other Funds	44.12	(44.12)	-	-
Total Administration (SAO)	<u>16,296.79</u>	<u>(44.12)</u>	<u>(16,252.67)</u>	<u>(3.59)</u>
Financial Systems				
State Appropriation				
State General Funds	9,788.91	-	(9,788.91)	-
Other Funds	3,044,114.12	(3,044,114.12)	-	10,560.62
Total Financial Systems	<u>3,053,903.03</u>	<u>(3,044,114.12)</u>	<u>(9,788.91)</u>	<u>10,560.62</u>
Shared Services				
State Appropriation				
State General Funds	315,915.19	-	(315,915.19)	-
Other Funds	353,189.83	(353,189.83)	-	(8.11)
Total Shared Services	<u>669,105.02</u>	<u>(353,189.83)</u>	<u>(315,915.19)</u>	<u>(8.11)</u>
Statewide Accounting and Reporting				
State Appropriation				
State General Funds	36,868.79	-	(36,868.79)	7.85
Other Funds	-	-	-	-
Total Statewide Accounting and Reporting	<u>36,868.79</u>	<u>-</u>	<u>(36,868.79)</u>	<u>7.85</u>
Agencies Attached for Administrative Purposes				
Georgia State Board of Accountancy				
State Appropriation				
State General Funds	80,243.51	-	(80,243.51)	6.42
State Ethics Commission				
State Appropriation				
State General Funds	482,406.56	-	(482,406.56)	2,050.46
Other Funds	-	-	-	-
Total State Ethics Commission	<u>482,406.56</u>	<u>-</u>	<u>(482,406.56)</u>	<u>2,050.46</u>
Budget Unit Totals	<u>\$ 4,338,823.70</u>	<u>\$ (3,397,348.07)</u>	<u>\$ (941,475.63)</u>	<u>\$ 12,613.65</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,559.26	\$ 8,555.67	\$ -	\$ 8,555.67	\$ 8,555.67
-	-	-	-	-	-	-
-	-	8,559.26	8,555.67	-	8,555.67	8,555.67
-	-	-	-	-	-	-
-	-	13,722,060.16	13,732,620.78	13,732,620.78	-	13,732,620.78
-	-	13,722,060.16	13,732,620.78	13,732,620.78	-	13,732,620.78
-	-	5,178.42	5,178.42	-	5,178.42	5,178.42
-	-	318,365.31	318,357.20	318,357.20	-	318,357.20
-	-	323,543.73	323,535.62	318,357.20	5,178.42	323,535.62
-	-	15,700.63	15,708.48	-	15,708.48	15,708.48
-	-	-	-	-	-	-
-	-	15,700.63	15,708.48	-	15,708.48	15,708.48
-	-	45,559.65	45,566.07	-	45,566.07	45,566.07
-	-	8,291	10,341.88	-	10,341.88	10,341.88
-	-	-	-	-	-	-
-	-	8,291.42	10,341.88	-	10,341.88	10,341.88
\$ -	\$ -	\$ 14,123,714.85	\$ 14,136,328.50	\$ 14,050,977.98	\$ 85,350.52	\$ 14,136,328.50

Summary of Ending Fund Balance

Reserved			
Other Reserves			
TeamWorks Allocation Fees	\$ 13,732,620.78	\$ -	\$ 13,732,620.78
Payroll Shared Services	318,357.20	-	318,357.20
Unreserved, Undesignated Surplus	-	85,350.52	85,350.52
Total Ending Fund Balance - June 30	\$ 14,050,977.98	\$ 85,350.52	\$ 14,136,328.50

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Administrative Services, Department of				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00	\$ 39,506.00
Other Funds	-	-	70,000.00	37,500.00
Total Certificate of Need Appeal Panel	39,506.00	39,506.00	109,506.00	77,006.00
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	176,445.00	176,445.00	176,445.00	125,001.00
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	810,000.00	810,000.00	810,000.00	810,000.00
Other Funds	8,422,324.00	8,805,905.00	9,433,050.00	9,393,512.54
Total Departmental Administration (DOAS)	9,232,324.00	9,615,905.00	10,243,050.00	10,203,512.54
Fleet Management				
Other Funds	1,564,739.00	1,707,160.00	1,707,160.00	2,058,207.15
Human Resources Administration				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	13,963,212.00	13,963,212.00	15,697,167.00	15,210,157.33
Total Human Resources Administration	13,963,212.00	13,963,212.00	15,697,167.00	15,210,157.33
Risk Management				
State Appropriation				
State General Funds	630,000.00	230,587,877.00	230,587,877.00	230,587,877.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	199,950,150.00	-
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	374,178.00	374,177.44
Other Funds	221,374,783.00	221,374,783.00	266,997,023.00	489,840,674.90
Total Risk Management	222,004,783.00	451,962,660.00	697,909,228.00	720,802,729.34
State Purchasing				
Other Funds	19,888,184.00	21,671,215.00	56,663,938.00	31,890,745.66
Surplus Property				
Other Funds	2,266,548.00	2,266,548.00	2,266,548.00	2,051,221.64



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 39,506.00	\$ -	\$ -	\$ 39,506.00	\$ 39,506.00
73,856.12	-	111,356.12	41,356.12	61,990.87	8,009.13	49,365.25
73,856.12	-	150,862.12	41,356.12	61,990.87	47,515.13	88,871.25
-	-	125,001.00	(51,444.00)	124,853.71	51,591.29	147.29
-	-	810,000.00	-	810,000.00	-	-
-	-	9,393,512.54	(39,537.46)	9,393,512.54	39,537.46	-
-	-	10,203,512.54	(39,537.46)	10,203,512.54	39,537.46	-
2,974,291.74	-	5,032,498.89	3,325,338.89	1,563,684.19	143,475.81	3,468,814.70
-	-	-	-	-	-	-
210,606.09	-	15,420,763.42	(276,403.58)	14,720,866.24	976,300.76	699,897.18
210,606.09	-	15,420,763.42	(276,403.58)	14,720,866.24	976,300.76	699,897.18
-	-	230,587,877.00	-	225,864,267.44	4,723,609.56	4,723,609.56
199,950,148.96	-	199,950,148.96	(1.04)	199,936,335.84	13,814.16	13,813.12
-	-	374,177.44	(0.56)	374,177.44	0.56	-
84,000,810.99	-	573,841,485.89	306,844,462.89	86,277,262.10	180,719,760.90	487,564,223.79
283,950,959.95	-	1,004,753,689.29	306,844,461.29	512,452,042.82	185,457,185.18	492,301,646.47
41,871,727.71	-	73,762,473.37	17,098,535.37	54,104,520.56	2,559,417.44	19,657,952.81
625,625.36	-	2,676,847.00	410,299.00	2,054,597.18	211,950.82	622,249.82

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Administrative Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Tax Tribunal				
State Appropriation				
State General Funds	582,689.00	582,689.00	582,689.00	582,689.00
Other Funds	-	-	-	10,680.00
Total Georgia Tax Tribunal	<u>582,689.00</u>	<u>582,689.00</u>	<u>582,689.00</u>	<u>593,369.00</u>
Office of State Administrative Hearings				
State Appropriation				
State General Funds	2,745,174.00	2,745,174.00	2,745,174.00	2,745,174.00
Other Funds	3,075,101.00	3,643,595.00	4,350,100.00	4,189,193.60
Total Office of State Administrative Hearings	<u>5,820,275.00</u>	<u>6,388,769.00</u>	<u>7,095,274.00</u>	<u>6,934,367.60</u>
Office of the State Treasurer				
Other Funds	10,194,262.00	13,009,427.00	13,681,427.00	12,315,000.89
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	15,000,000.00	73,510,710.00	73,510,710.00	73,510,710.00
Total Payments to Georgia Technology Authority	<u>15,000,000.00</u>	<u>73,510,710.00</u>	<u>73,510,710.00</u>	<u>73,510,710.00</u>
Budget Unit Totals	<u>\$ 300,732,967.00</u>	<u>\$ 594,894,246.00</u>	<u>\$ 879,643,142.00</u>	<u>\$ 875,772,028.15</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	582,689.00	-	582,306.52	382.48	382.48
-	-	10,680.00	10,680.00	-	-	10,680.00
-	-	593,369.00	10,680.00	582,306.52	382.48	11,062.48
-	-	2,745,174.00	-	2,745,169.99	4.01	4.01
136,323.34	-	4,325,516.94	(24,583.06)	3,994,549.42	355,550.58	330,967.52
136,323.34	-	7,070,690.94	(24,583.06)	6,739,719.41	355,554.59	330,971.53
-	-	12,315,000.89	(1,366,426.11)	12,315,000.89	1,366,426.11	-
-	-	73,510,710.00	-	73,510,710.00	-	-
-	-	73,510,710.00	-	73,510,710.00	-	-
<u>\$ 329,843,390.31</u>	<u>\$ -</u>	<u>\$ 1,205,615,418.46</u>	<u>\$ 325,972,276.46</u>	<u>\$ 688,433,804.93</u>	<u>\$ 191,209,337.07</u>	<u>\$ 517,181,613.53</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Administrative Services, Department of</u>				
Certificate of Need Appeal Panel				
State Appropriation				
State General Funds	\$ 18,913.75	\$ -	\$ (18,913.75)	\$ -
Other Funds	73,856.12	(73,856.12)	-	-
Total Certificate of Need Appeal Panel	92,769.87	(73,856.12)	(18,913.75)	-
Compensation Per General Assembly Resolutions				
State Appropriation				
State General Funds	-	-	-	-
Departmental Administration (DOAS)				
State Appropriation				
State General Funds	4,383.17	-	(4,383.17)	-
Other Funds	-	-	-	-
Total Departmental Administration (DOAS)	4,383.17	-	(4,383.17)	-
Fleet Management				
Other Funds	2,974,291.74	(2,974,291.74)	-	6,786.44
Human Resources Administration				
State Appropriation				
State General Funds	2,981.93	-	(2,981.93)	-
Other Funds	210,606.09	(210,606.09)	-	30,672.08
Total Human Resources Administration	213,588.02	(210,606.09)	(2,981.93)	30,672.08
Risk Management				
State Appropriation				
State General Funds	-	-	-	-
State General Funds - Prior Year				
State General Funds - Prior Year	199,950,148.96	(199,950,148.96)	-	-
Federal Funds-COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	84,000,810.99	(84,000,810.99)	-	21,572.54
Total Risk Management	283,950,959.95	(283,950,959.95)	-	21,572.54
State Purchasing				
Other Funds	41,871,727.71	(41,871,727.71)	-	(137,072.74)
Surplus Property				
Other Funds	625,625.36	(625,625.36)	-	2,362.00



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 39,506.00	\$ 39,506.00	\$ -	\$ 39,506.00	\$ 39,506.00
-	-	49,365.25	49,365.25	49,365.25	-	49,365.25
-	-	88,871.25	88,871.25	49,365.25	39,506.00	88,871.25
-	-	147.29	147.29	-	147.29	147.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,468,814.70	3,475,601.14	3,475,601.14	-	3,475,601.14
-	-	-	-	-	-	-
-	-	699,897.18	730,569.26	730,569.26	-	730,569.26
-	-	699,897.18	730,569.26	730,569.26	-	730,569.26
-	-	4,723,609.56	4,723,609.56	4,723,609.56	-	4,723,609.56
-	-	13,813.12	13,813.12	13,813.12	-	13,813.12
-	-	-	-	-	-	-
-	-	487,564,223.79	487,585,796.33	487,585,796.33	-	487,585,796.33
-	-	492,301,646.47	492,323,219.01	492,323,219.01	-	492,323,219.01
-	-	19,657,952.81	19,520,880.07	19,520,880.07	-	19,520,880.07
-	-	622,249.82	624,611.82	624,611.82	-	624,611.82

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Administrative Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Tax Tribunal				
State Appropriation				
State General Funds	72.46	-	(72.46)	170.34
Other Funds	10,740.00	-	(10,740.00)	60.00
Total Georgia Tax Tribunal	<u>10,812.46</u>	<u>-</u>	<u>(10,812.46)</u>	<u>230.34</u>
Office of State Administrative Hearings				
State Appropriation				
State General Funds	72,353.41	-	(72,353.41)	16.05
Other Funds	136,323.34	(136,323.34)	-	(9,727.21)
Total Office of State Administrative Hearings	<u>208,676.75</u>	<u>(136,323.34)</u>	<u>(72,353.41)</u>	<u>(9,711.16)</u>
Office of the State Treasurer				
Other Funds	-	-	-	-
Payments to Georgia Technology Authority				
State Appropriation				
State General Funds	-	-	-	-
Total Payments to Georgia Technology Authority	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 329,952,835.03</u>	<u>\$ (329,843,390.31)</u>	<u>\$ (109,444.72)</u>	<u>\$ (85,160.50)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	382.48	552.82	-	552.82	552.82
-	-	10,680.00	10,740.00	-	10,740.00	10,740.00
-	-	11,062.48	11,292.82	-	11,292.82	11,292.82
-	-	4.01	20.06	-	20.06	20.06
-	-	330,967.52	321,240.31	321,240.31	-	321,240.31
-	-	330,971.53	321,260.37	321,240.31	20.06	321,260.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 517,181,613.53</u>	<u>\$ 517,096,453.03</u>	<u>\$ 517,045,486.86</u>	<u>\$ 50,966.17</u>	<u>\$ 517,096,453.03</u>

Summary of Ending Fund Balance

Reserved			
Self Insurance Trust Fund	\$ 492,323,219.01	\$ -	\$ 492,323,219.01
Other Reserves			
Administrative Hearings	321,240.31	-	321,240.31
Certificate of Need Appeal Panel	49,365.25	-	49,365.25
Fleet Management	3,475,601.14	-	3,475,601.14
Human Resource Administration	730,569.26	-	730,569.26
State Purchasing	19,520,880.07	-	19,520,880.07
Surplus Properties	624,611.82	-	624,611.82
Unreserved, Undesignated Surplus	-	50,966.17	50,966.17
Total Ending Fund Balance - June 30	<u>\$ 517,045,486.86</u>	<u>\$ 50,966.17</u>	<u>\$ 517,096,453.03</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Agriculture, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ 4,161,867.00	\$ 4,161,867.00	\$ 4,161,867.00	\$ 4,161,867.00
Consumer Protection				
State Appropriation				
State General Funds	37,775,330.00	38,163,868.00	38,163,868.00	38,163,868.00
Federal Funds				
Federal Funds Not Specifically Identified	7,751,145.00	7,751,145.00	11,272,872.00	10,552,244.26
Other Funds	1,920,000.00	1,920,000.00	7,336,135.00	7,001,889.07
Total Consumer Protection	<u>47,446,475.00</u>	<u>47,835,013.00</u>	<u>56,772,875.00</u>	<u>55,718,001.33</u>
Departmental Administration (DOA)				
State Appropriation				
State General Funds	8,939,538.00	8,939,538.00	8,939,538.00	8,939,538.00
Federal Funds				
Federal Funds Not Specifically Identified	850,000.00	850,000.00	11,500,212.00	11,500,211.30
Other Funds	200,000.00	200,000.00	200,000.00	46,202.34
Total Departmental Administration (DOA)	<u>9,989,538.00</u>	<u>9,989,538.00</u>	<u>20,639,750.00</u>	<u>20,485,951.64</u>
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	2,133,856.00	2,133,856.00	2,133,856.00	2,133,856.00
State General Funds	6,035,561.00	6,035,561.00	6,035,561.00	6,035,561.00
Other Funds	855,701.00	855,701.00	5,309,609.00	5,204,481.29
Total Marketing and Promotion	<u>9,025,118.00</u>	<u>9,025,118.00</u>	<u>13,479,026.00</u>	<u>13,373,898.29</u>
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	3,049,057.00	3,364,285.00	3,364,285.00	3,364,285.00
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	899,778.00	899,778.00	899,778.00	899,778.00
Payments to the Georgia Development Authority				
State Appropriation				
State General Funds	-	185,000,000.00	185,000,000.00	185,000,000.00
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	3,276,498.00	3,276,498.00	3,276,498.00	3,276,498.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	342,865.00	140,493.75
Other Funds	-	-	777,010.00	777,009.19
Total State Soil and Water Conservation Commission	<u>3,276,498.00</u>	<u>3,276,498.00</u>	<u>4,396,373.00</u>	<u>4,194,000.94</u>
Georgia Farmland Conservation Fund				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Budget Unit Totals	<u>\$ 77,848,331.00</u>	<u>\$ 263,552,097.00</u>	<u>\$ 288,713,954.00</u>	<u>\$ 287,197,782.20</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 4,161,867.00	\$ -	\$ 4,161,867.00	\$ -	\$ -
-	-	38,163,868.00	-	38,163,868.00	-	-
2,331,933.32	-	12,884,177.58	1,611,305.58	11,270,112.48	2,759.52	1,614,065.10
1,753,911.68	-	8,755,800.75	1,419,665.75	7,336,134.56	0.44	1,419,666.19
4,085,845.00	-	59,803,846.33	3,030,971.33	56,770,115.04	2,759.96	3,033,731.29
-	-	8,939,538.00	-	8,939,538.00	-	-
-	-	11,500,211.30	(0.70)	11,500,211.30	0.70	-
-	-	46,202.34	(153,797.66)	46,202.34	153,797.66	-
-	-	20,485,951.64	(153,798.36)	20,485,951.64	153,798.36	-
-	-	2,133,856.00	-	2,133,856.00	-	-
-	-	6,035,561.00	-	6,035,561.00	-	-
462,944.76	-	5,667,426.05	357,817.05	5,309,608.90	0.10	357,817.15
462,944.76	-	13,836,843.05	357,817.05	13,479,025.90	0.10	357,817.15
-	-	3,364,285.00	-	3,364,285.00	-	-
-	-	899,778.00	-	899,778.00	-	-
-	-	185,000,000.00	-	185,000,000.00	-	-
-	-	3,276,498.00	-	3,276,453.00	45.00	45.00
5,023,471.95	-	5,163,965.70	4,821,100.70	342,864.02	0.98	4,821,101.68
-	-	777,009.19	(0.81)	777,009.19	0.81	-
5,023,471.95	-	9,217,472.89	4,821,099.89	4,396,326.21	46.79	4,821,146.68
2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00
\$ 11,572,261.71	\$ -	\$ 298,770,043.91	\$ 10,056,089.91	\$ 288,557,348.79	\$ 156,605.21	\$ 10,212,695.12

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Agriculture, Department of				
Athens and Tifton Veterinary Laboratories				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Consumer Protection				
State Appropriation				
State General Funds	429,536.42	-	(429,536.42)	201,417.11
Federal Funds				
Federal Funds Not Specifically Identified	2,331,933.32	(2,331,933.32)	-	-
Other Funds	1,753,911.68	(1,753,911.68)	-	-
Total Consumer Protection	4,515,381.42	(4,085,845.00)	(429,536.42)	201,417.11
Departmental Administration (DOA)				
State Appropriation				
State General Funds	-	-	-	621,242.73
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOA)	-	-	-	621,242.73
Marketing and Promotion				
State Appropriation				
Georgia Agriculture Trust Fund	-	-	-	-
State General Funds	85,549.23	-	(85,549.23)	23,030.71
Other Funds	462,944.76	(462,944.76)	-	-
Total Marketing and Promotion	548,493.99	(462,944.76)	(85,549.23)	23,030.71
Poultry Veterinary Diagnostic Labs				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	201,417.11	-	201,417.11	201,417.11
-	-	1,614,065.10	1,614,065.10	1,614,065.10	-	1,614,065.10
-	-	1,419,666.19	1,419,666.19	1,419,666.19	-	1,419,666.19
-	-	3,033,731.29	3,235,148.40	3,033,731.29	201,417.11	3,235,148.40
-	-	-	621,242.73	-	621,242.73	621,242.73
-	-	-	-	-	-	-
-	-	-	621,242.73	-	621,242.73	621,242.73
-	-	-	-	-	-	-
-	-	-	23,030.71	-	23,030.71	23,030.71
-	-	357,817.15	357,817.15	357,817.15	-	357,817.15
-	-	357,817.15	380,847.86	357,817.15	23,030.71	380,847.86
-	-	-	-	-	-	-
-	-	-	-	-	-	(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Agriculture, Department of				
Agencies Attached for Administrative Purposes				
Payments to Georgia Agricultural Exposition Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to the Georgia Development Authority				
State Appropriation				
State General Funds	-	-	-	-
State Soil and Water Conservation Commission				
State Appropriation				
State General Funds	22,803.02	-	(22,803.02)	7,853.52
Federal Funds				
Federal Funds Not Specifically Identified	5,023,471.95	(5,023,471.95)	-	-
Other Funds	-	-	-	-
Total State Soil and Water Conservation Commission	5,046,274.97	(5,023,471.95)	(22,803.02)	7,853.52
Georgia Farmland Conservation Fund				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	2,000,000.00	(2,000,000.00)	-	-
Budget Unit Totals	\$ 12,110,150.38	(11,572,261.71)	\$ (537,888.67)	\$ 853,544.07



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	45.00	7,898.52	-	7,898.52	7,898.52
-	-	4,821,101.68	4,821,101.68	4,821,101.68	-	4,821,101.68
-	-	-	-	-	-	-
-	-	4,821,146.68	4,829,000.20	4,821,101.68	7,898.52	4,829,000.20
-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,212,695.12</u>	<u>\$ 11,066,239.19</u>	<u>\$ 10,212,650.12</u>	<u>\$ 853,589.07</u>	<u>\$ 11,066,239.19</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 6,435,166.78	\$ -	\$ 6,435,166.78
Other Reserves			
Dog and Cat Sterilization Fund	1,201,940.13	-	1,201,940.13
Georgia Agricultural Trust Funds Interest	172,204.94	-	172,204.94
Impound Horse Funds	17,726.06	-	17,726.06
Local Animal Trust Fund	200,000.00	-	200,000.00
State Funds	2,000,000.00	-	2,000,000.00
Vidalia Onion Trademark Royalties and Fees	185,612.21	-	185,612.21
Unreserved, Undesignated Surplus	-	853,589.07	853,589.07
Total Ending Fund Balance - June 30	<u>\$ 10,212,650.12</u>	<u>\$ 853,589.07</u>	<u>\$ 11,066,239.19</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Banking and Finance, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 2,939,057.00	\$ 2,964,057.00	\$ 2,964,057.00	\$ 2,964,057.00
Financial Institution Supervision				
State Appropriation				
State General Funds	8,527,093.00	8,754,504.00	8,754,504.00	8,754,504.00
Other Funds	-	-	-	120.76
Total Financial Institution Supervision	<u>8,527,093.00</u>	<u>8,754,504.00</u>	<u>8,754,504.00</u>	<u>8,754,624.76</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	3,450,091.00	3,450,091.00	3,450,091.00	3,450,091.00
Other Funds	-	-	15,457.00	16,995.69
Total Non-Depository Financial Institution Supervision	<u>3,450,091.00</u>	<u>3,450,091.00</u>	<u>3,465,548.00</u>	<u>3,467,086.69</u>
Budget Unit Totals	<u>\$ 14,916,241.00</u>	<u>\$ 15,168,652.00</u>	<u>\$ 15,184,109.00</u>	<u>\$ 15,185,768.45</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,964,057.00	\$ -	\$ 2,955,574.07	\$ 8,482.93	\$ 8,482.93
-	-	8,754,504.00	-	8,753,772.15	731.85	731.85
-	-	120.76	120.76	-	-	120.76
-	-	8,754,624.76	120.76	8,753,772.15	731.85	852.61
-	-	3,450,091.00	-	3,430,332.53	19,758.47	19,758.47
-	-	16,995.69	1,538.69	15,457.00	-	1,538.69
-	-	3,467,086.69	1,538.69	3,445,789.53	19,758.47	21,297.16
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,185,768.45</u>	<u>\$ 1,659.45</u>	<u>\$ 15,155,135.75</u>	<u>\$ 28,973.25</u>	<u>\$ 30,632.70</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

Banking and Finance, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Departmental Administration (DBF)				
State Appropriation				
State General Funds	\$ 3,932.44	\$ -	\$ (3,932.44)	\$ 1,106.06
Financial Institution Supervision				
State Appropriation				
State General Funds	4,961.13	-	(4,961.13)	2,498.43
Other Funds	-	-	-	-
Total Financial Institution Supervision	<u>4,961.13</u>	<u>-</u>	<u>(4,961.13)</u>	<u>2,498.43</u>
Non-Depository Financial Institution Supervision				
State Appropriation				
State General Funds	2,874.31	-	(2,874.31)	1,332.59
Other Funds	-	-	-	-
Total Non-Depository Financial Institution Supervision	<u>2,874.31</u>	<u>-</u>	<u>(2,874.31)</u>	<u>1,332.59</u>
Budget Unit Totals	<u>\$ 11,767.88</u>	<u>\$ -</u>	<u>\$ (11,767.88)</u>	<u>\$ 4,937.08</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 8,482.93	\$ 9,588.99	\$ -	\$ 9,588.99	\$ 9,588.99
-	-	731.85	3,230.28	-	3,230.28	3,230.28
-	-	120.76	120.76	-	120.76	120.76
-	-	852.61	3,351.04	-	3,351.04	3,351.04
-	-	19,758.47	21,091.06	-	21,091.06	21,091.06
-	-	1,538.69	1,538.69	-	1,538.69	1,538.69
-	-	21,297.16	22,629.75	-	22,629.75	22,629.75
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,632.70</u>	<u>\$ 35,569.78</u>	<u>\$ -</u>	<u>\$ 35,569.78</u>	<u>\$ 35,569.78</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ 35,569.78	\$ 35,569.78
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 56,535,631.00	\$ 56,160,631.00	\$ 56,160,631.00	\$ 56,160,631.00
Federal Funds				
Community Mental Health Services Block Grant	-	-	750,000.00	600,000.00
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	29,607,511.00	29,607,511.00	43,164,011.00	42,233,719.29
Social Services Block Grant	2,500,000.00	2,500,000.00	6,350,000.00	5,936,400.33
Temporary Assistance for Needy Families Block Grant	12,096,720.00	12,096,720.00	12,096,720.00	5,683,148.00
Federal Funds Not Specifically Identified	-	-	33,000,000.00	32,206,634.40
Other Funds	434,903.00	809,903.00	8,949,903.00	6,823,610.16
Total Adult Addictive Diseases Services	101,224,765.00	101,224,765.00	160,521,265.00	149,644,143.18
Adult Developmental Disabilities Respite Services				
State Appropriation				
State General Funds	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	513,987,515.00	511,390,153.00	511,390,153.00	511,390,153.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Medical Assistance Program	167,457,115.00	167,457,115.00	179,457,115.00	30,413,682.49
Social Services Block Grant	37,981,142.00	37,981,142.00	27,231,142.00	25,959,694.16
Federal Funds Not Specifically Identified	81,440,362.00	81,440,362.00	81,715,362.00	242,129.01
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	22,860,000.00	22,860,000.00	72,515,000.00	71,416,600.64
Total Adult Developmental Disabilities Services	833,981,272.00	831,383,910.00	882,563,910.00	649,677,397.30
Adult Forensic Services				
State Appropriation				
State General Funds	149,409,927.00	148,973,007.00	148,973,007.00	148,473,007.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	26,500.00	191,500.00	931,500.00	288,837.78
Total Adult Forensic Services	149,436,427.00	149,164,507.00	149,904,507.00	148,761,844.78
Adult Mental Health Services				
State Appropriation				
State General Funds	643,030,869.00	643,530,869.00	643,530,869.00	634,020,552.89
Federal Funds				
Community Mental Health Services Block Grant	6,726,178.00	6,726,178.00	22,026,178.00	21,184,222.48
Medical Assistance Program	2,070,420.00	16,870,420.00	27,820,420.00	27,104,724.24
Federal Funds Not Specifically Identified	3,062,355.00	3,062,355.00	10,687,355.00	10,256,309.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,090,095.00	390,095.00	1,420,095.00	630,942.15
Total Adult Mental Health Services	655,979,917.00	670,579,917.00	705,484,917.00	693,196,751.63
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	3,330,959.00	3,330,959.00	3,330,959.00	3,330,959.00
Federal Funds				
Medical Assistance Program	50,000.00	50,000.00	50,000.00	-
Prevention and Treatment of Substance Abuse Block Grant	7,878,149.00	7,878,149.00	7,503,149.00	6,853,732.39
Total Child and Adolescent Addictive Diseases Services	11,259,108.00	11,259,108.00	10,884,108.00	10,184,691.39



Available Compared to Budget				Expenditures Compared to Budget			Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)		
\$ -	\$ -	\$ 56,160,631.00	\$ -	\$ 56,060,832.28	\$ 99,798.72	\$ 99,798.72	
-	-	600,000.00	(150,000.00)	600,000.00	150,000.00	-	
-	-	-	(50,000.00)	-	50,000.00	-	
-	-	42,233,719.29	(930,291.71)	42,234,687.82	929,323.18	(968.53)	
-	-	5,936,400.33	(413,599.67)	5,936,400.33	413,599.67	-	
-	-	5,683,148.00	(6,413,572.00)	5,683,148.00	6,413,572.00	-	
68,765.00	-	32,275,399.40	(724,600.60)	32,206,634.40	793,365.60	68,765.00	
2,788,769.29	-	9,612,379.45	662,476.45	8,145,772.80	804,130.20	1,466,606.65	
<u>2,857,534.29</u>	<u>-</u>	<u>152,501,677.47</u>	<u>(8,019,587.53)</u>	<u>150,867,475.63</u>	<u>9,653,789.37</u>	<u>1,634,201.84</u>	
-	-	2,100,000.00	-	2,099,999.95	0.05	0.05	
-	-	511,390,153.00	-	508,051,413.02	3,338,739.98	3,338,739.98	
-	-	10,255,138.00	-	10,255,138.00	-	-	
-	-	30,413,682.49	(149,043,432.51)	30,413,682.49	149,043,432.51	-	
-	-	25,959,694.16	(1,271,447.84)	25,959,694.16	1,271,447.84	-	
19,939.52	-	262,068.53	(81,453,293.47)	242,129.01	81,473,232.99	19,939.52	
-	-	-	-	(12,516.65)	12,516.65	12,516.65	
647,876.65	-	72,064,477.29	(450,522.71)	71,189,221.56	1,325,778.44	875,255.73	
<u>667,816.17</u>	<u>-</u>	<u>650,345,213.47</u>	<u>(232,218,696.53)</u>	<u>646,098,761.59</u>	<u>236,465,148.41</u>	<u>4,246,451.88</u>	
-	-	148,473,007.00	(500,000.00)	146,979,694.16	1,993,312.84	1,493,312.84	
-	-	-	-	(42,304.15)	42,304.15	42,304.15	
18,300.00	-	307,137.78	(624,362.22)	859,995.25	71,504.75	(552,857.47)	
<u>18,300.00</u>	<u>-</u>	<u>148,780,144.78</u>	<u>(1,124,362.22)</u>	<u>147,797,385.26</u>	<u>2,107,121.74</u>	<u>982,759.52</u>	
-	-	634,020,552.89	(9,510,316.11)	632,637,533.78	10,893,335.22	1,383,019.11	
-	-	21,184,222.48	(841,955.52)	21,104,318.99	921,859.01	79,903.49	
-	-	27,104,724.24	(715,695.76)	27,104,724.24	715,695.76	-	
545,581.90	-	10,801,891.77	114,536.77	9,528,068.52	1,159,286.48	1,273,823.25	
-	-	-	-	(9,455.77)	9,455.77	9,455.77	
-	-	630,942.15	(789,152.85)	986,488.63	433,606.37	(355,546.48)	
<u>545,581.90</u>	<u>-</u>	<u>693,742,333.53</u>	<u>(11,742,583.47)</u>	<u>691,351,678.39</u>	<u>14,133,238.61</u>	<u>2,390,655.14</u>	
-	-	3,330,959.00	-	3,034,245.27	296,713.73	296,713.73	
-	-	-	(50,000.00)	-	50,000.00	-	
-	-	6,853,732.39	(649,416.61)	6,732,660.47	770,488.53	121,071.92	
-	-	10,184,691.39	(699,416.61)	9,766,905.74	1,117,202.26	417,785.65	

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	16,790,174.00	16,850,174.00	16,850,174.00	16,850,174.00
Federal Funds				
Medical Assistance Program	3,285,496.00	3,285,496.00	4,535,496.00	4,349,482.76
Total Child and Adolescent Developmental Disabilities	20,075,670.00	20,135,670.00	21,385,670.00	21,199,656.76
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	7,308,144.00	7,308,144.00	7,308,144.00	7,308,144.00
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	56,583,495.00	56,583,495.00	56,583,495.00	56,488,277.00
Federal Funds				
Community Mental Health Services Block Grant	7,437,531.00	7,437,531.00	11,688,531.00	10,383,698.35
Medical Assistance Program	2,886,984.00	870,000.00	870,000.00	845,977.76
Social Services Block Grant	-	-	8,750,000.00	8,093,333.90
Federal Funds Not Specifically Identified	-	2,750,000.00	5,025,000.00	4,113,155.26
Other Funds	85,000.00	195,000.00	2,660,000.00	2,292,820.93
Total Child and Adolescent Mental Health Services	66,993,010.00	67,836,026.00	85,577,026.00	82,217,263.20
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	31,096,735.00	31,096,735.00	31,096,735.00	31,096,735.00
Federal Funds				
Medical Assistance Program	9,278,613.00	9,278,613.00	8,028,613.00	7,615,681.47
Federal Funds Not Specifically Identified	-	-	-	235,320.64
Other Funds	22,133.00	22,133.00	347,133.00	174,828.07
Total Departmental Administration (DBHDD)	40,397,481.00	40,397,481.00	39,472,481.00	39,122,565.18
Direct Care Support Services				
State Appropriation				
State General Funds	157,740,536.00	157,740,536.00	157,740,536.00	157,740,536.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(440,118.97)
Other Funds	3,873,041.00	3,873,041.00	1,608,931.00	2,008,805.61
Total Direct Care Support Services	161,613,577.00	161,613,577.00	159,349,467.00	159,309,222.64
Substance Abuse Prevention				
State Appropriation				
State General Funds	359,230.00	359,230.00	359,230.00	359,230.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	9,996,415.00	9,996,415.00	20,446,415.00	17,122,069.67
Federal Funds Not Specifically Identified	-	9,400,000.00	10,350,000.00	9,779,552.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(99,362.55)
Other Funds	-	-	-	-
Total Substance Abuse Prevention	10,355,645.00	19,755,645.00	31,155,645.00	27,161,489.89



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	16,850,174.00	-	16,664,954.77	185,219.23	185,219.23
-	-	4,349,482.76	(186,013.24)	4,349,482.76	186,013.24	-
-	-	21,199,656.76	(186,013.24)	21,014,437.53	371,232.47	185,219.23
-	-	7,308,144.00	-	7,248,267.66	59,876.34	59,876.34
-	-	56,488,277.00	(95,218.00)	55,847,774.29	735,720.71	640,502.71
-	-	10,383,698.35	(1,304,832.65)	10,383,698.35	1,304,832.65	-
-	-	845,977.76	(24,022.24)	845,977.76	24,022.24	-
-	-	8,093,333.90	(656,666.10)	8,093,333.90	656,666.10	-
278,257.38	-	4,391,412.64	(633,587.36)	4,113,155.44	911,844.56	278,257.20
-	-	2,292,820.93	(367,179.07)	2,346,786.60	313,213.40	(53,965.67)
278,257.38	-	82,495,520.58	(3,081,505.42)	81,630,726.34	3,946,299.66	864,794.24
-	-	31,096,735.00	-	30,982,854.11	113,880.89	113,880.89
-	-	7,615,681.47	(412,931.53)	7,615,681.47	412,931.53	-
2,583,698.83	-	2,819,019.47	2,819,019.47	-	-	2,819,019.47
135,275.01	-	310,103.08	(37,029.92)	289,330.62	57,802.38	20,772.46
2,718,973.84	-	41,841,539.02	2,369,058.02	38,887,866.20	584,614.80	2,953,672.82
-	-	157,740,536.00	-	156,260,937.02	1,479,598.98	1,479,598.98
-	-	(440,118.97)	(440,118.97)	(375,842.40)	375,842.40	(64,276.57)
4,000.00	-	2,012,805.61	403,874.61	1,082,100.75	526,830.25	930,704.86
4,000.00	-	159,313,222.64	(36,244.36)	156,967,195.37	2,382,271.63	2,346,027.27
-	-	359,230.00	-	331,349.75	27,880.25	27,880.25
-	-	17,122,069.67	(3,324,345.33)	17,121,066.68	3,325,348.32	1,002.99
-	-	9,779,552.77	(570,447.23)	9,779,552.77	570,447.23	-
-	-	(99,362.55)	(99,362.55)	-	-	(99,362.55)
19,000.00	-	19,000.00	19,000.00	-	-	19,000.00
19,000.00	-	27,180,489.89	(3,975,155.11)	27,231,969.20	3,923,675.80	(51,479.31)

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	786,942.00	786,942.00	786,942.00	786,942.00
Federal Funds				
Federal Funds Not Specifically Identified	2,019,042.00	2,019,042.00	3,169,792.00	2,635,270.55
Other Funds	-	-	-	-
Total Georgia Council on Developmental Disabilities	<u>2,805,984.00</u>	<u>2,805,984.00</u>	<u>3,956,734.00</u>	<u>3,422,212.55</u>
Sexual Offender Risk Review Board				
State Appropriation				
State General Funds	3,527,396.00	3,248,514.00	3,248,514.00	3,248,514.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	200,000.00	153,151.89
Other Funds	-	-	1,500.00	945.77
Total Sexual Offender Risk Review Board	<u>3,527,396.00</u>	<u>3,248,514.00</u>	<u>3,450,014.00</u>	<u>3,402,611.66</u>
Budget Unit Totals	<u>\$ 2,067,058,396.00</u>	<u>\$ 2,088,813,248.00</u>	<u>\$ 2,263,113,888.00</u>	<u>\$ 1,996,707,994.16</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	786,942.00	-	744,684.42	42,257.58	42,257.58
-	-	2,635,270.55	(534,521.45)	2,635,270.55	534,521.45	-
30,466.80	-	30,466.80	30,466.80	(89,025.90)	89,025.90	119,492.70
30,466.80	-	3,452,679.35	(504,054.65)	3,290,929.07	665,804.93	161,750.28
-	-	3,248,514.00	-	3,242,273.69	6,240.31	6,240.31
-	-	153,151.89	(46,848.11)	153,151.89	46,848.11	-
-	-	945.77	(554.23)	945.77	554.23	-
-	-	3,402,611.66	(47,402.34)	3,396,371.35	53,642.65	6,240.31
\$ 7,139,930.38	\$ -	\$ 2,003,847,924.54	\$ (259,265,963.46)	\$ 1,987,649,969.28	\$ 275,463,918.72	\$ 16,197,955.26

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Adult Addictive Diseases Services				
State Appropriation				
State General Funds	\$ 1,929,022.83	\$ -	\$ (1,929,022.83)	\$ 468,151.76
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	968.53
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	68,765.00	(68,765.00)	-	-
Other Funds	2,788,769.29	(2,788,769.29)	-	970,879.43
Total Adult Addictive Diseases Services	4,786,557.12	(2,857,534.29)	(1,929,022.83)	1,439,999.72
Adult Developmental Disabilities Respite Services				
State Appropriation				
State General Funds	-	-	-	-
Adult Developmental Disabilities Services				
State Appropriation				
State General Funds	11,933,083.57	-	(11,933,083.57)	(3,338,739.98)
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	19,939.52	(19,939.52)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(12,516.65)
Other Funds	647,876.65	(647,876.65)	-	-
Total Adult Developmental Disabilities Services	12,600,899.74	(667,816.17)	(11,933,083.57)	(3,351,256.63)
Adult Forensic Services				
State Appropriation				
State General Funds	1,586,968.17	-	(1,586,968.17)	(202,677.64)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(42,304.15)
Other Funds	18,300.00	(18,300.00)	-	571,157.47
Total Adult Forensic Services	1,605,268.17	(18,300.00)	(1,586,968.17)	326,175.68
Adult Mental Health Services				
State Appropriation				
State General Funds	4,076,050.61	-	(4,076,050.61)	380,545.19
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	(79,903.49)
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	545,581.90	(545,581.90)	-	(0.21)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	(9,455.77)
Other Funds	-	-	-	355,546.48
Total Adult Mental Health Services	4,621,632.51	(545,581.90)	(4,076,050.61)	646,732.20
Child and Adolescent Addictive Diseases Services				
State Appropriation				
State General Funds	149,418.13	-	(149,418.13)	(20,529.36)
Federal Funds				
Medical Assistance Program	-	-	-	-
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(121,071.92)
Total Child and Adolescent Addictive Diseases Services	149,418.13	-	(149,418.13)	(141,601.28)



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 99,798.72	\$ 567,950.48	\$ -	\$ 567,950.48	\$ 567,950.48
-	-	-	-	-	-	-
-	-	(968.53)	-	-	-	-
-	-	-	-	-	-	-
-	-	68,765.00	68,765.00	68,765.00	-	68,765.00
-	-	1,466,606.65	2,437,486.08	2,437,486.08	-	2,437,486.08
-	-	1,634,201.84	3,074,201.56	2,506,251.08	567,950.48	3,074,201.56
-	-	0.05	0.05	-	0.05	0.05
-	-	3,338,739.98	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	19,939.52	19,939.52	19,939.52	-	19,939.52
-	-	12,516.65	-	-	-	-
-	-	875,255.73	875,255.73	875,255.73	-	875,255.73
-	-	4,246,451.88	895,195.25	895,195.25	-	895,195.25
-	-	1,493,312.84	1,290,635.20	-	1,290,635.20	1,290,635.20
-	-	42,304.15	-	-	-	-
-	-	(552,857.47)	18,300.00	18,300.00	-	18,300.00
-	-	982,759.52	1,308,935.20	18,300.00	1,290,635.20	1,308,935.20
-	-	1,383,019.11	1,763,564.30	-	1,763,564.30	1,763,564.30
-	-	79,903.49	-	-	-	-
-	-	-	-	-	-	-
-	-	1,273,823.25	1,273,823.04	1,273,823.04	-	1,273,823.04
-	-	9,455.77	-	-	-	-
-	-	(355,546.48)	-	-	-	-
-	-	2,390,655.14	3,037,387.34	1,273,823.04	1,763,564.30	3,037,387.34
-	-	296,713.73	276,184.37	-	276,184.37	276,184.37
-	-	-	-	-	-	-
-	-	121,071.92	-	-	-	-
-	-	417,785.65	276,184.37	-	276,184.37	276,184.37

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Child and Adolescent Developmental Disabilities				
State Appropriation				
State General Funds	387,452.73	-	(387,452.73)	854,057.72
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Child and Adolescent Developmental Disabilities	<u>387,452.73</u>	<u>-</u>	<u>(387,452.73)</u>	<u>854,057.72</u>
Child and Adolescent Forensic Services				
State Appropriation				
State General Funds	131,924.90	-	(131,924.90)	24,527.01
Child and Adolescent Mental Health Services				
State Appropriation				
State General Funds	941,781.60	-	(941,781.60)	(640,502.71)
Federal Funds				
Community Mental Health Services Block Grant	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	278,257.38	(278,257.38)	-	0.18
Other Funds	-	-	-	53,965.67
Total Child and Adolescent Mental Health Services	<u>1,220,038.98</u>	<u>(278,257.38)</u>	<u>(941,781.60)</u>	<u>(586,536.86)</u>
Departmental Administration (DBHDD)				
State Appropriation				
State General Funds	374,424.10	-	(374,424.10)	550,812.07
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	2,583,698.83	(2,583,698.83)	-	-
Other Funds	135,275.01	(135,275.01)	-	(10,497.46)
Total Departmental Administration (DBHDD)	<u>3,093,397.94</u>	<u>(2,718,973.84)</u>	<u>(374,424.10)</u>	<u>540,314.61</u>
Direct Care Support Services				
State Appropriation				
State General Funds	1,291,440.68	-	(1,291,440.68)	336,183.67
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	64,276.57
Other Funds	4,000.00	(4,000.00)	-	(926,704.86)
Total Direct Care Support Services	<u>1,295,440.68</u>	<u>(4,000.00)</u>	<u>(1,291,440.68)</u>	<u>(526,244.62)</u>
Substance Abuse Prevention				
State Appropriation				
State General Funds	173,168.36	-	(173,168.36)	(27,880.25)
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	(1,002.99)
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	99,362.55
Other Funds	19,000.00	(19,000.00)	-	-
Total Substance Abuse Prevention	<u>192,168.36</u>	<u>(19,000.00)</u>	<u>(173,168.36)</u>	<u>70,479.31</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	185,219.23	1,039,276.95	-	1,039,276.95	1,039,276.95
-	-	-	-	-	-	-
-	-	185,219.23	1,039,276.95	-	1,039,276.95	1,039,276.95
-	-	59,876.34	84,403.35	-	84,403.35	84,403.35
-	-	640,502.71	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	278,257.20	278,257.38	278,257.38	-	278,257.38
-	-	(53,965.67)	-	-	-	-
-	-	864,794.24	278,257.38	278,257.38	-	278,257.38
-	-	113,880.89	664,692.96	-	664,692.96	664,692.96
-	-	-	-	-	-	-
-	-	2,819,019.47	2,819,019.47	2,819,019.47	-	2,819,019.47
-	-	20,772.46	10,275.00	10,275.00	-	10,275.00
-	-	2,953,672.82	3,493,987.43	2,829,294.47	664,692.96	3,493,987.43
-	-	1,479,598.98	1,815,782.65	-	1,815,782.65	1,815,782.65
-	-	-	-	-	-	-
-	-	(64,276.57)	-	-	-	-
-	-	930,704.86	4,000.00	4,000.00	-	4,000.00
-	-	2,346,027.27	1,819,782.65	4,000.00	1,815,782.65	1,819,782.65
-	-	27,880.25	-	-	-	-
-	-	1,002.99	-	-	-	-
-	-	-	-	-	-	-
-	-	(99,362.55)	-	-	-	-
-	-	19,000.00	19,000.00	19,000.00	-	19,000.00
-	-	(51,479.31)	19,000.00	19,000.00	-	19,000.00

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Behavioral Health and Developmental Disabilities, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Council on Developmental Disabilities				
State Appropriation				
State General Funds	74,307.18	-	(74,307.18)	16,464.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,466.80	(30,466.80)	-	(89,025.90)
Total Georgia Council on Developmental Disabilities	<u>104,773.98</u>	<u>(30,466.80)</u>	<u>(74,307.18)</u>	<u>(72,561.81)</u>
Sexual Offender Risk Review Board				
State Appropriation				
State General Funds	53,604.68	-	(53,604.68)	1,699.27
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Sexual Offender Risk Review Board	<u>53,604.68</u>	<u>-</u>	<u>(53,604.68)</u>	<u>1,699.27</u>
Total Operating Activity	30,242,577.92	(7,139,930.38)	(23,102,647.54)	(774,215.68)
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,259,203.46	-	-	-
Budget Unit Totals	<u>\$ 33,501,781.38</u>	<u>\$ (7,139,930.38)</u>	<u>\$ (23,102,647.54)</u>	<u>\$ (774,215.68)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	42,257.58	58,721.67	-	58,721.67	58,721.67
-	-	-	-	-	-	-
-	-	119,492.70	30,466.80	30,466.80	-	30,466.80
-	-	161,750.28	89,188.47	30,466.80	58,721.67	89,188.47
-	-	6,240.31	7,939.58	-	7,939.58	7,939.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	6,240.31	7,939.58	-	7,939.58	7,939.58
-	-	16,197,955.26	15,423,739.58	7,854,588.02	7,569,151.56	15,423,739.58
467,349.05	-	-	3,726,552.51	3,726,552.51	-	3,726,552.51
<u>\$ 467,349.05</u>	<u>\$ -</u>	<u>\$ 16,197,955.26</u>	<u>\$ 19,150,292.09</u>	<u>\$ 11,581,140.53</u>	<u>\$ 7,569,151.56</u>	<u>\$ 19,150,292.09</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 4,459,804.41	\$ -	\$ 4,459,804.41
Inventories	3,726,552.51	-	3,726,552.51
Other Reserves			
Accredited Internships	4,000.00	-	4,000.00
CSTE Project & Suicide Prevention	19,000.00	-	19,000.00
Donations	30,741.80	-	30,741.80
GHF Grant	10,000.00	-	10,000.00
Lottery and GFH Grant	74,564.77	-	74,564.77
Rehabilitation Options & Waivers	893,555.73	-	893,555.73
McKinsey Settlement	2,362,921.31	-	2,362,921.31
Unreserved, Undesignated Surplus	-	7,569,151.56	7,569,151.56
Total Ending Fund Balance - June 30	<u>\$ 11,581,140.53</u>	<u>\$ 7,569,151.56</u>	<u>\$ 19,150,292.09</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Affairs, Department of				
Accountable Housing Initiative – Special Project				
State Appropriation				
State General Funds	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Other Funds	-	192,383.00	42,383.00	-
Total Accountable Housing Initiative – Special Project	1,000,000.00	1,192,383.00	1,042,383.00	1,000,000.00
Building Construction				
State Appropriation				
State General Funds	315,409.00	315,409.00	315,409.00	315,409.00
Other Funds	232,353.00	481,451.00	549,223.00	371,708.01
Total Building Construction	547,762.00	796,860.00	864,632.00	687,117.01
Coordinated Planning				
State Appropriation				
State General Funds	3,786,359.00	3,898,334.00	3,898,334.00	3,898,334.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	472,532.81
Federal Funds - COVID-19	-	-	648,135.00	399,411.78
Federal Funds Not Specifically Identified – COVID-19	-	-	796,114.00	685,984.25
Other Funds	-	1,340,860.00	796,114.00	685,984.25
Total Coordinated Planning	3,786,359.00	5,239,194.00	5,342,583.00	5,456,262.84
Departmental Administration (DCA)				
State Appropriation				
State General Funds	1,813,645.00	1,813,645.00	1,813,645.00	1,813,645.00
Federal Funds				
Federal Funds Not Specifically Identified	2,933,711.00	5,283,371.00	5,091,020.00	4,714,004.89
Federal Funds - COVID-19	-	-	1,607,088.00	1,352,630.37
Federal Funds Not Specifically Identified – COVID-19	-	-	6,958,953.00	6,555,487.34
Other Funds	2,974,724.00	5,791,626.00	6,958,953.00	6,555,487.34
Total Departmental Administration (DCA)	7,722,080.00	12,888,642.00	15,470,706.00	14,435,767.60
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	1,833,855.00	1,833,855.00	1,833,855.00	1,833,855.00
Federal Funds				
Federal Funds Not Specifically Identified	47,503,822.00	58,660,708.00	86,049,941.00	71,015,792.71
Federal Funds - COVID-19	-	-	6,059,868.00	2,225,728.79
Federal Funds Not Specifically Identified – COVID-19	-	-	1,034,763.00	456,882.47
Other Funds	631,978.00	802,763.00	1,034,763.00	456,882.47
Total Federal Community and Economic Development Programs	49,969,655.00	61,297,326.00	94,978,427.00	75,532,258.97
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	2,518,296.00	871,317.00	780,244.00	417,399.39
Federal Funds - COVID-19	-	-	4,622,686.00	3,226,754.45
Federal Funds Not Specifically Identified – COVID-19	-	-	7,255,201.00	6,738,326.33
Other Funds	5,600,238.00	6,999,151.00	7,255,201.00	6,738,326.33
Total Homeownership Programs	8,118,534.00	7,870,468.00	12,658,131.00	10,382,480.17
Regional Services				
State Appropriation				
State General Funds	1,310,101.00	1,310,101.00	1,310,101.00	1,310,101.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	150,000.00	156,352.00	150,277.12
Other Funds	140,752.00	92,000.00	192,221.00	157,000.00
Total Regional Services	1,650,853.00	1,552,101.00	1,658,674.00	1,617,378.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 994,745.73	\$ 5,254.27	\$ 5,254.27
-	-	-	(42,383.00)	-	42,383.00	-
-	-	1,000,000.00	(42,383.00)	994,745.73	47,637.27	5,254.27
-	-	315,409.00	-	314,282.89	1,126.11	1,126.11
-	-	371,708.01	(177,514.99)	321,913.44	227,309.56	49,794.57
-	-	687,117.01	(177,514.99)	636,196.33	228,435.67	50,920.68
-	-	3,898,334.00	-	3,839,462.19	58,871.81	58,871.81
-	-	472,532.81	472,532.81	472,532.81	(472,532.81)	-
-	-	399,411.78	(248,723.22)	399,411.78	248,723.22	-
-	-	685,984.25	(110,129.75)	685,984.25	110,129.75	-
-	-	5,456,262.84	113,679.84	5,397,391.03	(54,808.03)	58,871.81
-	-	1,813,645.00	-	1,813,433.53	211.47	211.47
-	-	4,714,004.89	(377,015.11)	4,714,004.89	377,015.11	-
-	-	1,352,630.37	(254,457.63)	1,352,630.37	254,457.63	-
-	-	6,555,487.34	(403,465.66)	6,555,487.34	403,465.66	-
-	-	14,435,767.60	(1,034,938.40)	14,435,556.13	1,035,149.87	211.47
-	-	1,833,855.00	-	1,677,578.30	156,276.70	156,276.70
-	-	71,015,792.71	(15,034,148.29)	71,015,792.71	15,034,148.29	-
-	-	2,225,728.79	(3,834,139.21)	2,225,728.79	3,834,139.21	-
-	-	456,882.47	(577,880.53)	456,882.47	577,880.53	-
-	-	75,532,258.97	(19,446,168.03)	75,375,982.27	19,602,444.73	156,276.70
-	-	417,399.39	(362,844.61)	417,399.39	362,844.61	-
-	-	3,226,754.45	(1,395,931.55)	3,226,754.45	1,395,931.55	-
-	-	6,738,326.33	(516,874.67)	6,738,326.33	516,874.67	-
-	-	10,382,480.17	(2,275,650.83)	10,382,480.17	2,275,650.83	-
-	-	1,310,101.00	-	1,307,383.02	2,717.98	2,717.98
-	-	150,277.12	(6,074.88)	150,277.12	6,074.88	-
-	-	157,000.00	(35,221.00)	157,000.00	35,221.00	-
-	-	1,617,378.12	(41,295.88)	1,614,660.14	44,013.86	2,717.98

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Community Affairs, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	111,873,539.00	145,140,900.00	180,498,934.00	181,717,381.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,215,244.00	674,817.45
Other Funds	4,145,738.00	9,823,351.00	9,329,017.00	8,838,019.32
Total Rental Housing Programs	116,019,277.00	154,964,251.00	191,043,195.00	191,230,218.49
Research and Surveys				
State Appropriation				
State General Funds	410,161.00	410,161.00	410,161.00	410,161.00
Other Funds	50,000.00	-	-	131,185.48
Total Research and Surveys	460,161.00	410,161.00	410,161.00	541,346.48
Special Housing Initiatives				
State Appropriation				
State General Funds	7,828,745.00	7,828,745.00	7,828,745.00	7,828,745.00
Federal Funds				
Federal Funds Not Specifically Identified	3,050,864.00	6,277,945.00	6,139,779.00	5,590,552.15
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19		-	3,933,212.00	3,450,216.07
Other Funds	451,588.00	993,745.00	1,514,682.00	1,514,681.32
Total Special Housing Initiatives	11,331,197.00	15,100,435.00	19,416,418.00	18,384,194.54
State Community Development Programs				
State Appropriation				
State General Funds	2,508,983.00	7,508,983.00	7,508,983.00	7,508,983.00
Federal Funds				
Federal Funds Not Specifically Identified	1,001,592.00	5,979,876.00	6,435,304.00	6,106,878.07
Other Funds	100,000.00	400,397.00	408,150.00	403,471.23
Total State Community Development Programs	3,610,575.00	13,889,256.00	14,352,437.00	14,019,332.30
State Economic Development Programs				
State Appropriation				
State General Funds	13,728,709.00	13,728,709.00	13,728,709.00	13,728,709.00
Other Funds	476,088.00	609,912.00	609,912.00	568,098.17
Total State Economic Development Programs	14,204,797.00	14,338,621.00	14,338,621.00	14,296,807.17
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	1,253,495.00	569,553,495.00	569,553,495.00	569,553,495.00
Payments to Georgia Environmental Finance Authority - Special Projects				
State Appropriation				
State General Funds	-	200,000,000.00	200,000,000.00	200,000,000.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
10,647,534.69	-	192,364,916.41	11,865,982.41	179,679,715.02	819,218.98	12,685,201.39
-	-	674,817.45	(540,426.55)	674,817.45	540,426.55	-
-	-	8,838,019.32	(490,997.68)	8,838,019.32	490,997.68	-
<u>10,647,534.69</u>	<u>-</u>	<u>201,877,753.18</u>	<u>10,834,558.18</u>	<u>189,192,551.79</u>	<u>1,850,643.21</u>	<u>12,685,201.39</u>
-	-	410,161.00	-	365,595.08	44,565.92	44,565.92
-	-	131,185.48	131,185.48	-	-	131,185.48
-	-	541,346.48	131,185.48	365,595.08	44,565.92	175,751.40
-	-	7,828,745.00	-	7,828,745.00	-	-
-	-	5,590,552.15	(549,226.85)	5,590,552.15	549,226.85	-
-	-	3,450,216.07	(482,995.93)	3,450,216.07	482,995.93	-
-	-	1,514,681.32	(0.68)	1,514,681.32	0.68	-
-	-	18,384,194.54	(1,032,223.46)	18,384,194.54	1,032,223.46	-
-	-	7,508,983.00	-	7,477,802.05	31,180.95	31,180.95
-	-	6,106,878.07	(328,425.93)	6,106,878.07	328,425.93	-
-	-	403,471.23	(4,678.77)	403,471.23	4,678.77	-
-	-	14,019,332.30	(333,104.70)	13,988,151.35	364,285.65	31,180.95
-	-	13,728,709.00	-	13,709,556.08	19,152.92	19,152.92
-	-	568,098.17	(41,813.83)	568,098.17	41,813.83	-
-	-	14,296,807.17	(41,813.83)	14,277,654.25	60,966.75	19,152.92
-	-	569,553,495.00	-	569,553,495.00	-	-
-	-	200,000,000.00	-	200,000,000.00	-	-

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Community Affairs, Department of</u>				
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	26,460,340.00	99,460,340.00	99,460,340.00	99,460,340.00
Other Funds	145,521.00	145,521.00	-	-
Total Payments to OneGeorgia Authority	<u>26,605,861.00</u>	<u>99,605,861.00</u>	<u>99,460,340.00</u>	<u>99,460,340.00</u>
Budget Unit Totals	<u>\$ 246,280,606.00</u>	<u>\$ 1,158,699,054.00</u>	<u>\$ 1,240,590,203.00</u>	<u>\$ 1,216,596,998.69</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	99,460,340.00	-	99,460,340.00	-	-
-	-	-	-	-	-	-
-	-	99,460,340.00	-	99,460,340.00	-	-
<u>\$ 10,647,534.69</u>	<u>\$ -</u>	<u>\$ 1,227,244,533.38</u>	<u>\$ (13,345,669.62)</u>	<u>\$ 1,214,058,993.81</u>	<u>\$ 26,531,209.19</u>	<u>\$ 13,185,539.57</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Community Affairs, Department of				
Accountable Housing Initiative – Special Project				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Other Funds	-	-	-	-
Total Accountable Housing Initiative – Special Project	-	-	-	-
Building Construction				
State Appropriation				
State General Funds	4,044.56	-	(4,044.56)	-
Other Funds	12,738.72	-	(12,738.72)	-
Total Building Construction	16,783.28	-	(16,783.28)	-
Coordinated Planning				
State Appropriation				
State General Funds	86,767.87	-	(86,767.87)	58.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Coordinated Planning	86,767.87	-	(86,767.87)	58.99
Departmental Administration (DCA)				
State Appropriation				
State General Funds	16,434.05	-	(16,434.05)	35,744.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	14,733.44	-	(14,733.44)	16,202.32
Total Departmental Administration (DCA)	31,167.49	-	(31,167.49)	51,946.32
Federal Community and Economic Development Programs				
State Appropriation				
State General Funds	25,611.41	-	(25,611.41)	925.06
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Community and Economic Development Programs	25,611.41	-	(25,611.41)	925.06
Homeownership Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	2.46
Total Homeownership Programs	-	-	-	2.46
Regional Services				
State Appropriation				
State General Funds	18,503.33	-	(18,503.33)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Regional Services	18,503.33	-	(18,503.33)	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 5,254.27	\$ 5,254.27	\$ -	\$ 5,254.27	\$ 5,254.27
-	-	-	-	-	-	-
-	-	5,254.27	5,254.27	-	5,254.27	5,254.27
-	-	1,126.11	1,126.11	-	1,126.11	1,126.11
-	-	49,794.57	49,794.57	-	49,794.57	49,794.57
-	-	50,920.68	50,920.68	-	50,920.68	50,920.68
-	-	58,871.81	58,930.80	-	58,930.80	58,930.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	58,871.81	58,930.80	-	58,930.80	58,930.80
-	-	211.47	35,955.47	-	35,955.47	35,955.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	16,202.32	-	16,202.32	16,202.32
-	-	211.47	52,157.79	-	52,157.79	52,157.79
-	-	156,276.70	157,201.76	-	157,201.76	157,201.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	156,276.70	157,201.76	-	157,201.76	157,201.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2.46	-	2.46	2.46
-	-	-	2.46	-	2.46	2.46
-	-	2,717.98	2,717.98	-	2,717.98	2,717.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,717.98	2,717.98	-	2,717.98	2,717.98

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Community Affairs, Department of				
Rental Housing Programs				
Federal Funds				
Federal Funds Not Specifically Identified	10,647,534.69	(10,647,534.69)	-	-
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Rental Housing Programs	10,647,534.69	(10,647,534.69)	-	-
Research and Surveys				
State Appropriation				
State General Funds	13,422.64	-	(13,422.64)	2,128.00
Other Funds	13,893.61	-	(13,893.61)	-
Total Research and Surveys	27,316.25	-	(27,316.25)	2,128.00
Special Housing Initiatives				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Special Housing Initiatives	-	-	-	-
State Community Development Programs				
State Appropriation				
State General Funds	34,272.56	-	(34,272.56)	23,010.36
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,690.62	-	(1,690.62)	303.44
Total State Community Development Programs	35,963.18	-	(35,963.18)	23,313.80
State Economic Development Programs				
State Appropriation				
State General Funds	9,159.18	-	(9,159.18)	-
Other Funds	-	-	-	-
Total State Economic Development Programs	9,159.18	-	(9,159.18)	-
Agencies Attached for Administrative Purposes				
Payments to Georgia Environmental Finance Authority				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Environmental Finance Authority - Special Projects				
State Appropriation				
State General Funds	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	12,685,201.39	12,685,201.39	12,685,201.39	-	12,685,201.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,685,201.39	12,685,201.39	12,685,201.39	-	12,685,201.39
-	-	44,565.92	46,693.92	-	46,693.92	46,693.92
-	-	131,185.48	131,185.48	-	131,185.48	131,185.48
-	-	175,751.40	177,879.40	-	177,879.40	177,879.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	31,180.95	54,191.31	-	54,191.31	54,191.31
-	-	-	-	-	-	-
-	-	-	303.44	-	303.44	303.44
-	-	31,180.95	54,494.75	-	54,494.75	54,494.75
-	-	19,152.92	19,152.92	-	19,152.92	19,152.92
-	-	-	-	-	-	-
-	-	19,152.92	19,152.92	-	19,152.92	19,152.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Community Affairs, Department of</u>				
Payments to OneGeorgia Authority				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Payments to OneGeorgia Authority	-	-	-	-
Budget Unit Totals	<u>\$ 10,898,806.68</u>	<u>\$ (10,647,534.69)</u>	<u>\$ (251,271.99)</u>	<u>\$ 78,374.63</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,185,539.57</u>	<u>\$ 13,263,914.20</u>	<u>\$ 12,685,201.39</u>	<u>\$ 578,712.81</u>	<u>\$ 13,263,914.20</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 12,685,201.39	\$ -	\$ 12,685,201.39
Unreserved, Undesignated			
Surplus	-	578,712.81	578,712.81
Total Ending Fund Balance - June 30	<u>\$ 12,685,201.39</u>	<u>\$ 578,712.81</u>	<u>\$ 13,263,914.20</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 93,524,876.00	\$ 93,844,411.00	\$ 93,844,411.00	\$ 93,844,411.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	8,771,900.00	-
Federal Funds				
Medical Assistance Program	329,743,048.00	330,788,048.00	457,970,771.00	438,957,817.29
State Children's Insurance Program	29,454,740.00	29,454,740.00	29,454,740.00	11,177,803.78
Federal Funds Not Specifically Identified	17,778,946.00	651,094.00	17,484,819.00	16,794,086.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	40,365,783.00	40,365,782.26
Other Funds	25,596,354.00	25,596,354.00	85,097,228.00	56,475,220.12
Total Departmental Administration (DCH)	496,097,964.00	480,334,647.00	732,989,652.00	657,615,120.66
Georgia Board of Dentistry				
State Appropriation				
State General Funds	942,500.00	1,205,896.00	1,205,896.00	1,205,896.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	81,221.00	-
Other Funds	-	-	101,811.00	18,710.00
Total Georgia Board of Dentistry	942,500.00	1,205,896.00	1,388,928.00	1,224,606.00
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	882,723.00	1,119,890.00	1,119,890.00	1,119,890.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	66,732.00	-
Other Funds	-	-	229,717.00	37,150.00
Total Georgia State Board of Pharmacy	882,723.00	1,119,890.00	1,416,339.00	1,157,040.00
Health Care Access and Improvement				
State Appropriation				
State General Funds	17,509,709.00	40,190,432.00	40,190,432.00	40,190,432.00
Federal Funds				
Federal Funds Not Specifically Identified	172,588.00	172,588.00	8,730,590.00	8,708,232.45
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	380,140.00	380,139.78
Other Funds	-	-	125,000.00	-
Total Health Care Access and Improvement	17,682,297.00	40,363,020.00	49,426,162.00	49,278,804.23
Healthcare Facility Regulation				
State Appropriation				
State General Funds	28,067,454.00	28,067,454.00	28,067,454.00	28,067,454.00
Federal Funds				
Medical Assistance Program	6,060,223.00	-	18,000.00	18,000.00
Federal Funds Not Specifically Identified	5,945,354.00	12,005,577.00	10,321,221.00	9,398,183.83
Other Funds	100,000.00	100,000.00	33,627,054.00	3,285,628.09
Total Healthcare Facility Regulation	40,173,031.00	40,173,031.00	72,033,729.00	40,769,265.92
Indigent Care Trust Fund				
State Appropriation				
State General Funds	52,882,042.00	52,882,042.00	52,882,042.00	52,882,042.00
Federal Funds				
Medical Assistance Program	358,801,173.00	671,388,987.00	710,096,566.00	708,096,565.14
Other Funds	142,586,524.00	286,585,667.00	333,782,043.00	321,007,985.41
Total Indigent Care Trust Fund	554,269,739.00	1,010,856,696.00	1,096,760,651.00	1,081,986,592.55



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 93,844,411.00	\$ -	\$ 91,698,577.30	\$ 2,145,833.70	\$ 2,145,833.70
8,771,899.76	-	8,771,899.76	(0.24)	2,215,150.60	6,556,749.40	6,556,749.16
-	-	438,957,817.29	(19,012,953.71)	438,957,817.29	19,012,953.71	-
-	-	11,177,803.78	(18,276,936.22)	11,177,803.78	18,276,936.22	-
-	-	16,794,086.21	(690,732.79)	16,794,086.21	690,732.79	-
-	-	40,365,782.26	(0.74)	40,365,782.26	0.74	-
32,112,114.54	-	88,587,334.66	3,490,106.66	50,550,570.49	34,546,657.51	38,036,764.17
40,884,014.30	-	698,499,134.96	(34,490,517.04)	651,759,787.93	81,229,864.07	46,739,347.03
-	-	1,205,896.00	-	894,013.05	311,882.95	311,882.95
81,221.00	-	81,221.00	-	-	81,221.00	81,221.00
83,100.76	-	101,810.76	(0.24)	-	101,811.00	101,810.76
164,321.76	-	1,388,927.76	(0.24)	894,013.05	494,914.95	494,914.71
-	-	1,119,890.00	-	836,771.79	283,118.21	283,118.21
66,732.00	-	66,732.00	-	-	66,732.00	66,732.00
192,566.39	-	229,716.39	(0.61)	-	229,717.00	229,716.39
259,298.39	-	1,416,338.39	(0.61)	836,771.79	579,567.21	579,566.60
-	-	40,190,432.00	-	39,888,020.21	302,411.79	302,411.79
-	-	8,708,232.45	(22,357.55)	8,708,232.45	22,357.55	-
-	-	380,139.78	(0.22)	380,139.78	0.22	-
125,000.00	-	125,000.00	-	-	125,000.00	125,000.00
125,000.00	-	49,403,804.23	(22,357.77)	48,976,392.44	449,769.56	427,411.79
-	-	28,067,454.00	-	25,493,707.20	2,573,746.80	2,573,746.80
-	-	18,000.00	-	18,000.00	-	-
-	-	9,398,183.83	(923,037.17)	9,398,183.83	923,037.17	-
30,341,425.29	-	33,627,053.38	(0.62)	664,769.67	32,962,284.33	32,962,283.71
30,341,425.29	-	71,110,691.21	(923,037.79)	35,574,660.70	36,459,068.30	35,536,030.51
-	-	52,882,042.00	-	33,477,025.78	19,405,016.22	19,405,016.22
-	-	708,096,565.14	(2,000,000.86)	708,096,565.14	2,000,000.86	-
12,774,054.92	-	333,782,040.33	(2.67)	330,508,512.71	3,273,530.29	3,273,527.62
12,774,054.92	-	1,094,760,647.47	(2,000,003.53)	1,072,082,103.63	24,678,547.37	22,678,543.84

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Medicaid- Aged Blind and Disabled				
State Appropriation				
Ambulance Provider Fees	9,381,009.00	8,903,574.00	17,218,186.00	17,218,186.00
Hospital Provider Payment	41,840,441.00	46,543,547.00	57,537,184.00	57,537,184.00
Nursing Home Provider Fees	152,886,715.00	159,618,486.00	133,698,617.00	133,698,617.00
State General Funds	2,545,370,237.00	2,614,702,216.00	2,758,738,803.00	2,758,738,803.00
Tobacco Settlement Funds	6,191,806.00	6,191,806.00	6,191,806.00	6,191,806.00
State Funds - Prior Year Carry-Over				
Ambulance Provider Fees – Prior Year	-	-	-	-
Nursing Home Provider Fees – Prior Year	-	-	-	-
State General Funds - Prior Year	-	-	302,475,523.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,787,214.00	2,787,214.00	3,854,017.00	3,915,355.76
Medical Assistance Program	4,934,873,864.00	5,455,657,599.00	5,797,106,261.00	5,795,720,240.78
Other Funds	329,631,620.00	364,863,035.00	558,681,550.00	544,274,255.26
Total Medicaid- Aged Blind and Disabled	8,022,962,906.00	8,659,267,477.00	9,635,501,947.00	9,317,294,447.80
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	1,567,462,534.00	1,440,365,875.00	1,296,329,288.00	1,296,329,288.00
Tobacco Settlement Funds	117,870,545.00	117,870,545.00	117,870,545.00	117,870,545.00
Hospital Provider Payment	369,150,111.00	410,644,709.00	506,849,920.00	506,849,920.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	459,795,423.00	-
Federal Funds				
Medical Assistance Program	3,887,239,126.00	5,038,703,192.00	5,249,496,536.00	5,146,608,203.81
State Children's Insurance Program	-	133,099,520.00	116,801,427.00	115,801,426.23
Federal Funds Not Specifically Identified	-	-	12,840,793.00	12,840,792.04
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	(82,106.06)
Other Funds	25,745,163.00	652,535,040.00	579,229,535.00	579,298,836.83
Total Medicaid- Low-Income Medicaid	5,967,467,479.00	7,793,218,881.00	8,339,213,467.00	7,775,516,905.85
PeachCare				
State Appropriation				
State General Funds	124,111,399.00	108,053,623.00	108,053,623.00	108,053,623.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	38,084,349.00	-
Federal Funds				
Medical Assistance Program	4,565.00	-	-	-
State Children's Insurance Program	511,917,858.00	327,049,214.00	458,485,487.00	456,485,486.61
Other Funds	151,783.00	151,783.00	20,677.00	20,676.39
Total PeachCare	636,185,605.00	435,254,620.00	604,644,136.00	564,559,786.00
State Health Benefit Plan				
State Appropriation				
State General Funds	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00
Other Funds	5,121,193,812.00	5,121,193,812.00	10,337,093,564.00	5,872,750,222.77
Total State Health Benefit Plan	5,127,393,812.00	5,127,393,812.00	10,343,293,564.00	5,878,950,222.77
Agencies Attached for Administrative Purposes				
Georgia Board of Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	1,980,021.00	1,815,301.00	1,815,301.00	1,815,301.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	17,218,186.00	-	17,218,186.00	-	-
-	-	57,537,184.00	-	57,537,184.00	-	-
-	-	133,698,617.00	-	133,698,617.00	-	-
-	-	2,758,738,803.00	-	2,483,452,867.33	275,285,935.67	275,285,935.67
-	-	6,191,806.00	-	6,191,806.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
302,475,522.13	-	302,475,522.13	(0.87)	292,894,162.89	9,581,360.11	9,581,359.24
-	-	3,915,355.76	61,338.76	3,915,355.76	(61,338.76)	-
-	-	5,795,720,240.78	(1,386,020.22)	5,795,720,240.78	1,386,020.22	-
-	-	544,274,255.26	(14,407,294.74)	340,311,386.73	218,370,163.27	203,962,868.53
302,475,522.13	-	9,619,769,969.93	(15,731,977.07)	9,130,939,806.49	504,562,140.51	488,830,163.44
-	-	1,296,329,288.00	-	1,144,012,418.84	152,316,869.16	152,316,869.16
-	-	117,870,545.00	-	117,870,545.00	-	-
-	-	506,849,920.00	-	506,849,920.00	-	-
459,795,422.18	-	459,795,422.18	(0.82)	423,540,743.99	36,254,679.01	36,254,678.19
-	-	5,146,608,203.81	(102,888,332.19)	5,146,608,203.81	102,888,332.19	-
-	-	115,801,426.23	(1,000,000.77)	115,801,426.23	1,000,000.77	-
-	-	12,840,792.04	(0.96)	12,840,792.04	0.96	-
-	-	(82,106.06)	(82,106.06)	(82,106.06)	82,106.06	-
-	-	579,298,836.83	69,301.83	579,298,836.83	(69,301.83)	-
459,795,422.18	-	8,235,312,328.03	(103,901,138.97)	8,046,740,780.68	292,472,686.32	188,571,547.35
-	-	108,053,623.00	-	93,243,534.05	14,810,088.95	14,810,088.95
38,084,348.41	-	38,084,348.41	(0.59)	34,949,175.87	3,135,173.13	3,135,172.54
-	-	-	-	-	-	-
-	-	456,485,486.61	(2,000,000.39)	456,485,486.61	2,000,000.39	-
-	-	20,676.39	(0.61)	20,676.39	0.61	-
38,084,348.41	-	602,644,134.41	(2,000,001.59)	584,698,872.92	19,945,263.08	17,945,261.49
-	-	6,200,000.00	-	6,200,000.00	-	-
4,431,370,305.75	-	10,304,120,528.52	(32,973,035.48)	5,053,315,486.76	5,283,778,077.24	5,250,805,041.76
4,431,370,305.75	-	10,310,320,528.52	(32,973,035.48)	5,059,515,486.76	5,283,778,077.24	5,250,805,041.76
-	-	1,815,301.00	-	1,517,305.65	297,995.35	297,995.35

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Community Health, Department of				
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	37,002,461.00	71,089,479.00	71,089,479.00	71,089,479.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	108,000.00	-
Total Georgia Board of Health Care Workforce, Graduate Medical Education	37,002,461.00	71,089,479.00	71,197,479.00	71,089,479.00
Health Care Workforce, Georgia Board of: Mercer School of Medicine Grant				
State Appropriation				
State General Funds	34,586,597.00	59,586,597.00	59,586,597.00	59,586,597.00
Health Care Workforce, Georgia Board of: Morehouse School of Medicine Grant				
State Appropriation				
State General Funds	33,429,696.00	58,429,696.00	58,429,696.00	58,429,696.00
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	5,965,000.00	6,215,000.00	6,215,000.00	6,215,000.00
Other Funds	-	-	25,001.00	-
Total Health Care Workforce, Georgia Board of: Physicians for Rural Areas	5,965,000.00	6,215,000.00	6,240,001.00	6,215,000.00
Health Care Workforce, Georgia Board of: Undergraduate Medical Education				
State Appropriation				
State General Funds	7,445,783.00	7,195,783.00	7,195,783.00	7,195,783.00
Georgia Composite Medical Board				
State Appropriation				
State General Funds	4,612,028.00	4,612,028.00	4,612,028.00	4,612,028.00
Other Funds	300,000.00	300,000.00	3,368,495.00	1,557,175.96
Total Georgia Composite Medical Board	4,912,028.00	4,912,028.00	7,980,523.00	6,169,203.96
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	3,285,334.00	3,285,334.00	3,285,334.00	3,285,334.00
Other Funds	-	-	316,733.00	14,615.03
Total Georgia Drugs and Narcotics Agency	3,285,334.00	3,285,334.00	3,602,067.00	3,299,949.03
Budget Unit Totals	\$ 20,992,664,976.00	\$ 23,801,717,188.00	\$ 31,092,716,022.00	\$ 25,582,153,800.77



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers Or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	71,089,479.00	-	70,755,729.54	333,749.46	333,749.46
108,000.00	-	108,000.00	-	-	108,000.00	108,000.00
108,000.00	-	71,197,479.00	-	70,755,729.54	441,749.46	441,749.46
-	-	59,586,597.00	-	59,586,597.00	-	-
-	-	58,429,696.00	-	58,429,696.00	-	-
-	-	6,215,000.00	-	5,749,784.32	465,215.68	465,215.68
25,000.27	-	25,000.27	(0.73)	25,000.00	1.00	0.27
25,000.27	-	6,240,000.27	(0.73)	5,774,784.32	465,216.68	465,215.95
-	-	7,195,783.00	-	7,195,783.00	-	-
-	-	4,612,028.00	-	4,470,326.86	141,701.14	141,701.14
1,811,317.41	-	3,368,493.37	(1.63)	1,139,623.00	2,228,872.00	2,228,870.37
1,811,317.41	-	7,980,521.37	(1.63)	5,609,949.86	2,370,573.14	2,370,571.51
-	-	3,285,334.00	-	3,280,736.35	4,597.65	4,597.65
302,116.44	-	316,731.47	(1.53)	57,853.88	258,879.12	258,877.59
302,116.44	-	3,602,065.47	(1.53)	3,338,590.23	263,476.77	263,475.24
<u>\$ 5,318,520,147.25</u>	<u>\$ -</u>	<u>\$ 30,900,673,948.02</u>	<u>\$ (192,042,073.98)</u>	<u>\$ 24,844,227,111.99</u>	<u>\$ 6,248,488,910.01</u>	<u>\$ 6,056,446,836.03</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DCH)				
State Appropriation				
State General Funds	\$ 4,418,090.11	\$ -	\$ (4,418,090.11)	\$ 4,772,542.49
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	8,772,136.79	(8,771,899.76)	(237.03)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	40,555,833.13	(32,112,114.54)	(8,443,718.59)	(2,624,929.12)
Total Departmental Administration (DCH)	53,746,060.03	(40,884,014.30)	(12,862,045.73)	2,147,613.37
Georgia Board of Dentistry				
State Appropriation				
State General Funds	16,302.51	-	(16,302.51)	32,393.58
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	81,221.00	(81,221.00)	-	-
Other Funds	83,100.76	(83,100.76)	-	2,720.50
Total Georgia Board of Dentistry	180,624.27	(164,321.76)	(16,302.51)	35,114.08
Georgia State Board of Pharmacy				
State Appropriation				
State General Funds	25,100.89	-	(25,100.89)	3,643.21
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	66,732.00	(66,732.00)	-	-
Other Funds	192,566.39	(192,566.39)	-	-
Total Georgia State Board of Pharmacy	284,399.28	(259,298.39)	(25,100.89)	3,643.21
Health Care Access and Improvement				
State Appropriation				
State General Funds	653,583.55	-	(653,583.55)	87,430.45
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	125,000.00	(125,000.00)	-	-
Total Health Care Access and Improvement	778,583.55	(125,000.00)	(653,583.55)	87,430.45
Healthcare Facility Regulation				
State Appropriation				
State General Funds	3,623,360.56	-	(3,623,360.56)	122,915.51
Federal Funds				
Medical Assistance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	30,341,425.29	(30,341,425.29)	-	-
Total Healthcare Facility Regulation	33,964,785.85	(30,341,425.29)	(3,623,360.56)	122,915.51
Indigent Care Trust Fund				
State Appropriation				
State General Funds	2,020,530.34	-	(2,020,530.34)	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Other Funds	12,774,054.92	(12,774,054.92)	-	(48,000.00)
Total Indigent Care Trust Fund	14,794,585.26	(12,774,054.92)	(2,020,530.34)	(48,000.00)



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,145,833.70	\$ 6,918,376.19	\$ 2,786,403.45	\$ 4,131,972.74	\$ 6,918,376.19
-	-	6,556,749.16	6,556,749.16	6,556,749.16	-	6,556,749.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38,036,764.17	35,411,835.05	29,030,472.72	6,381,362.33	35,411,835.05
-	-	46,739,347.03	48,886,960.40	38,373,625.33	10,513,335.07	48,886,960.40
-	-	311,882.95	344,276.53	263,397.00	80,879.53	344,276.53
-	-	81,221.00	81,221.00	81,221.00	-	81,221.00
-	-	101,810.76	104,531.26	101,810.76	2,720.50	104,531.26
-	-	494,914.71	530,028.79	446,428.76	83,600.03	530,028.79
-	-	283,118.21	286,761.42	237,167.00	49,594.42	286,761.42
-	-	66,732.00	66,732.00	66,732.00	-	66,732.00
-	-	229,716.39	229,716.39	229,716.39	-	229,716.39
-	-	579,566.60	583,209.81	533,615.39	49,594.42	583,209.81
-	-	302,411.79	389,842.24	-	389,842.24	389,842.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000.00	125,000.00	-	125,000.00	125,000.00
-	-	427,411.79	514,842.24	-	514,842.24	514,842.24
-	-	2,573,746.80	2,696,662.31	-	2,696,662.31	2,696,662.31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	32,962,283.71	32,962,283.71	32,962,283.71	-	32,962,283.71
-	-	35,536,030.51	35,658,946.02	32,962,283.71	2,696,662.31	35,658,946.02
-	-	19,405,016.22	19,405,016.22	-	19,405,016.22	19,405,016.22
-	-	-	-	-	-	-
-	-	3,273,527.62	3,225,527.62	3,225,527.62	-	3,225,527.62
-	-	22,678,543.84	22,630,543.84	3,225,527.62	19,405,016.22	22,630,543.84

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Community Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Medicaid- Aged Blind and Disabled				
State Appropriation				
Ambulance Provider Fees	-	-	-	-
Hospital Provider Payment	0.52	-	(0.52)	-
Nursing Home Provider Fees	-	-	-	-
State General Funds	15,300,838.05	-	(15,300,838.05)	35,759.53
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Ambulance Provider Fees – Prior Year	0.50	-	(0.50)	-
Nursing Home Provider Fees – Prior Year	0.33	-	(0.33)	-
State General Funds - Prior Year	302,475,523.99	(302,475,522.13)	(1.86)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Medical Assistance Program	-	-	-	-
Other Funds	3,630,119.96	-	(3,630,119.96)	(203,954,802.44)
Total Medicaid- Aged Blind and Disabled	<u>321,406,483.35</u>	<u>(302,475,522.13)</u>	<u>(18,930,961.22)</u>	<u>(203,919,042.91)</u>
Medicaid- Low-Income Medicaid				
State Appropriation				
State General Funds	304,589,943.69	-	(304,589,943.69)	(29,560,822.44)
Tobacco Settlement Funds	-	-	-	-
Hospital Provider Payment	0.46	-	(0.46)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	459,795,422.18	(459,795,422.18)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Medical Assistance Program_ARRA	-	-	-	-
Other Funds	0.18	-	(0.18)	-
Total Medicaid- Low-Income Medicaid	<u>764,385,366.51</u>	<u>(459,795,422.18)</u>	<u>(304,589,944.33)</u>	<u>(29,560,822.44)</u>
PeachCare				
State Appropriation				
State General Funds	4,678,907.03	-	(4,678,907.03)	(742,665.97)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	38,084,348.41	(38,084,348.41)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
State Children's Insurance Program	-	-	-	-
Other Funds	-	-	-	-
Total PeachCare	<u>42,763,255.44</u>	<u>(38,084,348.41)</u>	<u>(4,678,907.03)</u>	<u>(742,665.97)</u>
State Health Benefit Plan				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	4,431,370,305.75	(4,431,370,305.75)	-	-
Total State Health Benefit Plan	<u>4,431,370,305.75</u>	<u>(4,431,370,305.75)</u>	<u>-</u>	<u>-</u>
Agencies Attached for Administrative Purposes				
Georgia Board of Health Care Workforce: Board Administration				
State Appropriation				
State General Funds	547,330.52	-	(547,330.52)	6,913.59



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	275,285,935.67	275,321,695.20	266,982,581.49	8,339,113.71	275,321,695.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,581,359.24	9,581,359.24	9,581,359.24	-	9,581,359.24
-	-	-	-	-	-	-
-	-	203,962,868.53	8,066.09	-	8,066.09	8,066.09
-	-	488,830,163.44	284,911,120.53	276,563,940.73	8,347,179.80	284,911,120.53
-	-	152,316,869.16	122,756,046.72	67,083,346.24	55,672,700.48	122,756,046.72
-	-	-	-	-	-	-
-	-	36,254,678.19	36,254,678.19	-	36,254,678.19	36,254,678.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	188,571,547.35	159,010,724.91	67,083,346.24	91,927,378.67	159,010,724.91
-	-	14,810,088.95	14,067,422.98	266,005.21	13,801,417.77	14,067,422.98
-	-	3,135,172.54	3,135,172.54	-	3,135,172.54	3,135,172.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,945,261.49	17,202,595.52	266,005.21	16,936,590.31	17,202,595.52
-	-	-	-	-	-	-
-	-	5,250,805,041.76	5,250,805,041.76	5,250,805,041.76	-	5,250,805,041.76
-	-	5,250,805,041.76	5,250,805,041.76	5,250,805,041.76	-	5,250,805,041.76
-	-	297,995.35	304,908.94	-	304,908.94	304,908.94

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Community Health, Department of				
Georgia Board of Health Care Workforce: Graduate Medical Education				
State Appropriation				
State General Funds	1,776,985.03	-	(1,776,985.03)	141,365.52
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	108,000.00	(108,000.00)	-	-
Total Georgia Board of Health Care Workforce: Graduate Medical Education	1,884,985.03	(108,000.00)	(1,776,985.03)	141,365.52
Health Care Workforce, Georgia Board of: Mercer School of of Medicine Grant				
State Appropriation				
State General Funds	397,715.94	-	(397,715.94)	(0.36)
Health Care Workforce, Georgia Board of: Morehouse School of of Medicine Grant				
State Appropriation				
State General Funds	-	-	-	-
Health Care Workforce, Georgia Board of: Physicians for Rural Areas				
State Appropriation				
State General Funds	640,620.34	-	(640,620.34)	42,750.44
Other Funds	25,000.27	(25,000.27)	-	-
Total Health Care Workforce, Georgia Board of: Physicians for Rural for Rural Areas	665,620.61	(25,000.27)	(640,620.34)	42,750.44
Health Care Workforce, Georgia Board of: Undergraduate Medical Medical Education				
State Appropriation				
State General Funds	196,558.40	-	(196,558.40)	238,484.44
Georgia Composite Medical Board				
State Appropriation				
State General Funds	162,427.97	-	(162,427.97)	311.70
Other Funds	1,811,317.41	(1,811,317.41)	-	46,124.75
Total Georgia Composite Medical Board	1,973,745.38	(1,811,317.41)	(162,427.97)	46,436.45
Georgia Drugs and Narcotics Agency				
State Appropriation				
State General Funds	161,540.29	-	(161,540.29)	259.96
Other Funds	302,116.44	(302,116.44)	-	-
Total Georgia Drugs and Narcotics Agency	463,656.73	(302,116.44)	(161,540.29)	259.96
Budget Unit Totals	\$ 5,669,804,061.90	\$ (5,318,520,147.25)	\$ (351,283,914.65)	\$ (231,397,604.66)



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	333,749.46	475,114.98	50,000.00	425,114.98	475,114.98
-	-	108,000.00	108,000.00	-	108,000.00	108,000.00
-	-	441,749.46	583,114.98	50,000.00	533,114.98	583,114.98
-	-	-	(0.36)	-	(0.36)	(0.36)
-	-	-	-	-	-	-
-	-	465,215.68	507,966.12	-	507,966.12	507,966.12
-	-	0.27	0.27	-	0.27	0.27
-	-	465,215.95	507,966.39	-	507,966.39	507,966.39
-	-	-	238,484.44	-	238,484.44	238,484.44
-	-	141,701.14	142,012.84	-	142,012.84	142,012.84
-	-	2,228,870.37	2,274,995.12	2,228,870.37	46,124.75	2,274,995.12
-	-	2,370,571.51	2,417,007.96	2,228,870.37	188,137.59	2,417,007.96
-	-	4,597.65	4,857.61	-	4,857.61	4,857.61
-	-	258,877.59	258,877.59	258,877.59	-	258,877.59
-	-	263,475.24	263,735.20	258,877.59	4,857.61	263,735.20
\$ -	\$ -	\$ 6,056,446,836.03	\$ 5,825,049,231.37	\$ 5,672,797,562.71	\$ 152,251,668.66	\$ 5,825,049,231.37

Summary of Ending Fund Balance

Reserved			
Health Insurance Claims	\$ 5,250,805,041.76	\$ -	\$ 5,250,805,041.76
Indigent Care Trust Fund	3,225,527.62	-	3,225,528
Medicaid Reserves	343,647,286.97	-	343,647,286.97
PeachCare Program	266,005.21	-	266,005.21
State General Fund	10,041,669.61	-	10,041,669.61
Other Reserves	64,812,031.54	-	64,812,031.54
Unreserved, Undesignated Surplus	-	152,251,668.66	152,251,668.66
Total Ending Fund Balance - June 30	\$ 5,672,797,562.71	\$ 152,251,668.66	\$ 5,825,049,231.37

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 11,120,150.00	\$ 11,120,150.00	\$ 11,120,150.00	\$ 11,120,150.00
Other Funds	1,200.00	1,200.00	374.00	373.21
Total Departmental Administration (DCS)	<u>11,121,350.00</u>	<u>11,121,350.00</u>	<u>11,120,524.00</u>	<u>11,120,523.21</u>
Field Services				
State Appropriation				
State General Funds	205,280,741.00	209,675,577.00	209,675,577.00	209,675,577.00
Governor's Emergency Funds	-	-	324,016.00	324,016.00
Federal Funds				
Federal Funds Not Specifically Identified	1,062,222.00	447,884.00	958,668.00	874,587.13
Other Funds	973,633.00	966,278.00	11,439,971.00	11,441,549.14
Total Field Services	<u>207,316,596.00</u>	<u>211,089,739.00</u>	<u>222,398,232.00</u>	<u>222,315,729.27</u>
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	4,584,901.00	4,584,901.00	4,584,901.00	4,584,901.00
Misdemeanor Probation				
State Appropriation				
State General Funds	1,015,770.00	1,015,770.00	1,015,770.00	1,015,770.00
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	738,899.00	738,899.00	738,899.00	738,899.00
Federal Funds				
Federal Funds Not Specifically Identified	188,124.00	188,124.00	564,786.00	558,630.46
Federal Funds - COVID-19	-	-	-	6,120.00
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	161,229.00	161,229.00	366,085.00	243,651.17
Total Georgia Commission on Family Violence	<u>1,088,252.00</u>	<u>1,088,252.00</u>	<u>1,669,770.00</u>	<u>1,547,300.63</u>
Budget Unit Totals	<u>\$ 225,126,869.00</u>	<u>\$ 228,900,012.00</u>	<u>\$ 240,789,197.00</u>	<u>\$ 240,584,224.11</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Carry-Over	Program or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 11,120,150.00	\$ -	\$ 11,110,684.57	\$ 9,465.43	\$ 9,465.43
-	-	373.21	(0.79)	-	374.00	373.21
-	-	11,120,523.21	(0.79)	11,110,684.57	9,839.43	9,838.64
-	-	209,675,577.00	-	209,667,479.20	8,097.80	8,097.80
-	-	324,016.00	-	324,016.00	-	-
302,443.90	-	1,177,031.03	218,363.03	958,659.25	8.75	218,371.78
-	-	11,441,549.14	1,578.14	11,439,949.14	21.86	1,600.00
302,443.90	-	222,618,173.17	219,941.17	222,390,103.59	8,128.41	228,069.58
-	-	4,584,901.00	-	4,581,403.73	3,497.27	3,497.27
-	-	1,015,770.00	-	1,014,531.07	1,238.93	1,238.93
-	-	738,899.00	-	725,387.54	13,511.46	13,511.46
-	-	558,630.46	(6,155.54)	558,630.46	6,155.54	-
-	-	6,120.00	6,120.00	6,120.00	(6,120.00)	-
170,752.63	-	414,403.80	48,318.80	366,077.79	7.21	48,326.01
170,752.63	-	1,718,053.26	48,283.26	1,656,215.79	13,554.21	61,837.47
\$ 473,196.53	\$ -	\$ 241,057,420.64	\$ 268,223.64	\$ 240,752,938.75	\$ 36,258.25	\$ 304,481.89

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Community Supervision, Department of				
Departmental Administration (DCS)				
State Appropriation				
State General Funds	\$ 17,454.66	\$ -	\$ (17,454.66)	\$ 348.91
Other Funds	247.50	-	(247.50)	-
Total Departmental Administration (DCS)	<u>17,702.16</u>	<u>-</u>	<u>(17,702.16)</u>	<u>348.91</u>
Field Services				
State Appropriation				
State General Funds	295,620.66	-	(295,620.66)	9,980.26
Governor's Emergency Funds	0.07	-	(0.07)	-
Federal Funds				
Federal Funds Not Specifically Identified	302,443.90	(302,443.90)	-	-
Other Funds	10,478.23	-	(10,478.23)	-
Total Field Services	<u>608,542.86</u>	<u>(302,443.90)</u>	<u>(306,098.96)</u>	<u>9,980.26</u>
Governor's Office of Transition, Support and Reentry				
State Appropriation				
State General Funds	11,827.33	-	(11,827.33)	367.29
Misdemeanor Probation				
State Appropriation				
State General Funds	155,512.55	-	(155,512.55)	372.81
Agencies Attached for Administrative Purposes				
Georgia Commission on Family Violence				
State Appropriation				
State General Funds	35,533.64	-	(35,533.64)	4,914.94
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	176,795.10	(170,752.63)	(6,042.47)	-
Total Georgia Commission on Family Violence	<u>212,328.74</u>	<u>(170,752.63)</u>	<u>(41,576.11)</u>	<u>4,914.94</u>
Total Operating Activity	1,005,913.64	(473,196.53)	(532,717.11)	15,984.21
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,717,351.72	-	-	-
Budget Unit Totals	<u>\$ 3,723,265.36</u>	<u>\$ (473,196.53)</u>	<u>\$ (532,717.11)</u>	<u>\$ 15,984.21</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 9,465.43	\$ 9,814.34	\$ -	\$ 9,814.34	\$ 9,814.34
-	-	373.21	373.21	-	373.21	373.21
-	-	9,838.64	10,187.55	-	10,187.55	10,187.55
-	-	8,097.80	18,078.06	-	18,078.06	18,078.06
-	-	-	-	-	-	-
-	-	218,371.78	218,371.78	218,371.78	-	218,371.78
-	-	1,600.00	1,600.00	-	1,600.00	1,600.00
-	-	228,069.58	238,049.84	218,371.78	19,678.06	238,049.84
-	-	3,497.27	3,864.56	-	3,864.56	3,864.56
-	-	1,238.93	1,611.74	-	1,611.74	1,611.74
-	-	13,511.46	18,426.40	-	18,426.40	18,426.40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	48,326.01	48,326.01	42,019.24	6,306.77	48,326.01
-	-	61,837.47	66,752.41	42,019.24	24,733.17	66,752.41
-	-	304,481.89	320,466.10	260,391.02	60,075.08	320,466.10
(24,515.49)	-	-	2,692,836.23	2,692,836.23	-	2,692,836.23
<u>\$ (24,515.49)</u>	<u>\$ -</u>	<u>\$ 304,481.89</u>	<u>\$ 3,013,302.33</u>	<u>\$ 2,953,227.25</u>	<u>\$ 60,075.08</u>	<u>\$ 3,013,302.33</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 218,371.78	\$ -	\$ 218,371.78
Inventories	2,692,836.23	-	2,692,836.23
Other Reserves			
GCFV Conference Fees	42,019.24	-	42,019.24
Unreserved, Undesignated Surplus	-	60,075.08	60,075.08
Total Ending Fund Balance - June 30	<u>\$ 2,953,227.25</u>	<u>\$ 60,075.08</u>	<u>\$ 3,013,302.33</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	\$ 40,345,260.00	\$ 45,663,692.00	\$ 45,663,692.00	\$ 45,663,692.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	3,854,740.00	3,854,734.64
Total Departmental Administration (DOC)	40,345,260.00	45,663,692.00	49,518,432.00	49,518,426.64
Detention Centers				
State Appropriation				
State General Funds	67,238,753.00	73,941,087.00	73,941,087.00	73,941,087.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	690.00	690.00
Other Funds	2,453,500.00	2,506,896.00	1,884,783.00	1,884,780.95
Total Detention Centers	69,692,253.00	76,447,983.00	75,826,560.00	75,826,557.95
Food and Farm Operations				
State Appropriation				
State General Funds	29,110,039.00	31,110,039.00	31,110,039.00	31,110,039.00
Other Funds	-	-	639,090.00	639,090.00
Total Food and Farm Operations	29,110,039.00	31,110,039.00	31,749,129.00	31,749,129.00
Health				
State Appropriation				
State General Funds	345,418,609.00	405,134,602.00	405,134,602.00	405,134,602.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	70,555.00	573,812.00	181,767.00	181,766.90
Other Funds	390,000.00	305,972.00	417,667.00	417,665.77
Total Health	345,879,164.00	406,014,386.00	405,734,036.00	405,734,034.67
Offender Management				
State Appropriation				
State General Funds	45,832,720.00	48,604,115.00	48,604,115.00	48,604,115.00
Other Funds	30,000.00	-	1,939,544.00	1,939,543.03
Total Offender Management	45,862,720.00	48,604,115.00	50,543,659.00	50,543,658.03



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 45,663,692.00	\$ -	\$ 45,663,262.02	\$ 429.98	\$ 429.98
381,012.25	-	381,012.25	381,012.25	-	-	381,012.25
-	-	3,854,734.64	(5.36)	3,854,734.64	5.36	-
381,012.25	-	49,899,438.89	381,006.89	49,517,996.66	435.34	381,442.23
-	-	73,941,087.00	-	73,937,273.11	3,813.89	3,813.89
-	-	690.00	-	690.00	-	-
-	-	1,884,780.95	(2.05)	1,884,780.95	2.05	-
-	-	75,826,557.95	(2.05)	75,822,744.06	3,815.94	3,813.89
-	-	31,110,039.00	-	31,109,527.40	511.60	511.60
-	-	639,090.00	-	639,090.00	-	-
-	-	31,749,129.00	-	31,748,617.40	511.60	511.60
-	-	405,134,602.00	-	389,340,407.86	15,794,194.14	15,794,194.14
13,505,385.52	-	13,505,385.52	13,505,385.52	-	-	13,505,385.52
-	-	181,766.90	(0.10)	181,766.90	0.10	-
-	-	417,665.77	(1.23)	417,665.77	1.23	-
13,505,385.52	-	419,239,420.19	13,505,384.19	389,939,840.53	15,794,195.47	29,299,579.66
-	-	48,604,115.00	-	48,598,818.41	5,296.59	5,296.59
-	-	1,939,543.03	(0.97)	1,939,543.03	0.97	-
-	-	50,543,658.03	(0.97)	50,538,361.44	5,297.56	5,296.59

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Corrections, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Private Prisons				
State Appropriation				
State General Funds	147,835,303.00	152,648,138.00	152,648,138.00	152,648,138.00
State Prisons				
State Appropriation				
State General Funds	775,371,320.00	1,039,099,004.00	1,039,099,004.00	1,039,099,004.00
Federal Funds	100,000.00	235,777.00	3,126,805.00	5,095,419.69
Federal Funds Not Specifically Identified				
Other Funds	10,691,103.00	12,927,561.00	77,058,646.00	77,058,634.15
Total State Prisons	786,162,423.00	1,052,262,342.00	1,119,284,455.00	1,121,253,057.84
Transition Centers				
State Appropriation				
State General Funds	44,469,214.00	45,249,174.00	45,249,174.00	45,249,174.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	345.00	345.00
Other Funds	-	219,653.00	1,053,362.00	1,053,360.04
Total Transition Centers	44,469,214.00	45,468,827.00	46,302,881.00	46,302,879.04
Budget Unit Totals	\$ 1,509,356,376.00	\$ 1,858,219,522.00	\$ 1,931,607,290.00	\$ 1,933,575,881.17



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	152,648,138.00	-	152,648,138.00	-	-
-	-	1,039,099,004.00	-	1,037,189,171.21	1,909,832.79	1,909,832.79
-	-	5,095,419.69	1,968,614.69	3,126,794.69	10.31	1,968,625.00
-	-	77,058,634.15	(11.85)	77,058,634.15	11.85	-
-	-	1,121,253,057.84	1,968,602.84	1,117,374,600.05	1,909,854.95	3,878,457.79
-	-	45,249,174.00	-	45,244,050.60	5,123.40	5,123.40
-	-	345.00	-	345.00	-	-
-	-	1,053,360.04	(1.96)	1,053,360.04	1.96	-
-	-	46,302,879.04	(1.96)	46,297,755.64	5,125.36	5,123.40
<u>\$ 13,886,397.77</u>	<u>\$ -</u>	<u>\$ 1,947,462,278.94</u>	<u>\$ 15,854,988.94</u>	<u>\$ 1,913,888,053.78</u>	<u>\$ 17,719,236.22</u>	<u>\$ 33,574,225.16</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOC)				
State Appropriation				
State General Funds	\$ 25,207.98	\$ -	(\$25,207.98)	\$ 31,063.11
Federal Funds				
Federal Funds Not Specifically Identified	381,012.25	(381,012.25)	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOC)	<u>406,220.23</u>	<u>(381,012.25)</u>	<u>(25,207.98)</u>	<u>31,063.11</u>
Detention Centers				
State Appropriation				
State General Funds	7,247.90	-	(7,247.90)	39,246.28
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Detention Centers	<u>7,247.90</u>	<u>-</u>	<u>(7,247.90)</u>	<u>39,246.28</u>
Food and Farm Operations				
State Appropriation				
State General Funds	500.95	-	(500.95)	-
Other Funds	-	-	-	-
Total Food and Farm Operations	<u>500.95</u>	<u>-</u>	<u>(500.95)</u>	<u>-</u>
Health				
State Appropriation				
State General Funds	2,027.91	-	(2,027.91)	45.72
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	13,505,385.52	(13,505,385.52)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Health	<u>13,507,413.43</u>	<u>(13,505,385.52)</u>	<u>(2,027.91)</u>	<u>45.72</u>
Offender Management				
State Appropriation				
State General Funds	7,530.00	-	(7,530.00)	64.47
Other Funds	-	-	-	-
Total Offender Management	<u>7,530.00</u>	<u>-</u>	<u>(7,530.00)</u>	<u>64.47</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 429.98	\$ 31,493.09	\$ -	\$ 31,493.09	\$ 31,493.09
-	-	381,012.25	381,012.25	381,012.25	-	381,012.25
-	-	-	-	-	-	-
-	-	381,442.23	412,505.34	381,012.25	31,493.09	412,505.34
-	-	3,813.89	43,060.17	-	43,060.17	43,060.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,813.89	43,060.17	-	43,060.17	43,060.17
-	-	511.60	511.60	-	511.60	511.60
-	-	-	-	-	-	-
-	-	511.60	511.60	-	511.60	511.60
-	-	15,794,194.14	15,794,239.86	15,789,474.00	4,765.86	15,794,239.86
-	-	13,505,385.52	13,505,385.52	13,505,385.52	-	13,505,385.52
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	29,299,579.66	29,299,625.38	29,294,859.52	4,765.86	29,299,625.38
-	-	5,296.59	5,361.06	-	5,361.06	5,361.06
-	-	-	-	-	-	-
-	-	5,296.59	5,361.06	-	5,361.06	5,361.06

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Corrections, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Private Prisons				
State Appropriation				
State General Funds	-	-	-	-
State Prisons				
State Appropriation				
State General Funds	827.95	-	(827.95)	(1,908,100.36)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total State Prisons	<u>827.95</u>	<u>-</u>	<u>(827.95)</u>	<u>(1,908,100.36)</u>
Transition Centers				
State Appropriation				
State General Funds	5,925.38	-	(5,925.38)	567.20
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Transition Centers	<u>5,925.38</u>	<u>-</u>	<u>(5,925.38)</u>	<u>567.20</u>
Total Operating Activity	13,935,665.84	(13,886,397.77)	(49,268.07)	(1,837,113.58)
Prior Year Reserve Not Available for Expenditure				
Inventories	5,942,133.89	-	-	-
Budget Unit Totals	<u>\$ 19,877,799.73</u>	<u>\$ (13,886,397.77)</u>	<u>\$ (49,268.07)</u>	<u>\$ (1,837,113.58)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	1,909,832.79	1,732.43	-	1,732.43	1,732.43
-	-	1,968,625.00	1,968,625.00	1,968,625.00	-	1,968,625.00
-	-	-	-	-	-	-
-	-	3,878,457.79	1,970,357.43	1,968,625.00	1,732.43	1,970,357.43
-	-	5,123.40	5,690.60	-	5,690.60	5,690.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,123.40	5,690.60	-	5,690.60	5,690.60
-	-	33,574,225.16	31,737,111.58	31,644,496.77	92,614.81	31,737,111.58
724,242.25	-	-	6,666,376.14	6,666,376.14	-	6,666,376.14
<u>\$ 724,242.25</u>	<u>\$ -</u>	<u>\$ 33,574,225.16</u>	<u>\$ 38,403,487.72</u>	<u>\$ 38,310,872.91</u>	<u>\$ 92,614.81</u>	<u>\$ 38,403,487.72</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,349,637.25	\$ -	\$ 2,349,637.25
Inventories	6,666,376.14	-	6,666,376.14
Other Reserves			
Health Fund	29,294,859.52	-	29,294,859.52
Unreserved, Undesignated Surplus	-	92,614.81	92,614.81
Total Ending Fund Balance - June 30	<u>\$ 38,310,872.91</u>	<u>\$ 92,614.81</u>	<u>\$ 38,403,487.72</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Defense, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 1,441,745.00	\$ 1,441,745.00	\$ 1,441,745.00	\$ 1,441,745.00
Federal Funds				
Federal Funds Not Specifically Identified	1,137,771.00	1,137,771.00	1,175,761.00	1,002,363.11
Other Funds	-	-	3,119.00	3,118.85
Total Departmental Administration (DoD)	<u>2,579,516.00</u>	<u>2,579,516.00</u>	<u>2,620,625.00</u>	<u>2,447,226.96</u>
Military Readiness				
State Appropriation				
State General Funds	6,149,286.00	6,149,286.00	6,149,286.00	6,149,286.00
Federal Funds				
Federal Funds Not Specifically Identified	59,957,952.00	59,957,952.00	98,748,334.00	84,596,790.37
Other Funds	22,586,717.00	22,586,717.00	79,725,957.00	18,600,341.37
Total Military Readiness	<u>88,693,955.00</u>	<u>88,693,955.00</u>	<u>184,623,577.00</u>	<u>109,346,417.74</u>
Youth Educational Services				
State Appropriation				
State General Funds	5,037,514.00	5,037,514.00	5,037,514.00	5,037,514.00
Federal Funds				
Federal Funds Not Specifically Identified	14,847,727.00	14,847,727.00	13,154,873.00	13,096,927.80
Other Funds	3,878.00	3,878.00	5,645.00	5,641.09
Total Youth Educational Services	<u>19,889,119.00</u>	<u>19,889,119.00</u>	<u>18,198,032.00</u>	<u>18,140,082.89</u>
Budget Unit Totals	<u>\$ 111,162,590.00</u>	<u>\$ 111,162,590.00</u>	<u>\$ 205,442,234.00</u>	<u>\$ 129,933,727.59</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 1,441,745.00	\$ -	\$ 1,320,590.13	\$ 121,154.87	\$ 121,154.87
-	-	1,002,363.11	(173,397.89)	1,002,363.11	173,397.89	-
-	-	3,118.85	(0.15)	3,118.85	0.15	-
-	-	2,447,226.96	(173,398.04)	2,326,072.09	294,552.91	121,154.87
-	-	6,149,286.00	-	6,036,343.08	112,942.92	112,942.92
444,555.06	-	85,041,345.43	(13,706,988.57)	84,684,043.19	14,064,290.81	357,302.24
43,759,788.60	-	62,360,129.97	(17,365,827.03)	17,784,622.00	61,941,335.00	44,575,507.97
44,204,343.66	-	153,550,761.40	(31,072,815.60)	108,505,008.27	76,118,568.73	45,045,753.13
-	-	5,037,514.00	-	5,027,461.93	10,052.07	10,052.07
-	-	13,096,927.80	(57,945.20)	13,096,927.80	57,945.20	-
-	-	5,641.09	(3.91)	5,641.09	3.91	-
-	-	18,140,082.89	(57,949.11)	18,130,030.82	68,001.18	10,052.07
\$ 44,204,343.66	\$ -	\$ 174,138,071.25	\$ (31,304,162.75)	\$ 128,961,111.18	\$ 76,481,122.82	\$ 45,176,960.07

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Defense, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DoD)				
State Appropriation				
State General Funds	\$ 33,434.66	\$ -	\$ (33,434.66)	\$ 2,088.18
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DoD)	<u>33,434.66</u>	<u>-</u>	<u>(33,434.66)</u>	<u>2,088.18</u>
Military Readiness				
State Appropriation				
State General Funds	153,453.62	-	(153,453.62)	45,207.37
Federal Funds				
Federal Funds Not Specifically Identified	444,555.06	(444,555.06)	-	2,173.00
Other Funds	43,759,788.60	(43,759,788.60)	-	(536,165.20)
Total Military Readiness	<u>44,357,797.28</u>	<u>(44,204,343.66)</u>	<u>(153,453.62)</u>	<u>(488,784.83)</u>
Youth Educational Services				
State Appropriation				
State General Funds	20,897.67	-	(20,897.67)	14,707.10
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	1,892.86
Other Funds	-	-	-	-
Total Youth Educational Services	<u>20,897.67</u>	<u>-</u>	<u>(20,897.67)</u>	<u>16,599.96</u>
Budget Unit Totals	<u>\$ 44,412,129.61</u>	<u>\$ (44,204,343.66)</u>	<u>\$ (207,785.95)</u>	<u>\$ (470,096.69)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 121,154.87	\$ 123,243.05	\$ -	\$ 123,243.05	\$ 123,243.05
-	-	-	-	-	-	-
-	-	121,154.87	123,243.05	-	123,243.05	123,243.05
-	-	112,942.92	158,150.29	-	158,150.29	158,150.29
-	-	357,302.24	359,475.24	357,302.24	2,173.00	359,475.24
-	-	44,575,507.97	44,039,342.77	44,039,342.77	-	44,039,342.77
-	-	45,045,753.13	44,556,968.30	44,396,645.01	160,323.29	44,556,968.30
-	-	10,052.07	24,759.17	-	24,759.17	24,759.17
-	-	-	1,892.86	-	1,892.86	1,892.86
-	-	-	-	-	-	-
-	-	10,052.07	26,652.03	-	26,652.03	26,652.03
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,176,960.07</u>	<u>\$ 44,706,863.38</u>	<u>\$ 44,396,645.01</u>	<u>\$ 310,218.37</u>	<u>\$ 44,706,863.38</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 357,302.24	\$ -	\$ 357,302.24
Other Reserves			
Armory Funds	197,731.30	-	197,731.30
Billeting Funds	1,178,573.83	-	1,178,573.83
Surety Bonds	42,663,037.64	-	42,663,037.64
Unreserved, Undesignated Surplus	-	310,218.37	310,218.37
Total Ending Fund Balance - June 30	<u>\$ 44,396,645.01</u>	<u>\$ 310,218.37</u>	<u>\$ 44,706,863.38</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Driver Services, Department of				
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 10,909,031.00	\$ 10,909,031.00	\$ 10,909,031.00	\$ 10,909,031.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	150,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	299,106.00	268,799.54
Other Funds	500,857.00	500,857.00	1,357,262.00	1,357,261.32
Total Departmental Administration (DDS)	<u>11,409,888.00</u>	<u>11,409,888.00</u>	<u>12,715,399.00</u>	<u>12,535,091.86</u>
License Issuance				
State Appropriation				
State General Funds	74,201,197.00	75,223,197.00	75,223,197.00	75,223,197.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,484,066.00	1,714,498.03
Other Funds	1,827,835.00	1,827,835.00	4,617,618.00	3,674,671.01
Total License Issuance	<u>76,029,032.00</u>	<u>77,051,032.00</u>	<u>82,324,881.00</u>	<u>80,612,366.04</u>
Regulatory Compliance				
State Appropriation				
State General Funds	1,007,768.00	1,007,768.00	1,007,768.00	1,007,768.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	64,756.00	37,948.37
Other Funds	515,429.00	515,429.00	515,429.00	506,454.00
Total Regulatory Compliance	<u>1,523,197.00</u>	<u>1,523,197.00</u>	<u>1,587,953.00</u>	<u>1,552,170.37</u>
Budget Unit Totals	<u>\$ 88,962,117.00</u>	<u>\$ 89,984,117.00</u>	<u>\$ 96,628,233.00</u>	<u>\$ 94,699,628.27</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,909,031.00	\$ -	\$ 10,893,428.96	\$ 15,602.04	\$ 15,602.04
150,000.00	-	150,000.00	-	150,000.00	-	-
-	-	268,799.54	(30,306.46)	268,799.54	30,306.46	-
-	-	1,357,261.32	(0.68)	1,357,261.32	0.68	-
150,000.00	-	12,685,091.86	(30,307.14)	12,669,489.82	45,909.18	15,602.04
-	-	75,223,197.00	-	75,208,297.31	14,899.69	14,899.69
28,283.73	-	1,742,781.76	(741,284.24)	1,737,926.01	746,139.99	4,855.75
-	-	3,674,671.01	(942,946.99)	3,643,549.12	974,068.88	31,121.89
28,283.73	-	80,640,649.77	(1,684,231.23)	80,589,772.44	1,735,108.56	50,877.33
-	-	1,007,768.00	-	1,002,513.09	5,254.91	5,254.91
-	-	37,948.37	(26,807.63)	37,948.37	26,807.63	-
-	-	506,454.00	(8,975.00)	449,368.66	66,060.34	57,085.34
-	-	1,552,170.37	(35,782.63)	1,489,830.12	98,122.88	62,340.25
\$ 178,283.73	\$ -	\$ 94,877,912.00	\$ (1,750,321.00)	\$ 94,749,092.38	\$ 1,879,140.62	\$ 128,819.62

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

Driver Services, Department of	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Departmental Administration (DDS)				
State Appropriation				
State General Funds	\$ 25,260.26	\$ -	\$ (25,260.26)	\$ 7,266.94
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	150,000.00	(150,000.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,367.78	-	(2,367.78)	-
Total Departmental Administration (DDS)	<u>177,628.04</u>	<u>(150,000.00)</u>	<u>(27,628.04)</u>	<u>7,266.94</u>
License Issuance				
State Appropriation				
State General Funds	167,642.99	-	(167,642.99)	21,580.69
Federal Funds				
Federal Funds Not Specifically Identified	28,283.73	(28,283.73)	-	-
Other Funds	44,686.80	-	(44,686.80)	948.09
Total License Issuance	<u>240,613.52</u>	<u>(28,283.73)</u>	<u>(212,329.79)</u>	<u>22,528.78</u>
Regulatory Compliance				
State Appropriation				
State General Funds	5,520.48	-	(5,520.48)	429.69
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	18,431.48	-	(18,431.48)	-
Total Regulatory Compliance	<u>23,951.96</u>	<u>-</u>	<u>(23,951.96)</u>	<u>429.69</u>
Total Operating Activity	<u>442,193.52</u>	<u>(178,283.73)</u>	<u>(263,909.79)</u>	<u>30,225.41</u>
Prior Year Reserves Not Available for Expenditure				
Inventories	-	-	-	-
Budget Unit Totals	<u>\$ 442,193.52</u>	<u>\$ (178,283.73)</u>	<u>\$ (263,909.79)</u>	<u>\$ 30,225.41</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 15,602.04	\$ 22,868.98	\$ -	\$ 22,868.98	\$ 22,868.98
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,602.04	22,868.98	-	22,868.98	22,868.98
-	-	14,899.69	36,480.38	-	36,480.38	36,480.38
-	-	4,855.75	4,855.75	4,855.75	-	4,855.75
-	-	31,121.89	32,069.98	31,061.92	1,008.06	32,069.98
-	-	50,877.33	73,406.11	35,917.67	37,488.44	73,406.11
-	-	5,254.91	5,684.60	-	5,684.60	5,684.60
-	-	-	-	-	-	-
-	-	57,085.34	57,085.34	-	57,085.34	57,085.34
-	-	62,340.25	62,769.94	-	62,769.94	62,769.94
-	-	128,819.62	159,045.03	35,917.67	123,127.36	159,045.03
-	-	-	-	-	-	-
\$ -	\$ -	\$ 128,819.62	\$ 159,045.03	\$ 35,917.67	\$ 123,127.36	\$ 159,045.03

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 4,855.75	\$ -	\$ 4,855.75
Other Reserves			
Insurance Proceeds	31,061.92	-	31,061.92
Unreserved, Undesignated Surplus	-	123,127.36	123,127.36
Total Ending Fund Balance - June 30	\$ 35,917.67	\$ 123,127.36	\$ 159,045.03

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Early Care and Learning, Bright from the Start: Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Child Care Services				
State Appropriation				
State General Funds	\$ 71,882,694.00	\$ 71,882,694.00	\$ 71,882,694.00	\$ 71,882,694.00
Federal Funds				
CCDF Mandatory & Matching Funds	92,749,020.00	92,749,020.00	122,848,604.00	122,848,603.20
Child Care & Development Block Grant	169,970,279.00	287,542,127.00	380,225,724.00	380,225,722.05
Federal Funds Not Specifically Identified	4,786,385.00	-	627,095.00	627,093.78
Child Care & Development Block Grant - COVID-19	-	-	16,837,231.00	16,837,230.18
Total Child Care Services	<u>339,388,378.00</u>	<u>452,173,841.00</u>	<u>592,421,348.00</u>	<u>592,421,343.21</u>
Nutrition Services				
State Appropriation				
State General Funds	-	100,000.00	100,000.00	100,000.00
Federal Funds				
Federal Funds Not Specifically Identified	170,000,000.00	170,000,000.00	166,823,522.00	166,823,521.59
Total Nutrition Services	<u>170,000,000.00</u>	<u>170,100,000.00</u>	<u>166,923,522.00</u>	<u>166,923,521.59</u>
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	541,423,948.00	548,846,095.00	548,846,095.00	548,846,095.00
Federal Funds Not Specifically Identified	175,000.00	175,000.00	170,181.00	170,180.73
Total Pre-Kindergarten Program	<u>541,598,948.00</u>	<u>549,021,095.00</u>	<u>549,016,276.00</u>	<u>549,016,275.73</u>
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	57,193,738.00	57,193,738.00	85,947,952.00	85,947,951.18
Other Funds	499,500.00	499,500.00	283,603.00	283,602.66
Total Quality Initiatives	<u>57,693,238.00</u>	<u>57,693,238.00</u>	<u>86,231,555.00</u>	<u>86,231,553.84</u>
Budget Unit Totals	<u>\$1,108,680,564.00</u>	<u>\$1,228,988,174.00</u>	<u>\$1,394,592,701.00</u>	<u>\$1,394,592,694.37</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 71,882,694.00	\$ -	\$ 71,882,694.00	\$ -	\$ -
-	-	122,848,603.20	(0.80)	122,848,603.20	0.80	-
-	-	380,225,722.05	(1.95)	380,225,722.05	1.95	-
-	-	627,093.78	(1.22)	627,093.78	1.22	-
-	-	16,837,230.18	(0.82)	16,837,230.18	0.82	-
-	-	592,421,343.21	(4.79)	592,421,343.21	4.79	-
-	-	100,000.00	-	84,900.00	15,100.00	15,100.00
-	-	166,823,521.59	(0.41)	166,823,521.59	0.41	-
-	-	166,923,521.59	(0.41)	166,908,421.59	15,100.41	15,100.00
-	-	548,846,095.00	-	536,026,895.01	12,819,199.99	12,819,199.99
-	-	170,180.73	(0.27)	170,180.73	0.27	-
-	-	549,016,275.73	(0.27)	536,197,075.74	12,819,200.26	12,819,199.99
-	-	85,947,951.18	(0.82)	85,947,951.18	0.82	-
-	-	283,602.66	(0.34)	283,602.66	0.34	-
-	-	86,231,553.84	(1.16)	86,231,553.84	1.16	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$1,394,592,694.37</u>	<u>\$ (6.63)</u>	<u>\$1,381,758,394.38</u>	<u>\$ 12,834,306.62</u>	<u>\$ 12,834,299.99</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Early Care and Learning, Bright from the Start: Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Child Care Services				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Child Care & Development Block Grant - COVID-19	-	-	-	-
Total Child Care Services	-	-	-	-
Nutrition Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Nutrition Services	-	-	-	-
Pre-Kindergarten Program				
State Appropriation				
Lottery Funds	5,912,421.44	-	(5,912,421.44)	1,940,639.40
Federal Funds Not Specifically Identified	-	-	-	-
Total Pre-Kindergarten Program	5,912,421.44	-	(5,912,421.44)	1,940,639.40
Quality Initiatives				
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	-	-	-	-
Total Quality Initiatives	-	-	-	-
Budget Unit Totals	<u>\$ 5,912,421.44</u>	<u>\$ -</u>	<u>\$ (5,912,421.44)</u>	<u>\$ 1,940,639.40</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15,100.00	15,100.00	-	15,100.00	15,100.00
-	-	-	-	-	-	-
-	-	15,100.00	15,100.00	-	15,100.00	15,100.00
-	-	12,819,199.99	14,759,839.39	-	14,759,839.39	14,759,839.39
-	-	-	-	-	-	-
-	-	12,819,199.99	14,759,839.39	-	14,759,839.39	14,759,839.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 12,834,299.99	\$ 14,774,939.39	\$ -	\$ 14,774,939.39	\$ 14,774,939.39

Summary of Ending Fund Balance

Unreserved, Undesignated			
Surplus	\$ -	\$ 15,100.00	\$ 15,100.00
Surplus - Lottery for Education	-	14,759,839.39	14,759,839.39
Total Ending Fund Balance - June 30	\$ -	\$ 14,774,939.39	\$ 14,774,939.39

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 5,772,093.00	\$ 5,802,093.00	\$ 5,802,093.00	\$ 5,802,093.00
Film, Video, and Music				
State Appropriation				
State General Funds	1,167,927.00	1,167,927.00	1,167,927.00	1,167,927.00
Georgia Council for the Arts				
State Appropriation				
State General Funds	610,794.00	610,794.00	610,794.00	610,794.00
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	976,356.00	976,356.00	976,356.00	976,356.00
Federal Funds				
Federal Funds Not Specifically Identified	659,400.00	659,400.00	1,039,425.00	1,035,143.55
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,520,449.00	3,820,761.42
Total Georgia Council for the Arts - Special Project	<u>1,635,756.00</u>	<u>1,635,756.00</u>	<u>6,536,230.00</u>	<u>5,832,260.97</u>
Global Commerce				
State Appropriation				
State General Funds	10,661,293.00	10,661,293.00	10,661,293.00	10,661,293.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	402,420.00	359,656.19
Total Global Commerce	<u>10,661,293.00</u>	<u>10,661,293.00</u>	<u>11,063,713.00</u>	<u>11,020,949.19</u>
Innovation and Technology				
State Appropriation				
State General Funds	2,758,002.00	2,758,002.00	2,758,002.00	2,758,002.00
International Relations and Trade				
State Appropriation				
State General Funds	2,879,392.00	2,879,392.00	2,879,392.00	2,879,392.00
Federal Funds				
Federal Funds Not Specifically Identified	266,790.00	266,790.00	430,216.00	117,379.00
Total International Relations and Trade	<u>3,146,182.00</u>	<u>3,146,182.00</u>	<u>3,309,608.00</u>	<u>2,996,771.00</u>
Rural Development				
State Appropriation				
State General Funds	1,397,889.00	1,018,797.00	1,018,797.00	1,018,797.00
Other Funds	-	-	-	-
Total Rural Development	<u>1,397,889.00</u>	<u>1,018,797.00</u>	<u>1,018,797.00</u>	<u>1,018,797.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,802,093.00	\$ -	\$ 5,753,346.19	\$ 48,746.81	\$ 48,746.81
-	-	1,167,927.00	-	1,152,701.06	15,225.94	15,225.94
-	-	610,794.00	-	597,795.17	12,998.83	12,998.83
-	-	976,356.00	-	974,854.27	1,501.73	1,501.73
-	-	1,035,143.55	(4,281.45)	1,035,143.55	4,281.45	-
-	-	3,820,761.42	(699,687.58)	3,820,761.42	699,687.58	-
-	-	5,832,260.97	(703,969.03)	5,830,759.24	705,470.76	1,501.73
-	-	10,661,293.00	-	10,386,540.17	274,752.83	274,752.83
-	-	359,656.19	(42,763.81)	359,656.19	42,763.81	-
-	-	11,020,949.19	(42,763.81)	10,746,196.36	317,516.64	274,752.83
-	-	2,758,002.00	-	2,322,096.27	435,905.73	435,905.73
-	-	2,879,392.00	-	2,609,370.27	270,021.73	270,021.73
-	-	117,379.00	(312,837.00)	117,379.00	312,837.00	-
-	-	2,996,771.00	(312,837.00)	2,726,749.27	582,858.73	270,021.73
-	-	1,018,797.00	-	842,612.90	176,184.10	176,184.10
-	-	-	-	-	-	-
-	-	1,018,797.00	-	842,612.90	176,184.10	176,184.10

(continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Economic Development, Department of</u>				
Small and Minority Business Development				
State Appropriation				
State General Funds	1,080,381.00	1,080,381.00	1,080,381.00	1,080,381.00
Tourism				
State Appropriation				
State General Funds	11,884,899.00	11,884,899.00	11,884,899.00	11,884,899.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,457,623.00	1,457,622.96
Other Funds	-	-	1,112,610.00	1,112,608.85
Total Tourism	<u>11,884,899.00</u>	<u>11,884,899.00</u>	<u>14,455,132.00</u>	<u>14,455,130.81</u>
Budget Unit Totals	<u>\$ 40,115,216.00</u>	<u>\$ 39,766,124.00</u>	<u>\$ 47,802,677.00</u>	<u>\$ 46,743,105.97</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,080,381.00	-	1,066,557.48	13,823.52	13,823.52
-	-	11,884,899.00	-	11,658,348.28	226,550.72	226,550.72
-	-	1,457,622.96	(0.04)	1,457,622.96	0.04	-
-	-	1,112,608.85	(1.15)	1,112,608.85	1.15	-
-	-	14,455,130.81	(1.19)	14,228,580.09	226,551.91	226,550.72
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,743,105.97</u>	<u>\$ (1,059,571.03)</u>	<u>\$ 45,267,394.03</u>	<u>\$ 2,535,282.97</u>	<u>\$ 1,475,711.94</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Economic Development, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DEcD)				
State Appropriation				
State General Funds	\$ 14,205.87	\$ -	\$ (14,205.87)	\$ 12,601.81
Film, Video, and Music				
State Appropriation				
State General Funds	4,032.59	-	(4,032.59)	4,195.19
Georgia Council for the Arts				
State Appropriation				
State General Funds	18,551.16	-	(18,551.16)	535.51
Georgia Council for the Arts - Special Project				
State Appropriation				
State General Funds	15,992.00	-	(15,992.00)	11,511.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Georgia Council for the Arts - Special Project	<u>15,992.00</u>	<u>-</u>	<u>(15,992.00)</u>	<u>11,511.00</u>
Global Commerce				
State Appropriation				
State General Funds	53,492.15	-	(53,492.15)	8,748.40
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Global Commerce	<u>53,492.15</u>	<u>-</u>	<u>(53,492.15)</u>	<u>8,748.40</u>
Innovation and Technology				
State Appropriation				
State General Funds	7,258.54	-	(7,258.54)	275.52
International Relations and Trade				
State Appropriation				
State General Funds	6,831.80	-	(6,831.80)	7,293.54
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total International Relations and Trade	<u>6,831.80</u>	<u>-</u>	<u>(6,831.80)</u>	<u>7,293.54</u>
Rural Development				
State Appropriation				
State General Funds	237,153.68	-	(237,153.68)	16.64
Other Funds	468,346.86	-	(468,346.86)	10,442.11
Total Rural Development	<u>705,500.54</u>	<u>-</u>	<u>(705,500.54)</u>	<u>10,458.75</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 48,746.81	\$ 61,348.62	\$ -	\$ 61,348.62	\$ 61,348.62
-	-	15,225.94	19,421.13	-	19,421.13	19,421.13
-	-	12,998.83	13,534.34	-	13,534.34	13,534.34
-	-	1,501.73	13,012.73	-	13,012.73	13,012.73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,501.73	13,012.73	-	13,012.73	13,012.73
-	-	274,752.83	283,501.23	-	283,501.23	283,501.23
-	-	-	-	-	-	-
-	-	274,752.83	283,501.23	-	283,501.23	283,501.23
-	-	435,905.73	436,181.25	-	436,181.25	436,181.25
-	-	270,021.73	277,315.27	-	277,315.27	277,315.27
-	-	-	-	-	-	-
-	-	270,021.73	277,315.27	-	277,315.27	277,315.27
-	-	176,184.10	176,200.74	-	176,200.74	176,200.74
-	-	-	10,442.11	-	10,442.11	10,442.11
-	-	176,184.10	186,642.85	-	186,642.85	186,642.85

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Economic Development, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Small and Minority Business Development				
State Appropriation				
State General Funds	3,474.36	-	(3,474.36)	859.68
Tourism				
State Appropriation				
State General Funds	36,846.66	-	(36,846.66)	12,220.06
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	3.38	-	(3.38)	1,019.92
Total Tourism	<u>36,850.04</u>	<u>-</u>	<u>(36,850.04)</u>	<u>13,239.98</u>
Budget Unit Totals	<u>\$ 866,189.05</u>	<u>\$ -</u>	<u>\$ (866,189.05)</u>	<u>\$ 69,719.38</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,823.52	14,683.20	-	14,683.20	14,683.20
-	-	226,550.72	238,770.78	-	238,770.78	238,770.78
-	-	-	-	-	-	-
-	-	-	1,019.92	-	1,019.92	1,019.92
-	-	226,550.72	239,790.70	-	239,790.70	239,790.70
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,475,711.94</u>	<u>\$ 1,545,431.32</u>	<u>\$ -</u>	<u>\$ 1,545,431.32</u>	<u>\$ 1,545,431.32</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ 1,545,431.32</u>	<u>\$ 1,545,431.32</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 15,418,911.00	\$ 16,018,911.00	\$ 16,018,911.00	\$ 16,018,911.00
Federal Funds				
Federal Funds Not Specifically Identified	309,003.00	309,003.00	435,375.00	431,867.71
Other Funds	1,150,000.00	1,150,000.00	1,525,000.00	1,455,491.82
Total Agricultural Education	<u>16,877,914.00</u>	<u>17,477,914.00</u>	<u>17,979,286.00</u>	<u>17,906,270.53</u>
Business and Finance Administration				
State Appropriation				
State General Funds	8,539,594.00	8,539,594.00	8,539,594.00	8,539,594.00
Federal Funds				
Federal Funds Not Specifically Identified	81,020.00	81,020.00	2,441,862.00	2,294,417.78
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,128,304.00	4,893,230.96
Other Funds	9,991,981.00	9,991,981.00	23,132,640.00	22,972,277.01
Total Business and Finance Administration	<u>18,612,595.00</u>	<u>18,612,595.00</u>	<u>39,242,400.00</u>	<u>38,699,519.75</u>
Central Office				
State Appropriation				
State General Funds	5,250,357.00	5,550,357.00	5,550,357.00	5,550,357.00
Federal Funds				
Federal Funds Not Specifically Identified	60,875,445.00	60,875,445.00	60,875,445.00	32,622,680.21
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	26,520,441.00	26,005,172.70
Other Funds	350,145.00	350,145.00	1,312,000.00	1,209,080.86
Total Central Office	<u>66,475,947.00</u>	<u>66,775,947.00</u>	<u>94,258,243.00</u>	<u>65,387,290.77</u>
Charter Schools				
State Appropriation				
State General Funds	5,477,781.00	5,212,280.00	5,212,280.00	5,212,280.00
Federal Funds				
Federal Funds Not Specifically Identified	4,803,882.00	4,803,882.00	4,803,882.00	-
Other Funds	145,460.00	145,460.00	202,068.00	164,827.15
Total Charter Schools	<u>10,427,123.00</u>	<u>10,161,622.00</u>	<u>10,218,230.00</u>	<u>5,377,107.15</u>
Communities in Schools				
State Appropriation				
State General Funds	2,690,100.00	2,690,100.00	2,690,100.00	2,690,100.00
Curriculum Development				
State Appropriation				
State General Funds	11,266,501.00	13,760,795.00	13,760,795.00	13,760,795.00
Federal Funds				
Federal Funds Not Specifically Identified	6,833,819.00	6,833,819.00	12,139,173.00	9,191,480.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	858,917.00	561,468.20
Other Funds	176,231.00	176,231.00	216,017.00	197,334.33
Total Curriculum Development	<u>18,276,551.00</u>	<u>20,770,845.00</u>	<u>26,974,902.00</u>	<u>23,711,078.04</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 16,018,911.00	\$ -	\$ 16,018,911.00	\$ -	\$ -
-	-	431,867.71	(3,507.29)	431,867.71	3,507.29	-
-	-	1,455,491.82	(69,508.18)	1,455,491.82	69,508.18	-
-	-	17,906,270.53	(73,015.47)	17,906,270.53	73,015.47	-
-	-	8,539,594.00	-	8,516,205.86	23,388.14	23,388.14
-	-	2,294,417.78	(147,444.22)	2,294,417.78	147,444.22	-
-	-	4,893,230.96	(235,073.04)	4,893,230.96	235,073.04	-
-	-	22,972,277.01	(160,362.99)	22,972,277.01	160,362.99	-
-	-	38,699,519.75	(542,880.25)	38,676,131.61	566,268.39	23,388.14
-	-	5,550,357.00	-	5,546,363.44	3,993.56	3,993.56
-	-	32,622,680.21	(28,252,764.79)	32,622,680.21	28,252,764.79	-
-	-	26,005,172.70	(515,268.30)	26,005,172.70	515,268.30	-
-	-	1,209,080.86	(102,919.14)	1,209,080.86	102,919.14	-
-	-	65,387,290.77	(28,870,952.23)	65,383,297.21	28,874,945.79	3,993.56
-	-	5,212,280.00	-	5,189,996.89	22,283.11	22,283.11
-	-	-	(4,803,882.00)	-	4,803,882.00	-
-	-	164,827.15	(37,240.85)	164,827.15	37,240.85	-
-	-	5,377,107.15	(4,841,122.85)	5,354,824.04	4,863,405.96	22,283.11
-	-	2,690,100.00	-	2,690,100.00	-	-
-	-	13,760,795.00	-	13,760,755.35	39.65	39.65
-	-	9,191,480.51	(2,947,692.49)	9,191,480.51	2,947,692.49	-
-	-	561,468.20	(297,448.80)	561,468.20	297,448.80	-
-	-	197,334.33	(18,682.67)	197,334.33	18,682.67	-
-	-	23,711,078.04	(3,263,823.96)	23,711,038.39	3,263,863.61	39.65

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Curriculum Development - Special Project				
State Appropriation				
State General Funds	6,111,300.00	6,111,300.00	6,111,300.00	6,111,300.00
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	1,305,164,432.00	1,305,164,432.00	1,305,164,432.00	1,265,623,295.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,064,955.00	4,460,282.66
Other Funds	-	-	198,070.00	190,532.00
Total Federal Programs	1,305,164,432.00	1,305,164,432.00	1,310,427,457.00	1,270,274,110.64
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	51,033,487.00	51,033,487.00	51,033,487.00	51,033,487.00
Federal Funds				
Federal Funds Not Specifically Identified	11,322,802.00	11,322,802.00	11,322,802.00	7,260,000.00
Total Georgia Network for Educational and Therapeutic Support (GNETS)	62,356,289.00	62,356,289.00	62,356,289.00	58,293,487.00
Georgia Virtual School				
State Appropriation				
State General Funds	3,086,004.00	3,086,004.00	3,086,004.00	3,086,004.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	350,000.00	307,650.00
Other Funds	8,284,000.00	8,284,000.00	9,757,294.00	8,746,015.78
Total Georgia Virtual School	11,370,004.00	11,370,004.00	13,193,298.00	12,139,669.78
Information Technology Services				
State Appropriation				
State General Funds	21,118,817.00	21,118,817.00	21,118,817.00	21,118,817.00
Federal Funds				
Federal Funds Not Specifically Identified	409,267.00	409,267.00	2,320,620.00	1,508,807.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,484,884.00	6,456,119.93
Other Funds	-	-	5,000.00	3,345.65
Total Information Technology Services	21,528,084.00	21,528,084.00	30,929,321.00	29,087,089.63
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	32,355,822.00	32,355,822.00	32,355,822.00	32,355,822.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	7,683.00	-
Total Non Quality Basic Education Formula Grants	32,355,822.00	32,355,822.00	32,363,505.00	32,355,822.00
Nutrition				
State Appropriation				
State General Funds	42,637,016.00	42,637,016.00	42,637,016.00	42,637,016.00
Federal Funds				
Federal Funds Not Specifically Identified	803,409,469.00	803,409,469.00	1,049,734,100.00	1,009,126,217.66
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	45,000.00	40,877.80
Other Funds	184,000.00	184,000.00	206,282.00	50,060.99
Total Nutrition	846,230,485.00	846,230,485.00	1,092,622,398.00	1,051,854,172.45



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	6,111,300.00	-	6,111,299.00	1.00	1.00
-	-	1,265,623,295.98	(39,541,136.02)	1,265,612,197.09	39,552,234.91	11,098.89
-	-	4,460,282.66	(604,672.34)	4,460,282.66	604,672.34	-
-	-	190,532.00	(7,538.00)	190,532.00	7,538.00	-
-	-	1,270,274,110.64	(40,153,346.36)	1,270,263,011.75	40,164,445.25	11,098.89
-	-	51,033,487.00	-	50,879,780.37	153,706.63	153,706.63
-	-	7,260,000.00	(4,062,802.00)	7,260,000.00	4,062,802.00	-
-	-	58,293,487.00	(4,062,802.00)	58,139,780.37	4,216,508.63	153,706.63
-	-	3,086,004.00	-	3,086,004.00	-	-
-	-	307,650.00	(42,350.00)	307,650.00	42,350.00	-
-	-	8,746,015.78	(1,011,278.22)	8,746,015.78	1,011,278.22	-
-	-	12,139,669.78	(1,053,628.22)	12,139,669.78	1,053,628.22	-
-	-	21,118,817.00	-	21,118,017.00	800.00	800.00
-	-	1,508,807.05	(811,812.95)	1,508,807.05	811,812.95	-
-	-	6,456,119.93	(1,028,764.07)	6,456,119.93	1,028,764.07	-
-	-	3,345.65	(1,654.35)	3,345.65	1,654.35	-
-	-	29,087,089.63	(1,842,231.37)	29,086,289.63	1,843,031.37	800.00
-	-	32,355,822.00	-	31,391,421.15	964,400.85	964,400.85
-	-	-	(7,683.00)	-	7,683.00	-
-	-	32,355,822.00	(7,683.00)	31,391,421.15	972,083.85	964,400.85
-	-	42,637,016.00	-	42,637,016.00	-	-
-	-	1,009,126,217.66	(40,607,882.34)	1,009,126,217.66	40,607,882.34	-
-	-	40,877.80	(4,122.20)	40,877.80	4,122.20	-
177,209.52	-	227,270.51	20,988.51	50,060.99	156,221.01	177,209.52
177,209.52	-	1,052,031,381.97	(40,591,016.03)	1,051,854,172.45	40,768,225.55	177,209.52

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	56,782,489.00	56,782,489.00	56,782,489.00	56,782,489.00
Pupil Transportation				
State Appropriation				
State General Funds	353,759,373.00	353,759,373.00	353,759,373.00	353,759,373.00
Quality Basic Education Equalization				
State Appropriation				
State General Funds	1,022,847,487.00	998,507,451.00	998,507,451.00	998,507,451.00
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	(2,753,394,408.00)	(2,753,609,278.00)	(2,753,609,278.00)	(2,753,609,278.00)
Quality Basic Education Program				
State Appropriation				
State General Funds	14,101,605,664.00	14,240,909,349.00	14,240,909,349.00	14,240,909,349.00
Other Funds	-	-	7,537,678.00	7,381,448.42
Total Quality Basic Education Program	14,101,605,664.00	14,240,909,349.00	14,248,447,027.00	14,248,290,797.42
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	16,490,985.00	16,490,985.00	16,490,985.00	16,490,985.00
School Improvement				
State Appropriation				
State General Funds	10,910,249.00	10,910,249.00	10,910,249.00	10,910,249.00
Federal Funds				
Federal Funds Not Specifically Identified	3,456,721.00	3,456,721.00	4,953,447.00	4,921,126.17
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	9,845,182.00	9,023,728.83
Other Funds	1,000.00	1,000.00	10,499.00	1,000.00
Total School Improvement	14,367,970.00	14,367,970.00	25,719,377.00	24,856,104.00
School Nurse				
State Appropriation				
State General Funds	42,724,230.00	42,724,230.00	42,724,230.00	42,724,230.00
School Security Grants				
State Appropriation				
State General Funds	108,905,000.00	158,905,000.00	158,905,000.00	158,905,000.00
State Charter School Commission Administration				
State Appropriation				
State General Funds	-	265,501.00	265,501.00	265,501.00
Other Funds	6,685,379.00	6,685,379.00	8,658,993.00	8,544,109.12
Total State Charter School Commission Administration	6,685,379.00	6,950,880.00	8,924,494.00	8,809,610.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	56,782,489.00	-	56,782,489.00	-	-
-	-	353,759,373.00	-	353,759,373.00	-	-
-	-	998,507,451.00	-	998,507,451.00	-	-
-	-	(2,753,609,278.00)	-	(2,753,609,278.00)	-	-
-	-	14,240,909,349.00	-	14,240,909,349.00	-	-
-	-	7,381,448.42	(156,229.58)	7,381,448.42	156,229.58	-
-	-	14,248,290,797.42	(156,229.58)	14,248,290,797.42	156,229.58	-
-	-	16,490,985.00	-	16,490,985.00	-	-
-	-	10,910,249.00	-	10,910,240.10	8.90	8.90
-	-	4,921,126.17	(32,320.83)	4,921,126.17	32,320.83	-
-	-	9,023,728.83	(821,453.17)	9,023,728.83	821,453.17	-
10,499.13	-	11,499.13	1,000.13	1,000.00	9,499.00	10,499.13
10,499.13	-	24,866,603.13	(852,773.87)	24,856,095.10	863,281.90	10,508.03
-	-	42,724,230.00	-	42,724,227.00	3.00	3.00
-	-	158,905,000.00	-	158,880,414.00	24,586.00	24,586.00
-	-	265,501.00	-	265,501.00	-	-
-	-	8,544,109.12	(114,883.88)	8,544,109.12	114,883.88	-
-	-	8,809,610.12	(114,883.88)	8,809,610.12	114,883.88	-

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Education, Department of				
State Schools				
State Appropriation				
State General Funds	38,800,118.00	38,800,118.00	38,800,118.00	38,800,118.00
Federal Funds				
Maternal and Child Health Services Block Grant	112,501.00	112,501.00	112,501.00	-
Federal Funds Not Specifically Identified	1,034,055.00	1,034,055.00	2,739,058.00	2,251,140.29
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	553,059.00	518,670.42
Other Funds	1,111,904.00	1,111,904.00	1,367,515.00	1,364,253.14
Total State Schools	41,058,578.00	41,058,578.00	43,572,251.00	42,934,181.85
Technology/Career Education				
State Appropriation				
State General Funds	24,354,320.00	24,354,320.00	24,354,320.00	24,354,320.00
Federal Funds				
Federal Funds Not Specifically Identified	50,655,460.00	50,655,460.00	52,298,286.00	52,291,149.59
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	922,683.00	898,454.67
Other Funds	6,045,750.00	6,045,750.00	6,045,750.00	3,000,050.51
Total Technology/Career Education	81,055,530.00	81,055,530.00	83,621,039.00	80,543,974.77
Testing				
State Appropriation				
State General Funds	19,052,452.00	19,052,452.00	19,052,452.00	19,052,452.00
Federal Funds				
Federal Funds Not Specifically Identified	15,697,807.00	15,697,807.00	20,207,362.00	16,790,347.30
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,229,289.00	3,229,289.00
Total Testing	34,750,259.00	34,750,259.00	42,489,103.00	39,072,088.30
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	1,551,946.00	1,551,946.00	1,551,946.00	1,551,946.00
Budget Unit Totals	\$ 15,547,667,128.00	\$ 15,715,810,201.00	\$ 16,067,252,216.00	\$ 15,933,505,970.20



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	38,800,118.00	-	38,800,118.00	-	-
-	-	-	(112,501.00)	-	112,501.00	-
-	-	2,251,140.29	(487,917.71)	2,251,140.29	487,917.71	-
-	-	518,670.42	(34,388.58)	518,670.42	34,388.58	-
-	-	1,364,253.14	(3,261.86)	1,364,253.14	3,261.86	-
-	-	42,934,181.85	(638,069.15)	42,934,181.85	638,069.15	-
-	-	24,354,320.00	-	24,354,320.00	-	-
-	-	52,291,149.59	(7,136.41)	52,291,149.59	7,136.41	-
-	-	898,454.67	(24,228.33)	898,454.67	24,228.33	-
-	-	3,000,050.51	(3,045,699.49)	3,000,050.51	3,045,699.49	-
-	-	80,543,974.77	(3,077,064.23)	80,543,974.77	3,077,064.23	-
-	-	19,052,452.00	-	19,052,448.40	3.60	3.60
-	-	16,790,347.30	(3,417,014.70)	16,790,347.30	3,417,014.70	-
-	-	3,229,289.00	-	3,229,289.00	-	-
-	-	39,072,088.30	(3,417,014.70)	39,072,084.70	3,417,018.30	3.60
-	-	1,551,946.00	-	1,548,419.00	3,527.00	3,527.00
<u>\$ 187,708.65</u>	<u>\$ -</u>	<u>\$ 15,933,693,678.85</u>	<u>\$ (133,558,537.15)</u>	<u>\$ 15,932,298,129.87</u>	<u>\$ 134,954,086.13</u>	<u>\$ 1,395,548.98</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Education				
State Appropriation				
State General Funds	\$ 108,263.19	\$ -	\$ (108,263.19)	\$ 52,410.22
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Agricultural Education	<u>108,263.19</u>	<u>-</u>	<u>(108,263.19)</u>	<u>52,410.22</u>
Business and Finance Administration				
State Appropriation				
State General Funds	607.09	-	(607.09)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Business and Finance Administration	<u>607.09</u>	<u>-</u>	<u>(607.09)</u>	<u>-</u>
Central Office				
State Appropriation				
State General Funds	-	-	-	22,411.08
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Central Office	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,411.08</u>
Charter Schools				
State Appropriation				
State General Funds	215.01	-	(215.01)	585,049.68
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Charter Schools	<u>215.01</u>	<u>-</u>	<u>(215.01)</u>	<u>585,049.68</u>
Communities in Schools				
State Appropriation				
State General Funds	-	-	-	-
Curriculum Development				
State Appropriation				
State General Funds	262,674.23	-	(262,674.23)	186,068.02
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Curriculum Development	<u>262,674.23</u>	<u>-</u>	<u>(262,674.23)</u>	<u>186,068.02</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 52,410.22	\$ -	\$ 52,410.22	\$ 52,410.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	52,410.22	-	52,410.22	52,410.22
-	-	23,388.14	23,388.14	-	23,388.14	23,388.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,388.14	23,388.14	-	23,388.14	23,388.14
-	-	3,993.56	26,404.64	-	26,404.64	26,404.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,993.56	26,404.64	-	26,404.64	26,404.64
-	-	22,283.11	607,332.79	-	607,332.79	607,332.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	22,283.11	607,332.79	-	607,332.79	607,332.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	39.65	186,107.67	-	186,107.67	186,107.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	39.65	186,107.67	-	186,107.67	186,107.67

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Curriculum Development - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Federal Programs				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	(11,098.89)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Federal Programs	-	-	-	(11,098.89)
Georgia Network for Educational and Therapeutic Support (GNETS)				
State Appropriation				
State General Funds	2,073,458.96	-	(2,073,458.96)	1,005,836.26
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Georgia Network for Educational and Therapeutic Support (GNETS)	2,073,458.96	-	(2,073,458.96)	1,005,836.26
Georgia Virtual School				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Virtual School	-	-	-	-
Information Technology Services				
State Appropriation				
State General Funds	43,498.35	-	(43,498.35)	5,225.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Information Technology Services	43,498.35	-	(43,498.35)	5,225.47
Non Quality Basic Education Formula Grants				
State Appropriation				
State General Funds	757,407.07	-	(757,407.07)	472,671.32
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Non Quality Basic Education Formula Grants	757,407.07	-	(757,407.07)	472,671.32
Nutrition				
State Appropriation				
State General Funds	13,603.53	-	(13,603.53)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	177,209.52	(177,209.52)	-	-
Total Nutrition	190,813.05	(177,209.52)	(13,603.53)	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1.00	1.00	-	1.00	1.00
-	-	11,098.89	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	11,098.89	-	-	-	-
-	-	153,706.63	1,159,542.89	-	1,159,542.89	1,159,542.89
-	-	-	-	-	-	-
-	-	153,706.63	1,159,542.89	-	1,159,542.89	1,159,542.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	800.00	6,025.47	-	6,025.47	6,025.47
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	800.00	6,025.47	-	6,025.47	6,025.47
-	-	964,400.85	1,437,072.17	-	1,437,072.17	1,437,072.17
-	-	-	-	-	-	-
-	-	964,400.85	1,437,072.17	-	1,437,072.17	1,437,072.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	177,209.52	177,209.52	177,209.52	-	177,209.52
-	-	177,209.52	177,209.52	177,209.52	-	177,209.52

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Preschool Disabilities Services				
State Appropriation				
State General Funds	794,944.93	-	(794,944.93)	1,735,023.75
Pupil Transportation				
State Appropriation				
State General Funds	5.00	-	(5.00)	-
Quality Basic Education Equalization				
State Appropriation				
State General Funds	4,282.00	-	(4,282.00)	-
Quality Basic Education Local Five Mill Share				
State Appropriation				
State General Funds	1.00	-	(1.00)	-
Quality Basic Education Program				
State Appropriation				
State General Funds	1,169,849.94	-	(1,169,849.94)	660,844.49
Other Funds	-	-	-	-
Total Quality Basic Education Program	1,169,849.94	-	(1,169,849.94)	660,844.49
Regional Education Service Agencies (RESAs)				
State Appropriation				
State General Funds	776,223.93	-	(776,223.93)	893,779.99
School Improvement				
State Appropriation				
State General Funds	370,938.41	-	(370,938.41)	96,828.17
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,499.13	(10,499.13)	-	-
Total School Improvement	381,437.54	(10,499.13)	(370,938.41)	96,828.17
School Nurse				
State Appropriation				
State General Funds	-	-	-	-
School Security Grants				
State Appropriation				
State General Funds	-	-	-	-
State Charter School Commission Administration				
State Appropriation				
State General Funds	62.00	-	(62.00)	-
Other Funds	-	-	-	-
Total State Charter School Commission Administration	62.00	-	(62.00)	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	1,735,023.75	-	1,735,023.75	1,735,023.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	660,844.49	-	660,844.49	660,844.49
-	-	-	-	-	-	-
-	-	-	660,844.49	-	660,844.49	660,844.49
-	-	-	893,779.99	-	893,779.99	893,779.99
-	-	8.90	96,837.07	-	96,837.07	96,837.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,499.13	10,499.13	10,499.13	-	10,499.13
-	-	10,508.03	107,336.20	10,499.13	96,837.07	107,336.20
-	-	3.00	3.00	-	3.00	3.00
-	-	24,586.00	24,586.00	-	24,586.00	24,586.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, June 30, 2025

<u>Education, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
State Schools				
State Appropriation				
State General Funds	450,355.03	-	(450,355.03)	926,469.07
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total State Schools	<u>450,355.03</u>	<u>-</u>	<u>(450,355.03)</u>	<u>926,469.07</u>
Technology/Career Education				
State Appropriation				
State General Funds	177,237.84	-	(177,237.84)	839,220.83
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Technology/Career Education	<u>177,237.84</u>	<u>-</u>	<u>(177,237.84)</u>	<u>839,220.83</u>
Testing				
State Appropriation				
State General Funds	15,506.40	-	(15,506.40)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Testing	<u>15,506.40</u>	<u>-</u>	<u>(15,506.40)</u>	<u>-</u>
Tuition for Multiple Disability Students				
State Appropriation				
State General Funds	393,683.50	-	(393,683.50)	-
Total Operating Activity	7,600,526.06	(187,708.65)	(7,412,817.41)	7,470,739.46
Prior Year Reserve Not Available for Expenditure				
Inventories	6,609,158.67	-	-	-
Budget Unit Totals	<u>\$ 14,209,684.73</u>	<u>\$ (187,708.65)</u>	<u>\$ (7,412,817.41)</u>	<u>\$ 7,470,739.46</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	926,469.07	-	926,469.07	926,469.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	926,469.07	-	926,469.07	926,469.07
-	-	-	839,220.83	-	839,220.83	839,220.83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	839,220.83	-	839,220.83	839,220.83
-	-	3.60	3.60	-	3.60	3.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3.60	3.60	-	3.60	3.60
-	-	3,527.00	3,527.00	-	3,527.00	3,527.00
-	-	1,395,548.98	8,866,288.44	187,708.65	8,678,579.79	8,866,288.44
440,794.52	-	-	7,049,953.19	7,049,953.19	-	7,049,953.19
<u>\$ 440,794.52</u>	<u>\$ -</u>	<u>\$ 1,395,548.98</u>	<u>\$ 15,916,241.63</u>	<u>\$ 7,237,661.84</u>	<u>\$ 8,678,579.79</u>	<u>\$ 15,916,241.63</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance			
Inventories	\$ 7,049,953.19	\$ -	\$ 7,049,953.19
Other Reserves			
Community Food Distribution	177,209.52	-	177,209.52
U.S. Senate Youth Program	10,499.13	-	10,499.13
Unreserved, Undesignated			
Surplus	-	8,678,579.79	8,678,579.79
Total Ending Fund Balance - June 30	<u>\$ 7,237,661.84</u>	<u>\$ 8,678,579.79</u>	<u>\$ 15,916,241.63</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ 5,196,262.00	\$ 5,226,184.00	\$ 5,224,347.00	\$ 5,140,994.00
Georgia Military Pension Fund				
State Appropriation				
State General Funds	2,781,444.00	2,781,444.00	2,781,444.00	2,781,444.00
Public School Employees Retirement System				
State Appropriation				
State General Funds	36,773,000.00	36,773,000.00	36,773,000.00	36,773,000.00
System Administration (ERS)				
State Appropriation				
State General Funds	26,766,400.00	526,760,400.00	526,760,400.00	526,760,400.00
Other Funds	28,621,940.00	30,632,511.00	31,391,653.00	28,642,067.00
Total System Administration (ERS)	55,388,340.00	557,392,911.00	558,152,053.00	555,402,467.00
Budget Unit Totals	\$ 100,139,046.00	\$ 602,173,539.00	\$ 602,930,844.00	\$ 600,097,905.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,140,994.00	\$ (83,353.00)	\$ 5,140,994.00	\$ 83,353.00	\$ -
-	-	2,781,444.00	-	2,781,444.00	-	-
-	-	36,773,000.00	-	36,773,000.00	-	-
-	-	526,760,400.00	-	526,760,400.00	-	-
-	-	28,642,067.00	(2,749,586.00)	28,642,067.00	2,749,586.00	-
-	-	555,402,467.00	(2,749,586.00)	555,402,467.00	2,749,586.00	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,097,905.00</u>	<u>\$ (2,832,939.00)</u>	<u>\$ 600,097,905.00</u>	<u>\$ 2,832,939.00</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Employees' Retirement System of Georgia</u>				
Deferred Compensation				
Other Funds	\$ -	\$ -	\$ -	\$ -
Georgia Military Pension Fund				
State Appropriation				
State General Funds	-	-	-	-
Public School Employees Retirement System				
State Appropriation				
State General Funds	-	-	-	-
System Administration (ERS)				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total System Administration (ERS)	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 6,512,652.00	\$ 6,512,652.00	\$ 6,512,652.00	\$ 6,512,652.00
Federal Funds				
Federal Funds Not Specifically Identified	123,800.00	123,800.00	12,592.00	12,591.89
Other Funds	507,780.00	507,780.00	2,029,945.00	2,029,943.84
Total Commission Administration (SFC)	<u>7,144,232.00</u>	<u>7,144,232.00</u>	<u>8,555,189.00</u>	<u>8,555,187.73</u>
Forest Management				
State Appropriation				
State General Funds	4,676,751.00	4,676,751.00	4,676,751.00	4,676,751.00
Federal Funds				
Federal Funds Not Specifically Identified	3,682,151.00	3,682,151.00	25,067,265.00	25,067,233.80
Other Funds	1,139,732.00	1,139,732.00	2,596,702.00	2,596,699.56
Total Forest Management	<u>9,498,634.00</u>	<u>9,498,634.00</u>	<u>32,340,718.00</u>	<u>32,340,684.36</u>
Forest Protection				
State Appropriation				
State General Funds	41,139,087.00	41,139,087.00	41,139,087.00	41,139,087.00
Federal Funds				
Federal Funds Not Specifically Identified	3,046,681.00	3,046,681.00	4,862,822.00	4,862,800.09
Other Funds	6,756,312.00	6,756,312.00	27,835,694.00	27,835,687.57
Total Forest Protection	<u>50,942,080.00</u>	<u>50,942,080.00</u>	<u>73,837,603.00</u>	<u>73,837,574.66</u>
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	133,717.00	133,717.00	191,901.00	191,899.26
Other Funds	1,073,363.00	1,073,363.00	1,465,285.00	1,465,284.07
Total Tree Seedling Nursery	<u>1,207,080.00</u>	<u>1,207,080.00</u>	<u>1,657,186.00</u>	<u>1,657,183.33</u>
Budget Unit Totals	<u>\$ 68,792,026.00</u>	<u>\$ 68,792,026.00</u>	<u>\$ 116,390,696.00</u>	<u>\$ 116,390,630.08</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 6,512,652.00	\$ -	\$ 6,511,140.69	\$ 1,511.31	\$ 1,511.31
-	-	12,591.89	(0.11)	12,591.89	0.11	-
-	-	2,029,943.84	(1.16)	2,029,943.84	1.16	-
-	-	8,555,187.73	(1.27)	8,553,676.42	1,512.58	1,511.31
-	-	4,676,751.00	-	4,671,800.87	4,950.13	4,950.13
-	-	25,067,233.80	(31.20)	25,067,233.80	31.20	-
-	-	2,596,699.56	(2.44)	2,596,699.56	2.44	-
-	-	32,340,684.36	(33.64)	32,335,734.23	4,983.77	4,950.13
-	-	41,139,087.00	-	41,137,013.55	2,073.45	2,073.45
-	-	4,862,800.09	(21.91)	4,862,800.09	21.91	-
-	-	27,835,687.57	(6.43)	27,835,659.21	34.79	28.36
-	-	73,837,574.66	(28.34)	73,835,472.85	2,130.15	2,101.81
-	-	191,899.26	(1.74)	191,899.26	1.74	-
-	-	1,465,284.07	(0.93)	1,465,284.07	0.93	-
-	-	1,657,183.33	(2.67)	1,657,183.33	2.67	-
\$ -	\$ -	\$ 116,390,630.08	\$ (65.92)	\$ 116,382,066.83	\$ 8,629.17	\$ 8,563.25

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Forestry Commission, State				
Commission Administration (SFC)				
State Appropriation				
State General Funds	\$ 11,831.57	\$ -	\$ (11,831.57)	\$ 660.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	1,585.52
Total Commission Administration (SFC)	11,831.57	-	(11,831.57)	2,245.76
Forest Management				
State Appropriation				
State General Funds	11,265.95	-	(11,265.95)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Forest Management	11,265.95	-	(11,265.95)	-
Forest Protection				
State Appropriation				
State General Funds	16,001.10	-	(16,001.10)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	29.01	-	(29.01)	(28.36)
Total Forest Protection	16,030.11	-	(16,030.11)	(28.36)
Tree Seedling Nursery				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tree Seedling Nursery	-	-	-	-
Budget Unit Totals	\$ 39,127.63	\$ -	\$ (39,127.63)	\$ 2,217.40



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,511.31	\$ 2,171.55	\$ -	\$ 2,171.55	\$ 2,171.55
-	-	-	-	-	-	-
-	-	-	1,585.52	-	1,585.52	1,585.52
-	-	1,511.31	3,757.07	-	3,757.07	3,757.07
-	-	4,950.13	4,950.13	-	4,950.13	4,950.13
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,950.13	4,950.13	-	4,950.13	4,950.13
-	-	2,073.45	2,073.45	-	2,073.45	2,073.45
-	-	-	-	-	-	-
-	-	28.36	-	-	-	-
-	-	2,101.81	2,073.45	-	2,073.45	2,073.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 8,563.25	\$ 10,780.65	\$ -	\$ 10,780.65	\$ 10,780.65

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus

\$ -	\$ 10,780.65	\$ 10,780.65
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ 11,062,041.00	\$ 179,062,041.00	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	6,904,362.00	6,904,362.00	6,904,362.00	6,904,362.00
Other Funds	-	-	640,000.00	639,299.58
Total Governor's Office	<u>6,904,362.00</u>	<u>6,904,362.00</u>	<u>7,544,362.00</u>	<u>7,543,661.58</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	8,881,276.00	8,881,276.00	8,881,276.00	8,881,276.00
Governor's Emergency Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,600,000.00	2,540,022.90
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,660,260,010.00	2,715,998,129.63
Other Funds	-	-	7,010,000.00	3,367,521.19
Total Governor's Office of Planning and Budget	<u>8,881,276.00</u>	<u>8,881,276.00</u>	<u>3,678,751,286.00</u>	<u>2,730,786,949.72</u>
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	1,991,567.00	1,991,567.00	1,991,567.00	1,991,567.00
Other Funds	-	-	1,273,476.00	651,364.00
Total Office of Health Strategy and Coordination	<u>1,991,567.00</u>	<u>1,991,567.00</u>	<u>3,265,043.00</u>	<u>2,642,931.00</u>
Georgia Data Analytic Center				
State Appropriation				
State General Funds	1,999,667.00	1,999,667.00	1,999,667.00	1,999,667.00
Other Funds	-	-	867,000.00	866,130.82
Total Georgia Data Analytic Center	<u>1,999,667.00</u>	<u>1,999,667.00</u>	<u>2,866,667.00</u>	<u>2,865,797.82</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	6,904,362.00	-	6,818,550.67	85,811.33	85,811.33
-	-	639,299.58	(700.42)	639,019.93	980.07	279.65
-	-	7,543,661.58	(700.42)	7,457,570.60	86,791.40	86,090.98
-	-	8,881,276.00	-	8,575,239.56	306,036.44	306,036.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,540,022.90	(59,977.10)	2,540,022.90	59,977.10	-
-	-	2,715,998,129.63	(944,261,880.37)	2,715,998,129.63	944,261,880.37	-
8,724,293.99	-	12,091,815.18	5,081,815.18	6,997,429.55	12,570.45	5,094,385.63
8,724,293.99	-	2,739,511,243.71	(939,240,042.29)	2,734,110,821.64	944,640,464.36	5,400,422.07
-	-	1,991,567.00	-	925,868.41	1,065,698.59	1,065,698.59
-	-	651,364.00	(622,112.00)	651,364.00	622,112.00	-
-	-	2,642,931.00	(622,112.00)	1,577,232.41	1,687,810.59	1,065,698.59
-	-	1,999,667.00	-	1,679,999.58	319,667.42	319,667.42
-	-	866,130.82	(869.18)	866,130.82	869.18	-
-	-	2,865,797.82	(869.18)	2,546,130.40	320,536.60	319,667.42

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Office of the Child Advocate				
State Appropriation				
State General Funds	1,476,162.00	1,476,162.00	1,476,162.00	1,476,162.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	982,613.00	951,979.45
Other Funds	-	-	46,000.00	53,637.76
Total Office of the Child Advocate	1,476,162.00	1,476,162.00	2,504,775.00	2,481,779.21
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	1,399,522.00	1,399,522.00	1,399,522.00	1,399,522.00
Federal Funds				
Federal Funds Not Specifically Identified	31,000.00	441,000.00	939,171.00	518,873.80
Other Funds	-	-	21,694.00	7,688.30
Total Georgia Commission on Equal Opportunity	1,430,522.00	1,840,522.00	2,360,387.00	1,926,084.10
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	6,261,372.00	13,511,372.00	13,511,372.00	13,511,372.00
Governor's Emergency Funds	-	-	164,151,457.00	164,151,457.00
Governor's Emergency Funds - Prior Year	-	-	11,876,128.00	-
Federal Funds				
Federal Funds Not Specifically Identified	29,703,182.00	29,703,182.00	791,506,432.00	679,479,036.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	72,603,881.00	71,462,366.76
Other Funds	807,856.00	807,856.00	6,549,674.00	3,723,333.32
Total Georgia Emergency Management and Homeland Security Agency	36,772,410.00	44,022,410.00	1,060,198,944.00	932,327,565.77
Office of the State Inspector General				
State Appropriation				
State General Funds	1,829,469.00	1,829,469.00	1,829,469.00	1,829,469.00
Other Funds	-	-	-	188.97
Total Office of the State Inspector General	1,829,469.00	1,829,469.00	1,829,469.00	1,829,657.97



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,476,162.00	-	1,459,788.93	16,373.07	16,373.07
-	-	951,979.45	(30,633.55)	951,979.45	30,633.55	-
-	-	53,637.76	7,637.76	45,472.76	527.24	8,165.00
-	-	2,481,779.21	(22,995.79)	2,457,241.14	47,533.86	24,538.07
-	-	1,399,522.00	-	1,398,711.24	810.76	810.76
-	-	518,873.80	(420,297.20)	518,873.80	420,297.20	-
-	-	7,688.30	(14,005.70)	5,292.22	16,401.78	2,396.08
-	-	1,926,084.10	(434,302.90)	1,922,877.26	437,509.74	3,206.84
-	-	13,511,372.00	-	7,269,978.72	6,241,393.28	6,241,393.28
-	-	164,151,457.00	-	70,594,658.54	93,556,798.46	93,556,798.46
11,876,128.17	-	11,876,128.17	0.17	10,321,471.46	1,554,656.54	1,554,656.71
-	-	679,479,036.69	(112,027,395.31)	679,479,036.69	112,027,395.31	-
-	-	71,462,366.76	(1,141,514.24)	71,462,366.76	1,141,514.24	-
6,017,107.34	-	9,740,440.66	3,190,766.66	2,479,571.98	4,070,102.02	7,260,868.68
17,893,235.51	-	950,220,801.28	(109,978,142.72)	841,607,084.15	218,591,859.85	108,613,717.13
-	-	1,829,469.00	-	1,820,242.34	9,226.66	9,226.66
-	-	188.97	188.97	-	-	188.97
-	-	1,829,657.97	188.97	1,820,242.34	9,226.66	9,415.63

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	8,730,690.00	8,730,690.00	8,730,690.00	8,730,690.00
Federal Funds				
Child Care & Development Block Grant	753,430.00	1,160,730.00	1,160,730.00	1,103,851.84
Federal Funds Not Specifically Identified	65,000.00	150,000.00	150,000.00	87,060.48
Other Funds	-	10,000.00	1,162,000.00	1,161,648.38
Total Georgia Professional Standards Commission	<u>9,549,120.00</u>	<u>10,051,420.00</u>	<u>11,203,420.00</u>	<u>11,083,250.70</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	5,964,736.00	6,124,736.00	6,124,736.00	6,124,736.00
Federal Funds				
Child Care & Development Block Grant	-	-	25,600.00	25,564.76
Other Funds	-	-	15,000.00	15,000.00
Total Governor's Office of Student Achievement	<u>5,964,736.00</u>	<u>6,124,736.00</u>	<u>6,165,336.00</u>	<u>6,165,300.76</u>
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	1,661,290.00	1,661,290.00	1,661,290.00	1,661,290.00
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	2,628,694.00	2,594,367.00	2,594,367.00	2,594,367.00
Special Project - Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	1,005,034.00	1,005,034.00	1,005,034.00	1,005,034.00
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Children and Families, Governor's Office for	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 93,156,350.00</u>	<u>\$ 269,444,323.00</u>	<u>\$ 4,781,950,380.00</u>	<u>\$ 3,704,913,669.63</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,730,690.00	-	8,485,948.36	244,741.64	244,741.64
-	-	1,103,851.84	(56,878.16)	1,103,851.84	56,878.16	-
-	-	87,060.48	(62,939.52)	87,060.48	62,939.52	-
-	-	1,161,648.38	(351.62)	1,161,226.00	774.00	422.38
-	-	11,083,250.70	(120,169.30)	10,838,086.68	365,333.32	245,164.02
-	-	6,124,736.00	-	6,119,385.04	5,350.96	5,350.96
-	-	25,564.76	(35.24)	25,564.76	35.24	-
-	-	15,000.00	-	15,000.00	-	-
-	-	6,165,300.76	(35.24)	6,159,949.80	5,386.20	5,350.96
-	-	1,661,290.00	-	1,623,760.69	37,529.31	37,529.31
-	-	2,594,367.00	-	2,345,096.68	249,270.32	249,270.32
-	-	1,005,034.00	-	991,428.85	13,605.15	13,605.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 26,617,529.50</u>	<u>\$ -</u>	<u>\$ 3,731,531,199.13</u>	<u>\$ (1,050,419,180.87)</u>	<u>\$ 3,615,457,522.64</u>	<u>\$ 1,166,492,857.36</u>	<u>\$ 116,073,676.49</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Governor's Emergency Fund				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ -
Governor's Office				
State Appropriation				
State General Funds	27,123.48	-	(27,123.48)	-
Other Funds	8,395.44	-	(8,395.44)	-
Total Governor's Office	<u>35,518.92</u>	<u>-</u>	<u>(35,518.92)</u>	<u>-</u>
Governor's Office of Planning and Budget				
State Appropriation				
State General Funds	860,796.73	-	(860,796.73)	110.00
Governor's Emergency Funds	127,111.78	-	(127,111.78)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	302,402.54	-	(302,402.54)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,724,293.99	(8,724,293.99)	-	-
Total Governor's Office of Planning and Budget	<u>10,014,605.04</u>	<u>(8,724,293.99)</u>	<u>(1,290,311.05)</u>	<u>110.00</u>
Office of Health Strategy and Coordination				
State Appropriation				
State General Funds	546,063.28	-	(546,063.28)	-
Other Funds	-	-	-	-
Total Office of Health Strategy and Coordination	<u>546,063.28</u>	<u>-</u>	<u>(546,063.28)</u>	<u>-</u>
Georgia Data Analytic Center				
State Appropriation				
State General Funds	627,500.74	-	(627,500.74)	-
Other Funds	-	-	-	-
Total Georgia Data Analytic Center	<u>627,500.74</u>	<u>-</u>	<u>(627,500.74)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	-	85,811.33	85,811.33	-	85,811.33	85,811.33
-	-	279.65	279.65	-	279.65	279.65
-	-	86,090.98	86,090.98	-	86,090.98	86,090.98
-	-	306,036.44	306,146.44	-	306,146.44	306,146.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,094,385.63	5,094,385.63	5,094,347.26	38.37	5,094,385.63
-	-	5,400,422.07	5,400,532.07	5,094,347.26	306,184.81	5,400,532.07
-	-	1,065,698.59	1,065,698.59	-	1,065,698.59	1,065,698.59
-	-	-	-	-	-	-
-	-	1,065,698.59	1,065,698.59	-	1,065,698.59	1,065,698.59
-	-	319,667.42	319,667.42	-	319,667.42	319,667.42
-	-	-	-	-	-	-
-	-	319,667.42	319,667.42	-	319,667.42	319,667.42

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Office of the Child Advocate				
State Appropriation				
State General Funds	161,039.76	-	(161,039.76)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Office of the Child Advocate	<u>161,039.76</u>	<u>-</u>	<u>(161,039.76)</u>	<u>-</u>
Georgia Commission on Equal Opportunity				
State Appropriation				
State General Funds	6,418.91	-	(6,418.91)	1,338.56
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,573.60	-	(3,573.60)	-
Total Georgia Commission on Equal Opportunity	<u>9,992.51</u>	<u>-</u>	<u>(9,992.51)</u>	<u>1,338.56</u>
Georgia Emergency Management and Homeland Security Agency				
State Appropriation				
State General Funds	85,444.76	-	(85,444.76)	10,398.87
Governor's Emergency Funds	-	-	-	10,312.71
Governor's Emergency Funds - Prior Year	11,876,607.44	(11,876,128.17)	(479.27)	216,090.13
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	6,117,826.19	(6,017,107.34)	(100,718.85)	105,684.00
Total Georgia Emergency Management and Homeland Security Agency	<u>18,079,878.39</u>	<u>(17,893,235.51)</u>	<u>(186,642.88)</u>	<u>342,485.71</u>
Office of the State Inspector General				
State Appropriation				
State General Funds	1,820.60	-	(1,820.60)	2,177.17
Other Funds	-	-	-	-
Total Office of the State Inspector General	<u>1,820.60</u>	<u>-</u>	<u>(1,820.60)</u>	<u>2,177.17</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	16,373.07	16,373.07	-	16,373.07	16,373.07
-	-	-	-	-	-	-
-	-	8,165.00	8,165.00	-	8,165.00	8,165.00
-	-	24,538.07	24,538.07	-	24,538.07	24,538.07
-	-	810.76	2,149.32	-	2,149.32	2,149.32
-	-	-	-	-	-	-
-	-	2,396.08	2,396.08	-	2,396.08	2,396.08
-	-	3,206.84	4,545.40	-	4,545.40	4,545.40
-	-	6,241,393.28	6,251,792.15	6,236,327.96	15,464.19	6,251,792.15
-	-	93,556,798.46	93,567,111.17	93,567,111.17	-	93,567,111.17
-	-	1,554,656.71	1,770,746.84	1,770,746.84	-	1,770,746.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,260,868.68	7,366,552.68	7,366,552.68	-	7,366,552.68
-	-	108,613,717.13	108,956,202.84	108,940,738.65	15,464.19	108,956,202.84
-	-	9,226.66	11,403.83	-	11,403.83	11,403.83
-	-	188.97	188.97	-	188.97	188.97
-	-	9,415.63	11,592.80	-	11,592.80	11,592.80

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Governor, Office of the</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Professional Standards Commission				
State Appropriation				
State General Funds	26,827.04	-	(26,827.04)	47,240.89
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,147.17	-	(1,147.17)	-
Total Georgia Professional Standards Commission	<u>27,974.21</u>	<u>-</u>	<u>(27,974.21)</u>	<u>47,240.89</u>
Governor's Office of Student Achievement				
State Appropriation				
State General Funds	547,666.54	-	(547,666.54)	140,085.43
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Other Funds	49.82	-	(49.82)	-
Total Governor's Office of Student Achievement	<u>547,716.36</u>	<u>-</u>	<u>(547,716.36)</u>	<u>140,085.43</u>
Governor's Office of Student Achievement: Governor's Honors Program				
State Appropriation				
State General Funds	390,503.28	-	(390,503.28)	-
Governor's Office of Student Achievement: Governor's School Leadership Academy				
State Appropriation				
State General Funds	105,616.73	-	(105,616.73)	49,033.72
Special Project - Student Achievement, Governor's Office of				
State Appropriation				
State General Funds	94,958.53	-	(94,958.53)	18,390.43
Children and Families, Governor's Office for				
State Appropriation				
State General Funds	88,984.32	-	(88,984.32)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	14,561.56	-	(14,561.56)	-
Total Children and Families, Governor's Office for	<u>103,545.88</u>	<u>-</u>	<u>(103,545.88)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 30,746,734.23</u>	<u>\$ (26,617,529.50)</u>	<u>\$ (4,129,204.73)</u>	<u>\$ 600,861.91</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	244,741.64	291,982.53	-	291,982.53	291,982.53
-	-	-	-	-	-	-
-	-	422.38	422.38	-	422.38	422.38
-	-	245,164.02	292,404.91	-	292,404.91	292,404.91
-	-	5,350.96	145,436.39	-	145,436.39	145,436.39
-	-	-	-	-	-	-
-	-	5,350.96	145,436.39	-	145,436.39	145,436.39
-	-	37,529.31	37,529.31	-	37,529.31	37,529.31
-	-	249,270.32	298,304.04	-	298,304.04	298,304.04
-	-	13,605.15	31,995.58	-	31,995.58	31,995.58
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,073,676.49</u>	<u>\$ 116,674,538.40</u>	<u>\$ 114,035,085.91</u>	<u>\$ 2,639,452.49</u>	<u>\$ 116,674,538.40</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Emergency Performance Grant (EMPG)	\$ 95,337,858.01	\$ -	\$ 95,337,858.01
Georgia Emergency Comm. Auth.	7,347,591.64	-	7,347,591.64
Proceeds from Surplus Vehicles	15,473.32	-	15,473.32
Southern Nuclear	3,487.72	-	3,487.72
State General Funds	6,236,327.96	-	6,236,327.96
Volkswagen Mitigation	5,094,347.26	-	5,094,347.26
Unreserved, Undesignated Surplus	-	2,639,452.49	2,639,452.49
Total Ending Fund Balance - June 30	<u>\$ 114,035,085.91</u>	<u>\$ 2,639,452.49</u>	<u>\$ 116,674,538.40</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 45,739,753.00	\$ 45,739,753.00	\$ 45,739,753.00	\$ 45,739,753.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	9,121,401.00	9,121,401.00	7,979,079.00	7,979,078.33
Federal Funds Not Specifically Identified	68,627,072.00	70,334,420.00	72,247,338.00	72,242,157.06
Total Adoptions Services	123,488,226.00	125,195,574.00	125,966,170.00	125,960,988.39
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	1,316,070.00	1,316,070.00	1,316,070.00	1,316,070.00
State General Funds	2,989,897.00	2,989,897.00	2,989,897.00	2,989,897.00
State Funds - Prior Year Carry-Over				
State Children's Trust Fund - Prior Year	-	-	830,851.00	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	2,966,090.00	2,966,090.00	2,816,653.00	2,816,652.18
TANF Transfer to SSBG	-	-	-	-
Federal Funds Not Specifically Identified	4,878,521.00	5,091,949.00	4,859,369.00	4,859,356.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	3,135,922.00	-	2,554,750.00	2,554,749.44
Other Funds	-	-	-	153,016.70
Total Child Abuse and Neglect Prevention	15,286,500.00	12,364,006.00	15,367,590.00	14,689,741.50
Child Support Services				
State Appropriation				
State General Funds	34,136,145.00	40,099,131.00	40,099,131.00	40,099,131.00
Federal Funds				
Federal Funds Not Specifically Identified	89,275,285.00	123,452,566.00	128,678,073.00	113,083,243.29
Other Funds	3,795,760.00	4,167,355.00	4,190,913.00	3,492,744.39
Total Child Support Services	127,207,190.00	167,719,052.00	172,968,117.00	156,675,118.68
Child Welfare Services				
State Appropriation				
State General Funds	243,832,585.00	245,551,789.00	245,551,789.00	245,551,789.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,453,254.00	-
Federal Funds				
Foster Care Title IV-E	40,389,409.00	44,974,727.00	51,439,142.00	51,439,110.83
Medical Assistance Program	91,416.00	247,974.00	501,519.00	501,506.88
Social Services Block Grant	2,908,512.00	3,476,001.00	4,151,020.00	4,150,996.66
TANF Transfer to SSBG	1,263,048.00	2,548,771.00	2,632,320.00	2,632,303.59
Temporary Assistance for Needy Families Block Grant	167,282,970.00	186,756,975.00	184,960,369.00	184,960,329.61
Federal Funds Not Specifically Identified	33,012,735.00	33,977,063.00	35,732,296.00	35,731,487.47
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,033,893.00	-	317,850.00	317,849.80
Other Funds	163,188.00	158,037.00	529,072.00	288,199.91
Total Child Welfare Services	489,977,756.00	517,691,337.00	527,268,631.00	525,573,573.75



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 45,739,753.00	\$ -	\$ 45,738,585.54	\$ 1,167.46	\$ 1,167.46
-	-	7,979,078.33	(0.67)	7,979,078.33	0.67	-
-	-	72,242,157.06	(5,180.94)	72,242,157.06	5,180.94	-
-	-	125,960,988.39	(5,181.61)	125,959,820.93	6,349.07	1,167.46
-	-	1,316,070.00	-	1,225,462.26	90,607.74	90,607.74
-	-	2,989,897.00	-	2,989,845.21	51.79	51.79
830,850.05	-	830,850.05	(0.95)	730,552.05	100,298.95	100,298.00
-	-	2,816,652.18	(0.82)	2,816,652.18	0.82	-
-	-	-	-	-	-	-
-	-	4,859,356.18	(12.82)	4,859,356.18	12.82	-
-	-	2,554,749.44	(0.56)	2,554,749.44	0.56	-
-	-	153,016.70	153,016.70	-	-	153,016.70
830,850.05	-	15,520,591.55	153,001.55	15,176,617.32	190,972.68	343,974.23
-	-	40,099,131.00	-	36,508,545.11	3,590,585.89	3,590,585.89
-	-	113,083,243.29	(15,594,829.71)	113,083,243.29	15,594,829.71	-
-	-	3,492,744.39	(698,168.61)	3,492,744.39	698,168.61	-
-	-	156,675,118.68	(16,292,998.32)	153,084,532.79	19,883,584.21	3,590,585.89
-	-	245,551,789.00	-	245,546,558.88	5,230.12	5,230.12
1,453,254.00	-	1,453,254.00	-	1,453,254.00	-	-
-	-	51,439,110.83	(31.17)	51,439,110.83	31.17	-
-	-	501,506.88	(12.12)	501,506.88	12.12	-
-	-	4,150,996.66	(23.34)	4,150,996.66	23.34	-
-	-	2,632,303.59	(16.41)	2,632,303.59	16.41	-
-	-	184,960,329.61	(39.39)	184,960,329.61	39.39	-
-	-	35,731,487.47	(808.53)	35,731,487.47	808.53	-
-	-	317,849.80	(0.20)	317,849.80	0.20	-
240,868.52	-	529,068.43	(3.57)	331,663.97	197,408.03	197,404.46
1,694,122.52	-	527,267,696.27	(934.73)	527,065,061.69	203,569.31	202,634.58

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Human Services, Department of				
Community Services				
Federal Funds				
Community Services Block Grant	18,161,659.00	19,033,456.00	27,390,439.00	27,372,689.23
Departmental Administration (DHS)				
State Appropriation				
State General Funds	62,091,779.00	62,472,579.00	62,472,579.00	62,472,579.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	3,765,745.00	-
Federal Funds				
Community Services Block Grant	273,396.00	216,459.00	43,110.00	35,297.62
Foster Care Title IV-E	6,579,886.00	6,351,825.00	8,442,117.00	8,441,505.77
Low-Income Home Energy Assistance	763,398.00	426,441.00	496,891.00	475,379.21
Medical Assistance Program	6,496,909.00	6,770,669.00	17,493,481.00	16,336,582.34
Social Services Block Grant	-	25,000.00	51,585.00	51,584.16
Temporary Assistance for Needy Families Block Grant	3,969,067.00	4,000,191.00	6,866,105.00	6,823,616.29
Federal Funds Not Specifically Identified	28,929,717.00	29,747,943.00	47,665,924.00	37,618,534.52
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	443,828.00	443,825.78
Other Funds	13,580,052.00	12,868,673.00	14,273,770.00	14,541,746.04
Total Departmental Administration (DHS)	122,684,204.00	122,879,780.00	162,015,135.00	147,240,650.73
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	30,883,395.00	30,883,395.00	30,883,395.00	30,883,395.00
Federal Funds				
Social Services Block Grant	2,314,962.00	2,601,322.00	4,241,605.00	3,145,743.23
Federal Funds Not Specifically Identified	1,596,753.00	2,142,403.00	2,934,776.00	2,549,791.59
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,661,636.00	3,661,635.47
Other Funds	-	-	10,942.00	12.04
Total Elder Abuse Investigations and Prevention	34,795,110.00	35,627,120.00	41,732,354.00	40,240,577.33
Elder Community Living Services				
State Appropriation				
State General Funds	52,943,103.00	52,818,103.00	52,818,103.00	52,818,103.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	247,652.00	-
Federal Funds				
Medical Assistance Program	-	-	263,235.00	263,234.28
Social Services Block Grant	6,950,343.00	9,190,890.00	13,079,903.00	11,064,008.47
Federal Funds Not Specifically Identified	30,367,665.00	35,360,322.00	54,995,863.00	46,430,924.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	962,509.00	960,630.97
Other Funds	-	-	510,464.00	385,838.35
Total Elder Community Living Services	90,261,111.00	97,369,315.00	122,877,729.00	111,922,739.12



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	27,372,689.23	(17,749.77)	27,372,689.23	17,749.77	-
-	-	62,472,579.00	-	62,465,995.00	6,584.00	6,584.00
3,765,744.30	-	3,765,744.30	(0.70)	278,318.68	3,487,426.32	3,487,425.62
-	-	35,297.62	(7,812.38)	35,297.62	7,812.38	-
-	-	8,441,505.77	(611.23)	8,441,505.77	611.23	-
-	-	475,379.21	(21,511.79)	475,379.21	21,511.79	-
-	-	16,336,582.34	(1,156,898.66)	16,336,582.34	1,156,898.66	-
-	-	51,584.16	(0.84)	51,584.16	0.84	-
-	-	6,823,616.29	(42,488.71)	6,823,616.29	42,488.71	-
25,029,174.24	-	62,647,708.76	14,981,784.76	44,405,741.46	3,260,182.54	18,241,967.30
-	-	443,825.78	(2.22)	443,825.78	2.22	-
403,190.06	-	14,944,936.10	671,166.10	13,978,491.56	295,278.44	966,444.54
29,198,108.60	-	176,438,759.33	14,423,624.33	153,736,337.87	8,278,797.13	22,702,421.46
-	-	30,883,395.00	-	30,549,756.40	333,638.60	333,638.60
-	-	3,145,743.23	(1,095,861.77)	3,145,743.23	1,095,861.77	-
-	-	2,549,791.59	(384,984.41)	2,549,791.59	384,984.41	-
-	-	3,661,635.47	(0.53)	3,661,635.47	0.53	-
10,941.31	-	10,953.35	11.35	-	10,942.00	10,953.35
10,941.31	-	40,251,518.64	(1,480,835.36)	39,906,926.69	1,825,427.31	344,591.95
-	-	52,818,103.00	-	52,297,092.21	521,010.79	521,010.79
247,652.30	-	247,652.30	0.30	176,724.58	70,927.42	70,927.72
-	-	263,234.28	(0.72)	263,234.28	0.72	-
-	-	11,064,008.47	(2,015,894.53)	11,064,008.47	2,015,894.53	-
-	-	46,430,924.05	(8,564,938.95)	46,430,924.05	8,564,938.95	-
-	-	960,630.97	(1,878.03)	960,630.97	1,878.03	-
239,515.36	-	625,353.71	114,889.71	422,953.80	87,510.20	202,399.91
487,167.66	-	112,409,906.78	(10,467,822.22)	111,615,568.36	11,262,160.64	794,338.42 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	71,610,157.00	75,127,606.00	96,928,322.00	96,874,090.13
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	3,711,208.00	3,700,575.00
Other Funds	-	-	335,615.00	199,993.45
Total Energy Assistance	<u>71,610,157.00</u>	<u>75,127,606.00</u>	<u>100,975,145.00</u>	<u>100,774,658.58</u>
Federal Eligibility Benefit Services				
State Appropriation				
Governor's Emergency Funds	-	-	12,878,241.00	12,878,241.00
State General Funds	159,022,645.00	158,401,055.00	158,401,055.00	158,401,055.00
Federal Funds				
Community Services Block Grant	258,495.00	193,402.00	3,796.00	3,795.98
Foster Care Title IV-E	5,807,841.00	6,105,564.00	6,556,970.00	6,556,961.32
Low-Income Home Energy Assistance	1,235,199.00	647,942.00	1,766,627.00	1,766,624.68
Medical Assistance Program	99,147,424.00	122,205,998.00	151,413,704.00	151,413,685.03
Temporary Assistance for Needy Families Block Grant	14,988,311.00	19,999,896.00	11,840,957.00	11,840,932.49
Federal Funds Not Specifically Identified	124,364,604.00	135,348,220.00	119,965,140.00	119,860,322.07
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	4,761,984.00	-	8,531,435.00	14,990,000.00
Other Funds	-	-	31,989.00	20,428.26
Total Federal Eligibility Benefit Services	<u>409,586,503.00</u>	<u>442,902,077.00</u>	<u>471,389,914.00</u>	<u>477,732,045.83</u>
Out-of-Home Care				
State Appropriation				
State General Funds	342,191,385.00	380,778,825.00	380,778,825.00	380,778,825.00
Federal Funds				
Foster Care Title IV-E	31,307,285.00	35,534,592.00	32,561,473.00	32,560,169.79
Temporary Assistance for Needy Families Block Grant	70,620,172.00	76,874,469.00	109,834,203.00	109,834,198.15
Federal Funds Not Specifically Identified	141,072.00	152,651.00	3,057,951.00	3,057,949.98
Total Out-of-Home Care	<u>444,259,914.00</u>	<u>493,340,537.00</u>	<u>526,232,452.00</u>	<u>526,231,142.92</u>
Out-of-School Care Services				
State Appropriation				
State General Funds	2,000,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	15,500,000.00	15,500,000.00	15,500,000.00	15,136,589.00
Total Out-of-School Care Services	<u>17,500,000.00</u>	<u>17,600,000.00</u>	<u>17,600,000.00</u>	<u>17,236,589.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	96,874,090.13	(54,231.87)	96,874,090.13	54,231.87	-
-	-	3,700,575.00	(10,633.00)	3,700,575.00	10,633.00	-
135,613.84	-	335,607.29	(7.71)	187,674.46	147,940.54	147,932.83
135,613.84	-	100,910,272.42	(64,872.58)	100,762,339.59	212,805.41	147,932.83
-	-	12,878,241.00	-	12,878,241.00	-	-
-	-	158,401,055.00	-	158,395,693.92	5,361.08	5,361.08
-	-	3,795.98	(0.02)	3,795.98	0.02	-
-	-	6,556,961.32	(8.68)	6,556,961.32	8.68	-
-	-	1,766,624.68	(2.32)	1,766,624.68	2.32	-
-	-	151,413,685.03	(18.97)	151,413,685.03	18.97	-
-	-	11,840,932.49	(24.51)	11,840,932.49	24.51	-
-	-	119,860,322.07	(104,817.93)	119,860,322.07	104,817.93	-
10,861,282.33	-	25,851,282.33	17,319,847.33	8,531,432.70	2.30	17,319,849.63
11,946.79	-	32,375.05	386.05	16,133.45	15,855.55	16,241.60
10,873,229.12	-	488,605,274.95	17,215,360.95	471,263,822.64	126,091.36	17,341,452.31
-	-	380,778,825.00	-	380,778,803.73	21.27	21.27
-	-	32,560,169.79	(1,303.21)	32,560,169.79	1,303.21	-
-	-	109,834,198.15	(4.85)	109,834,198.15	4.85	-
-	-	3,057,949.98	(1.02)	3,057,949.98	1.02	-
-	-	526,231,142.92	(1,309.08)	526,231,121.65	1,330.35	21.27
-	-	2,100,000.00	-	1,907,987.79	192,012.21	192,012.21
-	-	15,136,589.00	(363,411.00)	15,136,589.00	363,411.00	-
-	-	17,236,589.00	(363,411.00)	17,044,576.79	555,423.21	192,012.21

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Refugee Assistance				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	5,035,754.00	20,174,463.00	35,342,266.00	35,342,265.06
Residential Child Care Licensing				
State Appropriation				
State General Funds	2,569,120.00	2,569,120.00	2,569,120.00	2,569,120.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	380,238.00	-
Federal Funds				
Foster Care Title IV-E	568,850.00	513,824.00	525,344.00	525,342.16
Other Funds	-	-	-	1,850.00
Total Residential Child Care Licensing	3,137,970.00	3,082,944.00	3,474,702.00	3,096,312.16
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	70,000.00	70,000.00	70,000.00	70,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	36,453,008.00	36,453,008.00	36,453,008.00	13,595,737.73
Total Support for Needy Families - Basic Assistance	36,523,008.00	36,523,008.00	36,523,008.00	13,665,737.73
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	100,000.00	100,000.00	100,000.00	100,000.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	14,194,825.00	13,642,122.00	13,642,122.00	6,186,571.53
Federal Funds Not Specifically Identified	6,302,740.00	7,168,604.00	7,168,604.00	4,315,573.38
Total Support for Needy Families - Work Assistance	20,597,565.00	20,910,726.00	20,910,726.00	10,602,144.91
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	376,625.00	409,039.00	409,039.00	409,039.00
Other Funds	-	-	107,032.00	3,094.58
Total Council On Aging	376,625.00	409,039.00	516,071.00	412,133.58
Family Connection				
State Appropriation				
State General Funds	10,359,889.00	10,359,889.00	10,359,889.00	10,359,889.00
Federal Funds				
Medical Assistance Program	1,336,965.00	1,336,965.00	1,336,965.00	1,336,965.00
Total Family Connection	11,696,854.00	11,696,854.00	11,696,854.00	11,696,854.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	35,342,265.06	(0.94)	35,342,265.06	0.94	-
-	-	2,569,120.00	-	2,505,573.47	63,546.53	63,546.53
380,238.00	-	380,238.00	-	11,411.30	368,826.70	368,826.70
-	-	525,342.16	(1.84)	525,342.16	1.84	-
-	-	1,850.00	1,850.00	-	-	1,850.00
380,238.00	-	3,476,550.16	1,848.16	3,042,326.93	432,375.07	434,223.23
-	-	70,000.00	-	6,007.00	63,993.00	63,993.00
-	-	13,595,737.73	(22,857,270.27)	13,595,737.73	22,857,270.27	-
-	-	13,665,737.73	(22,857,270.27)	13,601,744.73	22,921,263.27	63,993.00
-	-	100,000.00	-	13,070.00	86,930.00	86,930.00
-	-	6,186,571.53	(7,455,550.47)	6,186,571.53	7,455,550.47	-
-	-	4,315,573.38	(2,853,030.62)	4,315,573.38	2,853,030.62	-
-	-	10,602,144.91	(10,308,581.09)	10,515,214.91	10,395,511.09	86,930.00
-	-	409,039.00	-	356,741.85	52,297.15	52,297.15
107,032.44	-	110,127.02	3,095.02	3,583.90	103,448.10	106,543.12
107,032.44	-	519,166.02	3,095.02	360,325.75	155,745.25	158,840.27
-	-	10,359,889.00	-	10,358,066.59	1,822.41	1,822.41
-	-	1,336,965.00	-	1,336,965.00	-	-
-	-	11,696,854.00	-	11,695,031.59	1,822.41	1,822.41

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	335,972.00	335,972.00	335,972.00	335,972.00
Federal Funds				
Federal Funds Not Specifically Identified	2,443,269.00	2,443,269.00	2,854,758.00	2,854,755.81
Other Funds	-	-	3,384,483.00	3,384,482.09
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	2,779,241.00	2,779,241.00	6,575,213.00	6,575,209.90
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	2,908,950.00	2,908,950.00	2,908,950.00	2,908,950.00
Federal Funds				
Federal Funds Not Specifically Identified	7,846,048.00	7,846,048.00	7,351,236.00	7,351,233.86
Other Funds	284,597.00	284,597.00	5,869.00	5,867.95
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	11,039,595.00	11,039,595.00	10,266,055.00	10,266,051.81
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	66,908,724.00	66,908,724.00	57,036,521.00	57,030,878.63
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	4,365,888.00	4,365,888.00	4,753,889.00	4,567,612.18
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	25,752,292.00	25,752,292.00	25,752,292.00	25,752,292.00
Federal Funds				
Federal Funds Not Specifically Identified	69,425,542.00	70,712,587.00	88,277,259.00	88,276,125.39
Other Funds	5,063,038.00	5,063,038.00	6,140,378.00	4,590,702.55
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	100,240,872.00	101,527,917.00	120,169,929.00	118,619,119.94



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	335,972.00	-	335,972.00	-	-
-	-	2,854,755.81	(2.19)	2,854,755.81	2.19	-
-	-	3,384,482.09	(0.91)	42,888.74	3,341,594.26	3,341,593.35
-	-	6,575,209.90	(3.10)	3,233,616.55	3,341,596.45	3,341,593.35
-	-	2,908,950.00	-	2,908,950.00	-	-
-	-	7,351,233.86	(2.14)	7,351,233.86	2.14	-
-	-	5,867.95	(1.05)	5,867.95	1.05	-
-	-	10,266,051.81	(3.19)	10,266,051.81	3.19	-
-	-	57,030,878.63	(5,642.37)	57,030,878.63	5,642.37	-
186,274.86	-	4,753,887.04	(1.96)	4,735,557.92	18,331.08	18,329.12
-	-	25,752,292.00	-	25,752,292.00	-	-
-	-	88,276,125.39	(1,133.61)	88,276,125.39	1,133.61	-
1,549,669.58	-	6,140,372.13	(5.87)	5,163,681.36	976,696.64	976,690.77
1,549,669.58	-	120,168,789.52	(1,139.48)	119,192,098.75	977,830.25	976,690.77 (continued)

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

<u>Human Services, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	254,319.00	254,319.00	254,319.00	254,319.00
State General Funds	8,221,840.00	8,221,840.00	8,221,840.00	8,221,840.00
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	-	-	65,044.00	-
Other Funds	-	-	-	34,254.73
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>8,476,159.00</u>	<u>8,476,159.00</u>	<u>8,541,203.00</u>	<u>8,510,413.73</u>
Budget Unit Totals	<u>\$ 2,235,996,585.00</u>	<u>\$ 2,414,744,418.00</u>	<u>\$ 2,627,590,113.00</u>	<u>\$ 2,552,035,248.69</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	254,319.00	-	254,319.00	-	-
-	-	8,221,840.00	-	8,221,840.00	-	-
65,043.63	-	65,043.63	(0.37)	54,359.48	10,684.52	10,684.15
-	-	34,254.73	34,254.73	-	-	34,254.73
65,043.63	-	8,575,457.36	34,254.36	8,530,518.48	10,684.52	44,938.88
<u>\$ 45,518,291.61</u>	<u>\$ -</u>	<u>\$ 2,597,553,540.30</u>	<u>\$ (30,036,572.70)</u>	<u>\$ 2,546,765,046.66</u>	<u>\$ 80,825,066.34</u>	<u>\$ 50,788,493.64</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Adoptions Services				
State Appropriation				
State General Funds	\$ 19,798.14	\$ -	\$ (19,798.14)	\$ 81,836.82
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Adoptions Services	<u>19,798.14</u>	<u>-</u>	<u>(19,798.14)</u>	<u>81,836.82</u>
Child Abuse and Neglect Prevention				
State Appropriation				
State Children's Trust Fund	-	-	-	-
State General Funds	28,211.82	-	(28,211.82)	11,652.58
State Funds - Prior Year Carry-Over				
State Children's Trust Fund - Prior Year	830,850.05	(830,850.05)	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Child Abuse and Neglect Prevention	<u>859,061.87</u>	<u>(830,850.05)</u>	<u>(28,211.82)</u>	<u>11,652.58</u>
Child Support Services				
State Appropriation				
State General Funds	859,818.34	-	(859,818.34)	444,076.62
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Child Support Services	<u>859,818.34</u>	<u>-</u>	<u>(859,818.34)</u>	<u>444,076.62</u>
Child Welfare Services				
State Appropriation				
State General Funds	795,684.71	-	(795,684.71)	2,077,984.04
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	1,453,254.00	(1,453,254.00)	-	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
TANF Transfer to SSBG	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	240,868.52	(240,868.52)	-	18,649.19
Total Child Welfare Services	<u>2,489,807.23</u>	<u>(1,694,122.52)</u>	<u>(795,684.71)</u>	<u>2,096,633.23</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,167.46	\$ 83,004.28	\$ -	\$ 83,004.28	\$ 83,004.28
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,167.46	83,004.28	-	83,004.28	83,004.28
-	-	90,607.74	90,607.74	90,607.74	-	90,607.74
-	-	51.79	11,704.37	-	11,704.37	11,704.37
-	-	100,298.00	100,298.00	100,298.00	-	100,298.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	153,016.70	153,016.70	153,016.70	-	153,016.70
-	-	343,974.23	355,626.81	343,922.44	11,704.37	355,626.81
-	-	3,590,585.89	4,034,662.51	3,590,585.89	444,076.62	4,034,662.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,590,585.89	4,034,662.51	3,590,585.89	444,076.62	4,034,662.51
-	-	5,230.12	2,083,214.16	-	2,083,214.16	2,083,214.16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	197,404.46	216,053.65	215,953.65	100.00	216,053.65
-	-	202,634.58	2,299,267.81	215,953.65	2,083,314.16	2,299,267.81

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Community Services				
Federal Funds				
Community Services Block Grant	-	-	-	-
Departmental Administration (DHS)				
State Appropriation				
State General Funds	307,245.88	-	(307,245.88)	608,477.64
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	3,765,744.99	(3,765,744.30)	(0.69)	-
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	25,029,174.25	(25,029,174.24)	(0.01)	924,949.70
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	492,603.18	(403,190.06)	(89,413.12)	1,103,203.38
Total Departmental Administration (DHS)	<u>29,594,768.30</u>	<u>(29,198,108.60)</u>	<u>(396,659.70)</u>	<u>2,636,630.72</u>
Elder Abuse Investigations and Prevention				
State Appropriation				
State General Funds	888,435.24	-	(888,435.24)	79,857.76
Federal Funds				
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	10,941.31	(10,941.31)	-	(1,376.38)
Total Elder Abuse Investigations and Prevention	<u>899,376.55</u>	<u>(10,941.31)</u>	<u>(888,435.24)</u>	<u>78,481.38</u>
Elder Community Living Services				
State Appropriation				
State General Funds	2,617,297.87	-	(2,617,297.87)	2,234,930.64
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	247,652.30	(247,652.30)	-	-
Federal Funds				
Medical Assistance Program	-	-	-	-
Social Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	239,515.36	(239,515.36)	-	58,913.06
Total Elder Community Living Services	<u>3,104,465.53</u>	<u>(487,167.66)</u>	<u>(2,617,297.87)</u>	<u>2,293,843.70</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	6,584.00	615,061.64	-	615,061.64	615,061.64
-	-	3,487,425.62	3,487,425.62	3,487,425.62	-	3,487,425.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	18,241,967.30	19,166,917.00	19,166,917.00	-	19,166,917.00
-	-	-	-	-	-	-
-	-	966,444.54	2,069,647.92	1,982,226.78	87,421.14	2,069,647.92
-	-	22,702,421.46	25,339,052.18	24,636,569.40	702,482.78	25,339,052.18
-	-	333,638.60	413,496.36	-	413,496.36	413,496.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,953.35	9,576.97	9,576.97	-	9,576.97
-	-	344,591.95	423,073.33	9,576.97	413,496.36	423,073.33
-	-	521,010.79	2,755,941.43	-	2,755,941.43	2,755,941.43
-	-	70,927.72	70,927.72	70,927.72	-	70,927.72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	202,399.91	261,312.97	261,312.97	-	261,312.97
-	-	794,338.42	3,088,182.12	332,240.69	2,755,941.43	3,088,182.12

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Energy Assistance				
Federal Funds				
Low-Income Home Energy Assistance	-	-	-	-
Federal Funds - COVID-19				
Low-Income Home Energy Assistance - COVID-19	-	-	-	-
Other Funds	135,613.84	(135,613.84)	-	264,853.05
Total Energy Assistance	135,613.84	(135,613.84)	-	264,853.05
Federal Eligibility Benefit Services				
State Appropriation				
Governor's Emergency Funds	-	-	-	-
State General Funds	1,079,492.19	-	(1,079,492.19)	676,609.01
Federal Funds				
Community Services Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Low-Income Home Energy Assistance	-	-	-	-
Medical Assistance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	10,861,282.33	(10,861,282.33)	-	37,714.45
Other Funds	12,593.00	(11,946.79)	(646.21)	-
Total Federal Eligibility Benefit Services	11,953,367.52	(10,873,229.12)	(1,080,138.40)	714,323.46
Out-of-Home Care				
State Appropriation				
State General Funds	15,853.42	-	(15,853.42)	193,387.92
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Out-of-Home Care	15,853.42	-	(15,853.42)	193,387.92
Out-of-School Care Services				
State Appropriation				
State General Funds	147,056.32	-	(147,056.32)	249,275.80
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Out-of-School Care Services	147,056.32	-	(147,056.32)	249,275.80



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	147,932.83	412,785.88	412,785.88	-	412,785.88
-	-	147,932.83	412,785.88	412,785.88	-	412,785.88
-	-	-	-	-	-	-
-	-	5,361.08	681,970.09	-	681,970.09	681,970.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	17,319,849.63	17,357,564.08	17,357,564.08	-	17,357,564.08
-	-	16,241.60	16,241.60	15,855.85	385.75	16,241.60
-	-	17,341,452.31	18,055,775.77	17,373,419.93	682,355.84	18,055,775.77
-	-	-	-	-	-	-
-	-	21.27	193,409.19	-	193,409.19	193,409.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	21.27	193,409.19	-	193,409.19	193,409.19
-	-	-	-	-	-	-
-	-	192,012.21	441,288.01	-	441,288.01	441,288.01
-	-	-	-	-	-	-
-	-	192,012.21	441,288.01	-	441,288.01	441,288.01

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Human Services, Department of				
Refugee Assistance				
State Appropriation				
State General Funds	3,230.00	-	(3,230.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Residential Child Care Licensing				
State Appropriation				
State General Funds	118,474.30	-	(118,474.30)	16,485.30
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	380,238.00	(380,238.00)	-	-
Federal Funds				
Foster Care Title IV-E	-	-	-	-
Other Funds	526.71	-	(526.71)	1,088.41
Total Residential Child Care Licensing	499,239.01	(380,238.00)	(119,001.01)	17,573.71
Support for Needy Families - Basic Assistance				
State Appropriation				
State General Funds	87,573.90	-	(87,573.90)	18,617.98
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Total Support for Needy Families - Basic Assistance	87,573.90	-	(87,573.90)	18,617.98
Support for Needy Families - Work Assistance				
State Appropriation				
State General Funds	95,210.28	-	(95,210.28)	14,500.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Support for Needy Families - Work Assistance	95,210.28	-	(95,210.28)	14,500.00
Agencies Attached for Administrative Purposes				
Council On Aging				
State Appropriation				
State General Funds	24,253.95	-	(24,253.95)	25.04
Other Funds	107,032.44	(107,032.44)	-	26,841.87
Total Council On Aging	131,286.39	(107,032.44)	(24,253.95)	26,866.91
Family Connection				
State Appropriation				
State General Funds	154,707.37	-	(154,707.37)	20,073.04
Federal Funds				
Medical Assistance Program	-	-	-	-
Total Family Connection	154,707.37	-	(154,707.37)	20,073.04



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	63,546.53	80,031.83	-	80,031.83	80,031.83
-	-	368,826.70	368,826.70	265,253.47	103,573.23	368,826.70
-	-	-	-	-	-	-
-	-	1,850.00	2,938.41	2,850.00	88.41	2,938.41
-	-	434,223.23	451,796.94	268,103.47	183,693.47	451,796.94
-	-	63,993.00	82,610.98	-	82,610.98	82,610.98
-	-	-	-	-	-	-
-	-	63,993.00	82,610.98	-	82,610.98	82,610.98
-	-	86,930.00	101,430.00	-	101,430.00	101,430.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	86,930.00	101,430.00	-	101,430.00	101,430.00
-	-	52,297.15	52,322.19	-	52,322.19	52,322.19
-	-	106,543.12	133,384.99	133,384.99	-	133,384.99
-	-	158,840.27	185,707.18	133,384.99	52,322.19	185,707
-	-	1,822.41	21,895.45	-	21,895.45	21,895.45
-	-	-	-	-	-	-
-	-	1,822.41	21,895.45	-	21,895.45	21,895.45

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Georgia Vocational Rehabilitation Agency: Business Enterprise Program				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Business Enterprise Program	-	-	-	-
Georgia Vocational Rehabilitation Agency: Departmental Administration				
State Appropriation				
State General Funds	305.65	-	(305.65)	8,284.09
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Vocational Rehabilitation Agency: Departmental Administration	305.65	-	(305.65)	8,284.09
Georgia Vocational Rehabilitation Agency: Disability Adjudication Services				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Georgia Vocational Rehabilitation Agency: Georgia Industries for the Blind				
Other Funds	186,274.86	(186,274.86)	-	-
Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program				
State Appropriation				
State General Funds	1,810.17	-	(1,810.17)	36,156.33
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,549,669.58	(1,549,669.58)	-	-
Total Georgia Vocational Rehabilitation Agency: Vocational Rehabilitation Program	1,551,479.75	(1,549,669.58)	(1,810.17)	36,156.33



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3,341,593.35	3,341,593.35	3,341,593.35	-	3,341,593.35
-	-	3,341,593.35	3,341,593.35	3,341,593.35	-	3,341,593.35
-	-	-	8,284.09	-	8,284.09	8,284.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	8,284.09	-	8,284.09	8,284.09
-	-	-	-	-	-	-
-	-	18,329.12	18,329.12	18,329.12	-	18,329.12
-	-	-	36,156.33	-	36,156.33	36,156.33
-	-	-	-	-	-	-
-	-	976,690.77	976,690.77	976,690.77	-	976,690.77
-	-	976,690.77	1,012,847.10	976,690.77	36,156.33	1,012,847.10

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Human Services, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Safe Harbor for Sexually Exploited Children Fund Commission				
State Appropriation				
Safe Harbor for Sexually Exploited Children Fund	-	-	-	-
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund_Prior Year	65,043.63	(65,043.63)	-	-
Other Funds		-	-	6,970.61
Total Safe Harbor for Sexually Exploited Children Fund Commission	<u>65,043.63</u>	<u>(65,043.63)</u>	<u>-</u>	<u>6,970.61</u>
Total Operating Activity	52,853,337.90	(45,518,291.61)	(7,335,046.29)	9,214,037.95
Prior Year Reserves				
Not Available for Expenditure				
Inventories	251,823.25	-	-	-
Budget Unit Totals	<u>\$ 53,105,161.15</u>	<u>\$ (45,518,291.61)</u>	<u>\$ (7,335,046.29)</u>	<u>\$ 9,214,037.95</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,684.15	10,684.15	10,684.15	-	10,684.15
-	-	34,254.73	41,225.34	41,225.34	-	41,225.34
-	-	44,938.88	51,909.49	51,909.49	-	51,909.49
-	-	50,788,493.64	60,002,531.59	51,705,066.04	8,297,465.55	60,002,531.59
27,229.06	-	-	279,052.31	279,052.31	-	279,052.31
<u>\$ 27,229.06</u>	<u>\$ -</u>	<u>\$ 50,788,493.64</u>	<u>\$ 60,281,583.90</u>	<u>\$ 51,984,118.35</u>	<u>\$ 8,297,465.55</u>	<u>\$ 60,281,583.90</u>

Summary of Ending Fund Balance

Reserved		
Federal Financial Assistance	\$ 36,524,481.08	\$ 36,524,481.08
Inventories	279,052.31	279,052.31
Other Reserves		
American Rescue Plan Act (APRA)	70,927.72	70,927.72
Casey Family Funds	215,953.65	215,953.65
Children & Elderly Trust Fund	242,864.66	242,864.66
Commodity Supplemental Food Program	15,855.85	15,855.85
GBI Sales of Products	15,155.80	15,155.80
Georgia Industries for the Blind (GIB)	3,173.32	3,173.32
Georgia Commission for the Deaf	50.93	50.93
Healthy Aging Trust Funds	151,833.30	151,833.30
Insurance Proceeds	3,535,835.39	3,535,835.39
Low Income Home Energy Assistance	412,785.88	412,785.88
Restricted Funds/Donations	9,576.97	9,576.97
Roberts Trust Fund	710,625.10	710,625.10
RWSH Reimbursed Costs	16,460.20	16,460.20
Safe Harbor Commission	10,684.15	10,684.15
State Children's Trust Fund	190,905.74	190,905.74
State General Funds	7,343,264.98	7,343,264.98
Sylvia Earline Blevins Trust Fund	249,605.47	249,605.47
USDA Food /Nutrition - SNAP Recovery	1,982,175.85	1,982,175.85
Youth Program Registration Fees	2,850.00	2,850.00
Unreserved, Undesignated		
Surplus - Regular	-	8,297,465.55
Total Ending Fund Balance - June 30	<u>\$ 51,984,118.35</u>	<u>\$ 60,281,583.90</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Insurance, Office of the Commissioner of				
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 2,610,523.00	\$ 2,599,715.00	\$ 2,599,715.00	\$ 2,599,715.00
Other Funds	109,600.00	109,600.00	58,239.00	58,238.96
Total Departmental Administration (COI)	<u>2,720,123.00</u>	<u>2,709,315.00</u>	<u>2,657,954.00</u>	<u>2,657,953.96</u>
Enforcement				
State Appropriation				
State General Funds	587,866.00	503,116.00	503,116.00	503,116.00
Fire Safety				
State Appropriation				
State General Funds	12,106,276.00	12,106,276.00	12,106,276.00	12,106,276.00
Federal Funds				
Federal Funds Not Specifically Identified	853,494.00	853,494.00	753,633.00	717,067.00
Other Funds	3,313,725.00	3,313,725.00	4,576,202.00	4,575,106.06
Total Fire Safety	<u>16,273,495.00</u>	<u>16,273,495.00</u>	<u>17,436,111.00</u>	<u>17,398,449.06</u>
Industrial Loan				
State Appropriation				
State General Funds	-	-	-	-
Insurance Regulation				
State Appropriation				
State General Funds	4,184,277.00	3,997,680.00	3,997,680.00	3,997,680.00
Other Funds	5,778,008.00	5,778,008.00	15,483,234.00	15,483,234.00
Total Insurance Regulation	<u>9,962,285.00</u>	<u>9,775,688.00</u>	<u>19,480,914.00</u>	<u>19,480,914.00</u>
Reinsurance				
State Appropriation				
State General Funds	205,884,326.00	185,884,326.00	185,884,326.00	175,393,963.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	756,663,577.00	756,663,577.00
Other Funds	-	-	232,719,739.00	-
Total Reinsurance	<u>205,884,326.00</u>	<u>185,884,326.00</u>	<u>1,175,267,642.00</u>	<u>932,057,540.00</u>
Special Fraud				
State Appropriation				
State General Funds	7,448,494.00	7,448,494.00	7,448,494.00	7,448,494.00
Other Funds	541,294.00	541,294.00	608,946.00	579,948.20
Total Special Fraud	<u>7,989,788.00</u>	<u>7,989,788.00</u>	<u>8,057,440.00</u>	<u>8,028,442.20</u>
Budget Unit Totals	<u>\$ 243,417,883.00</u>	<u>\$ 223,135,728.00</u>	<u>\$ 1,223,403,177.00</u>	<u>\$ 980,126,415.22</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 2,599,715.00	\$ -	\$ 2,454,797.92	\$ 144,917.08	\$ 144,917.08
-	-	58,238.96	(0.04)	58,238.96	0.04	-
-	-	2,657,953.96	(0.04)	2,513,036.88	144,917.12	144,917.08
-	-	503,116.00	-	350,611.67	152,504.33	152,504.33
-	-	12,106,276.00	-	11,966,073.52	140,202.48	140,202.48
36,565.03	-	753,632.03	(0.97)	716,532.69	37,100.31	37,099.34
-	-	4,575,106.06	(1,095.94)	4,575,106.06	1,095.94	-
36,565.03	-	17,435,014.09	(1,096.91)	17,257,712.27	178,398.73	177,301.82
-	-	-	-	-	-	-
-	-	3,997,680.00	-	3,597,900.98	399,779.02	399,779.02
-	-	15,483,234.00	-	15,483,234.00	-	-
-	-	19,480,914.00	-	19,081,134.98	399,779.02	399,779.02
-	-	175,393,963.00	(10,490,363.00)	139,794,930.07	46,089,395.93	35,599,032.93
-	-	756,663,577.00	-	756,663,577.00	-	-
-	-	-	(232,719,739.00)	-	232,719,739.00	-
-	-	932,057,540.00	(243,210,102.00)	896,458,507.07	278,809,134.93	35,599,032.93
-	-	7,448,494.00	-	7,148,381.93	300,112.07	300,112.07
-	-	579,948.20	(28,997.80)	579,948.20	28,997.80	-
-	-	8,028,442.20	(28,997.80)	7,728,330.13	329,109.87	300,112.07
\$ 36,565.03	\$ -	\$ 980,162,980.25	\$ (243,240,196.75)	\$ 943,389,333.00	\$ 280,013,844.00	\$ 36,773,647.25

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Insurance, Office of the Commissioner of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (COI)				
State Appropriation				
State General Funds	\$ 105,831.78	\$ -	\$ (105,831.78)	\$ 4,909.90
Other Funds	1,204.09	-	(1,204.09)	-
Total Departmental Administration (COI)	<u>107,035.87</u>	<u>-</u>	<u>(107,035.87)</u>	<u>4,909.90</u>
Enforcement				
State Appropriation				
State General Funds	76,284.11	-	(76,284.11)	28.93
Fire Safety				
State Appropriation				
State General Funds	1,887.11	-	(1,887.11)	15,399.31
Federal Funds				
Federal Funds Not Specifically Identified	36,565.03	(36,565.03)	-	-
Other Funds	3,175.02	-	(3,175.02)	1,085.00
Total Fire Safety	<u>41,627.16</u>	<u>(36,565.03)</u>	<u>(5,062.13)</u>	<u>16,484.31</u>
Industrial Loan				
State Appropriation				
State General Funds	79.05	-	(79.05)	-
Insurance Regulation				
State Appropriation				
State General Funds	40,312.90	-	(40,312.90)	2,040.59
Other Funds	700.60	-	(700.60)	136.60
Total Insurance Regulation	<u>41,013.50</u>	<u>-</u>	<u>(41,013.50)</u>	<u>2,177.19</u>
Reinsurance				
State Appropriation				
State General Funds	11,918,465.22	-	(11,918,465.22)	60,607.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Reinsurance	<u>11,918,465.22</u>	<u>-</u>	<u>(11,918,465.22)</u>	<u>60,607.12</u>
Special Fraud				
State Appropriation				
State General Funds	58,768.55	-	(58,768.55)	10,977.65
Other Funds	-	-	-	2,144.84
Total Special Fraud	<u>58,768.55</u>	<u>-</u>	<u>(58,768.55)</u>	<u>13,122.49</u>
Budget Unit Totals	<u>\$ 12,243,273.46</u>	<u>\$ (36,565.03)</u>	<u>\$ (12,206,708.43)</u>	<u>\$ 97,329.94</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 144,917.08	\$ 149,826.98	\$ -	\$ 149,826.98	\$ 149,826.98
-	-	-	-	-	-	-
-	-	144,917.08	149,826.98	-	149,826.98	149,826.98
-	-	152,504.33	152,533.26	-	152,533.26	152,533.26
-	-	140,202.48	155,601.79	-	155,601.79	155,601.79
-	-	37,099.34	37,099.34	37,099.34	-	37,099.34
-	-	-	1,085.00	-	1,085.00	1,085.00
-	-	177,301.82	193,786.13	37,099.34	156,686.79	193,786.13
-	-	-	-	-	-	-
-	-	399,779.02	401,819.61	-	401,819.61	401,819.61
-	-	-	136.60	-	136.60	136.60
-	-	399,779.02	401,956.21	-	401,956.21	401,956.21
-	-	35,599,032.93	35,659,640.05	-	35,659,640.05	35,659,640.05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	35,599,032.93	35,659,640.05	-	35,659,640.05	35,659,640.05
-	-	300,112.07	311,089.72	-	311,089.72	311,089.72
-	-	-	2,144.84	-	2,144.84	2,144.84
-	-	300,112.07	313,234.56	-	313,234.56	313,234.56
\$ -	\$ -	\$ 36,773,647.25	\$ 36,870,977.19	\$ 37,099.34	\$ 36,833,877.85	\$ 36,870,977.19

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 37,099.34	\$ -	\$ 37,099.34
Unreserved, Undesignated			
Surplus	-	36,833,878	36,833,878
Total Ending Fund Balance - June 30	\$ 37,099.34	\$ 36,833,877.85	\$ 36,870,977.19

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Investigation, Georgia Bureau of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 10,493,356.00	\$ 10,540,903.00	\$ 10,540,903.00	\$ 10,540,903.00
Federal Funds				
Federal Funds Not Specifically Identified	12,600.00	12,600.00	12,600.00	11,904.00
Other Funds	353,303.00	353,303.00	976,481.00	977,775.66
Total Bureau Administration	<u>10,859,259.00</u>	<u>10,906,806.00</u>	<u>11,529,984.00</u>	<u>11,530,582.66</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	7,588,856.00	7,588,856.00	7,588,856.00	7,588,856.00
Other Funds	11,500,000.00	11,500,000.00	13,478,994.00	13,675,599.79
Total Criminal Justice Information Services	<u>19,088,856.00</u>	<u>19,088,856.00</u>	<u>21,067,850.00</u>	<u>21,264,455.79</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	66,530,540.00	66,542,450.00	66,542,450.00	66,542,450.00
Federal Funds				
Federal Funds Not Specifically Identified	2,302,180.00	2,229,366.00	4,229,774.00	4,035,600.50
Other Funds	5,856.00	5,856.00	1,309,853.00	1,312,254.95
Total Forensic Scientific Services	<u>68,838,576.00</u>	<u>68,777,672.00</u>	<u>72,082,077.00</u>	<u>71,890,305.45</u>
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Regional Investigative Services				
State Appropriation				
State General Funds	77,943,144.00	79,192,791.00	79,192,791.00	78,192,791.00
Federal Funds				
Federal Funds Not Specifically Identified	1,812,153.00	1,812,153.00	3,519,182.00	3,427,349.30
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	394,000.00	136,526.24
Other Funds	1,724,650.00	1,891,937.00	4,534,015.00	4,083,627.14
Total Regional Investigative Services	<u>81,479,947.00</u>	<u>82,896,881.00</u>	<u>87,639,988.00</u>	<u>85,840,293.68</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,540,903.00	\$ -	\$ 10,354,045.65	\$ 186,857.35	\$ 186,857.35
-	-	11,904.00	(696.00)	11,904.00	696.00	-
-	-	977,775.66	1,294.66	974,184.62	2,296.38	3,591.04
-	-	11,530,582.66	598.66	11,340,134.27	189,849.73	190,448.39
-	-	7,588,856.00	-	7,578,990.62	9,865.38	9,865.38
-	-	13,675,599.79	196,605.79	13,061,799.85	417,194.15	613,799.94
-	-	21,264,455.79	196,605.79	20,640,790.47	427,059.53	623,665.32
-	-	66,542,450.00	-	66,267,024.72	275,425.28	275,425.28
-	-	4,035,600.50	(194,173.50)	4,035,600.50	194,173.50	-
-	-	1,312,254.95	2,401.95	1,308,563.69	1,289.31	3,691.26
-	-	71,890,305.45	(191,771.55)	71,611,188.91	470,888.09	279,116.54
-	-	-	-	-	-	-
-	-	78,192,791.00	(1,000,000.00)	77,856,064.27	1,336,726.73	336,726.73
1,912,236.78	-	5,339,586.08	1,820,404.08	3,138,405.71	380,776.29	2,201,180.37
-	-	136,526.24	(257,473.76)	136,526.24	257,473.76	-
-	-	4,083,627.14	(450,387.86)	4,075,322.82	458,692.18	8,304.32
1,912,236.78	-	87,752,530.46	112,542.46	85,206,319.04	2,433,668.96	2,546,211.42

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Investigation, Georgia Bureau of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	15,623,441.00	15,723,441.00	15,723,441.00	15,723,441.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	719,814.00	177,156.00	1,522,431.00	1,516,573.73
Federal Funds Not Specifically Identified	39,553,757.00	66,551,185.00	106,236,367.00	72,015,623.62
Preventive Health and Health Services Block Grant	-	-	550,000.00	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	27,509,545.00	26,996,352.80
Other Funds	20,739,950.00	17,039,950.00	18,541,821.00	13,024,962.75
Total Criminal Justice Coordinating Council	76,636,962.00	99,491,732.00	170,083,605.00	129,276,953.90
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	37,300,125.00	37,265,994.00	37,265,994.00	37,265,994.00
Other Funds	-	-	1,032,595.00	1,031,595.00
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	37,300,125.00	37,265,994.00	38,298,589.00	38,297,589.00
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	34,972,646.00	35,172,646.00	35,172,646.00	35,172,646.00
Budget Unit Totals	\$ 329,176,371.00	\$ 353,600,587.00	\$ 435,874,739.00	\$ 393,272,826.48



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	15,723,441.00	-	15,451,256.26	272,184.74	272,184.74
-	-	1,516,573.73	(5,857.27)	1,516,573.73	5,857.27	-
-	-	72,015,623.62	(34,220,743.38)	71,865,488.77	34,370,878.23	150,134.85
-	-	-	(550,000.00)	-	550,000.00	-
-	-	26,996,352.80	(513,192.20)	26,996,352.80	513,192.20	-
12,589,480.13	-	25,614,442.88	7,072,621.88	15,871,959.12	2,669,861.88	9,742,483.76
12,589,480.13	-	141,866,434.03	(28,217,170.97)	131,701,630.68	38,381,974.32	10,164,803.35
-	-	37,265,994.00	-	36,487,279.81	778,714.19	778,714.19
-	-	1,031,595.00	(1,000.00)	1,031,595.00	1,000.00	-
-	-	38,297,589.00	(1,000.00)	37,518,874.81	779,714.19	778,714.19
-	-	35,172,646.00	-	35,169,317.66	3,328.34	3,328.34
<u>\$ 14,501,716.91</u>	<u>\$ -</u>	<u>\$ 407,774,543.39</u>	<u>\$ (28,100,195.61)</u>	<u>\$ 393,188,255.84</u>	<u>\$ 42,686,483.16</u>	<u>\$ 14,586,287.55</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Bureau Administration				
State Appropriation				
State General Funds	\$ 113,106.58	\$ -	\$ (113,106.58)	\$ 6,704.99
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	77,009.47	-	(77,009.47)	60,092.50
Total Bureau Administration	<u>190,116.05</u>	<u>-</u>	<u>(190,116.05)</u>	<u>66,797.49</u>
Criminal Justice Information Services				
State Appropriation				
State General Funds	328,041.82	-	(328,041.82)	22.62
Other Funds	803,367.34	-	(803,367.34)	128,009.06
Total Criminal Justice Information Services	<u>1,131,409.16</u>	<u>-</u>	<u>(1,131,409.16)</u>	<u>128,031.68</u>
Forensic Scientific Services				
State Appropriation				
State General Funds	363,460.97	-	(363,460.97)	128,574.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,120.53	-	(2,120.53)	32.34
Total Forensic Scientific Services	<u>365,581.50</u>	<u>-</u>	<u>(365,581.50)</u>	<u>128,606.85</u>
Forensic Scientific Services - Special Project				
State Appropriation				
State General Funds	120,424.22	-	(120,424.22)	389.96
Regional Investigative Services				
State Appropriation				
State General Funds	521,652.31	-	(521,652.31)	70,612.17
Federal Funds				
Federal Funds Not Specifically Identified	1,912,236.78	(1,912,236.78)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	23,902.04	-	(23,902.04)	-
Total Regional Investigative Services	<u>2,457,791.13</u>	<u>(1,912,236.78)</u>	<u>(545,554.35)</u>	<u>70,612.17</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 186,857.35	\$ 193,562.34	\$ -	\$ 193,562.34	\$ 193,562.34
-	-	-	-	-	-	-
-	-	3,591.04	63,683.54	-	63,683.54	63,683.54
-	-	190,448.39	257,245.88	-	257,245.88	257,245.88
-	-	9,865.38	9,888.00	-	9,888.00	9,888.00
-	-	613,799.94	741,809.00	-	741,809.00	741,809.00
-	-	623,665.32	751,697.00	-	751,697.00	751,697.00
-	-	275,425.28	403,999.79	-	403,999.79	403,999.79
-	-	-	-	-	-	-
-	-	3,691.26	3,723.60	-	3,723.60	3,723.60
-	-	279,116.54	407,723.39	-	407,723.39	407,723.39
-	-	-	389.96	-	389.96	389.96
-	-	336,726.73	407,338.90	-	407,338.90	407,338.90
-	-	2,201,180.37	2,201,180.37	2,201,180.37	-	2,201,180.37
-	-	-	-	-	-	-
-	-	8,304.32	8,304.32	-	8,304.32	8,304.32
-	-	2,546,211.42	2,616,823.59	2,201,180.37	415,643.22	2,616,823.59

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Investigation, Georgia Bureau of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Criminal Justice Coordinating Council				
State Appropriation				
State General Funds	8,264,761.44	-	(8,264,761.44)	2,933,100.72
Federal Funds				
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	(150,134.85)
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	12,589,480.13	(12,589,480.13)	-	-
Total Criminal Justice Coordinating Council	<u>20,854,241.57</u>	<u>(12,589,480.13)</u>	<u>(8,264,761.44)</u>	<u>2,782,965.87</u>
Criminal Justice Coordinating Council: Council of Accountability				
Court Judges				
State Appropriation				
State General Funds	982,897.30	-	(982,897.30)	3,231,555.64
Other Funds	-	-	-	-
Total Criminal Justice Coordinating Council: Council of Accountability Court Judges	<u>982,897.30</u>	<u>-</u>	<u>(982,897.30)</u>	<u>3,231,555.64</u>
Criminal Justice Coordinating Council: Family Violence				
State Appropriation				
State General Funds	198,105.51	-	(198,105.51)	457,486.57
Total Operating Activity	26,300,566.44	(14,501,716.91)	(11,798,849.53)	6,866,446.23
Prior Year Reserve				
Not Available for Expenditure				
Inventories	2,477,717.63	-	-	-
Budget Unit Totals	<u>\$ 28,778,284.07</u>	<u>\$ (14,501,716.91)</u>	<u>\$ (11,798,849.53)</u>	<u>\$ 6,866,446.23</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	272,184.74	3,205,285.46	-	3,205,285.46	3,205,285.46
-	-	-	-	-	-	-
-	-	150,134.85	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,742,483.76	9,742,483.76	9,742,483.76	-	9,742,483.76
-	-	10,164,803.35	12,947,769.22	9,742,483.76	3,205,285.46	12,947,769.22
-	-	778,714.19	4,010,269.83	-	4,010,269.83	4,010,269.83
-	-	-	-	-	-	-
-	-	778,714.19	4,010,269.83	-	4,010,269.83	4,010,269.83
-	-	3,328.34	460,814.91	-	460,814.91	460,814.91
-	-	14,586,287.55	21,452,733.78	11,943,664.13	9,509,069.65	21,452,733.78
741,405.55	-	-	3,219,123.18	3,219,123.18	-	3,219,123.18
<u>\$ 741,405.55</u>	<u>\$ -</u>	<u>\$ 14,586,287.55</u>	<u>\$ 24,671,856.96</u>	<u>\$ 15,162,787.31</u>	<u>\$ 9,509,069.65</u>	<u>\$ 24,671,856.96</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,201,180.37	\$ -	\$ 2,201,180.37
Inventories	3,219,123.18	-	3,219,123.18
Other Reserves			
Crime Victims Compensation Fund	9,742,483.76	-	9,742,483.76
Unreserved, Undesignated Surplus	-	9,509,069.65	9,509,069.65
Total Ending Fund Balance - June 30	<u>\$ 15,162,787.31</u>	<u>\$ 9,509,069.65</u>	<u>\$ 24,671,856.96</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Juvenile Justice, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Community Service				
State Appropriation				
State General Funds	\$ 104,990,877.00	\$ 101,239,175.00	\$ 101,239,175.00	\$ 101,239,175.00
Federal Funds				
Federal Funds Not Specifically Identified	-	144,026.00	243,298.00	243,295.22
Foster Care Title IV-E	600,000.00	519,115.00	619,177.00	619,176.56
Other Funds	255,000.00	281,298.00	693,643.00	754,850.74
Total Community Service	<u>105,845,877.00</u>	<u>102,183,614.00</u>	<u>102,795,293.00</u>	<u>102,856,497.52</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	28,578,262.00	28,578,262.00	28,578,262.00	28,578,262.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	2,200.00	2,200.00
Other Funds	-	-	7,502.00	7,062.64
Total Departmental Administration (DJJ)	<u>28,578,262.00</u>	<u>28,578,262.00</u>	<u>28,587,964.00</u>	<u>28,587,524.64</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	98,540,358.00	98,540,358.00	98,540,358.00	98,540,358.00
Federal Funds				
Federal Funds Not Specifically Identified	2,848,345.00	2,464,553.00	3,891,931.00	3,891,926.12
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	404,786.00	404,785.35
Other Funds	-	247,593.00	4,932,130.00	4,934,046.41
Total Secure Commitment (YDCs)	<u>101,388,703.00</u>	<u>101,252,504.00</u>	<u>107,769,205.00</u>	<u>107,771,115.88</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	155,954,690.00	159,636,378.00	159,636,378.00	159,636,378.00
Federal Funds				
Federal Funds Not Specifically Identified	3,138,357.00	2,945,192.00	3,446,512.00	3,446,507.41
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,350.00	1,350.00
Other Funds	-	-	4,684,701.00	4,695,965.37
Total Secure Detention (RYDCs)	<u>159,093,047.00</u>	<u>162,581,570.00</u>	<u>167,768,941.00</u>	<u>167,780,200.78</u>
Budget Unit Totals	<u>\$ 394,905,889.00</u>	<u>\$ 394,595,950.00</u>	<u>\$ 406,921,403.00</u>	<u>\$ 406,995,338.82</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 101,239,175.00	\$ -	\$ 100,943,779.18	\$ 295,395.82	\$ 295,395.82
-	-	243,295.22	(2.78)	243,295.22	2.78	-
-	-	619,176.56	(0.44)	619,176.56	0.44	-
254,628.09	-	1,009,478.83	315,835.83	693,641.65	1.35	315,837.18
254,628.09	-	103,111,125.61	315,832.61	102,499,892.61	295,400.39	611,233.00
-	-	28,578,262.00	-	27,923,610.84	654,651.16	654,651.16
-	-	2,200.00	-	2,200.00	-	-
1,006.70	-	8,069.34	567.34	7,501.50	0.50	567.84
1,006.70	-	28,588,531.34	567.34	27,933,312.34	654,651.66	655,219.00
-	-	98,540,358.00	-	97,539,517.58	1,000,840.42	1,000,840.42
-	-	3,891,926.12	(4.88)	3,891,926.12	4.88	-
-	-	404,785.35	(0.65)	404,785.35	0.65	-
5,705.96	-	4,939,752.37	7,622.37	4,932,126.61	3.39	7,625.76
5,705.96	-	107,776,821.84	7,616.84	106,768,355.66	1,000,849.34	1,008,466.18
-	-	159,636,378.00	-	157,991,209.37	1,645,168.63	1,645,168.63
-	-	3,446,507.41	(4.59)	3,446,507.41	4.59	-
-	-	1,350.00	-	1,350.00	-	-
31,229.17	-	4,727,194.54	42,493.54	4,684,698.81	2.19	42,495.73
31,229.17	-	167,811,429.95	42,488.95	166,123,765.59	1,645,175.41	1,687,664.36
\$ 292,569.92	\$ -	\$ 407,287,908.74	\$ 366,505.74	\$ 403,325,326.20	\$ 3,596,076.80	\$ 3,962,582.54

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Juvenile Justice, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Community Service				
State Appropriation				
State General Funds	\$ 6,388,063.47	\$ -	\$ (6,388,063.47)	\$ 2,400,519.75
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Other Funds	254,628.09	(254,628.09)	-	-
Total Community Service	<u>6,642,691.56</u>	<u>(254,628.09)</u>	<u>(6,388,063.47)</u>	<u>2,400,519.75</u>
Departmental Administration (DJJ)				
State Appropriation				
State General Funds	228,020.51	-	(228,020.51)	99,811.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,006.70	(1,006.70)	-	-
Total Departmental Administration (DJJ)	<u>229,027.21</u>	<u>(1,006.70)</u>	<u>(228,020.51)</u>	<u>99,811.76</u>
Secure Commitment (YDCs)				
State Appropriation				
State General Funds	3,912,920.96	-	(3,912,920.96)	711,667.63
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	5,705.96	(5,705.96)	-	(92.91)
Total Secure Commitment (YDCs)	<u>3,918,626.92</u>	<u>(5,705.96)</u>	<u>(3,912,920.96)</u>	<u>711,574.72</u>
Secure Detention (RYDCs)				
State Appropriation				
State General Funds	1,715,977.25	-	(1,715,977.25)	1,470,986.92
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	31,229.17	(31,229.17)	-	-
Total Secure Detention (RYDCs)	<u>1,747,206.42</u>	<u>(31,229.17)</u>	<u>(1,715,977.25)</u>	<u>1,470,986.92</u>
Total Operating Activity	12,537,552.11	(292,569.92)	(12,244,982.19)	4,682,893.15
Prior Year Reserve Not Available for Expenditure				
Inventories	3,325,630.25	-	-	-
Budget Unit Totals	<u>\$ 15,863,182.36</u>	<u>\$ (292,569.92)</u>	<u>\$ (12,244,982.19)</u>	<u>\$ 4,682,893.15</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 295,395.82	\$ 2,695,915.57	\$ -	\$ 2,695,915.57	\$ 2,695,915.57
-	-	-	-	-	-	-
-	-	315,837.18	315,837.18	315,837.18	-	315,837.18
-	-	611,233.00	3,011,752.75	315,837.18	2,695,915.57	3,011,752.75
-	-	654,651.16	754,462.92	-	754,462.92	754,462.92
-	-	-	-	-	-	-
-	-	567.84	567.84	567.84	-	567.84
-	-	655,219.00	755,030.76	567.84	754,462.92	755,030.76
-	-	1,000,840.42	1,712,508.05	-	1,712,508.05	1,712,508.05
-	-	-	-	-	-	-
-	-	7,625.76	7,532.85	7,532.85	-	7,532.85
-	-	1,008,466.18	1,720,040.90	7,532.85	1,712,508.05	1,720,040.90
-	-	1,645,168.63	3,116,155.55	-	3,116,155.55	3,116,155.55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	42,495.73	42,495.73	42,495.73	-	42,495.73
-	-	1,687,664.36	3,158,651.28	42,495.73	3,116,155.55	3,158,651.28
-	-	3,962,582.54	8,645,475.69	366,433.60	8,279,042.09	8,645,475.69
3,036,729.83	-	-	6,362,360.08	6,362,360.08	-	6,362,360.08
\$ 3,036,729.83	\$ -	\$ 3,962,582.54	\$ 15,007,835.77	\$ 6,728,793.68	\$ 8,279,042.09	\$ 15,007,835.77

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 6,362,360.08	\$ -	\$ 6,362,360.08
Other Reserves			
Citizens Academy Donation	19,431.86	-	19,431.86
Facility Bank Account	46,778.66	-	46,778.66
SSA Prisoner Reporting System	264,717.76	-	264,717.76
SSI Representative Payee	35,505.32	-	35,505.32
Unreserved, Undesignated Surplus		8,279,042.09	8,279,042.09
Total Ending Fund Balance - June 30	\$ 6,728,793.68	\$ 8,279,042.09	\$ 15,007,835.77

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Labor, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 1,743,156.00	\$ 1,743,156.00	\$ 1,743,156.00	\$ 1,743,156.00
Federal Funds				
Federal Funds Not Specifically Identified	14,314,069.00	14,314,069.00	21,998,995.00	21,646,099.08
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,735,317.00	6,593,940.53
Other Funds	3,957,769.00	3,957,769.00	7,913,202.00	7,907,275.97
Total Departmental Administration (DOL)	<u>20,014,994.00</u>	<u>20,014,994.00</u>	<u>38,390,670.00</u>	<u>37,890,471.58</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	1,383,448.00	1,383,448.00	2,835,099.00	2,832,321.75
Unemployment Insurance				
State Appropriation				
State General Funds	6,835,104.00	6,835,104.00	6,835,104.00	6,835,104.00
Federal Funds				
Federal Funds Not Specifically Identified	25,491,766.00	25,491,766.00	57,908,161.00	54,945,316.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	9,481,734.00	8,294,954.16
Other Funds	335,000.00	335,000.00	10,868,620.00	10,868,617.57
Total Unemployment Insurance	<u>32,661,870.00</u>	<u>32,661,870.00</u>	<u>85,093,619.00</u>	<u>80,943,991.78</u>
Workforce Solutions				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Workforce Solutions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Unit Totals	<u>\$ 54,060,312.00</u>	<u>\$ 54,060,312.00</u>	<u>\$ 126,319,388.00</u>	<u>\$ 121,666,785.11</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,743,156.00	\$ -	\$ 1,743,156.00	\$ -	\$ -
1,483,990.72	-	23,130,089.80	1,131,094.80	22,056,103.79	(57,108.79)	1,073,986.01
84,255.85	-	6,678,196.38	(57,120.62)	6,678,195.59	57,121.41	0.79
-	-	7,907,275.97	(5,926.03)	7,796,305.68	116,896.32	110,970.29
1,568,246.57	-	39,458,718.15	1,068,048.15	38,273,761.06	116,908.94	1,184,957.09
2,771.48	-	2,835,093.23	(5.77)	2,835,092.77	6.23	0.46
-	-	6,835,104.00	-	6,835,104.00	-	-
3,149,545.05	-	58,094,861.10	186,700.10	58,094,861.10	(186,700.10)	-
1,007,762.55	-	9,302,716.71	(179,017.29)	8,226,142.17	1,255,591.83	1,076,574.54
-	-	10,868,617.57	(2.43)	10,647,295.14	221,324.86	221,322.43
4,157,307.60	-	85,101,299.38	7,680.38	83,803,402.41	1,290,216.59	1,297,896.97
-	-	-	-	-	-	-
189,003.95	-	189,003.95	189,003.95	-	-	189,003.95
-	-	-	-	-	-	-
189,003.95	-	189,003.95	189,003.95	-	-	189,003.95
<u>\$ 5,917,329.60</u>	<u>\$ -</u>	<u>\$ 127,584,114.71</u>	<u>\$ 1,264,726.71</u>	<u>\$ 124,912,256.24</u>	<u>\$ 1,407,131.76</u>	<u>\$ 2,671,858.47</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Labor, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOL)				
State Appropriation				
State General Funds	\$ 13,360.00	\$ -	\$ (13,360.00)	\$ 188,086.88
Federal Funds				
Federal Funds Not Specifically Identified	1,483,990.72	(1,483,990.72)	-	168,483.18
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	84,255.85	(84,255.85)	-	222,650.14
Other Funds	26,049.01	-	(26,049.01)	209,645.89
Total Departmental Administration (DOL)	<u>1,607,655.58</u>	<u>(1,568,246.57)</u>	<u>(39,409.01)</u>	<u>788,866.09</u>
Labor Market Information				
Federal Funds				
Federal Funds Not Specifically Identified	2,771.48	(2,771.48)	-	2,456.56
Unemployment Insurance				
State Appropriation				
State General Funds	5,369.02	-	(5,369.02)	5,286.69
Federal Funds				
Federal Funds Not Specifically Identified	3,149,545.05	(3,149,545.05)	-	121,307.62
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,007,762.55	(1,007,762.55)	-	0.02
Other Funds	-	-	-	2,170.80
Total Unemployment Insurance	<u>4,162,676.62</u>	<u>(4,157,307.60)</u>	<u>(5,369.02)</u>	<u>128,765.13</u>
Workforce Solutions				
State Appropriation				
State General Funds	2,859.59	-	(2,859.59)	0.03
Federal Funds				
Federal Funds Not Specifically Identified	189,003.95	(189,003.95)	-	-
Other Funds	312,818.12	-	(312,818.12)	-
Total Workforce Solutions	<u>504,681.66</u>	<u>(189,003.95)</u>	<u>(315,677.71)</u>	<u>0.03</u>
Total Operating Activity	6,277,785.34	(5,917,329.60)	(360,455.74)	920,087.81
Prior Year Reserve				
Not Available for Expenditure				
Inventories	491,383.85	-	-	-
Budget Unit Totals	<u>\$ 6,769,169.19</u>	<u>\$ (5,917,329.60)</u>	<u>\$ (360,455.74)</u>	<u>\$ 920,087.81</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 188,086.88	\$ -	\$ 188,086.88	\$ 188,086.88
-	-	1,073,986.01	1,242,469.19	1,242,469.19	-	1,242,469.19
-	-	0.79	222,650.93	222,650.93	-	222,650.93
-	-	110,970.29	320,616.18	303,089.63	17,526.55	320,616.18
-	-	1,184,957.09	1,973,823.18	1,768,209.75	205,613.43	1,973,823.18
-	-	0.46	2,457.02	2,457.02	-	2,457.02
-	-	-	5,286.69	-	5,286.69	5,286.69
-	-	-	121,307.62	121,307.62	-	121,307.62
-	-	1,076,574.54	1,076,574.56	1,076,574.56	-	1,076,574.56
-	-	221,322.43	223,493.23	223,493.23	-	223,493.23
-	-	1,297,896.97	1,426,662.10	1,421,375.41	5,286.69	1,426,662.10
-	-	-	0.03	-	0.03	0.03
-	-	189,003.95	189,003.95	189,003.95	-	189,003.95
-	-	-	-	-	-	-
-	-	189,003.95	189,003.98	189,003.95	0.03	189,003.98
-	-	2,671,858.47	3,591,946.28	3,381,046.13	210,900.15	3,591,946.28
(286,082.77)	-	-	205,301.08	205,301.08	-	205,301.08
\$ (286,082.77)	\$ -	\$ 2,671,858.47	\$ 3,797,247.36	\$ 3,586,347.21	\$ 210,900.15	\$ 3,797,247.36

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 2,854,463.27	\$ -	\$ 2,854,463.27
Inventories	205,301.08	-	205,301.08
Other Reserves	526,582.86	-	526,582.86
Unreserved, Undesignated Surplus	-	210,900.15	210,900.15
Total Ending Fund Balance - June 30	\$ 3,586,347.21	\$ 210,900.15	\$ 3,797,247.36

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Law, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Department of Law				
State Appropriation				
State General Funds	\$ 44,251,259.00	\$ 44,763,599.00	\$ 44,763,599.00	\$ 44,763,599.00
Other Funds	80,048,040.00	80,048,040.00	92,801,602.00	91,286,325.72
Total Department of Law	<u>124,299,299.00</u>	<u>124,811,639.00</u>	<u>137,565,201.00</u>	<u>136,049,924.72</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	1,684,408.00	1,684,408.00	1,684,408.00	1,684,408.00
Federal Funds				
Federal Funds Not Specifically Identified	3,633,332.00	3,633,332.00	4,833,296.00	4,833,295.38
Total Medicaid Fraud Control Unit	<u>5,317,740.00</u>	<u>5,317,740.00</u>	<u>6,517,704.00</u>	<u>6,517,703.38</u>
Budget Unit Totals	<u>\$ 129,617,039.00</u>	<u>\$ 130,129,379.00</u>	<u>\$ 144,082,905.00</u>	<u>\$ 142,567,628.10</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 44,763,599.00	\$ -	\$ 44,679,980.10	\$ 83,618.90	\$ 83,618.90
1,515,275.71	-	92,801,601.43	(0.57)	91,498,214.60	1,303,387.40	1,303,386.83
1,515,275.71	-	137,565,200.43	(0.57)	136,178,194.70	1,387,006.30	1,387,005.73
-	-	1,684,408.00	-	1,611,111.57	73,296.43	73,296.43
-	-	4,833,295.38	(0.62)	4,833,295.38	0.62	-
-	-	6,517,703.38	(0.62)	6,444,406.95	73,297.05	73,296.43
<u>\$ 1,515,275.71</u>	<u>\$ -</u>	<u>\$ 144,082,903.81</u>	<u>\$ (1.19)</u>	<u>\$ 142,622,601.65</u>	<u>\$ 1,460,303.35</u>	<u>\$ 1,460,302.16</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Law, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Department of Law				
State Appropriation	\$ 5,934.82	\$ -	\$ (5,934.82)	\$ 6,965.61
State General Funds	1,515,275.71	(1,515,275.71)	-	328,812.27
Other Funds				
Total Department of Law	<u>1,521,210.53</u>	<u>(1,515,275.71)</u>	<u>(5,934.82)</u>	<u>335,777.88</u>
Medicaid Fraud Control Unit				
State Appropriation				
State General Funds	100,089.06	-	(100,089.06)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Medicaid Fraud Control Unit	<u>100,089.06</u>	<u>-</u>	<u>(100,089.06)</u>	<u>-</u>
Budget Unit Totals	<u>\$ 1,621,299.59</u>	<u>\$ (1,515,275.71)</u>	<u>\$ (106,023.88)</u>	<u>\$ 335,777.88</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 83,618.90	\$ 90,584.51	\$ -	\$ 90,584.51	\$ 90,584.51
-	-	1,303,386.83	1,632,199.10	1,632,199.10	-	1,632,199.10
-	-	1,387,005.73	1,722,783.61	1,632,199.10	90,584.51	1,722,783.61
-	-	73,296.43	73,296.43	-	73,296.43	73,296.43
-	-	-	-	-	-	-
-	-	73,296.43	73,296.43	-	73,296.43	73,296.43
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,460,302.16</u>	<u>\$ 1,796,080.04</u>	<u>\$ 1,632,199.10</u>	<u>\$ 163,880.94</u>	<u>\$ 1,796,080.04</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Insured Billing - Critical Dept Needs	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
McKinsey Opioid Settlement	632,199.10	-	632,199.10
Unreserved, Undesignated			
Surplus	-	163,880.94	163,880.94
Total Ending Fund Balance - June 30	<u>\$ 1,632,199.10</u>	<u>\$ 163,880.94</u>	<u>\$ 1,796,080.04</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Natural Resources, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 7,323,900.00	\$ 7,323,900.00	\$ 7,323,900.00	\$ 7,323,900.00
Federal Funds				
Federal Funds Not Specifically Identified	5,096,144.00	5,096,144.00	14,928,689.00	11,244,854.36
Other Funds	107,925.00	107,925.00	510,666.00	698,202.09
Total Coastal Resources	12,527,969.00	12,527,969.00	22,763,255.00	19,266,956.45
Departmental Administration (DNR)				
State Appropriation				
State General Funds	13,809,444.00	13,809,444.00	13,809,444.00	13,809,444.00
Other Funds	-	-	67,693.00	69,154.03
Total Departmental Administration (DNR)	13,809,444.00	13,809,444.00	13,877,137.00	13,878,598.03
Environmental Protection				
State Appropriation				
State General Funds	35,219,006.00	35,219,006.00	35,219,006.00	35,219,006.00
Federal Funds				
Federal Funds Not Specifically Identified	29,694,911.00	29,887,490.00	54,143,284.00	41,496,660.03
Federal Funds - COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	494,214.00	477,787.32
Other Funds	55,523,856.00	60,823,953.00	67,576,348.00	68,084,205.20
Total Environmental Protection	120,437,773.00	125,930,449.00	157,432,852.00	145,277,658.55
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	30,138,943.00	30,138,943.00	30,138,943.00	30,138,943.00
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	14,679,767.00	14,679,767.00	14,679,767.00	14,679,767.00
State Funds - Prior Year Carry-Over				
Hazardous Waste Trust Fund – Prior Year	-	-	2,000,000.00	-
State General Funds - Prior Year	-	-	5,054,162.00	-
Other Funds	-	-	95,000.00	2,474,490.29
Total Hazardous Waste Trust Fund	14,679,767.00	14,679,767.00	21,828,929.00	17,154,257.29
Law Enforcement				
State Appropriation				
State General Funds	34,317,394.00	34,317,394.00	34,317,394.00	34,317,394.00
Federal Funds				
Federal Funds Not Specifically Identified	2,751,293.00	2,751,293.00	5,890,793.00	3,220,181.38
Other Funds	3,657.00	3,657.00	2,534,069.00	2,591,315.30
Total Law Enforcement	37,072,344.00	37,072,344.00	42,742,256.00	40,128,890.68



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 7,323,900.00	\$ -	\$ 7,321,969.57	\$ 1,930.43	\$ 1,930.43
-	-	11,244,854.36	(3,683,834.64)	11,244,854.36	3,683,834.64	-
1,023,180.54	-	1,721,382.63	1,210,716.63	462,339.73	48,326.27	1,259,042.90
1,023,180.54	-	20,290,136.99	(2,473,118.01)	19,029,163.66	3,734,091.34	1,260,973.33
-	-	13,809,444.00	-	13,794,834.42	14,609.58	14,609.58
12,304.65	-	81,458.68	13,765.68	67,692.07	0.93	13,766.61
12,304.65	-	13,890,902.68	13,765.68	13,862,526.49	14,610.51	28,376.19
-	-	35,219,006.00	-	35,206,126.26	12,879.74	12,879.74
-	-	41,496,660.03	(12,646,623.97)	41,496,660.03	12,646,623.97	-
-	-	477,787.32	(16,426.68)	477,787.32	16,426.68	-
127,542,531.37	-	195,626,736.57	128,050,388.57	61,871,190.54	5,705,157.46	133,755,546.03
127,542,531.37	-	272,820,189.92	115,387,337.92	139,051,764.15	18,381,087.85	133,768,425.77
-	-	30,138,943.00	-	30,138,943.00	-	-
-	-	14,679,767.00	-	6,012,124.51	8,667,642.49	8,667,642.49
16,568,990.50	-	16,568,990.50	14,568,990.50	556,902.87	1,443,097.13	16,012,087.63
5,054,161.69	-	5,054,161.69	(0.31)	5,054,161.69	0.31	-
4,364,536.15	-	6,839,026.44	6,744,026.44	80,136.80	14,863.20	6,758,889.64
25,987,688.34	-	43,141,945.63	21,313,016.63	11,703,325.87	10,125,603.13	31,438,619.76
-	-	34,317,394.00	-	34,313,903.45	3,490.55	3,490.55
-	-	3,220,181.38	(2,670,611.62)	3,220,181.38	2,670,611.62	-
9,373.12	-	2,600,688.42	66,619.42	2,534,068.75	0.25	66,619.67
9,373.12	-	40,138,263.80	(2,603,992.20)	40,068,153.58	2,674,102.42	70,110.22

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Natural Resources, Department of</u>				
Parks Recreation and Historic Sites				
State Appropriation				
State General Funds	20,206,730.00	37,256,110.00	37,256,110.00	37,256,110.00
Federal Funds				
Federal Funds Not Specifically Identified	3,204,029.00	3,204,029.00	10,333,648.00	7,283,390.38
Other Funds	32,391,791.00	32,391,791.00	81,787,151.00	81,607,397.12
Total Parks Recreation and Historic Sites	55,802,550.00	72,851,930.00	129,376,909.00	126,146,897.50
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	7,866,886.00	7,866,886.00	7,866,886.00	7,866,886.00
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Solid Waste Trust Funds - Prior Year	-	-	1,000,000.00	-
State General Funds - Prior Year	-	-	58,209.00	-
Other Funds	-	-	1,400,000.00	1,252,903.33
Total Solid Waste Trust Fund	7,866,886.00	7,866,886.00	10,325,095.00	9,119,789.33
Wildlife Resources				
State Appropriation				
State General Funds	22,849,970.00	23,049,970.00	23,049,970.00	23,049,970.00
Wild Endowment Trust Fund	1,776,800.00	1,776,800.00	1,776,800.00	1,776,800.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	6,000,000.00	-
Wild Endowment Trust Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	29,980,286.00	29,980,286.00	53,776,039.00	52,290,946.53
Other Funds	8,488,403.00	8,488,403.00	41,804,722.00	41,386,493.56
Total Wildlife Resources	63,095,459.00	63,295,459.00	126,407,531.00	118,504,210.09
Budget Unit Totals	\$ 355,431,135.00	\$ 378,173,191.00	\$ 554,892,907.00	\$ 519,616,200.92



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
-	-	37,256,110.00	-	37,255,758.57	351.43	351.43
-	-	7,283,390.38	(3,050,257.62)	7,283,390.38	3,050,257.62	-
1,399,237.46	-	83,006,634.58	1,219,483.58	81,787,150.43	0.57	1,219,484.15
1,399,237.46	-	127,546,134.96	(1,830,774.04)	126,326,299.38	3,050,609.62	1,219,835.58
-	-	7,866,886.00	-	6,745,770.25	1,121,115.75	1,121,115.75
-	-	-	-	-	-	-
2,881,713.71	-	2,881,713.71	1,881,713.71	311,811.43	688,188.57	2,569,902.28
58,208.50	-	58,208.50	(0.50)	58,208.50	0.50	-
1,693,385.19	-	2,946,288.52	1,546,288.52	1,207,482.73	192,517.27	1,738,805.79
4,633,307.40	-	13,753,096.73	3,428,001.73	8,323,272.91	2,001,822.09	5,429,823.82
-	-	23,049,970.00	-	23,035,916.90	14,053.10	14,053.10
-	-	1,776,800.00	-	-	1,776,800.00	1,776,800.00
20,816,529.31	-	20,816,529.31	14,816,529.31	5,948,020.46	51,979.54	14,868,508.85
3,431,755.00	-	3,431,755.00	3,431,755.00	-	-	3,431,755.00
-	-	52,290,946.53	(1,485,092.47)	52,290,946.53	1,485,092.47	-
14,144,150.53	-	55,530,644.09	13,725,922.09	41,804,721.28	0.72	13,725,922.81
38,392,434.84	-	156,896,644.93	30,489,113.93	123,079,605.17	3,327,925.83	33,817,039.76
<u>\$ 199,000,057.72</u>	<u>\$ -</u>	<u>\$ 718,616,258.64</u>	<u>\$ 163,723,351.64</u>	<u>\$ 511,583,054.21</u>	<u>\$ 43,309,852.79</u>	<u>\$ 207,033,204.43</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Natural Resources, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Coastal Resources				
State Appropriation				
State General Funds	\$ 14,000.22	\$ -	\$ (14,000.22)	\$ 10,059.32
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,035,456.39	(1,023,180.54)	(12,275.85)	-
Total Coastal Resources	<u>1,049,456.61</u>	<u>(1,023,180.54)</u>	<u>(26,276.07)</u>	<u>10,059.32</u>
Departmental Administration (DNR)				
State Appropriation				
State General Funds	36,566.68	-	(36,566.68)	7,265.90
Other Funds	15,282.04	(12,304.65)	(2,977.39)	3,524.04
Total Departmental Administration (DNR)	<u>51,848.72</u>	<u>(12,304.65)</u>	<u>(39,544.07)</u>	<u>10,789.94</u>
Environmental Protection				
State Appropriation				
State General Funds	228,622.07	-	(228,622.07)	59,806.55
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	127,585,321.28	(127,542,531.37)	(42,789.91)	171,338.06
Total Environmental Protection	<u>127,813,943.35</u>	<u>(127,542,531.37)</u>	<u>(271,411.98)</u>	<u>231,144.61</u>
Georgia Outdoor Stewardship Program				
State Appropriation				
State General Funds	-	-	-	-
Hazardous Waste Trust Fund				
State Appropriation				
Hazardous Waste Trust Fund	-	-	-	(24.51)
State Funds - Prior Year Carry-Over				
Hazardous Waste Trust Fund – Prior Year	16,568,990.50	(16,568,990.50)	-	-
State General Funds - Prior Year	5,054,161.69	(5,054,161.69)	-	-
Other Funds	4,364,536.15	(4,364,536.15)	-	-
Total Hazardous Waste Trust Fund	<u>25,987,688.34</u>	<u>(25,987,688.34)</u>	<u>-</u>	<u>(24.51)</u>
Law Enforcement				
State Appropriation				
State General Funds	9,805.14	-	(9,805.14)	5,871.98
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	9,599.42	(9,373.12)	(226.30)	850.00
Total Law Enforcement	<u>19,404.56</u>	<u>(9,373.12)</u>	<u>(10,031.44)</u>	<u>6,721.98</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,930.43	\$ 11,989.75	\$ -	\$ 11,989.75	\$ 11,989.75
-	-	-	-	-	-	-
-	-	1,259,042.90	1,259,042.90	1,259,030.30	12.60	1,259,042.90
-	-	1,260,973.33	1,271,032.65	1,259,030.30	12,002.35	1,271,032.65
-	-	14,609.58	21,875.48	-	21,875.48	21,875.48
-	-	13,766.61	17,290.65	12,304.65	4,986.00	17,290.65
-	-	28,376.19	39,166.13	12,304.65	26,861.48	39,166.13
-	-	12,879.74	72,686.29	-	72,686.29	72,686.29
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	133,755,546.03	133,926,884.09	133,790,887.01	135,997.08	133,926,884.09
-	-	133,768,425.77	133,999,570.38	133,790,887.01	208,683.37	133,999,570.38
-	-	-	-	-	-	-
-	-	8,667,642.49	8,667,617.98	8,667,617.98	-	8,667,617.98
-	-	16,012,087.63	16,012,087.63	16,012,087.63	-	16,012,087.63
-	-	-	-	-	-	-
-	-	6,758,889.64	6,758,889.64	6,758,889.64	-	6,758,889.64
-	-	31,438,619.76	31,438,595.25	31,438,595.25	-	31,438,595.25
-	-	3,490.55	9,362.53	-	9,362.53	9,362.53
-	-	-	-	-	-	-
-	-	66,619.67	67,469.67	66,619.48	850.19	67,469.67
-	-	70,110.22	76,832.20	66,619.48	10,212.72	76,832.20

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Natural Resources, Department of</u>				
Parks Recreation and Historic Sites				
State Appropriation				
State General Funds	1,641.44	-	(1,641.44)	6,496.76
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	1,574,413.38	(1,399,237.46)	(175,175.92)	121,950.06
Total Parks Recreation and Historic Sites	1,576,054.82	(1,399,237.46)	(176,817.36)	128,446.82
Solid Waste Trust Fund				
State Appropriation				
Solid Waste Trust Fund	-	-	-	0.39
State General Funds	-	-	-	2,385.00
State Funds - Prior Year Carry-Over				
Solid Waste Trust Funds – Prior Year	2,881,713.71	(2,881,713.71)	-	(9,050.00)
State General Funds - Prior Year	58,208.50	(58,208.50)	-	49,782.50
Other Funds	1,693,385.19	(1,693,385.19)	-	-
Total Solid Waste Trust Fund	4,633,307.40	(4,633,307.40)	-	43,117.89
Wildlife Resources				
State Appropriation				
State General Funds	20,212.11	-	(20,212.11)	47,998.01
Wild Endowment Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	20,816,529.31	(20,816,529.31)	-	45,829.55
Wild Endowment Trust Funds – Prior Year	3,431,755.00	(3,431,755.00)	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	14,170,981.37	(14,144,150.53)	(26,830.84)	404,731.69
Total Wildlife Resources	38,439,477.79	(38,392,434.84)	(47,042.95)	498,559.25
Total Operating Activity	199,571,181.59	(199,000,057.72)	(571,123.87)	928,815.30
Prior Year Reserve Not Avblable for Expenditure				
Inventories	2,276,175.75	-	-	-
Budget Unit Totals	\$ 201,847,357.34	\$ (199,000,057.72)	\$ (571,123.87)	\$ 928,815.30



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	351.43	6,848.19	-	6,848.19	6,848.19
-	-	-	-	-	-	-
-	-	1,219,484.15	1,341,434.21	1,219,398.47	122,035.74	1,341,434.21
-	-	1,219,835.58	1,348,282.40	1,219,398.47	128,883.93	1,348,282.40
-	-	1,121,115.75	1,121,116.14	1,121,116.14	-	1,121,116.14
-	-	-	2,385.00	2,385.00	-	2,385.00
-	-	2,569,902.28	2,560,852.28	2,560,852.28	-	2,560,852.28
-	-	-	49,782.50	49,782.50	-	49,782.50
-	-	1,738,805.79	1,738,805.79	1,738,805.79	-	1,738,805.79
-	-	5,429,823.82	5,472,941.71	5,472,941.71	-	5,472,941.71
-	-	14,053.10	62,051.11	-	62,051.11	62,051.11
-	-	1,776,800.00	1,776,800.00	1,776,800.00	-	1,776,800.00
-	-	14,868,508.85	14,914,338.40	14,914,338.40	-	14,914,338.40
-	-	3,431,755.00	3,431,755.00	3,431,755.00	-	3,431,755.00
-	-	-	-	-	-	-
-	-	13,725,922.81	14,130,654.50	14,114,574.22	16,080.28	14,130,654.50
-	-	33,817,039.76	34,315,599.01	34,237,467.62	78,131.39	34,315,599.01
-	-	207,033,204.43	207,962,019.73	207,497,244.49	464,775.24	207,962,019.73
(149,453.67)	-	-	2,126,722.08	2,126,722.08	-	2,126,722.08
<u>\$ (149,453.67)</u>	<u>\$ -</u>	<u>\$ 207,033,204.43</u>	<u>\$ 210,088,741.81</u>	<u>\$ 209,623,966.57</u>	<u>\$ 464,775.24</u>	<u>\$ 210,088,741.81</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 2,126,722.08	\$ -	\$ 2,126,722.08
Underground Storage Tank Trust Fund	129,711,192.32	-	129,711,192.32
Other Reserves			
Air Emissions	2,623,370.05	-	2,623,370.05
Bond Fund	144,000.00	-	144,000.00
Hazardous Waste Trust Fund	31,438,595.25	-	31,438,595.25
Non - Game Program	4,715,239.55	-	4,715,239.55
Restricted Donations	6,129,761.23	-	6,129,761.23
Solid Waste Trust Fund	5,472,941.71	-	5,472,941.71
Voluntary Remediation Escrow	1,312,324.64	-	1,312,324.64
Waterfowl/Duck Stamp Fund	779,116.87	-	779,116.87
Wildlife Endowment Fund	25,170,702.87	-	25,170,702.87
Unreserved, Undesignated Surplus	-	464,775.24	464,775.24
Total Ending Fund Balance - June 30	<u>\$ 209,623,966.57</u>	<u>\$ 464,775.24</u>	<u>\$ 210,088,741.81</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 2,407,857.00	\$ 2,407,857.00	\$ 2,407,857.00	\$ 2,407,857.00
Other Funds	-	-	200,000.00	200,000.00
Total Board Administration (SBPP)	<u>2,407,857.00</u>	<u>2,407,857.00</u>	<u>2,607,857.00</u>	<u>2,607,857.00</u>
Clemency Decisions				
State Appropriation				
State General Funds	18,282,969.00	18,225,791.00	18,225,791.00	18,225,791.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	156,905.00	-
Other Funds	-	-	7,772.00	7,771.45
Total Clemency Decisions	<u>18,282,969.00</u>	<u>18,225,791.00</u>	<u>18,390,468.00</u>	<u>18,233,562.45</u>
Victim Services				
State Appropriation				
State General Funds	602,479.00	602,479.00	602,479.00	602,479.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	102,108.00	102,108.00
Other Funds	-	-	50,000.00	50,000.00
Total Victim Services	<u>602,479.00</u>	<u>602,479.00</u>	<u>754,587.00</u>	<u>754,587.00</u>
Budget Unit Totals	<u>\$ 21,293,305.00</u>	<u>\$ 21,236,127.00</u>	<u>\$ 21,752,912.00</u>	<u>\$ 21,596,006.45</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,407,857.00	\$ -	\$ 2,389,905.56	\$ 17,951.44	\$ 17,951.44
-	-	200,000.00	-	200,000.00	-	-
-	-	2,607,857.00	-	2,589,905.56	17,951.44	17,951.44
-	-	18,225,791.00	-	18,190,564.92	35,226.08	35,226.08
156,905.00	-	156,905.00	-	106,669.90	50,235.10	50,235.10
-	-	7,771.45	(0.55)	7,771.45	0.55	-
156,905.00	-	18,390,467.45	(0.55)	18,305,006.27	85,461.73	85,461.18
-	-	602,479.00	-	587,681.13	14,797.87	14,797.87
-	-	102,108.00	-	102,108.00	-	-
-	-	50,000.00	-	50,000.00	-	-
-	-	754,587.00	-	739,789.13	14,797.87	14,797.87
<u>\$ 156,905.00</u>	<u>\$ -</u>	<u>\$ 21,752,911.45</u>	<u>\$ (0.55)</u>	<u>\$ 21,634,700.96</u>	<u>\$ 118,211.04</u>	<u>\$ 118,210.49</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Pardons and Paroles, State Board of</u>				
Board Administration (SBPP)				
State Appropriation				
State General Funds	\$ 21,886.14	\$ -	\$ (21,886.14)	\$ 1,055.99
Other Funds	-	-	-	-
Total Board Administration (SBPP)	21,886.14	-	(21,886.14)	1,055.99
Clemency Decisions				
State Appropriation				
State General Funds	21,646.40	-	(21,646.40)	8,032.94
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	156,905.00	(156,905.00)	-	-
Other Funds	-	-	-	-
Total Clemency Decisions	178,551.40	(156,905.00)	(21,646.40)	8,032.94
Victim Services				
State Appropriation				
State General Funds	23,115.74	-	(23,115.74)	667.31
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	27.56	-	(27.56)	-
Total Victim Services	23,143.30	-	(23,143.30)	667.31
Budget Unit Totals	\$ 223,580.84	(\$156,905.00)	(\$66,675.84)	\$ 9,756.24



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 17,951.44	\$ 19,007.43	\$ -	\$ 19,007.43	\$ 19,007.43
-	-	-	-	-	-	-
-	-	17,951.44	19,007.43	-	19,007.43	19,007.43
-	-	35,226.08	43,259.02	-	43,259.02	43,259.02
-	-	50,235.10	50,235.10	50,235.00	0.10	50,235.10
-	-	-	-	-	-	-
-	-	85,461.18	93,494.12	50,235.00	43,259.12	93,494.12
-	-	14,797.87	15,465.18	-	15,465.18	15,465.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	14,797.87	15,465.18	-	15,465.18	15,465.18
\$ -	\$ -	\$ 118,210.49	\$ 127,966.73	\$ 50,235.00	\$ 77,731.73	\$ 127,966.73

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Overtime for GCIC Disposition Project	\$ 50,235.00	\$ -	\$ 50,235.00
Unreserved, Undesignated			
Surplus	-	77,731.73	77,731.73
Total Ending Fund Balance - June 30	\$ 50,235.00	\$ 77,731.73	\$ 127,966.73

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>State Properties Commission</u>				
State Properties Commission Other Funds	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,600,000.00	\$ 2,448,753.89
Budget Unit Totals	<u>\$ 2,400,000.00</u>	<u>\$ 2,400,000.00</u>	<u>\$ 2,600,000.00</u>	<u>\$ 2,448,753.89</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 2,448,753.89	\$ (151,246.11)	\$ 2,448,753.89	\$ 151,246.11	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,448,753.89</u>	<u>\$ (151,246.11)</u>	<u>\$ 2,448,753.89</u>	<u>\$ 151,246.11</u>	<u>\$ -</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
<u>State Properties Commission</u>				
State Properties Commission Other Funds	\$ -	\$ -	\$ -	\$ -
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Public Defender Council, Georgia				
Public Defender Council				
State Appropriation				
State General Funds	\$ 9,439,841.00	\$ 9,439,841.00	\$ 9,439,841.00	\$ 9,439,841.00
Federal Funds				
Federal Funds Not Specifically Identified	5,000.00	5,000.00	5,000.00	-
Other Funds	1,840,000.00	1,840,000.00	1,840,000.00	1,497,364.48
Total Public Defender Council	<u>11,284,841.00</u>	<u>11,284,841.00</u>	<u>11,284,841.00</u>	<u>10,937,205.48</u>
Public Defenders				
State Appropriation				
State General Funds	73,087,636.00	73,208,245.00	73,208,245.00	73,208,245.00
Federal Funds				
Federal Funds Not Specifically Identified	165,762.00	165,762.00	165,762.00	83,631.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,145,951.00	16,806,202.42
Other Funds	31,500,000.00	31,500,000.00	52,100,000.00	44,283,796.35
Total Public Defenders	<u>104,753,398.00</u>	<u>104,874,007.00</u>	<u>143,619,958.00</u>	<u>134,381,875.28</u>
Budget Unit Totals	<u>\$ 116,038,239.00</u>	<u>\$ 116,158,848.00</u>	<u>\$ 154,904,799.00</u>	<u>\$ 145,319,080.76</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 9,439,841.00	\$ -	\$ 9,427,096.86	\$ 12,744.14	\$ 12,744.14
-	-	-	(5,000.00)	-	5,000.00	-
-	-	1,497,364.48	(342,635.52)	1,497,364.48	342,635.52	-
-	-	10,937,205.48	(347,635.52)	10,924,461.34	360,379.66	12,744.14
-	-	73,208,245.00	-	73,206,524.65	1,720.35	1,720.35
-	-	83,631.51	(82,130.49)	83,631.51	82,130.49	-
-	-	16,806,202.42	(1,339,748.58)	16,806,202.42	1,339,748.58	-
8,289,217.40	-	52,573,013.75	473,013.75	41,831,364.37	10,268,635.63	10,741,649.38
8,289,217.40	-	142,671,092.68	(948,865.32)	131,927,722.95	11,692,235.05	10,743,369.73
<u>\$ 8,289,217.40</u>	<u>\$ -</u>	<u>\$ 153,608,298.16</u>	<u>\$ (1,296,500.84)</u>	<u>\$ 142,852,184.29</u>	<u>\$ 12,052,614.71</u>	<u>\$ 10,756,113.87</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Public Defender Council, Georgia</u>				
Public Defender Council				
State Appropriation				
State General Funds	\$ 8,067.31	\$ -	\$ (8,067.31)	\$ 7,843.47
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	5,471.11
Total Public Defender Council	8,067.31	-	(8,067.31)	13,314.58
Public Defenders				
State Appropriation				
State General Funds	5,042.25	-	(5,042.25)	5,198.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	15.97
Other Funds	8,289,217.40	(8,289,217.40)	-	1,484.74
Total Public Defenders	8,294,259.65	(8,289,217.40)	(5,042.25)	6,699.49
Budget Unit Totals	<u>\$ 8,302,326.96</u>	<u>\$ (8,289,217.40)</u>	<u>\$ (13,109.56)</u>	<u>\$ 20,014.07</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 12,744.14	\$ 20,587.61	\$ -	\$ 20,587.61	\$ 20,587.61
-	-	-	-	-	-	-
-	-	-	5,471.11	-	5,471.11	5,471.11
-	-	12,744.14	26,058.72	-	26,058.72	26,058.72
-	-	1,720.35	6,919.13	-	6,919.13	6,919.13
-	-	-	-	-	-	-
-	-	-	15.97	15.97	-	15.97
-	-	10,741,649.38	10,743,134.12	10,743,134.12	-	10,743,134.12
-	-	10,743,369.73	10,750,069.22	10,743,150.09	6,919.13	10,750,069.22
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,756,113.87</u>	<u>\$ 10,776,127.94</u>	<u>\$ 10,743,150.09</u>	<u>\$ 32,977.85</u>	<u>\$ 10,776,127.94</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 15.97	\$ -	\$ 15.97
Other Reserves			
Local County Contractual Funds	10,743,134.12	-	10,743,134.12
Unreserved, Undesignated Surplus	-	32,977.85	32,977.85
Total Ending Fund Balance - June 30	<u>\$ 10,743,150.09</u>	<u>\$ 32,977.85</u>	<u>\$ 10,776,127.94</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 17,873,781.00	\$ 18,523,781.00	\$ 18,523,781.00	\$ 18,523,781.00
Tobacco Settlement Funds	6,896,574.00	6,896,574.00	6,896,574.00	6,896,574.00
Federal Funds				
Maternal and Child Health Services Block Grant	231,739.00	231,739.00	90,535.00	90,450.80
Temporary Assistance for Needy Families Block Grant	20,341,394.00	20,341,394.00	20,006,862.00	19,083,284.42
Federal Funds Not Specifically Identified	11,224,903.00	13,419,922.00	15,819,368.00	11,552,454.34
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	363,383.00	345,860.68
Other Funds	695,000.00	695,000.00	2,172,967.00	311,895.18
Total Adolescent and Adult Health Promotion	57,263,391.00	60,108,410.00	63,873,470.00	56,804,300.42
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	6,715,857.00	6,715,857.00	6,715,857.00	6,715,857.00
Federal Funds				
Preventive Health and Health Services Block Grant	945,342.00	957,168.00	1,141,771.00	741,226.46
Total Adult Essential Health Treatment Services	7,661,199.00	7,673,025.00	7,857,628.00	7,457,083.46
Departmental Administration (DPH)				
State Appropriation				
State General Funds	32,072,605.00	32,072,605.00	32,072,605.00	32,072,605.00
Tobacco Settlement Funds	131,795.00	131,795.00	131,795.00	131,795.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	661,902.00	113,713.20
Preventive Health and Health Services Block Grant	646,125.00	646,125.00	2,471,086.00	1,368,575.09
Temporary Assistance for Needy Families Block Grant	-	-	168,041.00	167,066.56
Federal Funds Not Specifically Identified	4,018,625.00	4,018,625.00	12,036,624.00	8,514,015.54
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	35,705,831.00	32,696,636.31
Other Funds	1,750,000.00	1,750,000.00	6,363,069.00	2,675,591.13
Total Departmental Administration (DPH)	38,619,150.00	38,619,150.00	89,610,953.00	77,739,997.83
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	9,386,750.00	8,432,330.00	8,432,330.00	8,432,330.00
Federal Funds				
Maternal and Child Health Services Block Grant	623,949.00	623,949.00	724,294.00	717,199.68
Preventive Health and Health Services Block Grant	-	-	361,197.00	348,929.66
Federal Funds Not Specifically Identified	31,589,137.00	36,347,000.00	45,268,104.00	37,258,582.69
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	12,606,374.00	7,130,685.29
Other Funds	435,983.00	460,141.00	1,188,339.00	1,147,841.84
Total Emergency Preparedness/Trauma System Improvement	42,035,819.00	45,863,420.00	68,580,638.00	55,035,569.16



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 18,523,781.00	\$ -	\$ 17,365,123.74	\$ 1,158,657.26	\$ 1,158,657.26
-	-	6,896,574.00	-	6,445,553.19	451,020.81	451,020.81
-	-	90,450.80	(84.20)	90,450.80	84.20	-
-	-	19,083,284.42	(923,577.58)	19,083,284.42	923,577.58	-
-	-	11,552,454.34	(4,266,913.66)	11,552,454.34	4,266,913.66	-
-	-	345,860.68	(17,522.32)	345,860.68	17,522.32	-
1,579,008.60	-	1,890,903.78	(282,063.22)	749,981.95	1,422,985.05	1,140,921.83
1,579,008.60	-	58,383,309.02	(5,490,160.98)	55,632,709.12	8,240,760.88	2,750,599.90
-	-	6,715,857.00	-	6,702,956.92	12,900.08	12,900.08
-	-	741,226.46	(400,544.54)	741,226.46	400,544.54	-
-	-	7,457,083.46	(400,544.54)	7,444,183.38	413,444.62	12,900.08
-	-	32,072,605.00	-	32,043,838.52	28,766.48	28,766.48
-	-	131,795.00	-	129,329.32	2,465.68	2,465.68
-	-	-	-	-	-	-
-	-	113,713.20	(548,188.80)	113,713.20	548,188.80	-
-	-	1,368,575.09	(1,102,510.91)	1,368,575.09	1,102,510.91	-
-	-	167,066.56	(974.44)	167,066.56	974.44	-
-	-	8,514,015.54	(3,522,608.46)	8,514,015.54	3,522,608.46	-
-	-	32,696,636.31	(3,009,194.69)	32,696,636.31	3,009,194.69	-
585,439.11	-	3,261,030.24	(3,102,038.76)	2,664,551.09	3,698,517.91	596,479.15
585,439.11	-	78,325,436.94	(11,285,516.06)	77,697,725.63	11,913,227.37	627,711.31
-	-	8,432,330.00	-	7,681,640.78	750,689.22	750,689.22
-	-	717,199.68	(7,094.32)	717,199.68	7,094.32	-
-	-	348,929.66	(12,267.34)	348,929.66	12,267.34	-
-	-	37,258,582.69	(8,009,521.31)	37,258,582.69	8,009,521.31	-
-	-	7,130,685.29	(5,475,688.71)	7,130,685.29	5,475,688.71	-
-	-	1,147,841.84	(40,497.16)	1,147,841.84	40,497.16	-
-	-	55,035,569.16	(13,545,068.84)	54,284,879.94	14,295,758.06	750,689.22 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Epidemiology				
State Appropriation				
State General Funds	8,242,857.00	8,512,857.00	8,512,857.00	8,512,857.00
Tobacco Settlement Funds	120,101.00	120,101.00	120,101.00	120,101.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	72,000.00	22,689.00
Federal Funds Not Specifically Identified	9,259,338.00	16,330,879.00	38,088,550.00	28,546,067.88
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	47,774,857.00	36,824,210.21
Other Funds	-	-	215,186.00	(12,745.75)
Total Epidemiology	17,622,296.00	24,963,837.00	94,783,551.00	74,013,179.34
Immunization				
State Appropriation				
State General Funds	2,499,402.00	2,499,402.00	2,499,402.00	2,499,402.00
Federal Funds				
Federal Funds Not Specifically Identified	10,975,391.00	11,000,391.00	18,907,831.00	18,540,469.28
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,679,216.00	18,648,193.21
Other Funds	4,649,702.00	12,649,702.00	15,010,398.00	10,611,163.72
Total Immunization	18,124,495.00	26,149,495.00	55,096,847.00	50,299,228.21
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	29,336,310.00	29,773,310.00	29,773,310.00	29,773,310.00
Federal Funds				
Maternal and Child Health Services Block Grant	8,614,470.00	10,818,769.00	11,895,251.00	10,716,243.55
Preventive Health and Health Services Block Grant	509,106.00	675,828.00	826,975.00	652,622.51
Federal Funds Not Specifically Identified	21,843,843.00	26,879,427.00	33,218,399.00	29,023,624.56
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	20,304.00	20,265.29
Other Funds	85,000.00	1,217,000.00	3,110,410.00	1,749,938.51
Total Infant and Child Essential Health Treatment Services	60,388,729.00	69,364,334.00	78,844,649.00	71,936,004.42
Infant and Child Health Promotion				
State Appropriation				
State General Funds	16,579,521.00	16,579,521.00	16,579,521.00	16,579,521.00
Federal Funds				
Maternal and Child Health Services Block Grant	7,392,607.00	5,558,546.00	6,118,546.00	5,714,052.35
Preventive Health and Health Services Block Grant	625,445.00	546,125.00	546,125.00	526,472.23
Federal Funds Not Specifically Identified	208,098,971.00	208,492,719.00	301,754,670.00	262,299,393.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	2,280,976.00	1,625,467.05
Other Funds	-	-	56,119,604.00	51,785,478.19
Total Infant and Child Health Promotion	232,696,544.00	231,176,911.00	383,399,442.00	338,530,384.59



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	8,512,857.00	-	7,697,780.49	815,076.51	815,076.51
-	-	120,101.00	-	63,312.37	56,788.63	56,788.63
-	-	-	-	-	-	-
-	-	22,689.00	(49,311.00)	22,689.00	49,311.00	-
-	-	28,546,067.88	(9,542,482.12)	28,546,067.88	9,542,482.12	-
-	-	36,824,210.21	(10,950,646.79)	36,824,210.21	10,950,646.79	-
-	-	(12,745.75)	(227,931.75)	117,173.75	98,012.25	(129,919.50)
-	-	74,013,179.34	(20,770,371.66)	73,271,233.70	21,512,317.30	741,945.64
-	-	2,499,402.00	-	2,475,822.44	23,579.56	23,579.56
-	-	18,540,469.28	(367,361.72)	18,540,469.28	367,361.72	-
-	-	18,648,193.21	(31,022.79)	18,648,193.21	31,022.79	-
15,010,397.52	-	25,621,561.24	10,611,163.24	14,917,910.30	92,487.70	10,703,650.94
15,010,397.52	-	65,309,625.73	10,212,778.73	54,582,395.23	514,451.77	10,727,230.50
-	-	29,773,310.00	-	29,216,662.21	556,647.79	556,647.79
-	-	10,716,243.55	(1,179,007.45)	10,716,243.55	1,179,007.45	-
-	-	652,622.51	(174,352.49)	652,622.51	174,352.49	-
-	-	29,023,624.56	(4,194,774.44)	29,023,624.56	4,194,774.44	-
-	-	20,265.29	(38.71)	20,265.29	38.71	-
30,336.33	-	1,780,274.84	(1,330,135.16)	1,780,274.84	1,330,135.16	-
30,336.33	-	71,966,340.75	(6,878,308.25)	71,409,692.96	7,434,956.04	556,647.79
-	-	16,579,521.00	-	16,372,735.01	206,785.99	206,785.99
-	-	5,714,052.35	(404,493.65)	5,714,052.35	404,493.65	-
-	-	526,472.23	(19,652.77)	526,472.23	19,652.77	-
-	-	262,299,393.77	(39,455,276.23)	262,299,393.77	39,455,276.23	-
-	-	1,625,467.05	(655,508.95)	1,625,467.05	655,508.95	-
80,519.18	-	51,865,997.37	(4,253,606.63)	51,782,916.07	4,336,687.93	83,081.30
80,519.18	-	338,610,903.77	(44,788,538.23)	338,321,036.48	45,078,405.52	289,867.29

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Infectious Disease Control				
State Appropriation				
State General Funds	45,895,124.00	45,895,124.00	45,895,124.00	45,895,124.00
Federal Funds				
Federal Funds Not Specifically Identified	54,622,682.00	80,263,121.00	114,758,433.00	110,540,422.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	5,214,473.00	3,184,726.23
Other Funds	-	-	14,140,193.00	13,666,794.84
Total Infectious Disease Control	100,517,806.00	126,158,245.00	180,008,223.00	173,287,067.79
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	9,086,284.00	9,086,284.00	9,086,284.00	9,086,284.00
Federal Funds				
Preventive Health and Health Services Block Grant	400,534.00	1,180,000.00	1,257,963.00	1,060,997.24
Federal Funds Not Specifically Identified	667,890.00	1,365,096.00	1,912,076.00	1,286,244.77
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	204,973.00	201,169.21
Other Funds	561,134.00	750,000.00	1,568,669.00	333,250.92
Total Inspections and Environmental Hazard Control	10,715,842.00	12,381,380.00	14,029,965.00	11,967,946.14
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	210,326,713.00	210,626,713.00	210,626,713.00	210,626,713.00
Federal Funds				
Federal Funds Not Specifically Identified	-	25,000,000.00	35,560,000.00	35,559,609.33
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	4,000,000.00	1,188,227.24
Other Funds	1,800,000.00	1,800,000.00	5,380,116.00	4,833,226.91
Total Public Health Formula Grants to Counties	212,126,713.00	237,426,713.00	255,566,829.00	252,207,776.48
Vital Records				
State Appropriation				
State General Funds	5,078,899.00	5,078,899.00	5,078,899.00	5,078,899.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	249,966.00	221,302.63
Other Funds	800,000.00	1,800,000.00	2,371,535.00	2,285,346.22
Total Vital Records	5,878,899.00	6,878,899.00	7,700,400.00	7,585,547.85



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	45,895,124.00	-	44,832,006.84	1,063,117.16	1,063,117.16
-	-	110,540,422.72	(4,218,010.28)	110,540,422.72	4,218,010.28	-
-	-	3,184,726.23	(2,029,746.77)	3,184,726.23	2,029,746.77	-
-	-	13,666,794.84	(473,398.16)	13,666,794.84	473,398.16	-
-	-	173,287,067.79	(6,721,155.21)	172,223,950.63	7,784,272.37	1,063,117.16
-	-	9,086,284.00	-	8,613,451.49	472,832.51	472,832.51
-	-	1,060,997.24	(196,965.76)	1,060,997.24	196,965.76	-
-	-	1,286,244.77	(625,831.23)	1,286,244.77	625,831.23	-
-	-	201,169.21	(3,803.79)	201,169.21	3,803.79	-
1,362,083.31	-	1,695,334.23	126,665.23	214,900.81	1,353,768.19	1,480,433.42
1,362,083.31	-	13,330,029.45	(699,935.55)	11,376,763.52	2,653,201.48	1,953,265.93
-	-	210,626,713.00	-	205,945,705.16	4,681,007.84	4,681,007.84
-	-	35,559,609.33	(390.67)	35,559,609.33	390.67	-
-	-	1,188,227.24	(2,811,772.76)	1,188,227.24	2,811,772.76	-
-	-	4,833,226.91	(546,889.09)	4,833,226.91	546,889.09	-
-	-	252,207,776.48	(3,359,052.52)	247,526,768.64	8,040,060.36	4,681,007.84
-	-	5,078,899.00	-	4,640,417.13	438,481.87	438,481.87
-	-	221,302.63	(28,663.37)	221,302.63	28,663.37	-
-	-	2,285,346.22	(86,188.78)	1,945,132.57	426,402.43	340,213.65
-	-	7,585,547.85	(114,852.15)	6,806,852.33	893,547.67	778,695.52

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,848,188.00	1,848,188.00	1,848,188.00	1,848,188.00
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	-	-	3,050,732.00	-
Federal Funds				
Federal Funds Not Specifically Identified	-	144,313.00	164,463.00	161,150.50
Other Funds	-	-	14,952.00	200,489.97
Total Brain and Spinal Injury Trust Fund	<u>1,848,188.00</u>	<u>1,992,501.00</u>	<u>5,078,335.00</u>	<u>2,209,828.47</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	13,568,164.00	11,509,893.00	11,509,893.00	11,509,893.00
Trauma Care Trust Fund	16,227,940.00	16,227,940.00	16,227,940.00	16,227,940.00
State Funds - Prior Year Carry-Over				
Trauma Care Trust Funds – Prior Year	-	-	833,821.00	-
Other Funds	-	1,506,722.00	2,358,601.00	2,247,198.98
Total Georgia Trauma Care Network Commission	<u>29,796,104.00</u>	<u>29,244,555.00</u>	<u>30,930,255.00</u>	<u>29,985,031.98</u>
Budget Unit Totals	<u>\$ 835,295,175.00</u>	<u>\$ 918,000,875.00</u>	<u>\$ 1,335,361,185.00</u>	<u>\$ 1,209,058,946.14</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,848,188.00	-	1,155,334.85	692,853.15	692,853.15
3,050,731.97	-	3,050,731.97	(0.03)	903,740.60	2,146,991.40	2,146,991.37
-	-	161,150.50	(3,312.50)	161,150.50	3,312.50	-
14,954.41	-	215,444.38	200,492.38	-	14,952.00	215,444.38
3,065,686.38	-	5,275,514.85	197,179.85	2,220,225.95	2,858,109.05	3,055,288.90
-	-	11,509,893.00	-	11,509,757.39	135.61	135.61
-	-	16,227,940.00	-	16,007,047.88	220,892.12	220,892.12
833,820.13	-	833,820.13	(0.87)	692,537.03	141,283.97	141,283.10
851,877.15	-	3,099,076.13	740,475.13	1,564,870.00	793,731.00	1,534,206.13
1,685,697.28	-	31,670,729.26	740,474.26	29,774,212.30	1,156,042.70	1,896,516.96
<u>\$ 23,399,167.71</u>	<u>\$ -</u>	<u>\$ 1,232,458,113.85</u>	<u>\$ (102,903,071.15)</u>	<u>\$ 1,202,572,629.81</u>	<u>\$ 132,788,555.19</u>	<u>\$ 29,885,484.04</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Adolescent and Adult Health Promotion				
State Appropriation				
State General Funds	\$ 2,145,827.47	\$ -	\$ (2,145,827.47)	\$ 37,648.75
Tobacco Settlement Funds	285,971.39	-	(285,971.39)	110,958.03
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,579,008.60	(1,579,008.60)	-	17,098.00
Total Adolescent and Adult Health Promotion	4,010,807.46	(1,579,008.60)	(2,431,798.86)	165,704.78
Adult Essential Health Treatment Services				
State Appropriation				
Tobacco Settlement Funds	102,937.75	-	(102,937.75)	129,972.72
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Total Adult Essential Health Treatment Services	102,937.75	-	(102,937.75)	129,972.72
Departmental Administration (DPH)				
State Appropriation				
State General Funds	910,391.22	-	(910,391.22)	19,199.24
Tobacco Settlement Funds	4,048.50	-	(4,048.50)	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	5.96
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	585,439.11	(585,439.11)	-	65,860.66
Total Departmental Administration (DPH)	1,499,878.83	(585,439.11)	(914,439.72)	85,065.86
Emergency Preparedness/Trauma System Improvement				
State Appropriation				
State General Funds	565,200.37	-	(565,200.37)	5,607.19
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Emergency Preparedness/Trauma System Improvement	565,200.37	-	(565,200.37)	5,607.19



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,158,657.26	\$ 1,196,306.01	\$ -	\$ 1,196,306.01	\$ 1,196,306.01
-	-	451,020.81	561,978.84	-	561,978.84	561,978.84
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,140,921.83	1,158,019.83	1,158,019.83	-	1,158,019.83
-	-	2,750,599.90	2,916,304.68	1,158,019.83	1,758,284.85	2,916,304.68
-	-	12,900.08	142,872.80	-	142,872.80	142,872.80
-	-	-	-	-	-	-
-	-	12,900.08	142,872.80	-	142,872.80	142,872.80
-	-	28,766.48	47,965.72	-	47,965.72	47,965.72
-	-	2,465.68	2,465.68	-	2,465.68	2,465.68
-	-	-	5.96	-	5.96	5.96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	596,479.15	662,339.81	662,339.81	-	662,339.81
-	-	627,711.31	712,777.17	662,339.81	50,437.36	712,777.17
-	-	750,689.22	756,296.41	-	756,296.41	756,296.41
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	750,689.22	756,296.41	-	756,296.41	756,296.41

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Epidemiology				
State Appropriation				
State General Funds	525,658.37	-	(525,658.37)	7,818.91
Tobacco Settlement Funds	44,655.22	-	(44,655.22)	(0.68)
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	0.67
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	129,919.50
Total Epidemiology	<u>570,313.59</u>	<u>-</u>	<u>(570,313.59)</u>	<u>137,738.40</u>
Immunization				
State Appropriation				
State General Funds	177,702.60	-	(177,702.60)	3,386.79
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	15,010,397.52	(15,010,397.52)	-	959,233.79
Total Immunization	<u>15,188,100.12</u>	<u>(15,010,397.52)</u>	<u>(177,702.60)</u>	<u>962,620.58</u>
Infant and Child Essential Health Treatment Services				
State Appropriation				
State General Funds	39,286.99	-	(39,286.99)	0.91
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	30,336.33	(30,336.33)	-	-
Total Infant and Child Essential Health Treatment Services	<u>69,623.32</u>	<u>(30,336.33)</u>	<u>(39,286.99)</u>	<u>0.91</u>
Infant and Child Health Promotion				
State Appropriation				
State General Funds	669,040.47	-	(669,040.47)	43,360.81
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	80,519.18	(80,519.18)	-	(59,647.05)
Total Infant and Child Health Promotion	<u>749,559.65</u>	<u>(80,519.18)</u>	<u>(669,040.47)</u>	<u>(16,286.24)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	815,076.51	822,895.42	-	822,895.42	822,895.42
-	-	56,788.63	56,787.95	-	56,787.95	56,787.95
-	-	-	0.67	-	0.67	0.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(129,919.50)	-	-	-	-
-	-	741,945.64	879,684.04	-	879,684.04	879,684.04
-	-	23,579.56	26,966.35	-	26,966.35	26,966.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,703,650.94	11,662,884.73	11,662,884.73	-	11,662,884.73
-	-	10,727,230.50	11,689,851.08	11,662,884.73	26,966.35	11,689,851.08
-	-	556,647.79	556,648.70	-	556,648.70	556,648.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	556,647.79	556,648.70	-	556,648.70	556,648.70
-	-	206,785.99	250,146.80	-	250,146.80	250,146.80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	83,081.30	23,434.25	23,434.25	-	23,434.25
-	-	289,867.29	273,581.05	23,434.25	250,146.80	273,581.05

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Infectious Disease Control				
State Appropriation				
State General Funds	350,287.09	-	(350,287.09)	22,502.90
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Infectious Disease Control	<u>350,287.09</u>	<u>-</u>	<u>(350,287.09)</u>	<u>22,502.90</u>
Inspections and Environmental Hazard Control				
State Appropriation				
State General Funds	1,009,762.52	-	(1,009,762.52)	0.02
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	1,362,083.31	(1,362,083.31)	-	108,001.79
Total Inspections and Environmental Hazard Control	<u>2,371,845.83</u>	<u>(1,362,083.31)</u>	<u>(1,009,762.52)</u>	<u>108,001.81</u>
Public Health Formula Grants to Counties				
State Appropriation				
State General Funds	4,947,273.94	-	(4,947,273.94)	10,666.72
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Health Formula Grants to Counties	<u>4,947,273.94</u>	<u>-</u>	<u>(4,947,273.94)</u>	<u>10,666.72</u>
Vital Records				
State Appropriation				
State General Funds	35,731.08	-	(35,731.08)	1,336.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	391,028.94
Total Vital Records	<u>35,731.08</u>	<u>-</u>	<u>(35,731.08)</u>	<u>392,365.49</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	1,063,117.16	1,085,620.06	-	1,085,620.06	1,085,620.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,063,117.16	1,085,620.06	-	1,085,620.06	1,085,620.06
-	-	472,832.51	472,832.53	-	472,832.53	472,832.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,480,433.42	1,588,435.21	1,588,435.21	-	1,588,435.21
-	-	1,953,265.93	2,061,267.74	1,588,435.21	472,832.53	2,061,267.74
-	-	4,681,007.84	4,691,674.56	-	4,691,674.56	4,691,674.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	4,681,007.84	4,691,674.56	-	4,691,674.56	4,691,674.56
-	-	438,481.87	439,818.42	-	439,818.42	439,818.42
-	-	-	-	-	-	-
-	-	340,213.65	731,242.59	731,242.59	-	731,242.59
-	-	778,695.52	1,171,061.01	731,242.59	439,818.42	1,171,061.01

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Health, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative purposes				
Brain and Spinal Injury Trust Fund				
State Appropriation				
Brain and Spinal Injury Trust Fund	-	-	-	(15,000.00)
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	3,050,731.97	(3,050,731.97)	-	200.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	14,954.41	(14,954.41)	-	-
Total Brain and Spinal Injury Trust Fund	<u>3,065,686.38</u>	<u>(3,065,686.38)</u>	<u>-</u>	<u>(14,800.00)</u>
Georgia Trauma Care Network Commission				
State Appropriation				
State General Funds	14,038.32	-	(14,038.32)	43,347.72
Trauma Care Trust Fund	-	-	-	3,633.00
State Funds - Prior Year Carry-Over				
Trauma Care Trust Funds – Prior Year	833,820.13	(833,820.13)	-	-
Other Funds	851,877.15	(851,877.15)	-	2,192.00
Total Georgia Trauma Care Network Commission	<u>1,699,735.60</u>	<u>(1,685,697.28)</u>	<u>(14,038.32)</u>	<u>49,172.72</u>
Budget Unit Totals	<u>\$ 35,226,981.01</u>	<u>\$ (23,399,167.71)</u>	<u>\$ (11,827,813.30)</u>	<u>\$ 2,038,333.84</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	692,853.15	677,853.15	677,853.15	-	677,853.15
-	-	2,146,991.37	2,147,191.37	2,147,191.37	-	2,147,191.37
-	-	-	-	-	-	-
-	-	215,444.38	215,444.38	215,444.38	-	215,444.38
-	-	3,055,288.90	3,040,488.90	3,040,488.90	-	3,040,488.90
-	-	135.61	43,483.33	-	43,483.33	43,483.33
-	-	220,892.12	224,525.12	224,525.12	-	224,525.12
-	-	141,283.10	141,283.10	141,283.10	-	141,283.10
-	-	1,534,206.13	1,536,398.13	1,536,398.13	-	1,536,398.13
-	-	1,896,516.96	1,945,689.68	1,902,206.35	43,483.33	1,945,689.68
\$ -	\$ -	\$ 29,885,484.04	\$ 31,923,817.88	\$ 20,769,051.67	\$ 11,154,766.21	\$ 31,923,817.88

Summary of Ending Fund Balance

Reserved

Other Reserves

Birth Enumeration/SS	\$ 34,006.86	\$ -	\$ 34,006.86
Brain & Spinal Injury Trust Fund	677,853.15	-	677,853.15
Brain & Spinal Injury Trust Fund PY	2,147,191.37	-	2,147,191.37
Brain & Spinal Injury Trust Fund Interest F	215,444.38	-	215,444.38
Fireworks Funds	3,432.73	-	3,432.73
Georgia Blindness Prevention Program	1,158,019.83	-	1,158,019.83
Georgia Commission for Saving the Cure	641,299.77	-	641,299.77
Georgia Commission on Women	21,040.04	-	21,040.04
Georgia Environmental Health Fees	1,588,435.21	-	1,588,435.21
Immunization Care Mang. Organization	11,662,884.73	-	11,662,884.73
Trauma Care Trust Funds	224,525.12	-	224,525.12
Trauma Care Trust Funds Prior Year	141,283.10	-	141,283.10
Trauma Care Trust Funds Interest	1,532,965.40	-	1,532,965.40
VSCP/CDC	256,851.04	-	256,851.04
WIC Farmers Market Program Income	23,434.25	-	23,434.25
Vital Records Revenue	440,384.69	-	440,384.69
Unreserved, Undesignated			
Surplus - Regular	-	10,390,660.94	10,390,660.94
Surplus - Tobacco Settlement Funds	-	764,105.27	764,105.27
Total Ending Fund Balance - June 30	\$ 20,769,051.67	\$ 11,154,766.21	\$ 31,923,817.88

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Aviation				
State Appropriation				
State General Funds	\$ 5,121,513.00	\$ 5,121,513.00	\$ 5,121,513.00	\$ 5,121,513.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	145,336.00	145,335.42
Other Funds	-	-	231,495.00	231,493.42
Total Aviation	<u>5,121,513.00</u>	<u>5,121,513.00</u>	<u>5,498,344.00</u>	<u>5,498,341.84</u>
Capitol Police Services				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	6,194.00	6,193.16
Other Funds	9,612,660.00	9,612,660.00	10,144,271.00	10,144,219.41
Total Capitol Police Services	<u>9,612,660.00</u>	<u>9,612,660.00</u>	<u>10,150,465.00</u>	<u>10,150,412.57</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	10,581,677.00	10,581,677.00	10,581,677.00	10,581,677.00
Other Funds	3,510.00	3,510.00	686,123.00	686,122.07
Total Departmental Administration (DPS)	<u>10,585,187.00</u>	<u>10,585,187.00</u>	<u>11,267,800.00</u>	<u>11,267,799.07</u>
Field Offices and Services				
State Appropriation				
State General Funds	161,259,318.00	162,885,298.00	162,885,298.00	162,885,298.00
Governor's Emergency Funds	-	-	1,708,327.00	1,708,327.00
Federal Funds				
Federal Funds Not Specifically Identified	2,494,501.00	2,494,501.00	9,178,363.00	8,027,747.70
Other Funds	1,049,686.00	1,049,686.00	20,160,446.00	19,203,807.73
Total Field Offices and Services	<u>164,803,505.00</u>	<u>166,429,485.00</u>	<u>193,932,434.00</u>	<u>191,825,180.43</u>
Law Enforcement Training				
State Appropriation				
State General Funds	9,786,381.00	9,127,266.00	9,127,266.00	9,127,266.00
Motor Carrier Compliance				
State Appropriation				
State General Funds	23,197,173.00	23,197,173.00	23,197,173.00	23,197,173.00
Federal Funds				
Federal Funds Not Specifically Identified	11,348,744.00	11,348,744.00	18,509,535.00	18,509,532.63
Other Funds	11,132,727.00	11,132,727.00	22,620,482.00	22,121,876.17
Total Motor Carrier Compliance	<u>45,678,644.00</u>	<u>45,678,644.00</u>	<u>64,327,190.00</u>	<u>63,828,581.80</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	2,104,013.00	2,021,202.00	2,021,202.00	2,021,201.00
Other Funds	-	-	29,463.00	29,463.00
Total Office of Public Safety Officer Support	<u>2,104,013.00</u>	<u>2,021,202.00</u>	<u>2,050,665.00</u>	<u>2,050,664.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 5,121,513.00	\$ -	\$ 5,119,467.76	\$ 2,045.24	\$ 2,045.24
-	-	145,335.42	(0.58)	145,335.42	0.58	-
-	-	231,493.42	(1.58)	231,493.42	1.58	-
-	-	5,498,341.84	(2.16)	5,496,296.60	2,047.40	2,045.24
-	-	-	-	-	-	-
-	-	6,193.16	(0.84)	6,193.16	0.84	-
50.61	-	10,144,270.02	(0.98)	10,144,270.02	0.98	-
50.61	-	10,150,463.18	(1.82)	10,150,463.18	1.82	-
-	-	10,581,677.00	-	10,549,270.76	32,406.24	32,406.24
-	-	686,122.07	(0.93)	686,122.07	0.93	-
-	-	11,267,799.07	(0.93)	11,235,392.83	32,407.17	32,406.24
-	-	162,885,298.00	-	162,875,664.11	9,633.89	9,633.89
-	-	1,708,327.00	-	1,708,327.00	-	-
1,150,606.39	-	9,178,354.09	(8.91)	9,177,886.84	476.16	467.25
956,627.55	-	20,160,435.28	(10.72)	19,520,922.16	639,523.84	639,513.12
2,107,233.94	-	193,932,414.37	(19.63)	193,282,800.11	649,633.89	649,614.26
-	-	9,127,266.00	-	9,090,269.74	36,996.26	36,996.26
-	-	23,197,173.00	-	23,164,541.37	32,631.63	32,631.63
-	-	18,509,532.63	(2.37)	18,509,532.63	2.37	-
498,601.06	-	22,620,477.23	(4.77)	21,120,376.68	1,500,105.32	1,500,100.55
498,601.06	-	64,327,182.86	(7.14)	62,794,450.68	1,532,739.32	1,532,732.18
-	-	2,021,201.00	(1.00)	2,019,255.11	1,946.89	1,945.89
-	-	29,463.00	-	29,463.00	-	-
-	-	2,050,664.00	(1.00)	2,048,718.11	1,946.89	1,945.89

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Safety, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	1,853,034.00	1,853,034.00	1,853,034.00	1,853,034.00
Other Funds	-	-	1,095,798.00	995,099.94
Total Georgia Firefighter Standards and Training Council	<u>1,853,034.00</u>	<u>1,853,034.00</u>	<u>2,948,832.00</u>	<u>2,848,133.94</u>
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	6,284,249.00	6,865,773.00	6,865,773.00	6,865,772.00
Other Funds	-	-	11,412.00	12,458.00
Total Georgia Peace Officer Standards and Training Council	<u>6,284,249.00</u>	<u>6,865,773.00</u>	<u>6,877,185.00</u>	<u>6,878,230.00</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	30,970,910.00	31,333,745.00	31,333,745.00	31,333,745.00
Federal Funds				
Federal Funds Not Specifically Identified	1,061,179.00	1,061,179.00	3,745,886.00	2,670,613.42
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	384,024.00	-
Other Funds	3,420,753.00	3,420,753.00	12,963,662.00	10,723,013.21
Total Georgia Public Safety Training Center	<u>35,452,842.00</u>	<u>35,815,677.00</u>	<u>48,427,317.00</u>	<u>44,727,371.63</u>
Office of Highway Safety				
State Appropriation				
State General Funds	738,883.00	884,883.00	884,883.00	884,884.00
Federal Funds				
Federal Funds Not Specifically Identified	19,791,142.00	19,791,142.00	35,472,944.00	23,339,886.41
Other Funds	652,912.00	652,912.00	379,591.00	257,001.47
Total Office of Highway Safety	<u>21,182,937.00</u>	<u>21,328,937.00</u>	<u>36,737,418.00</u>	<u>24,481,771.88</u>
Office of Highway Safety: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	2,929,873.00	3,452,310.00	3,452,310.00	3,452,311.00
Budget Unit Totals	<u>\$ 315,394,838.00</u>	<u>\$ 317,891,688.00</u>	<u>\$ 394,797,226.00</u>	<u>\$ 376,136,064.16</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,853,034.00	-	1,771,492.87	81,541.13	81,541.13
-	-	995,099.94	(100,698.06)	995,099.94	100,698.06	-
-	-	2,848,133.94	(100,698.06)	2,766,592.81	182,239.19	81,541.13
-	-	6,865,772.00	(1.00)	6,865,580.44	192.56	191.56
-	-	12,458.00	1,046.00	11,411.06	0.94	1,046.94
-	-	6,878,230.00	1,045.00	6,876,991.50	193.50	1,238.50
-	-	31,333,745.00	-	31,320,914.02	12,830.98	12,830.98
-	-	2,670,613.42	(1,075,272.58)	2,670,613.42	1,075,272.58	-
-	-	-	(384,024.00)	-	384,024.00	-
-	-	10,723,013.21	(2,240,648.79)	10,698,435.42	2,265,226.58	24,577.79
-	-	44,727,371.63	(3,699,945.37)	44,689,962.86	3,737,354.14	37,408.77
-	-	884,884.00	1.00	878,344.69	6,538.31	6,539.31
-	-	23,339,886.41	(12,133,057.59)	23,339,915.02	12,133,028.98	(28.61)
265,463.29	-	522,464.76	142,873.76	186,145.29	193,445.71	336,319.47
265,463.29	-	24,747,235.17	(11,990,182.83)	24,404,405.00	12,333,013.00	342,830.17
-	-	3,452,311.00	1.00	3,226,075.02	226,234.98	226,235.98
<u>\$ 2,871,348.90</u>	<u>\$ -</u>	<u>\$ 379,007,413.06</u>	<u>\$ (15,789,812.94)</u>	<u>\$ 376,062,418.44</u>	<u>\$ 18,734,807.56</u>	<u>\$ 2,944,994.62</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Aviation				
State Appropriation				
State General Funds	\$ 495.04	\$ -	\$ (495.04)	\$ -
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Aviation	<u>495.04</u>	<u>-</u>	<u>(495.04)</u>	<u>-</u>
Capitol Police Services				
State Appropriation				
State General Funds	649.12	-	(649.12)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	50.61	(50.61)	-	0.01
Total Capitol Police Services	<u>699.73</u>	<u>(50.61)</u>	<u>(649.12)</u>	<u>0.01</u>
Departmental Administration (DPS)				
State Appropriation				
State General Funds	6,135.28	-	(6,135.28)	(29,074.26)
Other Funds	-	-	-	-
Total Departmental Administration (DPS)	<u>6,135.28</u>	<u>-</u>	<u>(6,135.28)</u>	<u>(29,074.26)</u>
Field Offices and Services				
State Appropriation				
State General Funds	27,600.94	-	(27,600.94)	(3,256.86)
Governor's Emergency Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	1,150,606.39	(1,150,606.39)	-	320,055.75
Other Funds	956,628.38	(956,627.55)	(0.83)	-
Total Field Offices and Services	<u>2,134,835.71</u>	<u>(2,107,233.94)</u>	<u>(27,601.77)</u>	<u>316,798.89</u>
Law Enforcement Training				
State Appropriation				
State General Funds	6.72	-	(6.72)	-
Motor Carrier Compliance				
State Appropriation				
State General Funds	11,889.49	-	(11,889.49)	(9,666.92)
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	498,605.26	(498,601.06)	(4.20)	(0.01)
Total Motor Carrier Compliance	<u>510,494.75</u>	<u>(498,601.06)</u>	<u>(11,893.69)</u>	<u>(9,666.93)</u>
Office of Public Safety Officer Support				
State Appropriation				
State General Funds	820.17	-	(820.17)	-
Other Funds	-	-	-	-
Total Office of Public Safety Officer Support	<u>820.17</u>	<u>-</u>	<u>(820.17)</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 2,045.24	\$ 2,045.24	\$ -	\$ 2,045.24	\$ 2,045.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,045.24	2,045.24	-	2,045.24	2,045.24
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	0.01	-	0.01	0.01
-	-	-	0.01	-	0.01	0.01
-	-	32,406.24	3,331.98	-	3,331.98	3,331.98
-	-	-	-	-	-	-
-	-	32,406.24	3,331.98	-	3,331.98	3,331.98
-	-	9,633.89	6,377.03	-	6,377.03	6,377.03
-	-	-	-	-	-	-
-	-	467.25	320,523.00	320,523.00	-	320,523.00
-	-	639,513.12	639,513.12	639,513.12	-	639,513.12
-	-	649,614.26	966,413.15	960,036.12	6,377.03	966,413.15
-	-	36,996.26	36,996.26	-	36,996.26	36,996.26
-	-	32,631.63	22,964.71	-	22,964.71	22,964.71
-	-	-	-	-	-	-
-	-	1,500,100.55	1,500,100.54	1,500,100.54	-	1,500,100.54
-	-	1,532,732.18	1,523,065.25	1,500,100.54	22,964.71	1,523,065.25
-	-	1,945.89	1,945.89	-	1,945.89	1,945.89
-	-	-	-	-	-	-
-	-	1,945.89	1,945.89	-	1,945.89	1,945.89

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Public Safety, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Firefighter Standards and Training Council				
State Appropriation				
State General Funds	81,673.93	-	(81,673.93)	-
Other Funds	-	-	-	-
Total Georgia Firefighter Standards and Training Council	<u>81,673.93</u>	<u>-</u>	<u>(81,673.93)</u>	<u>-</u>
Georgia Peace Officer Standards and Training Council				
State Appropriation				
State General Funds	15,098.21	-	(15,098.21)	-
Other Funds	6,070.96	-	(6,070.96)	-
Total Georgia Peace Officer Standards and Training Council	<u>21,169.17</u>	<u>-</u>	<u>(21,169.17)</u>	<u>-</u>
Georgia Public Safety Training Center				
State Appropriation				
State General Funds	8,064.69	-	(8,064.69)	14,716.38
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	47,538.46	-	(47,538.46)	183.36
Total Georgia Public Safety Training Center	<u>55,603.15</u>	<u>-</u>	<u>(55,603.15)</u>	<u>14,899.74</u>
Office of Highway Safety				
State Appropriation				
State General Funds	148,085.53	-	(148,085.53)	-
Federal Funds				
Federal Funds Not Specifically Identified	0.01	-	(0.01)	28.61
Other Funds	265,463.29	(265,463.29)	-	-
Total Office of Highway Safety	<u>413,548.83</u>	<u>(265,463.29)</u>	<u>(148,085.54)</u>	<u>28.61</u>
Office of Highway Safety: Georgia Driver's Education Commission				
State Appropriation				
State General Funds	239,927.07	-	(239,927.07)	(870.00)
Total Operating Activity	3,465,409.55	(2,871,348.90)	(594,060.65)	292,116.06
Prior Year Reserve Not Available for Expenditure				
Inventories	1,016,557.08	-	-	-
Budget Unit Totals	<u>\$ 4,481,966.63</u>	<u>\$ (2,871,348.90)</u>	<u>\$ (594,060.65)</u>	<u>\$ 292,116.06</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	81,541.13	81,541.13	-	81,541.13	81,541.13
-	-	-	-	-	-	-
-	-	81,541.13	81,541.13	-	81,541.13	81,541.13
-	-	191.56	191.56	-	191.56	191.56
-	-	1,046.94	1,046.94	-	1,046.94	1,046.94
-	-	1,238.50	1,238.50	-	1,238.50	1,238.50
-	-	12,830.98	27,547.36	-	27,547.36	27,547.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,577.79	24,761.15	-	24,761.15	24,761.15
-	-	37,408.77	52,308.51	-	52,308.51	52,308.51
-	-	6,539.31	6,539.31	-	6,539.31	6,539.31
-	-	(28.61)	0.00	-	-	0.00
-	-	336,319.47	336,319.47	336,319.47	-	336,319.47
-	-	342,830.17	342,858.78	336,319.47	6,539.31	342,858.78
-	-	226,235.98	225,365.98	-	225,365.98	225,365.98
-	-	2,944,994.62	3,237,110.68	2,796,456.13	440,654.55	3,237,110.68
2,468,329.39	-	-	3,484,886.47	3,484,886.47	-	3,484,886.47
<u>\$ 2,468,329.39</u>	<u>\$ -</u>	<u>\$ 2,944,994.62</u>	<u>\$ 6,721,997.15</u>	<u>\$ 6,281,342.60</u>	<u>\$ 440,654.55</u>	<u>\$ 6,721,997.15</u>

Summary of Ending Fund Balance

Reserved			
Inventories	\$ 3,484,886.47	\$ -	\$ 3,484,886.47
Other Reserves			
Field Ops - Asset Foreiture	320,523.00	-	320,523.00
Fields Ops - Motorcycle Unit	639,513.12	-	639,513.12
MCCD - Unified Carrier Registration	1,500,100.54	-	1,500,100.54
GOHS - Share the Road	336,319.47	-	336,319.47
Unreserved, Undesignated Surplus	-	440,654.55	440,654.55
Total Ending Fund Balance - June 30	<u>\$ 6,281,342.60</u>	<u>\$ 440,654.55</u>	<u>\$ 6,721,997.15</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	<u>Funds</u> Current Year Revenues
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 1,993,791.00	\$ 1,993,791.00	\$ 1,993,791.00	\$ 1,993,791.00
Other Funds	-	-	3,944.00	3,943.57
Total Commission Administration (PSC)	<u>1,993,791.00</u>	<u>1,993,791.00</u>	<u>1,997,735.00</u>	<u>1,997,734.57</u>
Facility Protection				
State Appropriation				
State General Funds	1,813,992.00	1,880,242.00	1,880,242.00	1,880,242.00
Federal Funds				
Federal Funds Not Specifically Identified	1,231,100.00	1,231,100.00	1,321,079.00	1,601,079.00
Other Funds	-	-	20,691.00	20,690.11
Total Facility Protection	<u>3,045,092.00</u>	<u>3,111,342.00</u>	<u>3,222,012.00</u>	<u>3,502,011.11</u>
Utilities Regulation				
State Appropriation				
State General Funds	9,012,111.00	9,012,111.00	9,012,111.00	9,012,111.00
Other Funds	-	-	168,879.00	168,878.78
Total Utilities Regulation	<u>9,012,111.00</u>	<u>9,012,111.00</u>	<u>9,180,990.00</u>	<u>9,180,989.78</u>
Budget Unit Totals	<u>\$ 14,050,994.00</u>	<u>\$ 14,117,244.00</u>	<u>\$ 14,400,737.00</u>	<u>\$ 14,680,735.46</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,993,791.00	\$ -	\$ 1,993,584.46	\$ 206.54	\$ 206.54
-	-	3,943.57	(0.43)	3,943.57	0.43	-
-	-	1,997,734.57	(0.43)	1,997,528.03	206.97	206.54
-	-	1,880,242.00	-	1,880,242.00	-	-
638,820.07	-	2,239,899.07	918,820.07	1,321,079.00	-	918,820.07
-	-	20,690.11	(0.89)	20,690.11	0.89	-
638,820.07	-	4,140,831.18	918,819.18	3,222,011.11	0.89	918,820.07
-	-	9,012,111.00	-	9,011,899.00	212.00	212.00
-	-	168,878.78	(0.22)	168,878.67	0.33	0.11
-	-	9,180,989.78	(0.22)	9,180,777.67	212.33	212.11
<u>\$ 638,820.07</u>	<u>\$ -</u>	<u>\$ 15,319,555.53</u>	<u>\$ 918,818.53</u>	<u>\$ 14,400,316.81</u>	<u>\$ 420.19</u>	<u>\$ 919,238.72</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Public Service Commission</u>				
Commission Administration (PSC)				
State Appropriation				
State General Funds	\$ 210.06	\$ -	\$ (210.06)	\$ -
Other Funds	-	-	-	-
Total Commission Administration (PSC)	210.06	-	(210.06)	-
Facility Protection				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	638,820.07	(638,820.07)	-	-
Other Funds	-	-	-	-
Total Facility Protection	638,820.07	(638,820.07)	-	-
Utilities Regulation				
State Appropriation				
State General Funds	234.09	-	(234.09)	-
Other Funds	-	-	-	-
Total Utilities Regulation	234.09	-	(234.09)	-
Budget Unit Totals	\$ 639,264.22	\$ (638,820.07)	\$ (444.15)	\$ -



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 206.54	\$ 206.54	\$ -	\$ 206.54	\$ 206.54
-	-	-	-	-	-	-
-	-	206.54	206.54	-	206.54	206.54
-	-	-	-	-	-	-
-	-	918,820.07	918,820.07	918,820.07	-	918,820.07
-	-	-	-	-	-	-
-	-	918,820.07	918,820.07	918,820.07	-	918,820.07
-	-	212.00	212.00	-	212.00	212.00
-	-	0.11	0.11	-	0.11	0.11
-	-	212.11	212.11	-	212.11	212.11
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 919,238.72</u>	<u>\$ 919,238.72</u>	<u>\$ 918,820.07</u>	<u>\$ 418.65</u>	<u>\$ 919,238.72</u>

Summary of Ending Fund Balance

Reserved			
Federal Reserves	\$ 918,820.07	\$ -	\$ 918,820.07
Unreserved, Undesignated Surplus	-	418.65	418.65
Total Ending Fund Balance - June 30	<u>\$ 918,820.07</u>	<u>\$ 418.65</u>	<u>\$ 919,238.72</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Regents, University System of Georgia Board of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ 54,413,208.00	\$ 54,413,208.00	\$ 54,413,208.00	\$ 54,413,208.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	1,095,725.00	-
Federal Funds				
Federal Funds Not Specifically Identified	38,250,210.00	40,749,493.00	49,445,650.00	55,570,973.43
Federal Funds - COVID-19	-	-	4,350.00	4,350.00
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	28,511,900.00	31,750,806.00	65,047,203.00	48,096,968.49
Total Agricultural Experiment Station	121,175,318.00	126,913,507.00	170,006,136.00	158,085,499.92
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	605,000.00	900,000.00	1,095,000.00	862,031.24
Other Funds	6,642,766.00	7,121,867.00	13,909,167.00	9,962,975.72
Total Athens and Tifton Veterinary Laboratories Contract	7,247,766.00	8,021,867.00	15,004,167.00	10,825,006.96
Cooperative Extension Service				
State Appropriation				
State General Funds	50,810,027.00	51,278,156.00	51,278,156.00	51,278,156.00
Federal Funds				
Federal Funds Not Specifically Identified	12,361,094.00	9,385,903.00	3,300,001.00	12,077,811.47
Other Funds	22,707,707.00	27,217,315.00	46,717,528.00	27,792,325.01
Total Cooperative Extension Service	85,878,828.00	87,881,374.00	101,295,685.00	91,148,292.48
Enterprise Innovation Institute				
State Appropriation				
State General Funds	13,005,598.00	13,005,598.00	13,005,598.00	13,005,598.00
Federal Funds				
Federal Funds Not Specifically Identified	9,500,000.00	11,000,000.00	14,250,000.00	13,096,701.94
Other Funds	6,000,000.00	6,150,000.00	11,060,244.00	8,572,322.22
Total Enterprise Innovation Institute	28,505,598.00	30,155,598.00	38,315,842.00	34,674,622.16
Forestry Cooperative Extension				
State Appropriation				
State General Funds	1,107,906.00	1,118,294.00	1,118,294.00	1,118,294.00
Federal Funds				
Federal Funds Not Specifically Identified	450,000.00	600,000.00	1,350,000.00	1,124,674.21
Other Funds	346,988.00	700,678.00	1,654,375.00	1,084,304.70
Total Forestry Cooperative Extension	1,904,894.00	2,418,972.00	4,122,669.00	3,327,272.91
Forestry Research				
State Appropriation				
State General Funds	3,250,424.00	3,272,926.00	3,272,926.00	3,272,926.00
Federal Funds				
Federal Funds Not Specifically Identified	4,169,000.00	3,700,000.00	4,923,000.00	4,656,590.44
Federal Funds - COVID-19	-	-	17,000.00	16,507.79
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	8,310,243.00	10,279,243.00	14,268,315.00	11,794,829.96
Total Forestry Research	15,729,667.00	17,252,169.00	22,481,241.00	19,740,854.19



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 54,413,208.00	\$ -	\$ 54,413,208.00	\$ -	\$ -
700,000.00	-	700,000.00	(395,725.00)	700,000.00	395,725.00	-
406,333.50	-	55,977,306.93	6,531,656.93	55,266,604.21	(5,820,954.21)	710,702.72
-	-	4,350.00	-	4,350.00	-	-
30,064,091.57	-	78,161,060.06	13,113,857.06	45,772,848.30	19,274,354.70	32,388,211.76
31,170,425.07	-	189,255,924.99	19,249,788.99	156,157,010.51	13,849,125.49	33,098,914.48
-	-	862,031.24	(232,968.76)	862,031.24	232,968.76	-
4,190,353.07	-	14,153,328.79	244,161.79	9,680,599.81	4,228,567.19	4,472,728.98
4,190,353.07	-	15,015,360.03	11,193.03	10,542,631.05	4,461,535.95	4,472,728.98
-	-	51,278,156.00	-	51,278,156.00	-	-
87,357.44	-	12,165,168.91	8,865,167.91	12,077,811.47	(8,777,810.47)	87,357.44
7,916,006.14	-	35,708,331.15	(11,009,196.85)	26,321,186.38	20,396,341.62	9,387,144.77
8,003,363.58	-	99,151,656.06	(2,144,028.94)	89,677,153.85	11,618,531.15	9,474,502.21
-	-	13,005,598.00	-	13,005,598.00	-	-
-	-	13,096,701.94	(1,153,298.06)	13,096,701.94	1,153,298.06	-
2,015,943.32	-	10,588,265.54	(471,978.46)	7,830,306.70	3,229,937.30	2,757,958.84
2,015,943.32	-	36,690,565.48	(1,625,276.52)	33,932,606.64	4,383,235.36	2,757,958.84
-	-	1,118,294.00	-	1,118,294.00	-	-
-	-	1,124,674.21	(225,325.79)	1,124,674.21	225,325.79	-
309,397.78	-	1,393,702.48	(260,672.52)	1,125,660.54	528,714.46	268,041.94
309,397.78	-	3,636,670.69	(485,998.31)	3,368,628.75	754,040.25	268,041.94
-	-	3,272,926.00	-	3,272,926.00	-	-
15,829.60	-	4,672,420.04	(250,579.96)	4,652,789.07	270,210.93	19,630.97
-	-	16,507.79	(492.21)	16,507.79	492.21	-
4,208,990.59	-	16,003,820.55	1,735,505.55	11,266,064.57	3,002,250.43	4,737,755.98
4,224,820.19	-	23,965,674.38	1,484,433.38	19,208,287.43	3,272,953.57	4,757,386.95

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia Board of				
Georgia Archives				
State Appropriation				
State General Funds	4,540,889.00	4,549,462.00	4,549,462.00	4,549,462.00
Other Funds	955,154.00	961,749.00	1,108,628.00	1,013,596.66
Total Georgia Archives	5,496,043.00	5,511,211.00	5,658,090.00	5,563,058.66
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	2,431,513.00	2,432,429.00	2,432,429.00	2,432,429.00
Federal Funds				
Federal Funds Not Specifically Identified	-	198,805.00	2,919,050.00	462,507.66
Other Funds	2,223,468.00	1,560,496.00	4,617,399.00	2,970,550.89
Total Georgia Cyber Innovation and Training Center	4,654,981.00	4,191,730.00	9,968,878.00	5,865,487.55
Georgia Research Alliance				
State Appropriation				
State General Funds	5,128,082.00	5,132,260.00	5,132,260.00	5,132,260.00
Georgia Tech Research Institute				
State Appropriation				
State General Funds	7,150,038.00	7,150,038.00	7,150,038.00	7,150,038.00
Federal Funds				
Federal Funds Not Specifically Identified	525,422,777.00	633,514,225.00	664,512,357.00	605,054,807.40
Other Funds	315,937,315.00	357,839,591.00	374,709,496.00	325,135,919.42
Total Georgia Tech Research Institute	848,510,130.00	998,503,854.00	1,046,371,891.00	937,340,764.82
Marine Institute				
State Appropriation				
State General Funds	1,159,126.00	1,166,694.00	1,166,694.00	1,166,694.00
Federal Funds				
Federal Funds Not Specifically Identified	296,648.00	67,648.00	67,648.00	-
Other Funds	302,183.00	531,183.00	755,943.00	355,307.43
Total Marine Institute	1,757,957.00	1,765,525.00	1,990,285.00	1,522,001.43
Marine Resources Extension Center				
State Appropriation				
State General Funds	1,772,529.00	1,782,900.00	1,782,900.00	1,782,900.00
Federal Funds				
Federal Funds Not Specifically Identified	-	880,000.00	1,505,000.00	1,288,396.71
Other Funds	1,700,000.00	1,710,000.00	3,165,121.00	2,400,087.90
Total Marine Resources Extension Center	3,472,529.00	4,372,900.00	6,453,021.00	5,471,384.61
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	46,036,856.00	46,036,856.00	46,036,856.00	46,036,856.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	4,549,462.00	-	4,535,475.56	13,986.44	13,986.44
763,296.90	-	1,776,893.56	668,265.56	868,584.46	240,043.54	908,309.10
763,296.90	-	6,326,355.56	668,265.56	5,404,060.02	254,029.98	922,295.54
-	-	2,432,429.00	-	2,432,429.00	-	-
-	-	462,507.66	(2,456,542.34)	462,507.66	2,456,542.34	-
2,766,544.75	31,525.80	5,768,621.44	1,151,222.44	3,462,737.00	1,154,662.00	2,305,884.44
2,766,544.75	31,525.80	8,663,558.10	(1,305,319.90)	6,357,673.66	3,611,204.34	2,305,884.44
-	-	5,132,260.00	-	5,132,260.00	-	-
-	-	7,150,038.00	-	7,150,038.00	-	-
-	-	605,054,807.40	(59,457,549.60)	605,054,807.40	59,457,549.60	-
271,421.52	645.61	325,407,986.55	(49,301,509.45)	324,654,055.44	50,055,440.56	753,931.11
271,421.52	645.61	937,612,831.95	(108,759,059.05)	936,858,900.84	109,512,990.16	753,931.11
-	-	1,166,694.00	-	1,166,694.00	-	-
-	-	-	(67,648.00)	-	67,648.00	-
887,141.45	-	1,242,448.88	486,505.88	364,979.38	390,963.62	877,469.50
887,141.45	-	2,409,142.88	418,857.88	1,531,673.38	458,611.62	877,469.50
-	-	1,782,900.00	-	1,782,900.00	-	-
-	-	1,288,396.71	(216,603.29)	1,288,396.71	216,603.29	-
558,694.36	-	2,958,782.26	(206,338.74)	2,396,744.97	768,376.03	562,037.29
558,694.36	-	6,030,078.97	(422,942.03)	5,468,041.68	984,979.32	562,037.29
-	-	46,036,856.00	-	46,036,856.00	-	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia Board of				
Public Libraries				
State Appropriation				
State General Funds	50,232,754.00	51,676,522.00	51,676,522.00	51,676,522.00
Federal Funds				
Federal Funds Not Specifically Identified	5,651,513.00	6,851,503.00	10,515,351.00	5,895,034.16
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,502,406.00	1,502,405.04
Other Funds	-	12,714,000.00	144,484.00	135,434.43
Total Public Libraries	55,884,267.00	71,242,025.00	63,838,763.00	59,209,395.63
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	39,034,591.00	39,079,928.00	39,079,928.00	39,079,928.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	100,000.00	-
Total Public Service/Special Funding Initiatives	39,034,591.00	39,079,928.00	39,179,928.00	39,079,928.00
Regents Central Office				
State Appropriation				
State General Funds	11,332,898.00	11,407,898.00	11,407,898.00	11,407,898.00
Other Funds	350,000.00	320,000.00	445,000.00	553,667.50
Total Regents Central Office	11,682,898.00	11,727,898.00	11,852,898.00	11,961,565.50
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	3,215,522.00	3,219,492.00	3,219,492.00	3,219,492.00
Federal Funds				
Federal Funds Not Specifically Identified	2,392,407.00	2,500,000.00	5,565,000.00	5,397,250.15
Other Funds	2,009,390.00	2,179,194.00	7,711,643.00	4,269,269.32
Total Skidaway Institute of Oceanography	7,617,319.00	7,898,686.00	16,496,135.00	12,886,011.47
Teaching				
State Appropriation				
State General Funds	3,065,015,100.00	3,082,765,965.00	3,082,765,965.00	3,082,765,965.00
Federal Funds				
Federal Funds Not Specifically Identified	1,241,597,007.00	1,320,612,713.00	1,783,100,363.00	1,559,649,249.11
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	25,019,440.00	16,300,199.36
Other Funds	4,062,744,336.00	4,282,930,571.00	5,284,295,034.00	4,468,528,693.00
Total Teaching	8,369,356,443.00	8,686,309,249.00	10,175,180,802.00	9,127,244,106.47
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	5,282,499.00	5,302,507.00	5,302,507.00	5,302,507.00
Federal Funds				
Federal Funds Not Specifically Identified	200,000.00	380,000.00	2,260,000.00	2,023,208.58
Other Funds	1,100,000.00	1,420,000.00	2,549,000.00	2,053,530.49
Total Veterinary Medicine Experiment Station	6,582,499.00	7,102,507.00	10,111,507.00	9,379,246.07
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	591,855.00	593,161.00	593,161.00	593,161.00
Other Funds	29,000,000.00	32,000,000.00	39,236,869.00	34,565,164.19
Total Veterinary Medicine Teaching Hospital	29,591,855.00	32,593,161.00	39,830,030.00	35,158,325.19



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	51,676,522.00	-	51,653,123.41	23,398.59	23,398.59
-	-	5,895,034.16	(4,620,316.84)	5,895,034.16	4,620,316.84	-
-	-	1,502,405.04	(0.96)	1,502,405.04	0.96	-
-	-	135,434.43	(9,049.57)	135,434.43	9,049.57	-
-	-	59,209,395.63	(4,629,367.37)	59,185,997.04	4,652,765.96	23,398.59
-	-	39,079,928.00	-	35,274,331.35	3,805,596.65	3,805,596.65
495,725.00	-	495,725.00	395,725.00	-	100,000.00	495,725.00
495,725.00	-	39,575,653.00	395,725.00	35,274,331.35	3,905,596.65	4,301,321.65
-	-	11,407,898.00	-	11,407,313.76	584.24	584.24
6,645,449.87	-	7,199,117.37	6,754,117.37	444,740.64	259.36	6,754,376.73
6,645,449.87	-	18,607,015.37	6,754,117.37	11,852,054.40	843.60	6,754,960.97
-	-	3,219,492.00	-	3,219,492.00	-	-
527.46	-	5,397,777.61	(167,222.39)	5,395,840.18	169,159.82	1,937.43
3,434,754.62	-	7,704,023.94	(7,619.06)	3,213,282.43	4,498,360.57	4,490,741.51
3,435,282.08	-	16,321,293.55	(174,841.45)	11,828,614.61	4,667,520.39	4,492,678.94
-	-	3,082,765,965.00	-	3,082,700,991.39	64,973.61	64,973.61
2,184,910.55	-	1,561,834,159.66	(221,266,203.34)	1,551,854,594.94	231,245,768.06	9,979,564.72
1,082,852.92	(692,055.41)	16,690,996.87	(8,328,443.13)	16,690,402.43	8,329,037.57	594.44
714,148,054.06	659,884.00	5,183,336,631.06	(100,958,402.94)	4,425,601,770.92	858,693,263.08	757,734,860.14
717,415,817.53	(32,171.41)	9,844,627,752.59	(330,553,049.41)	9,076,847,759.68	1,098,333,042.32	767,779,992.91
-	-	5,302,507.00	-	5,302,507.00	-	-
57,890.27	-	2,081,098.85	(178,901.15)	2,043,246.66	216,753.34	37,852.19
483,338.98	-	2,536,869.47	(12,130.53)	2,174,844.17	374,155.83	362,025.30
541,229.25	-	9,920,475.32	(191,031.68)	9,520,597.83	590,909.17	399,877.49
-	-	593,161.00	-	593,161.00	-	-
5,236,868.54	-	39,802,032.73	565,163.73	32,682,026.87	6,554,842.13	7,120,005.86
5,236,868.54	-	40,395,193.73	565,163.73	33,275,187.87	6,554,842.13	7,120,005.86

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Regents, University System of Georgia Board of				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	629,161.00	629,161.00	629,161.00	629,161.00
Other Funds	-	-	131,603.00	100,000.00
Total Payments to Georgia Commission on the Holocaust	629,161.00	629,161.00	760,764.00	729,161.00
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	3,940,215.00	3,940,215.00	3,940,215.00	3,940,215.00
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	5,897,545.00	5,919,180.00	5,919,180.00	5,919,180.00
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	13,273,968.00	13,273,968.00	13,273,968.00	13,273,968.00
Budget Unit Totals	\$ 9,718,989,410.00	\$ 10,217,873,801.00	\$ 11,853,221,211.00	\$ 10,643,514,464.02



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	629,161.00	-	623,299.52	5,861.48	5,861.48
31,602.28	-	131,602.28	(0.72)	106,137.40	25,465.60	25,464.88
31,602.28	-	760,763.28	(0.72)	729,436.92	31,327.08	31,326.36
-	-	3,940,215.00	-	3,940,215.00	-	-
-	-	5,919,180.00	-	5,919,180.00	-	-
-	-	13,273,968.00	-	13,273,968.00	-	-
<u>\$ 788,963,376.54</u>	<u>\$ -</u>	<u>\$ 11,432,477,840.56</u>	<u>\$ (420,743,370.44)</u>	<u>\$ 10,581,323,126.51</u>	<u>\$ 1,271,898,084.49</u>	<u>\$ 851,154,714.05</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Regents, University System of Georgia Board of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agricultural Experiment Station				
State Appropriation				
State General Funds	\$ -	\$ -	\$ -	\$ 82,893.90
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	771,869.54	(700,000.00)	(71,869.54)	-
Federal Funds				
Federal Funds Not Specifically Identified	406,333.50	(406,333.50)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	30,064,091.57	(30,064,091.57)	-	81,189.60
Total Agricultural Experiment Station	31,242,294.61	(31,170,425.07)	(71,869.54)	164,083.50
Athens and Tifton Veterinary Laboratories Contract				
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,190,353.07	(4,190,353.07)	-	67,806.52
Total Athens and Tifton Veterinary Laboratories Contract	4,190,353.07	(4,190,353.07)	-	67,806.52
Cooperative Extension Service				
State Appropriation				
State General Funds	65,056.40	-	(65,056.40)	63,068.13
Federal Funds				
Federal Funds Not Specifically Identified	87,357.44	(87,357.44)	-	-
Other Funds	7,916,006.14	(7,916,006.14)	-	337,477.46
Total Cooperative Extension Service	8,068,419.98	(8,003,363.58)	(65,056.40)	400,545.59
Enterprise Innovation Institute				
State Appropriation				
State General Funds	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,015,943.32	(2,015,943.32)	-	-
Total Enterprise Innovation Institute	2,015,943.32	(2,015,943.32)	-	-
Forestry Cooperative Extension				
State Appropriation				
State General Funds	93.41	-	(93.41)	80.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	309,397.78	(309,397.78)	-	3,023.56
Total Forestry Cooperative Extension	309,491.19	(309,397.78)	(93.41)	3,104.51
Forestry Research				
State Appropriation				
State General Funds	891.26	-	(891.26)	976.40
Federal Funds				
Federal Funds Not Specifically Identified	15,829.60	(15,829.60)	-	-
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	4,210,250.62	(4,208,990.59)	(1,260.03)	2,643.51
Total Forestry Research	4,226,971.48	(4,224,820.19)	(2,151.29)	3,619.91



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ 82,893.90	\$ -	\$ 82,893.90	\$ 82,893.90
-	-	-	-	-	-	-
-	-	710,702.72	710,702.72	710,702.72	-	710,702.72
-	-	-	-	-	-	-
-	-	32,388,211.76	32,469,401.36	32,469,401.36	-	32,469,401.36
-	-	33,098,914.48	33,262,997.98	33,180,104.08	82,893.90	33,262,997.98
-	-	-	-	-	-	-
-	-	4,472,728.98	4,540,535.50	4,540,535.50	-	4,540,535.50
-	-	4,472,728.98	4,540,535.50	4,540,535.50	-	4,540,535.50
-	-	-	63,068.13	-	63,068.13	63,068.13
-	-	87,357.44	87,357.44	87,357.44	-	87,357.44
-	-	9,387,144.77	9,724,622.23	9,724,622.23	-	9,724,622.23
-	-	9,474,502.21	9,875,047.80	9,811,979.67	63,068.13	9,875,047.80
-	-	-	-	-	-	-
(24,361.12)	-	2,757,958.84	2,733,597.72	2,733,597.72	-	2,733,597.72
(24,361.12)	-	2,757,958.84	2,733,597.72	2,733,597.72	-	2,733,597.72
-	-	-	80.95	-	80.95	80.95
-	-	-	-	-	-	-
-	-	268,041.94	271,065.50	271,065.50	-	271,065.50
-	-	268,041.94	271,146.45	271,065.50	80.95	271,146.45
-	-	-	976.40	-	976.40	976.40
-	-	19,630.97	19,630.97	19,630.97	-	19,630.97
-	-	-	-	-	-	-
-	-	4,737,755.98	4,740,399.49	4,740,266.38	133.11	4,740,399.49
-	-	4,757,386.95	4,761,006.86	4,759,897.35	1,109.51	4,761,006.86

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Regents, University System of Georgia Board of				
Georgia Archives				
State Appropriation				
State General Funds	158.24	-	(158.24)	5,782.80
Other Funds	763,907.37	(763,296.90)	(610.47)	1,168.05
Total Georgia Archives	764,065.61	(763,296.90)	(768.71)	6,950.85
Georgia Cyber Innovation and Training Center				
State Appropriation				
State General Funds	0.52	-	(0.52)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	2,766,544.75	(2,766,544.75)	-	-
Total Georgia Cyber Innovation and Training Center	2,766,545.27	(2,766,544.75)	(0.52)	-
Georgia Research Alliance				
State Appropriation				
State General Funds	-	-	-	44,449.78
Georgia Tech Research Institute				
State Appropriation				
State General Funds	-	-	-	3,853.51
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	271,421.52	(271,421.52)	-	-
Total Georgia Tech Research Institute	271,421.52	(271,421.52)	-	3,853.51
Marine Institute				
State Appropriation				
State General Funds	372.35	-	(372.35)	1.01
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	887,141.45	(887,141.45)	-	154.17
Total Marine Institute	887,513.80	(887,141.45)	(372.35)	155.18
Marine Resources Extension Center				
State Appropriation				
State General Funds	705.60	-	(705.60)	2,118.24
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	558,694.36	(558,694.36)	-	6,405.66
Total Marine Resources Extension Center	559,399.96	(558,694.36)	(705.60)	8,523.90
Medical College of Georgia Hospital and Clinics				
State Appropriation				
State General Funds	16.58	-	(16.58)	683.41



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	13,986.44	19,769.24	-	19,769.24	19,769.24
-	-	908,309.10	909,477.15	902,255.63	7,221.52	909,477.15
-	-	922,295.54	929,246.39	902,255.63	26,990.76	929,246.39
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,305,884.44	2,305,884.44	2,305,884.44	-	2,305,884.44
-	-	2,305,884.44	2,305,884.44	2,305,884.44	-	2,305,884.44
-	-	-	44,449.78	-	44,449.78	44,449.78
-	-	-	3,853.51	-	3,853.51	3,853.51
-	-	-	-	-	-	-
-	-	753,931.11	753,931.11	753,931.11	-	753,931.11
-	-	753,931.11	757,784.62	753,931.11	3,853.51	757,784.62
-	-	-	1.01	-	1.01	1.01
-	-	-	-	-	-	-
-	-	877,469.50	877,623.67	877,623.67	-	877,623.67
-	-	877,469.50	877,624.68	877,623.67	1.01	877,624.68
-	-	-	2,118.24	-	2,118.24	2,118.24
-	-	-	-	-	-	-
-	-	562,037.29	568,442.95	568,442.95	-	568,442.95
-	-	562,037.29	570,561.19	568,442.95	2,118.24	570,561.19
-	-	-	683.41	-	683.41	683.41

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Regents, University System of Georgia Board of				
Public Libraries				
State Appropriation				
State General Funds	218,375.44	-	(218,375.44)	36,165.12
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Public Libraries	218,375.44	-	(218,375.44)	36,165.12
Public Service/Special Funding Initiatives				
State Appropriation				
State General Funds	1,769,347.82	-	(1,769,347.82)	596,546.64
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	495,725.00	(495,725.00)	-	-
Total Public Service/Special Funding Initiatives	2,265,072.82	(495,725.00)	(1,769,347.82)	596,546.64
Regents Central Office				
State Appropriation				
State General Funds	92,208.53	-	(92,208.53)	43,968.35
Other Funds	6,645,449.87	(6,645,449.87)	-	-
Total Regents Central Office	6,737,658.40	(6,645,449.87)	(92,208.53)	43,968.35
Skidaway Institute of Oceanography				
State Appropriation				
State General Funds	7,166.87	-	(7,166.87)	3,357.35
Federal Funds				
Federal Funds Not Specifically Identified	527.46	(527.46)	-	-
Other Funds	3,434,754.62	(3,434,754.62)	-	10,137.92
Total Skidaway Institute of Oceanography	3,442,448.95	(3,435,282.08)	(7,166.87)	13,495.27
Teaching				
State Appropriation				
State General Funds	2,881,349.10	-	(2,881,349.10)	2,812,332.37
Federal Funds				
Federal Funds Not Specifically Identified	2,184,910.55	(2,184,910.55)	-	-
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,082,852.92	(1,082,852.92)	-	-
Other Funds	718,640,447.60	(714,148,054.06)	(4,492,393.54)	3,953,546.65
Total Teaching	724,789,560.17	(717,415,817.53)	(7,373,742.64)	6,765,879.02
Veterinary Medicine Experiment Station				
State Appropriation				
State General Funds	1,393.51	-	(1,393.51)	10,235.26
Federal Funds				
Federal Funds Not Specifically Identified	57,890.27	(57,890.27)	-	-
Other Funds	483,338.98	(483,338.98)	-	-
Total Veterinary Medicine Experiment Station	542,622.76	(541,229.25)	(1,393.51)	10,235.26
Veterinary Medicine Teaching Hospital				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	5,236,868.54	(5,236,868.54)	-	1,270,494.17
Total Veterinary Medicine Teaching Hospital	5,236,868.54	(5,236,868.54)	-	1,270,494.17



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	23,398.59	59,563.71	-	59,563.71	59,563.71
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	23,398.59	59,563.71	-	59,563.71	59,563.71
-	-	3,805,596.65	4,402,143.29	-	4,402,143.29	4,402,143.29
-	-	495,725.00	495,725.00	-	495,725.00	495,725.00
-	-	4,301,321.65	4,897,868.29	-	4,897,868.29	4,897,868.29
-	-	584.24	44,552.59	-	44,552.59	44,552.59
-	-	6,754,376.73	6,754,376.73	6,754,376.73	-	6,754,376.73
-	-	6,754,960.97	6,798,929.32	6,754,376.73	44,552.59	6,798,929.32
-	-	-	3,357.35	-	3,357.35	3,357.35
-	-	1,937.43	1,937.43	1,937.43	-	1,937.43
-	-	4,490,741.51	4,500,879.43	4,500,879.43	-	4,500,879.43
-	-	4,492,678.94	4,506,174.21	4,502,816.86	3,357.35	4,506,174.21
5,632.29	-	64,973.61	2,882,938.27	-	2,882,938.27	2,882,938.27
-	-	9,979,564.72	9,979,564.72	9,979,564.72	-	9,979,564.72
-	-	594.44	594.44	594.44	-	594.44
(4,918,731.38)	-	757,734,860.14	756,769,675.41	754,423,424.24	2,346,251.17	756,769,675.41
(4,913,099.09)	-	767,779,992.91	769,632,772.84	764,403,583.40	5,229,189.44	769,632,772.84
-	-	-	10,235.26	-	10,235.26	10,235.26
-	-	37,852.19	37,852.19	37,852.19	-	37,852.19
-	-	362,025.30	362,025.30	362,025.30	-	362,025.30
-	-	399,877.49	410,112.75	399,877.49	10,235.26	410,112.75
-	-	-	-	-	-	-
(304,255.02)	-	7,120,005.86	8,086,245.01	8,086,245.01	-	8,086,245.01
(304,255.02)	-	7,120,005.86	8,086,245.01	8,086,245.01	-	8,086,245.01

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Regents, University System of Georgia Board of				
Agencies Attached for Administrative Purposes				
Payments to Georgia Commission on the Holocaust				
State Appropriation				
State General Funds	13,385.21	-	(13,385.21)	-
Other Funds	31,602.28	(31,602.28)	-	-
Total Payments to Georgia Commission on the Holocaust	44,987.49	(31,602.28)	(13,385.21)	-
Payments to Georgia Military College Junior Military College				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Military College Preparatory School				
State Appropriation				
State General Funds	-	-	-	-
Payments to Georgia Public Telecommunications Commission				
State Appropriation				
State General Funds	-	-	-	-
Total Operating Activity	798,580,030.96	(788,963,376.54)	(9,616,654.42)	9,440,560.49
Prior Year Reserve				
Not Available for Expenditure				
Inventories	3,241,095.65	-	-	-
Other Reserves	39,724,566.02	-	-	-
Budget Unit Totals	\$ 841,545,692.63	\$ (788,963,376.54)	\$ (9,616,654.42)	\$ 9,440,560.49



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	5,861.48	5,861.48	-	5,861.48	5,861.48
-	-	25,464.88	25,464.88	25,464.88	-	25,464.88
-	-	31,326.36	31,326.36	25,464.88	5,861.48	31,326.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(5,241,715.23)	-	851,154,714.05	855,353,559.31	844,877,681.99	10,475,877.32	855,353,559.31
(41,632.00)	-	-	3,199,463.65	3,199,463.65	-	3,199,463.65
5,283,347.23	-	-	45,007,913.25	45,007,913.25	-	45,007,913.25
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 851,154,714.05</u>	<u>\$ 903,560,936.21</u>	<u>\$ 893,085,058.89</u>	<u>\$ 10,475,877.32</u>	<u>\$ 903,560,936.21</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 10,837,639.91	\$ -	\$ 10,837,639.91
Inventories	3,199,463.65	-	3,199,463.65
Other Reserves			
Colleges and Universities	879,047,955.33	-	879,047,955.33
Unreserved, Undesignated			
Surplus	-	10,475,877.32	10,475,877.32
Total Ending Fund Balance - June 30	<u>\$ 893,085,058.89</u>	<u>\$ 10,475,877.32</u>	<u>\$ 903,560,936.21</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 14,314,782.00	\$ 14,320,696.00	\$ 14,320,696.00	\$ 14,320,696.00
Other Funds	-	-	26,949.00	26,948.17
Total Departmental Administration (DOR)	14,314,782.00	14,320,696.00	14,347,645.00	14,347,644.17
Forestland Protection Grants				
State Appropriation				
State General Funds	39,073,494.00	39,073,494.00	39,073,494.00	25,408,167.00
State Funds - Prior Year Carry-Over				
Homeowner Tax Relief Grants (HTRG)				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	99,999,101.00	-
Industry Regulation				
State Appropriation				
State General Funds	9,468,541.00	9,468,541.00	9,468,541.00	9,468,541.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	370,147.00	370,147.00	498,432.00	498,431.45
Federal Funds Not Specifically Identified	-	-	55,548.00	55,547.01
Other Funds	485,887.00	485,887.00	508,847.00	508,845.08
Total Industry Regulation	10,758,358.00	10,758,358.00	10,965,151.00	10,965,147.54
Local Government Services				
State Appropriation				
Fireworks Trust Fund	2,739,494.00	2,739,494.00	2,739,494.00	2,739,494.00
State General Funds	4,552,008.00	4,552,008.00	4,552,008.00	4,552,008.00
Other Funds	420,000.00	420,000.00	2,983,394.00	2,983,393.08
Total Local Government Services	7,711,502.00	7,711,502.00	10,274,896.00	10,274,895.08
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	9,749,175.00	9,169,007.00	9,169,007.00	9,169,007.00
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	43,301,791.00	43,301,791.00	43,301,791.00	43,301,791.00
Other Funds	-	-	3,871.00	3,870.39
Total Motor Vehicle Registration and Titling	43,301,791.00	43,301,791.00	43,305,662.00	43,305,661.39
Office of Special Investigations				
State Appropriation				
State General Funds	5,976,509.00	5,976,509.00	5,976,509.00	5,976,509.00
Federal Funds				
Federal Funds Not Specifically Identified	416,081.00	416,081.00	867,287.00	867,285.27
Total Office of Special Investigations	6,392,590.00	6,392,590.00	6,843,796.00	6,843,794.27



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 14,320,696.00	\$ -	\$ 14,190,505.70	\$ 130,190.30	\$ 130,190.30
-	-	26,948.17	(0.83)	26,948.17	0.83	-
-	-	14,347,644.17	(0.83)	14,217,453.87	130,191.13	130,190.30
-	-	25,408,167.00	(13,665,327.00)	25,408,167.00	13,665,327.00	-
99,999,100.59	-	99,999,100.59	(0.41)	2,605,699.33	97,393,401.67	97,393,401.26
-	-	9,468,541.00	-	9,392,766.03	75,774.97	75,774.97
-	-	433,783.00	-	433,783.00	-	-
-	-	498,431.45	(0.55)	498,431.45	0.55	-
25,564.54	-	81,111.55	25,563.55	55,547.01	0.99	25,564.54
-	-	508,845.08	(1.92)	508,845.08	1.92	-
25,564.54	-	10,990,712.08	25,561.08	10,889,372.57	75,778.43	101,339.51
-	-	2,739,494.00	-	2,739,494.00	-	-
-	-	4,552,008.00	-	4,519,987.40	32,020.60	32,020.60
-	-	2,983,393.08	(0.92)	2,983,393.08	0.92	-
-	-	10,274,895.08	(0.92)	10,242,874.48	32,021.52	32,020.60
-	-	9,169,007.00	-	8,634,113.02	534,893.98	534,893.98
-	-	43,301,791.00	-	43,264,586.25	37,204.75	37,204.75
-	-	3,870.39	(0.61)	3,870.39	0.61	-
-	-	43,305,661.39	(0.61)	43,268,456.64	37,205.36	37,204.75
-	-	5,976,509.00	-	5,953,832.54	22,676.46	22,676.46
229,989.17	-	1,097,274.44	229,987.44	867,285.27	1.73	229,989.17
229,989.17	-	7,073,783.44	229,987.44	6,821,117.81	22,678.19	252,665.63 (continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Revenue, Department of</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Tax Compliance				
State Appropriation				
State General Funds	63,135,590.00	63,135,590.00	63,135,590.00	63,135,590.00
Federal Funds				
Federal Funds Not Specifically Identified	-	-	3,600.00	3,600.00
Other Funds	1,341,784.00	1,341,784.00	2,214,321.00	2,214,319.43
Total Tax Compliance	64,477,374.00	64,477,374.00	65,353,511.00	65,353,509.43
Tax Policy				
State Appropriation				
State General Funds	4,856,425.00	4,856,425.00	4,856,425.00	4,856,425.00
Other Funds	-	-	107,023.00	107,022.12
Total Tax Policy	4,856,425.00	4,856,425.00	4,963,448.00	4,963,447.12
Taxpayer Services				
State Appropriation				
State General Funds	27,487,187.00	27,487,187.00	27,487,187.00	27,487,187.00
Federal Funds				
Federal Funds Not Specifically Identified	271,831.00	271,831.00	363,186.00	363,185.63
Total Taxpayer Services	27,759,018.00	27,759,018.00	27,850,373.00	27,850,372.63
Budget Unit Totals	\$ 228,394,509.00	\$ 227,820,255.00	\$ 332,146,084.00	\$ 218,481,645.63



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	63,135,590.00	-	62,972,810.64	162,779.36	162,779.36
-	-	3,600.00	-	3,600.00	-	-
-	-	2,214,319.43	(1.57)	2,214,319.43	1.57	-
-	-	65,353,509.43	(1.57)	65,190,730.07	162,780.93	162,779.36
-	-	4,856,425.00	-	4,457,257.12	399,167.88	399,167.88
-	-	107,022.12	(0.88)	107,022.12	0.88	-
-	-	4,963,447.12	(0.88)	4,564,279.24	399,168.76	399,167.88
-	-	27,487,187.00	-	27,476,020.92	11,166.08	11,166.08
-	-	363,185.63	(0.37)	363,185.63	0.37	-
-	-	27,850,372.63	(0.37)	27,839,206.55	11,166.45	11,166.08
<u>\$ 100,254,654.30</u>	<u>\$ -</u>	<u>\$ 318,736,299.93</u>	<u>\$ (13,409,784.07)</u>	<u>\$ 219,681,470.58</u>	<u>\$ 112,464,613.42</u>	<u>\$ 99,054,829.35</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DOR)				
State Appropriation				
State General Funds	\$ 88,826.21	\$ -	\$ (88,826.21)	\$ 77,682.55
Other Funds	-	-	-	-
Total Departmental Administration (DOR)	<u>88,826.21</u>	<u>-</u>	<u>(88,826.21)</u>	<u>77,682.55</u>
Forestland Protection Grants				
State Appropriation				
State General Funds	36,244.09	-	(36,244.09)	-
State Funds - Prior Year Carry-Over				
Homeowner Tax Relief Grants (HTRG)				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	99,999,100.59	(99,999,100.59)	-	-
Industry Regulation				
State Appropriation				
State General Funds	81,454.06	-	(81,454.06)	6,746.07
Tobacco Settlement Funds	-	-	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	25,564.54	(25,564.54)	-	-
Other Funds	-	-	-	-
Total Industry Regulation	<u>107,018.60</u>	<u>(25,564.54)</u>	<u>(81,454.06)</u>	<u>6,746.07</u>
Local Government Services				
State Appropriation				
Fireworks Trust Fund	-	-	-	-
State General Funds	48,239.19	-	(48,239.19)	6,865.35
Other Funds	-	-	-	-
Total Local Government Services	<u>48,239.19</u>	<u>-</u>	<u>(48,239.19)</u>	<u>6,865.35</u>
Local Tax Officials Retirement and FICA				
State Appropriation				
State General Funds	580,167.84	-	(580,167.84)	-
Motor Vehicle Registration and Titling				
State Appropriation				
State General Funds	259,073.63	-	(259,073.63)	273,297.55
Other Funds	-	-	-	-
Total Motor Vehicle Registration and Titling	<u>259,073.63</u>	<u>-</u>	<u>(259,073.63)</u>	<u>273,297.55</u>
Office of Special Investigations				
State Appropriation				
State General Funds	64,456.58	-	(64,456.58)	21,043.68
Federal Funds				
Federal Funds Not Specifically Identified	229,989.17	(229,989.17)	-	-
Total Office of Special Investigations	<u>294,445.75</u>	<u>(229,989.17)</u>	<u>(64,456.58)</u>	<u>21,043.68</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 130,190.30	\$ 207,872.85	\$ -	\$ 207,872.85	\$ 207,872.85
-	-	-	-	-	-	-
-	-	130,190.30	207,872.85	-	207,872.85	207,872.85
-	-	-	-	-	-	-
-	-	97,393,401.26	97,393,401.26	97,393,401.26	-	97,393,401.26
-	-	75,774.97	82,521.04	-	82,521.04	82,521.04
-	-	-	-	-	-	-
-	-	25,564.54	25,564.54	25,564.54	-	25,564.54
-	-	-	-	-	-	-
-	-	101,339.51	108,085.58	25,564.54	82,521.04	108,085.58
-	-	-	-	-	-	-
-	-	32,020.60	38,885.95	-	38,885.95	38,885.95
-	-	-	-	-	-	-
-	-	32,020.60	38,885.95	-	38,885.95	38,885.95
-	-	534,893.98	534,893.98	-	534,893.98	534,893.98
-	-	37,204.75	310,502.30	-	310,502.30	310,502.30
-	-	-	-	-	-	-
-	-	37,204.75	310,502.30	-	310,502.30	310,502.30
-	(8,181.54)	22,676.46	35,538.60	-	35,538.60	35,538.60
-	-	229,989.17	229,989.17	229,989.17	-	229,989.17
-	(8,181.54)	252,665.63	265,527.77	229,989.17	35,538.60	265,527.77

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Revenue, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Tax Compliance				
State Appropriation				
State General Funds	287,839.41	-	(287,839.41)	68,317.78
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Tax Compliance	<u>287,839.41</u>	<u>-</u>	<u>(287,839.41)</u>	<u>68,317.78</u>
Tax Policy				
State Appropriation				
State General Funds	36,554.31	-	(36,554.31)	15,830.85
Other Funds	-	-	-	-
Total Tax Policy	<u>36,554.31</u>	<u>-</u>	<u>(36,554.31)</u>	<u>15,830.85</u>
Taxpayer Services				
State Appropriation				
State General Funds	184,313.15	-	(184,313.15)	155,399.58
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Total Taxpayer Services	<u>184,313.15</u>	<u>-</u>	<u>(184,313.15)</u>	<u>155,399.58</u>
Budget Unit Totals	<u>\$ 101,921,822.77</u>	<u>\$ (100,254,654.30)</u>	<u>\$ (1,667,168.47)</u>	<u>\$ 625,183.41</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	162,779.36	231,097.14	-	231,097.14	231,097.14
-	-	-	-	-	-	-
-	-	162,779.36	231,097.14	-	231,097.14	231,097.14
-	-	399,167.88	414,998.73	-	414,998.73	414,998.73
-	-	-	-	-	-	-
-	-	399,167.88	414,998.73	-	414,998.73	414,998.73
-	-	11,166.08	166,565.66	-	166,565.66	166,565.66
-	-	-	-	-	-	-
-	-	11,166.08	166,565.66	-	166,565.66	166,565.66
<u>\$ -</u>	<u>\$ (8,181.54)</u>	<u>\$ 99,054,829.35</u>	<u>\$ 99,671,831.22</u>	<u>\$ 97,648,954.97</u>	<u>\$ 2,022,876.25</u>	<u>\$ 99,671,831.22</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 255,553.71	\$ -	\$ 255,553.71
Other Reserves			
Homeowner Tax Relief Grants	97,393,401.26	-	97,393,401.26
Unreserved, Undesignated Surplus	-	2,022,876.25	2,022,876.25
Total Ending Fund Balance - June 30	<u>\$ 97,648,954.97</u>	<u>\$ 2,022,876.25</u>	<u>\$ 99,671,831.22</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Secretary of State				
Corporations				
State Appropriation				
Other Funds	\$ 4,611,820.00	\$ 4,611,820.00	\$ 15,022,872.00	\$ 15,022,872.58
Elections				
State Appropriation				
State General Funds	8,293,891.00	8,293,891.00	8,293,891.00	8,293,891.00
Federal Funds				
Federal Funds Not Specifically Identified	550,000.00	550,000.00	274,500.00	274,500.46
Other Funds	50,000.00	50,000.00	4,433,339.00	868,768.91
Total Elections	<u>8,893,891.00</u>	<u>8,893,891.00</u>	<u>13,001,730.00</u>	<u>9,437,160.37</u>
Special Projects - Elections				
State Appropriation				
State General Funds	-	-	-	-
Investigations				
State Appropriation				
State General Funds	4,374,758.00	4,374,758.00	4,374,758.00	4,374,758.00
Office Administration (SOS)				
State Appropriation				
State General Funds	3,476,985.00	3,476,985.00	3,476,985.00	3,476,985.00
Other Funds	5,500.00	5,500.00	13,046.00	13,046.25
Total Office Administration (SOS)	<u>3,482,485.00</u>	<u>3,482,485.00</u>	<u>3,490,031.00</u>	<u>3,490,031.25</u>
Professional Licensing Boards				
State Appropriation				
State General Funds	10,631,280.00	10,631,280.00	10,631,280.00	10,631,280.00
Other Funds	400,000.00	400,000.00	2,178,587.00	2,178,586.98
Total Professional Licensing Boards	<u>11,031,280.00</u>	<u>11,031,280.00</u>	<u>12,809,867.00</u>	<u>12,809,866.98</u>
Securities				
State Appropriation				
State General Funds	1,180,245.00	1,180,245.00	1,180,245.00	1,180,245.00
Other Funds	25,000.00	25,000.00	1,615,277.00	1,615,277.00
Total Securities	<u>1,205,245.00</u>	<u>1,205,245.00</u>	<u>2,795,522.00</u>	<u>2,795,522.00</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 15,022,872.58	\$ 0.58	\$ 15,021,551.70	\$ 1,320.30	\$ 1,320.88
-	-	8,293,891.00	-	6,962,478.43	1,331,412.57	1,331,412.57
-	-	274,500.46	0.46	174,500.00	100,000.00	100,000.46
-	-	868,768.91	(3,564,570.09)	872,386.51	3,560,952.49	(3,617.60)
-	-	9,437,160.37	(3,564,569.63)	8,009,364.94	4,992,365.06	1,427,795.43
-	-	-	-	-	-	-
-	-	4,374,758.00	-	4,400,801.83	(26,043.83)	(26,043.83)
-	-	3,476,985.00	-	3,549,315.78	(72,330.78)	(72,330.78)
-	-	13,046.25	0.25	23,046.25	(10,000.25)	(10,000.00)
-	-	3,490,031.25	0.25	3,572,362.03	(82,331.03)	(82,330.78)
-	-	10,631,280.00	-	9,607,643.33	1,023,636.67	1,023,636.67
-	-	2,178,586.98	(0.02)	2,179,145.78	(558.78)	(558.80)
-	-	12,809,866.98	(0.02)	11,786,789.11	1,023,077.89	1,023,077.87
-	-	1,180,245.00	-	1,180,236.72	8.28	8.28
-	-	1,615,277.00	-	1,615,242.00	35.00	35.00
-	-	2,795,522.00	-	2,795,478.72	43.28	43.28

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Secretary of State				
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	1,697,973.00	1,733,828.00	1,733,828.00	1,733,828.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Georgia Access to Medical Cannabis Commission	<u>1,697,973.00</u>	<u>1,733,828.00</u>	<u>1,733,828.00</u>	<u>1,733,828.00</u>
Professional Engineers and Land Surveyors Board				
State Appropriation				
State General Funds	1,361,143.00	1,361,143.00	1,361,143.00	1,361,143.00
Other Funds	-	-	-	279,290.00
Total Professional Engineers and Land Surveyors Board	<u>1,361,143.00</u>	<u>1,361,143.00</u>	<u>1,361,143.00</u>	<u>1,640,433.00</u>
Real Estate Commission				
State Appropriation				
State General Funds	3,130,111.00	3,130,111.00	3,130,111.00	3,130,111.00
Other Funds	100,000.00	100,000.00	100,000.00	90,451.00
Total Real Estate Commission	<u>3,230,111.00</u>	<u>3,230,111.00</u>	<u>3,230,111.00</u>	<u>3,220,562.00</u>
State Elections Board				
State Appropriation				
State General Funds	5,789,236.00	2,789,236.00	2,789,236.00	2,789,236.00
Budget Unit Totals	<u>\$ 45,677,942.00</u>	<u>\$ 42,713,797.00</u>	<u>\$ 60,609,098.00</u>	<u>\$ 57,314,270.18</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	1,733,828.00	-	1,684,279.63	49,548.37	49,548.37
-	-	-	-	-	-	-
-	-	1,733,828.00	-	1,684,279.63	49,548.37	49,548.37
-	-	1,361,143.00	-	1,317,672.45	43,470.55	43,470.55
-	-	279,290.00	279,290.00	-	-	279,290.00
-	-	1,640,433.00	279,290.00	1,317,672.45	43,470.55	322,760.55
-	-	3,130,111.00	-	3,109,973.13	20,137.87	20,137.87
-	-	90,451.00	(9,549.00)	-	100,000.00	90,451.00
-	-	3,220,562.00	(9,549.00)	3,109,973.13	120,137.87	110,588.87
-	-	2,789,236.00	-	2,609,259.12	179,976.88	179,976.88
\$ -	\$ -	\$ 57,314,270.18	\$ (3,294,827.82)	\$ 54,307,532.66	\$ 6,301,565.34	\$ 3,006,737.52

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Corporations				
State Appropriation				
Other Funds	\$ -	\$ -	\$ -	\$ (1,320.88)
Elections				
State Appropriation				
State General Funds	(2,406,553.83)	-	-	4,570.52
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	3,617.60	-	-	-
Total Elections	(2,402,936.23)	-	-	4,570.52
Special Projects - Elections				
State Appropriation				
State General Funds	851,723.27	-	-	75,000.00
Investigations				
State Appropriation				
State General Funds	25,179.97	-	-	863.86
Office Administration (SOS)				
State Appropriation				
State General Funds	-	-	-	72,330.78
Other Funds	10,000.00	-	-	-
Total Office Administration (SOS)	10,000.00	-	-	72,330.78
Professional Licensing Boards				
State Appropriation				
State General Funds	(1,025,124.13)	-	-	1,487.46
Other Funds	558.80	-	-	-
Total Professional Licensing Boards	(1,024,565.33)	-	-	1,487.46
Securities				
State Appropriation				
State General Funds	-	-	-	(8.28)
Other Funds	-	-	-	(35.00)
Total Securities	-	-	-	(43.28)



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 1,320.88	\$ -	\$ -	\$ -	\$ -
-	-	1,331,412.57	(1,070,570.74)	-	(1,070,570.74)	(1,070,570.74)
-	-	100,000.46	100,000.46	100,000.46	-	100,000.46
-	-	(3,617.60)	-	-	-	-
-	-	1,427,795.43	(970,570.28)	100,000.46	(1,070,570.74)	(970,570.28)
-	-	-	926,723.27	-	926,723.27	926,723.27
-	-	(26,043.83)	-	-	-	-
-	-	(72,330.78)	-	-	-	-
-	-	(10,000.00)	-	-	-	-
-	-	(82,330.78)	-	-	-	-
-	-	1,023,636.67	-	-	-	-
-	-	(558.80)	-	-	-	-
-	-	1,023,077.87	-	-	-	-
-	-	8.28	-	-	-	-
-	-	35.00	-	-	-	-
-	-	43.28	-	-	-	-

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Secretary of State</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Agencies Attached for Administrative Purposes				
Georgia Access to Medical Cannabis Commission				
State Appropriation				
State General Funds	2,511.69	-	-	2,956.88
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	101,020.70	-	-	-
Total Georgia Access to Medical Cannabis Commission	<u>103,532.39</u>	<u>-</u>	<u>-</u>	<u>2,956.88</u>
Professional Engineers and Land Surveyors Board				
State Appropriation				
State General Funds	239,445.13	-	-	18,864.66
Other Funds	125,140.40	-	-	-
Total Professional Engineers and Land Surveyors Board	<u>364,585.53</u>	<u>-</u>	<u>-</u>	<u>18,864.66</u>
Real Estate Commission				
State Appropriation				
State General Funds	35,470.75	-	-	(4,075.79)
Other Funds	90,992.55	-	-	-
Total Real Estate Commission	<u>126,463.30</u>	<u>-</u>	<u>-</u>	<u>(4,075.79)</u>
State Elections Board				
State Appropriation				
State General Funds	257,949.06	-	-	119,362.60
Budget Unit Totals	<u>\$ (1,688,068.04)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 289,996.81</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	49,548.37	55,016.94	-	55,016.94	55,016.94
-	-	-	101,020.70	-	101,020.70	101,020.70
-	-	49,548.37	156,037.64	-	156,037.64	156,037.64
-	-	43,470.55	301,780.34	-	301,780.34	301,780.34
-	-	279,290.00	404,430.40	-	404,430.40	404,430.40
-	-	322,760.55	706,210.74	-	706,210.74	706,210.74
-	-	20,137.87	51,532.83	-	51,532.83	51,532.83
-	-	90,451.00	181,443.55	-	181,443.55	181,443.55
-	-	110,588.87	232,976.38	-	232,976.38	232,976.38
-	-	179,976.88	557,288.54	-	557,288.54	557,288.54
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006,737.52</u>	<u>\$ 1,608,666.29</u>	<u>\$ 100,000.46</u>	<u>\$ 1,508,665.83</u>	<u>\$ 1,608,666.29</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 100,000.46	\$ -	\$ 100,000.46
Unreserved, Undesignated			
Surplus/(Deficit)	-	1,508,665.83	1,508,665.83
Total Ending Fund Balance - June 30	<u>\$ 100,000.46</u>	<u>\$ 1,508,665.83</u>	<u>\$ 1,608,666.29</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission, Georgia				
College Completion Grants				
State Appropriation				
Lottery Funds	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	11,085,359.00	11,085,359.00	11,085,359.00	11,085,359.00
Federal Funds				
Federal Funds Not Specifically Identified	103,692.00	-	-	-
Other Funds	2,124,005.00	181,140.00	130,000.00	127,132.93
Total Commission Administration (GSFC)	13,313,056.00	11,266,499.00	11,215,359.00	11,212,491.93
Dual Enrollment				
State Appropriation				
State General Funds	91,295,437.00	112,554,195.00	112,554,195.00	112,554,195.00
Engineer Scholarship				
State Appropriation				
State General Funds	1,260,000.00	1,160,000.00	1,160,000.00	1,160,000.00
Georgia Military College Scholarship				
State Appropriation				
State General Funds	1,082,916.00	832,916.00	832,916.00	832,916.00
Other Funds	-	-	492,084.00	482,011.72
Total Georgia Military College Scholarship	1,082,916.00	832,916.00	1,325,000.00	1,314,927.72
HERO Scholarship				
State Appropriation				
State General Funds	330,000.00	-	-	-
Other Funds	-	-	330,000.00	248,769.33
Total HERO Scholarship	330,000.00	-	330,000.00	248,769.33
HOPE Grant				
State Appropriation				
Lottery Funds	76,573,700.00	78,580,383.00	78,580,383.00	78,580,383.00
Hope High School Equivalency Exam				
State Appropriation				
Lottery Funds	500,000.00	500,000.00	500,000.00	500,000.00
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	74,782,841.00	74,782,841.00	74,782,841.00	74,782,841.00
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	845,908,061.00	852,008,469.00	852,008,469.00	852,008,469.00
Inclusive Postsecondary Education (IPSE) Grant				
State Appropriation				
State General Funds	2,600,000.00	2,300,000.00	2,300,000.00	2,300,000.00
Other Funds	-	-	300,000.00	-
Total Inclusive Postsecondary Education (IPSE) Grant	2,600,000.00	2,300,000.00	2,600,000.00	2,300,000.00



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
-	-	11,085,359.00	-	10,771,071.39	314,287.61	314,287.61
-	-	-	-	-	-	-
-	-	127,132.93	(2,867.07)	127,132.93	2,867.07	-
-	-	11,212,491.93	(2,867.07)	10,898,204.32	317,154.68	314,287.61
-	-	112,554,195.00	-	109,317,942.46	3,236,252.54	3,236,252.54
-	-	1,160,000.00	-	1,160,000.00	-	-
-	-	832,916.00	-	832,916.00	-	-
-	-	482,011.72	(10,072.28)	482,011.72	10,072.28	-
-	-	1,314,927.72	(10,072.28)	1,314,927.72	10,072.28	-
-	-	-	-	-	-	-
-	-	248,769.33	(81,230.67)	248,769.33	81,230.67	-
-	-	248,769.33	(81,230.67)	248,769.33	81,230.67	-
-	-	78,580,383.00	-	66,310,413.20	12,269,969.80	12,269,969.80
-	-	500,000.00	-	259,913.00	240,087.00	240,087.00
-	-	74,782,841.00	-	71,919,694.88	2,863,146.12	2,863,146.12
-	-	852,008,469.00	-	847,487,401.82	4,521,067.18	4,521,067.18
-	-	2,300,000.00	-	2,300,000.00	-	-
-	-	-	(300,000.00)	-	300,000.00	-
-	-	2,300,000.00	(300,000.00)	2,300,000.00	300,000.00	-

(continued)

State of Georgia

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Student Finance Commission, Georgia				
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	3,037,740.00	2,787,740.00	2,787,740.00	2,787,740.00
Other Funds	-	-	542,260.00	532,010.31
Total North Georgia Military Scholarship Grants	3,037,740.00	2,787,740.00	3,330,000.00	3,319,750.31
North Georgia ROTC Grants				
State Appropriation				
State General Funds	1,113,750.00	113,750.00	113,750.00	113,750.00
Other Funds	-	-	1,000,000.00	675,250.00
Total North Georgia ROTC Grants	1,113,750.00	113,750.00	1,113,750.00	789,000.00
Public Safety Memorial Grant				
State Appropriation				
State General Funds	540,000.00	-	-	-
Other Funds	-	-	625,000.00	609,904.00
Total Public Safety Memorial Grant	540,000.00	-	625,000.00	609,904.00
REACH Georgia Scholarship				
State Appropriation				
State General Funds	6,370,000.00	6,370,000.00	6,370,000.00	6,370,000.00
Service Cancelable Loans				
State Appropriation				
State General Funds	5,020,000.00	4,920,000.00	4,920,000.00	4,920,000.00
Other Funds	10,200,000.00	8,871,296.00	8,823,663.00	5,544,833.00
Total Service Cancelable Loans	15,220,000.00	13,791,296.00	13,743,663.00	10,464,833.00
Tuition Equalization Grants				
State Appropriation				
State General Funds	23,157,067.00	22,041,366.00	22,041,366.00	22,041,366.00
Other Funds	1,278,261.00	1,278,261.00	2,393,962.00	2,083,767.50
Total Tuition Equalization Grants	24,435,328.00	23,319,627.00	24,435,328.00	24,125,133.50
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	1,053,169.00	1,098,169.00	1,098,169.00	1,098,169.00
Other Funds	478,028.00	582,608.00	758,244.00	683,634.47
Total Nonpublic Postsecondary Education Commission	1,531,197.00	1,680,777.00	1,856,413.00	1,781,803.47
Budget Unit Totals	\$ 1,169,894,026.00	\$ 1,192,048,493.00	\$ 1,196,330,401.00	\$ 1,192,122,501.26



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	2,787,740.00	-	2,787,740.00	-	-
-	-	532,010.31	(10,249.69)	532,010.31	10,249.69	-
-	-	3,319,750.31	(10,249.69)	3,319,750.31	10,249.69	-
-	-	113,750.00	-	113,750.00	-	-
-	-	675,250.00	(324,750.00)	675,250.00	324,750.00	-
-	-	789,000.00	(324,750.00)	789,000.00	324,750.00	-
-	-	-	-	-	-	-
-	-	609,904.00	(15,096.00)	609,904.00	15,096.00	-
-	-	609,904.00	(15,096.00)	609,904.00	15,096.00	-
-	-	6,370,000.00	-	6,370,000.00	-	-
-	-	4,920,000.00	-	4,920,000.00	-	-
-	-	5,544,833.00	(3,278,830.00)	5,544,833.00	3,278,830.00	-
-	-	10,464,833.00	(3,278,830.00)	10,464,833.00	3,278,830.00	-
-	-	22,041,366.00	-	22,041,366.00	-	-
-	-	2,083,767.50	(310,194.50)	2,083,767.50	310,194.50	-
-	-	24,125,133.50	(310,194.50)	24,125,133.50	310,194.50	-
-	-	1,098,169.00	-	933,330.38	164,838.62	164,838.62
74,608.21	-	758,242.68	(1.32)	656,089.78	102,154.22	102,152.90
74,608.21	-	1,856,411.68	(1.32)	1,589,420.16	266,992.84	266,991.52
\$ 74,608.21	\$ -	\$ 1,192,197,109.47	\$ (4,133,291.53)	\$ 1,168,485,307.70	\$ 27,845,093.30	\$ 23,711,801.77

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Student Finance Commission, Georgia</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
College Completion Grants				
State Appropriation				
Lottery Funds	\$ -	\$ -	\$ -	\$ -
Commission Administration (GSFC)				
State Appropriation				
Lottery Funds	1,109,526.00	-	(1,109,526.00)	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Commission Administration (GSFC)	1,109,526.00	-	(1,109,526.00)	-
Dual Enrollment				
State Appropriation				
State General Funds	8,385.84	-	(8,385.84)	-
Engineer Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Georgia Military College Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Georgia Military College Scholarship	-	-	-	-
HERO Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total HERO Scholarship	-	-	-	-
HOPE Grant				
State Appropriation				
Lottery Funds	16,967,062.49	-	(16,967,062.49)	-
Hope High School Equivalency Exam				
State Appropriation				
Lottery Funds	1,156,106.00	-	(1,156,106.00)	-
HOPE Scholarships - Private Schools				
State Appropriation				
Lottery Funds	4,018,372.32	-	(4,018,372.32)	-
HOPE Scholarships - Public Schools				
State Appropriation				
Lottery Funds	71,947,664.63	-	(71,947,664.63)	-
Inclusive Postsecondary Education (IPSE) Grant				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Inclusive Postsecondary Education (IPSE) Grant	-	-	-	-



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	314,287.61	314,287.61	-	314,287.61	314,287.61
-	-	-	-	-	-	-
-	-	314,287.61	314,287.61	-	314,287.61	314,287.61
-	-	3,236,252.54	3,236,252.54	-	3,236,252.54	3,236,252.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,269,969.80	12,269,969.80	-	12,269,969.80	12,269,969.80
-	-	240,087.00	240,087.00	-	240,087.00	240,087.00
-	-	2,863,146.12	2,863,146.12	-	2,863,146.12	2,863,146.12
-	-	4,521,067.18	4,521,067.18	-	4,521,067.18	4,521,067.18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

(continued)

State of Georgia

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Student Finance Commission, Georgia</u>	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
North Georgia Military Scholarship Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Georgia Military Scholarship Grants	-	-	-	-
North Georgia ROTC Grants				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total North Georgia ROTC Grants	-	-	-	-
Public Safety Memorial Grant				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Public Safety Memorial Grant	-	-	-	-
REACH Georgia Scholarship				
State Appropriation				
State General Funds	-	-	-	-
Service Cancelable Loans				
State Appropriation				
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Service Cancelable Loans	-	-	-	-
Tuition Equalization Grants				
State Appropriation	-	-	-	-
State General Funds	-	-	-	-
Other Funds	-	-	-	-
Total Tuition Equalization Grants	-	-	-	-
Agencies Attached for Administrative Purposes				
Nonpublic Postsecondary Education Commission				
State Appropriation				
State General Funds	51,337.19	-	(51,337.19)	-
Other Funds	74,608.21	(74,608.21)	-	-
Total Nonpublic Postsecondary Education Commission	125,945.40	(74,608.21)	(51,337.19)	-
Budget Unit Totals	<u>\$ 95,333,062.68</u>	<u>\$ (74,608.21)</u>	<u>\$ (95,258,454.47)</u>	<u>\$ -</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Teachers Retirement System</u>				
Local/Floor COLA				
State Appropriation				
State General Funds	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 53,464.00
System Administration (TRS)				
Other Funds	55,465,501.00	59,302,527.00	60,373,607.00	51,235,402.36
Budget Unit Totals	<u>\$ 55,527,501.00</u>	<u>\$ 59,364,527.00</u>	<u>\$ 60,435,607.00</u>	<u>\$ 51,288,866.36</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 53,464.00	\$ (8,536.00)	\$ 52,371.34	\$ 9,628.66	\$ 1,092.66
-	-	51,235,402.36	(9,138,204.64)	51,235,402.36	9,138,204.64	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,288,866.36</u>	<u>\$ (9,146,740.64)</u>	<u>51,287,773.70</u>	<u>\$ 9,147,833.30</u>	<u>\$ 1,092.66</u>

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
<u>Teachers Retirement System</u>				
Local/Floor COLA				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
System Administration (TRS)				
Other Funds	-	-	-	-
Budget Unit Totals	\$ -	\$ -	\$ -	\$ -



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ (1,092.66)	\$ 1,092.66	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ (1,092.66)</u>	<u>\$ 1,092.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated
Surplus

\$ - \$ - \$ -

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 19,071,849.00	\$ 19,071,849.00	\$ 19,071,849.00	\$ 19,071,849.00
Federal Funds				
Federal Funds Not Specifically Identified	30,318,028.00	33,441,394.00	33,233,713.00	28,755,848.71
Other Funds	4,209,806.00	5,555,532.00	5,430,697.00	4,679,112.92
Total Adult Education	53,599,683.00	58,068,775.00	57,736,259.00	52,506,810.63
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	8,613,321.00	8,613,321.00	8,613,321.00	8,613,321.00
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,361,533.00	3,361,533.00	3,361,533.00	3,361,533.00
Federal Funds				
Federal Funds Not Specifically Identified	12,329,344.00	17,430,592.00	14,416,366.00	7,169,830.64
Other Funds	30,381,763.00	31,957,388.00	32,398,564.00	27,068,101.68
Total Economic Development and Customized Services	46,072,640.00	52,749,513.00	50,176,463.00	37,599,465.32
Quick Start				
State Appropriation				
State General Funds	21,534,633.00	21,534,633.00	21,534,633.00	21,534,633.00
Other Funds	87.00	3,879.00	4,264,026.00	2,944,063.04
Total Quick Start	21,534,720.00	21,538,512.00	25,798,659.00	24,478,696.04



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 19,071,849.00	\$ -	\$ 18,804,991.44	\$ 266,857.56	\$ 266,857.56
487,443.65	-	29,243,292.36	(3,990,420.64)	28,444,610.45	4,789,102.55	798,681.91
64,362.04	-	4,743,474.96	(687,222.04)	4,611,609.96	819,087.04	131,865.00
551,805.69	-	53,058,616.32	(4,677,642.68)	51,861,211.85	5,875,047.15	1,197,404.47
-	-	8,613,321.00	-	8,613,286.90	34.10	34.10
-	-	3,361,533.00	-	3,357,143.07	4,389.93	4,389.93
-	-	7,169,830.64	(7,246,535.36)	7,169,830.64	7,246,535.36	-
15,890,141.96	-	42,958,243.64	10,559,679.64	25,588,117.70	6,810,446.30	17,370,125.94
15,890,141.96	-	53,489,607.28	3,313,144.28	36,115,091.41	14,061,371.59	17,374,515.87
-	-	21,534,633.00	-	21,534,575.84	57.16	57.16
-	-	2,944,063.04	(1,319,962.96)	2,944,063.04	1,319,962.96	-
-	-	24,478,696.04	(1,319,962.96)	24,478,638.88	1,320,020.12	57.16

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	418,972,287.00	419,281,536.00	419,281,536.00	419,281,536.00
Federal Funds				
Federal Funds Not Specifically Identified	58,406,396.00	70,669,569.00	68,938,560.00	50,854,115.06
Federal Funds - COVID-19	-	-	136,315.00	9,750.67
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	426,606,572.00	454,084,609.00	487,216,209.00	406,239,110.03
Total Technical Education	903,985,255.00	944,035,714.00	975,572,620.00	876,384,511.76
Technical Education: High-Cost Programs - Special Project				
State Appropriation				
State General Funds	7,421,541.00	7,421,541.00	7,421,541.00	7,421,541.00
Workforce Development				
State Appropriation				
State General Funds	10,208,669.00	9,827,419.00	9,827,419.00	9,827,419.00
Federal Funds				
Federal Funds Not Specifically Identified	145,633,153.00	122,176,621.00	136,035,512.00	92,947,921.43
Federal Funds - COVID-19	-	-	-	-
Federal Funds Not Specifically Identified – COVID-19	-	-	2,886,953.00	1,130,424.13
Other Funds	23,172.00	45,988.00	94,326.00	69,025.50
Total Workforce Development	155,864,994.00	132,050,028.00	148,844,210.00	103,974,790.06
Correction of Prior Year Reserves				
Not Available for Expenditure				
Inventories	-	-	-	-
Refunds to Grantors	-	-	-	-
Other Reserves	-	-	-	-
Budget Unit Totals	\$ 1,197,092,154.00	\$ 1,224,477,404.00	\$ 1,274,163,073.00	\$ 1,110,979,135.81



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	419,281,536.00	-	419,274,676.55	6,859.45	6,859.45
1,460,009.92	-	52,314,124.98	(16,624,435.02)	50,761,821.76	18,176,738.24	1,552,303.22
61,097.15	-	70,847.82	(65,467.18)	53,746.57	82,568.43	17,101.25
<u>63,208,647.32</u>	<u>-</u>	<u>469,447,757.35</u>	<u>(17,768,451.65)</u>	<u>400,489,092.47</u>	<u>86,727,116.53</u>	<u>68,958,664.88</u>
64,729,754.39	-	941,114,266.15	(34,458,353.85)	870,579,337.35	104,993,282.65	70,534,928.80
-	-	7,421,541.00	-	7,421,050.19	490.81	490.81
-	-	9,827,419.00	-	9,826,288.45	1,130.55	1,130.55
3,074.85	-	92,950,996.28	(43,084,515.72)	92,232,428.09	43,803,083.91	718,568.19
-	-	1,130,424.13	(1,756,528.87)	897,925.28	1,989,027.72	232,498.85
<u>43,456.36</u>	<u>-</u>	<u>112,481.86</u>	<u>18,155.86</u>	<u>360.00</u>	<u>93,966.00</u>	<u>112,121.86</u>
46,531.21	-	104,021,321.27	(44,822,888.73)	102,957,001.82	45,887,208.18	1,064,319.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 81,218,233.25</u>	<u>\$ -</u>	<u>\$ 1,192,197,369.06</u>	<u>\$ (81,965,703.94)</u>	<u>\$ 1,102,025,618.40</u>	<u>\$ 172,137,454.60</u>	<u>\$ 90,171,750.66</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Period as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Technical College System of Georgia				
Adult Education				
State Appropriation				
State General Funds	\$ 206,745.84	\$ -	\$ (206,745.84)	\$ 58,939.97
Federal Funds				
Federal Funds Not Specifically Identified	487,443.65	(487,443.65)	-	(149,357.28)
Other Funds	66,058.82	(64,362.04)	(1,696.78)	(36,662.78)
Total Adult Education	<u>760,248.31</u>	<u>(551,805.69)</u>	<u>(208,442.62)</u>	<u>(127,080.09)</u>
Departmental Administration (TCSG)				
State Appropriation				
State General Funds	10,196.61	-	(10,196.61)	4,108.87
Economic Development and Customized Services				
State Appropriation				
State General Funds	3,669.87	-	(3,669.87)	3,320.77
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	15,892,345.65	(15,890,141.96)	(2,203.69)	68,897.94
Total Economic Development and Customized Services	<u>15,896,015.52</u>	<u>(15,890,141.96)</u>	<u>(5,873.56)</u>	<u>72,218.71</u>
Quick Start				
State Appropriation				
State General Funds	175,937.96	-	(175,937.96)	31,435.53
Other Funds	-	-	-	-
Total Quick Start	<u>175,937.96</u>	<u>-</u>	<u>(175,937.96)</u>	<u>31,435.53</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ (1,510.97)	\$ -	\$ 266,857.56	\$ 324,286.56	\$ -	\$ 324,286.56	\$ 324,286.56
805.97	-	798,681.91	650,130.60	650,130.60	-	650,130.60
1,409.23	-	131,865.00	96,611.45	78,240.56	18,370.89	96,611.45
704.23	-	1,197,404.47	1,071,028.61	728,371.16	342,657.45	1,071,028.61
-	-	34.10	4,142.97	-	4,142.97	4,142.97
-	-	4,389.93	7,710.70	-	7,710.70	7,710.70
-	-	-	-	-	-	-
1,227.27	-	17,370,125.94	17,440,251.15	17,440,251.15	-	17,440,251.15
1,227.27	-	17,374,515.87	17,447,961.85	17,440,251.15	7,710.70	17,447,961.85
-	-	57.16	31,492.69	-	31,492.69	31,492.69
-	-	-	-	-	-	-
-	-	57.16	31,492.69	-	31,492.69	31,492.69

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Period as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Technical College System of Georgia				
Technical Education				
State Appropriation				
State General Funds	51,492.92	-	(51,492.92)	76,372.66
Federal Funds				
Federal Funds Not Specifically Identified	1,460,009.92	(1,460,009.92)	-	(1,264,859.04)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	61,097.15	(61,097.15)	-	(11,788.15)
Other Funds	63,240,242.24	(63,208,647.32)	(31,594.92)	(3,367,839.74)
Total Technical Education	64,812,842.23	(64,729,754.39)	(83,087.84)	(4,568,114.27)
Technical Education: High-Cost Programs - Special Project				
State Appropriation				
State General Funds	-	-	-	-
Workforce Development				
State Appropriation				
State General Funds	25,846.68	-	(25,846.68)	37,443.90
Federal Funds				
Federal Funds Not Specifically Identified	3,074.85	(3,074.85)	-	(716,426.83)
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	24,448.00
Other Funds	43,456.36	(43,456.36)	-	-
Total Workforce Development	72,377.89	(46,531.21)	(25,846.68)	(654,534.93)
Total Operating Activity	81,727,618.52	(81,218,233.25)	(509,385.27)	(5,241,966.18)
Prior Year Reserves				
Not Available for Expenditure				
Inventories	3,440,268.57	-	-	-
Refunds to Grantors	476,798.61	-	-	23,046.55
Other Reserves	4,004,991.74	-	-	3,879.73
Budget Unit Totals	\$ 89,649,677.44	\$ (81,218,233.25)	\$ (509,385.27)	\$ (5,215,039.90)



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
(5,841.28)	-	6,859.45	77,390.83	-	77,390.83	77,390.83
(144,234.63)	-	1,552,303.22	143,209.55	143,209.55	-	143,209.55
(5,313.10)	-	17,101.25	-	-	-	-
73,149.42	-	68,958,664.88	65,663,974.56	65,605,297.57	58,676.99	65,663,974.56
(82,239.59)	-	70,534,928.80	65,884,574.94	65,748,507.12	136,067.82	65,884,574.94
-	-	490.81	490.81	-	490.81	490.81
-	-	1,130.55	38,574.45	-	38,574.45	38,574.45
(673.46)	-	718,568.19	1,467.90	1,467.90	-	1,467.90
(4,000.00)	-	232,498.85	252,946.85	252,946.85	-	252,946.85
-	-	112,121.86	112,121.86	112,121.86	-	112,121.86
(4,673.46)	-	1,064,319.45	405,111.06	366,536.61	38,574.45	405,111.06
(84,981.55)	-	90,171,750.66	84,844,802.93	84,283,666.04	561,136.89	84,844,802.93
(19,700.14)	-	-	3,420,568.43	3,420,568.43	-	3,420,568.43
(10,430.59)	-	-	489,414.57	489,414.57	-	489,414.57
(28,226.70)	-	-	3,980,644.77	3,980,644.77	-	3,980,644.77
<u>\$ (143,338.98)</u>	<u>\$ -</u>	<u>\$ 90,171,750.66</u>	<u>\$ 92,735,430.70</u>	<u>\$ 92,174,293.81</u>	<u>\$ 561,136.89</u>	<u>\$ 92,735,430.70</u>

Summary of Ending Fund Balance

Reserved		
Inventories	\$ 3,420,568.43	\$ - \$ 3,420,568.43
Federal Financial Assistance	1,047,754.90	- 1,047,754.90
Refunds to Grantors	489,414.57	- 489,414.57
Other Reserves	87,216,555.91	- 87,216,555.91
Unreserved, Undesignated		
Surplus	-	561,136.89 561,136.89
Total Ending Fund Balance - June 30	<u>\$ 92,174,293.81</u>	<u>\$ 561,136.89 \$ 92,735,430.70</u>

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Airport Aid				
State Appropriation				
State General Funds	\$ 26,359,425.00	\$ 34,159,425.00	\$ 34,159,425.00	\$ 34,159,425.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	98,155,209.00	-
Federal Funds				
Federal Funds Not Specifically Identified	46,509,284.00	46,509,284.00	46,509,284.00	41,026,740.82
Other Funds	6,233.00	6,233.00	128,053.00	262,989.55
Total Airport Aid	72,874,942.00	80,674,942.00	178,951,971.00	75,449,155.37
Capital Construction Projects				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	885,544,844.00	996,510,471.00	996,510,471.00	996,510,471.00
Transportation Trust Fund	135,971,563.00	135,971,563.00	135,971,563.00	135,971,563.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	594,274,997.00	-
Motor Fuel Funds - Prior Year	-	-	651,245,519.00	-
Transportation Trust Fund - Prior Year	-	-	262,809.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	930,452,699.00	930,452,699.00	1,410,452,699.00	1,383,369,008.64
Federal Funds Not Specifically Identified	-	-	375,000.00	-
Other Funds	122,300,430.00	122,300,430.00	347,807,241.00	329,941,607.11
Total Capital Construction Projects	2,074,269,536.00	2,185,235,163.00	4,136,900,299.00	2,845,792,649.75
Capital Maintenance Projects				
State Appropriation				
Motor Fuel Funds	150,588,167.00	250,588,167.00	250,588,167.00	250,588,167.00
Transportation Trust Fund	44,157,476.00	44,157,476.00	44,157,476.00	44,157,476.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	49,577,738.00	-
Motor Fuel Funds - Prior Year	-	-	27,000,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	281,600,000.00	281,600,000.00	281,600,000.00	279,859,462.33
Other Funds	350,574.00	350,574.00	759,003.00	759,002.59
Total Capital Maintenance Projects	476,696,217.00	576,696,217.00	653,682,384.00	575,364,107.92
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	3,167,938.00	3,176,958.00	3,176,958.00	3,176,958.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	1,302,000.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	9,043,897.00	9,043,897.00	9,043,897.00	7,861,190.84
Federal Funds Not Specifically Identified	-	-	201.00	200.39
Total Data Collection, Compliance and Reporting	12,211,835.00	12,220,855.00	13,523,056.00	11,038,349.23
Departmental Administration (DOT)				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	90,794,582.00	91,794,582.00	91,794,582.00	91,794,582.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Motor Fuel Funds - Prior Year	-	-	15,347,676.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	10,839,823.00	10,839,823.00	10,839,823.00	9,064,408.84
Federal Funds Not Specifically Identified	-	-	365,973.00	240,972.54
Other Funds	398,970.00	398,970.00	398,970.00	111,976.86
Total Departmental Administration (DOT)	102,033,375.00	103,033,375.00	118,747,024.00	101,211,940.24



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 34,159,425.00	\$ -	\$ 30,261,874.58	\$ 3,897,550.42	\$ 3,897,550.42
98,155,209.30	-	98,155,209.30	0.30	95,477,922.97	2,677,286.03	2,677,286.33
-	-	41,026,740.82	(5,482,543.18)	41,026,740.82	5,482,543.18	-
4,608,417.63	(1,394.62)	4,870,012.56	4,741,959.56	128,052.08	0.92	4,741,960.48
102,763,626.93	(1,394.62)	178,211,387.68	(740,583.32)	166,894,590.45	12,057,380.55	11,316,797.23
-	-	-	-	-	-	-
-	-	996,510,471.00	-	966,895,605.85	29,614,865.15	29,614,865.15
-	-	135,971,563.00	-	135,963,376.35	8,186.65	8,186.65
594,274,997.59	-	594,274,997.59	0.59	218,876,513.69	375,398,483.31	375,398,483.90
651,245,519.17	2,433,030.24	653,678,549.41	2,433,030.41	494,602,117.73	156,643,401.27	159,076,431.68
262,809.10	-	262,809.10	0.10	-	262,809.00	262,809.10
-	-	1,383,369,008.64	(27,083,690.36)	1,383,369,008.64	27,083,690.36	-
-	-	-	(375,000.00)	-	375,000.00	-
-	17,027,877.29	346,969,484.40	(837,756.60)	346,969,484.40	837,756.60	-
1,245,783,325.86	19,460,907.53	4,111,036,883.14	(25,863,415.86)	3,546,676,106.66	590,224,192.34	564,360,776.48
-	-	250,588,167.00	-	130,361,673.66	120,226,493.34	120,226,493.34
-	-	44,157,476.00	-	44,157,476.00	-	-
49,577,739.51	-	49,577,739.51	1.51	41,259,659.42	8,318,078.58	8,318,080.09
581,790,939.10	-	581,790,939.10	554,790,939.10	1,629,817.29	25,370,182.71	580,161,121.81
-	-	279,859,462.33	(1,740,537.67)	279,859,462.33	1,740,537.67	-
-	-	759,002.59	(0.41)	759,002.59	0.41	-
631,368,678.61	-	1,206,732,786.53	553,050,402.53	498,027,091.29	155,655,292.71	708,705,695.24
-	-	-	-	-	-	-
-	-	3,176,958.00	-	2,817,849.51	359,108.49	359,108.49
10,481,737.94	-	10,481,737.94	9,179,737.94	1,301,663.79	336.21	9,180,074.15
-	-	7,861,190.84	(1,182,706.16)	7,861,190.84	1,182,706.16	-
-	-	200.39	(0.61)	200.39	0.61	-
10,481,737.94	-	21,520,087.17	7,997,031.17	11,980,904.53	1,542,151.47	9,539,182.64
-	-	-	-	-	-	-
-	-	91,794,582.00	-	91,321,273.69	473,308.31	473,308.31
500,000.00	-	500,000.00	500,000.00	-	-	500,000.00
40,980,747.43	-	40,980,747.43	25,633,071.43	14,142,237.63	1,205,438.37	26,838,509.80
-	-	9,064,408.84	(1,775,414.16)	9,064,408.84	1,775,414.16	-
-	-	240,972.54	(125,000.46)	240,972.54	125,000.46	-
-	-	111,976.86	(286,993.14)	111,976.86	286,993.14	-
41,480,747.43	-	142,692,687.67	23,945,663.67	114,880,869.56	3,866,154.44	27,811,818.11

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Transportation, Department of				
Intermodal				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Total Intermodal	-	-	-	-
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	220,146,601.00	244,547,435.00	244,547,435.00	244,547,435.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	30,000,000.00	-
Total Local Maintenance and Improvement Grants	220,146,601.00	244,547,435.00	274,547,435.00	244,547,435.00
Local Road Assistance Administration				
State Appropriation				
State General Funds	-	265,000,000.00	265,000,000.00	265,000,000.00
Motor Fuel Funds	4,346,461.00	4,346,461.00	4,346,461.00	4,346,461.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	29,852,667.00	-
Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	51,655,917.00	51,655,917.00	51,655,917.00	1,084,000.00
Other Funds	6,000,000.00	6,000,000.00	6,000,000.00	-
Total Local Road Assistance Administration	62,002,378.00	327,002,378.00	356,855,045.00	270,430,461.00
Planning				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	2,900,880.00	2,900,880.00	2,900,880.00	2,900,880.00
Transportation Trust Fund	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	3,240,492.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	22,772,795.00	22,772,795.00	36,163,996.00	36,163,995.02
Total Planning	27,673,675.00	27,673,675.00	44,305,368.00	41,064,875.02
Ports and Waterways				
State Appropriation				
State General Funds	1,397,141.00	3,886,608.00	3,886,608.00	3,886,608.00
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	25,000.00	16,202.08
Other Funds	-	-	1,000.00	1,253.80
Total Ports and Waterways	1,397,141.00	3,886,608.00	3,912,608.00	3,904,063.88
Program Delivery Administration				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	138,726,423.00	140,423,423.00	140,423,423.00	140,423,423.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	4,005,949.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	53,642,990.00	53,642,990.00	53,642,990.00	44,466,959.43
Federal Funds Not Specifically Identified	-	-	326,289.00	325,585.75
Other Funds	1,098,619.00	1,098,619.00	4,941,355.00	5,629,842.43
Total Program Delivery Administration	193,468,032.00	195,165,032.00	203,340,006.00	190,845,810.61
Rail				
State Appropriation				
State General Funds	13,090,324.00	26,065,324.00	26,065,324.00	26,065,324.00
Federal Funds				
Federal Funds Not Specifically Identified	616,315.00	616,315.00	4,448,036.00	4,020,326.56
Other Funds	88,239.00	88,239.00	3,088,284.00	3,373,498.62
Total Rail	13,794,878.00	26,769,878.00	33,601,644.00	33,459,149.18



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	244,547,435.00	-	196,662,937.27	47,884,497.73	47,884,497.73
70,274,426.47	-	70,274,426.47	40,274,426.47	20,880,743.61	9,119,256.39	49,393,682.86
70,274,426.47	-	314,821,861.47	40,274,426.47	217,543,680.88	57,003,754.12	97,278,180.59
-	-	265,000,000.00	-	217,558,771.51	47,441,228.49	47,441,228.49
-	-	4,346,461.00	-	-	4,346,461.00	4,346,461.00
29,852,666.15	-	29,852,666.15	(0.85)	14,686,629.28	15,166,037.72	15,166,036.87
88,265,347.24	-	88,265,347.24	88,265,347.24	-	-	88,265,347.24
-	-	1,084,000.00	(50,571,917.00)	1,084,000.00	50,571,917.00	-
-	-	-	(6,000,000.00)	-	6,000,000.00	-
118,118,013.39	-	388,548,474.39	31,693,429.39	233,329,400.79	123,525,644.21	155,219,073.60
-	-	-	-	-	-	-
-	-	2,900,880.00	-	2,829,511.55	71,368.45	71,368.45
-	-	2,000,000.00	-	876,820.38	1,123,179.62	1,123,179.62
3,240,492.96	-	3,240,492.96	0.96	634,927.64	2,605,564.36	2,605,565.32
-	-	36,163,995.02	(0.98)	36,163,995.02	0.98	-
3,240,492.96	-	44,305,367.98	(0.02)	40,505,254.59	3,800,113.41	3,800,113.39
-	-	3,886,608.00	-	3,828,827.31	57,780.69	57,780.69
-	-	16,202.08	(8,797.92)	16,202.08	8,797.92	-
3,449,033.42	-	3,450,287.22	3,449,287.22	646.75	353.25	3,449,640.47
3,449,033.42	-	7,353,097.30	3,440,489.30	3,845,676.14	66,931.86	3,507,421.16
-	-	-	-	-	-	-
-	-	140,423,423.00	-	139,640,612.24	782,810.76	782,810.76
164,259,852.80	-	164,259,852.80	160,253,903.80	2,886,045.70	1,119,903.30	161,373,807.10
-	-	44,466,959.43	(9,176,030.57)	44,466,959.43	9,176,030.57	-
-	-	325,585.75	(703.25)	325,585.75	703.25	-
19,814,300.71	(1,752,537.53)	23,691,605.61	18,750,250.61	3,325,791.16	1,615,563.84	20,365,814.45
184,074,153.51	(1,752,537.53)	373,167,426.59	169,827,420.59	190,644,994.28	12,695,011.72	182,522,432.31
-	-	26,065,324.00	-	19,012,741.74	7,052,582.26	7,052,582.26
-	-	4,020,326.56	(427,709.44)	4,020,326.56	427,709.44	-
4,205,430.20	19,875.56	7,598,804.38	4,510,520.38	2,842,888.78	245,395.22	4,755,915.60
4,205,430.20	19,875.56	37,684,454.94	4,082,810.94	25,875,957.08	7,725,686.92	11,808,497.86

(continued)

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

Transportation, Department of	Original Appropriation	Amended Appropriation	Final Budget	Funds
				Current Year Revenues
Routine Maintenance				
State Appropriation				
State General Funds	-	200,000,000.00	200,000,000.00	200,000,000.00
Motor Fuel Funds	529,162,085.00	534,570,644.00	534,570,644.00	534,570,644.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	75,617,512.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	11,577,366.00	11,577,366.00	11,608,617.00	6,206,938.32
Federal Funds Not Specifically Identified	-	-	46,639,762.00	46,639,761.42
Other Funds	19,500,000.00	19,500,000.00	27,946,906.00	18,680,498.36
Total Routine Maintenance	560,239,451.00	765,648,010.00	896,383,441.00	806,097,842.10
Traffic Management and Control				
State Appropriation				
State General Funds	-	-	-	-
Motor Fuel Funds	61,151,302.00	61,678,601.00	61,678,601.00	61,678,601.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	10,074,049.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	79,527,354.00	79,527,354.00	80,867,048.00	79,016,123.94
Federal Funds Not Specifically Identified	150,000.00	150,000.00	3,075,459.00	2,739,837.01
Other Funds	25,534,484.00	25,534,484.00	34,132,181.00	20,744,010.92
Total Traffic Management and Control	166,363,140.00	166,890,439.00	189,827,338.00	164,178,572.87
Transit				
State Appropriation				
State General Funds	500,000.00	500,000.00	500,000.00	500,000.00
Georgia Transit Trust Fund	32,412,973.00	32,412,973.00	32,412,973.00	32,412,973.00
Transportation Trust Fund	9,421,226.00	9,421,226.00	9,421,226.00	9,421,226.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Georgia Transit Trust Fund - Prior Year	-	-	64,951.00	-
Transportation Trust Fund - Prior Year	-	-	2,087,831.00	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	150,000.00	140,615.00
Federal Funds Not Specifically Identified	65,015,306.00	65,015,306.00	71,488,080.00	70,967,330.83
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,485,510.00	1,485,509.34
Other Funds	702,000.00	702,000.00	1,009,858.00	13,572,052.87
Total Transit	108,051,505.00	108,051,505.00	118,620,429.00	128,499,707.04
Freight Infrastructure Projects				
State Appropriation				
State General Funds	-	500,000,000.00	500,000,000.00	500,000,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	500,000,000.00	-
Total Freight Infrastructure Projects	-	500,000,000.00	1,000,000,000.00	500,000,000.00
Agencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
Transportation Trust Fund	9,210,331.00	9,210,331.00	9,210,331.00	9,210,331.00
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	-	46,461,000.00	46,461,000.00	46,461,000.00
Transportation Trust Fund	27,853,928.00	27,853,928.00	27,853,928.00	27,853,928.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Motor Fuel Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	48,345,440.00	48,345,440.00	48,353,200.00	48,353,200.00
Total Payments to State Road and Tollway Authority	76,199,368.00	122,660,368.00	122,668,128.00	122,668,128.00
Program Not Identified				
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	-	-
Budget Unit Totals	\$ 4,176,632,405.00	\$ 5,455,366,211.00	\$ 8,355,076,507.00	\$ 6,123,762,578.21



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
-	-	200,000,000.00	-	154,697,797.54	45,302,202.46	45,302,202.46
-	-	534,570,644.00	-	533,010,673.47	1,559,970.53	1,559,970.53
75,617,512.02	-	75,617,512.02	0.02	36,058,581.56	39,558,930.44	39,558,930.46
-	-	6,206,938.32	(5,401,678.68)	6,206,938.32	5,401,678.68	-
-	-	46,639,761.42	(0.58)	46,639,761.42	0.58	-
5,690,305.50	7,641,807.42	32,012,611.28	4,065,705.28	26,448,160.57	1,498,745.43	5,564,450.71
81,307,817.52	7,641,807.42	895,047,467.04	(1,335,973.96)	803,061,912.88	93,321,528.12	91,985,554.16
-	-	-	-	-	-	-
-	-	61,678,601.00	-	57,024,482.62	4,654,118.38	4,654,118.38
41,165,799.65	-	41,165,799.65	31,091,750.65	8,193,496.34	1,880,552.66	32,972,303.31
-	-	79,016,123.94	(1,850,924.06)	79,016,123.94	1,850,924.06	-
-	-	2,739,837.01	(335,621.99)	2,739,837.01	335,621.99	-
24,322,969.08	(22,540,796.92)	22,526,183.08	(11,605,997.92)	14,911,051.52	19,221,129.48	7,615,131.56
65,488,768.73	(22,540,796.92)	207,126,544.68	17,299,206.68	161,884,991.43	27,942,346.57	45,241,553.25
-	-	500,000.00	-	500,000.00	-	-
-	-	32,412,973.00	-	30,568,554.00	1,844,419.00	1,844,419.00
-	-	9,421,226.00	-	5,065,833.12	4,355,392.88	4,355,392.88
-	-	-	-	-	-	-
64,951.58	-	64,951.58	0.58	-	64,951.00	64,951.58
2,087,832.20	-	2,087,832.20	1.20	-	2,087,831.00	2,087,832.20
-	-	140,615.00	(9,385.00)	140,615.00	9,385.00	-
-	-	70,967,330.83	(520,749.17)	70,967,330.83	520,749.17	-
-	-	1,485,509.34	(0.66)	1,485,509.34	0.66	-
11,750,526.27	(394,831.20)	24,927,747.94	23,917,889.94	365,139.57	644,718.43	24,562,608.37
13,903,310.05	(394,831.20)	142,008,185.89	23,387,756.89	109,092,981.86	9,527,447.14	32,915,204.03
-	-	500,000,000.00	-	-	500,000,000.00	500,000,000.00
500,000,000.00	-	500,000,000.00	-	165,758,679.37	334,241,320.63	334,241,320.63
500,000,000.00	-	1,000,000,000.00	-	165,758,679.37	834,241,320.63	834,241,320.63
						(continued)
-	-	9,210,331.00	-	9,210,331.00	-	-
-	-	46,461,000.00	-	46,461,000.00	-	-
-	-	27,853,928.00	-	27,853,928.00	-	-
12,860,629.50	-	12,860,629.50	12,860,629.50	-	-	12,860,629.50
1,007,377.83	-	1,007,377.83	1,007,377.83	-	-	1,007,377.83
-	-	48,353,200.00	-	48,353,200.00	-	-
13,868,007.33	-	136,536,135.33	13,868,007.33	122,668,128.00	-	13,868,007.33
2,433,030.30	(2,433,030.24)	0.06	0.06	-	-	0.06
\$ 3,092,240,600.65	\$ -	\$ 9,216,003,178.86	\$ 860,926,671.86	\$ 6,421,881,550.79	\$ 1,933,194,956.21	\$ 2,794,121,628.07

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Airport Aid				
State Appropriation				
State General Funds	\$ 10,937.02	\$ -	\$ (10,937.02)	\$ 933,673.14
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	98,206,235.94	(98,155,209.30)	(51,026.64)	153,501.02
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,608,417.63	(4,608,417.63)	-	-
Total Airport Aid	<u>102,825,590.59</u>	<u>(102,763,626.93)</u>	<u>(61,963.66)</u>	<u>1,087,174.16</u>
Capital Construction Projects				
State Appropriation				
State General Funds	-	-	-	502.62
Motor Fuel Funds	-	-	-	148,622,165.67
Transportation Trust Fund	-	-	-	75,714.14
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	594,274,997.59	(594,274,997.59)	-	-
Motor Fuel Funds - Prior Year	651,245,519.17	(651,245,519.17)	-	77,950,389.75
Transportation Trust Fund - Prior Year	262,809.10	(262,809.10)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Capital Construction Projects	<u>1,245,783,325.86</u>	<u>(1,245,783,325.86)</u>	<u>-</u>	<u>226,648,772.18</u>
Capital Maintenance Projects				
State Appropriation				
Motor Fuel Funds	-	-	-	13,025,211.14
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	49,577,739.51	(49,577,739.51)	-	-
Motor Fuel Funds - Prior Year	581,790,939.10	(581,790,939.10)	-	1,671,026.36
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Capital Maintenance Projects	<u>631,368,678.61</u>	<u>(631,368,678.61)</u>	<u>-</u>	<u>14,696,237.50</u>
Data Collection, Compliance and Reporting				
State Appropriation				
State General Funds	0.50	-	(0.50)	-
Motor Fuel Funds	-	-	-	82,422.80
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	10,481,737.94	(10,481,737.94)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Total Data Collection, Compliance and Reporting	<u>10,481,738.44</u>	<u>(10,481,737.94)</u>	<u>(0.50)</u>	<u>82,422.80</u>
Departmental Administration (DOT)				
State Appropriation				
State General Funds	93,229.50	-	(93,229.50)	-
Motor Fuel Funds	-	-	-	256,024.92
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	500,000.00	(500,000.00)	-	(500,000.00)
Motor Fuel Funds - Prior Year	40,980,747.43	(40,980,747.43)	-	10,749.99
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Departmental Administration (DOT)	<u>41,573,976.93</u>	<u>(41,480,747.43)</u>	<u>(93,229.50)</u>	<u>(233,225.09)</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 3,897,550.42	\$ 4,831,223.56	\$ 3,897,550.42	\$ 933,673.14	\$ 4,831,223.56
-	-	2,677,286.33	2,830,787.35	2,677,286.33	153,501.02	2,830,787.35
-	-	-	-	-	-	-
-	-	4,741,960.48	4,741,960.48	4,741,960.48	-	4,741,960.48
-	-	11,316,797.23	12,403,971.39	11,316,797.23	1,087,174.16	12,403,971.39
-	-	-	-	-	-	-
-	-	-	502.62	-	502.62	502.62
-	-	29,614,865.15	178,237,030.82	178,237,030.82	-	178,237,030.82
-	-	8,186.65	83,900.79	83,900.79	-	83,900.79
-	-	375,398,483.90	375,398,483.90	375,398,483.90	-	375,398,483.90
-	-	159,076,431.68	237,026,821.43	237,026,821.43	-	237,026,821.43
-	-	262,809.10	262,809.10	262,809.10	-	262,809.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	564,360,776.48	791,009,548.66	791,009,046.04	502.62	791,009,548.66
-	-	120,226,493.34	133,251,704.48	133,251,704.48	-	133,251,704.48
-	-	-	-	-	-	-
-	-	8,318,080.09	8,318,080.09	8,318,080.09	-	8,318,080.09
-	-	580,161,121.81	581,832,148.17	581,832,148.17	-	581,832,148.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	708,705,695.24	723,401,932.74	723,401,932.74	-	723,401,932.74
-	-	-	-	-	-	-
-	-	359,108.49	441,531.29	441,531.29	-	441,531.29
-	-	9,180,074.15	9,180,074.15	9,180,074.15	-	9,180,074.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	9,539,182.64	9,621,605.44	9,621,605.44	-	9,621,605.44
-	-	-	-	-	-	-
-	-	473,308.31	729,333.23	729,333.23	-	729,333.23
-	-	500,000.00	-	-	-	-
-	-	26,838,509.80	26,849,259.79	26,849,259.79	-	26,849,259.79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	27,811,818.11	27,578,593.02	27,578,593.02	-	27,578,593.02

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Intermodal				
State Appropriation				
State General Funds	511,802.00	-	(511,802.00)	266,580.86
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	212,990.14	-	(212,990.14)	-
Total Intermodal	724,792.14	-	(724,792.14)	266,580.86
Local Maintenance and Improvement Grants				
State Appropriation				
Motor Fuel Funds	-	-	-	279,750.90
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	70,274,426.47	(70,274,426.47)	-	(8,264,359.11)
Total Local Maintenance and Improvement Grants	70,274,426.47	(70,274,426.47)	-	(7,984,608.21)
Local Road Assistance Administration				
State Appropriation				
State General Funds	-	-	-	500,000.00
Motor Fuel Funds	-	-	-	1,770,076.16
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	29,852,666.15	(29,852,666.15)	-	-
Motor Fuel Funds - Prior Year	88,265,347.24	(88,265,347.24)	-	(15,274.48)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	-	-	-	-
Total Local Road Assistance Administration	118,118,013.39	(118,118,013.39)	-	2,254,801.68
Planning				
State Appropriation				
State General Funds	1,076.50	-	(1,076.50)	-
Motor Fuel Funds	-	-	-	(10,407.72)
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	3,240,492.96	(3,240,492.96)	-	2,242,382.15
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Planning	3,241,569.46	(3,240,492.96)	(1,076.50)	2,231,974.43
Ports and Waterways				
State Appropriation				
State General Funds	26,659.71	-	(26,659.71)	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Other Funds	3,449,033.42	(3,449,033.42)	-	-
Total Ports and Waterways	3,475,693.13	(3,449,033.42)	(26,659.71)	-
Program Delivery Administration				
State Appropriation				
State General Funds	6,459.00	-	(6,459.00)	-
Motor Fuel Funds	-	-	-	1,853,048.21
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	164,259,852.80	(164,259,852.80)	-	(643,395.23)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	19,814,300.71	(19,814,300.71)	-	-
Total Program Delivery Administration	184,080,612.51	(184,074,153.51)	(6,459.00)	1,209,652.98
Rail				
State Appropriation				
State General Funds	191,154.28	-	(191,154.28)	579.95
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	4,205,430.20	(4,205,430.20)	-	-
Total Rail	4,396,584.48	(4,205,430.20)	(191,154.28)	579.95



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	266,580.86	-	266,580.86	266,580.86
-	-	-	-	-	-	-
-	-	-	266,580.86	-	266,580.86	266,580.86
-	-	47,884,497.73	48,164,248.63	48,164,248.63	-	48,164,248.63
-	-	49,393,682.86	41,129,323.75	41,129,323.75	-	41,129,323.75
-	-	97,278,180.59	89,293,572.38	89,293,572.38	-	89,293,572.38
-	-	47,441,228.49	47,941,228.49	47,941,228.49	-	47,941,228.49
-	-	4,346,461.00	6,116,537.16	6,116,537.16	-	6,116,537.16
-	-	15,166,036.87	15,166,036.87	15,166,036.87	-	15,166,036.87
-	-	88,265,347.24	88,250,072.76	88,250,072.76	-	88,250,072.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	155,219,073.60	157,473,875.28	157,473,875.28	-	157,473,875.28
-	-	-	-	-	-	-
-	-	71,368.45	60,960.73	60,960.73	-	60,960.73
-	-	1,123,179.62	1,123,179.62	1,123,179.62	-	1,123,179.62
-	-	2,605,565.32	4,847,947.47	4,847,947.47	-	4,847,947.47
-	-	-	-	-	-	-
-	-	3,800,113.39	6,032,087.82	6,032,087.82	-	6,032,087.82
-	-	57,780.69	57,780.69	57,780.69	-	57,780.69
-	-	-	-	-	-	-
-	-	3,449,640.47	3,449,640.47	3,449,640.47	-	3,449,640.47
-	-	3,507,421.16	3,507,421.16	3,507,421.16	-	3,507,421.16
-	-	-	-	-	-	-
-	-	782,810.76	2,635,858.97	2,635,858.97	-	2,635,858.97
-	-	161,373,807.10	160,730,411.87	160,730,411.87	-	160,730,411.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	20,365,814.45	20,365,814.45	20,365,814.45	-	20,365,814.45
-	-	182,522,432.31	183,732,085.29	183,732,085.29	-	183,732,085.29
-	-	7,052,582.26	7,053,162.21	7,052,582.26	579.95	7,053,162.21
-	-	-	-	-	-	-
-	-	4,755,915.60	4,755,915.60	4,755,915.60	-	4,755,915.60
-	-	11,808,497.86	11,809,077.81	11,808,497.86	579.95	11,809,077.81

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Routine Maintenance				
State Appropriation				
State General Funds	50,602.66	-	(50,602.66)	-
Motor Fuel Funds	-	-	-	19,665,532.17
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	75,617,512.02	(75,617,512.02)	-	29,135,367.18
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	5,690,305.50	(5,690,305.50)	-	-
Total Routine Maintenance	<u>81,358,420.18</u>	<u>(81,307,817.52)</u>	<u>(50,602.66)</u>	<u>48,800,899.35</u>
Traffic Management and Control				
State Appropriation				
State General Funds	12,633.28	-	(12,633.28)	285.72
Motor Fuel Funds	-	-	-	15,169,773.67
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	41,165,799.65	(41,165,799.65)	-	(1,252,554.25)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	24,322,969.08	(24,322,969.08)	-	-
Total Traffic Management and Control	<u>65,501,402.01</u>	<u>(65,488,768.73)</u>	<u>(12,633.28)</u>	<u>13,917,505.14</u>
Transit				
State Appropriation				
State General Funds	7,015.37	-	(7,015.37)	-
Georgia Transit Trust Fund	-	-	-	3,616.67
Transportation Trust Fund	-	-	-	201,878.84
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	35,978.59	-	(35,978.59)	326,430.00
Georgia Transit Trust Fund - Prior Year	64,951.58	(64,951.58)	-	-
Transportation Trust Fund - Prior Year	2,087,832.20	(2,087,832.20)	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	-	-	-	-
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	11,750,526.27	(11,750,526.27)	-	-
Total Transit	<u>13,946,304.01</u>	<u>(13,903,310.05)</u>	<u>(42,993.96)</u>	<u>531,925.51</u>
Freight Infrastructure Projects				
State Appropriation				
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	500,000,000.00	(500,000,000.00)	-	-
Total Freight Infrastructure Projects	<u>500,000,000.00</u>	<u>(500,000,000.00)</u>	<u>-</u>	<u>-</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	45,302,202.46	45,302,202.46	45,302,202.46	-	45,302,202.46
-	-	1,559,970.53	21,225,502.70	21,225,502.70	-	21,225,502.70
-	-	39,558,930.46	68,694,297.64	68,694,297.64	-	68,694,297.64
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,564,450.71	5,564,450.71	5,564,450.71	-	5,564,450.71
-	-	91,985,554.16	140,786,453.51	140,786,453.51	-	140,786,453.51
-	-	-	285.72	-	285.72	285.72
-	-	4,654,118.38	19,823,892.05	19,823,892.05	-	19,823,892.05
-	-	32,972,303.31	31,719,749.06	31,719,749.06	-	31,719,749.06
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,615,131.56	7,615,131.56	7,615,131.56	-	7,615,131.56
-	-	45,241,553.25	59,159,058.39	59,158,772.67	285.72	59,159,058.39
-	-	-	-	-	-	-
-	-	1,844,419.00	1,848,035.67	1,848,035.67	-	1,848,035.67
-	-	4,355,392.88	4,557,271.72	4,557,271.72	-	4,557,271.72
-	-	-	326,430.00	-	326,430.00	326,430.00
-	-	64,951.58	64,951.58	64,951.58	-	64,951.58
-	-	2,087,832.20	2,087,832.20	2,087,832.20	-	2,087,832.20
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	24,562,608.37	24,562,608.37	24,562,608.37	-	24,562,608.37
-	-	32,915,204.03	33,447,129.54	33,120,699.54	326,430.00	33,447,129.54
-	-	500,000,000.00	500,000,000.00	500,000,000.00	-	500,000,000.00
-	-	334,241,320.63	334,241,320.63	334,241,320.63	-	334,241,320.63
-	-	834,241,320.63	834,241,320.63	834,241,320.63	-	834,241,320.63

(continued)

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Transportation, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Bencies Attached for Administrative Purposes				
Payments to Atlanta-region Transit Link (ATL) Authority				
State Appropriation				
Transportation Trust Fund	-	-	-	-
Payments to State Road and Tollway Authority				
State Appropriation				
State General Funds	-	-	-	-
Transportation Trust Fund	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	12,860,629.50	(12,860,629.50)	-	-
Motor Fuel Funds - Prior Year	1,007,377.83	(1,007,377.83)	-	(0.02)
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Total Payments to State Road and Tollway Authority	<u>13,868,007.33</u>	<u>(13,868,007.33)</u>	<u>-</u>	<u>(0.02)</u>
Program Not Identified				
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	2,433,030.30	(2,433,030.30)	-	-
Total Operating Activity	3,093,534,559.15	(3,092,240,600.65)	(1,293,958.50)	303,510,693.22
Prior Year Reserve				
Not Available for Expenditure				
Inventories				
Budget Unit Totals	<u>\$ 3,093,534,559.15</u>	<u>\$ (3,092,240,600.65)</u>	<u>\$ (1,293,958.50)</u>	<u>\$ 303,510,693.22</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12,860,629.50	12,860,629.50	12,860,629.50	-	12,860,629.50
-	-	1,007,377.83	1,007,377.81	1,007,377.81	-	1,007,377.81
-	-	-	-	-	-	-
-	-	13,868,007.33	13,868,007.31	13,868,007.31	-	13,868,007.31
-	-	0.06	0.06	0.06	-	0.06
-	-	2,794,121,628.07	3,097,632,321.29	3,095,950,767.98	1,681,553.31	3,097,632,321.29
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,794,121,628.07</u>	<u>\$ 3,097,632,321.29</u>	<u>\$ 3,095,950,767.98</u>	<u>\$ 1,681,553.31</u>	<u>\$ 3,097,632,321.29</u>

Summary of Ending Fund Balance

Reserved

Other Reserves

Airport Inspection Fees	\$ 28,002.28	\$ -	\$ 28,002.28
Contingencies for On-going Projects	146,728,187.69	-	146,728,187.69
Dike Raising Project	3,447,932.42	-	3,447,932.42
Georgia Transit Trust Fund	1,912,987.25	-	1,912,987.25
Georgia Transit Trust Fund Interest	1,189,763.63	-	1,189,763.63
Intermodal Surplus Property	5,808,958.98	-	5,808,958.98
LOGOS Sign Program	911,884.76	-	911,884.76
Motor Fuel Tax Funds	1,420,859,286.41	-	1,420,859,286.41
Outdoor Advertising Permits	929,344.32	-	929,344.32
Rail Leases	4,494,513.36	-	4,494,513.36
Ray Foundation	44,203.39	-	44,203.39
Right of Way	448,070.27	-	448,070.27
Roadside Enhancement	4,590,903.00	-	4,590,903.00
Sale of Surplus Property	19,917,744.18	-	19,917,744.18
State General Funds	1,447,279,791.56	-	1,447,279,791.56
Transportation Trust Fund	8,114,993.43	-	8,114,993.43
Transportation Trust Fund Interest	21,740,339.14	-	21,740,339.14
Utility Permits	6,703,246.80	-	6,703,246.80
Vehicle Property Damage	800,615.11	-	800,615.11
Unreserved, Undesignated Surplus	-	1,681,553.31	1,681,553.31

Total Ending Fund Balance - June 30

<u>\$ 3,095,950,767.98</u>	<u>\$ 1,681,553.31</u>	<u>\$ 3,097,632,321.29</u>
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
<u>Veterans Service, Department of</u>				
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 3,250,634.00	\$ 3,250,634.00	\$ 3,250,634.00	\$ 3,250,634.00
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	1,056,318.00	1,056,318.00	1,056,318.00	1,056,318.00
Federal Funds				
Federal Funds Not Specifically Identified	327,896.00	327,896.00	8,159,844.00	7,420,603.86
Other Funds	-	-	21,500.00	21,499.41
Total Georgia Veterans Memorial Cemetery	<u>1,384,214.00</u>	<u>1,384,214.00</u>	<u>9,237,662.00</u>	<u>8,498,421.27</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	14,375,353.00	17,875,353.00	17,875,353.00	17,875,353.00
Federal Funds				
Federal Funds Not Specifically Identified	23,128,424.00	23,128,424.00	23,708,504.00	23,706,156.12
Other Funds	3,465,491.00	3,465,491.00	3,979,647.00	3,098,187.60
Total Georgia War Veterans Nursing Homes	<u>40,969,268.00</u>	<u>44,469,268.00</u>	<u>45,563,504.00</u>	<u>44,679,696.72</u>
Veterans Benefits				
State Appropriation				
State General Funds	9,778,821.00	11,529,025.00	11,529,025.00	11,529,025.00
Federal Funds				
Federal Funds Not Specifically Identified	753,926.00	753,926.00	2,129,363.00	2,012,439.62
Federal Funds-COVID19				
Federal Funds Not Specifically Identified – COVID-19	-	-	6,108,819.00	6,108,818.51
Total Veterans Benefits	<u>10,532,747.00</u>	<u>12,282,951.00</u>	<u>19,767,207.00</u>	<u>19,650,283.13</u>
Budget Unit Totals	<u>\$ 56,136,863.00</u>	<u>\$ 61,387,067.00</u>	<u>\$ 77,819,007.00</u>	<u>\$ 76,079,035.12</u>



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 3,250,634.00	\$ -	\$ 3,126,204.65	\$ 124,429.35	\$ 124,429.35
-	-	1,056,318.00	-	1,022,122.08	34,195.92	34,195.92
739,238.17	-	8,159,842.03	(1.97)	7,362,072.74	797,771.26	797,769.29
-	-	21,499.41	(0.59)	21,499.41	0.59	-
739,238.17	-	9,237,659.44	(2.56)	8,405,694.23	831,967.77	831,965.21
-	-	17,875,353.00	-	17,779,803.09	95,549.91	95,549.91
56,009.66	-	23,762,165.78	53,661.78	23,708,503.12	0.88	53,662.66
881,457.36	-	3,979,644.96	(2.04)	2,997,139.61	982,507.39	982,505.35
937,467.02	-	45,617,163.74	53,659.74	44,485,445.82	1,078,058.18	1,131,717.92
-	-	11,529,025.00	-	9,426,095.82	2,102,929.18	2,102,929.18
116,920.52	-	2,129,360.14	(2.86)	2,065,744.51	63,618.49	63,615.63
-	-	6,108,818.51	(0.49)	6,108,818.51	0.49	-
116,920.52	-	19,767,203.65	(3.35)	17,600,658.84	2,166,548.16	2,166,544.81
\$ 1,793,625.71	\$ -	\$ 77,872,660.83	\$ 53,653.83	\$ 73,618,003.54	\$ 4,201,003.46	\$ 4,254,657.29

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

<u>Veterans Service, Department of</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Departmental Administration (DVS)				
State Appropriation				
State General Funds	\$ 14,997.59	\$ -	\$ (14,997.59)	\$ 2,172.91
Georgia Veterans Memorial Cemetery				
State Appropriation				
State General Funds	16,266.85	-	(16,266.85)	-
Federal Funds				
Federal Funds Not Specifically Identified	739,238.17	(739,238.17)	-	690.00
Other Funds	-	-	-	-
Total Georgia Veterans Memorial Cemetery	<u>755,505.02</u>	<u>(739,238.17)</u>	<u>(16,266.85)</u>	<u>690.00</u>
Georgia War Veterans Nursing Homes				
State Appropriation				
State General Funds	299,376.24	-	(299,376.24)	564,360.14
Federal Funds				
Federal Funds Not Specifically Identified	56,009.66	(56,009.66)	-	-
Other Funds	881,457.36	(881,457.36)	-	-
Total Georgia War Veterans Nursing Homes	<u>1,236,843.26</u>	<u>(937,467.02)</u>	<u>(299,376.24)</u>	<u>564,360.14</u>
Veterans Benefits				
State Appropriation				
State General Funds	39,578.56	-	(39,578.56)	429.08
Federal Funds				
Federal Funds Not Specifically Identified	116,920.52	(116,920.52)	-	9.32
Federal Funds				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Total Veterans Benefits	<u>156,499.08</u>	<u>(116,920.52)</u>	<u>(39,578.56)</u>	<u>438.40</u>
Budget Unit Totals	<u>\$ 2,163,844.95</u>	<u>\$ (1,793,625.71)</u>	<u>\$ (370,219.24)</u>	<u>\$ 567,661.45</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 124,429.35	\$ 126,602.26	\$ -	\$ 126,602.26	\$ 126,602.26
-	-	34,195.92	34,195.92	-	34,195.92	34,195.92
-	-	797,769.29	798,459.29	798,459.29	-	798,459.29
-	-	-	-	-	-	-
-	-	831,965.21	832,655.21	798,459.29	34,195.92	832,655.21
-	-	-	-	-	-	-
-	-	95,549.91	659,910.05	-	659,910.05	659,910.05
-	-	53,662.66	53,662.66	53,662.66	-	53,662.66
-	-	982,505.35	982,505.35	982,505.35	-	982,505.35
-	-	1,131,717.92	1,696,078.06	1,036,168.01	659,910.05	1,696,078.06
-	-	-	-	-	-	-
-	-	2,102,929.18	2,103,358.26	1,750,204.00	353,154.26	2,103,358.26
-	-	63,615.63	63,624.95	63,624.95	-	63,624.95
-	-	-	-	-	-	-
-	-	2,166,544.81	2,166,983.21	1,813,828.95	353,154.26	2,166,983.21
\$ -	\$ -	\$ 4,254,657.29	\$ 4,822,318.74	\$ 3,648,456.25	\$ 1,173,862.49	\$ 4,822,318.74

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 915,746.90	\$ -	\$ 915,746.90
Other Reserves			
State General Funds	1,750,204.00	-	1,750,204.00
War Veterans Homes	982,505.35	-	982,505.35
Unreserved, Undesignated Surplus	-	1,173,862.49	1,173,862.49
Total Ending Fund Balance - June 30	\$ 3,648,456.25	\$ 1,173,862.49	\$ 4,822,318.74

Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 15,155,018.00	\$ 15,155,018.00	\$ 15,155,018.00	\$ 15,155,018.00
Other Funds	308,353.00	308,353.00	250,843.00	250,842.03
Total Administer the Workers' Compensation Laws	<u>15,463,371.00</u>	<u>15,463,371.00</u>	<u>15,405,861.00</u>	<u>15,405,860.03</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	6,620,472.00	6,620,472.00	6,620,472.00	6,620,472.00
Other Funds	65,479.00	65,479.00	534,044.00	534,043.15
Total Board Administration (SBWC)	<u>6,685,951.00</u>	<u>6,685,951.00</u>	<u>7,154,516.00</u>	<u>7,154,515.15</u>
Budget Unit Totals	<u>\$ 22,149,322.00</u>	<u>\$ 22,149,322.00</u>	<u>\$ 22,560,377.00</u>	<u>\$ 22,560,375.18</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 15,155,018.00	\$ -	\$ 14,707,803.53	\$ 447,214.47	\$ 447,214.47
-	-	250,842.03	(0.97)	250,842.03	0.97	-
-	-	15,405,860.03	(0.97)	14,958,645.56	447,215.44	447,214.47
-	-	6,620,472.00	-	6,460,555.85	159,916.15	159,916.15
214,655.84	-	748,698.99	214,654.99	529,886.78	4,157.22	218,812.21
214,655.84	-	7,369,170.99	214,654.99	6,990,442.63	164,073.37	378,728.36
<u>\$ 214,655.84</u>	<u>\$ -</u>	<u>\$ 22,775,031.02</u>	<u>\$ 214,654.02</u>	<u>\$ 21,949,088.19</u>	<u>\$ 611,288.81</u>	<u>\$ 825,942.83</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Beginning Fund Balance/(Deficit) July 1	Fund Balance Carried Over from Prior Year as Funds Available	Return of Fiscal Year 2024 Surplus	Prior Year Adjustments
Workers' Compensation, State Board of				
Administer the Workers' Compensation Laws				
State Appropriation				
State General Funds	\$ 1,181,683.45	\$ -	\$ (1,181,683.45)	\$ 37.26
Other Funds	-	-	-	-
Total Administer the Workers' Compensation Laws	<u>1,181,683.45</u>	<u>-</u>	<u>(1,181,683.45)</u>	<u>37.26</u>
Board Administration (SBWC)				
State Appropriation				
State General Funds	528,281.39	-	(528,281.39)	5,429.67
Other Funds	214,655.84	(214,655.84)	-	-
Total Board Administration (SBWC)	<u>742,937.23</u>	<u>(214,655.84)</u>	<u>(528,281.39)</u>	<u>5,429.67</u>
Budget Unit Totals	<u>\$ 1,924,620.68</u>	<u>\$ (214,655.84)</u>	<u>\$ (1,709,964.84)</u>	<u>\$ 5,466.93</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 447,214.47	\$ 447,251.73	\$ -	\$ 447,251.73	\$ 447,251.73
-	-	-	-	-	-	-
-	-	447,214.47	447,251.73	-	447,251.73	447,251.73
-	-	159,916.15	165,345.82	-	165,345.82	165,345.82
-	-	218,812.21	218,812.21	218,812.21	-	218,812.21
-	-	378,728.36	384,158.03	218,812.21	165,345.82	384,158.03
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 825,942.83</u>	<u>\$ 831,409.76</u>	<u>\$ 218,812.21</u>	<u>\$ 612,597.55</u>	<u>\$ 831,409.76</u>

Summary of Ending Fund Balance

Reserved			
Other Reserves			
Training	\$ 218,812.21	\$ -	\$ 218,812.21
Unreserved, Undesignated			
Surplus	-	612,597.55	612,597.55
Total Ending Fund Balance - June 30	<u>\$ 218,812.21</u>	<u>\$ 612,597.55</u>	<u>\$ 831,409.76</u>

**Statement of Funds Available and Expenditures Compared to Budget
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

<u>Georgia State Financing and Investment Commission</u>	<u>Original Appropriation</u>	<u>Amended Appropriation</u>	<u>Final Budget</u>	<u>Funds Current Year Revenues</u>
Capital Projects Fund				
State Appropriation				
State General Funds	\$ 866,598,978.00	\$ 1,317,069,548.00	\$ 1,317,069,548.00	\$ 1,317,069,548.00
Budget Unit Totals	<u>\$ 866,598,978.00</u>	<u>\$ 1,317,069,548.00</u>	<u>\$ 1,317,069,548.00</u>	<u>\$ 1,317,069,548.00</u>



<u>Available Compared to Budget</u>				<u>Expenditures Compared to Budget</u>		<u>Excess (Deficiency) of Funds Available Over/(Under) Expenditures</u>
<u>Prior Year Reserve Carry-Over</u>	<u>Program Transfers or Adjustments</u>	<u>Total Funds Available</u>	<u>Variance Positive (Negative)</u>	<u>Current Year Actual</u>	<u>Variance Positive (Negative)</u>	
\$ -	\$ -	\$ 1,317,069,548.00	\$ -	\$ 1,317,069,548.00	\$ -	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,317,069,548.00</u>	<u>\$ -</u>	<u>\$ 1,317,069,548.00</u>	<u>\$ -</u>	

**Statement of Changes to Fund Balance
By Program and Funding Source
Budget Fund
For the Fiscal Year Ended June 30, 2025**

<u>Georgia State Financing and Investment Commission</u>	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
Capital Projects Fund				
State Appropriation	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
Budget Unit Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) of Funds Available Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Summary of Ending Fund Balance

Unreserved, Undesignated Surplus	\$ -	\$ -	\$ -
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Statement of Funds Available and Expenditures Compared to Budget By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	Original Appropriation	Amended Appropriation	Final Budget	Funds Current Year Revenues
Georgia General Obligation Debt Sinking Fund				
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
Motor Fuel Funds	\$ 114,936,717.00	\$ 114,936,717.00	\$ 114,936,717.00	\$ 114,936,717.00
State General Funds	1,076,033,094.00	1,068,427,952.00	1,068,427,952.00	1,068,427,952.00
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	-	-	4,674,581.00	-
State General Funds - Prior Year	-	-	16,060,260.00	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	16,846,588.00	13,394,235.00	13,394,235.00	12,007,383.61
Total General Obligation Debt Sinking Fund - Issued	1,207,816,399.00	1,196,758,904.00	1,217,493,745.00	1,195,372,052.61
General Obligation Debt Sinking Fund - New				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	28,691,150.00	-
Budget Unit Totals	\$ 1,207,816,399.00	\$ 1,196,758,904.00	\$ 1,246,184,895.00	\$ 1,195,372,052.61



Available Compared to Budget				Expenditures Compared to Budget		Excess (Deficiency) of Funds Available Over/(Under) Expenditures
Prior Year Reserve Carry-Over	Program Transfers or Adjustments	Total Funds Available	Variance Positive (Negative)	Current Year Actual	Variance Positive (Negative)	
\$ -	\$ -	\$ 114,936,717.00	\$ -	\$ 114,031,486.64	\$ 905,230.36	\$ 905,230.36
-	-	1,068,427,952.00	-	1,052,747,075.68	15,680,876.32	15,680,876.32
4,674,580.61	-	4,674,580.61	(0.39)	4,674,580.61	0.39	-
9,685,984.84	6,374,275.00	16,060,259.84	(0.16)	16,060,259.84	0.16	-
13,394,234.09	-	25,401,617.70	12,007,382.70	13,394,234.09	0.91	12,007,383.61
27,754,799.54	6,374,275.00	1,229,501,127.15	12,007,382.15	1,200,907,636.86	16,586,108.14	28,593,490.29
35,065,425.00	(6,374,275.00)	28,691,150.00	-	-	28,691,150.00	28,691,150.00
<u>\$ 62,820,224.54</u>	<u>\$ -</u>	<u>\$ 1,258,192,277.15</u>	<u>\$ 12,007,382.15</u>	<u>\$ 1,200,907,636.86</u>	<u>\$ 45,277,258.14</u>	<u>\$ 57,284,640.29</u>

Statement of Changes to Fund Balance By Program and Funding Source Budget Fund For the Fiscal Year Ended June 30, 2025

	<u>Beginning Fund Balance/(Deficit) July 1</u>	<u>Fund Balance Carried Over from Prior Year as Funds Available</u>	<u>Return of Fiscal Year 2024 Surplus</u>	<u>Prior Year Adjustments</u>
General Obligation Debt Sinking Fund - Issued				
State Appropriation				
Motor Fuel Funds	\$ -	\$ -	\$ -	\$ -
State General Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	4,674,580.61	(4,674,580.61)	-	-
State General Funds - Prior Year	9,685,984.84	(9,685,984.84)	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	13,394,234.09	(13,394,234.09)	-	-
Total General Obligation Debt Sinking Fund - Issued	<u>27,754,799.54</u>	<u>(27,754,799.54)</u>	<u>-</u>	<u>-</u>
General Obligation Debt Sinking Fund - New				
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	35,643,925.00	(35,065,425.00)	(578,500.00)	-
Budget Unit Totals	<u>\$ 63,398,724.54</u>	<u>\$ (62,820,224.54)</u>	<u>\$ (578,500.00)</u>	<u>\$ -</u>



Other Adjustments	Early Return of Fiscal Year 2025 Surplus	Excess (Deficiency) Prior Year Over/(Under) Expenditures	Ending Fund Balance/(Deficit) June 30	Analysis of Ending Fund Balance		
				Reserved	Surplus/(Deficit)	Total
\$ -	\$ -	\$ 905,230.36	\$ 905,230.36	\$ 905,230.36	\$ -	\$ 905,230.36
-	-	15,680,876.32	15,680,876.32	15,680,876.32	-	15,680,876.32
-	-	-	-	-	-	-
-	-	12,007,383.61	12,007,383.61	12,007,383.61	-	12,007,383.61
-	-	28,593,490.29	28,593,490.29	28,593,490.29	-	28,593,490.29
-	-	28,691,150.00	28,691,150.00	28,691,150.00	-	28,691,150.00
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,284,640.29</u>	<u>\$ 57,284,640.29</u>	<u>\$ 57,284,640.29</u>	<u>\$ -</u>	<u>\$ 57,284,640.29</u>

Summary of Ending Fund Balance

Reserved			
Federal Financial Assistance	\$ 12,007,383.61	\$ -	\$ 12,007,383.61
Debt Service			
State General Funds	15,680,876.32	-	15,680,876.32
Motor Fuel Funds	905,230.36	-	905,230.36
Unissued Debt	28,691,150.00	-	28,691,150.00
Total Ending Fund Balance - June 30	<u>\$ 57,284,640.29</u>	<u>\$ -</u>	<u>\$ 57,284,640.29</u>

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2025

<u>Bond (1) Number</u>	<u>Receiving Organization</u>	<u>Purpose</u>
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(1) No general obligation bonds were appropriated or issued during fiscal year 2025; capital projects were funded from state general funds cash appropriations.

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Combining Schedule of Other Funds Budget Fund For the Fiscal Year Ended June 30, 2025

	Legislative Branch				
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices	Audits and Accounts, Department of
Licenses and Permits					
Business	\$ 46,872,434.44	\$ -	\$ -	\$ -	\$ -
Nonbusiness	9,717,946.38	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	11,800,568.50	-	-	-	-
Other	2,677,343,360.56	-	-	61,424.96	-
Sales and Services	1,516,460,679.98	-	-	-	55,152.26
Fines and Forfeits	40,491,756.35	-	-	-	-
Interest and Other Investment Income	44,087,218.85	-	-	-	-
Rents and Royalties	5,798,696.41	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	225,441,939.21	-	-	-	-
Other	19,420,992.23	-	-	-	-
Other	10,306,562,719.55	-	-	-	984.10
Total Other Funds - Current Year	14,903,998,312.46	-	-	61,424.96	56,136.36
Prior Year Carry-Over	5,852,469,785.89	-	-	406,692.11	-
Total Other Funds	\$ 20,756,468,098.35	\$ -	\$ -	\$ 468,117.07	\$ 56,136.36



Judicial Branch

<u>Appeals, Court of</u>	<u>Judicial Council</u>	<u>Juvenile Courts</u>	<u>Prosecuting Attorneys</u>	<u>Superior Courts</u>	<u>Supreme Court</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	189,153.00	-	-	-	-
-	683,461.28	-	14,901,112.53	-	-
445,742.21	4,019,782.70	-	235,586.96	-	3,014,533.14
-	73,576.19	-	-	-	-
-	45,435.70	-	-	-	97,462.24
-	-	-	-	71,356.47	-
-	-	-	-	-	-
-	-	-	-	-	-
-	72,834.11	-	462,618.01	11,055.41	-
445,742.21	5,084,242.98	-	15,599,317.50	82,411.88	3,111,995.38
-	4,590,581.31	-	3,068,045.47	-	2,110,765.66
<u>\$ 445,742.21</u>	<u>\$ 9,674,824.29</u>	<u>\$ -</u>	<u>\$ 18,667,362.97</u>	<u>\$ 82,411.88</u>	<u>\$ 5,222,761.04</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2025

	Executive Branch				
	Accounting Office, State	Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Behavioral Health & Developmental Disabilities, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ 1,185,890.40	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	10,797,003.00
Other	40,855,744.96	275,296,807.19	10,271,458.55	-	513,192.97
Sales and Services	26,784,658.71	12,982,278.38	396,648.66	-	69,596,483.92
Fines and Forfeits	8,151.00	317,819.45	-	-	-
Interest and Other Investment Income	-	9,439,337.88	109,042.45	-	-
Rents and Royalties	-	-	-	-	600.00
Contributions/Premiums and Donations					
Risk Management Premiums	-	225,441,939.21	-	-	-
Other	-	3,726,611.65	203,464.91	-	235.37
Other	-	39,792,099.95	863,076.92	17,116.45	2,729,875.85
Total Other Funds - Current Year	67,648,554.67	566,996,893.71	13,029,581.89	17,116.45	83,637,391.11
Prior Year Carry-Over	3,397,348.07	129,893,241.35	2,216,856.44	-	3,643,687.75
Total Other Funds	<u>\$ 71,045,902.74</u>	<u>\$ 696,890,135.06</u>	<u>\$ 15,246,438.33</u>	<u>\$ 17,116.45</u>	<u>\$ 87,281,078.86</u>



Executive Branch

Community Affairs, Department of	Community Health, Department of	Community Supervision, Department of	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Bright from the Start: Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
246,560.30	-	-	-	-	-	-
752,478.24	1,468,720,888.02	1,140,192.43	52,331,861.07	16,517,396.03	512,016.39	-
2,281,461.76	1,735,038.83	139,690.57	23,962,595.48	2,422.00	4,159,065.48	-
-	1,393,924.63	16,516.85	1,170,419.78	-	-	-
-	4,061,077.93	-	161,290.02	-	-	-
-	-	-	65,556.74	1,703,941.70	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>23,140,343.62</u>	<u>5,902,829,546.45</u>	<u>10,389,173.67</u>	<u>9,156,085.49</u>	<u>385,341.58</u>	<u>867,304.46</u>	<u>283,602.66</u>
26,420,843.92	7,378,740,475.86	11,685,573.52	86,847,808.58	18,609,101.31	5,538,386.33	283,602.66
-	4,509,137,001.77	170,752.63	-	43,759,788.60	-	-
<u>\$ 26,420,843.92</u>	<u>\$ 11,887,877,477.63</u>	<u>\$ 11,856,326.15</u>	<u>\$ 86,847,808.58</u>	<u>\$ 62,368,889.91</u>	<u>\$ 5,538,386.33</u>	<u>\$ 283,602.66</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2025

	Executive Branch				
	Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	83.26	-	-	-
Other	-	32,561,691.02	-	25,626,319.36	9,065,377.29
Sales and Services	1,112,608.85	8,958,389.47	33,783,061.00	4,948,120.50	75,893.94
Fines and Forfeits	-	-	-	154,780.43	-
Interest and Other Investment Income	-	23,800.24	-	-	295,815.72
Rents and Royalties	-	-	-	72,537.44	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	39,011.00	-	1,000.00	1,048,687.00
Other	-	13,696,851.79	-	3,124,857.31	38.37
Total Other Funds - Current Year	1,112,608.85	55,279,826.78	33,783,061.00	33,927,615.04	10,485,812.32
Prior Year Carry-Over	-	187,708.65	-	-	14,741,401.33
Total Other Funds	<u>\$ 1,112,608.85</u>	<u>\$ 55,467,535.43</u>	<u>\$ 33,783,061.00</u>	<u>\$ 33,927,615.04</u>	<u>\$ 25,227,213.65</u>



Executive Branch

Human Services, Department of	Insurance, Office of the Commissioner of	Investigation, Georgia Bureau of	Juvenile Justice, Department of	Labor, Department of	Law, Department of	Natural Resources, Department of
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,465,706.15
-	-	-	-	-	-	-
-	-	-	164,000.00	-	-	-
15,361,133.22	-	4,929,829.61	8,041,552.76	-	300,000.00	52,099,013.92
8,092,020.34	18,748,147.91	14,015,491.96	195,340.03	18,775,893.54	90,264,049.54	57,014,615.52
-	-	9,087,291.24	-	-	-	27,860,129.72
244,936.52	-	1,012,113.81	-	-	-	9,135,334.32
37,912.32	-	-	-	-	-	34,523.49
-	-	-	-	-	-	-
427,479.07	-	-	-	-	-	8,156,196.64
<u>7,506,361.75</u>	<u>1,948,379.31</u>	<u>5,061,088.67</u>	<u>1,991,032.37</u>	<u>-</u>	<u>722,276.18</u>	<u>13,398,641.16</u>
31,669,843.22	20,696,527.22	34,105,815.29	10,391,925.16	18,775,893.54	91,286,325.72	198,164,160.92
<u>2,885,052.76</u>	<u>-</u>	<u>12,589,480.13</u>	<u>292,569.92</u>	<u>-</u>	<u>1,515,275.71</u>	<u>150,188,699.01</u>
<u>\$ 34,554,895.98</u>	<u>\$ 20,696,527.22</u>	<u>\$ 46,695,295.42</u>	<u>\$ 10,684,495.08</u>	<u>\$ 18,775,893.54</u>	<u>\$ 92,801,601.43</u>	<u>\$ 348,352,859.93</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2025

	Executive Branch				
	Pardons and Paroles, State Board of	State Properties Commission	Public Defender Council, Georgia	Public Health, Department of	Public Safety, Department of
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ 15,220,837.89
Nonbusiness	-	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	592,921.94	-
Other	250,000.00	2,448,660.78	-	435,320.11	41,444,092.30
Sales and Services	1,857.65	-	44,023,332.61	68,181,508.35	5,473,255.31
Fines and Forfeits	-	-	-	-	265,853.16
Interest and Other Investment Income	-	-	-	940,967.25	-
Rents and Royalties	-	-	-	-	433,095.00
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	335,487.04	3,500.00
Other	5,913.80	93.11	1,757,828.22	21,349,265.97	1,563,920.76
Total Other Funds - Current Year	257,771.45	2,448,753.89	45,781,160.83	91,835,470.66	64,404,554.42
Prior Year Carry-Over	-	-	8,289,217.40	19,514,615.61	1,720,742.51
Total Other Funds	<u>\$ 257,771.45</u>	<u>\$ 2,448,753.89</u>	<u>\$ 54,070,378.23</u>	<u>\$ 111,350,086.27</u>	<u>\$ 66,125,296.93</u>



Executive Branch

Public Service Commission	Regents, University System of Georgia Board of	Revenue, Department of	Secretary of State	Student Finance Commission, Georgia	Teachers Retirement System	Technical College System of Georgia
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	255,757,908.57	1,085,237.42	450,642.48	10,987,313.26	-	-
2,270.48	453,360,142.49	-	19,282,207.11	-	51,235,402.36	440,999,413.17
-	120,443.90	-	200.00	-	-	-
-	5,751,895.49	-	43,243.13	-	-	-
-	2,219,815.82	-	-	-	-	-
-	-	-	-	-	-	-
-	5,479,319.55	-	-	-	-	-
191,241.98	4,226,695,421.51	4,759,160.85	292,000.00	-	-	-
193,512.46	4,949,384,947.33	5,844,398.27	20,068,292.72	10,987,313.26	51,235,402.36	440,999,413.17
-	783,931,949.80	-	-	74,608.21	-	79,206,607.68
<u>\$ 193,512.46</u>	<u>\$ 5,733,316,897.13</u>	<u>\$ 5,844,398.27</u>	<u>\$ 20,068,292.72</u>	<u>\$ 11,061,921.47</u>	<u>\$ 51,235,402.36</u>	<u>\$ 520,206,020.85</u>



Combining Schedule of Other Funds (continued)
Budget Fund
For the Fiscal Year Ended June 30, 2025

	Executive Branch				
	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	Georgia State Financing and Investment Commission	Georgia General Obligation Debt Sinking Fund
Licenses and Permits					
Business	\$ -	\$ -	\$ -	\$ -	\$ -
Nonbusiness	9,528,793.38	-	-	-	-
Intergovernmental					
Federal (Reported in Other Funds)	-	-	-	-	-
Other	333,111,393.88	829,839.96	-	-	-
Sales and Services	27,295,100.21	28,164.00	783,252.58	-	-
Fines and Forfeits	22,650.00	-	-	-	-
Interest and Other Investment Income	12,723,833.55	-	1,632.60	-	-
Rents and Royalties	1,159,357.43	-	-	-	-
Contributions/Premiums and Donations					
Risk Management Premiums	-	-	-	-	-
Other	-	-	-	-	-
Other	9,235,604.66	2,261,683.05	-	-	-
Total Other Funds - Current Year	393,076,733.11	3,119,687.01	784,885.18	-	-
Prior Year Carry-Over	73,840,982.81	881,457.36	214,655.84	-	-
Total Other Funds	<u>\$ 466,917,715.92</u>	<u>\$ 4,001,144.37</u>	<u>\$ 999,541.02</u>	<u>\$ -</u>	<u>\$ -</u>

10-YEAR HISTORICAL INFORMATION



Centennial Olympic Park Water Gardens
Atlanta, Georgia

Submitted by the Geo L. Smith II Georgia World Congress Center Authority



Ten-Year Historical Information Index

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Table 1
State Funds and Appropriation - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30,2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
State Funds and Funds Available from Beginning Fund Balance				
State Funds				
State Treasury Receipts				
State General Fund Receipts	\$ 37,219,732,068.86	\$ 36,441,732,255.23	\$ 35,944,538,813.19	\$ 34,934,855,313.10
Lottery For Education				
Lottery Proceeds	1,471,352,000.00	1,490,726,000.00	1,516,383,000.00	1,474,003,000.00
Interest Earned	108,297,855.50	118,715,510.95	72,115,060.81	4,821,149.45
Tobacco Settlement Funds				
Settlements Received	139,447,135.83	147,000,199.67	164,832,346.41	180,573,479.86
Interest Earned	9,165,049.10	9,955,777.71	5,871,487.40	459,788.21
Human Services, Department of				
Safe Harbor for Children Trust Fund	254,319.00	200,199.00	110,586.00	351,005.00
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,848,188.00	1,913,773.00	1,611,604.00	1,362,757.00
U. S. Department of Energy				
Grants	19,371.28	19,074.87	19,476.03	1,938.06
U. S. Department of the Treasury				
Reimbursements for Cash Management Improvement Act	961.00	910.00	894.00	856.00
Guaranteed Revenue Debt Common Reserve Fund				
Interest Earned	1,183,267.41	2,460,238.25	1,453,303.17	43,423.12
Total State Treasury Receipts	38,951,300,215.98	38,212,723,938.68	37,706,936,571.01	36,596,472,709.80
Agency Surplus Returned				
State General Funds	472,320,316.31	197,665,354.38	403,371,248.85	184,836,660.10
Lottery for Education	101,111,152.88	151,053,168.56	96,858,427.80	70,833,768.36
Tobacco Settlement Funds	437,612.86	1,925,914.52	1,260,753.88	1,180,246.08
Funds Available from Beginning Fund Balance				
FY25 Funds Released for Appropriation	2,726,282,175.00	2,000,000,000.00	-	-
Mid-Year Adjustment for Education (K-12)	364,417,323.00	359,445,388.00	349,348,553.00	285,918,303.00
Total State Funds	42,615,868,796.03	40,922,813,764.14	38,557,775,554.54	37,139,241,687.34
Appropriation				
Appropriation for Operations				
State General and Motor Fuel Funds	37,701,159,523.00	34,959,991,140.00	29,699,803,027.00	27,396,390,079.00
Lottery for Education	1,575,803,147.00	1,511,932,238.00	1,417,104,086.00	1,322,416,981.00
Tobacco Settlement Funds	148,615,599.00	148,572,487.00	148,525,344.00	148,497,192.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	1,183,364,669.00	1,197,757,835.00	1,292,401,247.00	1,451,674,139.00
Net Appropriation	40,608,942,938.00	37,818,253,700.00	32,557,833,704.00	30,318,978,391.00
Excess of State Funds Over/(Under) Appropriation	\$ 2,006,925,858.03	\$ 3,104,560,064.14	\$ 5,999,941,850.54	\$ 6,820,263,296.34



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
\$ 28,591,830,272.47	\$ 25,478,916,445.82	\$ 25,571,064,701.53	\$ 24,319,869,276.20	\$ 23,268,421,512.30	\$ 22,237,392,597.17
1,544,954,000.00	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00
1,917,542.75	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30
175,994,659.48	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76
78,177.96	1,301,447.96	2,068,515.41	847,138.86	317,760.75	117,256.91
299,987.00	-	-	-	-	-
1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
2,052.86	1,969.25	1,803.15	1,760.16	1,746.80	2,039.67
856.00	749.00	832.00	1,354.00	1,245.00	836.00
79,152.14	1,052,306.79	1,265,663.93	665,642.48	272,331.08	168,757.81
30,316,588,229.66	26,900,038,893.54	26,973,017,172.33	25,649,499,261.19	24,519,402,190.49	23,476,964,888.62
417,362,875.48	135,301,391.80	74,662,954.77	142,793,317.35	210,970,847.75	270,778,165.12
38,609,575.56	78,602,695.43	78,265,088.67	53,634,838.54	48,736,655.71	35,693,191.11
457,929.06	2,299,790.57	989,927.79	449,112.83	677,905.66	494,971.99
-	-	-	-	-	-
254,789,164.00	255,710,647.00	243,198,693.00	232,684,215.00	222,373,926.00	204,347,430.00
31,027,807,773.76	27,371,953,418.34	27,370,133,836.56	26,079,060,744.91	25,002,161,525.61	23,988,278,646.84
23,770,227,817.00	24,900,787,179.00	24,137,991,787.00	22,924,411,635.00	21,925,192,845.00	20,697,101,093.00
1,301,318,614.00	1,231,638,121.00	1,204,208,684.00	1,139,168,280.00	1,073,562,543.00	1,007,133,414.00
160,559,061.00	155,881,578.00	161,723,031.00	136,509,071.00	124,490,762.00	138,630,751.00
1,342,561,781.00	1,143,272,036.00	1,267,392,608.00	1,210,798,469.00	1,204,689,739.00	1,215,481,162.00
26,574,667,273.00	27,431,578,914.00	26,771,316,110.00	25,410,887,455.00	24,327,935,889.00	23,058,346,420.00
\$ 4,453,140,500.76	\$ (59,625,495.66)	\$ 598,817,726.56	\$ 668,173,289.91	\$ 674,225,636.61	\$ 929,932,226.84

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
State Treasury Receipts				
State General Fund Receipts				
Net Taxes				
Department of Revenue				
Income Tax - Individual	\$ 16,234,723,832.61	\$ 16,018,874,570.95	\$ 16,969,071,605.90	\$ 18,286,845,421.92
Income Tax - Corporate	3,256,108,146.61	3,614,952,904.44	3,807,573,351.25	2,509,683,079.58
Sales and Use Tax - General	9,339,087,283.60	8,997,689,408.86	8,907,202,144.71	8,316,950,627.50
State Locomotive Fuel Sales and Use Tax	5,538,555.92	6,901,934.80	11,742,291.84	
Motor Fuel				
Excise and Motor Carrier Mileage Tax	2,230,782,975.17	1,759,944,320.22	837,218,223.93	1,602,062,556.34
Sales Tax	-	-	-	(8,353.30)
Tobacco Taxes	212,410,410.84	223,106,722.94	235,580,017.97	238,573,963.58
Alcoholic Beverages Tax	217,376,867.87	223,548,759.80	227,079,482.32	228,617,333.81
Estate Tax	-	-	-	-
Property Tax	176,008.19	230,360.27	164,500.65	378,279.70
Motor Vehicle License Tax	415,720,984.50	408,566,269.85	407,303,337.45	413,341,249.83
Title ad valorem Tax	882,042,124.63	862,654,069.27	831,320,119.05	799,185,362.72
Total Net Taxes - Department of Revenue	32,793,967,189.94	32,116,469,321.40	32,234,255,075.07	32,395,629,521.68
Other Departments				
Insurance Premium Tax	736,527,228.41	769,487,322.68	680,839,773.95	643,223,391.76
Total Net Taxes	33,530,494,418.35	32,885,956,644.08	32,915,094,849.02	33,038,852,913.44
Interest, Fees and Sales				
Department of Revenue				
Collection Costs				
Education Local Option Sales Tax	28,504,650.15	27,542,812.97	27,393,343.80	25,223,998.93
Homestead Option Sales Tax	1,933,825.11	1,900,092.23	1,916,177.28	1,822,899.20
Local Option Sales Tax	24,998,462.70	23,811,791.59	23,194,460.63	21,010,320.26
MARTA Tax	7,459,243.66	7,230,156.48	7,191,972.29	6,715,226.87
Real Estate Transfer Tax	-	-	-	930.71
Special Purpose Local Option Sales Tax	24,142,277.61	23,318,288.73	22,618,033.71	20,473,544.38
Transportation Special Purpose Local Option Sales Tax	5,796,330.39	5,260,039.03	4,762,164.70	3,820,978.20
Public Service Corporation Assessments	1,051,886.66	1,050,241.71	1,051,980.39	1,056,639.88
Transportation Fees	253,791,142.84	238,271,140.53	228,614,524.33	202,324,800.66
Other Interest, Fees and Sales	484,302,604.65	492,104,114.73	482,061,536.25	409,741,958.46
	831,980,423.77	820,488,678.00	798,804,193.38	692,191,297.55
Other Departments				
Office of the State Treasurer				
Interest and Motor Fuel Deposits (Net of Bank Charges)	205,303,447.78	198,141,125.18	119,151,712.65	15,399,518.97
Interest and All Other Deposits (Net of Bank Charges)	1,173,897,393.62	1,349,731,631.52	847,108,441.13	43,233,694.28
Other Fees and Sales	10,778,216.76	23,745,828.39	21,850,709.93	2,680,230.98
All Other Departments				
Banking and Finance	30,863,292.14	25,998,553.50	27,102,033.80	25,652,161.74
Behavioral Health and Developmental Disabilities	1,220,176.73	1,550,250.47	1,166,490.63	1,221,756.07
Corrections	12,284,063.21	11,604,633.03	11,394,481.32	10,930,111.63
Driver Services	78,985,448.30	60,573,665.28	49,265,797.04	51,764,786.45
Human Services	3,090,455.64	740,305.58	1,826,066.28	3,882,603.52
Labor	46,279,512.14	34,291,778.65	115,492,221.84	23,674,784.05
Law	266,928.51	242,756.49	207,170.61	281,663.96
Natural Resources				
Game and Fish	31,288,951.00	31,921,816.12	31,288,454.43	38,830,915.44
Other	39,580,897.40	34,326,777.73	37,124,254.35	34,013,503.78
Public Health	16,203,344.56	14,892,509.49	15,536,621.19	15,615,792.35
Public Service Commission	1,585,460.38	1,422,357.96	536,507.35	1,423,935.70
Secretary of State				
General Office and Other Fees	132,847.02	166,515.99	154,614.33	185,878.53
Corporation Fees	97,640,181.55	96,068,001.75	99,492,246.67	95,121,434.34
Examining Board Fees	30,301,058.80	24,715,445.91	28,139,431.38	27,839,626.77
Securities Dealers' Fees	15,732,090.56	15,377,375.56	15,598,927.26	15,326,544.87
Qualifying Fees	-	-	-	-
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)	650,000.00	920,000.00	1,385,000.00	-
Workers' Compensation, State Board of	19,967,697.33	16,829,618.30	17,888,117.90	15,973,651.16
All Other Departments				
Accounting Office, State	482,966.82	2,592,365.15	615,910.15	2,629,673.87
Agriculture	25,062,313.83	22,268,820.54	14,624,452.33	22,002,263.75
Audits and Accounts	2,945,575.00	2,746,075.00	2,242,225.00	2,334,720.00
Community Health	25,539,561.29	20,557,593.43	31,201,003.11	20,071,507.44
Community Supervision	127,483.10	138,771.05	128,646.29	117,428.79
Early Care and Learning	1,009,903.95	1,085,461.76	932,637.75	708,734.82
General Assembly of Georgia	3,280.55	7,285.85	5,579.60	1,987.15
Governor, Office of the	368,274.85	341,209.00	356,996.25	309,314.91
Insurance, Office of the Commissioner of	83,176,844.97	73,374,113.36	72,483,580.30	715,214,475.58
Investigation, Georgia Bureau of	1,362,336.36	1,408,817.55	1,254,834.71	1,455,708.18



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
\$ 14,220,906,332.25	\$ 12,408,176,220.19	\$ 12,176,943,411.25	\$ 11,643,861,634.40	\$ 10,977,729,901.08	\$ 10,439,533,667.61
1,750,734,936.29	1,232,945,216.51	1,271,270,325.90	1,004,297,542.06	971,840,712.51	981,002,335.81
6,947,333,127.49	6,174,450,753.64	6,250,309,667.21	5,945,877,598.16	5,715,917,829.57	5,480,196,158.86
1,781,681,894.07	1,873,183,124.77	1,837,943,797.21	1,801,408,957.65	1,740,507,028.08	1,604,961,748.40
19.97	37,054.03	9,987.10	277,752.96	456,415.51	50,066,016.36
242,896,614.42	225,530,805.36	223,363,456.90	224,910,391.60	220,773,541.34	219,870,412.50
227,872,484.24	207,638,434.83	198,769,658.53	195,696,036.05	193,437,998.78	190,536,391.25
4,813.00	-	5,406.00	-	-	(414,375.72)
168,888.62	1,122,550.77	227,456.83	606,083.14	376,095.94	14,078,424.97
406,892,771.20	379,718,638.85	388,482,659.67	398,498,915.20	368,131,657.29	368,005,068.06
732,156,243.56	661,388,533.23	864,630,632.20	915,854,817.17	979,494,484.03	939,049,156.10
26,310,648,125.11	23,164,191,332.18	23,211,956,458.80	22,131,289,728.39	21,168,665,664.13	20,286,885,004.20
538,105,773.35	554,987,011.44	510,850,096.45	505,054,095.63	480,154,181.41	428,699,713.09
26,848,753,898.46	23,719,178,343.62	23,722,806,555.25	22,636,343,824.02	21,648,819,845.54	20,715,584,717.29
22,334,210.25	19,302,025.71	19,123,333.00	17,540,999.83	17,027,016.49	16,702,176.62
1,633,745.86	1,424,203.17	1,413,880.68	1,336,306.22	1,287,222.98	1,253,787.86
18,310,206.18	16,010,899.84	15,894,616.92	14,870,714.24	14,032,399.92	13,910,699.20
5,627,480.17	5,301,265.45	5,442,479.99	5,122,665.76	4,345,233.56	4,140,197.22
384.84	236.04	97.42	214.60	1,419.20	142,369.51
18,270,837.89	15,611,405.27	15,481,185.52	13,975,394.16	12,121,593.76	11,951,863.59
3,096,059.65	2,682,513.56	2,284,085.01	1,636,016.98	229,201.97	-
1,052,343.08	-	1,047,235.92	955,518.72	1,021,643.66	1,033,046.21
150,977,349.32	162,567,762.04	191,476,699.93	185,640,800.33	183,158,659.95	161,252,053.68
364,355,443.96	322,030,298.62	326,965,220.18	341,317,258.89	329,072,324.71	317,566,984.56
585,658,061.20	544,930,609.70	579,128,834.57	582,395,889.74	562,296,716.19	527,953,178.45
7,196,296.71	69,155,561.71	63,985,299.39	38,130,887.68	19,853,057.07	9,436,907.73
7,623,182.78	69,185,563.16	98,758,293.72	51,874,651.51	22,164,770.68	19,177,369.16
13,001,897.68	18,768,188.22	32,621,432.94	4,321,962.76	20,244,589.49	7,200,674.46
23,503,771.29	24,016,845.12	23,559,198.26	22,568,204.23	21,915,949.18	21,400,169.75
1,472,816.84	1,912,311.78	1,468,287.82	2,183,806.35	2,032,489.94	2,152,419.45
10,667,971.66	12,611,626.14	12,690,618.54	12,762,073.15	14,251,947.58	14,537,413.13
70,175,166.20	57,419,050.43	77,421,216.16	74,352,291.60	77,825,665.05	69,405,803.53
8,888,991.91	2,654,366.65	3,780,267.66	3,615,307.17	4,075,704.51	4,611,719.55
17,295,073.51	19,084,921.50	20,007,074.77	20,604,154.18	22,024,824.89	24,863,466.11
290,247.74	284,416.20	313,163.16	313,665.04	336,630.80	-
39,803,779.00	37,968,904.07	35,898,504.87	35,417,847.86	26,999,740.63	26,569,203.20
20,971,912.36	29,245,343.91	25,725,858.88	23,808,876.51	25,185,067.94	21,921,536.48
14,536,600.24	14,111,402.96	12,765,470.41	12,320,066.73	13,133,756.12	11,308,266.36
1,032,796.44	521,305.02	1,171,179.09	692,961.64	495,953.88	1,101,833.82
120,538.67	349,470.12	276,936.75	141,807.79	251,541.84	289,550.46
97,742,899.23	74,243,348.71	66,937,366.43	59,607,676.47	56,999,107.71	51,050,245.21
26,381,921.51	23,378,512.83	25,365,080.29	23,886,739.29	23,865,897.48	21,851,523.70
13,340,143.28	12,410,783.33	12,440,219.20	12,087,920.96	11,925,207.98	11,629,565.98
-	-	201,357.83	-	382,960.29	-
765,000.00	-	-	-	-	-
18,109,531.71	17,654,855.97	18,609,625.91	18,627,640.59	20,227,904.14	22,051,502.99
520,465.42	2,481,144.60	676,187.43	2,451,191.85	615,523.00	2,378,316.50
22,442,310.74	21,087,535.97	21,036,377.02	20,184,304.77	19,647,212.49	21,539,363.85
2,393,026.25	2,305,654.75	1,913,893.00	2,848,802.50	3,653,722.92	4,786,961.57
20,829,993.69	15,043,785.06	20,374,442.91	16,447,946.57	19,563,604.29	16,371,923.96
92,375.19	111,723.09	113,189.90	108,851.28	-	-
675,554.95	787,913.89	844,138.78	788,503.98	740,637.92	715,269.46
7,603.10	2,211.10	13,417.55	7,642.65	15,294.78	15,481.87
271,501.82	281,210.00	269,540.00	254,680.00	280,800.00	669,369.41
64,887,008.62	52,697,122.22	61,271,724.21	51,825,682.05	59,667,795.55	46,993,005.69
1,396,141.14	1,350,087.64	1,218,373.53	1,316,063.00	1,304,698.92	1,312,450.82

(continued)

Table 2
State Treasury Receipts - Office of the State Treasurer
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
State Treasury Receipts				
State General Fund Receipts				
Interest, Fees and Sales				
Other Departments				
All Other Departments				
Judicial Branch				
Appeals, Court of	496,748.76	410,948.95	401,729.43	399,719.77
Judicial Council	48,000.00	31,000.00	54,000.00	141,000.00
Supreme Court	159,152.40	146,525.81	154,108.32	160,001.29
Rents on Properties and Sales	62,910,563.01	16,542,348.33	17,371,833.36	23,539,362.84
Public Safety	3,083,012.37	3,133,090.58	4,938,569.29	4,360,951.80
Student Finance Commission, Georgia	1,140,581.86	1,074,880.76	1,077,659.75	1,144,525.47
Superior Court Clerks' Cooperative Authority	31,941,889.24	27,871,355.52	20,783,199.93	23,238,452.73
Transportation, Department of	3,000.00	13,700.00	900.00	13,600.00
Excessive Speeder Fees	26,015,390.75	24,919,390.72	23,716,277.67	21,606,365.22
Ambulance Provider Fees	17,218,186.00	5,844,367.00	8,040,734.00	21,606,365.22
Nursing Home Provider Fees	133,698,617.00	128,552,063.00	144,713,035.00	144,697,456.00
Hospital Provider Payment	564,387,104.00	401,061,474.00	387,434,224.00	388,670,737.00
Indigent Defense fees	38,316,801.12	36,777,366.68	34,531,790.31	31,985,447.35
Peace Officers' and Prosecutors' Training Funds	21,708,176.08	21,126,962.21	21,866,544.19	19,178,465.32
Total Interest, Fees and Sales - Other Departments	<u>2,857,257,226.74</u>	<u>2,735,286,933.15</u>	<u>2,230,639,770.79</u>	<u>1,847,034,493.87</u>
Total Interest, Fees and Sales	<u>3,689,237,650.51</u>	<u>3,555,775,611.15</u>	<u>3,029,443,964.17</u>	<u>1,896,002,399.66</u>
Total State General Fund Receipts	37,219,732,068.86	36,441,732,255.23	35,944,538,813.19	34,934,855,313.10
Lottery for Education				
Lottery Proceeds	1,471,352,000.00	1,490,726,000.00	1,516,383,000.00	1,474,003,000.00
Interest Earned	108,297,855.50	118,715,510.95	72,115,060.81	4,821,149.45
Tobacco Settlement Funds				
Settlements Received	139,447,135.83	147,000,199.67	164,832,346.41	180,573,479.86
Interest Earned	9,165,049.10	9,955,777.71	5,871,487.40	459,788.21
Brain and Spinal Injury Trust Fund	1,848,188.00	1,913,773.00	1,611,604.00	1,362,757.00
Safe Harbor for Children Trust Fund	254,319.00	200,199.00	110,586.00	351,005.00
Federal Revenue				
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	19,371.28	19,074.87	19,476.03	1,938.06
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	961.00	910.00	894.00	856.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,183,267.41	2,460,238.25	1,453,303.17	43,423.12
Total State Treasury Receipts	<u>\$ 38,951,300,215.98</u>	<u>\$ 38,212,723,938.68</u>	<u>\$ 37,706,936,571.01</u>	<u>\$ 36,596,472,709.80</u>



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
384,838.75	369,380.18	476,254.52	394,829.85	413,647.22	415,283.69
-	-	-	-	-	-
154,239.41	164,136.49	157,473.92	169,687.20	205,145.62	223,199.62
33,374,442.83	16,198,515.40	24,225,649.84	9,631,056.38	12,680,211.60	9,377,806.44
4,547,155.65	2,610,064.68	5,793,986.90	6,177,619.88	6,215,868.54	6,483,984.58
1,248,734.45	1,287,814.02	1,289,271.19	1,227,420.30	1,225,161.28	1,342,764.10
25,572,805.64	22,492,535.29	23,445,888.69	23,216,107.81	23,119,768.46	23,696,439.54
300.00	12,200.00	1,500.00	12,300.00	-	19,050.00
21,444,839.24	22,910,707.06	23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68
21,444,839.24	22,910,707.06	23,457,860.37	21,406,515.63	21,583,419.39	21,577,825.68
152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
29,393,782.09	33,682,119.60	37,299,401.67	37,245,209.98	36,878,312.59	37,756,235.82
15,783,291.07	20,289,332.63	23,036,896.20	22,501,619.25	22,725,076.80	23,494,948.76
<u>1,157,418,312.81</u>	<u>1,237,718,199.56</u>	<u>1,292,587,172.08</u>	<u>1,122,536,078.07</u>	<u>1,078,888,369.96</u>	<u>1,015,432,527.11</u>
<u>1,743,076,374.01</u>	<u>1,782,648,809.26</u>	<u>1,871,716,006.65</u>	<u>1,704,931,967.81</u>	<u>1,641,185,086.15</u>	<u>1,543,385,705.56</u>
28,591,830,272.47	25,478,916,445.82	25,594,522,561.90	24,341,275,791.83	23,290,004,931.69	22,258,970,422.85
1,544,954,000.00	1,237,345,000.00	1,207,369,000.00	1,143,515,000.00	1,101,062,000.00	1,097,567,000.00
1,917,542.75	23,002,220.76	25,950,151.16	14,251,023.33	7,061,218.67	3,223,077.30
175,994,659.48	157,009,420.96	163,850,648.15	168,925,935.16	140,938,440.89	137,034,756.76
78,177.96	1,301,447.96	2,068,515.41	847,138.86	317,760.75	117,256.91
1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
299,987.00					
2,052.86	1,969.25	1,803.15	1,760.16	1,746.80	2,039.67
856.00	749.00	832.00	1,354.00	1,245.00	836.00
<u>79,152.14</u>	<u>1,052,306.79</u>	<u>1,265,663.93</u>	<u>665,642.48</u>	<u>272,331.08</u>	<u>168,757.81</u>
<u>\$ 30,316,588,229.66</u>	<u>\$ 26,900,038,893.54</u>	<u>\$ 26,996,475,032.70</u>	<u>\$ 25,670,905,776.82</u>	<u>\$ 24,540,985,609.88</u>	<u>\$ 23,498,542,714.30</u>

Table 3 Legislative Appropriation For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
State General funds (unless otherwise indicated)				
Appropriation for Operations				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 17,390,468.00	\$ 16,785,045.00	\$ 14,839,197.00	\$ 13,315,862.00
Georgia House of Representatives	26,039,595.00	25,001,497.00	23,497,962.00	21,062,296.00
Georgia General Assembly Joint Offices	22,588,929.00	19,089,902.00	16,409,905.00	16,519,928.00
Audits and Accounts, Department of	46,493,165.00	46,174,825.00	43,930,447.00	36,022,731.00
Judicial Branch				
Appeals, Court of	26,561,098.00	27,540,195.00	29,181,016.00	25,224,226.00
Judicial Council	23,703,087.00	21,093,777.00	19,232,883.00	16,708,976.00
Juvenile Courts	9,808,748.00	9,706,884.00	9,459,249.00	8,882,238.00
Prosecuting Attorneys	122,567,936.00	116,180,009.00	104,397,277.00	92,097,153.00
Superior Courts	91,892,079.00	89,059,466.00	84,828,075.00	79,063,120.00
Supreme Court	18,982,678.00	18,383,505.00	19,228,054.00	16,261,487.00
Executive Branch				
Accounting Office, State	8,273,341.00	8,618,174.00	8,709,150.00	7,835,613.00
Administrative Services, Department of	308,400,957.00	413,187,687.00	65,634,173.00	178,556,509.00
Agriculture, Department of				
Georgia Agricultural Trust Fund	2,133,856.00	2,127,728.00	1,884,774.00	-
State General Funds	249,841,395.00	63,673,778.00	57,079,396.00	61,553,300.00
Banking and Finance, Department of	15,168,652.00	14,419,758.00	14,421,244.00	13,033,345.00
Behavioral Health and Developmental Disabilities, Department of				
State General Funds	1,629,477,857.00	1,557,722,168.00	1,383,399,481.00	1,248,799,894.00
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Community Affairs, Department of				
State General Funds	908,661,777.00	535,847,118.00	251,509,917.00	243,613,575.00
Community Health, Department of				
Ambulance Provider Fees	17,218,186.00	5,844,367.00	8,040,734.00	-
Hospital Provider Payment	564,387,104.00	401,061,474.00	387,434,224.00	388,670,737.00
Nursing Home Provider Fees	133,698,617.00	128,552,063.00	144,713,035.00	144,697,456.00
State General Funds	4,598,861,057.00	4,126,312,064.00	3,569,417,837.00	3,392,245,167.00
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	124,062,351.00	124,062,351.00
Community Supervision, Department of	227,459,313.00	208,318,915.00	190,183,538.00	179,702,184.00
Corrections, Department of	1,841,449,851.00	1,436,882,819.00	1,341,227,525.00	1,209,807,721.00
Defense, Department of	12,628,545.00	12,843,053.00	12,215,650.00	16,728,423.00
Driver Services, Department of	87,139,996.00	90,022,897.00	76,075,277.00	72,898,834.00
Early Care and Learning, Department of				
State General Funds	71,982,694.00	63,285,758.00	61,436,817.00	58,076,119.00
Lottery for Education	548,846,095.00	462,555,096.00	408,900,881.00	382,969,668.00
Economic Development, Department of				
State General Funds	38,839,934.00	68,063,968.00	53,761,256.00	61,744,274.00
Education, Department of				
State General Funds	13,417,518,668.00	11,847,705,973.00	11,402,784,584.00	10,931,153,728.00
Lottery For Education- Revenue Shortfall Reserve for K-12 Needs	-	359,445,388.00	-	285,918,303.00
Employees' Retirement System of Georgia	566,314,844.00	561,910,561.00	64,783,388.00	35,198,665.00
Forestry Commission, State	52,328,490.00	57,756,360.00	44,004,784.00	42,993,604.00
Governor, Office of the	222,260,971.00	71,598,944.00	51,898,195.00	42,281,220.00
Human Services, Department of				
Safe Harbor for Sexually Exploited Children Fund	254,319.00	200,199.00	110,586.00	351,005.00
State Children's Trust Funds	1,316,070.00	1,285,459.00	1,100,533.00	-
State General Funds	1,085,439,870.00	1,004,981,444.00	941,084,880.00	848,742,684.00
Tobacco Settlement Funds	-	-	-	-
Insurance, Office of the Commissioner of	202,049,244.00	323,121,707.00	255,996,665.00	29,249,843.00
Investigation, Georgia Bureau of	251,027,081.00	208,862,950.00	218,456,873.00	185,226,363.00
Juvenile Justice, Department of	387,994,173.00	366,225,822.00	350,946,653.00	342,430,746.00
Labor, Department of	8,578,260.00	11,479,031.00	9,309,037.00	13,057,149.00
Law, Department of - BF	46,448,007.00	41,404,585.00	36,171,394.00	31,633,496.00
Natural Resources, Department of				
Hazardous Waste Trust Funds	14,679,767.00	17,493,568.00	7,620,376.00	-
Solid Waste Trust Funds	7,866,886.00	7,666,636.00	7,628,938.00	-
State General Funds	181,114,767.00	173,337,123.00	165,773,877.00	183,247,492.00
Wild Endowment Trust Funds	1,776,800.00	1,703,405.00	1,728,350.00	-
Pardons and Paroles, State Board of	21,236,127.00	20,251,092.00	18,958,715.00	17,604,243.00
State Properties Commission	-	-	20,500,000.00	477,500,000.00
Public Defender Council, Georgia	82,648,086.00	80,055,943.00	73,523,752.00	66,109,846.00
Public Health, Department of				
Brain and Spinal Injury Trust Fund	1,848,188.00	1,913,773.00	1,611,604.00	1,362,757.00
State General Funds	398,590,719.00	375,461,359.00	350,970,057.00	320,344,877.00
Tobacco Settlement Funds	13,864,327.00	13,821,215.00	13,774,072.00	13,745,920.00
Trauma Care Trust Funds	16,227,940.00	15,088,506.00	13,594,359.00	-
Public Safety, Department of	259,032,201.00	241,010,675.00	245,162,327.00	224,830,472.00



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
\$ 11,694,250.00	\$ 11,460,905.00	\$ 11,541,638.00	\$ 11,653,062.00	\$ 11,002,593.00	\$ 10,770,129.00
18,555,882.00	18,980,986.00	19,376,306.00	19,627,875.00	19,361,657.00	18,967,403.00
13,168,736.00	14,289,667.00	12,783,500.00	12,261,841.00	11,163,836.00	10,551,249.00
32,911,012.00	36,204,396.00	35,742,273.00	36,204,953.00	35,828,802.00	34,976,736.00
23,718,364.00	23,142,365.00	21,055,652.00	21,191,223.00	20,409,238.00	18,160,948.00
14,465,648.00	16,673,921.00	15,729,252.00	15,479,797.00	14,690,266.00	14,414,124.00
8,703,029.00	8,852,430.00	8,632,518.00	8,241,981.00	7,542,849.00	7,606,988.00
84,398,514.00	83,271,734.00	80,628,417.00	80,488,411.00	76,997,136.00	71,451,326.00
72,922,728.00	75,264,463.00	72,569,914.00	72,712,269.00	72,018,465.00	69,144,648.00
14,323,180.00	14,890,487.00	14,158,914.00	13,106,746.00	11,971,688.00	10,359,796.00
6,597,103.00	6,856,301.00	6,973,039.00	8,071,044.00	7,726,029.00	7,703,886.00
7,019,264.00	3,487,108.00	18,308,036.00	8,629,102.00	4,655,319.00	5,270,953.00
50,722,550.00	49,005,788.00	144,143,646.00	50,591,814.00	48,413,554.00	46,342,725.00
12,215,059.00	12,907,924.00	13,129,919.00	13,252,755.00	12,701,007.00	11,906,800.00
1,137,023,213.00	1,195,428,345.00	1,159,799,244.00	1,092,310,804.00	1,033,868,457.00	978,228,375.00
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
88,736,847.00	67,043,971.00	131,614,714	118,907,890	177,527,795.00	90,091,248.00
366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
2,674,986,945.00	2,938,117,884.00	2,863,925,166.00	2,595,198,973.00	2,651,934,469.00	2,662,873,187.00
136,152,280.00	131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00
169,913,321.00	178,576,761.00	179,935,665.00	182,371,924.00	171,730,538.00	34,755,896.00
1,139,034,613.00	1,164,051,027.00	1,182,258,264.00	1,182,483,364.00	1,162,080,739.00	1,168,554,593.00
13,824,758.00	13,024,642.00	11,908,504.00	11,890,865.00	11,566,904.00	11,644,290.00
65,119,806.00	68,243,786.00	70,207,961.00	69,138,746.00	68,886,798.00	67,106,797.00
54,555,132.00	61,223,188.00	61,475,371.00	61,472,071.00	55,569,342.00	55,527,513.00
378,701,910.00	377,933,046.00	367,206,284.00	364,845,613.00	357,842,519.00	321,295,547.00
35,219,912.00	32,962,122.00	34,441,530.00	33,505,108.00	32,770,075.00	31,674,872.00
10,242,887,115.00	10,510,304,560.00	10,022,898,705.00	9,311,540,628.00	9,027,804,927.00	8,410,252,598.00
-	255,710,647.00	-	232,684,215.00	-	204,347,430.00
32,984,283.00	35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00
36,508,967.00	37,359,860.00	44,725,084.00	40,456,415.00	46,280,750.00	35,318,388.00
55,395,951.00	89,879,739.00	127,034,162.00	69,487,350.00	72,490,728.00	67,758,185.00
299,987.00	-	-	-	-	-
-	-	-	-	-	-
809,268,931.00	803,797,716.00	802,369,189.00	770,221,225.00	684,153,361.00	640,925,809.00
-	-	-	-	-	6,191,806.00
18,804,705.00	21,378,226.00	19,838,660.00	20,721,459.00	20,392,155.00	19,899,993.00
172,419,125.00	154,313,576.00	155,375,206.00	151,768,651.00	142,203,543.00	121,049,990.00
315,904,361.00	335,581,006.00	339,686,211.00	339,663,388.00	329,686,781.00	311,049,120.00
13,738,211.00	13,339,295.00	14,453,787.00	13,514,634.00	13,291,197.00	13,191,777.00
30,697,290.00	32,667,939.00	31,509,455.00	31,963,494.00	31,061,593.00	26,943,935.00
-	-	-	-	-	-
-	-	-	-	-	-
136,008,151.00	117,083,105.00	124,460,129.00	119,526,718.00	122,119,817.00	106,619,618.00
-	-	-	-	-	-
17,113,347.00	17,483,134.00	17,808,992.00	17,585,140.00	16,763,332.00	45,611,612.00
1,000,000.00	-	-	8,665,329.00	4,500,000.00	-
59,694,964.00	60,643,141.00	58,537,903.00	58,192,487.00	56,231,024.00	51,326,677.00
1,431,529.00	1,409,333.00	1,445,857.00	1,422,131.00	1,325,935.00	1,458,567.00
314,983,901.00	279,803,816.00	277,528,125.00	266,362,320.00	257,126,854.00	225,886,429.00
13,717,860.00	13,717,860.00	13,789,860.00	13,717,860.00	13,717,860.00	13,717,860.00
-	-	-	-	-	-
200,677,211.00	182,480,384.00	183,832,527.00	184,093,466.00	183,931,491.00	144,668,193.00

(continued)

Table 3
Legislative Appropriation (Continued)
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Appropriation for Operations (continued)				
Executive Branch				
Public Service Commission	12,886,144.00	12,754,426.00	11,603,533.00	10,544,213.00
Regents, University System of Georgia				
State General Funds	3,409,146,818.00	3,303,531,581.00	3,251,105,521.00	2,762,544,026.00
Tobacco Settlement Funds	-	-	-	-
Revenue, Department of				
Fireworks Trust Funds	2,739,494.00	3,145,263.00	2,722,391.00	-
State General Funds	207,675,921.00	209,046,755.00	1,156,775,206.00	198,399,596.00
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
Secretary of State	36,971,477.00	33,044,680.00	29,156,161.00	29,251,539.00
State Financing and Investment Commission, Georgia	1,317,069,548.00	1,527,012,775.00		
Student Finance Commission, Georgia				
State General Funds	154,178,136.00	126,491,519.00	112,252,765.00	121,961,402.00
Lottery for Education	1,026,957,052.00	1,049,377,142.00	1,008,203,205.00	939,447,313.00
Teachers Retirement System	53,464.00	59,940.00	76,621.00	106,770.00
Technical College System of Georgia				
Adult Education, Department of	489,111,832.00	534,176,042.00	544,729,057.00	395,253,671.00
Transportation, Department of				
Georgia Transit Trust Funds	32,412,973.00	23,597,313.00	15,927,600.00	-
Motor Fuel Funds ⁽¹⁾	2,330,537,622.00	2,076,731,401.00	1,985,477,695.00	1,908,820,501.00
State General Funds ⁽¹⁾	1,076,072,357.00	1,543,195,699.00	116,366,548.00	243,430,426.00
Transportation Trust Funds	228,614,524.00	202,324,801.00	150,977,349.00	
Veterans Service, Department of	33,711,330.00	27,853,004.00	26,095,203.00	23,976,636.00
Workers' Compensation, State Board of	21,775,490.00	21,266,544.00	20,669,357.00	19,743,638.00
Total Appropriation for Operations	39,425,578,269	36,620,495,865	31,265,432,457	28,867,304,252
Appropriation for Debt Service				
State of Georgia General Obligation Debt Sinking Fund				
State General and Motor Fuel Funds	1,183,364,669.00	1,197,757,835.00	1,292,401,247.00	1,451,674,139.00
Net Appropriation	\$ 40,608,942,938.00	\$ 37,818,253,700.00	\$ 32,557,833,704.00	\$ 30,318,978,391.00

⁽¹⁾ Starting FY23 State General Funds and Motor Fuel Funds for the Department of Transportation are presented separately.



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
9,584,774.00	9,891,437.00	9,700,378.00	9,437,717.00	9,121,934.00	8,483,225.00
2,374,902,374.00	2,560,615,360.00	2,430,564,344.00	2,317,170,882.00	2,152,967,422.00	2,025,148,533.00
-	-	9,991,818.00	-	-	247,158.00
-	-	-	-	-	-
196,951,089.00	209,692,801.00	223,500,705.00	251,846,800.00	202,177,418.00	195,773,463.00
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
23,255,055.00	24,389,081.00	24,438,606.00	25,027,889.00	24,536,888.00	24,316,329.00
119,138,430.00	133,768,485.00	143,297,806.00	122,622,528.00	109,904,152.00	81,444,879.00
922,616,704.00	853,705,075.00	837,002,400.00	774,322,667.00	715,720,024.00	685,837,867.00
137,291.00	163,525.00	182,825.00	225,500.00	262,734.00	273,500.00
343,075,026.00	371,745,256.00	366,405,738.00	375,596,302.00	350,088,334.00	340,025,628.00
-	-	-	-	-	-
-	-	-	-	-	-
1,930,601,903.00	1,993,429,093.00	1,985,370,127.00	1,926,563,522.00	1,833,277,630.00	1,649,250,709.00
22,753,156.00	21,987,998.00	22,911,712.00	23,032,732.00	21,454,947.00	20,966,298.00
21,103,460.00	19,124,954.00	18,748,047.00	18,967,397.00	20,738,785.00	22,319,947.00
25,232,105,492	26,288,306,878	25,503,923,502.00	24,200,088,986.00	23,123,246,150.00	21,842,865,258.00
1,342,561,781.00	1,143,272,036.00	1,267,392,608.00	1,210,798,469	1,204,689,739.00	1,215,481,162.00
<u>\$ 26,574,667,273.00</u>	<u>\$ 27,431,578,914.00</u>	<u>\$ 26,771,316,110.00</u>	<u>\$ 25,410,887,455.00</u>	<u>\$ 24,327,935,889.00</u>	<u>\$ 23,058,346,420.00</u>

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Expenditures				
Legislative Branch				
Georgia Senate				
State Appropriation				
State General Funds	\$ 14,926,518.49	\$ 14,086,531.92	\$ 12,361,931.26	\$ 11,061,163.33
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	148,406.87	124,446.92	130,718.02	128,724.23
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	16,405.33	7,356.41
Total Georgia Senate	<u>15,074,925.36</u>	<u>14,210,978.84</u>	<u>12,509,054.61</u>	<u>11,197,243.97</u>
Georgia House of Representatives				
State Appropriation				
State General Funds	23,779,137.93	23,092,574.38	21,107,136.76	20,028,608.82
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	495,735.30	449,739.32	509,054.18	363,355.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	-	-	-	-
Total Georgia House of Representatives	<u>24,274,873.23</u>	<u>23,542,313.70</u>	<u>21,616,190.94</u>	<u>20,391,964.69</u>
Georgia General Assembly Joint Offices				
State Appropriation				
State General Funds	19,315,920.45	16,296,243.75	15,024,596.12	13,679,247.73
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	34,952.84	28,429.08	44,732.20	36,816.64
Other Funds	61,424.96	418,101.41	1,558,697.30	2,197,949.78
Total Georgia General Assembly Joint Offices	<u>19,412,298.25</u>	<u>16,742,774.24</u>	<u>16,628,025.62</u>	<u>15,914,014.15</u>
Audits and Accounts, Department of				
State Appropriation				
State General Funds	44,738,825.45	44,235,602.16	43,070,044.01	35,552,402.09
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	391,331.25	-	-	-
Other Funds	55,019.79	60,000.00	48,467.66	26,171.28
Total Audits and Accounts, Department of	<u>45,185,176.49</u>	<u>44,295,602.16</u>	<u>43,118,511.67</u>	<u>35,578,573.37</u>
Judicial Branch				
Appeals, Court of				
State Appropriation				
State General Funds	26,556,125.44	27,536,537.13	29,174,245.02	25,219,849.86
Other Funds	445,742.21	298,168.28	296,868.39	282,840.77
Total Appeals, Court of	<u>27,001,867.65</u>	<u>27,834,705.41</u>	<u>29,471,113.41</u>	<u>25,502,690.63</u>
Judicial Council				
State Appropriation				
State General Funds	22,922,536.39	20,850,077.51	18,804,579.01	15,768,548.65
Federal Funds				
Federal Funds Not Specifically Identified	1,224,372.38	1,390,617.70	1,495,876.03	1,391,515.59
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	76,243,199.37	28,985,531.13	15,737,447.73	1,341,679.87
Other Funds	5,348,320.85	6,700,160.28	5,966,612.50	6,085,552.36
Total Judicial Council	<u>105,738,428.99</u>	<u>57,926,386.62</u>	<u>42,004,515.27</u>	<u>24,587,296.47</u>
Juvenile Courts				
State Appropriation				
State General Funds	9,292,195.26	9,213,161.80	8,954,731.80	8,551,123.04
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
Other Funds	-	-	-	-
Total Juvenile Courts	<u>9,292,195.26</u>	<u>9,213,161.80</u>	<u>8,954,731.80</u>	<u>8,551,123.04</u>
Prosecuting Attorneys				
State Appropriation				
State General Funds	118,698,339.37	114,305,806.61	101,008,485.37	88,270,334.00
Federal Funds				
Preventive Health and Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	8,663,172.86	11,860,111.39	14,261,135.22	14,472,556.97
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	1,856,247.00	1,371,082.00
Other Funds	15,116,675.63	15,977,273.08	18,489,347.07	17,587,552.64
Total Prosecuting Attorneys	<u>142,478,187.86</u>	<u>142,143,191.08</u>	<u>135,615,214.66</u>	<u>121,701,525.61</u>



	Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
\$	9,538,044.99	\$ 9,733,195.14	\$ 9,978,095.45	\$ 10,293,083.55	\$ 10,063,125.43	\$ 9,614,388.66
	86,147.25	111,391.14	137,205.17	123,575.76	145,747.01	89,084.50
	93,750.00	-	-	-	-	-
	17,383.08	20,848.23	170,047.59	-	-	-
	<u>9,735,325.32</u>	<u>9,865,434.51</u>	<u>10,285,348.21</u>	<u>10,416,659.31</u>	<u>10,208,872.44</u>	<u>9,703,473.16</u>
	16,652,525.46	17,729,425.10	17,241,272.84	17,597,181.65	17,053,283.42	16,883,484.88
	466,895.19	353,992.46	474,659.34	391,514.09	440,504.11	373,439.62
	281,250.00	-	-	-	-	-
	178,863.25	267,713.95	4,964.12	8,400.00	1,355,058.68	-
	<u>17,579,533.90</u>	<u>18,351,131.51</u>	<u>17,720,896.30</u>	<u>17,997,095.74</u>	<u>18,848,846.21</u>	<u>17,256,924.50</u>
	11,806,180.83	11,883,635.17	11,611,809.04	11,752,141.18	10,502,885.73	9,180,069.41
	27,208.73	24,538.90	26,078.34	23,736.27	22,674.94	36,267.67
	1,852,671.95	611,923.26	65,849.11	124,886.70	155,765.00	84,276.59
	<u>13,686,061.51</u>	<u>12,520,097.33</u>	<u>11,703,736.49</u>	<u>11,900,764.15</u>	<u>10,681,325.67</u>	<u>9,300,613.67</u>
	32,890,683.26	36,136,166.53	35,324,449.13	35,888,785.30	35,636,282.25	34,852,280.83
	-	-	-	-	-	-
	56,145.40	66,081.18	161,017.80	147,987.18	656,164.00	639,043.75
	<u>32,946,828.66</u>	<u>36,202,247.71</u>	<u>35,485,466.93</u>	<u>36,036,772.48</u>	<u>36,292,446.25</u>	<u>35,491,324.58</u>
	23,705,113.78	23,141,284.61	21,055,076.01	21,190,881.75	20,409,221.25	18,160,907.95
	290,427.13	280,168.65	339,688.70	450,798.58	498,438.89	423,494.92
	<u>23,995,540.91</u>	<u>23,421,453.26</u>	<u>21,394,764.71</u>	<u>21,641,680.33</u>	<u>20,907,660.14</u>	<u>18,584,402.87</u>
	14,447,101.11	16,433,573.50	15,714,157.20	15,437,758.21	14,637,577.96	14,286,082.59
	1,546,328.66	1,592,260.25	1,755,900.71	1,559,053.75	1,545,855.32	1,735,901.25
	-	-	-	-	-	-
	5,186,658.32	4,157,771.70	3,782,351.33	3,014,630.62	3,142,702.31	2,483,443.18
	<u>21,180,088.09</u>	<u>22,183,605.45</u>	<u>21,252,409.24</u>	<u>20,011,442.58</u>	<u>19,326,135.59</u>	<u>18,505,427.02</u>
	8,463,029.27	8,562,131.04	8,259,785.97	8,131,495.21	7,532,658.90	7,596,891.52
	-	-	-	-	-	11,594.48
	173,212.02	332,206.73	124,608.01	374,379.84	126,991.40	82,514.15
	<u>8,636,241.29</u>	<u>8,894,337.77</u>	<u>8,384,393.98</u>	<u>8,505,875.05</u>	<u>7,659,650.30</u>	<u>7,691,000.15</u>
	81,485,845.46	82,781,506.87	78,964,495.58	79,278,830.85	76,759,468.84	71,383,213.25
	-	-	78,920.00	154,440.00	121,622.58	170,760.11
	16,282,161.76	16,305,937.71	15,353,897.29	12,534,500.04	9,146,155.05	6,135,826.79
	-	-	-	-	-	-
	17,046,605.33	17,175,672.65	17,029,933.83	16,818,387.63	15,143,342.96	15,017,092.12
	<u>114,814,612.55</u>	<u>116,263,117.23</u>	<u>111,427,246.70</u>	<u>108,786,158.52</u>	<u>101,170,589.43</u>	<u>92,706,892.27</u>

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Superior Courts				
State Appropriation				
State General Funds	91,889,791.01	89,053,324.68	84,826,260.62	79,061,307.32
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	979,464.18	957,233.61	1,120,603.58	235,290.62
Other Funds	82,411.88	78,765.90	83,038.65	131,262.40
Total Superior Courts	92,951,667.07	90,089,324.19	86,029,902.85	79,427,860.34
Supreme Court				
State Appropriation				
State General Funds	18,888,573.22	18,832,391.70	19,228,053.15	16,261,485.35
Other Funds	2,830,382.28	2,561,539.51	2,595,913.29	2,356,156.61
Total Supreme Court	21,718,955.50	21,393,931.21	21,823,966.44	18,617,641.96
Executive Branch				
Accounting Office, State				
State Appropriation				
State General Funds	8,190,051.62	8,148,457.61	8,137,059.92	7,632,215.49
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	57,005,477.27	34,288,518.91	29,180,448.36	23,682,954.75
Total Accounting Office, State	65,195,528.89	42,436,976.52	37,317,508.28	31,315,170.24
Administrative Services, Department of				
State Appropriation				
State General Funds	303,637,307.66	213,139,262.43	65,594,771.86	71,790,541.15
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	199,936,335.84	-	106,633,381.68	2,260,550.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	374,177.44	587,362.91	3,997,778.08	242,873.41
Other Funds	184,485,983.99	275,658,162.64	250,261,561.38	228,724,870.68
Total Administrative Services, Department of	688,433,804.93	489,384,787.98	426,487,493.00	303,018,836.08
Agriculture, Department of				
State Appropriation				
Georgia Agriculture Trust Fund	2,133,856.00	2,127,728.00	1,884,774.00	-
State General Funds	249,841,350.00	61,648,908.98	57,027,555.10	61,535,867.09
State Funds - Prior Year Carry-Over				
Georgia Agricultural Trust Fund – Prior Year	-	-	-	-
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	23,113,187.80	20,351,869.07	11,030,976.19	9,040,302.90
Other Funds	13,468,954.99	10,916,373.87	3,817,562.23	5,186,576.65
Total Agriculture, Department of	288,557,348.79	95,044,879.92	73,760,867.52	75,762,746.64
Banking and Finance, Department of				
State Appropriation				
State General Funds	15,139,678.75	14,411,066.39	14,373,476.24	13,029,652.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	-
Other Funds	15,457.00	25,706.59	7,271.23	-
Total Banking and Finance, Department of	15,155,135.75	14,436,772.98	14,380,747.47	13,029,652.51
Behavioral Health & Developmental Disabilities, Department of				
State Appropriation				
State General Funds	1,620,186,814.17	1,551,401,240.32	1,379,490,957.06	1,245,107,538.51
Tobacco Settlement Funds	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
Federal Funds				
Community Mental Health Services Block Grant	32,088,017.34	29,820,687.61	42,590,775.99	57,326,347.07
Medical Assistance Program	70,329,548.72	73,811,258.18	46,363,751.04	52,618,504.13
Prevention and Treatment of Substance Abuse Block Grant	66,088,414.97	84,738,992.61	86,135,591.92	89,624,540.35
Social Services Block Grant	39,989,428.39	29,251,273.82	32,851,802.65	34,601,955.02
State Children's Insurance Program	-	-	-	-
Temporary Assistance for Needy Families Block Grant	5,683,148.00	5,192,548.00	4,813,690.01	5,651,388.00
Federal Funds Not Specifically Identified	58,657,962.58	49,116,421.51	35,506,223.92	44,138,196.70
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	(440,118.97)	77,006.56	1,030,441.76	2,641,646.49
Other Funds	84,811,616.08	60,983,593.12	64,488,342.73	46,116,286.83
Total Behavioral Health & Developmental Disabilities, Department of	1,987,649,969.28	1,894,648,159.73	1,703,526,715.08	1,588,081,541.10



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
72,917,665.63	74,476,306.43	72,568,355.64	72,708,071.32	72,015,096.73	69,141,275.75
-	-	-	-	-	-
75,612.00	145,757.52	146,059.59	138,721.09	142,564.73	181,041.19
72,993,277.63	74,622,063.95	72,714,415.23	72,846,792.41	72,157,661.46	69,322,316.94
14,323,178.25	14,890,486.27	14,158,911.95	13,106,741.70	11,971,686.52	10,359,795.41
2,072,896.66	2,262,529.41	1,978,792.42	2,335,610.65	2,492,639.90	2,145,602.89
16,396,074.91	17,153,015.68	16,137,704.37	15,442,352.35	14,464,326.42	12,505,398.30
6,484,457.36	6,584,205.11	6,752,671.79	7,764,579.69	7,418,781.78	7,095,176.75
61,181.10	2,512.09	-	-	-	-
24,700,646.11	23,694,614.46	25,859,440.71	24,998,756.61	26,993,594.09	23,095,326.02
31,246,284.57	30,281,331.66	32,612,112.50	32,763,336.30	34,412,375.87	30,190,502.77
4,603,384.33	2,837,920.61	17,877,465.87	8,203,657.95	3,402,402.47	4,834,999.06
427,965.68	1,045,397.11	338,704.65	485,651.58	1,209,126.43	55,547.15
10,306,297.62	106,875.17	-	-	-	-
240,305,728.11	241,130,508.65	229,231,297.33	223,331,387.32	224,326,077.12	224,731,042.99
255,643,375.74	245,120,701.54	247,447,467.85	232,020,696.85	228,937,606.02	229,621,589.20
-	-	-	-	-	-
50,667,106.12	48,933,469.77	129,109,098.92	50,570,220.88	48,183,391.57	46,254,513.68
-	15,000,000.00	-	-	-	-
170,351,818.86	23,627,045.41	8,409,791.65	8,181,285.17	7,867,066.54	11,380,582.20
3,959,624.28	4,396,656.25	4,498,456.93	2,984,742.96	4,353,976.98	5,051,665.57
224,978,549.26	91,957,171.43	142,017,347.50	61,736,249.01	60,404,435.09	62,686,761.45
12,105,975.98	12,606,841.55	13,085,289.84	13,231,479.53	12,632,008.47	11,887,996.48
8,109.61	177,660.30	-	-	-	-
-	184,547.60	64,970.86	307,995.36	2,231,030.71	569,960.00
12,114,085.59	12,969,049.45	13,150,260.70	13,539,474.89	14,863,039.18	12,457,956.48
1,133,497,035.82	1,194,350,617.64	1,158,146,248.55	1,090,648,468.38	1,032,203,253.75	977,052,882.18
10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00	10,255,138.00
16,390,147.08	16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47
48,816,530.85	51,812,236.94	47,776,128.47	35,679,448.95	39,755,491.48	39,520,048.94
47,016,020.56	56,352,670.31	60,869,009.07	59,367,893.80	59,666,690.62	51,691,034.24
32,664,038.73	36,313,272.56	35,455,282.60	47,660,897.45	56,949,625.14	36,297,395.85
-	-	-	-	-	198,286.06
6,083,560.00	11,880,073.00	11,856,009.00	11,885,496.00	11,938,296.00	11,322,644.00
43,763,310.68	39,859,231.48	23,861,919.53	22,108,150.64	15,083,641.83	10,010,623.82
2,442,244.28	486,982.08	-	-	-	-
38,886,098.86	28,826,626.51	32,158,976.13	38,533,971.46	43,322,900.45	55,783,767.26
1,379,814,124.86	1,446,892,692.94	1,404,665,770.91	1,346,328,802.90	1,284,807,369.30	1,206,432,986.82

(continued)

**Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Community Affairs, Department of				
State Appropriation				
State General Funds	908,342,418.87	535,642,540.31	251,391,942.91	227,938,998.55
Governor's Emergency Funds	-	-	-	15,500,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	268,147,152.16	227,721,491.16	198,126,390.55	224,332,665.84
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	11,329,558.91	13,211,914.06	41,041,222.65	87,977,663.69
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	26,239,863.87	20,748,483.44	17,547,243.20	15,856,315.36
Total Community Affairs, Department of	1,214,058,993.81	797,324,428.97	508,106,799.31	571,605,643.44
Community Health, Department of				
State Appropriation				
Ambulance Provider Fees	17,218,186.00	5,844,367.00	8,040,733.50	-
Hospital Provider Payment	564,387,104.00	401,061,473.02	387,434,224.02	388,670,737.00
Nursing Home Provider Fees	133,698,617.00	128,552,063.00	144,713,035.00	144,697,455.67
State General Funds	4,130,182,894.27	3,449,794,640.23	3,185,033,861.46	2,880,586,734.65
Tobacco Settlement Funds	124,062,351.00	124,062,351.00	124,062,351.00	124,062,351.00
State Funds - Prior Year Carry-Over				
Hospital Provider Payment – Prior Year	-	(0.02)	-	-
Ambulance Provider Fees – Prior Year	-	-	-	-
State General Funds - Prior Year	753,599,233.35	345,028,714.42	278,043,187.18	212,575,751.27
Federal Funds				
Child Care & Development Block Grant	-	-	-	-
Foster Care Title IV-E	-	-	-	-
Medical Assistance Program	12,089,400,827.02	10,945,729,941.92	12,256,371,054.40	10,971,513,494.87
State Children's Insurance Program	583,464,716.62	446,814,509.19	543,134,453.62	505,026,308.42
Temporary Assistance for Needy Families Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	51,656,650.29	46,862,025.54	48,291,000.17	37,476,484.30
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	40,745,922.04	15,548,633.09	5,055,602.79	463,905,978.80
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Medical Assistance Program_ARRA	(82,106.06)	36,681.00	963,207.16	1,796,023.21
Promote Health Information Technology_ARRA	-	-	-	-
Other Funds	6,355,892,716.46	5,971,260,663.50	5,112,993,232.65	4,225,363,499.40
Total Community Health, Department of	24,844,227,111.99	21,880,596,062.89	22,094,135,942.95	19,955,674,818.59
Community Supervision, Department of				
State Appropriation				
State General Funds	227,099,486.11	208,232,939.29	189,858,677.42	179,402,243.06
Governor's Emergency Funds	324,016.00	246,349.93	186,718.00	211,018.93
Federal Funds				
Federal Funds Not Specifically Identified	1,517,289.71	1,278,759.60	941,407.71	767,917.52
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,120.00	7,770.00	19,860.00	1,363,384.50
American Recovery and Reinvestment Act of 2009				
Other Funds	11,806,026.93	7,883,767.71	6,811,733.25	1,518,498.68
Total Community Supervision, Department of	240,752,938.75	217,649,586.53	197,818,396.38	183,263,062.69
Corrections, Department of				
State Appropriation				
Governor's Emergency Funds	-	-	-	-
State General Funds	1,823,730,648.61	1,422,978,934.89	1,340,677,982.25	1,209,327,285.43
State Funds - Prior Year Carry-Over				
Federal Funds				
Federal Funds Not Specifically Identified	3,309,596.59	3,022,249.28	5,365,676.63	2,112,855.51
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	18,772.48	5,805,235.84
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
State Fiscal Stabilization Fund				
Other Funds	86,847,808.58	100,652,921.19	54,633,123.76	79,408,988.78
Total Corrections, Department of	1,913,888,053.78	1,526,654,105.36	1,400,695,555.12	1,296,654,365.56



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
88,545,483.48	66,882,102.62	131,297,997.61	117,788,001.17	177,008,198.28	90,043,442.93
-	-	268,499.00	237,637.92	-	-
175,133,554.92	164,888,280.81	166,946,851.48	166,214,265.93	181,835,494.77	182,809,608.24
11,157,898.10	333,996.72	-	-	-	-
-	-	-	290,473.88	842,138.93	371,294.28
17,194,845.92	15,348,908.22	14,114,496.39	14,224,415.32	14,610,965.50	13,121,105.19
292,031,782.42	247,453,288.37	312,627,844.48	298,754,794.22	374,296,797.48	286,345,450.64
-	-	-	-	-	-
366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
2,319,773,018.63	2,591,594,465.15	2,766,551,815.46	2,575,761,599.92	2,529,867,991.85	2,487,966,297.50
136,152,280.00	131,474,797.00	127,252,432.00	112,102,290.00	100,083,981.00	107,785,006.00
-	-	-	-	-	-
-	-	-	-	-	-
244,875,000.00	56,666,433.66	5,352,895.67	18,070,197.00	1,332,937.11	12,866,425.00
-	1,081,550.82	-	-	-	-
-	9,067.44	-	-	-	-
9,552,874,412.70	8,357,177,660.29	7,995,832,525.65	7,660,774,475.80	7,225,424,934.80	6,981,263,217.87
426,160,490.89	397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53	347,173,242.26
-	705,898.65	-	-	-	-
31,445,832.56	35,336,321.82	27,392,098.79	29,445,551.52	38,445,970.02	26,792,620.43
333,964,716.80	345,180,756.78	-	-	-	-
-	-	-	-	-	-
6,854,147.53	8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31
-	-	-	-	-	-
4,490,666,583.19	3,885,684,331.23	3,920,708,738.63	3,724,242,765.47	3,534,007,779.10	3,374,987,160.54
18,061,843,846.30	16,324,573,251.07	15,812,002,182.85	15,026,772,512.32	14,333,515,457.21	13,795,959,951.91
169,859,437.75	174,574,224.19	177,651,469.36	181,621,845.98	170,779,492.81	34,005,766.70
-	-	-	-	-	-
2,600,778.54	2,663,657.89	1,195,330.85	804,745.97	679,149.76	360,933.05
-	-	-	-	-	-
2,872,448.17	2,676,877.22	2,066,196.80	2,148,555.25	3,710,064.39	777,311.10
175,332,664.46	179,914,759.30	180,912,997.01	184,575,147.20	175,168,706.96	35,144,010.85
-	-	-	-	-	-
1,138,026,337.93	1,085,224,703.77	1,182,013,738.56	1,182,308,142.48	1,161,828,272.60	1,168,331,938.01
5,599,620.55	3,205,758.23	3,432,107.67	3,323,557.03	2,672,294.76	4,594,731.77
17,728,536.91	82,500,403.74	-	-	-	-
-	-	-	-	-	-
60,357,983.17	56,674,591.40	54,167,749.23	63,454,604.87	67,076,828.81	43,457,812.29
1,221,712,478.56	1,227,605,457.14	1,239,613,595.46	1,249,086,304.38	1,231,577,396.17	1,216,384,482.07

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Defense, Department of				
State Appropriation				
Governor's Emergency Funds	-	-	101,815.77	-
State General Funds	12,384,395.14	12,668,485.18	12,043,559.27	16,599,373.47
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	98,783,334.10	83,095,807.76	89,631,925.74	75,255,636.58
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	22,606.50
Other Funds	17,793,381.94	23,159,957.89	17,620,447.01	29,576,152.94
Total Defense, Department of	128,961,111.18	118,924,250.83	119,397,747.79	121,453,769.49
Driver Services, Department of				
State Appropriation				
State General Funds	87,104,239.36	89,806,614.09	75,650,763.71	72,131,746.94
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	150,000.00	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	2,044,673.92	1,397,130.79	877,648.07	890,706.37
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	15,071.00
Other Funds	5,450,179.10	6,203,861.64	5,608,208.67	5,202,417.92
Total Driver Services, Department of	94,749,092.38	97,407,606.52	82,136,620.45	78,239,942.23
Early Care and Learning, Bright from the Start: Department of				
State Appropriation				
State General Funds	71,967,594.00	63,285,758.00	61,436,817.00	57,971,119.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	105,000.00	-
Lottery Funds	536,026,895.01	458,296,193.30	390,251,032.81	373,562,497.69
Federal Funds				
CCDF Mandatory & Matching Funds	122,848,603.20	145,968,103.43	159,583,687.09	49,991,837.11
Child Care & Development Block Grant	466,173,673.23	356,701,005.74	244,427,459.64	259,050,250.20
Federal Funds Not Specifically Identified	167,620,796.10	170,940,414.05	165,794,807.17	152,416,933.38
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	16,837,230.18	491,070,836.97	894,819,750.65	543,073,842.02
Federal Funds Not Specifically Identified – COVID-19	-	61,024.00	7,870,891.39	21,531,864.68
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	283,602.66	349,218.10	334,177.16	351,253.64
Total Early Care and Learning, Bright from the Start: Department of	1,381,758,394.38	1,686,672,553.59	1,924,623,622.91	1,457,949,597.72
Economic Development, Department of				
State Appropriation				
State General Funds	37,364,222.06	67,728,305.43	53,659,064.51	61,534,057.22
Federal Funds				
Federal Funds Not Specifically Identified	1,152,522.55	1,163,537.26	1,086,311.91	2,032,487.96
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	5,638,040.57	5,763,677.31	4,413,663.66	2,071,123.00
Other Funds	1,112,608.85	976,855.74	3,370,339.59	3,282,282.01
Total Economic Development, Department of	45,267,394.03	75,632,375.74	62,529,379.67	68,919,950.19
Education, Department of				
State Appropriation				
State General Funds	13,416,321,926.56	11,846,290,481.99	11,401,469,298.06	10,930,188,871.96
Revenue Shortfall Reserve for K-12 Needs	-	359,445,388.00	-	285,918,303.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	-	-	-	-
Federal Funds Not Specifically Identified	2,404,301,431.36	2,628,830,818.80	2,558,932,496.66	2,650,857,673.55
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	56,394,945.17	1,451,908,471.60	481,862,590.10	234,237,166.47
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	336,500.00	-
State Fiscal Stabilization Fund				
Other Funds	55,279,826.78	58,931,551.42	22,149,103.72	39,675,413.03
Total Education, Department of	15,932,298,129.87	16,345,406,711.81	14,464,749,988.54	14,140,877,428.01



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
-	-	-	-	-	-
13,756,220.08	12,338,674.38	11,590,638.63	11,850,467.10	11,527,073.62	11,592,231.27
-	-	-	-	-	99,999.19
56,315,714.32	64,204,533.50	67,491,768.45	54,411,741.80	62,965,852.08	48,955,302.60
199,886.26	1,129,782.58	-	-	-	-
4,240,034.82	2,801,008.32	5,304,442.36	5,284,033.82	3,962,099.85	3,135,593.86
74,511,855.48	80,473,998.78	84,386,849.44	71,546,242.72	78,455,025.55	63,783,126.92
64,986,604.78	67,013,293.50	69,994,931.03	69,103,118.88	68,816,989.30	66,550,410.81
-	-	-	-	-	-
966,353.51	819,499.21	590,780.45	727,571.82	961,446.62	898,170.19
42,439.33	854,509.32	-	-	-	-
6,839,071.68	8,599,389.34	13,593,911.14	4,626,881.09	4,228,744.92	4,012,853.72
72,834,469.30	77,286,691.37	84,179,622.62	74,457,571.79	74,007,180.84	71,461,434.72
54,555,132.00	61,223,188.00	61,475,371.00	61,472,071.00	55,569,341.62	55,527,512.06
-	-	-	-	-	-
375,613,851.53	377,933,046.00	366,766,541.92	355,281,106.48	348,959,814.14	314,460,869.23
113,873,376.38	83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24
204,145,008.67	296,836,175.31	200,812,495.11	105,824,700.64	129,166,204.87	108,372,872.72
125,841,850.65	132,845,241.04	155,742,219.14	142,042,122.48	147,907,553.36	143,364,334.07
174,149,994.77	36,935,396.29	-	-	-	-
32,090,641.15	21,285,123.85	-	-	-	-
-	-	1,079,684.36	11,370,602.20	14,546,538.78	9,165,275.47
807,542.98	796,436.48	2,997,926.80	2,270,414.32	82,670.76	156,381.77
1,081,077,398.13	1,011,451,843.71	878,664,550.05	760,158,176.43	783,968,189.10	720,212,580.56
35,089,123.12	32,352,914.70	34,223,312.45	33,103,638.73	31,987,964.37	31,289,781.72
-	-	-	-	-	-
1,773,294.17	762,033.81	890,928.00	28,374,959.57	98,068,445.20	96,472,316.88
3,190,278.52	2,707,319.91	2,712,213.74	3,137,396.48	3,152,282.05	3,188,107.64
40,052,695.81	35,822,268.42	37,826,454.19	64,615,994.78	133,208,691.62	130,950,206.24
10,241,117,627.49	10,507,827,068.59	10,021,630,426.77	9,310,759,549.30	9,027,142,322.00	8,409,786,446.22
-	255,710,647.00	-	232,684,215.00	-	204,347,430.00
-	-	-	-	-	9,117,758.50
50,500.00	62,501.00	-	110,297.00	-	40,000.00
2,107,891,046.16	2,002,393,685.27	2,035,571,439.96	1,967,012,662.17	1,937,705,175.80	1,964,220,355.67
4,477,315,470.38	417,848,516.00	-	-	-	-
-	-	-	1,387,143.02	1,882,850.29	2,499,857.30
50,205,192.81	52,478,656.59	66,760,484.17	25,849,132.43	39,439,792.06	54,756,271.33
16,876,579,836.84	13,236,321,074.45	12,123,962,350.90	11,537,802,998.92	11,006,170,140.15	10,644,768,119.02

(continued)

**Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Employees' Retirement System of Georgia				
State Appropriation				
State General Funds	566,314,844.00	561,910,561.00	64,783,388.00	35,198,665.00
Other Funds	33,783,061.00	31,138,697.00	28,991,279.43	26,448,673.51
Total Employees' Retirement System of Georgia	600,097,905.00	593,049,258.00	93,774,667.43	61,647,338.51
Forestry Commission, State				
State Appropriation				
State General Funds	52,319,955.11	57,716,725.84	43,977,956.05	42,963,893.95
Federal Funds				
Federal Funds Not Itemized	30,134,525.04	9,631,540.18	9,115,241.16	15,041,641.88
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	438,135.50
Other Funds	33,927,586.68	20,830,070.62	12,794,882.30	13,822,748.92
Total Forestry Commission, State	116,382,066.83	88,178,336.64	65,888,079.51	72,266,420.25
Governor, Office of the				
State Appropriation				
Governor's Emergency Funds	70,594,658.54	9,073,518.96	7,846,810.55	1,546,479.00
State General Funds	49,513,999.07	47,151,238.49	42,528,949.26	39,319,555.84
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds - Prior Year	10,321,471.46	5,391,392.43	1,535,770.20	3,307,627.56
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Child Care & Development Block Grant	1,129,416.60	1,177,764.97	1,014,157.21	925,823.13
Federal Funds Not Specifically Identified	683,576,973.32	103,116,366.26	48,046,926.83	51,177,351.50
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	2,787,460,496.39	732,766,915.46	4,413,367,484.36	2,892,484,526.90
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified _ARRA	-	-	-	-
Other Funds	12,860,507.26	11,183,565.41	8,430,295.50	6,693,299.44
Total Governor, Office of the	3,615,457,522.64	909,860,761.98	4,522,770,393.91	2,995,454,663.37
Human Services, Department of				
State Appropriation				
Governor's Emergency Funds	12,878,241.00	-	-	-
Safe Harbor for Sexually Exploited Children Fund	254,319.00	200,199.00	-	299,987.00
State Children's Trust Fund	1,225,462.26	693,338.54	979,428.33	-
State General Funds	1,067,637,376.70	1,001,275,777.09	932,121,970.56	843,078,791.74
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
Safe Harbor Fund - Prior Year	54,359.48	461,591.00	-	-
State Children's Trust Fund - Prior Year	730,552.05	-	-	-
State General Funds - Prior Year	1,919,708.56	2,585,407.71	-	5,291,470.00
Federal Funds				
CCDF Mandatory & Matching Funds	-	-	-	-
Child Care & Development Block Grant	-	-	-	-
Community Services Block Grant	27,411,782.83	29,456,635.18	23,239,817.26	24,376,489.03
Foster Care Title IV-E	99,523,089.87	96,655,419.57	88,519,998.90	90,789,010.96
Low-Income Home Energy Assistance	99,116,094.02	89,267,703.68	96,832,983.84	92,349,848.42
Medical Assistance Program	169,851,973.53	133,501,727.78	78,577,152.36	67,549,947.14
Preventive Health and Health Services Block Grant	-	-	-	-
Social Services Block Grant	18,412,332.52	14,562,646.04	15,390,424.42	13,378,433.75
Temporary Assistance for Needy Families Block Grant	359,173,705.31	340,550,159.73	312,473,368.57	261,777,888.20
Federal Funds Not Specifically Identified	637,391,805.28	604,033,044.29	571,176,277.59	532,094,673.83
Federal Funds - COVID-19				
Community Services Block Grant - COVID-19	-	-	-	8,150,857.13
Low-Income Home Energy Assistance - COVID-19	3,700,575.00	14,806,273.07	63,892,743.00	103,603,673.67
Federal Funds Not Specifically Identified – COVID-19	16,470,124.16	49,293,403.69	1,082,780,554.44	119,365,215.53
TANF Transfer to SSBG	2,632,303.59	2,323,642.53	1,269,972.62	1,067,008.31
Other Funds	28,381,241.50	29,013,367.77	36,773,021.76	39,878,575.29
Total Human Services, Department of	2,546,765,046.66	2,408,680,336.67	3,304,027,713.65	2,203,051,870.00



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
32,984,283.00	35,117,990.00	32,810,672.00	31,663,712.00	28,305,275.00	30,579,930.00
26,161,615.53	26,311,482.49	24,938,512.66	24,809,358.00	24,058,420.17	23,762,227.33
59,145,898.53	61,429,472.49	57,749,184.66	56,473,070.00	52,363,695.17	54,342,157.33
36,416,997.97	37,265,226.25	44,483,187.84	40,448,496.41	46,280,453.77	35,286,285.33
11,964,992.23	6,045,352.77	14,893,632.18	17,143,761.99	6,466,831.83	12,396,614.53
393,488.65	23,584.56	-	-	-	-
12,891,502.62	13,055,581.60	11,303,732.80	16,126,995.70	12,634,186.27	15,399,550.42
61,666,981.47	56,389,745.18	70,680,552.82	73,719,254.10	65,381,471.87	63,082,450.28
-	-	-	-	-	-
46,479,080.92	41,343,366.80	65,176,811.30	58,426,594.55	66,716,523.96	67,327,497.72
-	-	-	-	-	-
46,689,859.28	20,934,232.67	7,106,059.27	7,661,734.49	12,879,548.09	3,587,949.00
744,381.94	772,589.30	889,752.98	550,647.92	-	131,572.19
72,966,950.11	137,472,973.74	138,349,164.05	118,874,693.92	127,021,081.40	48,038,053.92
1,855,371,524.03	1,239,501,944.35	-	-	-	-
-	-	2,174,405.37	14,652,803.55	17,917,780.57	47,954,837.44
15,281,126.39	49,010,544.31	3,886,354.53	3,700,559.51	3,769,649.23	2,611,656.30
2,037,532,922.67	1,489,035,651.17	217,582,547.50	203,867,033.94	228,304,583.25	169,651,566.57
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
775,369,072.67	800,435,583.35	779,020,321.47	766,070,183.02	671,951,373.41	639,278,625.34
-	-	-	-	-	6,191,805.21
-	-	-	-	-	-
-	-	-	11,315,251.53	-	-
-	-	-	-	-	-
-	-	-	-	-	-
22,177,875.43	20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25
98,501,804.15	95,148,890.24	93,447,007.56	96,517,039.66	88,750,916.78	86,373,918.49
79,910,385.44	102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70
59,590,850.75	80,371,714.61	72,735,350.55	83,616,697.74	90,386,813.70	88,473,428.95
-	-	-	-	-	-
11,333,378.68	12,500,919.38	12,877,783.11	11,181,041.80	47,686,812.80	48,322,687.57
268,420,490.56	293,388,281.91	294,828,969.35	303,264,290.95	316,608,487.37	318,007,892.51
503,903,501.02	496,716,930.58	520,866,568.01	519,313,507.98	509,057,830.00	483,160,959.53
19,147,906.68	5,626,722.00	-	-	-	-
4,613,539.22	40,604,156.39	-	-	-	-
12,116,038.30	34,330,106.74	-	-	-	-
1,206,422.10	1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13
36,284,721.44	37,146,792.04	38,625,873.73	36,568,759.88	39,788,823.38	37,585,655.59
1,892,575,986.44	2,021,511,396.90	1,925,895,153.34	1,910,646,009.41	1,845,323,019.64	1,785,383,670.27

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Insurance, Office of the Commissioner of				
State Appropriation				
State General Funds	165,312,696.09	310,941,793.78	253,778,707.04	29,106,385.97
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	757,380,109.69	527,164,306.97	256,376,470.29	886,386.78
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	29,065.50
Other Funds	20,696,527.22	12,921,954.25	12,643,896.72	9,564,093.08
Total Insurance, Office of the Commissioner of	943,389,333.00	851,028,055.00	522,799,074.05	39,585,931.33
Investigation, Georgia Bureau of				
State Appropriation				
State General Funds	249,163,978.99	206,587,428.22	215,739,421.84	184,288,404.17
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	1,653,730.00	-	-
Federal Funds				
Temporary Assistance for Needy Families Block Grant	1,516,573.73	1,862,856.99	1,117,650.20	1,364,758.79
Federal Funds Not Specifically Identified	79,051,398.98	83,629,743.50	95,779,446.95	110,737,863.05
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	27,132,879.04	31,061,836.21	24,102,534.66	10,239,435.25
Other Funds	36,323,425.10	40,902,426.60	25,842,578.82	34,616,185.12
Total Investigation, Georgia Bureau of	393,188,255.84	365,698,021.52	362,581,632.47	341,246,646.38
Juvenile Justice, Department of				
State Appropriation				
State General Funds	384,398,116.97	358,306,021.12	339,064,975.61	313,858,712.78
Federal Funds				
Foster Care Title IV-E	619,176.56	519,115.01	754,333.38	3,253,257.72
Federal Funds Not Specifically Identified	7,583,928.75	6,082,265.38	5,659,508.17	5,145,512.87
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	406,135.35	1,221,756.69	1,635,948.15	2,503,716.33
Other Funds	10,317,968.57	14,064,113.03	8,026,105.64	10,179,840.64
Total Juvenile Justice, Department of	403,325,326.20	380,193,271.23	355,140,870.95	334,941,040.34
Labor, Department of				
State Appropriation				
State General Funds	8,578,260.00	11,479,031.00	9,309,037.00	13,057,102.80
Federal Funds				
Federal Funds Not Specifically Identified	82,986,057.66	114,330,063.32	86,319,808.70	99,496,141.98
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	14,904,337.76	9,431,531.23	32,513,367.05	34,208,077.95
Other Funds	18,443,600.82	17,063,856.11	20,243,451.05	12,138,667.40
Total Labor, Department of	124,912,256.24	152,304,481.66	148,385,663.80	158,899,990.13
Law, Department of				
State Appropriation				
State General Funds	46,291,091.67	41,299,113.27	35,988,520.39	31,543,444.39
Federal Funds				
Federal Funds Not Specifically Identified	4,833,295.38	4,607,670.29	4,396,260.83	4,250,057.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	11,841.50
Other Funds	91,498,214.60	88,928,384.53	91,941,546.81	75,772,163.35
Total Law, Department of	142,622,601.65	134,835,168.09	132,326,328.03	111,577,506.98



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
17,833,501.80	21,355,662.67	19,760,194.47	20,182,778.63	20,346,599.56	19,760,820.07
-	36,482.99	-	-	-	-
825,739.31	994,821.77	848,001.00	852,947.14	1,034,685.61	730,656.26
-	43,380.58	-	-	-	-
6,440,302.99	838,501.59	741,932.64	693,458.87	607,892.49	466,155.14
25,099,544.10	23,268,849.60	21,350,128.11	21,729,184.64	21,989,177.66	20,957,631.47
165,395,550.02	153,614,893.36	153,837,574.54	151,210,096.44	141,914,671.65	120,566,335.61
-	290,000.00	-	-	-	-
1,111,932.95	1,072,095.88	869,287.96	943,020.46	1,096,534.55	305,802.22
116,585,604.49	127,698,973.27	109,034,726.48	72,952,363.18	59,169,451.45	46,251,088.07
786,105.85	172,936.22	-	-	-	-
45,647,834.48	40,616,367.04	37,747,678.99	37,828,186.72	42,101,131.92	34,541,606.94
329,527,027.79	323,465,265.77	301,489,267.97	262,933,666.80	244,281,789.57	201,664,832.84
295,575,431.47	316,389,436.02	335,473,869.83	338,344,550.47	329,190,910.20	310,611,673.86
7,465,422.75	4,750,000.00	2,867,951.86	1,587,926.70	957,884.05	986,293.44
4,444,518.02	4,246,146.03	5,640,479.48	6,015,058.86	7,254,526.44	6,615,469.09
341,865.23	12,645,931.05	-	-	-	-
11,436,746.02	8,336,809.08	9,568,958.58	9,197,068.77	15,285,567.66	1,424,041.19
319,263,983.49	346,368,322.18	353,551,259.75	355,144,604.80	352,688,888.35	319,637,477.58
13,738,209.91	13,339,289.95	14,453,785.38	13,513,969.85	13,291,066.11	13,170,550.48
103,242,189.27	93,863,942.46	78,017,819.02	91,329,936.91	110,204,914.90	114,226,201.66
39,078,562.05	1,051,411.57	-	-	-	-
9,833,254.86	8,897,784.16	9,361,373.10	8,327,004.65	8,759,860.19	11,955,587.12
165,892,216.09	117,152,428.14	101,832,977.50	113,170,911.41	132,255,841.20	139,352,339.26
30,526,442.08	32,039,741.26	31,323,990.64	31,678,438.48	30,988,083.43	26,837,224.60
4,059,759.50	3,729,554.43	3,679,173.58	3,665,072.12	3,766,755.84	3,518,605.79
55,250.00	102,113.25	-	-	-	-
64,872,559.91	62,479,154.93	60,142,406.93	52,607,162.06	64,300,728.55	63,377,672.71
99,514,011.49	98,350,563.87	95,145,571.15	87,950,672.66	99,055,567.82	93,733,503.10

(continued)

State of Georgia

**Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years**

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Natural Resources, Department of				
State Appropriation				
Governor's Emergency Funds	-	-	-	95,447.00
Hazardous Waste Trust Fund	6,012,124.51	4,577,827.72	3,970,966.90	-
Solid Waste Trust Fund	6,745,770.25	7,566,697.88	4,737,730.70	-
State General Funds	181,067,452.17	173,297,108.94	165,642,804.89	175,403,485.14
State Funds - Prior Year Carry-Over				
Hazardous Waste Trust Fund - Prior Year	556,902.87	-	-	-
State General Funds - Prior Year	11,060,390.65	6,612,892.34	5,652,260.24	4,153,986.51
Solid Waste Trust Funds - Prior Year	311,811.43	315,576.16	-	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	-	-	-	-
Federal Funds Not Specifically Identified	115,536,032.68	118,952,376.26	100,685,309.15	100,111,495.61
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	477,787.32	1,374,145.37	222,231.65	512,250.60
Other Funds	189,814,782.33	187,873,064.71	150,050,521.40	135,233,026.13
Total Natural Resources, Department of	511,583,054.21	500,569,689.38	430,961,824.93	415,509,690.99
Pardons and Paroles, State Board of				
State Appropriation				
State General Funds	21,168,151.61	20,050,228.34	18,894,679.32	17,513,475.25
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	106,669.90	-	-	-
Federal Funds				
Federal Funds Not Specifically Identified	102,108.00	78,069.11	93,161.24	86,559.00
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	-	-	10,551.00	62,524.50
Other Funds	257,771.45	112,272.40	50,862.79	50,642.57
Total Pardons and Paroles, State Board of	21,634,700.96	20,240,569.85	19,049,254.35	17,713,201.32
State Properties Commission				
State Appropriation				
State General Funds	-	-	20,500,000.00	477,500,000.00
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	-	931,843.79
Other Funds	2,448,753.89	2,273,728.55	2,201,417.95	2,204,522.59
Total State Properties Commission	2,448,753.89	2,273,728.55	22,701,417.95	480,636,366.38
Public Defender Council, Georgia				
State Appropriation				
State General Funds	82,633,621.51	80,050,615.47	73,441,501.99	65,295,450.46
Federal Funds				
Federal Funds Not Specifically Identified	83,631.51	138,601.50	132,892.86	95,612.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	16,806,202.42	17,081,637.73	11,930,954.35	617,756.18
Other Funds	43,328,728.85	39,391,467.24	37,286,059.09	33,033,259.64
Total Public Defender Council, Georgia	142,852,184.29	136,662,321.94	122,791,408.29	99,042,078.99
Public Health, Department of				
State Appropriation				
Brain and Spinal Injury Trust Fund	1,155,334.85	597,394.96	947,299.53	1,119,804.48
State General Funds	388,394,941.20	366,933,407.22	334,931,057.09	307,514,542.86
Tobacco Settlement Funds	13,341,151.80	13,545,530.83	11,930,134.82	12,940,902.82
Trauma Care Trust Fund	16,007,047.88	14,280,506.14	13,590,822.39	-
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	903,740.60	184,882.71	286,291.20	275,789.77
State General Funds - Prior Year	-	16,558,046.90	285,773.40	248,191.84
Trauma Care Trust Funds - Prior Year	692,537.03	3,536.61	-	-
Federal Funds				
Maternal and Child Health Services Block Grant	17,374,348.58	17,424,578.45	16,918,393.53	15,969,265.78
Preventive Health and Health Services Block Grant	4,698,823.19	3,902,854.15	3,199,752.81	3,510,506.87
Temporary Assistance for Needy Families Block Grant	19,250,350.98	20,513,214.06	15,990,005.08	9,181,011.52
Federal Funds Not Specifically Identified	543,282,035.38	445,330,103.13	450,891,823.91	369,348,724.74
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified - COVID-19	102,086,743.35	161,748,820.56	458,812,713.98	404,322,022.54
Other Funds	95,385,574.97	85,439,972.07	63,318,171.69	68,791,191.73
Total Public Health, Department of	1,202,572,629.81	1,146,462,847.79	1,371,102,239.43	1,193,221,954.95



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
125,518,545.34	112,889,003.01	114,646,765.12	115,687,712.89	108,786,914.08	99,744,201.65
-	-	-	-	-	-
5,762,363.11	5,794,372.30	3,307,971.28	5,931,774.21	2,117,635.59	1,790,413.15
-	-	-	-	-	-
-	-	553.90	8,370,817.79	5,186,768.09	1,915,112.47
79,023,061.64	86,811,113.07	78,156,974.37	80,748,651.20	80,731,408.44	79,787,651.56
44,982.03	1,725,902.36	-	-	-	-
129,143,347.93	130,758,866.62	134,850,116.93	135,327,472.69	117,744,549.01	102,461,625.43
339,492,300.05	337,979,257.36	330,962,381.60	346,066,428.78	314,567,275.21	285,699,004.26
17,039,373.26	16,805,117.37	17,677,231.83	17,510,616.18	16,625,504.59	44,581,636.41
-	-	-	-	-	-
102,717.00	94,170.00	96,603.00	102,602.00	-	142,982.23
-	-	-	-	-	-
61,892.72	55,509.97	82,930.10	88,903.98	221,287.17	1,058,321.36
17,203,982.98	16,954,797.34	17,856,764.93	17,702,122.16	16,846,791.76	45,782,940.00
-	-	-	8,665,329.00	4,500,000.00	-
-	-	-	-	-	-
2,220,618.12	2,041,383.15	1,780,299.64	1,980,614.44	1,852,190.03	1,827,656.64
2,220,618.12	2,041,383.15	1,780,299.64	10,645,943.44	6,352,190.03	1,827,656.64
59,674,649.32	60,628,778.85	58,534,974.26	58,148,021.28	56,105,779.73	51,303,667.41
5,796.00	51,131.02	1,523.97	21,809.08	49,771.12	50,183.35
-	12,196.78	-	-	-	-
32,302,722.37	32,186,016.52	31,677,179.10	32,983,101.82	32,704,902.39	32,003,895.71
91,983,167.69	92,878,123.17	90,213,677.33	91,152,932.18	88,860,453.24	83,357,746.47
1,149,759.80	1,397,880.31	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41
288,901,429.15	273,169,179.86	277,527,565.00	264,837,213.40	248,421,026.27	225,567,110.16
13,576,904.92	13,577,419.54	12,951,401.17	13,648,946.74	13,717,851.00	13,688,254.90
-	-	-	-	-	-
294,439.76	105,001.72	148,041.06	535,901.26	348,095.72	304,074.15
670,659.20	682,146.18	3,749,888.21	3,045,091.83	-	-
-	-	-	-	-	-
17,167,025.72	16,829,604.26	27,049,505.32	18,455,882.52	15,096,929.07	17,204,219.35
3,856,246.19	4,586,276.73	4,922,392.43	4,636,439.26	5,895,644.08	3,939,131.51
9,035,185.82	10,053,822.23	10,265,519.30	10,404,529.00	10,404,265.01	10,404,529.00
333,618,321.19	370,996,516.84	412,124,246.77	359,643,465.67	500,753,100.27	415,845,596.93
371,395,190.43	111,162,492.87	-	-	-	-
72,464,790.61	72,366,112.27	73,774,256.42	87,940,490.29	72,976,847.59	79,811,362.96
1,112,129,952.79	874,926,452.81	823,806,885.34	764,360,121.25	868,582,681.20	767,806,504.37

(continued)

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Public Safety, Department of				
State Appropriation				
Governor's Emergency Funds	1,708,327.00	1,750,649.00	2,079,993.00	2,039,244.00
State General Funds	256,880,875.89	240,889,389.54	242,904,929.95	221,990,490.23
Federal Funds				
Federal Funds Not Specifically Identified	53,849,476.49	46,012,013.83	39,008,092.17	34,278,492.95
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	1,347,562.70
Other Funds	63,623,739.06	66,978,931.80	46,947,604.64	46,564,098.07
Total Public Safety, Department of	<u>376,062,418.44</u>	<u>355,630,984.17</u>	<u>330,940,619.76</u>	<u>306,219,887.95</u>
Public Service Commission				
State Appropriation				
State General Funds	12,885,725.46	12,753,981.85	11,603,054.45	10,543,945.46
Federal Funds				
Federal Funds Not Specifically Identified	1,321,079.00	1,301,422.00	1,072,843.00	941,212.00
Other Funds	193,512.35	181,880.88	164,992.73	160,376.73
Total Public Service Commission	<u>14,400,316.81</u>	<u>14,237,284.73</u>	<u>12,840,890.18</u>	<u>11,645,534.19</u>
Regents, University System of Georgia Board of				
State Appropriation				
State General Funds	3,405,232,416.99	3,301,119,982.62	3,247,636,930.09	2,758,175,989.98
Tobacco Settlement Funds	-	-	-	-
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	700,000.00	2,074,275.00	2,000,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	2,259,075,039.85	2,042,668,405.46	1,796,986,009.38	1,643,638,319.20
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	18,213,665.26	41,155,189.72	315,980,872.83	710,381,447.17
Other Funds	4,898,102,004.41	4,626,629,927.94	4,426,520,615.63	4,425,886,537.75
Total Regents, University System of Georgia Board of	<u>10,581,323,126.51</u>	<u>10,013,647,780.74</u>	<u>9,789,124,427.93</u>	<u>9,538,082,294.10</u>
Revenue, Department of				
State Appropriation				
Fireworks Trust Fund	2,739,494.00	3,145,263.00	2,722,391.00	-
State General Funds	206,270,046.62	208,166,277.93	199,423,540.95	193,800,744.78
Tobacco Settlement Funds	433,783.00	433,783.00	433,783.00	433,783.00
State Funds - Prior Year Carry-Over				
Governor's Emergency Funds	-	-	836,019.00	-
State General Funds - Prior Year	2,605,699.33	850,000,899.41	-	-
Federal Funds				
Prevention and Treatment of Substance Abuse Block Grant	498,431.45	425,147.00	384,438.58	389,126.64
Federal Funds Not Specifically Identified	1,289,617.91	1,156,226.10	995,241.57	1,014,993.71
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	64,590.00
Other Funds	5,844,398.27	5,409,512.81	5,256,501.74	5,653,355.54
Total Revenue, Department of	<u>219,681,470.58</u>	<u>1,068,737,109.25</u>	<u>210,051,915.84</u>	<u>201,356,593.67</u>
Secretary of State				
State Appropriation				
State General Funds	34,421,660.42	35,088,371.17	28,566,219.71	27,178,491.11
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	788,697.92	-
Federal Funds				
Federal Funds Not Specifically Identified	174,500.00	4,638,037.56	4,316,030.68	3,073,560.65
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	261,057.44
Other Funds	19,711,372.24	16,782,063.67	18,411,716.09	15,328,006.22
Total Secretary of State	<u>54,307,532.66</u>	<u>56,508,472.40</u>	<u>52,082,664.40</u>	<u>45,841,115.42</u>



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
-	-	-	-	-	-
195,617,043.01	161,020,036.21	183,243,148.82	183,956,123.67	183,745,517.47	144,328,438.75
37,155,610.98	28,174,175.84	29,652,291.77	28,079,998.34	26,115,486.06	25,058,867.76
38,817.88	16,180,146.09	-	-	-	-
39,479,355.06	48,089,537.27	42,400,485.17	40,159,584.69	40,462,334.74	45,145,027.17
272,290,826.93	253,463,895.41	255,295,925.76	252,195,706.70	250,323,338.27	214,532,333.68
9,622,962.27	9,891,072.25	9,699,990.64	9,436,759.45	9,121,272.88	8,482,455.68
1,029,654.05	1,162,908.84	1,244,915.86	1,871,796.44	1,333,900.45	1,284,000.58
200,292.53	347,871.07	987,242.62	488,663.52	493,226.10	129,390.75
10,852,908.85	11,401,852.16	11,932,149.12	11,797,219.41	10,948,399.43	9,895,847.01
2,374,620,336.11	2,518,305,874.68	2,426,905,463.99	2,317,052,613.44	2,151,771,525.61	2,020,610,082.20
-	-	9,991,818.00	-	-	247,158.00
-	672,567.00	1,065,195.07	963,019.85	4,621,826.23	803,326.00
-	-	-	-	-	-
331,706,989.10	227,006,894.15	-	-	-	-
5,823,836,776.04	5,777,623,253.47	5,614,222,720.05	5,441,093,892.38	5,245,437,188.34	5,076,001,424.29
8,530,164,101.25	8,523,608,589.30	8,052,185,197.11	7,759,109,525.67	7,401,830,540.18	7,097,661,990.49
-	-	-	-	-	-
195,168,933.48	203,183,559.21	217,257,853.34	244,598,302.17	202,021,544.71	195,630,569.44
433,783.00	433,783.00	433,783.00	433,783.00	433,783.00	433,783.00
-	-	-	-	-	-
962,181.34	5,645,553.82	6,169,992.00	-	-	155,614.73
425,147.00	305,110.00	370,147.00	473,705.06	458,835.89	180,513.17
741,981.66	514,953.06	952,728.42	1,224,881.79	1,771,337.98	928,169.05
4,958.37	183,685.91	-	-	-	-
16,732,705.12	18,575,048.11	18,985,701.84	23,511,532.15	3,595,668.21	2,697,845.81
214,469,689.97	228,841,693.11	244,170,205.60	270,242,204.17	208,281,169.79	200,026,495.20
22,713,044.44	24,162,966.94	24,139,069.92	24,748,186.87	24,335,736.93	24,121,381.53
-	-	-	-	-	-
14,529,390.95	4,016,210.93	220,683.69	711,976.12	625,307.01	724,776.30
478,588.84	10,212,014.70	-	-	-	-
33,787,614.36	10,517,568.01	7,748,390.09	7,100,994.42	5,925,545.16	7,218,689.44
71,508,638.59	48,908,760.58	32,108,143.70	32,561,157.41	30,886,589.10	32,064,847.27

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Student Finance Commission, Georgia				
State Appropriation				
State General Funds	150,777,044.84	126,431,795.97	110,870,150.52	116,229,677.91
Lottery Funds	1,006,748,494.29	954,178,410.56	877,466,223.09	854,630,367.67
Federal Funds				
Federal Funds Not Specifically Identified	-	-	53,551.00	144,502.57
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	3,598,524.72	5,333,582.16
Other Funds	10,959,768.57	21,056,077.94	8,119,098.67	1,858,700.68
Total Student Finance Commission, Georgia	1,168,485,307.70	1,101,666,284.47	1,000,107,548.00	978,196,830.99
Teachers Retirement System				
State Appropriation				
State General Funds	52,371.34	59,856.02	76,616.70	104,265.09
Other Funds	51,235,402.36	49,561,166.23	45,410,061.48	42,415,439.24
Total Teachers Retirement System	51,287,773.70	49,621,022.25	45,486,678.18	42,519,704.33
Technical College System of Georgia				
State Appropriation				
State General Funds	488,832,012.44	534,010,457.12	544,493,366.52	375,647,538.56
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	-	-	19,260,000.00	-
Federal Funds				
Federal Funds Not Specifically Identified	178,608,690.94	159,479,919.27	174,094,528.47	128,218,607.30
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	951,671.85	12,833,590.90	82,092,975.42	152,146,881.55
Other Funds	433,633,243.17	399,409,939.99	362,799,050.67	324,360,760.51
Total Technical College System of Georgia	1,102,025,618.40	1,105,733,907.28	1,182,739,921.08	980,373,787.92
Transportation, Department of				
State Appropriation				
Georgia Transit Trust Fund	30,568,554.00	23,550,681.15	15,927,599.21	-
Motor Fuel Funds	2,120,564,619.86	1,895,199,747.42	1,728,159,783.10	1,717,436,924.20
State General Funds	472,321,012.68	273,756,200.28	116,150,561.00	131,165,816.78
Transportation Trust Fund	223,127,764.85	200,743,713.43	150,215,853.61	-
State Funds - Prior Year Carry-Over				
Motor Fuel Funds - Prior Year	580,329,631.29	907,071,880.53	592,229,146.26	486,059,909.97
State General Funds - Prior Year	536,059,404.73	1,000,000.00	96,442,498.34	-
Federal Funds				
Federal Highway Administration - Highway Planning and Construction	1,895,602,104.44	1,999,206,067.84	1,941,212,022.79	1,320,107,113.39
Federal Funds Not Specifically Identified	165,960,755.32	120,163,571.78	106,681,032.30	73,698,196.72
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	1,485,509.34	19,318,836.09	17,806,643.47	6,379,720.19
American Recovery and Reinvestment Act of 2009				
Federal Highway Administration - Highway Planning and Construction_ARRA	-	-	-	-
Federal Recovery Funds Not Specifically Identified_ARRA	-	-	-	-
Other Funds	395,862,194.28	242,293,428.93	323,303,341.92	295,988,883.18
Total Transportation, Department of	6,421,881,550.79	5,682,304,127.45	5,088,128,482.00	4,030,836,564.43



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
109,496,730.94	130,939,602.56	141,180,549.00	120,725,792.92	105,552,489.37	81,441,735.64
854,877,933.36	815,170,680.42	759,638,003.21	706,547,272.29	671,351,576.39	644,209,650.02
136,640.83	136,451.39	141,653.68	83,343.25	47,945.00	38,650.00
-	-	-	-	-	-
3,386,002.91	9,397,513.48	4,199,783.84	3,811,083.81	7,299,673.05	2,354,256.49
967,897,308.04	955,644,247.85	905,159,989.73	831,167,492.27	784,251,683.81	728,044,292.15
137,281.72	163,520.10	179,100.26	220,042.00	257,734.00	266,608.00
39,430,119.12	38,660,533.38	36,936,437.91	36,642,899.00	36,043,988.00	33,623,272.00
39,567,400.84	38,824,053.48	37,115,538.17	36,862,941.00	36,301,722.00	33,889,880.00
342,565,602.33	371,090,421.88	363,762,035.28	365,158,902.13	350,017,897.11	339,939,410.23
2,400,000.00	-	10,344,732.23	-	-	-
148,667,996.38	162,410,007.30	246,410,751.36	61,126,966.13	59,362,861.53	61,528,520.74
88,711,670.89	15,709,314.82	-	-	-	-
338,169,845.44	328,453,559.33	330,909,411.20	340,962,498.85	338,209,243.63	301,075,419.51
920,515,115.04	877,663,303.33	951,426,930.07	767,248,367.11	747,590,002.27	702,543,350.48
-	-	-	-	-	-
1,628,608,917.10	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11
97,902,482.76	81,448,478.09	89,898,124.79	104,487,542.27	85,738,216.84	43,316,072.39
-	-	-	-	-	-
549,124,468.95	454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92	213,717,453.96
-	-	22,717,760.27	-	-	-
1,545,286,747.69	1,358,169,031.49	1,260,243,741.27	1,384,339,144.03	1,356,547,677.57	1,561,661,350.40
93,479,351.71	81,123,619.66	70,154,375.94	93,152,666.06	81,713,760.26	78,650,343.14
30,624,570.36	95,699,594.55	-	-	-	-
-	-	-	-	66.15	88,804.97
-	-	-	-	-	150,267.07
258,276,910.17	190,313,125.35	197,050,683.08	188,465,829.21	214,564,254.36	200,836,491.95
4,203,303,448.74	4,053,693,545.16	3,563,462,143.19	3,494,180,555.60	3,503,890,297.77	3,324,956,940.99

(continued)

State of Georgia

Table 4
Expenditures by Agency and by Funding Source
For the Last Ten Fiscal Years

	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Veterans Service, Department of				
State Appropriation				
State General Funds	31,354,225.64	27,528,609.38	25,460,922.50	23,570,383.39
Federal Funds				
Federal Funds Not Specifically Identified	33,136,320.37	24,368,878.18	25,285,948.90	27,477,419.70
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	6,108,818.51	6,117,504.83	6,092,237.02	-
Other Funds	3,018,639.02	4,483,108.66	2,284,981.66	3,248,735.71
Total Veterans Service, Department of	73,618,003.54	62,498,101.05	59,124,090.08	54,296,538.80
Workers' Compensation, State Board of				
State Appropriation				
State General Funds	21,168,359.38	19,568,852.27	18,902,873.97	17,176,883.64
Federal Funds - COVID-19				
Federal Funds Not Specifically Identified – COVID-19	-	-	-	5,382.00
Other Funds	780,728.81	728,509.81	719,043.71	393,469.59
Total Workers' Compensation, State Board of	21,949,088.19	20,297,362.08	19,621,917.68	17,575,735.23
Georgia State Financing and Investment Commission				
State Appropriation				
State General Funds	1,317,069,548.00	1,527,012,775.00	-	-
Total Georgia State Financing and Investment Commission	1,317,069,548.00	1,527,012,775.00	-	-
Georgia General Obligation Debt Sinking Fund				
State Appropriation				
State General Funds	1,052,747,075.68	1,062,283,124.16	1,133,863,675.01	1,262,201,463.94
State Motor Fuel Funds	114,031,486.64	104,525,217.39	112,461,275.23	39,225,737.99
State Funds - Prior Year Carry-Over				
State General Funds - Prior Year	16,060,259.84	38,513,248.99	138,574,223.06	246,740,883.73
Motor Fuel Funds - Prior Year	4,674,580.61	29,382.77	11,990,718.01	-
Federal Funds				
Federal Funds Not Specifically Identified	-	-	-	-
American Recovery and Reinvestment Act of 2009				
Federal Recovery Funds Not Specifically Identified_ARRA	13,394,234.09	14,629,278.01	15,999,850.13	16,846,587.10
Total Georgia General Obligation Debt Sinking Fund	1,200,907,636.86	1,219,980,251.32	1,412,889,741.44	1,565,014,672.76
Grand Total	\$ 82,714,312,612.87	\$ 75,697,523,939.11	\$ 74,204,878,077.06	\$ 66,544,070,418.43



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
22,228,450.16	21,897,814.28	22,773,303.13	22,984,934.98	21,404,829.34	20,902,969.49
26,393,891.28	24,149,581.16	24,569,792.39	23,308,676.36	20,920,299.94	20,610,445.21
-	-	-	-	-	-
<u>4,154,985.78</u>	<u>3,104,789.32</u>	<u>2,665,160.11</u>	<u>3,317,664.36</u>	<u>2,238,675.19</u>	<u>2,961,254.58</u>
<u>52,777,327.22</u>	<u>49,152,184.76</u>	<u>50,008,255.63</u>	<u>49,611,275.70</u>	<u>44,563,804.47</u>	<u>44,474,669.28</u>
16,901,469.93	17,092,244.58	17,773,529.63	18,617,491.62	18,580,460.89	18,124,152.10
-	-	-	-	-	-
<u>248,286.00</u>	<u>(167,784.87)</u>	<u>374,459.00</u>	<u>373,832.00</u>	<u>373,832.00</u>	<u>373,832.00</u>
<u>17,149,755.93</u>	<u>16,924,459.71</u>	<u>18,147,988.63</u>	<u>18,991,323.62</u>	<u>18,954,292.89</u>	<u>18,497,984.10</u>
-	-	-	-	-	-
-	-	-	-	-	-
1,024,041,408.27	1,089,815,485.73	1,120,642,839.68	1,123,586,653.29	1,077,179,028.21	1,113,289,190.28
<u>70,308,881.00</u>	-	-	-	-	-
57,329,950.27	141,294,939.32	94,381,727.71	124,593,560.79	101,231,229.72	42,998,436.00
-	-	-	-	-	22,246,341.37
-	-	-	-	-	20,010,633.12
<u>17,974,558.29</u>	<u>18,885,706.23</u>	<u>19,684,254.78</u>	<u>20,104,749.95</u>	<u>20,210,677.26</u>	-
<u>1,169,654,797.83</u>	<u>1,249,996,131.28</u>	<u>1,234,708,822.17</u>	<u>1,268,284,964.03</u>	<u>1,198,620,935.19</u>	<u>1,198,544,600.77</u>
<u>\$ 63,155,136,945.02</u>	<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>

State of Georgia

Table 5
Total Expenditures by Funding Source
For the Last Ten Fiscal Years

Expenditures	Current Year Ended June 30, 2025	Year Ended June 30, 2024	Year Ended June 30, 2023	Year Ended June 30, 2022
Consolidated				
State Appropriation				
Ambulance Provider Fees	\$ 17,218,186.00	\$ 5,844,367.00	\$ 8,040,733.50	\$ -
Brain and Spinal Injury Trust Fund	1,155,334.85	597,394.96	947,299.53	1,119,804.48
Fireworks Trust Fund	2,739,494.00	3,145,263.00	2,722,391.00	-
Georgia Agriculture Trust Fund	2,133,856.00	2,127,728.00	1,884,774.00	-
Georgia Transit Trust Fund	30,568,554.00	23,550,681.15	15,927,599.21	-
Governor's Emergency Funds	85,505,242.54	11,070,517.89	11,051,356.32	19,392,188.93
Hazardous Waste Trust Fund	6,012,124.51	4,577,827.72	3,970,966.90	-
Hospital Provider Payment	564,387,104.00	401,061,473.02	387,434,224.02	388,670,737.00
Lottery Funds	1,542,775,389.30	1,412,474,603.86	1,267,717,255.90	1,228,192,865.36
Motor Fuel Funds	2,234,596,106.50	1,999,724,964.81	1,840,621,058.33	1,756,662,662.19
Nursing Home Provider Fees	133,698,617.00	128,552,063.00	144,713,035.00	144,697,455.67
Safe Harbor for Sexually Exploited Children Fund	254,319.00	200,199.00	-	299,987.00
State Children's Trust Fund	1,225,462.26	693,338.54	979,428.33	-
State General Funds	34,015,307,850.66	30,528,348,609.87	26,680,061,660.30	25,061,657,916.44
Solid Waste Trust Fund	6,745,770.25	7,566,697.88	4,737,730.70	-
Tobacco Settlement Funds	148,092,423.80	148,296,802.83	146,681,406.82	147,692,174.82
Transportation Trust Fund	223,127,764.85	200,743,713.43	150,215,853.61	-
Trauma Care Trust Fund	16,007,047.88	14,280,506.14	13,590,822.39	-
Revenue Shortfall Reserve for K-12 Needs	-	359,445,388.00	-	285,918,303.00
Total State Appropriation	39,031,550,647.40	35,252,302,140.10	30,681,297,595.86	29,034,304,094.89
State Funds - Prior Year Carry-Over				
Brain and Spinal Injury Trust Fund - Prior Year	903,740.60	184,882.71	286,291.20	275,789.77
Governor's Emergency Funds - Prior Year	10,321,471.46	5,391,392.43	1,535,770.20	3,307,627.56
Hazardous Waste Trust Fund - Prior Year	556,902.87	-	-	-
Hospital Provider Payment - Prior Year	-	(0.02)	-	-
Motor Fuel Funds - Prior Year	585,004,211.90	907,101,263.30	604,219,864.27	486,059,909.97
Safe Harbor Fund - Prior Year	54,359.48	461,591.00	-	-
State Children's Trust Fund - Prior Year	730,552.05	-	-	-
State General Funds - Prior Year	1,523,268,128.46	1,264,629,830.09	648,469,526.22	472,731,574.72
Solid Waste Trust Funds - Prior Year	311,811.43	315,576.16	-	-
Trauma Care Trust Funds - Prior Year	692,537.03	3,536.61	-	-
Total State Funds - Prior Year Carry-Over	2,121,843,715.28	2,178,088,072.28	1,254,511,451.89	962,374,902.02
Federal Funds				
CCDF Mandatory & Matching Funds	122,848,603.20	145,968,103.43	159,583,687.09	49,991,837.11
Child Care & Development Block Grant	467,303,089.83	357,878,770.71	245,441,616.85	259,976,073.33
Community Mental Health Services Block Grant	32,088,017.34	29,820,687.61	42,590,775.99	57,326,347.07
Community Services Block Grant	27,411,782.83	29,456,635.18	23,239,817.26	24,376,489.03
Federal Highway Administration - Highway Planning and Construction	1,895,602,104.44	1,999,206,067.84	1,941,212,022.79	1,320,107,113.39
Foster Care Title IV-E	100,142,266.43	97,174,534.58	89,274,332.28	94,042,268.68
Low-Income Home Energy Assistance	99,116,094.02	89,267,703.68	96,832,983.84	92,349,848.42
Maternal and Child Health Services Block Grant	17,374,348.58	17,424,578.45	16,918,393.53	15,969,265.78
Medical Assistance Program	12,329,582,349.27	11,153,042,927.88	12,381,311,957.80	11,091,681,946.14
Prevention and Treatment of Substance Abuse Block Grant	66,586,846.42	85,164,139.61	86,520,030.50	90,013,666.99
Preventive Health and Health Services Block Grant	4,698,823.19	3,902,854.15	3,199,752.81	3,510,506.87
Social Services Block Grant	58,401,760.91	43,813,919.86	48,242,227.07	47,980,388.77
State Children's Insurance Program	583,464,716.62	446,814,509.19	543,134,453.62	505,026,308.42
Temporary Assistance for Needy Families Block Grant	385,623,778.02	368,118,778.78	334,394,713.86	277,975,046.51
Federal Funds Not Specifically Identified	8,725,549,523.95	7,663,913,878.28	6,908,508,281.12	6,416,143,259.66
Total Federal Funds	24,915,794,105.05	22,530,968,089.23	22,920,405,046.41	20,346,470,366.17
Federal Funds - COVID-19				
Child Care & Development Block Grant - COVID-19	16,837,230.18	491,070,836.97	894,819,750.65	543,073,842.02
Community Services Block Grant - COVID-19	-	-	-	8,150,857.13
Low-Income Home Energy Assistance - COVID-19	3,700,575.00	14,806,273.07	63,892,743.00	103,603,673.67
Federal Funds Not Specifically Identified - COVID-19	3,183,775,679.46	2,600,513,792.75	7,014,972,714.32	5,163,477,458.36
Total Federal Funds - COVID-19	3,204,313,484.64	3,106,390,902.79	7,973,685,207.97	5,818,305,831.18
American Recovery and Reinvestment Act of 2009				
TANF Transfer to SSBG	2,632,303.59	2,323,642.53	1,269,972.62	1,067,008.31
Medical Assistance Program_ARRA	(82,106.06)	36,681.00	963,207.16	1,796,023.21
Federal Recovery Funds Not Specifically Identified_ARRA	13,394,234.09	14,629,278.01	16,336,350.13	16,846,587.10
Total American Recovery and Reinvestment Act of 2009	15,944,431.62	16,989,601.54	18,569,529.91	19,709,618.62
State Fiscal Stabilization Fund				
Other Funds	13,424,866,228.88	12,612,785,133.17	11,356,409,245.02	10,362,905,605.55
Grand Total	\$ 82,714,312,612.87	\$ 75,697,523,939.11	\$ 74,204,878,077.06	\$ 66,544,070,418.43



Year Ended June 30, 2021	Year Ended June 30, 2020	Year Ended June 30, 2019	Year Ended June 30, 2018	Year Ended June 30, 2017	Year Ended June 30, 2016
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,149,759.80	1,397,880.31	1,294,069.66	1,212,161.28	968,922.19	1,042,225.41
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
366,288,929.00	345,212,831.00	333,954,831.00	304,020,295.00	285,830,266.00	270,602,167.00
1,230,491,784.89	1,193,103,726.42	1,126,404,545.13	1,061,828,378.77	1,020,311,390.53	958,670,519.25
1,698,917,798.10	1,792,503,587.68	1,772,381,700.20	1,524,873,516.40	1,525,828,457.67	1,226,536,157.11
152,788,435.00	168,452,690.00	154,262,561.00	161,574,691.00	156,746,016.00	163,523,682.00
-	-	-	-	-	-
-	-	-	-	-	-
21,935,764,625.24	22,703,515,745.50	22,628,458,836.81	21,451,532,869.12	20,628,099,206.64	19,358,746,409.99
160,418,105.92	155,741,137.54	160,884,572.17	136,440,157.74	124,490,753.00	138,601,145.11
-	-	-	-	-	-
-	-	-	-	-	-
-	255,710,647.00	-	232,684,215.00	-	204,347,430.00
<u>25,545,819,437.95</u>	<u>26,615,638,245.45</u>	<u>26,177,641,115.97</u>	<u>24,874,166,284.31</u>	<u>23,742,275,012.03</u>	<u>22,322,069,735.87</u>
294,439.76	105,001.72	148,041.06	535,901.26	348,095.72	304,074.15
-	-	-	-	-	-
-	-	-	-	-	-
549,124,468.95	454,436,108.34	151,015,757.64	198,861,857.63	239,497,864.92	235,963,795.33
-	-	-	-	-	-
359,698,230.05	248,552,047.55	155,441,368.21	172,842,745.32	124,001,229.23	71,974,260.51
-	-	-	-	-	-
909,117,138.76	703,093,157.61	306,605,166.91	372,240,504.21	363,847,189.87	308,242,129.99
113,873,376.38	83,597,236.74	89,790,311.72	81,897,159.31	87,736,065.57	89,165,335.24
204,889,390.61	298,690,315.43	201,702,248.09	106,375,348.56	129,166,204.87	108,504,444.91
16,390,147.08	16,755,844.42	24,287,059.56	30,189,338.22	15,632,332.03	14,301,166.47
22,177,875.43	20,949,638.52	20,175,617.37	20,860,624.18	23,330,436.94	21,636,786.25
1,545,286,747.69	1,358,169,031.49	1,260,244,295.17	1,392,709,961.82	1,361,734,445.66	1,563,576,462.87
105,967,226.90	99,907,957.68	96,314,959.42	98,104,966.36	89,708,800.83	87,360,211.93
79,910,385.44	102,314,989.63	91,553,265.02	60,606,562.21	54,786,231.16	49,951,593.70
17,217,525.72	16,892,105.26	27,049,505.32	18,566,179.52	15,096,929.07	17,244,219.35
9,661,281,794.30	8,489,361,611.84	8,116,344,004.67	7,780,070,622.49	7,355,567,239.98	7,109,256,695.76
47,441,167.56	56,657,780.31	61,239,156.07	59,841,598.86	60,125,526.51	51,871,547.41
3,856,246.19	4,586,276.73	5,001,312.43	4,790,879.26	6,017,266.66	4,109,891.62
43,997,417.41	48,814,191.94	48,333,065.71	58,841,939.25	104,636,437.94	84,620,083.42
426,160,490.89	397,189,237.81	459,278,354.52	415,843,632.48	426,011,278.53	347,371,528.32
284,651,169.33	317,100,171.67	317,819,785.61	326,497,336.41	340,047,582.93	340,040,867.73
4,292,389,332.96	4,118,150,986.78	4,242,800,210.99	3,888,589,382.86	4,102,285,356.64	3,917,341,370.26
<u>16,865,490,293.89</u>	<u>15,429,137,376.25</u>	<u>15,061,933,151.67</u>	<u>14,343,785,531.79</u>	<u>14,171,882,135.32</u>	<u>13,806,352,205.24</u>
174,149,994.77	36,935,396.29	-	-	-	-
19,147,906.68	5,626,722.00	-	-	-	-
4,613,539.22	40,604,156.39	-	-	-	-
7,616,841,023.55	2,636,432,802.99	890,928.00	28,374,959.57	-	-
<u>7,814,752,464.22</u>	<u>2,719,599,077.67</u>	<u>890,928.00</u>	<u>28,374,959.57</u>	<u>-</u>	<u>-</u>
1,206,422.10	1,976,671.51	1,764,397.17	1,332,050.46	2,975,294.10	6,400,317.13
6,854,147.53	8,807,209.42	21,415,930.13	24,937,014.13	35,764,302.80	23,000,133.31
17,974,558.29	18,885,706.23	22,938,344.51	47,805,772.60	55,399,985.83	60,141,531.56
26,035,127.92	29,669,587.16	46,118,671.81	74,074,837.19	94,139,648.88	89,630,786.97
11,993,922,482.28	11,260,337,065.15	11,093,004,694.78	10,692,916,466.82	10,326,662,139.49	9,908,584,786.90
<u>\$ 63,155,136,945.02</u>	<u>\$ 56,757,474,509.29</u>	<u>\$ 52,686,193,729.14</u>	<u>\$ 50,385,558,583.89</u>	<u>\$ 48,698,806,125.59</u>	<u>\$ 46,434,879,644.97</u>